

Range of Accounts: C-00-00-000-000 to C-04-99-900-000-001 Date Range: 01/01/22 to 12/31/24 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No Date	Description Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User
C-04-55-211-017-250	O#17-2011:3-Office & Technology			40,855.62	
06/05/23 PO 23-00608	1 Paid Ck 4575 Office lights	CO0001 Cooper Electric/Billows En 05/01/23	3,777.86-	37,077.76	PMC
C-04-55-211-017-260	O#17-2011:2-Public Works Equip.			25,927.15-	
07/17/23 PO 23-00918	1 Paid Ck 4584 Gutters	RUSSOGUT Russo Seamless Gutter, LLC En 06/30/23	375.00-	26,302.15-	PMC
07/28/23 PO 23-00919	1 Paid Ck 4586 Fire Horn Strobe light	GAVAN005 GAVAN GENERAL CONTRACTING INC En 06/30/23	900.00-	27,202.15-	PMC
C-04-55-211-017-298	O#17-2011:1-Road & Drainage Improv.			83,629.49-	
11/07/22 PO 22-01423	1 Paid Ck 4543 Ocean Rd. Improvement plans	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 10/25/22	465.00-	84,094.49-	PMC
11/07/22 PO 22-01423	2 Paid Ck 4543 Additional plans	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 10/25/22	222.00-	84,316.49-	PMC
04/28/23 PO 23-00599	1 Paid Ck 4571 APPLICATION HIGHWAY OCCUPANCY	NJDOT010 NJ Dept. of Transportation En 04/28/23	395.00-	84,711.49-	PMC
* Item: 017 ORD#17-2011:VARIOUS CAPITAL IMPROV. Total				74,835.88-	
C-04-55-211-018-002	O#09-2012:Pub Fac Imp: Rec Fac Imp			8,391.50	
11/07/22 PO 22-01422	1 Paid Ck 4544 COMMUNITY CENTER HVAC	HITE0772 HITECH COMFORT, LLC En 10/24/22	3,547.10-	4,844.40	PMC
* Item: 018 ORD#09-2012:PUBLIC FACILITIES IMPROV. Total				4,844.40	
C-04-55-211-019-001	O#10-2012:Ocean Rd, Allaire Rd Park Imp			7,637.36-	
12/31/23 Transfer To Acct	TRANSFER FROM 019-002	Reference 1459 1	7,637.36	0.00	PMC
C-04-55-211-019-002	O#10-2012:Sect.20 Costs			13,840.80	
11/04/22 Expenditure	to cancel grant receivable	Reference 1000 1	6,203.44-	7,637.36	PMC
12/31/23 Transfer From Acct	TRANSFER TO 019-001	Reference 1459 2	7,637.36-	0.00	PMC
* Item: 019 ORD#10-2012:PARK IMPROVEMENTS Total				0.00	
* Department: 211 Total				69,991.48-	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	User
C-04-55-217-004-002	Ord 2018-04 Police Vehicles & Equip			13,095.91-	
04/14/23	PO 22-01591 1 Paid Ck 4567 speed signs quote S07566	ELANCITY Elan City Inc. En 11/28/22	6,524.00-	19,619.91-	PMC
C-04-55-217-004-004	Ord 2018-14 ROAD/SEWER			188,409.15	
01/25/22	Expenditure PAY #2	Reference 1008 26	150.15-	188,259.00	PMC
01/25/22	Expenditure PAY #2	Reference 1008 27	14.56-	188,244.44	PMC
02/08/22	Expenditure Pay #3	Reference 1019 25	948.20-	187,296.24	PMC
07/13/22	Expenditure PAY #14	Reference 1100 27	3,413.52-	183,882.72	PMC

