

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: 03/27/24 to 04/03/24 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: ADMINISTRATION

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| 3-01-20-100-224 | ADMINISTRATION - IT Upgrades & Support | | | | | | | | |
| 23-01228 | 1 A0100 | A.R. COMMUNICATIONS BORO HALL CAMERAS | 2,150.00 | R | 12/19/23 | 04/03/24 | | 53003 | |
| | | ZIPK8WN2 WIRLESS NETWORK VIDEO RECORDER KIT | | | | | | | |
| 23-01228 | 2 A0100 | A.R. COMMUNICATIONS BORO HALL CAMERAS- INSTALLATIO | 1,975.00 | R | 12/19/23 | 04/03/24 | | | |
| | | | 4,125.00 | | | | | | |
| | | Department Total: ADMINISTRATION | 4,125.00 | | | | | | |
| | | CAFR Total: | 4,125.00 | | | | | | |

Department: POLICE

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|-----------------|-----------------------------|---|----------|---|----------|----------|--|-------------|---|
| 3-01-25-240-205 | POLICE Purchase of Vehicles | | | | | | | | |
| 23-00993 | 3 G0748 | GENERAL SALES ADMINISTRATION EQUIP NEW PATROL CAR | 581.94 | R | 09/21/23 | 04/03/24 | | 120754-HBPI | B |
| | | Department Total: POLICE | 581.94 | | | | | | |
| | | CAFR Total: | 581.94 | | | | | | |
| | | Fund Total: Current Fund | 4,706.94 | | | | | | |
| | | Year Total: | 4,706.94 | | | | | | |

Fund: Current Fund
Department: ADMINISTRATION

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|-----------------|-------------------------------------|--|----------|---|--------------|----------|----------|---------|---|
| 4-01-20-100-101 | ADMINISTRATION - Salaries | | | | | | | | |
| 24-00395 | 1 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL ADMIN S&W - 3/29/24 | 9,379.73 | P | 228 03/27/24 | 03/28/24 | 03/28/24 | 3/29/24 | |
| 4-01-20-100-202 | ADMINISTRATION Contractual Services | | | | | | | | |
| 24-00387 | 2 C1918 | COMPLETE SECURITY SYSTEMS ALARM MONITORING - FHFD | 50.67 | R | 03/20/24 | 04/03/24 | | 4514599 | B |
| 24-00387 | 3 C1918 | COMPLETE SECURITY SYSTEMS ALARM MONITORING - FHPD | 50.67 | R | 03/20/24 | 04/03/24 | | 4514600 | B |

| 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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| 4-01-20-100-202 | ADMINISTRATION Contractual Services | Continued | | | | | | |
| 24-00387 4 C1918 | COMPLETE SECURITY SYSTEMS | ALARM MONITORING - CONCESSION | 50.67 | R | 03/20/24 | 04/03/24 | 4514601 | B |
| 24-00387 5 C1918 | COMPLETE SECURITY SYSTEMS | ALARM MONITORING - 1 ALLEN | 50.67 | R | 03/20/24 | 04/03/24 | 4514603 | B |
| 24-00387 6 C1918 | COMPLETE SECURITY SYSTEMS | ALARM MONITORING - BORO HALL | 50.67 | R | 03/20/24 | 04/03/24 | 4514604 | B |
| 24-00387 7 C1918 | COMPLETE SECURITY SYSTEMS | ALARM MONITORING - BIC HALL | 50.67 | R | 03/20/24 | 04/03/24 | 4514602 | B |
| | | | <u>304.02</u> | | | | | |
| 4-01-20-100-211 | ADMINISTRATION - Communications | | | | | | | |
| 24-00098 3 V0243 | VERIZON COMMUNICATIONS | FIOS 150/150 INTERNET MAR 2024 | 149.99 | R | 01/11/24 | 04/03/24 | 3/27/2024 | |
| | ACCT #151-857-030-0001-03 | | | | | | | |
| 24-00100 3 V0243 | VERIZON COMMUNICATIONS | FIOS 200M/200M - MARCH 2024 | 89.00 | R | 01/11/24 | 04/03/24 | 3/22/24 | |
| | CONCESSION STAND INTERNET | | | | | | | |
| | ACCT. #457-251-338-0001-09 | | <u>238.99</u> | | | | | |
| 4-01-20-100-223 | ADMINISTRATION - Postage | | | | | | | |
| 24-00430 1 U0452 | U.S. POSTAL SERVICE | POSTAGE FOR BULK MAILINGS | 500.00 | R | 04/02/24 | 04/03/24 | | |
| | BRUSH MAILING | | | | | | | |
| 24-00434 1 E0458 | ELIZABETH A BERUBE | REIMBURSEMENT - POSTAGE | 80.00 | R | 04/02/24 | 04/03/24 | 3/28/2024 | |
| | REIMBURSEMENT FOR ADDITIONAL POSTAGE | | | | | | | |
| | REQUIRED FOR BRUSH MAILING | | <u>580.00</u> | | | | | |
| 4-01-20-100-224 | ADMINISTRATION - IT Upgrades & Support | | | | | | | |
| 24-00422 1 L0981 | GOTO COMMUNICATIONS, INC. | LOGMEIN RENEWAL 2024 | 954.99 | R | 04/01/24 | 04/03/24 | IN60001461714 | |
| | Department Total: ADMINISTRATION | | 11,457.73 | | | | | |
| Department: MUNICIPAL CLERK | | | | | | | | |
| 4-01-20-120-101 | MUNICIPAL CLERK Salaries | | | | | | | |
| 24-00395 2 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL CLERK S&W - 3/29/24 | | 4,607.10 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| 4-01-20-120-236 | MUNICIPAL CLERK Legal Advertising | | | | | | | |
| 24-00025 8 A1900 | ASBURY PARK PRESS | BOROUGH CLERK LEGAL ADS | 20.24 | R | 01/09/24 | 04/03/24 | 9951088 | B |
| 24-00413 1 N0475 | NJ ADVANCE MEDIA | LEGAL NOTICES - SOLID WASTE | 34.40 | R | 04/01/24 | 04/03/24 | 0010841324 | |

| 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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| 4-01-20-120-236 BID NOTICE | MUNICIPAL CLERK Legal Advertising Continued | 54.64 | | | | | |
| | Department Total: MUNICIPAL CLERK | 4,661.74 | | | | | |
| Department: FINANCE | | | | | | | |
| 4-01-20-130-101 24-00395 3 B1327 | FINANCE - Salaries BOROUGH OF FAIR HAVEN -PAYROLL FINANCE S&W - 3/29/24 | 3,893.18 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| 4-01-20-130-202 24-00058 4 P1580 | FINANCE Contractual Services PRIMEPOINT LLC PAYROLL SERVICES Q1 2024 | 2,382.45 | R | 01/09/24 | 04/03/24 | 609622 | B |
| | Department Total: FINANCE | 6,275.63 | | | | | |
| Department: TAX COLLECTION | | | | | | | |
| 4-01-20-145-101 24-00395 4 B1327 | TAX COLLECTION - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX COLL S&W - 3/29/24 | 1,730.70 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| | Department Total: TAX COLLECTION | 1,730.70 | | | | | |
| Department: TAX ASSESSMENT | | | | | | | |
| 4-01-20-150-101 24-00395 5 B1327 | TAX ASSESSMENT - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX ASSESSMENT S&W - 3/29/24 | 1,285.08 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| 4-01-20-150-211 24-00412 1 R0525 | TAX ASSESSMENT - Contractual Services REALTY DATA SYSTEMS LLC ANNUAL INSPECTIONS - 277 INSPS | 5,886.25 | R | 04/01/24 | 04/03/24 | 735 | |
| | Department Total: TAX ASSESSMENT | 7,171.33 | | | | | |

