

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: 04/25/24 to 12/31/24 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: BLDGS & GROUNDS

3-01-26-310-202	BLDGS & GROUNDS Contractual Services								
23-01074	6 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q4 2023	1,060.00	R	10/12/23	05/08/24	0020020215	B
23-01074	7 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q4 2023	<u>1,060.00</u>	R	10/12/23	05/08/24	0020020242	B
				2,120.00					

3-01-26-310-272	BLDGS & GROUNDS Tree Removal								
23-01052	1 F2000	FRONTIER TREE CO, INC.	TREE WORK	0.00	P	0 10/06/23	05/07/24		B

SOME EMERGENCY WORK
CANCELLED THE REMOVAL OF THE OAK BY THE FALSE TURF

Department Total: BLDGS & GROUNDS 2,120.00

Department: VEHICLE MTCE

3-01-26-315-235	VEHICLE MTCE New Equipment/Repair								
23-01190	1 S0490	SCHWARTZ & SONS INC.	TRUCK MAINTENANCE	0.00	R	12/08/23	05/08/24		
23-01190	2 S0490	SCHWARTZ & SONS INC.	TRUCK MAINTENANCE	866.31	R	05/07/24	05/08/24	15996	
23-01190	3 S0490	SCHWARTZ & SONS INC.	TRUCK MAINTENANCE	749.00	R	05/07/24	05/08/24	1019	
23-01190	4 S0490	SCHWARTZ & SONS INC.	TRUCK MAINTENANCE	998.75	R	05/07/24	05/08/24	1009	
23-01190	5 S0490	SCHWARTZ & SONS INC.	TRUCK MAINTENANCE	664.23	R	05/07/24	05/08/24	1046	
23-01190	6 S0490	SCHWARTZ & SONS INC.	TRUCK MAINTENANCE	<u>2,534.69</u>	R	05/07/24	05/08/24	1020	
				5,812.98					

3-01-26-315-299	VEHICLE MTCE Miscellaneous								
23-01142	1 S0490	SCHWARTZ & SONS INC.	TRUCK EMISSION TESTING	135.00	R	11/16/23	05/08/24	15997	

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3-01-26-315-299	VEHICLE MTCE Miscellaneous	Continued							
23-01142 4 S0490	SCHWARTZ & SONS INC.	TRUCK FHWA TESTING	135.00	R	12/12/23	05/08/24		1010	
			<u>270.00</u>						
	Department Total: VEHICLE MTCE		6,082.98						
	CAFR Total:		8,202.98						
	Fund Total: Current Fund		8,202.98						
	Year Total:		8,202.98						
Fund:	Current Fund								
Department:	ADMINISTRATION								
4-01-20-100-101	ADMINISTRATION - Salaries								
24-00487 1 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	ADMIN S&W - 4/30/24	9,379.73	P	239 04/29/24	04/30/24	04/30/24	4/30/24	
4-01-20-100-202	ADMINISTRATION Contractual Services								
24-00254 2 S1310	SOBEL HAN LLP	LEGAL SERVICES - OPRA	210.00	R	02/14/24	05/08/24		25265	B
24-00387 8 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - BIC HALL	50.67	R	03/20/24	05/08/24		4629309	B
24-00387 9 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - 1 ALLEN	50.67	R	03/20/24	05/08/24		4629310	B
24-00387 10 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - FHPD	50.67	R	03/20/24	05/08/24		4629307	B
24-00387 11 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - CONCESSION	50.67	R	03/20/24	05/08/24		4629308	B
24-00387 12 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - FHFD	50.67	R	03/20/24	05/08/24		4629306	B
24-00387 13 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - BORO HALL	50.67	R	03/20/24	05/08/24		4629311	B
24-00387 14 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING-BIC HALL CODE	165.00	R	03/20/24	05/08/24		4564482	B
			<u>679.02</u>						
4-01-20-100-211	ADMINISTRATION - Communications								
24-00441 2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET MAY 2024	119.99	R	04/11/24	05/08/24		4/26/2024	
	ACCT 555-856-178-0001-09								
24-00457 1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET APR 2024	149.99	R	04/11/24	05/08/24		4/27/2024	
	ACCT #151-857-030-0001-03								
24-00458 1 V0243	VERIZON COMMUNICATIONS	FIOS 200M/200M - APR 2024	89.00	R	04/11/24	05/08/24		4/22/2024	
	ACT.457-251-338-0001-09								
24-00483 1 C1930	CONSTANT CONTACT	EMAIL COMMUNICATION CONTRACT	708.40	R	04/23/24	05/08/24		QLHJLQ5AB11524	
24-00538 1 Z0300	ZOOM VIDEO COMMUNICATIONS, INC	ANNUAL RENEWAL ZOOM SUBSCRIPTN	1,549.00	R	05/08/24	05/08/24		250617166	
	3/1/24-3/1/25								
			<u>2,616.38</u>						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-224		ADMINISTRATION - IT Upgrades & Support						
24-00364	1 D0361	DELL, INC. UPGRADE ACCOUNT	9,937.38	R	03/20/24	05/08/24		
4-01-20-100-237		ADMINISTRATION - Office Supplies						
24-00375	6 S1740	STAPLES, INC. OFFICE SUPPLIES	133.94	R	03/20/24	05/08/24	6001120374	B
24-00375	7 S1740	STAPLES, INC. OFFICE SUPPLIES	78.07	R	03/20/24	05/08/24	6001120373	B
			<u>212.01</u>					
		Department Total: ADMINISTRATION	22,824.52					
Department: MUNICIPAL CLERK								
4-01-20-120-101		MUNICIPAL CLERK Salaries						
24-00487	2 B1327	BOROUGH OF FAIR HAVEN -PAYROLL CLERK S&W - 4/30/24	4,568.85	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
4-01-20-120-237		MUNICIPAL CLERK Office Supplies						
24-00484	1 S1740	STAPLES, INC. XEROX DRUM UNIT	82.79	R	04/23/24	05/08/24	6001399555	
		Department Total: MUNICIPAL CLERK	4,651.64					
Department: MAYOR/COUNCIL								
4-01-20-125-270		MAYOR/COUNCIL Training & Conferences						
24-00497	1 P1589	PROFESSIONAL ACCOUNTANTS INST. MAY 4,2024 NJ DEBT MGMT SEMINA New Jersey Municipal Debt Management Process Seminar on Zoom MAY 4, 2024 COUNCILMAN BRIAN OLSON	100.00	R	04/30/24	05/08/24		
		Department Total: MAYOR/COUNCIL	100.00					
Department: FINANCE								
4-01-20-130-101		FINANCE - Salaries						
24-00487	3 B1327	BOROUGH OF FAIR HAVEN -PAYROLL FINANCE S&W - 4/30/24	3,645.83	P	239 04/29/24	04/30/24	04/30/24 4/30/24	

