

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: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 08/15/23 to 09/06/23 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: VOL FIRE

2-01-25-255-235	VOL FIRE New Equipment								
22-00969 1 N1100	NJ FIRE EQUIPMENT CO	FHFD TURNOUT GEAR	22,796.15	R	09/27/22	09/06/23		69185	
	(17) UNITS OF NEW TURNOUT GEAR FOR NEW MEMBERS AND TO REPLACE EXPIRED GEAR								
	NJ STATE CONTRACT FIRE-DEX T-0790 BLANKET #17-FLEET-00811								

Department Total: VOL FIRE 22,796.15
 CAFR Total: 22,796.15
 Fund Total: Current Fund 22,796.15
 Year Total: 22,796.15

Fund: Current Fund
Department: ADMINISTRATION

3-01-20-100-202	ADMINISTRATION Contractual Services								
23-00656 14 C1918	COMPLETE SECURITY SYSTEMS	ALARM - 25 CEDAR 9/23	50.67	R	07/03/23	09/06/23		3860895	B
	FAIR HAVEN BICENTENNIAL HALL, 25 CEDAR AVE 9/1/23-9/30/23								
23-00656 15 C1918	COMPLETE SECURITY SYSTEMS	ALARM - 748 RIVER 9/23	50.67	R	07/03/23	09/06/23		3860897	B
	FAIR HAVEN BOROUGH HALL, 748 RIVER RD, FAIR HAVEN NJ 9/1/23-9/30/23								
23-00656 16 C1918	COMPLETE SECURITY SYSTEMS	ALARM - 1 ALLEN 9/23	50.67	R	07/03/23	09/06/23		3860896	B
	1 ALLEN STREET, FAIR HAVEN NJ 9/1/23-9/30/23								
23-00656 17 C1918	COMPLETE SECURITY SYSTEMS	ALARM - CONCESSION 9/23	50.67	R	07/03/23	09/06/23		3860894	B

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3-01-20-100-202		ADMINISTRATION Contractual Services	Continued						
		CONCESSION STAND DARTMOUTH AVENUE, FAIR HAVEN NJ 9/1/23-9/30/23							
23-00656	18 C1918	COMPLETE SECURITY SYSTEMS	ALARM - 35 FISK 9/23	50.67	R	07/03/23	09/06/23	3860893	B
		FAIR HAVEN POLICE DEP. 35 FISK ST. 9/1/23-9/30/23							
23-00656	19 C1918	COMPLETE SECURITY SYSTEMS	ALARM - 645 RIVER 9/23	50.67	R	07/03/23	09/06/23	3860892	B
		FAIR HAVEN FIRE DEP # 1 645 RIVER RD 9/1/23-9/30/23							
				304.02					
3-01-20-100-211		ADMINISTRATION - Communications							
23-00565	1 J0445	JAMM PRINTING	2023 FOCUS NEWSLETTER SEPT/OCT	592.00	R	05/31/23	09/06/23	27457	
		2023 FOCUS NEWSLETTER SEPT/OCT							
23-00654	3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET AUG 2023	119.99	R	06/20/23	09/06/23	555856178000109	
		8/27/23-9/26/23							
23-00655	3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET AUG 2023	119.99	R	06/20/23	09/06/23	355856205000165	
		8/27/23-9/26/23							
23-00730	2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET AUG 2023	149.99	R	07/06/23	09/06/23	151857030000103	
		8/28/23-9/27/23							
23-00859	1 V0243	VERIZON COMMUNICATIONS	FIOS 200M/200M - AUGUST Q3	105.34	R	08/30/23	09/06/23	457251338000109	
		CONCESSION STAND INTERNET ACCT #457-251-338-0001-09 BILL DATE 8/22/23 8/23/23-9/22/23							
				1,087.31					
3-01-20-100-220		ADMINISTRATION - Equipment Maintenance							
23-00492	3 T0530	THERESA CASAGRANDE	REIMBURSEMENT-SANDWICHES	145.60	R	05/03/23	09/06/23	748397796	B
		SANDWICHES- BID LUNCH							
3-01-20-100-223		ADMINISTRATION - Postage							
23-00625	4 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL-Q3 2023	211.00	R	06/07/23	09/06/23	34756707	B
		BILLING PERIOD 8/22/23-9/21/23							

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3-01-20-100-237		ADMINISTRATION - Office Supplies								
23-00799	1 S1740	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - ADMIN	329.46	R	08/02/23	09/06/23		3544324936	
		P-TOUCH TAPE 1/2 IN BLK/WHT STPLS 3 TAB FF LTR ASST 24 PK SELF-INK RECEIVED W/DATE STAMP STAPLES 8.5X11 COPY CS 1 PLY 400 CT NAPKINS CLEAR PLASTIC COLDCUPS								
23-00799	4 S1740	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - ADMIN CREDIT	127.02-	R	08/02/23	09/06/23		3542409097	
		CREDIT FROM RETURNED TONER								
23-00960	1 J0565	JERSEY MAIL SYSTEMS	POSTAGE METER SEALING SOLUTION	36.85	R	09/06/23	09/06/23		2023-921	
		SUPER SEAL 32OZ BOTTLE								
				<u>239.29</u>						
3-01-20-100-299		ADMINISTRATION - Misc.								
23-00828	1 T2250	TWO RIVER TIMES	HELP WANTED AD - LIBRARY POS	10.00	R	08/17/23	09/06/23		19530	
		HELP WANTED AD#23141								
		Department Total: ADMINISTRATION		1,997.22						
Department: MUNICIPAL CLERK										
3-01-20-120-236		MUNICIPAL CLERK Legal Advertising								
23-00011	18 A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	33.00	R	06/15/23	09/06/23		0005766613	B
		ORDER #0005766613 BOROUGH OF FAIR HAVEN LEGAL NOTICES ORDINANCE NO 202308 ORDINANCE AMENDING CHAPTER 5 ANIMAL CONTROL								
23-00011	19 A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	85.36	R	06/15/23	09/06/23		0005768398	B
		NOTICE TO BIDDERS								
23-00011	20 A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	105.60	R	06/15/23	09/06/23		0005776992	B
		INVITATION TO BID NOTICE								
23-00011	21 A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	56.76	R	08/21/23	09/06/23		0005781201	B
		ORDINANCE SUPPLEMENTING CHAPTER 30 LAND USE								
				<u>280.72</u>						

