



Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-270			ADMINISTRATION - Training/Conferences	Continued							
23-00492	8	T0530	THERESA CASAGRANDE	REIMBURSEMENT - TOLLS	6.06	R	11/22/23	11/22/23		TOLLS TO AC	B
23-00492	9	T0530	THERESA CASAGRANDE	REIMBURSEMENT - PARKING	5.00	R	11/22/23	11/22/23		PARKING IN AC	B
23-00965	1	N0600	NEW JERSEY STATE LEAGUE	2023 NJLM ANNUAL CONFERENCE	60.00	R	09/13/23	11/21/23		NJLM092023-4265	
			THERESA CASAGRANDE								
			NOVEMBER 14TH THRU 16TH								
			CONVENTION CENTER								
			ATLANTIC CITY, NJ								
					178.69						
			Department Total: ADMINISTRATION		3,923.69						
Department: MUNICIPAL CLERK											
3-01-20-120-236			MUNICIPAL CLERK Legal Advertising								
23-00011	25	A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	118.12	R	08/21/23	11/21/23		0005965087	B
			ORDER #9336008								
			SEPT.26TH MEETING								
23-00011	26	A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	15.40	R	08/21/23	11/21/23		0005965087	B
			ORDER #9442519								
			OCTOBER 23RD MEETING LEGAL NOTICES								
			ORDINANCE NO.2023-18								
					133.52						
			Department Total: MUNICIPAL CLERK		133.52						
Department: FINANCE											
3-01-20-130-270			FINANCE - Training/Conferences								
23-01091	1	J1670	JPMONZO MUNICIPAL CONSULTING	FINANCE TRAINING	50.00	R	10/17/23	11/21/23		11/9/2023	
			YEAR END ACCOUNTING PROCEDURES								
			NOVEMBER 9, 2023								
			NANCY BRITTON								
			Department Total: FINANCE		50.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TAX ASSESSMENT							
3-01-20-150-211 23-01165 1 M2500	TAX ASSESSMENT - Contractual Services MON COUNTY TAX ADMINISTRATOR MOD-IV RECORDS ACCESS FEES MONMOUTH COUNTY BOARD OF TAXATION RECORDS ACCESS FEES	795.13	R	11/22/23	11/22/23	YEAR 2023	
3-01-20-150-270 23-00978 1 A0075	TAX ASSESSMENT - Training/Conferences AMANJ CONFERENCE LUNCHEON ASSESSORS LUNCHEON MEETING NOVEMBER 15TH 12:00 PM GREG HUTCHINSON	35.00	R	09/20/23	11/21/23		
Department Total: TAX ASSESSMENT		830.13					
CAFR Total:		4,937.34					
Department: PLANNING BOARD							
3-01-21-180-211 23-00427 10 K0175	PLANNING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY PLANNING BOARD LEGAL SERVICES RENDERED FOR THE MONTH OF SEPTEMBER 2023	1,375.00	R	08/09/23	11/21/23	SEPT.2023	B
Department Total: PLANNING BOARD		1,375.00					
Department: ZONING BOARD							
3-01-21-185-211 23-00426 9 K0175	ZONING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY LEGAL SERVICES RENDERED FOR THE MONTH OF SEPTEMBER 2023	1,737.50	R	06/05/23	11/21/23	NOVEMBER 17/23	B
Department Total: ZONING BOARD		1,737.50					
CAFR Total:		3,112.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: HEALTH BENEFITS							
3-01-23-220-227	HEALTH BENEFITS - Medical						
23-01136 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS NOV 2023 ACTIVE	59,283.20	P	193 11/16/23	11/16/23	11/16/23 NOVEMBER 2023	
23-01136 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS NOV 2023 RETIRED	<u>37,554.23</u>	P	193 11/16/23	11/16/23	11/16/23 NOVEMBER 2023	
		96,837.43					
	Department Total: HEALTH BENEFITS	96,837.43					
	CAFR Total:	96,837.43					
Department: POLICE							
3-01-25-240-205	POLICE Purchase of Vehicles						
23-01167 1 M3460	MUNICIPAL CAPITAL FINANCE POLICE TAHOE LEASE 2 OF 3 RESOLUTION AUTHORIZING PURCHASE #2022-183	14,306.09	R	11/22/23	11/22/23	PAYMENT #2	
3-01-25-240-215	POLICE Doctor's Fee						
23-00938 1 I0475	INSTITUTE OF FORENSIC PSYCHOL SLEO OFFICERS EVALUATION TEST 8/28/23 SLEO EVALUATION TEST SCHOOL OFFICERS CAMPANELLA,	525.00	R	08/30/23	11/21/23	19162	
23-00938 2 I0475	INSTITUTE OF FORENSIC PSYCHOL SLEO OFFICERS EVALUATION TEST 8/28/23 PSYCHOLOGICAL EVALUATION FOR ONE SLEO III W.STEVENSON JR.	450.00	R	11/21/23	11/21/23	19162	
		<u>975.00</u>					
3-01-25-240-237	POLICE Office Supplies						
23-00596 6 S1740	STAPLES BUSINESS ADVANTAGE SUPPLIES - POLICE ENV. REDI FILE CLASP 12X9	51.78	R	10/16/23	11/21/23	3551813518	B
3-01-25-240-273	POLICE Traffic Safety						
23-01151 1 S0940	SHERRI LAMBERT CAR SEAT TECH RECERT LAMBERT TECHNICIAN CPST RECERTIFICATION FEE CMS-RECAPP-44059	55.00	R	11/16/23	11/21/23	10/19/2023	
23-01152 1 J1190	JOHN KOETZNER CAR SEAT TECH RECERT KOETZNER	55.00	R	11/16/23	11/21/23	10/18/2023	