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

Department: ENGINEERING

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| 4-01-20-165-101 | ENGINEERING Salaries | | | | | | | |
| 24-00395 6 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL ENGINEERING S&W - 3/29/24 | | 9,571.53 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| Department Total: ENGINEERING | | | 9,571.53 | | | | | |
| CAFR Total: | | | 40,868.66 | | | | | |

Department: PLANNING BOARD

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| 4-01-21-180-101 | PLANNING BOARD Salaries | | | | | | | |
| 24-00395 7 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL PLANNING BD. S&W - 3/29/24 | | 618.75 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| 4-01-21-180-270 | PLANNING BOARD Training & Conferences | | | | | | | |
| 24-00233 1 R1561 | RUTGERS UNIVERSITY TRAINING | | 543.00 | R | 02/09/24 | 04/03/24 | | |
| INTRODUCTION TO PLANNING & ZONING ADMINISTRATION 3/14, 3/21, 3/28 ONLINE SHEILAH OLSON | | | | | | | | |
| Department Total: PLANNING BOARD | | | 1,161.75 | | | | | |

Department: ZONING BOARD

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|--------------------------------|---|--|--------|---|--------------|----------|------------------|---|
| 4-01-21-185-101 | ZONING BOARD - Salaries | | | | | | | |
| 24-00395 8 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL ZONING BD. S&W - 3/29/24 | | 618.75 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| 4-01-21-185-229 | ZONING BOARD - Legal Advertising | | | | | | | |
| 24-00079 3 T2250 | TWO RIVER TIMES LEGAL ADS ZB | | 23.56 | R | 01/09/24 | 04/03/24 | 20618 | B |
| Department Total: ZONING BOARD | | | 642.31 | | | | | |

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

Department: ZONING OFFICER

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|-----------------|-------------------------|--|----------|---|--------------|----------|------------------|--|
| 4-01-21-186-101 | ZONING OFFICER Salaries | | | | | | | |
| 24-00395 | 9 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL ZONING OFF. S&W - 3/29/24 | 2,259.98 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| | | Department Total: ZONING OFFICER | 2,259.98 | | | | | |
| | | CAFR Total: | 4,064.04 | | | | | |

Department: CODE ENFORCEMENT

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|-----------------|-----------------------------|--|--------|---|--------------|----------|------------------|--|
| 4-01-22-209-101 | CODE ENFORCEMENT - Salaries | | | | | | | |
| 24-00395 | 10 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL CODE ENF. S&W - 3/29/24 | 460.76 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| | | Department Total: CODE ENFORCEMENT | 460.76 | | | | | |
| | | CAFR Total: | 460.76 | | | | | |

Department: INSURANCE

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| 4-01-23-210-228 | INSURANCE-GENERAL LIABILITY | | | | | | | |
| 24-00411 | 2 M2020 | MID JERSEY MUNICIPAL JIF AUTO LIABILITY | 3,334.00 | R | | 04/01/24 | 04/03/24 | |
| 24-00411 | 3 M2020 | MID JERSEY MUNICIPAL JIF GENERAL LIABILITY | 16,295.00 | R | | 04/01/24 | 04/03/24 | |
| 24-00411 | 4 M2020 | MID JERSEY MUNICIPAL JIF PROPERTY LIABILITY | 12,811.00 | R | | 04/01/24 | 04/03/24 | |
| 24-00411 | 5 M2020 | MID JERSEY MUNICIPAL JIF ADMINISTRATION & CONTINGENCY | 8,670.00 | R | | 04/01/24 | 04/03/24 | |
| | | | <u>41,110.00</u> | | | | | |
| | | Department Total: INSURANCE | 41,110.00 | | | | | |

Department: WORKER'S COMP INSURANCE

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| 4-01-23-215-228 | WORKER'S COMP INSURANCE | | | | | | | |
| 24-00411 | 1 M2020 | MID JERSEY MUNICIPAL JIF WORKER'S COMP | 27,612.00 | R | | 04/01/24 | 04/03/24 | |
| | | Department Total: WORKER'S COMP INSURANCE | 27,612.00 | | | | | |

Department: HEALTH BENEFITS

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|-----------------|--|---|--------|---|--|----------|----------|--|
| 4-01-23-220-231 | HEALTH BENEFITS - Medicare Reimbursement | | | | | | | |
| 24-00273 | 1 R0951 | RICHARD TOWLER Q1 2024 MEDICARE REIMBURSEMENT | 515.10 | R | | 02/14/24 | 04/03/24 | |

| 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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| 4-01-23-220-231 | | HEALTH BENEFITS - Medicare Reimbursement Continued | | | | | | | | |
| 24-00273 | 2 R0951 | RICHARD TOWLER | Q1 2024 MEDICARE REIMBURSEMENT | 524.10 | R | 02/14/24 | 04/03/24 | | | |
| 24-00378 | 1 D0975 | ANDRETTA TOWLER DONNA POWERS | Q1 2024 MEDICARE REIMBURSEMENT | 524.10 | R | 03/20/24 | 04/03/24 | | Q1 2024 | |
| | | | | <u>1,563.30</u> | | | | | | |
| | | Department Total: HEALTH BENEFITS | | 1,563.30 | | | | | | |
| | | CAFR Total: | | 70,285.30 | | | | | | |
| Department: POLICE | | | | | | | | | | |
| 4-01-25-240-101 | | POLICE - Salaries | | | | | | | | |
| 24-00395 | 11 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL | POLICE OFFICERS S&W - 3/29/24 | 69,030.31 | P | 228 03/27/24 | 03/28/24 | 03/28/24 | 3/29/24 | |
| 4-01-25-240-102 | | POLICE - Overtime | | | | | | | | |
| 24-00395 | 12 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL | POLICE OT S&W - 3/29/24 | 1,643.27 | P | 228 03/27/24 | 03/28/24 | 03/28/24 | 3/29/24 | |
| 4-01-25-240-103 | | POLICE - Clerical | | | | | | | | |
| 24-00395 | 13 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL | CLERICAL S&W - 3/29/24 | 1,383.00 | P | 228 03/27/24 | 03/28/24 | 03/28/24 | 3/29/24 | |
| 4-01-25-240-104 | | POLICE SLEO III | | | | | | | | |
| 24-00395 | 16 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL | POLICE SLEO III S&W - 3/29/24 | 1,520.00 | P | 228 03/27/24 | 03/28/24 | 03/28/24 | 3/29/24 | |
| 4-01-25-240-105 | | POLICE - Crossing Guards | | | | | | | | |
| 24-00395 | 14 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL | CROSSING GUARDS S&W - 3/29/24 | 2,840.50 | P | 228 03/27/24 | 03/28/24 | 03/28/24 | 3/29/24 | |
| 4-01-25-240-106 | | POLICE - Special Officers | | | | | | | | |
| 24-00395 | 15 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL | POLICE SPECIALS S&W - 3/29/24 | 2,738.75 | P | 228 03/27/24 | 03/28/24 | 03/28/24 | 3/29/24 | |
| 4-01-25-240-237 | | POLICE Office Supplies | | | | | | | | |
| 24-00228 | 3 A0080 | AMAZON CAPITAL SERVICES, INC | PD SUPPLIES | 297.24 | R | 02/01/24 | 04/03/24 | | 193T-CJMP-4MYG | B |
| 4-01-25-240-275 | | POLICE Uniforms | | | | | | | | |
| 24-00156 | 4 A0357 | ACTION UNIFORM CO. | POLICE UNIFORMS | 229.00 | R | 01/24/24 | 04/03/24 | | 58824 | B |
| 24-00156 | 5 A0357 | ACTION UNIFORM CO. | POLICE UNIFORMS | <u>874.40</u> | R | 01/24/24 | 04/03/24 | | 58984 | B |
| | | | | 1,103.40 | | | | | | |