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3-01-20-120-237		MUNICIPAL CLERK Office Supplies						
23-00799	2 S1740	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES - CLERK ULTRA PLATES	16.38	R	08/02/23	09/06/23	3544324936	
Department Total: MUNICIPAL CLERK			297.10					
Department: FINANCE								
3-01-20-130-202		FINANCE Contractual Services						
23-00711	2 P1580	PRIMEPOINT LLC PAYROLL SERV.Q3 2023 JULY INV 576286	552.15	R	07/05/23	09/06/23	576286	B
23-00711	3 P1580	PRIMEPOINT LLC PAYROLL SERV.Q3 2023 AUGUST INV # 580575	499.60	R	07/05/23	09/06/23	580575	B
			<u>1,051.75</u>					
3-01-20-130-299		FINANCE - Misc.						
23-00955	2 Z0060	ZANETA MALINOWSKA MILEAGE REIMBURSEMENT 7-8/23 MILEAGE REIMBURSEEMNT(BANK) JULY AND AUGUST	45.20	R	09/06/23	09/06/23	JULY&AUGUST2023	B
Department Total: FINANCE			1,096.95					
Department: AUDIT SERVICES								
3-01-20-135-201		AUDIT - Contractual Services						
23-00419	6 H0850	HOLMAN FRENIA ALLISON, P.C. 2023 AUDIT FINAL BILLING FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF THE BOROUGH OF FAIR HAVEN FOR THE YEAR ENDED DECEMBER 31, 2022	2,500.00	R	05/26/23	09/06/23	57085	B
Department Total: AUDIT SERVICES			2,500.00					
Department: TAX COLLECTION								
3-01-20-145-237		TAX COLLECTION - Office Supplies						
23-00799	3 S1740	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES - TAX COLL RUBBER FINGER LG DZ PLASTIC WEAVE BINS 5 PACK	183.84	R	08/02/23	09/06/23	3544324936	

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3-01-20-145-237	TAX COLLECTION - Office Supplies MAGNETIC PUSH STYLE STPLE RMV HP 26X HI-YIELD BLACK						
	Continued						
	Department Total: TAX COLLECTION	183.84					
	CAFR Total:	6,075.11					
Department: PLANNING BOARD							
3-01-21-180-270	PLANNING BOARD Training & Conferences						
23-00947 1 N0586	NEW JERSEY PLANNING OFFICIALS MANDATORY TRAINING NEW MEMBER Planning Board Ana Anttonen October 30, 2023 \$95	95.00	R	08/30/23	09/06/23	082024050	
	Department Total: PLANNING BOARD	95.00					
	CAFR Total:	95.00					
Department: INSURANCE							
3-01-23-210-228	INSURANCE-GENERAL LIABILITY						
23-00957 2 E0452	ELITE EQUIPMENT SERVICES FHFV VEHICLE REPAIR-DEDUCTIBLE	2,500.00	R	09/06/23	09/06/23	2000-1171	
	Department Total: INSURANCE	2,500.00					
Department: HEALTH BENEFITS							
3-01-23-220-227	HEALTH BENEFITS - Medical						
23-00825 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS AUG 2023 ACTIVE	56,090.98	P	166 08/16/23	08/16/23	08/16/23 ACTIVE AUG 2023	
23-00825 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS AUG 2023 RETIRED	34,678.73	P	166 08/16/23	08/16/23	08/16/23 RETIRED AUG 23	
23-00837 1 N0126	NJ DIVISION OF PENSIONS & INSURANCE REVIEW	2,000.00	R	08/17/23	09/06/23		
	HORIZON & RX CLAIM REVIEW REPORT						
		<u>92,769.71</u>					

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3-01-23-220-231	23-00629 1 D0225	HEALTH BENEFITS - Medicare	Reimbursement 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	09/06/23		Q2 MEDICARE REI	
Department Total: HEALTH BENEFITS				93,264.41						
CAFR Total:				95,764.41						
Department: POLICE										
3-01-25-240-202	23-00595 4 A0080	POLICE - Ammunition/Firearms	AMAZON CAPITAL SERVICES, INC FHPD SUPPLIES	226.23	R	08/07/23	09/06/23		1XLR-94TN-66K3	B
			AEGIS SAFE BOX WITH DIGITAL PASSWORD							
			SAFARILAND HOOD GUARD							
			HOGUE RUBBER GRIP							
			OTIS BONET TOOL							
23-00797 1 L0200	LANIGAN ASSOCIATES		1 HANDGUN BER 92X9MM	689.00	R	08/02/23	09/06/23		98689	
			BERETTA 92X9MM W/TWO MAGS							
			SER 92X0077117							
			SGT DYKSTRA							
				915.23						
3-01-25-240-205	23-00937 1 F1651	POLICE Purchase of Vehicles	FORD MOTOR CREDIT COMPANY FINAL LEASE PAYMENT PATROL CAR	11,204.99	R	08/30/23	09/06/23		8794408	
			FINAL LEASE PAYMENT 2022 FORD POLICE INTERCEPTOR							
			LEASE # 8794408							
			NEW PAYMENT ADDRESS							
			DEPT 43401							
			FORD MUNICIPAL FINANCE							
			PO BOX 67000							
			DETROIT, MI 48267-0434							
3-01-25-240-224	23-00772 1 S1220	POLICE Investigation Supplies	SIRCHIE FINGER PRINT LAB INVESTIGATION SUPPLIES	64.83	R	07/20/23	09/06/23		0604523-IN	
			HINGE LIFTER WHITE							
			BLOOD SPECIMEN COLLECTION KIT							
			DNA FREE SILK BLACK							
			INTEGRITY BAGS 4X7.5/100							