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4-01-20-130-202 24-00480 2 P1580	FINANCE Contractual Services PRIMEPOINT LLC PAYROLL SERVICES Q2 2024	563.95	R	04/17/24	05/08/24	614018	B
4-01-20-130-237 24-00433 1 W0005	FINANCE - Office Supplies W.B. MASON CO., INC. STANDARD ENVELOPES	151.00	R	04/02/24	05/08/24	245859575	
4-01-20-130-270 24-00428 1 J1670	FINANCE - Training/Conferences JPMONZO MUNICIPAL CONSULTING FINANCE TRAINING A STAUTORY DEEP DIVE APRIL 25, 2024 NANCY BRITTON	50.00	R	04/02/24	05/08/24	3/27/24	
Department Total: FINANCE		4,410.78					
Department: AUDIT SERVICES							
4-01-20-135-201 24-00189 2 H0850	AUDIT - Contractual Services HOLMAN FRENIA ALLISON, P.C. 2024 AUDIT - PROGRESS BILLING	16,500.00	R	01/25/24	05/08/24	59614	B
Department Total: AUDIT SERVICES		16,500.00					
Department: TAX COLLECTION							
4-01-20-145-101 24-00487 4 B1327	TAX COLLECTION - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX COLL S&W - 4/30/24	0.00	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
Department Total: TAX COLLECTION		0.00					
Department: TAX ASSESSMENT							
4-01-20-150-101 24-00487 5 B1327	TAX ASSESSMENT - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX ASSESSMENT S&W - 4/30/24	1,285.08	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
4-01-20-150-270 24-00379 1 N2200	TAX ASSESSMENT - Training/Conferences NRAAO CONFERENCE GREG HUTCHINSON MAY 19-22, 2024	350.00	R	03/20/24	05/08/24		
Department Total: TAX ASSESSMENT		1,635.08					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: LEGAL SERVICES							
4-01-20-155-211	LEGAL SERVICES - Contractual						
24-00071 31 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	17.50	R	04/16/24	05/08/24	133786	B
24-00071 32 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	35.00	R	04/16/24	05/08/24	133789	B
24-00071 33 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	245.00	R	04/16/24	05/08/24	133790	B
24-00071 34 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	17.50	R	04/16/24	05/08/24	133781	B
24-00071 35 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	17.50	R	04/16/24	05/08/24	133782	B
24-00071 36 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	612.50	R	04/16/24	05/08/24	133783	B
24-00071 37 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	210.00	R	04/16/24	05/08/24	133787	B
24-00071 38 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	455.00	R	05/07/24	05/08/24	133787	B
24-00071 39 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	105.00	R	05/07/24	05/08/24	133788	B
24-00071 40 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	612.50	R	05/07/24	05/08/24	133784	B
24-00078 2 S1310	SOBEL HAN LLP RETAINER - Q1 2024	3,500.00	R	01/09/24	05/08/24	27499	B
24-00078 3 S1310	SOBEL HAN LLP RETAINER - Q1 2024	3,500.00	R	01/09/24	05/08/24	27500	B
24-00078 4 S1310	SOBEL HAN LLP RETAINER - Q1 2024	3,500.00	R	01/09/24	05/08/24	27501	B
24-00326 2 S1310	SOBEL HAN LLP LEGAL SERVICES - LITIGATION	420.00	R	02/29/24	05/08/24	27476	B
24-00326 3 S1310	SOBEL HAN LLP LEGAL SERVICES - LITIGATION	285.00	R	02/29/24	05/08/24	27502	B
		<u>13,532.50</u>					

Department Total: LEGAL SERVICES 13,532.50

Department: ENGINEERING

4-01-20-165-101	ENGINEERING Salaries						
24-00487 6 B1327	BOROUGH OF FAIR HAVEN -PAYROLL ENGINEERING S&W - 4/30/24	9,571.53	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
4-01-20-165-270	ENGINEERING Training & Conferences						
24-00530 1 R0935	RICHARD GARDELLA PE LIC RENEWAL	80.00	R	05/07/24	05/08/24	217167264	
24-00530 2 R0935	RICHARD GARDELLA CEU CLASSES	99.00	R	05/07/24	05/08/24	CP536815	
24-00530 3 R0935	RICHARD GARDELLA CEU CLASS	39.00	R	05/07/24	05/08/24	CP536840	
24-00532 1 N1715	NICOLAS PORUCHYNSKY LICENSE REIMBURSEMENT	130.00	R	05/07/24	05/08/24	219314028	
	NJ PROFESSIONAL LICENSE FEE	<u>348.00</u>					