| 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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| 4-01-25-240-277 24-00424 1 V0310 | POLICE Computer Maintenance/Supplies VIGILANT SOLUTIONS, LLC ANNUAL RENEWAL FEE FOR 2 LPR'S | 2,184.00 | R | 04/01/24 | 04/03/24 | 56283 RI | |
| Department Total: POLICE | | 82,740.47 | | | | | |
| Department: FIRST AID | | | | | | | |
| 4-01-25-260-238 24-00027 2 B0480 | FIRST AID Oxygen BAYSHORE FIRE & SAFETY LLC FHFA OXYGEN | 270.00 | R | 01/09/24 | 04/03/24 | 2/7/24 | B |
| Department Total: FIRST AID | | 270.00 | | | | | |
| Department: FIRE DEPARTMENT | | | | | | | |
| 4-01-25-265-276 24-00091 3 N0500 | FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - MARCH 2024 ACCT. 1018-210026568008 | 7,598.10 | R | 01/11/24 | 04/03/24 | 3/25/2024 | |
| Department Total: FIRE DEPARTMENT | | 7,598.10 | | | | | |
| Department: MUNICIPAL PROSECUTOR | | | | | | | |
| 4-01-25-275-201 24-00083 1 A1630 | MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN ANTHONY VECCHIO LEGAL SERVICES Q1 2024 | 3,308.75 | R | 01/09/24 | 04/03/24 | 3/26/2024 | |
| Department Total: MUNICIPAL PROSECUTOR | | 3,308.75 | | | | | |
| CAFR Total: | | 93,917.32 | | | | | |
| Department: STREETS & ROADS | | | | | | | |
| 4-01-26-290-101 24-00395 18 B1327 | STREETS & ROADS Salaries BOROUGH OF FAIR HAVEN -PAYROLL STREETS & ROADS S&W - 3/29/24 | 16,491.35 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| 4-01-26-290-256 24-00020 5 S2100 | STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC. ROAD MAINTENANCE - COLD PATCH | 243.00 | R | 01/09/24 | 04/03/24 | 322466 | B |

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| 4-01-26-290-256 24-00020 6 S2100 | STREETS & ROADS Road Repairs Continued STAVOLA ASPHALT COMPANY, INC. ROAD MAINTENANCE - COLD PATCH | 360.00 603.00 | R | 03/28/24 | 04/03/24 | 322080 | B |
| Department Total: STREETS & ROADS | | 17,094.35 | | | | | |
| Department: RECYCLING | | | | | | | |
| 4-01-26-307-101 24-00395 19 B1327 | RECYCLING Salaries BOROUGH OF FAIR HAVEN -PAYROLL RECYCLING S&W - 3/29/24 | 0.00 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| Department Total: RECYCLING | | 0.00 | | | | | |
| Department: BLDGS & GROUNDS | | | | | | | |
| 4-01-26-310-101 24-00395 20 B1327 | BLDGS & GROUNDS Salaries BOROUGH OF FAIR HAVEN -PAYROLL BLDGS & GRDS S&W - 3/29/24 | 216.00 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| 4-01-26-310-202 24-00059 6 P1585 24-00059 7 P1585 | BLDGS & GROUNDS Contractual Services PRITCHARD INDUSTRIES, LLC BUILDING CLEANING FEB 2024 PRITCHARD INDUSTRIES, LLC BUILDING CLEANING MARCH 2024 | 954.00 1,060.00 2,014.00 | R R | 01/09/24 | 04/03/24 | 0020020370 0020020382 | B B |
| 4-01-26-310-205 24-00012 2 L0456 24-00052 2 F0500 | BLDGS & GROUNDS Supplies LAWES OUTDOOR POWER EQUIPMENT EQUIPMENT PARTS/SUPPLIES FAIR HAVEN HARDWARE MISC. SUPPLIES - FEB 2024 | 208.75 417.54 626.29 | R R | 01/09/24 | 04/03/24 | 79773 3/19/2024 | B |
| 4-01-26-310-220 24-00432 1 H0315 | BLDGS & GROUNDS Equipment Maintenance HARTFORD STEAM BOILER FD BOILER INSPECTION | 210.00 | R | 04/02/24 | 04/03/24 | 1291155 | |
| 4-01-26-310-233 24-00040 7 R0500 | BLDGS & GROUNDS Bottled Water READY REFRESH BY NESTLE WATER SERVICE MARCH BORO HALL | 10.91 | R | 01/09/24 | 04/03/24 | 04C5050006481 | B |
| 4-01-26-310-299 24-00436 1 D1650 | BLDGS & GROUNDS Misc. DYNAMIC TESTING SERVICE EMPLOYEE TESTING 3/27/24 BREATH ALCOHOL WITH CONFIRMATION (1) & PANEL URINE SCREEN (1) | 100.00 | R | 04/02/24 | 04/03/24 | 2516 | |