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-255-222 VOL FIRE Equipment Repair										
23-00848	1 F1100	FIRE & SAFETY	FHFD EQUIPMENT REPAIR	845.00	R	08/23/23	11/21/23		SI23-2308	
		REPAIR DECK GUN ON #1375								
23-01065	1 F1100	FIRE & SAFETY	EMERGENCY REGEN REPAIRS 1375	3,235.00	R	10/12/23	11/21/23		SI23-2321	
				<u>4,080.00</u>						
Department Total: VOL FIRE				4,310.00						
Department: WATER RESCUE										
3-01-25-258-265 WATER RESCUE - Testing										
23-01046	2 N1100	NJ FIRE EQUIPMENT CO	FHFD EQUIPMENT TESTING	91.80	R	10/03/23	11/21/23		2022795	
		HYDRO-TEST OF SCBA CYLINDER								
Department Total: WATER RESCUE				91.80						
Department: FIRST AID										
3-01-25-260-219 FIRST AID Supplies										
23-01066	1 B1475	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES	1,046.19	R	10/12/23	11/22/23		85145482	
		SENSOR RAINBOW DIRECT CONNECT PEDIATRIC								
		SP02								
23-01066	2 B1475	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES	998.52	R	10/12/23	11/22/23		85126114	
		MASIMO RAINBOW ADULT REUSABLE FINGER								
		SENSOR MEASURES								
				<u>2,044.71</u>						
Department Total: FIRST AID				2,044.71						
CAFR Total:				22,993.26						
Department: SHADE TREE										
3-01-26-300-237 SHADE TREE Consulting										
23-00437	9 C1755	CME ASSOCIATES	SHADE TREE CONSULTING	145.00	R	07/03/23	11/21/23		0341184	B
		GENERAL FORESTER SERVICES 11/6/23 AND								
		11/8/23								
Department Total: SHADE TREE				145.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: BLDGS & GROUNDS									
3-01-26-310-202		BLDGS & GROUNDS Contractual Services							
23-01131	1 M0738	MATTHEW R. DOBBIE	IRRIGATION WINTERIZATION	2,400.00	R	11/09/23	11/21/23	1181	
		WINTERIZE IRRIGATION SYSTEMS MCCARTER PARK BOROUGH HALL MEMORIAL PARK DENORMANDIE PARK FAIR HAVEN FIELDS							
3-01-26-310-204		BLDGS & GROUNDS Repairs							
23-00086	6 S2400	STEWARTS PLUMBING & HEATING	MISC PLUMBING REPAIRS	175.00	R	05/26/23	11/21/23	26225	B
		BORO HALL NO HEAT 11/9/2023							
23-00086	7 S2400	STEWARTS PLUMBING & HEATING	MISC PLUMBING REPAIRS	172.39	R	11/14/23	11/21/23	26240	B
		FAUCET REPAIR 11/13/2023 BATHROOM IN THE MAIN FLOOR							
				<u>347.39</u>					
3-01-26-310-205		BLDGS & GROUNDS Supplies							
23-00007	25 G1600	GRAINGER	MISC SUPPLIES	30.14	R	10/03/23	11/21/23	9896791317	B