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3-01-25-255-202		VOL FIRE Contractual Services	Continued							
		8/28								
		medium 8/2 8/9 8/11 8/16 8/23 8/30								
		large 8/6								
3-01-25-255-222		VOL FIRE Equipment Repair								
23-00220	1 P0100	P.L. CUSTOM BODY	FHFD APPARTUS REPAIR	1,657.00	R	02/09/23	09/06/23		0082353-IN	
		REMOVE/REPLACE CAB HVAC CONTROLS WITH NEW								
23-00221	3 T0425	T.E.A.M LIFE INC	FHFD SUPPLIES	320.00	R	02/09/23	09/06/23		42043	B
		POWERHEART G3 AED PEDIATRIC DEFIBRILLATION PADS								
				<u>1,977.00</u>						
3-01-25-255-235		VOL FIRE New Equipment								
23-00771	1 K0276	KNOX ASSOCIATES	KNOX BOX EQUIPMENT	3,864.00	R	07/20/23	09/06/23		INV-KA-207343	
		- KEYSECURE 6 SUPPORTS 1 EKEY, MASTER KEY								
		- KNOX EKEY, 8700 PROGRAMMABLE ELECTRONIC KEY, ASSYMMETRIC								
		- MOUNTING BRACKET								
		1 YR. KNOXCONNECT CLOUD LICENSE								
23-00807	2 P0100	P.L. CUSTOM BODY	FHFD EQUIPMENT - KNOX BOX INST	655.00	R	08/02/23	09/06/23		0082412-IN	B
		INSTALL/WIRE CUSTOMER SUPPLIED KNOX BOX								
				<u>4,519.00</u>						
		Department Total: VOL FIRE		7,118.50						
Department: FIRE POLICE										
3-01-25-256-275		FIRE POLICE Uniforms								
23-00908	1 L0200	LANIGAN ASSOCIATES	FIRE-POLICE UNIFORMS	630.00	R	08/30/23	09/06/23		98782	
		HI-VIZ 3/4 COATS - WITH FIRE POLICE ON THE BACK (5) XL AND (4) XXL								
		Department Total: FIRE POLICE		630.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: WATER RESCUE								
3-01-25-258-220 23-00767 1 T2235	WATER RESCUE Equipment Maint TWO RIVER MARINE LLC	BOAT MAINTENANCE	1,258.15	R	07/19/23	09/06/23	5153	
	REMOVE AND REPLACE SWIM PLATFORM AND LADDER							
	ADDITIONAL WORK REQUIRED							
3-01-25-258-265 23-00260 1 D0925	WATER RESCUE - Testing DR. DOMINIC GROSSO	FHFD PHYSICAL-RAFAEL BUZGARIU	150.00	R	02/22/23	09/06/23	2-22-23	
	Department Total: WATER RESCUE		1,408.15					
Department: FIRST AID								
3-01-25-260-219 23-00082 9 V0100	FIRST AID Supplies V.E. Ralph & Sons	FIRST AID SUPPLIES	1,751.30	R	09/05/23	09/06/23	458473	
	MADA OXYGEN REGULATOR VAC CONNECTOR TUBBING SUCTION CATH DYNALUBE LUBRICANT DYNAREX COLD PURPLE NITRILE LG GLOVES PURPLE NITRILE MEDIUM GLOVES PULSE OXIMETER CARRY CASE FOR BCI							
23-00907 2 F0500	FAIR HAVEN HARDWARE	FIRST AID SUPPLIES	149.99	R	08/30/23	09/06/23	B722871	B
	FAIR HAVEN FIRST AID LATITUDE 90QT COOLER							
23-00907 3 F0500	FAIR HAVEN HARDWARE	FIRST AID SUPPLIES	34.98	R	08/30/23	09/06/23	A521717	B
	3.4 GAL BRN WEAVE CAN DURA 16PK AA ALK BATTERY							
			1,936.27					
3-01-25-260-235 23-00803 1 V0100	FIRST AID New Equipment V.E. Ralph & Sons	FIRST AID EQUIPMENT	323.98	R	08/02/23	09/06/23	458207	
	EMT FILL KIT EMT TRAUMA BAG							

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3-01-25-260-238 23-00415 7 B0480	FIRST AID Oxygen BAYSHORE FIRE & SAFETY LLC "D" MEDICAL OXYGEN	45.00	R	04/06/23	09/06/23	08-29-2023	B
Department Total: FIRST AID		2,305.25					
Department: FIRE DEPARTMENT							
3-01-25-265-276 23-00727 2 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER ACCT#1018-210026568008 BILLING PERIOD 7/26/23-8/22/23	7,598.10	R	07/06/23	09/06/23	210026568008	
Department Total: FIRE DEPARTMENT		7,598.10					
CAFR Total:		33,143.49					
Department: STREETS & ROADS							
3-01-26-290-208 23-00072 9 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	54.75	R	08/08/23	09/06/23	956909	B
3-01-26-290-270 23-00832 1 D0216	STREETS & ROADS Training/Conference DAVID KARL PESTICIDE APPLICATORS LICENSE	82.34	R	08/17/23	09/06/23	REIMBURSEMENT	
23-00838 1 B0600	BEAU BENNARDO PESTICIDE APPLICATORS LICENSE PESTICIDE APPLICATORS LICENSE RENEWAL	82.34	R	08/17/23	09/06/23	REIMBURSEMENT	
		<u>164.68</u>					
3-01-26-290-299 23-00061 7 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS & 2023 DPW TRUCK WASHING JULY VEHICLE WASH - VARIOUS TOWNSHIP VEHICLES UTILIZING WASH JULY 2023	90.00	R	05/01/23	09/06/23	FHB 07-23-09	B
Department Total: STREETS & ROADS		309.43					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SHADE TREE							
3-01-26-300-237 23-00437 6 C1755	SHADE TREE Consulting CME ASSOCIATES SHADE TREE CONSULTING INV 0336503	507.50	R	07/03/23	09/06/23	0336503	B
23-00683 4 C1755	PROJECT #HFH00003.01 CME ASSOCIATES Shari Spero STC consult PROJECT #HFH00012.01	253.75	R	06/21/23	09/06/23	0336504	B
		761.25					
	Department Total: SHADE TREE	761.25					
Department: SOLID WASTE							
3-01-26-305-202 23-00770 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. JULY 2023 SOLID WASTE DISPOSAL	26,916.66	R	07/20/23	09/06/23	9772	
3-01-26-305-204 23-00770 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. JULY 2023 BULK WASTE DISPOSAL	2,500.00	R	07/20/23	09/06/23	9772	
	Department Total: SOLID WASTE	29,416.66					
Department: RECYCLING							
3-01-26-307-299 23-00861 1 K0140	RECYCLING Misc. KELLY WINTHROP LLC DEER REMOVAL-325 FAIR HAVEN RD FOR: DEER CARCASS REMOVAL 8/24/23 325 FAIR HAVEN RD- BACKYARD	74.00	R	08/30/23	09/06/23	302	
	Department Total: RECYCLING	74.00					
Department: BLDGS & GROUNDS							
3-01-26-310-202 23-00277 8 C1918	BLDGS & GROUNDS Contractual Services COMPLETE SECURITY SYSTEMS Misc Repairs and Inspections POLICE DEP FIRE ALARM CABLE , REMOVED CELLULAR COMMUNICATOR AND 2 ANTENNAS FROM AREA TO BE DEMOLISHED	425.00	R	05/16/23	09/06/23	3801402	B
23-00277 9 C1918	COMPLETE SECURITY SYSTEMS Misc Repairs and Inspections	375.50	R	05/26/23	09/06/23	3798966	B