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| 4-01-26-310-299 | BLDGS & GROUNDS Misc. | Continued | | | | | | |
| | 1ST QUARTER | | | | | | | |
| | Department Total: BLDGS & GROUNDS | | 3,177.20 | | | | | |
| Department: VEHICLE MTCE | | | | | | | | |
| 4-01-26-315-235 | VEHICLE MTCE New Equipment | | | | | | | |
| 24-00057 18 M3586 | MURPHY'S AUTOMOTIVE SOLUT. LLC | OPEN PO FOR VEH REPAIR | 40.00 | R | 03/15/24 | 04/03/24 | 3/25/24 | B |
| 24-00057 19 M3586 | MURPHY'S AUTOMOTIVE SOLUT. LLC | OPEN PO FOR VEH REPAIR | 200.00 | R | 03/15/24 | 04/03/24 | 3/25/24 | B |
| 24-00060 6 S0710 | SEA BRIGHT SERVICE CENTER | POLICE CAR REPAIR | 909.73 | R | 03/15/24 | 04/03/24 | 3/26/24 | B |
| 24-00319 2 S0710 | SEA BRIGHT SERVICE CENTER | FHFD CAR REPAIR | 128.40 | R | 02/29/24 | 04/03/24 | 2/28/24 | B |
| 24-00319 3 S0710 | SEA BRIGHT SERVICE CENTER | FHFD CAR REPAIR | 104.90 | R | 02/29/24 | 04/03/24 | 3/5/24 | B |
| | | | <u>1,383.03</u> | | | | | |
| 4-01-26-315-264 | VEHICLE MTCE Tires | | | | | | | |
| 24-00076 2 S0917 | SERVICE TIRE TRUCK CENTER, LLC | TIRES | 45.00 | R | 01/09/24 | 04/03/24 | 24-0506422-044 | B |
| | Department Total: VEHICLE MTCE | | 1,428.03 | | | | | |
| | CAFR Total: | | 21,699.58 | | | | | |
| Department: RECREATION | | | | | | | | |
| 4-01-28-370-101 | RECREATION salaries | | | | | | | |
| 24-00395 21 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL | RECREATION S&W - 3/29/24 | 3,268.29 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| 4-01-28-370-399 | RECREATION Miscellaneous | | | | | | | |
| 24-00050 3 C1861 | COLUMBUS CLUB | MEETING SPACE RENTAL - JAN-FEB | 255.00 | R | 01/09/24 | 04/03/24 | 202-031524A | B |
| | Department Total: RECREATION | | 3,523.29 | | | | | |
| Department: PARK MAINTENANCE | | | | | | | | |
| 4-01-28-375-209 | Mutt Mitts | | | | | | | |
| 24-00309 1 M3700 | DOG WASTE DEPOT | MUTT MITTS SPRING ORDER | 1,559.83 | R | 02/22/24 | 04/03/24 | 595783 | |
| 4-01-28-375-235 | PARKS New Equipment/Repair | | | | | | | |
| 24-00341 1 A0370 | ADD-A-LINK FENCE CO. INC. | REPLACEMENT POLE BATTING CAGE | 75.00 | R | 03/06/24 | 04/03/24 | 08024 | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------------|-------------|---------------------------------------|-------------------------------|----------|----------|----------------|-----------|---------------|-----------|---------|
| 4-01-28-375-240 | | PARKS Park Supplies/Field Maintenance | | | | | | | | |
| 24-00366 | 3 R1750 | RYSER'S LANDSCAPE SUPPLY | TRAIL MAINTENANCE SUPPLIES | 112.50 | R | 03/20/24 | 04/03/24 | | 40945-00 | B |
| | | STONE DUST | | | | | | | | |
| 24-00366 | 4 R1750 | RYSER'S LANDSCAPE SUPPLY | TRAIL MAINTENANCE SUPPLIES | 112.50 | R | 03/20/24 | 04/03/24 | | 40930-00 | B |
| | | STONE DUST | | | | | | | | |
| 24-00366 | 5 R1750 | RYSER'S LANDSCAPE SUPPLY | TRAIL MAINTENANCE SUPPLIES | 112.50 | R | 03/20/24 | 04/03/24 | | 40886-00 | B |
| | | STONE DUST | | | | | | | | |
| 24-00366 | 6 R1750 | RYSER'S LANDSCAPE SUPPLY | TRAIL MAINTENANCE SUPPLIES | 112.50 | R | 03/20/24 | 04/03/24 | | 40860-00 | B |
| | | STONE DUST | | | | | | | | |
| 24-00366 | 7 R1750 | RYSER'S LANDSCAPE SUPPLY | TRAIL MAINTENANCE SUPPLIES | 112.50 | R | 03/20/24 | 04/03/24 | | 40898-00 | B |
| | | STONE DUST | | | | | | | | |
| 24-00367 | 1 B0570 | BEACON ATHLETICS | STEEL MAT FIELD DRAG | 554.00 | R | 03/20/24 | 04/03/24 | | 0365153 | |
| | | FOR BALLFIELD MAINTENANCE | | | | | | | | |
| | | | | 1,116.50 | | | | | | |
| 4-01-28-375-299 | | PARKS Miscellaneous | | | | | | | | |
| 24-00144 | 3 P1420 | POWERHOUSE SIGN WORKS | MISC. 2024 REC + PARK SIGNS | 113.50 | R | 01/17/24 | 04/03/24 | | 25-032903 | B |
| | | AED SIGNS | | | | | | | | |
| | | Department Total: PARK MAINTENANCE | | 2,864.83 | | | | | | |
| | | CAFR Total: | | 6,388.12 | | | | | | |
| Department: LIBRARY | | | | | | | | | | |
| 4-01-29-390-101 | | LIBRARY Salaries | | | | | | | | |
| 24-00354 | 3 B1350 | BOROUGH OF LITTLE SILVER | ILSA - LIBRARY DIRECTOR Q1 24 | 6,666.67 | R | 03/06/24 | 04/03/24 | | Q1 2024 | B |
| 4-01-29-390-104 | | LIBRARY SALARIES - PT | | | | | | | | |
| 24-00395 | 22 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL | LIBRARY S&W - 3/29/24 | 2,497.25 | P | 228 03/27/24 | 03/28/24 | 03/28/24 | 3/29/24 | |
| | | Department Total: LIBRARY | | 9,163.92 | | | | | | |
| | | CAFR Total: | | 9,163.92 | | | | | | |
| Department: CELL TOWER PROPERTY LEASE | | | | | | | | | | |
| 4-01-30-405-299 | | CELL TOWER PROPERTY LEASE | | | | | | | | |
| 24-00415 | 1 C1477 | CHRIST CHURCH UNITED METHODIST | CELL TOWER - T-MOBILE APR 24 | 2,596.57 | R | 04/01/24 | 04/03/24 | | | |
| 24-00415 | 2 C1477 | CHRIST CHURCH UNITED METHODIST | CELL TOWER - VERIZON APR 24 | 1,852.50 | R | 04/01/24 | 04/03/24 | | | |
| 24-00415 | 3 C1477 | CHRIST CHURCH UNITED METHODIST | CELL TOWER - AT&T APR 24 | 1,654.33 | R | 04/01/24 | 04/03/24 | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--|----------|-------------------|--------------|--------------------------|------------|
| 4-01-30-405-299 24-00415 4 C1477 | CELL TOWER PROPERTY LEASE CHRIST CHURCH UNITED METHODIST CELL TOWER - DISH APR 24 | Continued <u>1,208.53</u> 7,311.93 | R | 04/01/24 | 04/03/24 | | |
| Department Total: CELL TOWER PROPERTY LEASE | | 7,311.93 | | | | | |
| CAFR Total: | | 7,311.93 | | | | | |
| Department: TELEPHONE | | | | | | | |
| 4-01-31-440-206 24-00094 3 V0240 | TELEPHONE Cellular Phones VERIZON WIRELESS MASTER WIRELESS - MARCH 2024 | 1,903.90 | R | 01/11/24 | 04/03/24 | 9958795299 | |
| ACCT.382450590-00001 | | | | | | | |
| 24-00095 3 V0240 | VERIZON WIRELESS IPHONE CASAGRANDE - MAR 2024 | 51.41 | R | 01/11/24 | 04/03/24 | 9959797490 | |
| ACCT #342056755-00001 | | <u>1,955.31</u> | | | | | |
| 4-01-31-440-276 24-00096 3 V0243 | TELEPHONE Utilities VERIZON COMMUNICATIONS RIP & RUN INTERNET - MAR 2024 | 99.00 | R | 01/11/24 | 04/03/24 | MAR 21, 2024 | |
| ACCT #852-954-710-0001-91 | | | | | | | |
| Department Total: TELEPHONE | | 2,054.31 | | | | | |
| Department: WATER | | | | | | | |
| 4-01-31-445-276 24-00090 12 N0500 | WATER Utilities NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 | 22.67 | R | 01/11/24 | 04/03/24 | 210024252802 | B |
| 24-00090 13 N0500 | NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 | 74.69 | R | 01/11/24 | 04/03/24 | 210024252925 | B |
| 24-00090 14 N0500 | NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 | 74.69 | R | 01/11/24 | 04/03/24 | 210025996402 | B |
| 24-00090 15 N0500 | NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 | 119.61 | R | 01/11/24 | 04/03/24 | 210026161247 | B |
| 24-00090 16 N0500 | NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 | 22.67 | R | 01/11/24 | 04/03/24 | 210026162134 | B |
| 24-00090 17 N0500 | NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 | 316.38 | R | 01/11/24 | 04/03/24 | 210026253429 | B |
| 24-00090 18 N0500 | NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 | 22.67 | R | 01/11/24 | 04/03/24 | 210026692918 | B |
| 24-00090 19 N0500 | NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 | 181.58 | R | 01/11/24 | 04/03/24 | 220004421922 | B |
| 24-00090 20 N0500 | NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 | 22.67 | R | 01/11/24 | 04/03/24 | 220004421960 | B |
| 24-00090 21 N0500 | NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 | <u>22.67</u> | R | 01/11/24 | 04/03/24 | 220035559333 | B |
| | | 880.30 | | | | | |
| Department Total: WATER | | 880.30 | | | | | |

