

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: MUNICIPAL CLERK							
3-01-20-120-216 23-00716 1 M3447	MUNICIPAL CLERK Dues MUN CLERK'S ASSOC OF N.J. 2023-2024 Membership Dues	100.00	R	07/05/23	07/05/23	ID #8521	
3-01-20-120-245 23-00707 1 M2900	MUNICIPAL CLERK Election Printing MONMOUTH COUNTY TREASURER Postage-Primary Sample Ballots	476.57	R	06/29/23	07/05/23	2023 PRIMARY	
Department Total: MUNICIPAL CLERK		576.57					
Department: FINANCE							
3-01-20-130-202 23-00449 4 P1580	FINANCE Contractual Services PRIMEPOINT LLC PAYROLL SERVICES JUNE Q2 2023	483.65	R	04/21/23	07/05/23	571730	B
Department Total: FINANCE		483.65					
Department: AUDIT SERVICES							
3-01-20-135-201 23-00419 5 H0850	AUDIT - Contractual Services HOLMAN FRENIA ALLISON, P.C. 2023 AUDIT PROGRESS	4,950.00	R	05/26/23	07/05/23	56875	B
Department Total: AUDIT SERVICES		4,950.00					
Department: TAX COLLECTION							
3-01-20-145-237 23-00439 1 E0200	TAX COLLECTION - Office Supplies EDMUNDS & ASSOCIATES TAX BILLS REGULAR BILLS AND ADVICE ONLY BILLS	68.00	R	04/13/23	07/05/23	23-IN4628	
Department Total: TAX COLLECTION		68.00					
CAFR Total:		8,799.14					
Department: PLANNING BOARD							
3-01-21-180-270 23-00598 1 N0586	PLANNING BOARD Training & Conferences NEW JERSEY PLANNING OFFICIALS NJPO TRAINING MANDATORY TRAINING FOR NEW BOARD MEMBERS PLANNING BOARD	85.00	R	05/31/23	07/05/23	082023825	

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3-01-21-180-270		PLANNING BOARD Training & Conferences Continued							
	ANDREW ANDERSON								
	JUNE 29, 2023								
	\$85.00								
		Department Total: PLANNING BOARD	85.00						
		CAFR Total:	85.00						
Department: HEALTH BENEFITS									
3-01-23-220-231		HEALTH BENEFITS - Medicare Reimbursement							
23-00641	1 R1001	RICHARD POST 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	07/05/23		2Q 2023 REIMB	
		Department Total: HEALTH BENEFITS	494.70						
		CAFR Total:	494.70						
Department: POLICE									
3-01-25-240-237		POLICE Office Supplies							
23-00595	2 A0080	AMAZON CAPITAL SERVICES, INC FHPD SUPPLIES	344.92	R	05/31/23	07/05/23		1W9P-9KJD-MFGN	B
		PRINTER							
		(3) TONER							
3-01-25-240-275		POLICE Uniforms							
23-00509	9 A0357	ACTION UNIFORM CO. UNIFORM PURCHASE - LANGAN	2,441.50	R	05/11/23	07/05/23		52423	B
		CLASS A L/S SHIRT							
		CLASS A S/S SHIRT							
		CLASS A PANTS							
		TIE							
		HAT							
		CLASS JACKET							
		WINDBREAKER							
		NAMEPLATE							
		BELT(S)							
		L/S STREETSHIRT							
		S/S STREETSHIRT							
		L/S BDU							
		S/S BUD							
		BDU PANTS							

