Range of Accounts: 4-First to 4-01-55-000-000-000 Date Range: 01/01/24 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 | Transaction Data/Comment | | Description | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|
| 4-01-20-100-000-110 | | | Gen.Admin:S/W | | | | | 102,000.00 | |
| 01/09/24 | Expenditure | | PAY #1 | Reference | 1446 | 1 | 3,981.90- | 98,018.10 | PMC |
| 01/26/24 | Expenditure | | PAY #2 | Reference | 1449 | 1 | 4,008.79- | 94,009.31 | PMC |
| 02/06/24 | Expenditure | | PAY #3 | Reference | 1453 | 1 | 3,996.49- | 90,012.82 | PMC |
| 02/20/24 | Expenditure | | PAY #4 | Reference | 1464 | 1 | 3,979.61- | 86,033.21 | PMC |
| 03/05/24 | Expenditure | | PAY #5 | Reference | 1475 | 1 | 3,968.88- | 82,064.33 | PMC |
| 03/19/24 | Expenditure | | Pay #6 | Reference | 1480 | 1 | 4,020.20- | 78,044.13 | PMC |
| 03/19/24 | Expenditure | | pay #6 | Reference | 1481 | 1 | 0.02- | 78,044.11 | PMC |
| 04/02/24 | Expenditure | | PAY #7 | Reference | 1488 | 1 | 3,965.02- | 74,079.09 | PMC |
| 04/16/24 | Expenditure | | PAY #8 | Reference | 1495 | 1 | 3,998.77- | 70,080.32 | PMC |
| 04/30/24 | Expenditure | | PAY #9 | Reference | 1500 | 1 | 3,985.76- | 66,094.56 | PMC |
| 05/14/24 | Expenditure | | PAY #10 | Reference | 1509 | 1 | 3,966.60- | 62,127.96 | PMC |
| 05/28/24 | Expenditure | | PAY #11 | Reference | 1517 | 1 | 3,960.45- | 58,167.51 | PMC |
| 06/11/24 | Expenditure | | PAY #12 | Reference | 1523 | 1 | 6,564.89- | 51,602.62 | PMC |
| 06/25/24 | Expenditure | | PAY #13 | Reference | 1537 | 1 | 4,212.26- | 47,390.36 | PMC |
| 07/09/24 | Expenditure | | PAYROLL #14 | Reference | 1543 | 1 | 4,165.08- | 43,225.28 | PMC |
| 07/23/24 | Expenditure | | PAY #15 | Reference | 1548 | 1 | 4,174.08- | 39,051.20 | PMC |
| 08/05/24 | Expenditure | | Pay #16 | Reference | 1554 | 1 | 4,151.72- | 34,899.48 | PMC |
| 08/20/24 | Expenditure | | PAY #17 | Reference | 1559 | 1 | 4,192.08- | 30,707.40 | PMC |
| 4-01-20-100-000-221 | | | Gen.Admin:Office Supplies | | | | | 0.00 | |
| 02/02/24 | PO 24-00132 | 1 Paid Ck178914 | Misc. office supplies | STAPLESA Staples Business Advantage | | En 01/29/24 | 221.74- | 221.74- | PMC |
| 03/01/24 | PO 24-00180 | 1 Paid Ck179014 | Misc. office supplies | STAPLESA Staples Business Advantage | | En 02/26/24 | 190.13- | 411.87- | PMC |
| 03/01/24 | PO 24-00180 | 2 Paid Ck179014 | Invoice #6000496420 | STAPLESA Staples Business Advantage | | En 02/26/24 | 45.99- | 457.86- | PMC |
| 03/01/24 | PO 24-00180 | 3 Paid Ck179014 | Invoice #6000496421 | STAPLESA Staples Business Advantage | | En 02/26/24 | 146.74- | 604.60- | PMC |
| 03/01/24 | PO 24-00180 | 4 Paid Ck179014 | Invoice #6000496419 | STAPLESA Staples Business Advantage | | En 02/26/24 | 32.49- | 637.09- | PMC |
| 04/01/24 | PO 24-00486 | 1 Paid Ck179102 | Misc.Office Supplies | STAPLESA Staples Business Advantage | | En 03/27/24 | 33.49- | 670.58- | PMC |
| 04/01/24 | PO 24-00486 | 2 Paid Ck179102 | Invoice #6000802899 | STAPLESA Staples Business Advantage | | En 03/27/24 | 27.99- | 698.57- | PMC |
| 04/01/24 | PO 24-00486 | 3 Paid Ck179102 | Invoice #6000802901 | STAPLESA Staples Business Advantage | | En 03/27/24 | 58.44- | 757.01- | PMC |