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3-01-26-310-205		BLDGS & GROUNDS Supplies	Continued						
23-00085	26 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	63.26	R	09/05/23	09/06/23	901751	B
		2-6-8 TREATED TOP CHOICE DW HP 2-8-8-TC TREATED # 2 PRIME DW HP-4-1/2 IN							
23-00085	27 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	129.38	R	09/05/23	09/06/23	901972	B
		DIXON SAFETY GREEN 90 CT TUB O TOWEL MULT PUR STRUVTUAL LUMBER STRCTRL LMBR SCR DW 9 IN 18 TPI CM 9 FT POCKET TAPE MSR							
23-00177	5 A1865	ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES	1,372.31	R	03/15/23	09/06/23	101471	B
		LINER, HIGH DENSITY 24x33 LINER HIGH DENSITY 40X48 BLACK LINER HIGH DENSITY 40X48 CLEAR TRIGSPRY HEAD 9 IN TUBE SPRAY BOTTLE 32 OZ SCREENED BOTTLE 32 OZ SCREENED BOTTLE LIGHT DUTY SCREENED BOTTLE MEDIUM DUTY SCREENED BOTTLE HEAVY DUTY TOWEL ROLL WHITE CORELESS TOILET TISSUE							
23-00187	5 J1501	JOSEPH FAZZIO -WALL LLC	Misc Supplies	341.21	R	05/31/23	09/06/23	20424136	B
		20 TON PINTLE HOOK RIGD 20 TON PINTLE HOOK RIGD Z-TECH CUTTING BIG WIPES HEAVY DUTY 80 CT CARHARTT CARBONDALE GREY EYEW 1/4"X1-3/4" SNAP PIN 3/16"X1-3/8 LINCH PIN 1-1/2 QT LONG NECK FUNNEL							
23-00714	1 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - JULY 2023	466.92	R	07/05/23	09/06/23	8/19/2023	
		STATEMENT DATE 8/19/2023							
				<u>3,004.73</u>					

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3-01-26-310-233 BLDGS & GROUNDS Bottled Water										
23-00819	4 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q3 2023 PD	249.95	R	08/09/23	09/06/23		03H5050006483	B
		POLICE DEP								
23-00819	5 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q3 2023 BOROUGH	61.73	R	08/09/23	09/06/23		03H5050006481	B
		MUNICIPAL BLDG								
23-00819	6 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q3 2023 PUBLIC W	172.54	R	08/09/23	09/06/23		03H5050006482	B
		PUBLIC WORKS								
				484.22						
3-01-26-310-297 BLDGS & GROUNDS Fair Haven Fields										
23-00762	2 T2220	TURF TRADE	FIELD PAINT	915.80	R	08/16/23	09/06/23		INV-28048	
3-01-26-310-299 BLDGS & GROUNDS Misc.										
23-00833	1 D1650	DYNAMIC TESTING SERVICE	EMPLOYEE TESTING	220.00	R	08/17/23	09/06/23		1831	
		8/9/23								
		BREATH ALCOHOL WITH CONFIRMATION (1) & 5								
		PANEL URINE SCREEN (3)								
		3RD QUARTER								
		Department Total: BLDGS & GROUNDS		7,416.53						
Department: VEHICLE MTCE										
3-01-26-315-235 VEHICLE MTCE New Equipment/Repair										
23-00201	20 S1050	SHREWSBURY AUTO PARTS	AUTO - PD	133.44	R	08/08/23	09/06/23		520278	B
23-00790	2 S2450	STORR TRACTOR COMPANY	TORO WORKMAN REPAIR	78.84	R	07/27/23	09/06/23		1161304	B
		BRAKE AND SIGNAL LIGHT KIT								
		WHEEL STEERING								
23-00790	3 S2450	STORR TRACTOR COMPANY	TORO WORKMAN REPAIR	993.80	R	07/27/23	09/06/23		1163774	B
		BRAKE AND SIGNAL LIGHT KIT , MD								
23-00831	1 V0440	VON KATTENGELL TRANSMISSIONS	EMERGENCY TRANSMISSION REPAIR	5,786.00	R	08/17/23	09/06/23		6934	
		2015 FORD INTERCEPTOR UTILITY #1303								
				6,992.08						
3-01-26-315-263 VEHICLE MTCE Supplies/Parts										
23-00010	5 A0080	AMAZON CAPITAL SERVICES, INC	VEHICLE MAINTENANCE SUPPLIES	110.22	R	01/12/23	09/06/23		1LYM-XXXV-7GWX	B
		QUALITY STRETCH NITRILE BLACK GLOVES								
		9 PIECE HOOK PICK SCRAPER SET								
23-00075	22 S1050	SHREWSBURY AUTO PARTS	DPW AUGUST 2023	1,670.73	R	07/05/23	09/06/23		AUGUST INVOICES	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-263		VEHICLE MTCE Supplies/Parts	Continued							
23-00793	2 J0650	JESCO, INC.	LOADER PARTS	1,102.29	R	08/02/23	09/06/23		PF8518	B
		MIRROR AT486328								
		MIRROR AT486327								
		MIRROR AT486325								
		HY-GARD 5 GAL								
		HYDRAULIC FILTER								
		ENG OIL FILTER								
23-00826	1 B1770	BRYCE LEONARD	DMV REGISTRATION RENEWAL FHFA	81.50	R	08/17/23	09/06/23		REIMBURSEMENT	
		DMV FIRST AID REGISTRATION RENEWAL REIMB								
23-00830	2 H0830	HUNTER JERSEY PETERBILT	PACKER PARTS	210.62	R	08/17/23	09/06/23		X205261265:01	B
		PARTS INVOICE								
		FILTER AIR								
		SEPARATOR FUEL/WATER								
		FILTER-FUEL SPIN-ON								
		OIL FILTER COMBO SPINON								
23-00835	2 A0080	AMAZON CAPITAL SERVICES, INC	VEHCILE MAINTENANCE SUPPLIES	116.46	R	08/17/23	09/06/23		1HKN-MX4F-9K49	B
		PIGTAIL RUBBER GASKET TOOL								
		WINDSHIELD LOCKING STRIP TOOL								
		HUSKI LINERS WEATHERBEATER FITS 2015								
		-2019N FORD EXPLORER FRONT ROW LINER								
		BLACK								
				3,291.82						
3-01-26-315-264		VEHICLE MTCE Tires								
23-00074	5 S0917	SERVICE TIRE TRUCK CENTER, LLC	TIRES	4,695.89	R	05/08/23	09/06/23		23-0324959-042	B
		ROAD SERVICE MON-FRI REGULAR HOURS								
		FUEL SURCHARGE PER ROAD SERVICE								
		DISMOUNT/MOUNT DAY ROAD SERVICE								
		VALVE STEM STEEL MEDIUM TRUCK								
		SCRAP TIRE DISPOSAL								
		L27570R18 125S GDYR WRANGLER AR ADVEN								
		Department Total: VEHICLE MTCE		14,979.79						
		CAFR Total:		52,957.66						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: BD OF HEALTH							
3-01-27-330-211 23-00862 1 M2295	BD OF HEATH Contractual Health Board MON CO REGIONAL HEALTH MCRHC PUBLIC HEALTH FEES MONMOUTH PUBLIC HEALTH CONSORTIUM NURSING PROGRAM	14,951.26	R	08/30/23	09/06/23	2023-3	
3-01-27-330-237 23-00746 3 R0015	BD OF HEALTH Office Supplies R.R. DONNELLEY REG-42B 100/PK	46.25	R	07/12/23	09/06/23	700007765	B
Department Total: BD OF HEALTH		14,997.51					
CAFR Total:		14,997.51					
Department: RECREATION							
3-01-28-370-340 23-00739 1 B0570	RECREATION Park Supplies BEACON ATHLETICS FENCE GUARD STANDARD (CARTON)	504.00	R	07/06/23	09/06/23	0576569-IN	
Department Total: RECREATION		504.00					
Department: PARK MAINTENANCE							
3-01-28-375-299 23-00413 1 B1800	PARKS Miscellaneous BSN Sports 3 PACKS INV 922365694	114.00	R	04/06/23	09/06/23	922365694	
Department Total: PARK MAINTENANCE		114.00					
CAFR Total:		618.00					
Department: CELL TOWER PROPERTY LEASE							
3-01-30-405-299 23-00757 1 C1477	CELL TOWER PROPERTY LEASE CHRIST CHURCH UNITED METHODIST CELL TOWER - T-MOBILE SEPT 23	2,596.57	R	07/13/23	09/06/23	T-MOBILE SEP/23	
23-00757 2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - VERIZON SEPT 23	1,852.50	R	07/13/23	09/06/23	VERIZON SEP/23	
23-00757 3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - AT&T SEPT 23	1,654.33	R	07/13/23	09/06/23	AT&T SEP/23	