*	Item: 004	ORD#2018-04 VAR CAP IMP Total		164,262.81	
C-04-55-217-005-001	2019-15 various improvements			9,637.06	
02/22/22	PO 21-00319 3 Paid Ck 4501 GROUND WATER REMEDIATION	AIRLANDS AIR, LAND & SEA En 03/17/21 BS	6,450.00-*	9,637.06	PMC
03/07/22	PO 21-00319 4 Paid Ck 4502 GROUND WATER REMEDIATION	AIRLANDS AIR, LAND & SEA En 03/17/21 BS	4,850.00-*	9,637.06	PMC
03/21/22	PO 22-00268 1 Paid Ck 4503 Roller rental/Paving for wells	FOXEQ010 FOX EQUIPMENT COMPANY, INC. En 02/22/22	215.00-	9,422.06	PMC
06/05/23	PO 23-00754 2 Paid Ck 4578 Roofing	MUSCL022 MUSCLE ROOFING, CO. En 05/26/23	200.00-	9,222.06	PMC
06/05/23	PO 23-00775 1 Paid Ck 4574 Garage doors	AVOND010 AVON Electric Door Co. En 05/31/23	6,805.00-	2,417.06	PMC
C-04-55-217-005-003	2019-05 Police SUV's			9,707.30	
09/01/23	PO 23-01172 1 Paid Ck 4591 Buggy transmission	HIGHWAY Highway Equipment Co of NJ Inc En 08/18/23	8,847.92-	859.38	PMC
C-04-55-217-005-004	2019-05 Storm Water Improvements			523,034.57	
05/04/22	Expenditure PAY #9	Reference 1067 27	758.56-	522,276.01	PMC
05/31/22	Expenditure Pay #11	Reference 1082 28	379.28-	521,896.73	PMC
06/14/22	Expenditure Pay #12	Reference 1089 29	4,314.31-	517,582.42	PMC
06/28/22	Expenditure PAY #13	Reference 1093 28	7,585.60-	509,996.82	PMC
07/27/22	Expenditure PAY #15	Reference 1104 27	3,413.52-	506,583.30	PMC
08/24/22	Expenditure PAY #17	Reference 1128 28	379.28-	506,204.02	PMC
09/26/22	Expenditure PAY #19	Reference 1135 29	1,327.48-	504,876.54	PMC
11/15/22	Expenditure Pay #23	Reference 1171 28	1,232.66-	503,643.88	PMC
05/31/23	Expenditure PAY #11	Reference 1281 29	773.76-	502,870.12	PMC
06/30/23	PO 23-00901 1 Paid Ck 4581 Core Sampling/Lab Analysis	KEYTECH Key-Tech En 06/28/23	1,820.00-	501,050.12	PMC
08/18/23	PO 23-01137 1 Paid Ck 4587 Ocean Road Project	E2PROJEC E2 Project Management LLC En 08/11/23	7,600.00-	493,450.12	PMC
08/25/23	PO 23-01192 1 Paid Ck 4590 Monitoring LSRP	AIRLANDS AIR, LAND & SEA En 08/25/23	7,875.00-	485,575.12	PMC
11/14/23	Expenditure PAY #23	Reference 1404 29	386.88-	485,188.24	PMC
11/17/23	PO 23-01568 1 Paid Ck 4597 Top survey & drainage plan	E2PROJEC E2 Project Management LLC En 11/13/23	6,800.00-	478,388.24	PMC
11/28/23	Expenditure PAY #24	Reference 1413 28	386.88-	478,001.36	PMC
12/12/23	PO 23-01721 1 Open 6TH AVENUE IMPROVEMENTS	FERNA010 FERNANDES CONSTRUCTION, INC BC	42,887.76-	435,113.60	KM

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
C-04-55-217-005-004		2019-05 Storm Water Improvements		Continued					
12/27/23	Expenditure	PAY #26		Reference	1430 29		1,740.96-	433,372.64	PMC
12/29/23	PO 23-01719	1 Paid Ck 4601	STORMWATER IMP WALL ROAD	MARKW010	MARK WOSZCZAK	En 12/12/23	26,150.00-	407,222.64	PMC
12/29/23	PO 23-01751	1 Paid Ck 4600	Asphalt	GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 12/19/23	620.78-	406,601.86	PMC
12/29/23	PO 23-01751	2 Paid Ck 4600	Invoice #22688	12/12/23	GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 12/19/23	623.09-	405,978.77
01/26/24	Expenditure	PAY #2		Reference	1449 26		1,508.70-	404,470.07	PMC
02/06/24	Expenditure	PAY #3		Reference	1453 26		502.90-	403,967.17	PMC
03/05/24	Expenditure	PAY #5		Reference	1475 27		402.32-	403,564.85	PMC
04/16/24	Expenditure	PAY #8		Reference	1495 26		1,005.80-	402,559.05	PMC
04/30/24	Expenditure	PAY #9		Reference	1500 28		2,011.60-	400,547.45	PMC
05/14/24	Expenditure	PAY #10		Reference	1509 27		1,307.54-	399,239.91	PMC
05/28/24	Expenditure	PAY #11		Reference	1517 29		502.90-	398,737.01	PMC
06/03/24	PO 23-01721	2 Paid Ck 4607	6TH AVENUE IMPROVEMENTS	FERNA010	FERNANDES CONSTRUCTION, INC	En 12/12/23 BS	96,260.24-	302,476.77	PMC
06/11/24	Expenditure	PAY #12		Reference	1523 28		2,665.37-	299,811.40	PMC
06/25/24	Expenditure	PAY #13		Reference	1537 28		7,694.37-	292,117.03	PMC
07/09/24	Expenditure	PAYROLL #14		Reference	1543 27		7,996.11-	284,120.92	PMC
07/23/24	Expenditure	PAY #15		Reference	1548 28		502.90-	283,618.02	PMC
08/05/24	Expenditure	Pay #16		Reference	1554 27		8,499.01-	275,119.01	PMC
08/16/24	PO 24-01189	1 Paid Ck 4613	NJ DOT road job	KEYTECH	Key-Tech	En 08/13/24	2,010.00-	273,109.01	PMC
*	Item: 005	2019 Capital Ordinance 2019-05 Total						276,385.45	
C-04-55-217-006-002		2021 Cap Public Works						35,633.06	
01/18/22	PO 22-00053	1 Paid Ck 4500	Greenhouse parts	GRIFFIN	Griffin Greenhouse Supplies	En 01/11/22	179.00-	35,454.06	PMC
07/18/22	PO 22-00517	1 Paid Ck 4516	Toro mower and replace blades	JOHNGUIR	John Guire Supply LLC	En 04/20/22	1,537.84-	33,916.22	PMC
07/18/22	PO 22-00697	1 Paid Ck 4513	2022 LSRP	AIRLANDS	AIR, LAND & SEA	En 06/01/22	7,375.00-	26,541.22	PMC
10/04/22	PO 21-00843	1 Chg Amt	Garbage truck	HUNTE010	HUNTER JERSEY PETERBILT	Rc 11/16/22	9,749.00-	16,792.22	PMC
		En 07/15/21							
11/21/22	PO 21-00843	1 Paid Ck 4552	Garbage truck	HUNTE010	HUNTER JERSEY PETERBILT	En 07/15/21	273,104.00-*	16,792.22	PMC
02/06/23	PO 23-00148	1 Paid Ck 4560	2022 LSRP	AIRLANDS	AIR, LAND & SEA	En 01/24/23	7,375.00-	9,417.22	PMC
03/24/23	PO 21-01172	1 Void	Rotary tiller	CENTJ001	Central Jersey Equipment LLC	En 09/27/21	2,350.00	11,767.22	KM
06/05/23	PO 23-00597	2 Paid Ck 4576	snack shack improvements	GAVAN005	GAVAN GENERAL CONTRACTING INC	En 04/27/23	5,892.93-	5,874.29	PMC
11/17/23	PO 22-01638	3 Paid Ck 4598	Snow Push, 10', It	FOLEY010	FOLEY, INCORPORATED	En 12/02/22	2,982.73-	2,891.56	PMC
C-04-55-217-006-004		2021 Cap Roads						306,995.34	
04/18/22	PO 22-00407	1 Paid Ck 4504	Engineering Services	DYNAMICT	DYNAMIC TRAFFIC	En 03/29/22	3,100.00-	303,895.34	PMC
06/06/22	PO 22-00583	1 Paid Ck 4508	Engineering services	DYNAMICT	DYNAMIC TRAFFIC	En 05/05/22	4,081.20-	299,814.14	PMC
08/15/22	PO 22-00980	2 Paid Ck 4520	Ban and capital Ordinance	ARCHER	Archer & Greiner, PC	En 07/28/22	4,231.00-	295,583.14	PMC