| 04/01/24 | PO 24-00486 | 4 Paid Ck179102 | Invoice #6000802898 | STAPLESA Staples Business Advantage | | En 03/27/24 | 92.44- | 849.45- | PMC |
| 04/01/24 | PO 24-00486 | 5 Paid Ck179102 | Invoice #6000802897 | STAPLESA Staples Business Advantage | | En 03/27/24 | 70.00- | 919.45- | PMC |
| 05/03/24 | PO 24-00638 | 1 Paid Ck179220 | Misc.office supplies | STAPLESA Staples Business Advantage | | En 04/26/24 | 132.46- | 1,051.91- | PMC |
| 06/03/24 | PO 24-00788 | 1 Paid Ck179305 | Misc. office supplies | STAPLESA Staples Business Advantage | | En 05/28/24 | 160.31- | 1,212.22- | PMC |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-20-100-000-221 | Gen.Admin:Office Supplies | Continued | | | | | |
| 07/02/24 | PO 24-00907 1 Paid Ck179357 | Envelopes, letterhead | ALLPT001 ALL POINTS PRINTING & GRAPHICS | En 06/18/24 | 960.00- | 2,172.22- | PMC |
| 07/02/24 | PO 24-00942 1 Paid Ck179407 | Misc.ofice supplies | STAPLESA Staples Business Advantage | En 06/28/24 | 722.54- | 2,894.76- | PMC |
| 08/16/24 | PO 24-01090 1 Paid Ck179552 | Misc.office supplies | STAPLESA Staples Business Advantage | En 07/26/24 | 332.14- | 3,226.90- | PMC |
| 08/26/24 | PO 24-01229 1 Rcvd | Misc.office supplies | STAPLESA Staples Business Advantage | Rc 08/29/24 | 78.46- | 3,305.36- | KM |
| 4-01-20-100-000-222 | Gen.Admin:Postage | | | | | 0.00 | |
| 01/17/24 | PO 24-00096 1 Paid Ck178839 | Postage | RESER010 RESERVE ACCOUNT | En 01/11/24 | 1,000.00- | 1,000.00- | PMC |
| 05/03/24 | PO 24-00604 1 Paid Ck179214 | Postage | RESER010 RESERVE ACCOUNT | En 04/18/24 | 1,500.00- | 2,500.00- | PMC |
| 05/03/24 | PO 24-00604 1 Void Ck179214 | Postage | RESER010 RESERVE ACCOUNT | | 1,500.00 ** | 2,500.00- | PMC |
| 06/17/24 | PO 24-00604 1 Paid Ck179347 | Postage | RESER010 RESERVE ACCOUNT | En 04/18/24 | 1,500.00-* | 2,500.00- | PMC |
| 08/16/24 | PO 24-01080 1 Paid Ck179544 | Postage | RESER010 RESERVE ACCOUNT | En 07/24/24 | 1,500.00- | 4,000.00- | PMC |
| 4-01-20-100-000-223 | Gen.Admin:Postage Machine & Supplies | | | | | 0.00 | |
| 01/02/24 | Expenditure | pitney bowes 32761660 | Reference 1451 1 | | 50.00- | 50.00- | PMC |
| 02/02/24 | PO 24-00155 1 Paid Ck178902 | Postage machine lease | PITNE010 Pitney Bowes GFS LLC | En 01/24/24 | 795.57- | 845.57- | PMC |
| 04/15/24 | PO 24-00467 1 Paid Ck179136 | Postage machine ink | PITNE010 Pitney Bowes GFS LLC | En 03/25/24 | 101.99- | 947.56- | PMC |
| 05/03/24 | PO 24-00628 1 Paid Ck179210 | Postal machine lease | PITNE010 Pitney Bowes GFS LLC | En 04/23/24 | 795.57- | 1,743.13- | PMC |
| 08/16/24 | PO 24-01046 1 Paid Ck179540 | Postage machine supplies | PITNE010 Pitney Bowes GFS LLC | En 07/17/24 | 275.97- | 2,019.10- | PMC |
| 08/16/24 | PO 24-01081 1 Paid Ck179540 | Postage machine lease | PITNE010 Pitney Bowes GFS LLC | En 07/24/24 | 940.56- | 2,959.66- | PMC |
| 4-01-20-100-000-224 | Gen.Admin:Copier/Printer | | | | | 0.00 | |
| 02/02/24 | PO 24-00146 1 Paid Ck178889 | Copier lease | LEAFCAP Leaf Capital Funding LLC | En 01/22/24 | 216.40- | 216.40- | PMC |
| 03/01/24 | PO 24-00280 1 Paid Ck178987 | Copier usage | COPYC010 COPY CENTER INC T A SHORE BUSI | En 02/14/24 | 291.59- | 507.99- | PMC |