Department Total: ENGINEERING 9,919.53
CAFR Total: 73,574.05

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: PLANNING BOARD							
4-01-21-180-101 24-00487 7 B1327	PLANNING BOARD Salaries BOROUGH OF FAIR HAVEN -PAYROLL PLANNING BD. S&W - 4/30/24	646.88	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
Department Total: PLANNING BOARD		646.88					
Department: ZONING BOARD							
4-01-21-185-101 24-00487 8 B1327	ZONING BOARD - Salaries BOROUGH OF FAIR HAVEN -PAYROLL ZONING BD. S&W - 4/30/24	646.87	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
Department Total: ZONING BOARD		646.87					
Department: ZONING OFFICER							
4-01-21-186-101 24-00487 9 B1327	ZONING OFFICER Salaries BOROUGH OF FAIR HAVEN -PAYROLL ZONING OFF. S&W - 4/30/24	2,353.69	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
Department Total: ZONING OFFICER		2,353.69					
CAFR Total:		3,647.44					
Department: CODE ENFORCEMENT							
4-01-22-209-101 24-00487 10 B1327	CODE ENFORCEMENT - Salaries BOROUGH OF FAIR HAVEN -PAYROLL CODE ENF. S&W - 4/30/24	342.90	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
Department Total: CODE ENFORCEMENT		342.90					
CAFR Total:		342.90					
Department: POLICE							
4-01-25-240-101 24-00487 11 B1327	POLICE - Salaries BOROUGH OF FAIR HAVEN -PAYROLL POLICE OFFICERS S&W - 4/30/24	63,673.57	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
4-01-25-240-102 24-00487 12 B1327	POLICE - Overtime BOROUGH OF FAIR HAVEN -PAYROLL POLICE OT S&W - 4/30/24	300.00	P	239 04/29/24	04/30/24	04/30/24 4/30/24	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-103 24-00487	13 B1327	POLICE - Clerical BOROUGH OF FAIR HAVEN -PAYROLL CLERICAL S&W - 4/30/24	1,383.00	P	239 04/29/24	04/30/24	04/30/24	4/30/24	
4-01-25-240-104 24-00487	16 B1327	POLICE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL POLICE SLEO III S&W - 4/30/24	1,672.00	P	239 04/29/24	04/30/24	04/30/24	4/30/24	
4-01-25-240-105 24-00487	14 B1327	POLICE - Crossing Guards BOROUGH OF FAIR HAVEN -PAYROLL CROSSING GUARDS S&W - 4/30/24	2,943.00	P	239 04/29/24	04/30/24	04/30/24	4/30/24	
4-01-25-240-106 24-00487	15 B1327	POLICE - Special Officers BOROUGH OF FAIR HAVEN -PAYROLL POLICE SPECIALS S&W - 4/30/24	3,778.38	P	239 04/29/24	04/30/24	04/30/24	4/30/24	
4-01-25-240-205 24-00403	1 M0349	POLICE Purchase of Vehicles MAACO PAINT NEW PATROL PAINTING OF NEW PATROL VEH 2023 PURCHASE	3,500.00	R	04/01/24	05/08/24		54695	
4-01-25-240-216 24-00510	1 N0045	POLICE Dues NJ STATE ASSOCIATION OF CHIEFS YEARLY ACCREDITATION FEE	1,000.00	R	04/30/24	05/08/24		IN-18088	
4-01-25-240-237 24-00302	4 S1740	POLICE Office Supplies STAPLES, INC. PAPER	243.65	R	02/21/24	05/08/24		7000410618	B
4-01-25-240-270 24-00231	1 N0045	POLICE Training/Conferences NJ STATE ASSOCIATION OF CHIEFS TRAINING REEVEY TRAINING: PRE-EMPLOYMENT BACKGROUND INVEST. LT. SCHNEIDER AND DET. REEVEY 4/24,4/25/24.	299.00	R	02/09/24	05/08/24		IN-17601	
24-00339	1 B1191	BOARDWALK 1000, LLC NJ EMERGENCY PREPAREDNESS CONF ROOM CHARGE HARD ROCK A.C. 1 NIGHT 4/21-4/22 CHIEF MCGOVERN	161.33	R	03/06/24	05/08/24			
24-00389	1 N1060	NJ EMERGENCY PREPAREDNESS ASSO NJEPA CONF CHIEF 4/21/24	250.00	R	03/20/24	05/08/24			
24-00460	2 M2750	MONMOUTH COUNTY POLICE ACADEMY YEARLY TRAINING MCPA FOR 2024	100.00	R	04/11/24	05/08/24		5037	B
24-00516	1 J1600	Joseph P. McGovern REIMBURSEMENT FOR EXPENSES DURING TRAINING NJEPA CONF 4/22 (3 OFFICERS	143.51	R	05/07/24	05/08/24			

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4-01-25-240-270		POLICE Training/Conferences	Continued							
		MEALS, PARKING FEE)		953.84						
4-01-25-240-275		POLICE Uniforms								
24-00157	3 G0350	GALL'S INCORPORATED	POLICE UNIFORMS & EQUIPMENT	237.36	R	01/24/24	05/08/24		26272764	B
4-01-25-240-299		POLICE Misc.								
24-00028	3 B0480	BAYSHORE FIRE & SAFETY LLC	OXYGEN & SUPPLIES - PD	108.00	R	04/23/24	05/08/24		4/8/24	B
		Department Total: POLICE		79,792.80						
Department: EMERGENCY MANAGEMENT										
4-01-25-252-270		EMERGENCY MANAGEMENT Training/Conference								
24-00337	1 N1060	NJ EMERGENCY PREPAREDNESS ASSO	OEM TRAINING CONF 4/21-4/23	500.00	R	03/06/24	05/08/24			
		NJ EMERGENCY PERPAREDNESS TRAINING CONF								
		4/21-4/23 A.C.								
		KOETZNER, ROBINSON								
24-00338	1 B1191	BOARDWALK 1000, LLC	ROOM FOR OFFICERS OEM TRAINING	322.67	R	03/06/24	05/08/24			
		NJ EMERGENCY PREPAREDNESS CONF ROOM								
		CHARGE HARD ROCK A.C.								
		4/22-4/23 MCGOVERN								
		4/22-4/23 KOETZNER								
		4/22-4/23 ROBINSON								
		Department Total: EMERGENCY MANAGEMENT		822.67						
Department: VOL FIRE										
4-01-25-255-202		VOL FIRE Contractual Services								
24-00240	5 B2051	BUTCHIES CLEANING SERVICE	FHFD CLEANING 2024	160.00	R	02/09/24	05/08/24		690460	B
4-01-25-255-265		VOL FIRE Testing								
24-00407	1 T2235	TWO RIVER MARINE LLC	SPRING COMMISSIONING OF BOAT	1,280.95	R	04/01/24	05/08/24		5421	
		Department Total: VOL FIRE		1,440.95						

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Department: FIRST AID							
4-01-25-260-219 24-00031 3 V0100	FIRST AID Supplies V.E. Ralph & Sons FIRST AID SUPPLIES	258.71	R	01/09/24	05/08/24	468674	B
Department Total: FIRST AID		258.71					
Department: FIRE DEPARTMENT							
4-01-25-265-276 24-00502 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - APRIL 2024 ACCT. 1018-210026568008	6,717.80	R	04/30/24	05/08/24	101821002656800	
Department Total: FIRE DEPARTMENT		6,717.80					
CAFR Total:		89,032.93					
Department: STREETS & ROADS							
4-01-26-290-101 24-00487 18 B1327	STREETS & ROADS Salaries BOROUGH OF FAIR HAVEN -PAYROLL STREETS & ROADS S&W - 4/30/24	21,368.78	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
4-01-26-290-102 24-00487 27 B1327	STREETS & ROADS Overtime BOROUGH OF FAIR HAVEN -PAYROLL STREETS & ROADS OT - 4/30/24	46.90	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
4-01-26-290-208 24-00234 5 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	25.75	R	02/09/24	05/08/24	966453	B
4-01-26-290-275 24-00237 1 R1325	STREETS & ROADS Uniforms ROSS REED 2024 BOOT REIMBURSEMENT	300.00	R	02/09/24	05/08/24		
Department Total: STREETS & ROADS		21,741.43					
Department: SHADE TREE							
4-01-26-300-272 24-00449 1 C0477	SHADE TREE Tree Planting/Removal CAPELLI FARMS II LLC Christmas Tree for Memorial Pk New Christmas Tree for Memorial Park. Option 2: 10-12' Norway Spruce	2,200.00	R	04/11/24	05/08/24	8200	