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3-01-25-240-275		POLICE Uniforms	Continued							
23-00509	10 A0357	HAT BADGE F.H./P.D. COLLAR BRASS VELCRO "POLICE" ACTION UNIFORM CO. CLASS A L/S SHIRT CLASS A S/S SHIRT NAMEPLATE RANK EPAULETS L/S STREETSHIRT S/S STREETSHIRT L/S BDU S/S BDU ADD BARS TO JACKET UPDATE HASHMARKS	UNIFORM PURCHASE - LAMBERT	890.00	R	05/11/23	07/05/23	49696	B	
				3,331.50						
		Department Total: POLICE		3,676.42						
Department: VOL FIRE										
3-01-25-255-215	23-00575	2 D0926	VOL FIRE Doctor's Fee DR. JOHN P. SWIDRYK	FHFD PHYS - G. KRESSLER	230.00	R	05/31/23	07/05/23	10393	B
3-01-25-255-265	23-00717	1 N1100	VOL FIRE Testing NJ FIRE EQUIPMENT CO	EQUIPMENT TESTING & REPAIR	212.98	R	07/05/23	07/05/23	2020777	
		Department Total: VOL FIRE		442.98						
Department: FIRE POLICE										
3-01-25-256-263	23-00613	1 A0080	FIRE POLICE Supplies AMAZON CAPITAL SERVICES, INC BATTERY REPLACEMENT FOR KENWOOD RADIO	FIRE POLICE SUPPLIES	193.96	R	05/31/23	07/05/23	1YCM-RLMM-LVY7	
		Department Total: FIRE POLICE		193.96						

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Department: FIRE DEPARTMENT							
3-01-25-265-276 23-00464 3 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - JUN 2023	7,598.10	R	04/26/23	07/05/23	210026568008	
Department Total: FIRE DEPARTMENT		7,598.10					
Department: MUNICIPAL PROSECUTOR							
3-01-25-275-201 23-00722 1 A1630	MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN ANTHONY VECCHIO LEGAL SERVICES Q2 2023	3,308.75	R	07/05/23	07/05/23	Q2 2023	
Department Total: MUNICIPAL PROSECUTOR		3,308.75					
CAFR Total:		15,220.21					
Department: STREETS & ROADS							
3-01-26-290-275 23-00686 1 K0204	STREETS & ROADS Uniforms KEVIN HOFMAN BOOT REIMBURSEMENT	89.99	R	06/21/23	07/05/23	BOOT REIMB.	
23-00725 2 B0600	BEAU BENNARDO BOOT REIMBURSEMENT	<u>175.93</u>	R	07/05/23	07/05/23	REIMBURSEMENT	B
		265.92					
Department Total: STREETS & ROADS		265.92					
Department: SHADE TREE							
3-01-26-300-237 23-00437 4 C1755	SHADE TREE Consulting CME ASSOCIATES SHADE TREE CONSULTING	580.00	R	04/12/23	07/05/23	331698	B
23-00437 5 C1755	CME ASSOCIATES SHADE TREE CONSULTING	<u>290.00</u>	R	07/03/23	07/05/23	0331697	B
		870.00					
Department Total: SHADE TREE		870.00					
Department: BLDGS & GROUNDS							
3-01-26-310-202 23-00398 11 P1585	BLDGS & GROUNDS Contractual Services PRITCHARD INDUSTRIES, LLC BUILDING CLEANING Q2 2023 5/30-6/9/23	954.00	R	05/26/23	07/05/23	20019823	B

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3-01-26-315-263		VEHICLE MTCE Supplies/Parts	Continued						
	516085								
	516139								
	516688								
23-00658	2 G1250	GLOBE PETROLEUM	OIL/DEF Fluid	239.95	R	06/20/23	07/05/23		B
	DEF 55	GALLON DRUM							
				<u>915.23</u>					
		Department Total: VEHICLE MTCE		2,241.51					
		CAFR Total:		8,568.66					
Department: ANIMAL CONTROL									
3-01-27-340-201		ANIMAL CONTROL CONTRACTUAL							
23-00493	4 M2286	MONMOUTH COUNTY SPCA	ANIMAL CONTROL MAY '23	550.00	R	05/03/23	07/05/23	2024400	B
		Department Total: ANIMAL CONTROL		550.00					
		CAFR Total:		550.00					
Department: RECREATION									
3-01-28-370-306		RECREATION Sr. Citizens							
23-00692	1 R0025	R. HELFRICH & SON CHARTER & 7/5/23 9:30 AM - 3:00 PM	SENIOR TRIPS	950.00	R	06/21/23	07/05/23	61629	
		RIVER LADY CRUISES 1 ROBBINS PKWY TOMS RIVER, NJ							
		Department Total: RECREATION		950.00					
		CAFR Total:		950.00					
Department: TELEPHONE									
3-01-31-440-206		TELEPHONE Cellular Phones							
23-00466	3 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE - JUN 2023	51.28	R	04/26/23	07/05/23	9937865281	
	ACCT#	342056755-00001							
23-00676	1 B1770	BRYCE LEONARD	CELL PHONE REIMB. 2023 Q2	<u>120.00</u>	R	06/20/23	07/05/23	2ND QRTR CELL	
				171.28					