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
C-04-55-217-006-004		2021 Cap Roads		Continued						
09/06/22	PO 22-01162	1 Paid Ck 4528	Traffic Study	DYANICT	DYNAMIC TRAFFIC	En 09/01/22	4,000.00-	291,583.14	PMC	
09/06/22	PO 22-01162	2 Paid Ck 4528	Traffic Study	DYANICT	DYNAMIC TRAFFIC	En 09/01/22	6,500.00-	285,083.14	PMC	
10/17/22	PO 22-01392	1 Paid Ck 4540	Emerson Ave Payment	FERNA010	FERNANDES CONSTRUCTION, INC	En 10/13/22	215,039.38-	70,043.76	PMC	
10/17/22	PO 22-01393	1 Paid Ck 4539	Emerson Ave. Project	E2PROJEC	E2 Project Management LLC	En 10/14/22	8,900.00-	61,143.76	PMC	
11/21/22	PO 22-01461	1 Paid Ck 4551	Pond Road Paving	GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 11/01/22	27,380.43-	33,763.33	PMC	
11/21/22	PO 22-01535	2 Paid Ck 4555	Pond Rd. paving	MONCTYWK	MONMOUTH CTY PUB WKS & ENG. DP	En 11/15/22	15,881.40-	17,881.93	PMC	
11/21/22	PO 22-01536	1 Paid Ck 4547	Police duty/Pond Rd. paving	BORODPW	BOROUGH OF SPRING LAKE HEIGHTS	En 11/15/22	1,362.66-	16,519.27	PMC	
02/06/23	PO 22-01706	1 Paid Ck 4561	Street Signs	ECON0181	ECONO SIGNS & BARRICADE,LLC	En 12/15/22	3,710.92-	12,808.35	PMC	
06/19/23	PO 23-00847	1 Paid Ck 4580	Traffic Engineering	DYANICT	DYNAMIC TRAFFIC	En 06/12/23	3,310.00-	9,498.35	PMC	
06/19/23	PO 23-00847	2 Paid Ck 4580	NJDOT Utility Operating Permit	DYANICT	DYNAMIC TRAFFIC	En 06/12/23	2,100.00-	7,398.35	PMC	
07/28/23	PO 23-01024	1 Paid Ck 4585	Traffic Engineering	DYANICT	DYNAMIC TRAFFIC	En 07/20/23	2,400.00-	4,998.35	PMC	
09/29/23	PO 23-01291	1 Paid Ck 4594	Traffic engineering	DYANICT	DYNAMIC TRAFFIC	En 09/18/23	1,500.00-	3,498.35	PMC	
09/29/23	PO 23-01291	2 Paid Ck 4594	Invoice #3485 7/26/2023	DYANICT	DYNAMIC TRAFFIC	En 09/18/23	900.00-	2,598.35	PMC	
10/17/23	PO 23-01304	1 Paid Ck 4595	Traffic engineering	DYANICT	DYNAMIC TRAFFIC	En 09/20/23	750.00-	1,848.35	PMC	
03/16/24	PO 24-00390	1 Paid Ck 4602	Traffic engineering	DYANICT	DYNAMIC TRAFFIC	En 03/06/24	2,445.00-	596.65-	PMC	
04/12/24	PO 24-00586	1 Open	Traffic Study Ocean & old Mill	DYANICT	DYNAMIC TRAFFIC	BC	510.00-	1,106.65-	KM	
06/03/24	PO 24-00586	2 Paid Ck 4606	Traffic Study Ocean & old Mill	DYANICT	DYNAMIC TRAFFIC	En 04/12/24 BS	1,480.00-	2,586.65-	PMC	
06/03/24	PO 24-00586	3 Paid Ck 4606	Traffic Study Ocean & old Mill	DYANICT	DYNAMIC TRAFFIC	En 04/12/24 BS	4,144.88-	6,731.53-	PMC	
07/02/24	PO 24-00586	4 Paid Ck 4608	Traffic Study Ocean & old Mill	DYANICT	DYNAMIC TRAFFIC	En 04/12/24 BS	2,400.00-	9,131.53-	PMC	
07/02/24	PO 24-00586	5 Paid Ck 4608	Traffic Study Ocean & old Mill	DYANICT	DYNAMIC TRAFFIC	En 04/12/24 BS	1,820.00-	10,951.53-	PMC	
07/19/24	PO 24-01055	1 Open	wall & Ocean striping	DYANICT	DYNAMIC TRAFFIC		5,000.00-	15,951.53-	KM	
07/23/24	PO 24-00586	6 Paid Ck 4611	Traffic Study Ocean & old Mill	DYANICT	DYNAMIC TRAFFIC	En 06/14/24 BS	1,430.00-	17,381.53-	PMC	
08/16/24	PO 24-00586	7 Paid Ck 4612	Traffic Study Ocean & old Mill	DYANICT	DYNAMIC TRAFFIC	En 08/13/24 BS	1,400.00-	18,781.53-	PMC	
08/16/24	PO 24-00586	8 Paid Ck 4612	Traffic Study Ocean & old Mill	DYANICT	DYNAMIC TRAFFIC	En 08/13/24 BS	590.00-	19,371.53-	PMC	