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4-01-26-300-272	SHADE TREE	Tree Planting/Removal installed.							
	Department Total: SHADE TREE		2,200.00						
Department: RECYCLING									
4-01-26-307-101	RECYCLING	Salaries							
24-00487 19 B1327	BOROUGH OF FAIR HAVEN	-PAYROLL RECYCLING S&W	0.00	P	239 04/29/24	04/30/24	04/30/24		
4-01-26-307-279	RECYCLING	Vegetation Waste							
24-00380 2 M0900	MAZZA MULCH, INC.	SPRING CLEANUP	3,720.00	R	03/20/24	05/08/24		1208425	B
	Department Total: RECYCLING		3,720.00						
Department: BLDGS & GROUNDS									
4-01-26-310-101	BLDGS & GROUNDS	Salaries							
24-00487 20 B1327	BOROUGH OF FAIR HAVEN	-PAYROLL BLDGS & GRDS S&W	0.00	P	239 04/29/24	04/30/24	04/30/24		
4-01-26-310-202	BLDGS & GROUNDS	Contractual Services							
24-00059 8 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING MARCH 2024	954.00	R	05/07/24	05/08/24		0020020429	B
24-00479 2 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q2 2024	1,060.00	R	04/17/24	05/08/24		20020445	B
			<u>2,014.00</u>						
4-01-26-310-204	BLDGS & GROUNDS	Repairs							
24-00064 4 S2400	STEWARTS PLUMBING & HEATING	DEWINTERIZE FH GARDENS	160.00	R	04/16/24	05/08/24		1312	B
24-00357 3 C1367	CHARLES RUMPH JR.	ROOF REPAIRS	750.00	R	03/07/24	05/08/24			B
			<u>910.00</u>						
4-01-26-310-205	BLDGS & GROUNDS	Supplies							
24-00022 3 A0080	AMAZON CAPITAL SERVICES, INC	BUILDINGS & GROUNDS SUPPLIES	91.14	R	01/09/24	05/08/24		1PWYFLNPGKVJ	B
24-00054 8 L1031	LOWE'S	MISC SUPPLIES	122.22	R	01/09/24	05/08/24		985397	B
24-00070 3 A1865	ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES	1,227.72	R	02/22/24	05/08/24		107769	B
			<u>1,441.08</u>						
4-01-26-310-220	BLDGS & GROUNDS	Equipment Maintenance							
24-00391 1 B0815	BEN SHAFFER RECREATION, INC	REPLACEMENT TIRE SWING CHAIN	310.50	R	03/20/24	05/08/24		BS240213GP	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-233		BLDGS & GROUNDS Bottled Water								
24-00040	1 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q1 2024	0.00	P	01/09/24		05/07/24		B
		BOROUGH HALL DPW POLICE DEPARTMENT								
24-00531	2 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q2 2024	8.58	R	05/07/24	05/08/24		04D5050006482	B
24-00531	3 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q2 2024	117.59	R	05/07/24	05/08/24		04D5050006483	B
24-00531	4 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q2 2024	146.22	R	05/07/24	05/08/24		24D5050006481	B
24-00531	5 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q2 2024	195.74	R	05/07/24	05/08/24		14D5050006481	B
				<u>468.13</u>						
4-01-26-310-259		BLDGS & GROUNDS Sewer								
24-00495	1 T2300	TWO RIVERS WATER RECLAMATION	Q2 2024 SEWER - RIVER RD-FIRE	101.50	R	04/30/24	05/08/24		1096606	
24-00495	2 T2300	TWO RIVERS WATER RECLAMATION	Q2 2024 SEWER -ALLEN ST-GARAGE	101.50	R	04/30/24	05/08/24		1137478	
24-00495	3 T2300	TWO RIVERS WATER RECLAMATION	Q2 2024 SEWER - 25 CEDAR AVE	101.50	R	04/30/24	05/08/24		1146207	
24-00495	4 T2300	TWO RIVERS WATER RECLAMATION	Q2 2024 SEWER - 748 RIVER RD	101.50	R	04/30/24	05/08/24		1013569	
24-00495	5 T2300	TWO RIVERS WATER RECLAMATION	Q2 2024 SEWER - FISK ST-YOUTH	101.50	R	04/30/24	05/08/24		1015749	
				<u>507.50</u>						
4-01-26-310-297		BLDGS & GROUNDS Fair Haven Fields								
24-00444	1 F1510	FISHER & SON COMPANY INC.	SPRING FERTILIZER	3,385.20	R	04/11/24	05/08/24		0000273779-IN	
4-01-26-310-299		BLDGS & GROUNDS Misc.								
24-00459	1 M3375	MR. KEYS INC.	KEY COPIES- MISC BUILDINGS	300.00	R	04/11/24	05/08/24		49581	
24-00472	1 V0315	VIKING TERMITE & PEST CONTROL	GROUND BEE SERVICE	1,250.00	R	04/17/24	05/08/24		901578022	
		McCarter Park								
24-00534	1 D1650	DYNAMIC TESTING SERVICE	EMPLOYEE TESTING	220.00	R	05/07/24	05/08/24		2631	
		5/1/24 BREATH ALCOHOL WITH CONFIRMATION (1) & PANEL URINE SCREEN (3) 2ND QUARTER								
				<u>1,770.00</u>						
Department Total: BLDGS & GROUNDS				10,806.41						
Department: VEHICLE MTCE										
4-01-26-315-235		VEHICLE MTCE New Equipment								
24-00057	22 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC	OPEN PO FOR VEH REPAIR	58.00	R	04/16/24	05/08/24		4/30/24	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-235		VEHICLE MTCE New Equipment	Continued							
24-00057	23 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC	OPEN PO FOR VEH REPAIR	107.00	R	04/16/24	05/08/24		4/30/24	B
24-00060	7 S0710	SEA BRIGHT SERVICE CENTER	POLICE CAR REPAIR	254.90	R	03/28/24	05/08/24		4/30/24	B
24-00060	8 S0710	SEA BRIGHT SERVICE CENTER	POLICE CAR REPAIR	390.20	R	03/28/24	05/08/24		5/7/24	B
24-00319	4 S0710	SEA BRIGHT SERVICE CENTER	FHFD CAR REPAIR	487.85	R	02/29/24	05/08/24		4/17/24	B
				<u>1,297.95</u>						
4-01-26-315-262		VEHICLE MTCE MAINTENANCE & REPAIRS								
24-00445	1 J1600	Joseph P. McGovern	REIMB FOR DMV TITLE	60.00	R	04/11/24	05/08/24		3/15/2024	
		REIMBURSEMENT FOR BORO TRAILER TITLE/REG.								
4-01-26-315-263		VEHICLE MTCE Supplies/Parts								
24-00063	13 S1050	SHREWSBURY AUTO PARTS	DPW	14.58	R	01/09/24	05/08/24		533696	B
24-00063	14 S1050	SHREWSBURY AUTO PARTS	DPW	41.97	R	01/09/24	05/08/24		534324	B
24-00063	15 S1050	SHREWSBURY AUTO PARTS	DPW	151.36	R	01/09/24	05/08/24		537128	B
24-00063	16 S1050	SHREWSBURY AUTO PARTS	DPW	64.95	R	01/09/24	05/08/24		540742	B
				<u>272.86</u>						
		Department Total: VEHICLE MTCE		1,630.81						
		CAFR Total:		40,098.65						
Department: BD OF HEALTH										
4-01-27-330-211		BD OF HEALTH Contractual Health Board								
24-00505	1 M2295	JERSEY SHORE REGIONAL HEALTH	LEAD INSPECTION	280.00	R	04/30/24	05/08/24		3/4/2024	
		11 COONEY TERR.								
24-00533	1 M2295	JERSEY SHORE REGIONAL HEALTH	LEAD INSPECTION	280.00	R	05/07/24	05/08/24		4/30/24	INSP
		420 RIVER RD.								
				<u>560.00</u>						
		Department Total: BD OF HEALTH		560.00						
Department: ENVIRON HEALTH										
4-01-27-335-299		ENVIRONMENTAL HEALTH Misc.								
24-00386	2 V0124	VACKER INC.	GT Pollinator Sign	115.82	R	03/20/24	05/08/24		3877	
		BALANCE OF POLLINATOR SIGN								
24-00509	1 M0416	MARIA LEOPOLD	Green Team Registration	45.00	R	04/30/24	05/08/24			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-27-335-299	ENVIRONMENTAL HEALTH Misc. Green Team Member Registration for Sustainability Summit reimbursement for Maria Leopold	Continued					
		<u>160.82</u>					
	Department Total: ENVIRON HEALTH	160.82					
	CAFR Total:	720.82					
Department: RECREATION							
4-01-28-370-101	RECREATION salaries						
24-00487 21 B1327	BOROUGH OF FAIR HAVEN -PAYROLL RECREATION S&W - 4/30/24	3,268.29	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
	Department Total: RECREATION	3,268.29					
Department: PARK MAINTENANCE							
4-01-28-375-299	PARKS Miscellaneous						
24-00144 4 P1420	POWERHOUSE SIGN WORKS MISC. 2024 REC + PARK SIGNS	85.00	R	01/17/24	05/08/24	25-041704	B
24-00144 5 P1420	POWERHOUSE SIGN WORKS MISC. 2024 REC + PARK SIGNS	<u>360.00</u>	R	01/17/24	05/08/24	25-042905	B
		445.00					
	Department Total: PARK MAINTENANCE	445.00					
	CAFR Total:	3,713.29					
Department: LIBRARY							
4-01-29-390-104	LIBRARY SALARIES - PT						
24-00487 22 B1327	BOROUGH OF FAIR HAVEN -PAYROLL LIBRARY S&W - 4/30/24	2,773.75	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
	Department Total: LIBRARY	2,773.75					
	CAFR Total:	2,773.75					
Department: CELL TOWER PROPERTY LEASE							
4-01-30-405-299	CELL TOWER PROPERTY LEASE						
24-00416 1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - T-MOBILE MAY 24	2,596.57	R	04/01/24	05/08/24	MAY2024	
24-00416 2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - VERIZON MAY 24	1,852.50	R	04/01/24	05/08/24	MAY2024	