| 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 | | | | | | |
| 24-00089 14 N1300 | NJ NATURAL GAS NATURAL GAS - Q1/24 CONCESSION | 95.56 | R | 01/11/24 | 04/03/24 | 220006513093 | B |
| 24-00089 15 N1300 | NJ NATURAL GAS NATURAL GAS Q2/24 25 CEDAR | 311.60 | R | 01/11/24 | 04/03/24 | 220005663989 | B |
| 24-00089 16 N1300 | NJ NATURAL GAS NATURAL GAS Q2/24 748 RIVER | 234.87 | R | 04/02/24 | 04/03/24 | 032106680015 | B |
| 24-00089 17 N1300 | NJ NATURAL GAS NATURAL GAS Q2/24 35 FISK | 160.62 | R | 04/02/24 | 04/03/24 | 220007063240 | B |
| 24-00089 18 N1300 | NJ NATURAL GAS NATURAL GAS Q2/24 1 ALLEN | 42.00 | R | 04/02/24 | 04/03/24 | 032106601516 | B |
| 24-00089 19 N1300 | NJ NATURAL GAS NATURAL GAS Q2/24 COR BATTIN | 997.77 | R | 04/02/24 | 04/03/24 | 062132523312 | B |
| 24-00092 9 U0027 | UGI ENERGY SERVICES, LLC NAT. GAS Q1/24 #220006513093 | 982.43 | R | 03/18/24 | 04/03/24 | G6065873 | B |
| | | <u>2,824.85</u> | | | | | |
| | Department Total: NATURAL GAS | 2,824.85 | | | | | |
| Department: GASOLINE | | | | | | | |
| 4-01-31-460-276 | GASOLINE Utilties | | | | | | |
| 24-00030 9 J0170 | J. SWANTON FUEL OIL CO., INC. UNLEADED GASOLINE Q1 2024 | 1,537.53 | R | 03/14/24 | 04/03/24 | 52669 | B |
| | Department Total: GASOLINE | 1,537.53 | | | | | |
| | CAFR Total: | 7,296.99 | | | | | |
| Department: PUBLIC EMPLOYEES' RETIREMENT | | | | | | | |
| 4-01-36-471-299 | P.E.R.S. Miscellaneous | | | | | | |
| 24-00394 1 N0126 | NJ DIVISION OF PENSIONS & 2023 PERS ANNUAL CONTRIBUTION | 232,111.00 | P | 231 03/27/24 | 04/01/24 | 04/01/24 2024 ANNUAL CON | |
| 24-00394 3 N0126 | NJ DIVISION OF PENSIONS & PERS RETRO SHARE CONTRIBUTION | 1,492.44 | P | 231 03/27/24 | 04/01/24 | 04/01/24 PERS RETRO | |
| | | <u>233,603.44</u> | | | | | |
| | Department Total: PUBLIC EMPLOYEES' RETIREMENT | 233,603.44 | | | | | |
| Department: SOCIAL SECURITY SYSTEM | | | | | | | |
| 4-01-36-472-299 | SOCIAL SECURITY Miscellaneous | | | | | | |
| 24-00395 26 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL ER TAX CONTRIBUTION - 3/29/24 | 6,777.03 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |

| 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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| 4-01-36-472-299 24-00395 27 B1327 | SOCIAL SECURITY Miscellaneous Continued BOROUGH OF FAIR HAVEN -PAYROLL HEALTH WAIVER - 3/29/24 | <u>5,127.45</u> 11,904.48 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| Department Total: SOCIAL SECURITY SYSTEM | | 11,904.48 | | | | | |
| Department: POLICE & FIRE PENSION FUND | | | | | | | |
| 4-01-36-475-299 24-00394 2 N0126 | P.F.R.S. Miscellaneous NJ DIVISION OF PENSIONS & 2023 PFRS ANNUAL CONTRIBUTION | 548,771.00 | P | 231 03/27/24 | 04/01/24 | 04/01/24 2023 ANNUAL CON | |
| 24-00394 4 N0126 | NJ DIVISION OF PENSIONS & PFRS RETRO SHARE CONTRIBUTION | <u>15,303.31</u> 564,074.31 | P | 231 03/27/24 | 04/01/24 | 04/01/24 RETRO SHARE | |
| Department Total: POLICE & FIRE PENSION FUND | | 564,074.31 | | | | | |
| 4-01-36-477-299 24-00128 12 P1725 | DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 3/28/24 | 417.17 | P | 229 03/07/24 | 03/28/24 | 03/28/24 3/28 PAYROLL | B |
| Department Total: | | 417.17 | | | | | |
| CAFR Total: | | 809,999.40 | | | | | |
| 4-01-42-200-101 24-00395 17 B1327 | ILSA - FH BOE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL FH BOE SLEO III S&w - 3/29/24 | 4,560.00 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| Department Total: | | 4,560.00 | | | | | |
| CAFR Total: | | 4,560.00 | | | | | |
| Department: MUNICIPAL COURT | | | | | | | |
| 4-01-43-490-101 24-00395 23 B1327 | MUNICIPAL COURT Salaries BOROUGH OF FAIR HAVEN -PAYROLL COURT S&w - 3/29/24 | 650.96 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | |
| Department Total: MUNICIPAL COURT | | 650.96 | | | | | |
| CAFR Total: | | 650.96 | | | | | |