*	Item: 006	2021 Capital Ordinance 2021-08 Total						16,479.97-		
C-04-55-217-007-001		2022-04 Capital Ordinance Parks		1,000,000.00						
04/21/22	PO 22-00519	1 Open	Trees for Ocean Road Park	OCEANWH0	OCEAN WHOLESALE NURSERY, LLC.		4,500.00-	995,500.00	PMC	
05/16/22	PO 22-00458	1 Paid Ck 4507	Crushed stone/Ocean Rd.Park	NEWJE050	NEW JERSEY GRAVEL & SAND CO.,	En 04/07/22	1,845.20-	993,654.80	PMC	
05/16/22	PO 22-00525	1 Paid Ck 4506	Arborvitaes	CALGOGAR	DDK1 Corp T/A Calgo Gardens	En 04/22/22	7,950.00-	985,704.80	PMC	
06/06/22	PO 22-00709	2 Paid Ck 4509	Ocean Road Park Improvements	HALECO05	HALECON, INC.	En 06/02/22	123,318.85-	862,385.95	PMC	
06/20/22	PO 22-00726	1 Paid Ck 4511	Ocean Rd.Park water service	MARKW010	MARK WOSZCZAK	En 06/06/22	3,531.30-	858,854.65	PMC	
06/20/22	PO 22-00741	1 Paid Ck 4510	Snack Shack design plans	E2PROJEC	E2 Project Management LLC	En 06/08/22	17,520.00-	841,334.65	PMC	
07/18/22	PO 22-00455	1 Paid Ck 4518	PLAYGROUND PIP SURFACE	WHIRL001	whirl Construction, Inc.	En 04/06/22	25,585.00-	815,749.65	PMC	
07/18/22	PO 22-00602	1 Paid Ck 4517	Ocean Road Park Added work	SPRINGIR	Spring Irrigation Co	En 05/10/22	5,150.00-	810,599.65	PMC	
07/18/22	PO 22-00810	1 Paid Ck 4512	Ocean Rd.Sprinkler supplies	AARONCO	Aaron & Company, Inc.	En 06/23/22	195.19-	810,404.46	PMC	