		TIME CARD PK100							
23-00047	5 S1230	SITE ONE LANDSCAPE SUPPLY	Misc landscape supplies	48.52	R	01/12/23	11/21/23	136589126-001	B
		SC SOLUBLE SALTS TEST T SC SODIUM TEST R SC STANDARD SOIL TEST							
23-00047	6 S1230	SITE ONE LANDSCAPE SUPPLY	Misc landscape supplies	44.71	R	01/12/23	11/21/23	136589299-001	B
		PRO SELECT PELLETIZED GYPSUM 50LB							
				<u>123.37</u>					
3-01-26-310-235		BLDGS & GROUNDS New Equipment							
23-01156	1 J0792	JOAN OF ARC ELECTRIC	AED INSTALLATION	1,630.00	R	11/17/23	11/21/23	20230791	
		INSTALL POWER TO CONCESSION STAND AID INSTALL POWER TO BASEBALL SHED AID							
3-01-26-310-299		BLDGS & GROUNDS Misc.							
23-01146	1 D1650	DYNAMIC TESTING SERVICE	EMPLOYEE TESTING	220.00	R	11/16/23	11/21/23	2079	
		11/8/23							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-299	BLDGS & GROUNDS Misc. Continued BREATH ALCOHOL WITH CONFIRMATION (1) & 5 PANEL URINE SCREEN (3) 4TH QUARTER						
	Department Total: BLDGS & GROUNDS	4,720.76					
Department: VEHICLE MTCE							
3-01-26-315-235	VEHICLE MTCE New Equipment/Repair						
23-00499 5 S0710	SEA BRIGHT SERVICE CENTER Police Car Repair FHPD 2016 FORD INTERCEPTOR #1307	2,062.24	R	09/18/23	11/21/23	001236	B
23-00499 6 S0710	SEA BRIGHT SERVICE CENTER Police Car Repair FHPD 2017 FORD INTERCEPTOR BLUE #1304	1,336.40	R	11/01/23	11/21/23	001223	B
23-00499 7 S0710	SEA BRIGHT SERVICE CENTER Police Car Repair 2021 CHEVY TAHOE #1306	413.40	R	11/15/23	11/21/23	#1306	B
23-00499 8 S0710	SEA BRIGHT SERVICE CENTER Police Car Repair 2016 FORD INTERCEPTOR	178.62	R	11/15/23	11/21/23	11/13/2023	B
23-01150 2 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR 11/17/2023 FORD 2016 OIL PRESSURE SWITCH	125.99	R	11/16/23	11/21/23	11/17/2023	B
23-01150 3 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR 11/20/23 FORD ESCAPE	75.00	R	11/16/23	11/21/23	11/20/23	B
		<u>4,191.65</u>					
3-01-26-315-263	VEHICLE MTCE Supplies/Parts						
23-00691 5 M2990	MONMOUTH TRUCK EQUIPMENT VEHICLE PARTS KURTF2MT-08 FLEXOPAK 2 MINE TUFF 1/2" KURB-0810-FJDH JIC DEG FEM DBL HEX BRD HS KURB-0812-MNPT-NPTF MALE FOR BRAIDED HOSE KURPCG-25-H 0.75" ID PLASTIC COIL GUARD	136.06	R	06/21/23	11/21/23	161996	B
	Department Total: VEHICLE MTCE	4,327.71					
	CAFR Total:	9,193.47					