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

Department: INTEREST ON BONDS

| | | | | | | | | | |
|-----------------|-----------------------------|------------------------------|-----------|---|-----|----------|----------|----------|-----------------|
| 4-01-45-930-299 | BOND INTEREST Miscellaneous | | | | | | | | |
| 24-00393 | 1 C1363 CHASE BANK | BOND INTEREST PAYMENT 4/1/24 | 98,090.64 | P | 230 | 03/27/24 | 04/01/24 | 04/01/24 | BOND INT 4/1/24 |

Department Total: INTEREST ON BONDS 98,090.64

Department: INTEREST ON NOTES

| | | | | | | | | | |
|-----------------|-----------------------------|-----------------------------|------------|---|-----|----------|----------|----------|---------------|
| 4-01-45-935-299 | NOTE INTEREST Miscellaneous | | | | | | | | |
| 24-00392 | 1 U0475 US BANK | MCIA 2023 NOTE INTEREST DUE | 168,213.33 | P | 227 | 03/27/24 | 03/27/24 | 03/27/24 | 2023 NOTE INT |

Department Total: INTEREST ON NOTES 168,213.33
 CAFR Total: 266,303.97
 Fund Total: Current Fund 1,342,970.95
 Year Total: 1,342,970.95

Fund: General Capital

Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED

| | | | | | | | | | |
|-----------------|--|--|----------|---|--|----------|----------|--|-----------------|
| C-04-55-707-200 | 2017 ORD2017-07 Sec 20 Costs 40a:2-20 | | | | | | | | |
| 23-00192 | 30 T0575 THE GOLDSTEIN PARTNERSHIP, LLC FHPD INVOICE #14 REIMB EXPEN | | 60.38 | R | | 04/04/23 | 04/03/24 | | FHPD/BASIC/14 B |
| 23-00192 | 31 T0575 THE GOLDSTEIN PARTNERSHIP, LLC FACILITES PROFESSIONAL COSTS | | 5,075.00 | R | | 04/04/23 | 04/03/24 | | FHPD/BASIC/14 B |
| | | | 5,135.38 | | | | | | |

Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED 5,135.38

Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP

| | | | | | | | | | |
|-----------------|--|--|------------|---|--|----------|----------|--|---------------|
| C-04-55-711-002 | 2019 ORD19-11 CURBS/RD REPAIRS-RIVER RD | | | | | | | | |
| 23-00840 | 9 D0648 DISCOVER CONSTRUCTION, LLC MICRO-PROJECTS CONSTRUCTION | | 237,005.69 | R | | 08/17/23 | 04/03/24 | | PAYMENT #2 B |
| C-04-55-711-200 | 2019 ORD19-11 40A:2-20 SECTION 20 COSTS | | | | | | | | |
| 24-00427 | 1 D0640 DILWORTH PAXSON LLP SHARE OF COST FOR ORD. 19-11 | | 1,307.29 | R | | 04/02/24 | 04/03/24 | | 024970-000008 |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|-------------------|----------|-------------------|--------------|--------------------------|------------|
| C-04-55-711-200 2019 ORD19-11 40A:2-20 SECTION 20 COSTS Continued | | | | | | | |
| 24-00427 2 D0640 | DILWORTH PAXSON LLP SHARE OF REIMB FOR ORD. 19-11 | 34.56 | R | 04/02/24 | 04/03/24 | 024970-000008 | |
| | | <u>1,341.85</u> | | | | | |
| Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP | | 238,347.54 | | | | | |
| Department: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded | | | | | | | |
| C-04-55-712-001 2020 ORD 2020-03 Equip/Improv/IT-Funded | | | | | | | |
| 22-01206 1 E0100 | EAGLE POINT GUN HECKLER & KOCH MP5 CALIBER 9x19MM W/FIXED STOCK, 1-30 MAGS, SLING AND 3-POS (013) TRIGGER GROUP | 5,849.90 | R | 12/22/22 | 04/03/24 | 148264 | |
| 22-01206 2 E0100 | EAGLE POINT GUN SUREFIRE MP5 FORE-END LIGHTS (#628LMF-B), DEDICATED SMG FOREEND, 6V, MP5 | 990.00 | R | 12/22/22 | 04/03/24 | 148264 | |
| 22-01206 3 E0100 | EAGLE POINT GUN MP5 DUAL MAG CLAMPS (#222144) | 501.60 | R | 12/22/22 | 04/03/24 | 148264 | |
| 22-01206 4 E0100 | EAGLE POINT GUN MP5 30 ROUND MAG (#206349S) STATE CONTRACT #81296 RESOLUTION #2022-235 | 616.60 | R | 12/22/22 | 04/03/24 | 148264 | |
| | | <u>7,958.10</u> | | | | | |
| Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded | | 7,958.10 | | | | | |
| Department: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP | | | | | | | |
| C-04-55-713-200 2020 ORD20-12 40a:2-20 SECTION 20 COSTS | | | | | | | |
| 24-00427 3 D0640 | DILWORTH PAXSON LLP SHARE OF COST FOR ORD. 20-12 | 620.65 | R | 04/02/24 | 04/03/24 | 024970-000008 | |
| 24-00427 4 D0640 | DILWORTH PAXSON LLP SHARE OF REIMB FOR ORD. 20-12 | 16.41 | R | 04/02/24 | 04/03/24 | 024970-000008 | |
| | | <u>637.06</u> | | | | | |
| Department Total: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP | | 637.06 | | | | | |
| Department: 2020 ORD20-15 GENERAL CAPITAL IMP | | | | | | | |
| C-04-55-714-001 2020 ORD20-15 DPW BUILDING REPLACEMENT | | | | | | | |
| 23-01178 3 H0130 | HALL BUILDING CORP DPW FACILITY RENOVATION | 165,686.41 | R | 11/30/23 | 04/03/24 | THRU MARCH 2024 | B |
| 23-01178 4 H0130 | HALL BUILDING CORP PD/CC FACILITY RENOVATION | 318,633.92 | R | 11/30/23 | 04/03/24 | THRU MARCH 2024 | B |
| | | <u>484,320.33</u> | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|--|------------------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| C-04-55-714-200 | | 2020 ORD20-15 40A:2-20 SECTION 20 COSTS | | | | | | | |
| 23-00365 | 16 T0575 | THE GOLDSTEIN PARTNERSHIP, LLC FACILITIES PROFESSIONAL COSTS | 300.00 | R | 07/03/23 | 04/03/24 | | FHCC/BASIC/14 | B |
| 23-00482 | 41 G0166 | GS FERGUSON GROUP, LLC CONST. OVERSIGHT CC - 3/1-3/29 | 3,125.00 | R | 05/11/23 | 04/03/24 | | 032924-8 | B |
| 23-00482 | 42 G0166 | GS FERGUSON GROUP, LLC CONST.OVERSIGHT DPW 3/1-3/29 | 2,600.00 | R | 05/11/23 | 04/03/24 | | 032924-7 | B |
| 23-00482 | 43 G0166 | GS FERGUSON GROUP, LLC CONST.OVERSIGHT PD -3/1-3/29 | 6,775.00 | R | 05/11/23 | 04/03/24 | | 032924-6 | B |
| 23-00483 | 10 R1249 | GRAMMER DESIGNS, LLC ARCHITECT FOR DPW REHAB | 5,490.00 | R | 05/11/23 | 04/03/24 | | 2321-9 | B |
| | | 2/1-2/29 GRAMMER, COLLIERS & STONE RIDGE | | | | | | | |
| 23-00525 | 8 C1859 | COLLIERS ENGINEERING & DESIGN ENVIRONMENTAL CONSULTANT | 10,177.50 | R | 05/11/23 | 04/03/24 | | 0000929588 | B |
| 24-00427 | 5 D0640 | DILWORTH PAXSON LLP SHARE OF COST FOR ORD. 20-15 | 4,550.94 | R | 04/02/24 | 04/03/24 | | 024970-000008 | |
| 24-00427 | 6 D0640 | DILWORTH PAXSON LLP SHARE OF REIMB FOR ORD. 20-15 | 120.31 | R | 04/02/24 | 04/03/24 | | 024970-000008 | |
| | | | <u>33,138.75</u> | | | | | | |
| | | Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP | 517,459.08 | | | | | | |
| Department: 2022 ORD22-10 GENERAL CAPITAL IMPROV | | | | | | | | | |
| C-04-55-718-004 | | 2022 ORD22-10 ROAD IMP 3RD ST/FH RD | | | | | | | |
| 23-00970 | 4 D0648 | DISCOVER CONSTRUCTION, LLC THIRD ST. ROAD WORK | 10,083.79 | R | 10/12/23 | 04/03/24 | | 23102 PMT #3 | B |
| C-04-55-718-200 | | 2022 ORD22-10 40A:2-20 SECTION 20 COST | | | | | | | |
| 24-00427 | 7 D0640 | DILWORTH PAXSON LLP SHARE OF COST FOR ORD. 22-10 | 1,228.49 | R | 04/02/24 | 04/03/24 | | 024970-000008 | |
| 24-00427 | 8 D0640 | DILWORTH PAXSON LLP SHARE OF REIMB FOR ORD. 22-10 | 32.48 | R | 04/02/24 | 04/03/24 | | 024970-000008 | |
| | | | <u>1,260.97</u> | | | | | | |
| | | Department Total: 2022 ORD22-10 GENERAL CAPITAL IMPROV | 11,344.76 | | | | | | |
| Department: 2023 ORD 23-17 VARIOUS CAPITAL IMPRVMNTS | | | | | | | | | |
| C-04-55-720-200 | | 2023 ORD 23-17 40A:2-20 SECTION 20 COST | | | | | | | |
| 24-00427 | 9 D0640 | DILWORTH PAXSON LLP SHARE OF REIMB FOR ORD. 23-17 | 96.24 | R | 04/02/24 | 04/03/24 | | 024970-000008 | |
| 24-00427 | 10 D0640 | DILWORTH PAXSON LLP SHARE OF COST FOR ORD. 23-17 | 3,640.63 | R | 04/02/24 | 04/03/24 | | 024970-000008 | |
| | | | <u>3,736.87</u> | | | | | | |
| | | Department Total: 2023 ORD 23-17 VARIOUS CAPITAL IMPRVMNTS | 3,736.87 | | | | | | |
| | | CAFR Total: | 784,618.79 | | | | | | |
| | | Fund Total: General Capital | 784,618.79 | | | | | | |
| | | Year Total: | 784,618.79 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------------|--|--|-----------|----------|----------------|-----------|---------------|----------|------------|
| P.O. Id | Item Vendor | | | | | | | | |
| Fund: Payroll Agency | | | | | | | | | |
| Department: PAYROLL AGENCY ACCOUNTS: | | | | | | | | | |
| P-13-55-850-A01 | PR Agency - AFLAC (Monthly) | | | | | | | | |
| 24-00396 | 1 A0415 | AFLAC | 483.14 | P | 6260 | 03/28/24 | 03/28/24 | 03/28/24 | 191970 |
| | | AGENCY PAYMENT MAR 2024 | | | | | | | |
| | | THERESA CASAGRANDE | | | | | | | |
| | | CHRISTIAN HOSTRUP | | | | | | | |
| | | SHERRI LAMBERT | | | | | | | |
| | | DWAYNE REEVEY | | | | | | | |
| | | STEPHEN SCHNEIDER | | | | | | | |
| P-13-55-850-BM1 | PR Agency - Boston Mutual (Monthly) | | | | | | | | |
| 24-00398 | 1 B1470 | BOSTON MUTUAL LIFE INS. CO. | 30.90 | P | 6262 | 03/28/24 | 03/28/24 | 03/28/24 | MARCH 2024 |
| | | AGENCY PAYMENT MAR 2024 | | | | | | | |
| | | MARTIN COY | | | | | | | |
| P-13-55-850-D01 | PR Agency - Dues (Monthly) | | | | | | | | |
| 24-00399 | 1 F0555 | FAIR HAVEN PBA LOCAL 184 | 520.00 | P | 6263 | 03/28/24 | 03/28/24 | 03/28/24 | MARCH 2024 |
| | | POLICE DUES MAR 2024 | | | | | | | |
| | | PBA 104 | | | | | | | |
| P-13-55-850-D02 | PR Agency - Dues DPW (Monthly) | | | | | | | | |
| 24-00400 | 1 T0427 | TEAMSTERS LOCAL 177 | 597.00 | P | 6264 | 03/28/24 | 03/28/24 | 03/28/24 | |
| | | TEAMSTERS #177 DUES JAN 2024 | | | | | | | |
| P-13-55-850-H01 | PR Agency - Health Insurance (Monthly) | | | | | | | | |
| 24-00397 | 1 B1325 | Borough of Fair Haven | 15,373.40 | P | 6261 | 03/28/24 | 03/28/24 | 03/28/24 | MARCH 2024 |
| | | HEALTH INS MAR 2024 HEALTH | | | | | | | |
| P-13-55-850-H04 | HEALTH - DENTAL INSURANCE | | | | | | | | |
| 24-00397 | 2 B1325 | Borough of Fair Haven | 123.04 | P | 6261 | 03/28/24 | 03/28/24 | 03/28/24 | MARCH 2024 |
| | | HEALTH INS MAR 2024 DENTAL | | | | | | | |
| | | Department Total: PAYROLL AGENCY ACCOUNTS: | 17,127.48 | | | | | | |
| | | CAFR Total: | 17,127.48 | | | | | | |
| | | Fund Total: Payroll Agency | 17,127.48 | | | | | | |
| | | Year Total: | 17,127.48 | | | | | | |
| Fund: Other Trust | | | | | | | | | |
| T-03-56-854-285 | ESCROW-PAOLO/PER 78 PINE COVE B78 L13.07 | | | | | | | | |
| 24-00409 | 3 C1755 | CME ASSOCIATES | 727.50 | R | | 04/01/24 | 04/03/24 | | 0348975 |
| | | ESCROW - PAOLO/PERSONETTE | | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------------|---------------------------------------|--------------------------------|---------------|----------|----------------|-----------|---------------|--------------|---------|
| T-03-56-854-295 | DEV ESCROW - MAD 550 RIVER RD B33 L10 | | | | | | | | |
| 24-00410 1 C1688 | CLARKE CATON HINTZ P.C. | ESCROW - MAD 550 RIVER RD | 500.00 | R | 04/01/24 | 04/03/24 | | 57623901 | |
| | APPEARANCE AT ZB MEETING | | | | | | | | |
| 24-00410 2 C1688 | CLARKE CATON HINTZ P.C. | ESCROW - MAD 550 RIVER RD | 375.00 | R | 04/01/24 | 04/03/24 | | 89216 | |
| | SITE VISIT/VISUAL INSPECTION | | | | | | | | |
| | REVIEW/ANALYZE SITE PLAN APPLICATION | | | | | | | | |
| 24-00410 3 C1688 | CLARKE CATON HINTZ P.C. | ESCROW - MAD 550 RIVER RD | 26.80 | R | 04/01/24 | 04/03/24 | | 89216 | |
| | MILEAGE | | | | | | | | |
| | | | <u>901.80</u> | | | | | | |
| T-03-56-854-297 | ESCROW - STICKS & SPROUTS | | | | | | | | |
| 24-00410 4 C1688 | CLARKE CATON HINTZ P.C. | ESCROW - STICKS & SPROUTS | 767.50 | R | 04/01/24 | 04/03/24 | | 89217 | |
| | REVIEW/ANALYZE VARIANCE APPLICATION | | | | | | | | |
| | REVIEW/ANALYZE APPLICAITON | | | | | | | | |
| | SITE VISIT/INSPECTION | | | | | | | | |
| 24-00410 5 C1688 | CLARKE CATON HINTZ P.C. | ESCROW - STICKS & SPROUTS | 26.80 | R | 04/01/24 | 04/03/24 | | 89217 | |
| | MILEAGE | | | | | | | | |
| | | | <u>794.30</u> | | | | | | |
| T-03-56-854-299 | ESCROW - DWYER B78 L10 - 23 HANCE RD. | | | | | | | | |
| 24-00409 4 C1755 | CME ASSOCIATES | ESCROW - DWYER | 388.00 | R | 04/01/24 | 04/03/24 | | 0348976 | |
| T-03-56-854-301 | ESCROW - FALK B29 L6 - 16 CHURCH ST. | | | | | | | | |
| 24-00409 2 C1755 | CME ASSOCIATES | ESCROW - FALK | 436.50 | R | 04/01/24 | 04/03/24 | | 0348974 | |
| T-03-56-854-303 | ESCROW - LEVINE B12 L11 270 HANCE RD. | | | | | | | | |
| 24-00409 1 C1755 | CME ASSOCIATES | ESCROW - LEVINE | 900.00 | R | 04/01/24 | 04/03/24 | | 0348969 | |
| | Department Total: | | 4,148.10 | | | | | | |
| Department: POLICE OUTSIDE EMPLOYMENT | | | | | | | | | |
| T-03-56-858-000 | POLICE OUTSIDE EMPLOYMENT | | | | | | | | |
| 24-00395 24 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL | PD EXTRA DUTY - 3/29/24 | 3,820.00 | P | 228 03/27/24 | 03/28/24 | 03/28/24 | 3/29/24 | |
| T-03-56-858-007 | Recreation - General Programs | | | | | | | | |
| 24-00072 3 L0670 | LEAGUE APPS | RECREATION PAYMENT MARCH 24 | 618.60 | R | 01/09/24 | 04/03/24 | | 76264972 | B |
| 24-00142 2 N0142 | NANCY INCREMONA | 2024 SR FITNESS WINTER- SPRING | 288.00 | R | 03/28/24 | 04/03/24 | | 1/23-3/26/24 | |
| 24-00340 1 R1545 | Rutgers Youth Sports Research | SPRING COACHING CLINIC | 205.00 | R | 03/06/24 | 04/03/24 | | 1083 | |