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3-01-30-405-299		CELL TOWER PROPERTY LEASE	Continued							
23-00757	4 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - DISH SEPT 23	<u>1,173.33</u>	R	07/13/23	09/06/23		DISH SEP/23	
				7,276.73						
		Department Total: CELL TOWER PROPERTY LEASE		7,276.73						
		CAFR Total:		7,276.73						
Department: ELECTRICITY										
3-01-31-430-276		ELECTRICITY Utilities								
23-00821	10 J0025	JCP&L	ELECTRIC - MASTER BILL Q3 2023	1,219.53	R	08/09/23	09/06/23		200000001012	B
		MASTER BILL ACCOUNT 200000001012								
23-00850	2 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY-ACCT#1706350	5.01	R	08/23/23	09/06/23		232280052367217	B
		798 RIVER RD, FAIR HAVEN NJ								
		ACCT #1706350								
		7/1/23-8/2/23								
		INV DATE 8/16/23								
23-00850	3 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706301	64.74	R	08/23/23	09/06/23		232280052367206	B
		25 CEDAR AVE, FAIR HAVEN NJ								
		ACCT#1706301								
		7/6/23-8/2/23								
		INV DATE 8/16/23								
23-00850	4 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1835073	25.68	R	08/23/23	09/06/23		232200052298630	B
		RIVER RD, FAIR HAVEN NJ								
		ACCT #1835073								
		7/1/23-8/2/23								
		INV DATE 8/8/23								
23-00850	5 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706303	2.28	R	08/23/23	09/06/23		232280052367208	B
		FAIR HAVEN RD MUNICIPAL DOCK, FAIR HAVEN NJ								
		ACCT #1706303								
		7/1/23-8/1/23								
		INV DATE 8/16/23								
23-00850	6 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706309	2.19	R	08/23/23	09/06/23		232280052367214	B
		RIVER RD & FAIR HAVEN RD, FAIR HAVEN NJ								
		ACCT#1706309								
		7/1/23-8/1/23								
		INV DATE 8/16/23								
23-00850	7 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706308	122.74	R	08/23/23	09/06/23		232280052367213	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-276		ELECTRICITY Utilities	Continued						
		GENTRY RD, FAIR HAVEN NJ (CONCESSION STAND) ACCT#1706308 7/4/23-8/2/23 INV DATE 8/16/23							
23-00850	8	D0645 DIRECT ENERGY BUSINESS FAIR HAVEN RD, FAIR HAVEN NJ ACCT#1835011 7/1/23-8/1/23 INV DATE 8/7/23	ELECTRIC UTILITY ACCT#1835011	38.88	R	08/23/23	09/06/23	232190052288610	B
23-00850	9	D0645 DIRECT ENERGY BUSINESS 645 RIVER RDXST=BATTON AVE, FAIR HAVEN NJ ACCT #1706306 7/4/23-8/2/23 INV DATE 8/16/23	ELECTRIC UTILITY ACCT#1706306	1,005.19	R	08/23/23	09/06/23	232280052367211	B
23-00850	10	D0645 DIRECT ENERGY BUSINESS RIVER RD & FAIR HAVEN RD TRAFFIC LIGHT, FAIR HAVEN NJ ACCT#1835008 7/1/23-8/1/23 INV DATE 8/7/23	ELECTRIC UTILITY ACCT#1835008	20.21	R	08/23/23	09/06/23	232190052288609	B
23-00850	11	D0645 DIRECT ENERGY BUSINESS RIDGE & FAIR HAVEN RDS, FAIR HAVEN NJ ACCT#1706302 7/6/23-8/2/23 INV DATE 8/16/23	ELECTRIC UTILITY ACCT#1706302	1.82	R	08/23/23	09/06/23	232280052367207	B
23-00850	12	D0645 DIRECT ENERGY BUSINESS RIDGE RD, FAIR HAVEN NJ ACCT#1706307 7/4/23-8/2/23 INV DATE 8/16/23	ELECTRIC UTILITY ACCT#1706307	210.14	R	08/23/23	09/06/23	232280052367212	B
23-00850	13	D0645 DIRECT ENERGY BUSINESS RIVER AND HANCE RD, FAIR HAVEN NJ ACCT#1835010 7/6/23-8/1/23 INV DATE 8/4/23	ELECTRIC UTILITY ACCT#1835010	22.31	R	08/23/23	09/06/23	232160052274518	B
23-00850	14	D0645 DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706305	235.09	R	08/23/23	09/06/23	232280052367210	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-276		ELECTRICITY Utilities	Continued						
		1 ALLEN ST, FAIR HAVEN NJ ACCT#1706305 7/6/23-8/2/23 INV DATE 8/16/23							
23-00850	15	D0645 DIRECT ENERGY BUSINESS 748 RIVER RD, FAIR HAVEN NJ ACCT#1835009 7/6/23-8/1/23 INV DATE 8/4/23	ELECTRIC UTILITY ACCT#1835009	448.69	R	08/23/23	09/06/23	232160052274517	B
23-00850	16	D0645 DIRECT ENERGY BUSINESS 35 FISK ST, FAIR HAVEN NJ ACCT#1706304 7/6/23-8/2/23 INV DATE 8/16/23	ELECTRIC UTILITY ACCT#1706304	701.45	R	08/23/23	09/06/23	232280052367209	B
				4,125.95					
		Department Total: ELECTRICITY		4,125.95					
Department: STREET LIGHTING									
3-01-31-435-276		STREET LIGHTING Utilities							
23-00822	10	J0025 JCP&L ACCT 100012463632 FAIR HAVEN BORO STREET LIGHTING	STREET LIGHTING Q3/23	1,314.44	R	08/09/23	09/06/23	100012463632	B
23-00822	11	J0025 JCP&L ACCT 100012463582 FAIR HAVEN BORO STREET LIGHTING	STREET LIGHTING - Q3 2023	1,161.42	R	08/09/23	09/06/23	100012463582	B
23-00822	12	J0025 JCP&L ACCT 100012463517 FAIR HAVEN BORO STREET LIGHTING	STREET LIGHTING - Q3 2023	505.03	R	08/09/23	09/06/23	100012463517	B
23-00822	13	J0025 JCP&L ACCT 100149968792 FAIR HAVEN BORO STREET LIGHTING	STREET LIGHTING - Q3 2023	134.37	R	08/09/23	09/06/23	100149968792	B
23-00822	14	J0025 JCP&L	STREET LIGHTING - Q3 2023	68.86	R	08/09/23	09/06/23	100034374254	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-435-276		STREET LIGHTING Utilities	Continued							
		ACCT 100034374254 FAIR HAVEN BORO STREET LIGHTING SUNNY RIDGE								
23-00852	2	D0645 DIRECT ENERGY BUSINESS 634 RIVER RDMTR BOX IN FRONT OF 634/636 N BANK, FAIR HAVEN ACCT#1706349 INV DATE 8/16/23	ELECT.-STREET LITE-634 RIVER	14.20	R	08/23/23	09/06/23		232280052367216	B
23-00852	3	D0645 DIRECT ENERGY BUSINESS 645 RIVER RD, FAIR HAVEN NJ ACCT #1706348 INV DATE 8/16/2023	ELECT- STREET LITE-645 RIVER R	21.12	R	08/23/23	09/06/23		232280052367215	B
23-00852	4	D0645 DIRECT ENERGY BUSINESS RIVER RD, FAIR HAVEN NJ ACCT #1835074 INV DATE 8/4/23	ELECT-STREET LITE-RIVER RD	14.02	R	08/23/23	09/06/23		232160052274519	B
23-00852	5	D0645 DIRECT ENERGY BUSINESS RIVER RD, FAIR HAVEN NJ ACCT #1835075 INV DATE 8/7/23	ELECT- STREET LITE-RIVER RD	15.48	R	08/23/23	09/06/23		232190052288611	B
				3,248.94						
		Department Total: STREET LIGHTING		3,248.94						
Department: TELEPHONE										
3-01-31-440-206		TELEPHONE Cellular Phones								
23-00701	2	V0240 VERIZON WIRELESS inv 9941674953 acct 382450590-00001	MASTER WIRELESS - AUG 2023	1,887.77	R	06/29/23	09/06/23		9941674953	
23-00729	2	V0240 VERIZON WIRELESS ACCT#342056755-00001 7/23/23-8/22/23 INV#9942633025	IPHONE CASAGRANDE - AUG 2023	51.29	R	07/06/23	09/06/23		9942633025	
				1,939.06						
3-01-31-440-276		TELEPHONE Utilities								
23-00699	2	V0243 VERIZON COMMUNICATIONS	STATIC IP SCANNER - AUG 2023	159.99	R	06/29/23	09/06/23		751920440000115	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-446-276	NATURAL GAS Utilities	Continued							
23-00823 2	U0027 UGI ENERGY SERVICES, LLC acct 032106601516 7/25/23-8/21/23	NATURAL GAS - Q3 2023 8/23	1.11	R	08/09/23	09/06/23		G5830661	B
23-00823 3	U0027 UGI ENERGY SERVICES, LLC acct 032106680015 7/25/23-8/21/23	NATURAL GAS - Q3 2023 8/23	3.76	R	08/09/23	09/06/23		G5830643	B
23-00823 4	U0027 UGI ENERGY SERVICES, LLC acct 062132523312 7/25/23-8/21/23	NATURAL GAS - Q3 2023 8/23	9.37	R	08/09/23	09/06/23		G5830623	B
			<u>576.39</u>						
	Department Total: NATURAL GAS		576.39						
Department: GASOLINE									
3-01-31-460-276	GASOLINE Utilities								
23-00650 4	J0170 J. SWANTON FUEL OIL CO., INC. 1,623.1 GALLONS 89 OCTANE	UNLEADED GASOLINE Q3 2023	5,060.99	R	06/07/23	09/06/23		41359	B
23-00650 5	J0170 J. SWANTON FUEL OIL CO., INC. 750.5 GALLONS 89 OCTANE	UNLEADED GASOLINE Q3 2023	2,314.32	R	06/07/23	09/06/23		41755	B
			<u>7,375.31</u>						
	Department Total: GASOLINE		7,375.31						
	CAFR Total:		20,509.17						
Department: RECLAMATION FEES									
3-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees								
23-00764 3	S2701 SUBURBAN DISPOSAL, INC.	TIPPING FEES TRASH JULY 2023	20,631.83	R	07/19/23	09/06/23		9772	B
23-00764 4	S2701 SUBURBAN DISPOSAL, INC.	TIPPING FEES BULK JULY 2023	<u>2,596.33</u>	R	07/19/23	09/06/23		9772	B
			23,228.16						
3-01-32-465-202	Reclamation Fees - Recycling Waste								
23-00763 3	M0901 Mazza Recycling Services	RECYCLING SERVICES JULY 2023	7,284.91	R	07/19/23	09/06/23		913359	B