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	CELL TOWER PROPERTY LEASE						
	Continued						
24-00416 3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - AT&T MAY 24	1,654.33	R	04/01/24	05/08/24	MAY2024	
24-00416 4 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - DISH MAY 24	<u>1,208.53</u>	R	04/01/24	05/08/24	MAY2024	
		7,311.93					
	Department Total: CELL TOWER PROPERTY LEASE	7,311.93					
	CAFR Total:	7,311.93					

Department: ELECTRICITY

4-01-31-430-276	ELECTRICITY Utilities						
24-00117 26 J0025	JCP&L						
	ELECTRIC UTILITIES - Q1 2024	1,176.22	R	01/11/24	05/08/24	95019832415	B
24-00124 1 D0645	DIRECT ENERGY BUSINESS						
	ELECTRIC UTILITY Q1 2024	0.00	P	0 01/11/24		05/01/24	B
	DIRECT ENERGY - ELECTRIC Q1 2024						
24-00519 2 J0025	JCP&L						
	ELECTRIC UTILITIES - Q2 2024	20.41	R	05/07/24	05/08/24	100151952072	B
24-00519 3 J0025	JCP&L						
	ELECTRIC UTILITIES - Q2 2024	29.14	R	05/07/24	05/08/24	100030156978	B
24-00519 4 J0025	JCP&L						
	ELECTRIC UTILITIES - Q2 2024	15.82	R	05/07/24	05/08/24	100151952064	B
24-00519 5 J0025	JCP&L						
	ELECTRIC UTILITIES - Q2 2024	23.50	R	05/07/24	05/08/24	100111525828	B
24-00519 6 J0025	JCP&L						
	ELECTRIC UTILITIES - Q2 2024	7.64	R	05/07/24	05/08/24	100089056145	B
24-00519 7 J0025	JCP&L						
	ELECTRIC UTILITIES - Q2 2024	17.26	R	05/07/24	05/08/24	100111207047	B
24-00519 8 J0025	JCP&L						
	ELECTRIC UTILITIES - Q2 2024	5.82	R	05/07/24	05/08/24	100082724798	B
24-00519 9 J0025	JCP&L						
	ELECTRIC UTILITIES - Q2 2024	20.16	R	05/07/24	05/08/24	100068964111	B
24-00519 10 J0025	JCP&L						
	ELECTRIC UTILITIES - Q2 2024	65.61	R	05/07/24	05/08/24	100025064948	B
24-00519 11 J0025	JCP&L						
	ELECTRIC UTILITIES - Q2 2024	<u>551.93</u>	R	05/07/24	05/08/24	100055888000	B
		1,933.51					
	Department Total: ELECTRICITY	1,933.51					

Department: STREET LIGHTING

4-01-31-435-276	STREET LIGHTING Utilities						
24-00118 25 J0025	JCP&L						
	STREET LIGHTING - Q1 2024	503.66	R	01/11/24	05/08/24	100-012-463-517	B
24-00118 26 J0025	JCP&L						
	STREET LIGHTING - Q1 2024	1,156.35	R	01/11/24	05/08/24	100-012-463-582	B
24-00118 27 J0025	JCP&L						
	STREET LIGHTING - Q1 2024	1,306.73	R	01/11/24	05/08/24	100-012-463-632	B
24-00118 28 J0025	JCP&L						
	STREET LIGHTING - Q1 2024	134.05	R	01/11/24	05/08/24	100-149-968-792	B
24-00118 29 J0025	JCP&L						
	STREET LIGHTING - Q1 2024	68.69	R	01/11/24	05/08/24	100-034-374-254	B
24-00119 1 D0645	DIRECT ENERGY BUSINESS						
	DIRECT ENER-STREET LIGHT Q1/24	0.00	P	0 01/11/24		05/01/24	B
	DIRECT ENERGY BUSINESS- ELECTRIC UTILITY- STREET LIGHTING Q1						