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ELECTRICITY										
3-01-31-430-276		ELECTRICITY Utilities								
23-01008	10 J0025	JCP&L 10/5/2023-11/2/23	ELECTRIC UTILITIES - Q4 2023	941.76	R	09/27/23	11/21/23		100055888000	B
23-01095	2 D0645	DIRECT ENERGY BUSINESS 10/5/23-10/31/23	ELECTRIC Q4 2023 ACT#1706309	3.40	R	10/17/23	11/21/23		233070052964424	B
23-01095	3 D0645	DIRECT ENERGY BUSINESS 10/5/23-10/31/23	UTILITY Q4 2023 ACT#1706308	67.67	R	10/17/23	11/21/23		233070052964423	B
23-01095	4 D0645	DIRECT ENERGY BUSINESS 10/5/23-10/31/23	UTILITY Q4 2023 ACT#1706305	182.26	R	10/17/23	11/21/23		233070052964422	B
23-01095	5 D0645	DIRECT ENERGY BUSINESS 10/5/23-10/31/23	ELECTRIC Q4 2023 ACT#1835008	17.23	R	10/17/23	11/21/23		233070052962769	B
23-01095	6 D0645	DIRECT ENERGY BUSINESS 10/5/23-10/31/23	ELECTRIC Q4 2023 ACT#1835010	20.68	R	10/17/23	11/21/23		233070052962770	B
23-01095	7 D0645	DIRECT ENERGY BUSINESS 10/5/23-10/31/23	ELECTRIC Q4 2023 ACT#1706304	332.26	R	10/17/23	11/21/23		233070052964421	B
23-01095	8 D0645	DIRECT ENERGY BUSINESS 10/5/23-10/31/23	ELECTRIC Q4 2023 ACT#1706350	5.36	R	10/17/23	11/21/23		233070052964427	B
23-01095	9 D0645	DIRECT ENERGY BUSINESS 10/5/23-10/31/23	ELECTRIC Q4 2023 ACT#1835011	33.34	R	10/17/23	11/21/23		233070052962771	B
23-01095	10 D0645	DIRECT ENERGY BUSINESS 10/5/23-10/31/23	ELECTRIC Q4 2023 ACT#1706301	77.07	R	10/17/23	11/21/23		233070052964420	B
23-01095	11 D0645	DIRECT ENERGY BUSINESS 10/5/23-10/29/23	ELECTRIC Q4 2023 ACT 1706307	24.85	R	10/17/23	11/21/23		233100052979375	B
23-01095	12 D0645	DIRECT ENERGY BUSINESS 1016/23-10/31/23	ELECTRIC Q4 2023 ACT 1706303	1.94	R	10/17/23	11/21/23		23310052979374	B
23-01095	13 D0645	DIRECT ENERGY BUSINESS 10/5/23-11/2/23	ELECTRIC Q4 2023 ACT 1706302	2.22	R	10/17/23	11/21/23		233100052979373	B
23-01095	14 D0645	DIRECT ENERGY BUSINESS 10/5/23-11/2/23	ELECTRIC Q4 2023 ACT 1835073	31.84	R	10/17/23	11/21/23		233100052978274	B
23-01095	15 D0645	DIRECT ENERGY BUSINESS 10/5/2023-10/31/23	ELECTRIC Q4 2023 ACT 1835009	328.13	R	10/17/23	11/21/23		233100052978273	B
23-01095	16 D0645	DIRECT ENERGY BUSINESS 10/5/23-11/2/23	ELECTRIC Q4 2023 act 1706306	591.02	R	10/17/23	11/21/23		233110052986239	B
				2,661.03						
Department Total: ELECTRICITY				2,661.03						





Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-445-276	WATER Utilities	Continued						
23-01000 10 N0500	NEW JERSEY AMERICAN WATER ACCT.220004421960 10/14/23-11/14/23	WATER UTILITIES - Q4 2023	22.67	R	09/27/23	11/21/23	220004421960	B
23-01000 11 N0500	NEW JERSEY AMERICAN WATER ACCT.220035559333 10/14/23-11/14/23	WATER UTILITIES - Q4 2023	83.97	R	09/27/23	11/21/23	220035559333	B
			1,969.01					
	Department Total: WATER		1,969.01					
Department: FUEL OIL								
3-01-31-447-276	FUEL OIL Utilities							
23-00663 5 J0170	J. SWANTON FUEL OIL CO., INC. 11/6/2023 1,141.9 GALLONS D.DIESEL FAIR HAVEN DPW	DIESEL GASOLINE Q4 2023	3,782.89	R	06/20/23	11/21/23	41449	B
	Department Total: FUEL OIL		3,782.89					
Department: GASOLINE								
3-01-31-460-276	GASOLINE Utilities							
23-00663 6 J0170	J. SWANTON FUEL OIL CO., INC. 11/9/2023 840.3 GALLONS 89OCTANE FAIR HAVEN DPW	UNLEADED GASOLINE Q4 2023	2,084.70	R	06/20/23	11/21/23	43765	B
	Department Total: GASOLINE		2,084.70					
	CAFR Total:		16,697.47					
Department: RECLAMATION FEES								
3-01-32-465-202	Reclamation Fees - Recycling Waste							
23-01069 3 M0901	Mazza Recycling Services INVOICE 0001014348	RECYCLING SERVICES Q4 2023	8,331.20	R	10/12/23	11/21/23	0001014348	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-32-465-299 23-00064 22 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER	RECLAMATION TIPPING FEES 10/23	2,167.94	R	10/11/23	11/21/23		75351	B
Department Total: RECLAMATION FEES			10,499.14						
CAFR Total:			10,499.14						
3-01-36-477-299 23-01034 4 P1725	DCRP PRUDENTIAL RETIREMENT	DCRP EMPLOYER PORTION 11/15	358.27	P	11/16/23	11/16/23	11/16/23	11/15/23	
Department Total:			358.27						
CAFR Total:			358.27						
Department: RECYCLING TAX									
3-01-43-494-202 23-00064 21 M2909	RECYCLING TAX Contractual Services MONMOUTH COUNTY TREASURER	RECLAMATION TAXES 10/31/23	323.02	R	09/18/23	11/21/23		75351	B
23-01069 4 M0901	Mazza Recycling Services	RECYCLING TAX Q4 2023	196.80	R	10/12/23	11/21/23		0001014348	B
			<u>519.82</u>						
Department Total: RECYCLING TAX			519.82						
CAFR Total:			519.82						
Department: GREEN ACRES LOAN									
3-01-45-940-299 23-01129 1 T1600	GREEN ACRES LOAN Miscellaneous TREASURER, ST OF NJ /2007 GT	2007 GREEN ACRES ST LOAN PMT14	6,062.86	P	11/06/23	11/22/23	11/22/23		
Department Total: GREEN ACRES LOAN			6,062.86						
CAFR Total:			6,062.86						
Department: NON-BUDGETARY EXPENSES									
3-01-55-999-031 23-01126 1 M2897	COUNTY TAX MONMOUTH COUNTY TREASURER -	COUNTY TAXES DUE 11/15/23	1,202,791.34	P	11/06/23	11/16/23	11/16/23	11/15/23	
3-01-55-999-032 23-01127 1 M2899	COUNTY LIBRARY TAX MONMOUTH COUNTY TREASURER -	LIBRARY TAXES DUE 11/15/23	83,812.66	P	11/06/23	11/16/23	11/16/23	11/15/23	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-999-033 23-01128 1 M2898	COUNTY OPEN SPACE TAX MONMOUTH COUNTY TREASURER -	OPEN SPACE TAXES DUE 11/15/23	184,167.54	P 191	11/06/23	11/16/23	11/16/23	11/15/23	
3-01-55-999-041 23-01138 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION	BOE TAX & DEBT 11/15/23	1,200,000.00	P 189	11/16/23	11/16/23	11/16/23	11/15/23	
3-01-55-999-043 23-01137 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS	BOE TAX PAYMENT - DUE 11/15/23	1,025,000.00	P 195	11/16/23	11/16/23	11/16/23	11/15/23	
Department Total: NON-BUDGETARY EXPENSES			3,695,771.54						
CAFR Total:			3,695,771.54						
Fund Total: Current Fund			3,866,983.10						
Year Total:			3,866,983.10						