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Begin Balance	Trans Balance	User
C-04-55-217-007-001	2022-04 Capital	Ordinance Parks	Continued							
07/18/22	PO 22-00810	2 Paid Ck 4512	Supplies	AARONCO Aaron & Company, Inc.	En 06/23/22		73.89-	810,330.57		PMC
07/18/22	PO 22-00810	3 Paid Ck 4512	Supplies	AARONCO Aaron & Company, Inc.	En 06/23/22		78.04-	810,252.53		PMC
07/18/22	PO 22-00821	1 Paid Ck 4514	Electric/Little league field	CO0001 Cooper Electric/Billows	En 06/28/22		4,944.84-	805,307.69		PMC
07/18/22	PO 22-00821	2 Paid Ck 4514	Electric/Little league field	CO0001 Cooper Electric/Billows	En 06/28/22		1,182.35-	804,125.34		PMC
07/18/22	PO 22-00821	3 Paid Ck 4514	Electric	CO0001 Cooper Electric/Billows	En 07/11/22		113.02-	804,012.32		PMC
07/18/22	PO 22-00821	4 Paid Ck 4514	Electric	CO0001 Cooper Electric/Billows	En 07/11/22		313.90-	803,698.42		PMC
07/18/22	PO 22-00821	5 Paid Ck 4514	Electric	CO0001 Cooper Electric/Billows	En 07/11/22		6,627.08-	797,071.34		PMC
07/18/22	PO 22-00843	1 Paid Ck 4515	SOD OCEAN RD PARK REIMBURSE	JOEMA010 MAY,JOSEPH	En 07/05/22		303.00-	796,768.34		PMC
08/15/22	PO 22-00839	1 Paid Ck 4525	OCEAN ROAD PARK SOD	REEDS005 REED'S SOD FARMS LLC	En 08/11/22		840.00-	795,928.34		PMC
08/15/22	PO 22-00851	1 Paid Ck 4526	walkway Ocean Rd Park	WHIRL001 whirl Construction, Inc.	En 07/06/22		20,629.50-	775,298.84		PMC
08/15/22	PO 22-00929	1 Paid Ck 4522	Ocean Road Park Improvements	FALKI010 FALKINBURG TREE EXPERT CO. LLC	En 07/20/22		3,400.00-	771,898.84		PMC
08/15/22	PO 22-00962	1 Paid Ck 4521	Ocean Rd.Park electric	CO0001 Cooper Electric/Billows	En 07/28/22		215.33-	771,683.51		PMC
08/15/22	PO 22-00980	1 Paid Ck 4520	Ban and capital Ordinance	ARCHER Archer & Greiner, PC	En 07/28/22		450.00-	771,233.51		PMC
08/15/22	PO 22-01028	1 Paid Ck 4519	Bicentennial Park sign	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 08/09/22		1,995.00-	769,238.51		PMC
08/15/22	PO 22-01061	1 Paid Ck 4524	Ocean Rd Park improvements	HALECO05 HALECON, INC.	En 08/11/22		250,449.81-	518,788.70		PMC
08/15/22	PO 22-01062	2 Paid Ck 4523	Snack Shack Improvements	GAVAN005 GAVAN GENERAL CONTRACTING INC	En 08/11/22		6,788.07-	512,000.63		PMC
09/06/22	PO 22-00714	1 Paid Ck 4530	netting Allaire Road Park	JGBSP005 JGB SPORTS LLC	En 06/03/22		27,425.84-	484,574.79		PMC
09/06/22	PO 22-00744	1 Paid Ck 4531	Ocean Rd park vegetation	OCEANWHO OCEAN WHOLESALE NURSERY, LLC.	En 06/13/22		6,050.00-	478,524.79		PMC
09/06/22	PO 22-00744	2 Paid Ck 4531	Additional trees, stakes	OCEANWHO OCEAN WHOLESALE NURSERY, LLC.	En 09/01/22		634.00-	477,890.79		PMC
09/06/22	PO 22-01060	1 Paid Ck 4532	Park design plans	SPIEZLE Spiezle Architectural Group	En 08/11/22		1,098.75-	476,792.04		PMC
09/06/22	PO 22-01095	1 Paid Ck 4527	Irrigation/Ocean Rd.Park	CENTURF Central Turf&Irrigation Supply	En 08/18/22		281.37-	476,510.67		PMC
09/06/22	PO 22-01096	1 Paid Ck 4529	Sod MachineRental/OceanRd.Park	FOXEQ010 FOX EQUIPMENT COMPANY, INC.	En 08/18/22		825.00-	475,685.67		PMC
09/06/22	PO 22-01137	1 Paid Ck 4532	inv 22G002-3	SPIEZLE Spiezle Architectural Group	En 08/30/22		7,679.90-	468,005.77		PMC
09/13/22	PO 22-01124	1 Void	benches quote 240651	DOTYSONS DOTY & SONS CONCRETE PRODUCTS,	En 08/25/22		11,419.00 **	468,005.77		KM
09/19/22	PO 22-01094	2 Paid Ck 4534	Snack Shack Improvements	GAVAN005 GAVAN GENERAL CONTRACTING INC	En 08/18/22 BS		55,880.18-	412,125.59		PMC
09/19/22	PO 22-01132	1 Paid Ck 4536	Robertson Park Irrigation	SPRINGIR Spring Irrigation Co	En 08/25/22		1,750.00-	410,375.59		PMC
09/19/22	PO 22-01164	1 Paid Ck 4533	Police Duty	BORODPW BOROUGH OF SPRING LAKE HEIGHTS	En 09/01/22		419.28-	409,956.31		PMC
09/19/22	PO 22-01188	1 Paid Ck 4535	Topsoil/Playground Ocean Rd.Pk	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 09/06/22		480.00-	409,476.31		PMC
09/19/22	PO 22-01188	2 Paid Ck 4535	Invoice #25457 8/10/2022	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 09/06/22		320.00-	409,156.31		PMC
09/19/22	PO 22-01188	3 Paid Ck 4535	Invoice #25461 8/10/2022	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 09/06/22		884.00-	408,272.31		PMC
09/19/22	PO 22-01188	4 Paid Ck 4535	Invoice #25458 8/10/2022	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 09/06/22		884.00-	407,388.31		PMC
09/19/22	PO 22-01188	5 Paid Ck 4535	Invoice #25469 8/12/2022	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 09/06/22		128.00-	407,260.31		PMC
10/03/22	PO 22-00438	1 Paid Ck 4537	Clock removal repair refinish	COAST027 COASTAL CLOCK & CHIME	En 04/04/22		4,800.00-	402,460.31		PMC
10/03/22	PO 22-00438	2 Paid Ck 4537	Clock removal repair refinish	COAST027 COASTAL CLOCK & CHIME	En 04/04/22		7,000.00-	395,460.31		PMC
10/03/22	PO 22-01120	1 Paid Ck 4538	Surveying Services	E2PROJEC E2 Project Management LLC	En 08/24/22		12,800.00-	382,660.31		PMC
10/17/22	PO 22-01391	1 Paid Ck 4541	Payment #3	HALECO05 HALECON, INC.	En 10/13/22		11,475.14-	371,185.17		PMC
10/18/22	PO 22-01094	3 Paid Ck 4542	Snack Shack Improvements	GAVAN005 GAVAN GENERAL CONTRACTING INC	En 08/18/22 BS		136,834.40-	234,350.77		PMC
11/07/22	PO 22-01090	1 Paid Ck 4545	bleachers 2- five row	MRCINC Marturano Recreation Co. Inc.	En 08/18/22		18,417.86-	215,932.91		PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Trans Balance	User
C-04-55-217-007-001 2022-04 Capital Ordinance Parks Continued									
11/07/22	PO 22-01090	2 Paid Ck 4545	bleachers 3- three row	MRCINC Marturano Recreation Co. Inc.	En 08/18/22		0.00	215,932.91	PMC
11/07/22	PO 22-01090	3 Paid Ck 4545	bleachers 2- players benches	MRCINC Marturano Recreation Co. Inc.	En 08/18/22		0.00	215,932.91	PMC
11/07/22	PO 22-01478	1 Paid Ck 4546	Sod/Ocean Rd. Park	REEDS005 REED'S SOD FARMS LLC	En 11/03/22		2,400.00-	213,532.91	PMC
11/21/22	PO 22-01094	4 Paid Ck 4550	Snack Shack Improvements	GAVAN005 GAVAN GENERAL CONTRACTING INC	En 08/18/22	BS	82,516.24-	131,016.67	PMC
11/21/22	PO 22-01463	1 Paid Ck 4551	Robertson Park Paving	GREEN005 GREENWAY INDUSTRIES OF NJ LLC	En 11/01/22		20,983.05-	110,033.62	PMC
11/21/22	PO 22-01486	1 Paid Ck 4553	Park improvement supplies	JAEGE010 JAEGER LUMBER CO.	En 11/03/22		201.59-	109,832.03	PMC
11/21/22	PO 22-01490	1 Paid Ck 4548	Snack shack construction admin	E2PROJEC E2 Project Management LLC	En 11/03/22		7,720.00-	102,112.03	PMC
11/21/22	PO 22-01529	1 Paid Ck 4556	Water repair/Ocean Rd. Park	SPRINGIR Spring Irrigation Co	En 11/15/22		348.27-	101,763.76	PMC
11/21/22	PO 22-01535	1 Paid Ck 4555	Allaire Rd.Park paving	MONCTYWK MONMOUTH CTY PUB WKS & ENG. DP	En 11/15/22		7,957.92-	93,805.84	PMC
12/19/22	PO 22-01165	1 Paid Ck 4558	Bicentennial Park Lighting	MUSCO900 Musco Lighting	En 09/01/22		6,575.00-	87,230.84	PMC
01/17/23	PO 22-01094	5 Paid Ck 4559	Snack Shack Improvements	GAVAN005 GAVAN GENERAL CONTRACTING INC	En 08/18/22	BS	22,316.33-	64,914.51	PMC
02/06/23	PO 22-01091	1 Paid Ck 4563	assembly bleachers	WHIRL001 Whirl Construction, Inc.	En 08/18/22		15,800.00-	49,114.51	PMC
02/06/23	PO 23-00138	1 Paid Ck 4562	Bleacher runners	JAEGE010 JAEGER LUMBER CO.	En 01/24/23		230.96-	48,883.55	PMC
02/17/23	PO 22-01201	1 Paid Ck 4564	park benches quote 240651	DOTYSONS DOTY & SONS CONCRETE PRODUCTS,	En 09/13/22		11,419.00-	37,464.55	PMC
04/02/23	PO 22-01094	6 Paid Ck 4565	Snack Shack Improvements	GAVAN005 GAVAN GENERAL CONTRACTING INC	En 08/18/22	BS	10,736.35-	26,728.20	PMC
04/02/23	PO 23-00253	1 Paid Ck 4566	inv 22G002-5	SPIEZLE Spiezle Architectural Group	En 02/15/23		2,160.00-	24,568.20	PMC
04/28/23	PO 23-00492	1 Paid Ck 4570	Roofing/Sheds	MUSCL022 MUSCLE ROOFING, CO.	En 04/17/23		5,900.00-	18,668.20	PMC
04/28/23	PO 23-00537	1 Paid Ck 4570	Allaire Rd Park dugouts sheds	MUSCL022 MUSCLE ROOFING, CO.	En 04/14/23		5,800.00-	12,868.20	PMC
04/28/23	PO 23-00545	1 Paid Ck 4568	LL Dugout roofing materials	BEACON Beacon Building Products	En 04/17/23		202.40-	12,665.80	PMC
05/11/23	PO 23-00492	1 Void Ck 4570	Roofing/Sheds	MUSCL022 MUSCLE ROOFING, CO.			5,900.00 **	12,665.80	PMC
05/11/23	PO 23-00492	1 Paid Ck 4572	Roofing/Sheds	MUSCL022 MUSCLE ROOFING, CO.	En 04/17/23		5,900.00-*	12,665.80	PMC
05/11/23	PO 23-00537	1 Void Ck 4570	Allaire Rd Park dugouts sheds	MUSCL022 MUSCLE ROOFING, CO.			5,800.00 **	12,665.80	PMC
05/11/23	PO 23-00537	1 Chg Amt	Allaire Rd Park dugouts sheds	MUSCL022 MUSCLE ROOFING, CO.	En 04/14/23		5,800.00	18,465.80	PMC
06/05/23	PO 22-01094	7 Paid Ck 4576	Snack Shack Improvements	GAVAN005 GAVAN GENERAL CONTRACTING INC	En 08/18/22	BS	1,982.28-	16,483.52	PMC
06/05/23	PO 23-00597	1 Paid Ck 4576	snack shack improvements	GAVAN005 GAVAN GENERAL CONTRACTING INC	En 04/27/23		883.52-	15,600.00	PMC
06/05/23	PO 23-00754	1 Paid Ck 4578	Roofing/ARP shack	MUSCL022 MUSCLE ROOFING, CO.	En 05/26/23		5,800.00-	9,800.00	PMC
08/18/23	PO 22-01121	1 Paid Ck 4587	Surveying Services Ocean Rd Pk	E2PROJEC E2 Project Management LLC	En 08/24/22		9,800.00-	0.00	PMC
*	Item: 007	2022 Capital Ordinance Parks 2022-04 Total						0.00	
C-04-55-217-008-001 2022 Capital Ordinance vehicles 2022-17								500,000.00	
04/28/23	PO 22-01726	1 Paid Ck 4569	quote 33473 state contract	MPHIN010 MPH INDUSTRIES	En 12/22/22		1,859.00-	498,141.00	PMC
05/15/23	PO 22-01746	1 Paid Ck 4573	POLICE SUV COMPUTER & INSTALL	COMPU005 COMPUTER SYSTEMS & METHODS LLC	En 12/27/22		5,962.00-	492,179.00	PMC
06/05/23	PO 23-00078	1 Paid Ck 4577	Light Package 2022 Tahoe	MALLC010 MALL CHEVROLET	En 01/11/23		10,910.00-	481,269.00	PMC
06/05/23	PO 23-00453	1 Paid Ck 4579	invoice #6498	SIGNS010 SIGNS SEALED & DELIVERED	En 04/04/23		575.00-	480,694.00	PMC
06/30/23	PO 22-01730	1 Paid Ck 4582	2022 TAHOE NR298594	MALLC010 MALL CHEVROLET	En 12/22/22		58,886.50-	421,807.50	PMC
07/17/23	PO 23-00704	1 Paid Ck 4583	PD Vehicle 21 Equipment	AXONBODY Axon Enterprises, INC.	En 05/11/23		312.40-	421,495.10	PMC