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						
2024							
24-00518 2 J0025	JCP&L STREET LIGHTING - Q2 2024	19.13	R	05/07/24	05/08/24	100083147981	B
24-00518 3 J0025	JCP&L STREET LIGHTING - Q2 2024	14.32	R	05/07/24	05/08/24	100083147973	B
24-00521 2 D0645	DIRECT ENERGY BUSINESS DIRECT ENER-STREET LIGHT Q2/24	21.31	R	05/07/24	05/08/24	1835075	B
		<u>3,224.24</u>					
	Department Total: STREET LIGHTING	3,224.24					
Department: TELEPHONE							
4-01-31-440-206	TELEPHONE Cellular Phones						
24-00215 1 R1325	ROSS REED CELL PHONE REIMB. 2024 Q1	40.00	R	01/31/24	05/08/24	JANUARY 2024	
24-00455 1 V0240	VERIZON WIRELESS IPHONE CASAGRANDE - APRIL 2024	51.41	R	04/11/24	05/08/24	9962288306	
	ACCT. 342056755-00001						
24-00504 1 V0240	VERIZON WIRELESS MASTER WIRELESS - APRIL 2024	1,838.50	R	04/30/24	05/08/24	9961290185	
	ACCT.382450590-00001						
		<u>1,929.91</u>					
4-01-31-440-276	TELEPHONE Utilities						
24-00456 1 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET -APRIL 2024	99.00	R	04/11/24	05/08/24	4/21/2024	
	ACCT.85292471000001-91						
	Department Total: TELEPHONE	2,028.91					
Department: WATER							
4-01-31-445-276	WATER Utilities						
24-00090 22 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q2 2024	22.67	R	01/11/24	05/08/24	220035559333	B
24-00090 23 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024	22.67	R	01/11/24	05/08/24	220004421960	B
24-00090 24 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q2 2024	181.58	R	01/11/24	05/08/24	220004421922	B
24-00090 25 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q2 2024	22.67	R	01/11/24	05/08/24	210026692918	B
24-00090 26 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q2 2024	208.53	R	01/11/24	05/08/24	210026253429	B
24-00090 27 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024	22.67	R	01/11/24	05/08/24	210026162134	B
24-00090 28 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q2 2024	101.61	R	01/11/24	05/08/24	210026162134	B
24-00090 29 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q2 2024	83.65	R	01/11/24	05/08/24	210025996402	B
24-00090 30 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q2 2024	74.67	R	01/11/24	05/08/24	210024252925	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-445-276 24-00090 31 N0500	WATER Utilities NEW JERSEY AMERICAN WATER	Continued WATER UTILITIES - Q2 2024					
		22.67	R	01/11/24	05/08/24	210024252802	B
		763.39					
	Department Total: WATER	763.39					
Department: NATURAL GAS							
4-01-31-446-276 24-00092 1 U0027	NATURAL GAS Utilities UGI ENERGY SERVICES, LLC	NATURAL GAS - Q1 2024					
	UGI ENERGY SERVICES NATURAL GAS- Q1 2024		0.00	P	0 01/11/24	05/01/24	B
24-00451 2 N1300	NJ NATURAL GAS	NATURAL GAS - Q2 2024	42.00	R	04/11/24	05/08/24	B
24-00451 3 N1300	NJ NATURAL GAS	NATURAL GAS - Q2 2024	923.45	R	04/11/24	05/08/24	B
24-00451 4 N1300	NJ NATURAL GAS	NATURAL GAS - Q2 2024	87.15	R	04/11/24	05/08/24	B
24-00451 5 N1300	NJ NATURAL GAS	NATURAL GAS - Q2 2024	221.06	R	04/11/24	05/08/24	B
24-00451 6 N1300	NJ NATURAL GAS	NATURAL GAS - Q2 2024	160.21	R	04/11/24	05/08/24	B
24-00451 7 N1300	NJ NATURAL GAS	NATURAL GAS - Q2 2024	249.90	R	04/11/24	05/08/24	B
24-00520 2 U0027	UGI ENERGY SERVICES, LLC	NATURAL GAS - Q2 2024	90.23	R	05/07/24	05/08/24	B
24-00520 3 U0027	UGI ENERGY SERVICES, LLC	NATURAL GAS - Q2 2024	403.60	R	05/07/24	05/08/24	B
24-00520 4 U0027	UGI ENERGY SERVICES, LLC	NATURAL GAS - Q2 2024	26.59	R	05/07/24	05/08/24	B
		2,204.19					
	Department Total: NATURAL GAS	2,204.19					
Department: FUEL OIL							
4-01-31-447-276 24-00030 12 J0170	FUEL OIL Utilities J. SWANTON FUEL OIL CO., INC.	DIESEL Q2 2024	3,837.51	R	01/09/24	05/08/24	B
	Department Total: FUEL OIL	3,837.51					
Department: GASOLINE							
4-01-31-460-276 24-00030 11 J0170	GASOLINE Utilities J. SWANTON FUEL OIL CO., INC.	UNLEADED GASOLINE Q2 2024	2,200.74	R	03/14/24	05/08/24	B
	Department Total: GASOLINE	2,200.74					
	CAFR Total:	16,192.49					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SOCIAL SECURITY SYSTEM							
4-01-36-472-299 24-00487 26 B1327	SOCIAL SECURITY Miscellaneous BOROUGH OF FAIR HAVEN -PAYROLL ER TAX CONTRIBUTION - 4/30/24	7,337.43	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
Department Total: SOCIAL SECURITY SYSTEM		7,337.43					
4-01-36-477-299 24-00468 3 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION - 4/30	458.79	P	240 04/11/24	04/30/24	04/30/24 4/30/24	B
Department Total:		458.79					
CAFR Total:		7,796.22					
4-01-42-200-101 24-00487 17 B1327	ILSA - FH BOE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL FH BOE SLEO III S&W - 4/30/24	5,016.00	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
Department Total:		5,016.00					
CAFR Total:		5,016.00					
Department: MUNICIPAL COURT							
4-01-43-490-101 24-00487 23 B1327	MUNICIPAL COURT Salaries BOROUGH OF FAIR HAVEN -PAYROLL COURT S&W - 4/30/24	650.96	P	239 04/29/24	04/30/24	04/30/24 4/30/24	
Department Total: MUNICIPAL COURT		650.96					
CAFR Total:		650.96					
Fund Total: Current Fund		250,871.43					
Year Total:		250,871.43					
Fund: General Capital							
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-005	2017 ORD2017-07 DPW/PD COMM CENTER						
23-00989 13 H0130	HALL BUILDING CORP PD FACILITIES CONSTRUCTION	307,960.90	R	09/20/23	05/08/24	4/30/24	B
23-00989 14 H0130	HALL BUILDING CORP CC FACILITIES CONSTRUCTION	101,871.00	R	09/20/23	05/08/24	4/30/24	B
		<u>409,831.90</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-707-200	2017 ORD2017-07 Sec 20 Costs 40a:2-20						
23-00192 32 T0575	THE GOLDSTEIN PARTNERSHIP, LLC FACILITES PROFESSIONAL COSTS	3,645.00	R	04/04/23	05/08/24	FHPD/BASIC/15	B
23-00192 33 T0575	THE GOLDSTEIN PARTNERSHIP, LLC FHPD INVOICE #15 REIMB EXPEN	120.76	R	04/04/23	05/08/24	FHPD/BASIC/15	B
		<u>3,765.76</u>					
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		413,597.66					
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-200	2018 ORD18-21 40A:2-20 SECTION 20 COSTS						
24-00499 2 C1755	CME ASSOCIATES TREE REVIEW FOR MICRO-PROJECTS	688.50	R	04/30/24	05/08/24	352179	B
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ		688.50					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-001	2020 ORD20-15 DPW BUILDING REPLACEMENT						