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3-01-32-465-299	RECLAMATION FEES Miscellaneous								
23-00064 15 M2909	MONMOUTH COUNTY TREASURER	TIPPING FEES - JULY 2023	1,002.02	R	06/07/23	09/06/23		73970	B
	Department Total:	RECLAMATION FEES	31,515.09						
	CAFR Total:		31,515.09						
3-01-36-477-299	DCRP								
23-00710 4 P1725	PRUDENTIAL RETIREMENT	PAYROLL 8-15-23	369.42	P	167 07/05/23	08/16/23	08/16/23	8-15-23	B
23-00710 5 P1725	PRUDENTIAL RETIREMENT	PAYROLL 8-30-23	370.72	P	173 07/05/23	08/31/23	08/31/23	8-30-23	B
			<u>740.14</u>						
	Department Total:		740.14						
	CAFR Total:		740.14						
Department: RECYCLING TAX									
3-01-43-494-202	RECYCLING TAX Contractual Services								
23-00064 16 M2909	MONMOUTH COUNTY TREASURER	RECLAMATION TAXES - JULY 2023	149.30	R	06/07/23	09/06/23		73970	B
23-00763 4 M0901	Mazza Recycling Services	RECYCLING TAX JULY 2023	166.83	R	07/19/23	09/06/23		913359	B
23-00764 5 S2701	SUBURBAN DISPOSAL, INC.	TAX TRASH JULY 2023	749.34	R	07/19/23	09/06/23		9772	B
23-00764 6 S2701	SUBURBAN DISPOSAL, INC.	TAX BULK JULY 2023	74.70	R	07/19/23	09/06/23		9772	B
			<u>1,140.17</u>						
	Department Total:	RECYCLING TAX	1,140.17						
	CAFR Total:		1,140.17						
Department: NON-BUDGETARY EXPENSES									
3-01-55-999-031	COUNTY TAX								
23-00808 1 M2897	MONMOUTH COUNTY TREASURER -	COUNTY TAXES DUE 8/15/23	1,202,791.34	P	169 08/03/23	08/29/23	08/29/23	COUNTY Q3 2023	
3-01-55-999-032	COUNTY LIBRARY TAX								
23-00809 1 M2899	MONMOUTH COUNTY TREASURER -	LIBRARY TAXES DUE 8/15/23	83,812.67	P	171 08/03/23	08/29/23	08/29/23	LIBRARY Q3 2023	
3-01-55-999-033	COUNTY OPEN SPACE TAX								
23-00810 1 M2898	MONMOUTH COUNTY TREASURER -	OPEN SPACE TAXES DUE 8/15/23	184,167.54	P	170 08/03/23	08/29/23	08/29/23	OPEN SP Q3 2023	
3-01-55-999-041	LOCAL SCHOOL TAX								
23-00856 1 F0200	FAIR HAVEN BD OF EDUCATION	BOE TAX & DEBT 7/28/23	2,000,000.00	P	168 08/29/23	08/29/23	08/29/23		