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3-01-31-440-276	TELEPHONE Utilities								
23-00379 3 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET - JUN 2023	99.00	R	03/29/23	07/05/23		852924710000191	
	ACCT# 852-924-710-0001-91								
	Department Total: TELEPHONE		270.28						
Department: WATER									
3-01-31-445-276	WATER Utilities								
23-00545 12 N0500	NEW JERSEY AMERICAN WATER	752 RIVER - 5/12-6/13/23	267.39	R	05/17/23	07/05/23		210024252802	B
23-00545 13 N0500	NEW JERSEY AMERICAN WATER	RIDGE - 5/12-6/13/23	95.65	R	05/17/23	07/05/23		210024252925	B
23-00545 14 N0500	NEW JERSEY AMERICAN WATER	748 RIVER - 5/12-6/13/23	112.62	R	05/17/23	07/05/23		210025996402	B
23-00545 15 N0500	NEW JERSEY AMERICAN WATER	35 FISK - 5/12-6/13/23	146.57	R	05/17/23	07/05/23		210026161247	B
23-00545 16 N0500	NEW JERSEY AMERICAN WATER	1 ALLEN - 5/12-6/13/23	55.22	R	05/17/23	07/05/23		210026162134	B
23-00545 17 N0500	NEW JERSEY AMERICAN WATER	645 RIVER - 5/12-6/13/23	204.34	R	05/17/23	07/05/23		210026253429	B
23-00545 18 N0500	NEW JERSEY AMERICAN WATER	25 CEDAR - 5/12-6/13/23	21.27	R	05/17/23	07/05/23		210026692918	B
23-00545 19 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 5/12-6/13/23	408.04	R	05/17/23	07/05/23		220004421922	B
23-00545 20 N0500	NEW JERSEY AMERICAN WATER	DOCK - 5/12-6/13/23	29.76	R	07/05/23	07/05/23		220004421960	B
23-00545 21 N0500	NEW JERSEY AMERICAN WATER	78 DE NORMANDIE - 5/12-6/13/23	250.43	R	07/05/23	07/05/23		220035559333	B
			<u>1,591.29</u>						
	Department Total: WATER		1,591.29						
Department: NATURAL GAS									
3-01-31-446-276	NATURAL GAS Utilities								
23-00465 13 N1300	NJ NATURAL GAS	748 RIVER - 5/22-6/21/23	46.65	R	07/05/23	07/05/23		032106680015	
23-00465 14 N1300	NJ NATURAL GAS	35 FISK - 5/22-6/21/23	65.31	R	07/05/23	07/05/23		220007063240	
23-00465 15 N1300	NJ NATURAL GAS	1 ALLEN - 5/22-6/21/23	43.67	R	07/05/23	07/05/23		032106601516	
23-00465 16 N1300	NJ NATURAL GAS	25 CEDAR - 5/22-6/21/23	43.38	R	07/05/23	07/05/23		220005663989	
23-00465 17 N1300	NJ NATURAL GAS	COR BATTIN - 5/22-6/21/23	380.89	R	07/05/23	07/05/23		062132523312	
23-00465 18 N1300	NJ NATURAL GAS	CONCESSION - 5/22-6/21/23	42.84	R	07/05/23	07/05/23		220006513093	
			<u>622.74</u>						
	Department Total: NATURAL GAS		622.74						