Fund: General Capital  
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED

C-04-55-707-003 23-00989 5 H0130	2017 ORD2017-07 VARIOUS BLDG IMPROV HALL BUILDING CORP	PD/CC FACILITIES CONSTRUCTION	191,411.26	R	09/20/23	11/21/23		10/31/2023	B
APPLICATION NO.2023040001 10/31/2023 PROJECT NOS.20-2304									
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED			191,411.26						

Department: 2020 ORD20-15 GENERAL CAPITAL IMP

C-04-55-714-200 23-00482 29 G0166	2020 ORD20-15 40A:2-20 SECTION 20 COSTS GS FERGUSON GROUP, LLC	CONST.OVERSIGHT PD 11/1-11/30	6,775.00	R	05/11/23	11/21/23		0112123-2	B
FHPD 35 FISK ST 11/1/23-11/30/23									
23-00482 30 G0166	GS FERGUSON GROUP, LLC	CONST.OVERSIGHT DPW11/1-11/30	2,600.00	R	05/11/23	11/21/23		0112123-4	B
FH DPW FAIR HAVEN 11/1/23-11/30/23									
23-00482 31 G0166	GS FERGUSON GROUP, LLC	CONST.OVERSIGHT CC 11/1-11/30	3,125.00	R	05/11/23	11/21/23		0112123-3	B
FHCC 35 FISK ST 11/1/23-11/30/23									
23-00483 8 R1249	GRAMMER DESIGNS, LLC	ARCHITECT FOR DPW REHAB	5,303.00	R	05/11/23	11/22/23		2234-7	B
FH DPW									

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						
23-00548 7 A1900	ASBURY PARK PRESS ORDER #9400888 LEGAL AD - BOROUGH CLERK	42.24	R	10/13/23	11/21/23	0005965087	B
23-00548 8 A1900	ASBURY PARK PRESS ORDER #9400920 LEGAL AD - BOROUGH CLERK	45.76	R	10/13/23	11/21/23	0005965087	B
23-00548 9 A1900	ASBURY PARK PRESS ORDER #9442502 LEGAL AD - BOROUGH CLERK	40.48	R	10/13/23	11/21/23	0005965087	B
		17,931.48					
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	17,931.48					
	CAFR Total:	209,342.74					
	Fund Total: General Capital	209,342.74					
	Year Total:	209,342.74					
Fund:	Grant Fund						
G-02-40-700-033	2022 RECYCLING TONNAGE GRANT FY 2019						
23-00981 5 S1246	SLOPE BROOK FARM LEAF PICKUP DUMP LEAVES FOR RECYCLING 11/6, 11/7, 11/8, 11/9	1,892.99	R	09/20/23	11/21/23	111323	B
G-02-40-700-038	2023 RECYCLING TONNAGE GRANT FY 2020						
23-00981 6 S1246	SLOPE BROOK FARM LEAF PICKUP DUMP LEAVES FOR RECYCLING 11/6, 11/7, 11/8, 11/9	277.01	R	09/20/23	11/21/23	111323	B
23-00981 7 S1246	SLOPE BROOK FARM LEAF PICKUP DUMP LEAVES FOR RECYCLING 11/13; 11/14;	2,790.00	R	09/20/23	11/21/23	112023	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-038		2023 RECYCLING TONNAGE GRANT FY 2020 11/15; 11/16; 11/17	3,067.01						
		Department Total:	4,960.00						
		CAFR Total:	4,960.00						
		Fund Total: Grant Fund	4,960.00						
		Year Total:	4,960.00						

Fund: Payroll Agency  
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-P50		PR Agency - PFRS (Monthly)							
23-01140	1 N0126	NJ DIVISION OF PENSIONS & RETRO PFRS PAYMENT - LANGAN RETRO PFRS PAYMENT DUE FOR HOLIDAY PAY	121.39	R	11/16/23	11/21/23		LANGAN	
		Department Total: PAYROLL AGENCY ACCOUNTS:	121.39						
		CAFR Total:	121.39						
		Fund Total: Payroll Agency	121.39						
		Year Total:	121.39						