Account No	Description						Trans Amount	Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User		
C-04-55-217-008-001 2022 Capital Ordinance Vehicles 2022-17 Continued											
08/18/23	PO 22-01727	1 Paid Ck 4589	quote q51722mr0721100	MOTORWIR	Motorola C/O Wireless C&E	En 12/22/22	7,241.57-	414,253.53	PMC		
08/18/23	PO 23-00703	1 Paid Ck 4588	PD vehicle 21 Equipment	GTBM0010	GTBM	En 05/11/23	1,499.00-	412,754.53	PMC		
09/01/23	PO 23-01193	1 Paid Ck 4592	Device installation	MOTORWIR	Motorola C/O Wireless C&E	En 08/25/23	571.43-	412,183.10	PMC		
09/12/23	PO 22-01727	1 Void Ck 4589	quote q51722mr0721100	MOTORWIR	Motorola C/O Wireless C&E		7,241.57 **	412,183.10	TS		
09/12/23	PO 22-01727	1 Paid Ck 4593	quote q51722mr0721100	MOTORWIR	Motorola C/O Wireless C&E	En 12/22/22	7,241.57-*	412,183.10	PMC		
11/03/23	PO 23-00846	1 Paid Ck 4596	2023 FORD 250 (X2B)	NIELS005	NIELSEN FORD OF MORRISTOWN INC	En 06/12/23	45,769.00-	366,414.10	PMC		
11/03/23	PO 23-00846	2 Paid Ck 4596	2023 FORD 250 (X2B) OPTIONS	NIELS005	NIELSEN FORD OF MORRISTOWN INC	En 06/12/23	13,389.00-	353,025.10	PMC		
12/01/23	PO 23-01523	1 Paid Ck 4599	Vacuum truck engine	MELTON	Melton Industries	En 11/02/23	20,212.50-	332,812.60	PMC		
03/22/24	PO 24-00463	1 Open	PD Equipment Admin Tahoe	WIRE0001	Wireless Electronics Inc.		10,077.68-	322,734.92	GUNNELL		
05/03/24	PO 24-00499	1 Paid Ck 4604	2024 CHEVROLET TAHOE CK10706	PELLE005	PELLEGRINO CHEVROLET	En 03/29/24	57,400.00-	265,334.92	PMC		
05/03/24	PO 24-00524	1 Paid Ck 4603	PD Admin Tahoe 2024	LOCKER	Locker Down Inc.	En 04/08/24	515.10-	264,819.82	PMC		
05/17/24	PO 24-00525	1 Paid Ck 4605	PD Admin Tahoe 2024	GALLS010	GALLS, LLC	En 04/08/24	232.64-	264,587.18	PMC		
07/02/24	PO 24-00745	1 Paid Ck 4609	PD 2024 Admin Tahoe Upfit	EASTC010	EAST COAST EMERGENCY LIGHTING	En 05/16/24	10,654.67-	253,932.51	PMC		