23-01178 5 H0130	HALL BUILDING CORP PD/CC FACILITY RENOVATION	126,472.04	R	11/30/23	05/08/24	THRU APRIL 2024	B
C-04-55-714-003	2020 ORD20-15 BICENTENNIAL HALL IMP						
23-00528 2 M0743	MATTHEW T CRONIN ARCHITECT ARCHITECT SERVICES-BIC HALL	4,300.00	R	05/11/23	05/08/24	24-376	B
	PHASE I & II COMPLETE						
	PHASE III 50%						
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
23-00365 17 T0575	THE GOLDSTEIN PARTNERSHIP, LLC FACILITIES PROFESSIONAL COSTS	270.00	R	07/03/23	05/08/24	FHCC/BASIC/15	B
23-00482 44 G0166	GS FERGUSON GROUP, LLC CONST.OVERSIGHT PD -4/1-4/30	6,775.00	R	05/11/23	05/08/24	050124-7	B
23-00482 45 G0166	GS FERGUSON GROUP, LLC CONST.OVERSIGHT DPW -4/1-4/30	2,600.00	R	05/11/23	05/08/24	050124-8	B
23-00482 46 G0166	GS FERGUSON GROUP, LLC CONST.OVERSIGHT FHCC -4/1-4/30	3,125.00	R	05/11/23	05/08/24	050124-8	B
23-00483 11 R1249	GRAMMER DESIGNS, LLC ARCHITECT FOR DPW REHAB	5,482.22	R	04/02/24	05/08/24	2321-10	B
23-00525 9 C1859	COLLIERS ENGINEERING & DESIGN ENVIRONMENTAL CONSULTANT	3,330.00	R	05/11/23	05/08/24	0000938446	B
		<u>21,582.22</u>					
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		152,354.26					
Department: 2022 ORD22-10 GENERAL CAPITAL IMPROV							
C-04-55-718-003	2022 ORD22-10 ACQ LAND 21 FAIR HAVEN RD						
24-00435 1 T1970	TRIDENT ABSTRACT TITLE AGENCY LAND ACQUISITION-21 FAIR HAVEN	745,068.95	P	238 04/02/24	04/29/24	04/29/24 21 FAIR HAVEN	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-718-003	2022 ORD22-10 ACQ LAND 21 FAIR HAVEN RD Continued BOROUGH PORTION MINUS THE \$50,000 DEPOSIT PLUS CLOSING COSTS						
C-04-55-718-200 23-01089 3 N0120	2022 ORD22-10 40A:2-20 SECTION 20 COST NAJARIAN ASSOCIATES SITE REVIEW/INSPECTION	1,335.00	R	10/13/23	05/08/24	42850	B
	Department Total: 2022 ORD22-10 GENERAL CAPITAL IMPROV	746,403.95					
	CAFR Total:	1,313,044.37					
	Fund Total: General Capital	1,313,044.37					
	Year Total:	1,313,044.37					
Fund: Grant Fund							
G-02-40-700-040	2023 CHAP159 - SUSTAINABLE JERSEY GRANT						
24-00323 1 C1620	CICCONI FARMS INC. PLANTS FOR SUSTAINABLE NJ PROJ	1,019.65	R	02/29/24	05/08/24	11455	
24-00386 1 V0124	VACKER INC. GT Pollinator Sign	649.18	R	03/20/24	05/08/24	3877	
	GT sign for Third Street Trail Pollinator Sign, balance of Sustainable Jersey Grant						
		<u>1,668.83</u>					
	Department Total:	1,668.83					
	CAFR Total:	1,668.83					
	Fund Total: Grant Fund	1,668.83					
	Year Total:	1,668.83					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01	PR Agency - AFLAC (Monthly)						
24-00488 1 A0415	AFLAC AGENCY PAYMENT APR 2024	483.13	P	6265 04/29/24	04/30/24	04/30/24 534918	
	THERESA CASAGRANDE CHRISTIAN HOSTRUP SHERRI LAMBERT DWAYNE REEVEY STEPHEN SCHNEIDER						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-13-55-850-BM1 24-00490 1 B1470 MARTIN COY	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT APR 2024	30.90	P	6267 04/29/24	04/30/24	04/30/24 APRIL 2024	
P-13-55-850-D01 24-00491 1 F0555 PBA 104	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 POLICE DUES APR 2024	480.00	P	6268 04/29/24	04/30/24	04/30/24 APRIL 2024	
P-13-55-850-D02 24-00492 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 TEAMSTERS #177 DUES APR 2024	447.50	P	6269 04/29/24	05/01/24	05/01/24 APRIL 2024	
P-13-55-850-H01 24-00489 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven HEALTH INS APR 2024 HEALTH	14,262.73	P	6266 04/29/24	04/30/24	04/30/24 APRIL 2024	
P-13-55-850-H04 24-00489 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven HEALTH INS APR 2024 DENTAL	110.96	P	6266 04/29/24	04/30/24	04/30/24 APRIL 2024	
Department Total: PAYROLL AGENCY ACCOUNTS:		15,815.22					
CAFR Total:		15,815.22					
Fund Total: Payroll Agency		15,815.22					
Year Total:		15,815.22					
Fund:	Other Trust						
T-03-56-854-286 24-00482 4 C1755 24-00536 1 C1755	ESCROW - RYAN 917 RIVER RD. B51 L8 CME ASSOCIATES ESCROW - 917 RIVER RD. CME ASSOCIATES ESCROW - RYAN	518.00 145.50 <u>663.50</u>	R R	04/23/24 05/07/24	05/08/24 05/08/24	0351308 351703	
T-03-56-854-295 24-00493 1 C1688 24-00493 4 C1688 24-00536 4 C1755	DEV ESCROW - MAD 550 RIVER RD B33 L10 CLARKE CATON HINTZ P.C. ESCROW - MAD 550 RIVER CLARKE CATON HINTZ P.C. ESCROW - MAD 550 RIVER CME ASSOCIATES ESCROW - MAD 550 RIVER	525.00 2.18 582.00 <u>1,109.18</u>	R R R	04/30/24 05/08/24 05/07/24	05/08/24 05/08/24	89379 88921 351702	
T-03-56-854-297 24-00536 2 C1755	ESCROW - STICKS & SPROUTS CME ASSOCIATES ESCROW - STICKS & SPROUTS	48.50	R	05/07/24	05/08/24	351705	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-298 24-00506 1 C1755	ESCROW - DIACONT B50 L5 - 36 DENORMANDIE CME ASSOCIATES ESCROW - 36 DENORMANDIE	630.50	R	04/30/24	05/08/24	351307	
T-03-56-854-302 24-00536 3 C1755	ESCROW - GOODWIN B57 L1 50 OAK PL. CME ASSOCIATES ESCROW - GOODWIN	97.00	R	05/07/24	05/08/24	351704	
T-03-56-854-305 24-00482 2 C1755	ESCROW - NELSON B41 L7 182-184 FH RD. CME ASSOCIATES ESCROW - 182-184 FAIR HAVEN	97.00	R	04/23/24	05/08/24	351306	
T-03-56-854-306 24-00482 3 C1755	ESCROW - FORD (GOODES) B47 L2 23 FH RD. CME ASSOCIATES ESCROW - 23 FAIR HAVEN	900.00	R	04/23/24	05/08/24	0351291	
T-03-56-854-307 24-00493 2 C1688	ESCROW - COAR B35 L31 65 PARKER AVE. CLARKE CATON HINTZ P.C. ESCROW - COAR	2,282.50	R	04/30/24	05/08/24	89378	
24-00493 3 C1688	CLARKE CATON HINTZ P.C. ESCROW - COAR REIMBURSABLES	2.96	R	04/30/24	05/08/24	89378	
		<u>2,285.46</u>					
T-03-56-854-308 24-00482 1 C1755	ESCROW - DOYLE B3 L18 109 HARRISON AVE. CME ASSOCIATES ESCROW - 109 HARRISON AVE.	900.00	R	04/23/24	05/08/24	0351293	
	Department Total:	6,731.14					
Department: ACCUMULATED ABSENCE							
T-03-56-857-000 24-00487 28 B1327	ACCUMULATED ABSENCE BOROUGH OF FAIR HAVEN -PAYROLL AACCUM ABSENCES JOHN WALTZ PAYOUT	0.00	P	239 04/29/24	04/30/24 04/30/24		
	Department Total: ACCUMULATED ABSENCE	0.00					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-000 24-00487 24 B1327	POLICE OUTSIDE EMPLOYMENT BOROUGH OF FAIR HAVEN -PAYROLL PD EXTRA DUTY - 4/30/24	18,570.00	P	239 04/29/24	04/30/24 04/30/24 4/30/24		
T-03-56-858-004 24-00440 3 C1859	HISTORIC FISK CHAPEL COLLIERS ENGINEERING & DESIGN HISTORIC SITE MGMT GRANT	2,581.25	R	04/09/24	05/08/24	940883	B