Fund: Other Trust

T-03-56-854-295		ESCROW - MAD 550 RIVER RD LLC. B33 L10							
23-01134	1 C1755	CME ASSOCIATES REVIEW - 550 RIVER RD.	1,052.25	R	11/09/23	11/21/23		0339472	
T-03-56-854-296		ESCROW - CALISTRI B70 L13 24 BUTTONWOOD							
23-01160	2 C1755	CME ASSOCIATES CALISTRI - B70 L13 ZBA 2023-06	900.00	R	11/17/23	11/21/23		0341125	
T-03-56-854-297		ESCROW - STICKS & SPROUTS							
23-01160	1 C1755	CME ASSOCIATES STICKS & SPROUTS - B77 L107 ZB2023-04	900.00	R	11/17/23	11/21/23		0341124	
T-03-56-854-298		ESCROW - DIACONT B50 L5 - 36 DENORMANDIE							
23-01160	3 C1755	CME ASSOCIATES DIACONT CHAD - B50 L5 ZBA 2023-05	900.00	R	11/17/23	11/21/23		0341126	
		Department Total:	3,752.25						



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

Department: POLICE OUTSIDE EMPLOYMENT

T-03-56-858-007	Recreation - General Programs								
23-00827	1 S3005	SWANK MOTION PICTURES, INC. FALL CAMP OUT DATE OCT 21	480.00	R	08/17/23	11/21/23		RG3483195	
23-00975	1 M3160	Monmouth Stereo & Video VETERANS DAY VIDEO + SOUND	1,000.00	R	09/20/23	11/21/23		3029	
		4 SPEAKERS WITH TRI-PODS							
		1 PODIUM							
		2 WIRELESS MICROPHONES HANDHELD							
		1 MICROPHONE FLOOR STAND							
		1 MICROPHONE MIXWE AMPLIFIER							
		1 TABLE WITH SKIRT							
			1,480.00						

T-03-56-858-019	AFFORDABLE HOUSING FEES								
23-00611	7 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF. SERVICES-AFFORDABLE HOUS	165.58	R	05/31/23	11/21/23		SEPT.2023	B
		PROFESSIONAL SERVICES SEPTEMBER 2023							
23-00611	8 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF. SERVICES-AFFORDABLE HOUS	319.61	R	05/31/23	11/21/23		OCTOBER 2023	B
		FOR PROFESSIONAL SERVICES OCTOBER 2023							
			485.19						

Department Total: POLICE OUTSIDE EMPLOYMENT 1,965.19  
 CAFR Total: 5,717.44  
 Fund Total: Other Trust 5,717.44

Fund: Dog Trust

T-15-56-800-001	ANIMAL CONTROL								
23-00726	2 M2286	MONMOUTH COUNTY SPCA ANIMAL CONTROL SERVICES Q4 '23	700.00	R	07/06/23	11/21/23		2024743	B
		10/31/2023							
		ANIMAL CONTROL SERVICES- OCTOBER 2023							
		ANIMAL CONTROL- CAT AND 3 KITTENS							
		#56910, #56913, #56915, #56916							
			700.00						
		Department Total:	700.00						
		CAFR Total:	700.00						
		Fund Total: Dog Trust	700.00						
		Year Total:	6,417.44						

---

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

---

Total Charged Lines:	122	Total List Amount:	4,104,518.58	Total Void Amount:	0.00					
----------------------	-----	--------------------	--------------	--------------------	------	--	--	--	--	--

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	16,693.91	0.00	0.00	16,693.91
Current Fund	3-01	3,866,983.10	0.00	0.00	3,866,983.10
General Capital	C-04	209,342.74	0.00	0.00	209,342.74
Grant Fund	G-02	4,960.00	0.00	0.00	4,960.00
Payroll Agency	P-13	121.39	0.00	0.00	121.39
Other Trust	T-03	5,717.44	0.00	0.00	5,717.44
Dog Trust	T-15	700.00	0.00	0.00	700.00
Year Total:		<u>6,417.44</u>	<u>0.00</u>	<u>0.00</u>	<u>6,417.44</u>
Total of All Funds:		<u><u>4,104,518.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,104,518.58</u></u>