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Department: GASOLINE							
3-01-31-460-276 23-00397 11 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. GASOLINE 304.5 GALS	856.68	R	04/03/23	07/05/23	46548	B
Department Total: GASOLINE		856.68					
CAFR Total:		3,340.99					
3-01-36-477-299 23-00400 7 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION Q2 2023	417.51	P	160 06/15/23	06/29/23	06/29/23 6-30-23 PAYROLL	B
Department Total:		417.51					
CAFR Total:		417.51					
Department: RFH Tech ILSA							
3-01-43-486-299 23-00518 2 R1500	RFH Tech ILSA Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS 2023 Q2 TECH ILSA APRIL 9 HRS. MAY 5 HRS. JUNE 4.5 HRS.	1,387.50	R	07/05/23	07/05/23	FHTECH2022-23-D	
Department Total: RFH Tech ILSA		1,387.50					
Department: DISPATCH ILSA							
3-01-43-493-204 23-00718 1 M2910	DISPATCH ILSA Other Contractual Services MONMOUTH COUNTY TREASURER DISPATCH SERVICES 2023	65,681.00	R	07/05/23	07/05/23	2023-13	
Department Total: DISPATCH ILSA		65,681.00					
CAFR Total:		67,068.50					
Fund Total: Current Fund		105,494.71					
Year Total:		105,494.71					
Fund: General Capital							
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-200 23-00087 1 S0574	2017 ORD2017-07 Sec 20 Costs 40a:2-20 SCOPE ENGINEERING, INC. STRUCTURAL ENGINEERING ASSESSM	3,000.00	R	01/13/23	07/05/23	9390	

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C-04-55-707-200		2017 ORD2017-07 Sec 20 Costs 40a:2-20	Continued						
		FOR THE DPW BUILDING							
23-00192	11 T0575	THE GOLDSTEIN PARTNERSHIP	FHPD INVOICE #5 REIMB EXPENSES	24.43	R	04/04/23	07/05/23	#5 REIMB	B
23-00192	12 T0575	THE GOLDSTEIN PARTNERSHIP	FHPD INVOICE #5 PROF SERVICES	8,565.00	R	04/04/23	07/05/23	FHPD/BASIC/05	B
23-00365	7 T0575	THE GOLDSTEIN PARTNERSHIP	COMMUNITY CENTER INVOICE #4	1,640.00	R	04/04/23	07/05/23	FHCC/BASIC/05	B
23-00374	3 C1755	CME ASSOCIATES	SITE VISIT DPW TREE CONDITIONS	362.50	R	04/12/23	07/05/23	0331697	B
				<u>13,591.93</u>					
		Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		13,591.93					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP									
C-04-55-714-200		2020 ORD20-15 40A:2-20 SECTION 20 COSTS							
23-00087	2 S0574	SCOPE ENGINEERING, INC.	STRUCTURAL ENGINEERING ASSESSM	1,432.00	R	07/03/23	07/05/23	9390	
		Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		1,432.00					
Department: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP									
C-04-55-717-001		2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP							
22-01002	8 L0830	LEON S. AVAKIAN, INC.	MCCARTER POND PROJECT	9,717.50	R	10/04/22	07/05/23	22253	B
		3/16-5/12/23							
23-00612	1 L0830	LEON S. AVAKIAN, INC.	MCCARTER POND	4,980.00	R	05/31/23	07/05/23	22254	
		ADDITIONAL INVOICING TO ADDRESS THE CONTRACTOR ISSUES AND PROFESSIONALS' TIME TO TERMINATE THE CONTRACTOR		<u>14,697.50</u>					
		Department Total: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP		14,697.50					
		CAFR Total:		29,721.43					
		Fund Total: General Capital		29,721.43					
		Year Total:		29,721.43					
Fund: Payroll Agency									
Department: PAYROLL AGENCY ACCOUNTS:									
P-13-55-850-A01		PR Agency - AFLAC (Monthly)							
23-00693	1 A0415	AFLAC	AGENCY PAYMENT JUNE 2023	224.60	P	6202 06/29/23	06/29/23	06/29/23 018325	
		THERESA CASAGRANDE							