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								
24-00072	4 L0670	LEAGUE APPS	RECREATION PAYMENT APRIL 24	350.64	R	04/02/24	05/08/24		76770279	B
24-00204	1 P0277	PAT O'CONNELL LLC	2024 GARDEN PLOT PLOWING	1,600.00	R	01/31/24	05/08/24		3/21/24	
		TO OCCUR IN SPRING AS WEATHER ALLOWS. APRIL OR MAY.								
24-00442	1 K0296	KRISTINE MULROE	REC N CREW REFUND- MULTI CHILD	25.00	R	04/11/24	05/08/24			
		MULTI CHILD DISCOUNT WAS NOT ADDED AT TIME OF REGISTRATION								
				<u>1,975.64</u>						
T-03-56-858-016		Fair Haven Fields Nature Area Trust								
24-00478	1 F0850	FAIRWINDS CATERING	FH NATURAL AREA CLEAN-UP	289.00	R	04/17/24	05/08/24		126261	
		LUNCH FOR VOLUNTEERS								
T-03-56-858-019		AFFORDABLE HOUSING FEES								
24-00198	2 K0451	KYLE MCMANUS ASSOCIATES LLC	AFFD HOUSING PLANNER	1,316.00	R	01/31/24	05/08/24		5568	B
24-00226	2 S1310	SOBEL HAN LLP	COAH WORK - 2024	1,155.00	R	02/01/24	05/08/24		26907	B
24-00487	25 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	AFFORD HOUSING - 4/30/24	244.80	P	239 04/29/24	04/30/24	04/30/24	4/30/24	
				<u>2,715.80</u>						
		Department Total: POLICE OUTSIDE EMPLOYMENT		26,131.69						
		CAFR Total:		32,862.83						
		Fund Total: Other Trust		32,862.83						
Fund:	Dog Trust									
T-15-56-800-001		ANIMAL CONTROL								
24-00056	4 M2286	MONMOUTH COUNTY SPCA	ANIMAL CONTROL SERVICES FEB'24	662.50	R	01/09/24	05/08/24		2025112	B
24-00508	1 N0024	NJ DEPARTMENT OF HEALTH	2024 DOG LICENSES - APRIL	19.20	R	04/30/24	05/08/24		4/30/24	
				<u>681.70</u>						
		Department Total:		681.70						
		CAFR Total:		681.70						
		Fund Total: Dog Trust		681.70						
		Year Total:		33,544.53						
Total Charged Lines: 236				Total List Amount: 1,623,147.36	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	8,202.98	0.00	0.00	8,202.98
Current Fund	4-01	250,871.43	0.00	0.00	250,871.43
General Capital	C-04	1,313,044.37	0.00	0.00	1,313,044.37
Grant Fund	G-02	1,668.83	0.00	0.00	1,668.83
Payroll Agency	P-13	15,815.22	0.00	0.00	15,815.22
Other Trust	T-03	32,862.83	0.00	0.00	32,862.83
Dog Trust	T-15	681.70	0.00	0.00	681.70
Year Total:		<u>33,544.53</u>	<u>0.00</u>	<u>0.00</u>	<u>33,544.53</u>
Total of All Funds:		<u><u>1,623,147.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,623,147.36</u></u>