| 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 WED, MARCH 13 | | | | | | | |
| 24-00377 2 A0080 | AMAZON CAPITAL SERVICES, INC HOSES | 650.87 | R | 03/20/24 | 04/03/24 | 1C1P-V7L3-1M3G | B | |
| 24-00377 3 A0080 | AMAZON CAPITAL SERVICES, INC RETURED TWO HOSES | 154.72 | R | 04/02/24 | 04/03/24 | 1CD9-KLGJ-C1R6 | B | |
| | | <u>1,607.75</u> | | | | | | |
| T-03-56-858-019 | AFFORDABLE HOUSING FEES | | | | | | | |
| 24-00395 25 B1327 | BOROUGH OF FAIR HAVEN -PAYROLL AFFORD HOUSING - 3/29/24 | 218.03 | P | 228 03/27/24 | 03/28/24 | 03/28/24 3/29/24 | | |
| 24-00431 2 T1901 | TRIAD ADVISORY SERVICES, INC AFFORDABLE HOUSING AGENT | 43.75 | R | 04/02/24 | 04/03/24 | 59617 | B | |
| | | <u>261.78</u> | | | | | | |
| | Department Total: POLICE OUTSIDE EMPLOYMENT | 5,689.53 | | | | | | |
| | CAFR Total: | 9,837.63 | | | | | | |
| | Fund Total: Other Trust | 9,837.63 | | | | | | |
| Fund: | Dog Trust | | | | | | | |
| T-15-56-800-001 | ANIMAL CONTROL | | | | | | | |
| 24-00056 3 M2286 | MONMOUTH COUNTY SPCA ANIMAL CONTROL SERVICES FEB'24 | 550.00 | R | 01/09/24 | 04/03/24 | 2025037 | B | |
| 24-00426 1 N0024 | NJ DEPARTMENT OF HEALTH 2024 DOG LICENSES - MARCH | 10.80 | R | 04/01/24 | 04/03/24 | 3/31/24 | | |
| | | <u>560.80</u> | | | | | | |
| | Department Total: | 560.80 | | | | | | |
| | CAFR Total: | 560.80 | | | | | | |
| | Fund Total: Dog Trust | 560.80 | | | | | | |
| | Year Total: | 10,398.43 | | | | | | |
| Total Charged Lines: 169 | | Total List Amount: 2,159,822.59 | Total Void Amount: 0.00 | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Current Fund | 3-01 | 4,706.94 | 0.00 | 0.00 | 4,706.94 |
| Current Fund | 4-01 | 1,342,970.95 | 0.00 | 0.00 | 1,342,970.95 |
| General Capital | C-04 | 784,618.79 | 0.00 | 0.00 | 784,618.79 |
| Payroll Agency | P-13 | 17,127.48 | 0.00 | 0.00 | 17,127.48 |
| Other Trust | T-03 | 9,837.63 | 0.00 | 0.00 | 9,837.63 |
| Dog Trust | T-15 | 560.80 | 0.00 | 0.00 | 560.80 |
| Year Total: | | 10,398.43 | 0.00 | 0.00 | 10,398.43 |
| Total of All Funds: | | 2,159,822.59 | 0.00 | 0.00 | 2,159,822.59 |