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3-01-55-999-043 23-00857 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS BOE TAX PAYMENT - DUE 7/28/23	525,000.00	P	172 08/29/23	08/29/23	08/29/23	
3-01-55-999-064 23-00957 1 E0452	Insurance Reserve - Claims Reimbursement ELITE EQUIPMENT SERVICES FHPD VEHICLE REPAIR REPAIR CHIEF'S CAR FROM JULY 11TH ACCIDENT	4,192.82	R	09/06/23	09/06/23	2000-1171	
Department Total: NON-BUDGETARY EXPENSES		3,999,964.37					
CAFR Total:		3,999,964.37					
Fund Total: Current Fund		4,264,796.85					
Year Total:		4,264,796.85					
Fund: General Capital							
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-200 23-00192 15 T0575	2017 ORD2017-07 Sec 20 Costs 40a:2-20 THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #7 PROF SERVICES FHPD/BASIC/07 FOR SERVICES FROM 8/1/23-8/31/23	8,500.00	R	04/04/23	09/06/23	FHPD/BASIC/07	B
23-00192 16 T0575	THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #7 REIMB EXPENSES FHPD/BASIC/07 FOR SERVICES FROM 8/1/23-8/31/23	1,220.49	R	04/04/23	09/06/23	#7 REIMB	B
23-00365 9 T0575	THE GOLDSTEIN PARTNERSHIP COMMUNITY CENTER INVOICE #7 FHCC/BASIC/07 FOR SERVICES FROM 8/1/23-8/31/23	550.00	R	04/04/23	09/06/23	FHCC/BASIC/07	B
23-00455 4 C1859	COLLIERS ENGINEERING & DESIGN FACILITIES ENVIRONMENTAL WORK FOR PROFESSIONAL SERVICES RENDERED THROUGH 7/23/23 BID SPEC	7,622.50	R	04/21/23	09/06/23	0000870679	B
		17,892.99					
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		17,892.99					
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-200 23-00853 1 F1975	2018 ORD18-21 40A:2-20 SECTION 20 COSTS FREEHOLD SOIL CONSERVATION SOIL DISTURBANCE FEE CALCULATI PROJECT THIRD ST. FIELDS	1,520.00	R	08/23/23	09/06/23	THIRD ST FIELDS	

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C-04-55-709-200		2018 ORD18-21 40A:2-20 SECTION 20 COSTS	Continued						
		LIMIT OF DISTURBANCE							
		- .42 ACRES							
		CERTIFICATION FEE - \$840							
		INSPECTION FEE - \$680							
23-00854	1 F1975	FREEHOLD SOIL CONSERVATION	SOIL DISTURBANCE FEE CALCULATI	1,770.00	R	08/23/23	09/06/23	35 FISK ST	
		PROJECT 35 FISK ST.							
		LIMIT OF DISTURBANCE							
		- .80 ACRES							
		CERTIFICATION FEE - \$995							
		INSPECTION FEE - \$775							
23-00858	1 F1975	FREEHOLD SOIL CONSERVATION	SOIL DISTURBANCE FEE CALCULATI	250.00	R	08/30/23	09/06/23	AUGUST 24,2023	
		PROJECT NO. 23003911A							
		LIMIT OF DISTURBANCE							
		- SF 28,599							
		- AC 0.66							
		1 ALLEN ST. - ADDT'L FEE							
				<u>3,540.00</u>					
		Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ		3,540.00					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP									
C-04-55-714-200		2020 ORD20-15 40A:2-20 SECTION 20 COSTS							
23-00482	17 G0166	GS FERGUSON GROUP, LLC	CONSTRUCTION OVERSIGHT DPW	2,600.00	R	04/26/23	09/06/23	090123-3	B
		FH DPW							
		8/1/23-8/31/23							
23-00482	18 G0166	GS FERGUSON GROUP, LLC	REPROGRAPHIC DRAWINGS 8/1-8/31	139.65	R	04/26/23	09/06/23	183115	B
		FHDPW REPROGRAPHIC DRAWINGS							
		DPW							
		8/1/23-8/31/23							
23-00482	19 G0166	GS FERGUSON GROUP, LLC	CONST.OVERSIGHT CC 8/1-8/31/23	3,125.00	R	04/26/23	09/06/23	090123-2	B
		FHCC 35 FISK ST							
		8/1/23-8/31/23							