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P-13-55-850-A01		PR Agency - AFLAC (Monthly)	Continued							
		CHRISTIAN HOSTRUP								
		DWAYNE REEVEY								
P-13-55-850-BM1		PR Agency - Boston Mutual (Monthly)								
23-00695	1 B1470	BOSTON MUTUAL LIFE INS. CO.	AGENCY PAYMENT JUNE 2023	30.90	P	6204 06/29/23	06/29/23	06/29/23	JUNE 2023	
		MARTIN COY								
P-13-55-850-D01		PR Agency - Dues (Monthly)								
23-00696	1 F0555	FAIR HAVEN PBA LOCAL 184	POLICE DUES JUNE 2023	480.00	P	6205 06/29/23	06/29/23	06/29/23	JUNE 2023	
		PBA 104								
P-13-55-850-D02		PR Agency - Dues DPW (Monthly)								
23-00697	1 T0427	TEAMSTERS LOCAL 177	TEAMSTERS #177 DUES JUNE 2023	574.50	P	6206 06/29/23	06/29/23	06/29/23	JUNE 2023	
P-13-55-850-H01		PR Agency - Health Insurance (Monthly)								
23-00694	1 B1325	Borough of Fair Haven	HEALTH INS JUNE 2023 HEALTH	16,577.67	P	6203 06/29/23	06/29/23	06/29/23	JUNE 2023	
P-13-55-850-H04		HEALTH - DENTAL INSURANCE								
23-00694	2 B1325	Borough of Fair Haven	HEALTH INS JUNE 2023 DENTAL	120.70	P	6203 06/29/23	06/29/23	06/29/23		
		Department Total: PAYROLL AGENCY ACCOUNTS:		18,008.37						
		CAFR Total:		18,008.37						
		Fund Total: Payroll Agency		18,008.37						
		Year Total:		18,008.37						
Fund:	Other Trust									
T-03-56-854-286		ESCROW-RYAN 917 RIVER RD. B51 L8								
23-00721	1 C1755	CME ASSOCIATES	ESCROW - 917 RIVER RD. RYAN	91.50	R	07/05/23	07/05/23		0331696	
T-03-56-854-292		ESCROW -DIDIO/TAYLOR B22L39 11 GRANGE WA								
23-00721	2 C1755	CME ASSOCIATES	ESCROW - 11 GRANGE DIDIO/TAYLO	274.50	R	07/05/23	07/05/23		0331695	
23-00721	3 C1755	CME ASSOCIATES	ESCROW - 11 GRANGE DIDIO/TAYLO	274.50	R	07/05/23	07/05/23		0331695	
				549.00						

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T-03-56-854-293 23-00721 4 C1755	ESCROW -HOFFMAN/KANE B15L10 149 LINCOLN CME ASSOCIATES ESCROW -149 LINCOLN HOFFMAN/KA	1,037.25	R	07/05/23	07/05/23	0331695	
Department Total:		1,677.75					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-006 23-00537 1 S2702	Recreation - Community Appeal SUBURBAN DISPOSAL, INC. FAIR HAVEN DAY DUMPSTERS FH DAY JUNE 10	600.00	R	05/16/23	07/05/23	9654	
T-03-56-858-007 23-00235 1 A2100	Recreation - General Programs ATHLETES ALLEY REC N CREW T SHIRTS WILL RECEIVE BEFORE FIRST DAY OF CAMP 6/26	2,645.70	R	02/15/23	07/05/23	71804	
23-00236 2 S0055	s.s. worldwide REC N CREW CRAFT SUPPLIES	653.54	R	02/15/23	07/05/23	IN101215227	B
23-00661 1 L1008	LORI M SIMONE & JASON KAJFASZ REC N CREW TRIP REFUND Bowlero Trip Refund	29.00	R	06/20/23	07/05/23	REFUND	
		<u>3,328.24</u>					
T-03-56-858-019 23-00611 3 S2872	AFFORDABLE HOUSING FEES SURENIAN, EDWARDS & NOLAN LLC AFFORDABLE HOUSING - HABITAT	222.00	R	05/31/23	07/05/23	MAY 2023	B
Department Total: POLICE OUTSIDE EMPLOYMENT		4,150.24					
CAFR Total:		5,827.99					
Fund Total: Other Trust		5,827.99					
Year Total:		5,827.99					
Total Charged Lines: 96 Total List Amount:		159,052.50	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	105,494.71	0.00	0.00	105,494.71
General Capital	C-04	29,721.43	0.00	0.00	29,721.43
Payroll Agency	P-13	18,008.37	0.00	0.00	18,008.37
Other Trust	T-03	5,827.99	0.00	0.00	5,827.99
Total of All Funds:		<u>159,052.50</u>	<u>0.00</u>	<u>0.00</u>	<u>159,052.50</u>