* Item: 008		2022 Capital Ordinance Vehicles 2022-17 Total						253,932.51			
C-04-55-217-009-003 2024-09 PUBLIC WORKS EQUIPMENT											
07/02/24	PO 24-00971	1 Paid Ck 4610	Compressor	FOLEY010	FOLEY, INCORPORATED	En 07/01/24	16,500.00-	133,500.00	PMC		
07/02/24	PO 24-00971	2 Paid Ck 4610	Stump grinder	FOLEY010	FOLEY, INCORPORATED	En 07/01/24	13,000.00-	120,500.00	PMC		
C-04-55-217-009-004 2024-09 POLICE DEPT TASERS/LPRS											
06/18/24	PO 24-00857	1 Open	TASERS, RELATED EQUIPMNT	AXONBODY	Axon Enterprises, INC.		22,882.75-	107,117.25	PMC		
C-04-55-217-009-005 2024-09 FIRE DEPARTMENT COMMAND VEHICLE											
08/19/24	PO 24-01214	1 Open	Fire Command vehicle	1075EMER	10-75 Emergency Vehicles		98,500.00-	31,500.00	PMC		
08/19/24	PO 24-01215	1 Open	Fire Command vehicle radio/lap	WIRE0001	Wireless Electronics Inc.		7,283.75-	24,216.25	PMC		