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-714-200		2020 ORD20-15 40A:2-20 SECTION 20 COSTS Continued						
23-00482	20 G0166	GS FERGUSON GROUP, LLC FHPD 35 FISK ST 8/1/23-8/31/23	6,775.00	R	05/11/23	09/06/23	090123-1	B
23-00482	21 G0166	GS FERGUSON GROUP, LLC REPROGRAPHIC DRAWINGS 8/1-8/31	218.40	R	05/11/23	09/06/23	182223	B
23-00483	6 R1249	GRAMMER DESIGNS, LLC ARCHITECT FOR DPW REHAB	56,699.00	R	05/11/23	09/06/23	2321-5	B
23-00525	3 C1859	COLLIERS ENGINEERING & DESIGN ENVIRONMENTAL CONSULTANT FOR PROFESSIONAL SERVICES RENDERED THROUGH 7/23/23	2,635.13	R	05/11/23	09/06/23	0000870671	B
23-00548	2 A1900	ASBURY PARK PRESS LEGAL AD - BOROUGH CLERK INVOICE 0005801600 BILLING PERIOD 7/1/23-7/31/23 NOTICE TO BIDDERS-FHPD/COMMUNITY CENTER PROJECT	84.48	R	05/23/23	09/06/23	0005801600	B
			72,276.66					
		Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	72,276.66					
		CAFR Total:	93,709.65					
		Fund Total: General Capital	93,709.65					
		Year Total:	93,709.65					

Fund: Payroll Agency
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01		PR Agency - AFLAC (Monthly)						
23-00948	1 A0415	AFLAC THERESA CASAGRANDE CHRISTIAN HOSTRUP DWAYNE REEVEY	224.60	P	6212 08/31/23	08/31/23 08/31/23	731134	
P-13-55-850-BM1		PR Agency - Boston Mutual (Monthly)						
23-00950	1 B1470	BOSTON MUTUAL LIFE INS. CO. MARTIN COY	30.90	P	6214 08/31/23	08/31/23 08/31/23	COY - AUGUST	

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-D01		PR Agency - Dues (Monthly)								
23-00951	1 F0555 PBA 104	FAIR HAVEN PBA LOCAL 184	POLICE DUES AUG 2023	480.00	P	6218 08/31/23	08/31/23	09/05/23	AUGUST 2023	
P-13-55-850-D02		PR Agency - Dues DPW (Monthly)								
23-00952	1 T0427	TEAMSTERS LOCAL 177	TEAMSTERS #177 DUES AUG 2023	555.00	P	6216 08/31/23	08/31/23	08/31/23	AUGUST 2023	
P-13-55-850-H01		PR Agency - Health Insurance (Monthly)								
23-00949	1 B1325	Borough of Fair Haven	HEALTH INS AUG 2023 HEALTH	16,375.66	P	6217 08/31/23	08/31/23	09/05/23	AUGUST HEALTH	
P-13-55-850-H04		HEALTH - DENTAL INSURANCE								
23-00949	2 B1325	Borough of Fair Haven	HEALTH INS AUG 2023 DENTAL	120.70	P	6217 08/31/23	08/31/23	09/05/23	AUGUST DENTAL	
Department Total: PAYROLL AGENCY ACCOUNTS:				17,786.86						
CAFR Total:				17,786.86						
Fund Total: Payroll Agency				17,786.86						
Year Total:				17,786.86						
Fund:	Other Trust									
T-03-56-854-257		ESCROW - SULLIVAN LAKE AVE B20 L15								
23-00864	4 K0175	KENNEY, GROSS, KOVATS & PARTON	ESCROW - SULLIVAN 47 LAKE	450.00	R	08/30/23	09/06/23		SULLIVAN - JUNE	
LEGAL SERVICES RENDERED FOR THE MONTH OF JUNE 2023										
APPLICATIONS										
DENNIS & KATHY SULLIVAN 47 LAKE AVENUE										
BLOCK 20, LOT 15										
T-03-56-854-273		ESCROW - ILVENTO BUILDERS B38 L2 37 3RD								
23-00864	3 K0175	KENNEY, GROSS, KOVATS & PARTON	ESCROW - ILVENTO 37 THIRD	35.00	R	08/30/23	09/06/23		ILVENTO - JUNE	
LEGAL SERVICES RENDERED FOR THE MONTH OF JUNE 2023										
APPLICATIONS										
ILVENTO BUILDERS 37 THIRD AVE, BLOCK 38										
LOT 2 MINOR SUBDIVISION W/VARIANCE										
T-03-56-854-277		ESCROW - PERALTA 88 BUENA VISTA B64L6.01								
23-00864	1 K0175	KENNEY, GROSS, KOVATS & PARTON	ESCROW - PERALTA 88 BUENA VIST	862.50	R	08/30/23	09/06/23		PERALTA - MAY	
LEGAL SERVICES RENDERED FOR THE MONTH OF										

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-15-56-800-001	ANIMAL CONTROL	Continued					
23-00954	1 N0024 NJ DEPARTMENT OF HEALTH	2023 DOG LICENSE PYMT-AUGUST	5.40	R	09/06/23	09/06/23	8/1-8/31/23
			592.90				
	Department Total:		592.90				
	CAFR Total:		592.90				
	Fund Total: Dog Trust		592.90				
	Year Total:		9,726.87				
Total Charged Lines: 211			Total List Amount: 4,408,816.38	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	22,796.15	0.00	0.00	22,796.15
Current Fund	3-01	4,264,796.85	0.00	0.00	4,264,796.85
General Capital	C-04	93,709.65	0.00	0.00	93,709.65
Payroll Agency	P-13	17,786.86	0.00	0.00	17,786.86
Other Trust	T-03	9,133.97	0.00	0.00	9,133.97
Dog Trust	T-15	592.90	0.00	0.00	592.90
Year Total:		<u>9,726.87</u>	<u>0.00</u>	<u>0.00</u>	<u>9,726.87</u>
Total of All Funds:		<u><u>4,408,816.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,408,816.38</u></u>