* Item: 009		2024 Capital Ordinance 2024-09 Total						251,833.50			

* Department: 217		Total						929,934.30			

* CAFR: 55		Total						859,942.82			
C-04-90-216-001-001 Reserve:Public works Veh & Equip											
01/17/23	PO 21-01302	1 Chg Amt	wacker equipment	JERSE040	JERSEY RENTS c/o Cent. Jersey	En 10/26/21	1,899.00	5,028.74	PMC		
11/17/23	PO 22-01638	1 Paid Ck 4598	Snow Push, 10', It	FOLEY010	FOLEY, INCORPORATED	En 12/02/22	3,129.74-	1,899.00	PMC		

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
C-04-90-216-001-002		Reserve:Fire Equipment						16,229.00	
04/28/22	PO 22-00233	1 Paid Ck 4505	Gas meter		FF1PRO11 FIREFIGHTER ONE, LLC	En 02/17/22	322.58-	15,906.42	PMC
11/21/22	PO 22-00420	1 Paid Ck 4549	Personal Protective Equip		FF1PRO11 FIREFIGHTER ONE, LLC	En 03/29/22	15,906.42-	0.00	PMC
C-04-90-216-001-004		Reserve:Public works Vehicle						1,372.53	
11/17/23	PO 22-01638	2 Paid Ck 4598	Snow Push, 10', It		FOLEY010 FOLEY, INCORPORATED	En 12/02/22	1,372.53-	0.00	PMC
C-04-90-216-001-006		Reserve:Fire Equipment						18,660.08	
11/21/22	PO 22-00420	2 Paid Ck 4549	PPE		FF1PRO11 FIREFIGHTER ONE, LLC	En 03/29/22	4,501.98-	14,158.10	PMC
11/21/22	PO 22-01427	1 Paid Ck 4554	Equipment		KNOXC010 KNOX COMPANY	En 10/25/22	6,736.00-	7,422.10	PMC
12/01/22	PO 22-01429	1 Paid Ck 4557	Equipment		FISONSI F.I.S. ON SITE SERVICE	En 10/25/22	675.00-	6,747.10	PMC

*	Item: 001	VARIOUS CAPITAL RESERVES Total						8,646.10	

*	Department: 216	Total						8,646.10	

*	CAFR: 90	Total						8,646.10	
*	Fund: 04	GENERAL CAPITAL Total						868,588.92	

*	Final Total							868,588.92	

* Total lines reflect totals for the Accounts Printed Only.