| 03/01/24 | PO 24-00298 1 Paid Ck179001 | Copier lease | LEAFCAP Leaf Capital Funding LLC | En 02/21/24 | 216.40- | 724.39- | PMC |
| 03/16/24 | PO 24-00422 1 Paid Ck179032 | Copier usage | COPYC010 COPY CENTER INC T A SHORE BUSI | En 03/14/24 | 160.49- | 884.88- | PMC |
| 04/01/24 | PO 24-00442 1 Paid Ck179090 | Copier lease | LEAFCAP Leaf Capital Funding LLC | En 03/20/24 | 216.40- | 1,101.28- | PMC |
| 05/03/24 | PO 24-00596 1 Paid Ck179164 | Copier use/April billing | COPYC010 COPY CENTER INC T A SHORE BUSI | En 04/16/24 | 224.28- | 1,325.56- | PMC |
| 05/03/24 | PO 24-00608 1 Paid Ck179194 | Copier lease | LEAFCAP Leaf Capital Funding LLC | En 04/19/24 | 216.40- | 1,541.96- | PMC |
| 05/17/24 | PO 24-00742 1 Paid Ck179240 | May billing | COPYC010 COPY CENTER INC T A SHORE BUSI | En 05/15/24 | 278.18- | 1,820.14- | PMC |
| 06/03/24 | PO 24-00766 1 Paid Ck179293 | Copier lease | LEAFCAP Leaf Capital Funding LLC | En 05/21/24 | 216.40- | 2,036.54- | PMC |
| 06/17/24 | PO 24-00882 1 Paid Ck179318 | Copier use/June billing | COPYC010 COPY CENTER INC T A SHORE BUSI | En 06/13/24 | 263.89- | 2,300.43- | PMC |
| 07/02/24 | PO 24-00913 1 Paid Ck179384 | Copier lease | LEAFCAP Leaf Capital Funding LLC | En 06/19/24 | 216.40- | 2,516.83- | PMC |
| 07/23/24 | PO 24-01032 1 Paid Ck179458 | Copier supplies | COPYC010 COPY CENTER INC T A SHORE BUSI | En 07/12/24 | 104.75- | 2,621.58- | PMC |
| 07/23/24 | PO 24-01040 1 Paid Ck179458 | Copier use | COPYC010 COPY CENTER INC T A SHORE BUSI | En 07/16/24 | 323.97- | 2,945.55- | PMC |
| 07/23/24 | PO 24-01071 1 Paid Ck179472 | Copier lease | LEAFCAP Leaf Capital Funding LLC | En 07/23/24 | 216.40- | 3,161.95- | PMC |
| 08/16/24 | PO 24-01188 1 Paid Ck179502 | Copier use | COPYC010 COPY CENTER INC T A SHORE BUSI | En 08/13/24 | 254.02- | 3,415.97- | PMC |
| 08/20/24 | PO 24-01218 1 Rcvd | Copier lease | LEAFCAP Leaf Capital Funding LLC | Rc 08/29/24 | 216.40- | 3,632.37- | KM |

| Account No / Date | Transaction | Description / Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-20-100-000-225 | | Gen.Admin:Printing/Printed Materials | | | | | 0.00 | |
| 03/01/24 | PO 24-00324 | 1 Paid Ck178981 | Employee manual | ALLPT001 ALL POINTS PRINTING & GRAPHICS | En 02/27/24 | 1,625.00- | 1,625.00- | PMC |
| 4-01-20-100-000-227 | | Gen.Admin:Network | | | | | 0.00 | |
| 01/17/24 | PO 24-00074 | 1 Paid Ck178804 | 2024 Maintenance/1st qtr. | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L | En 01/10/24 | 3,776.66- | 3,776.66- | PMC |
| 04/15/24 | PO 24-00561 | 1 Paid Ck179118 | 2024 Maintenance 2nd qtr. | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L | En 04/10/24 | 2,257.66- | 6,034.32- | PMC |
| 04/15/24 | PO 24-00561 | 2 Paid Ck179118 | Google subscription | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L | En 04/10/24 | 3,498.00- | 9,532.32- | PMC |
| 07/23/24 | PO 24-01035 | 1 Paid Ck179459 | 2024 Maintenance/Qtr.3 | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L | En 07/15/24 | 2,200.66- | 11,732.98- | PMC |
| 4-01-20-100-000-241 | | Gen.Admin:Dues | | | | | 0.00 | |
| 01/17/24 | PO 24-00014 | 1 Paid Ck178833 | 2024 Membership | NJLM0222 NJ League of Municipalities | En 01/08/24 | 600.00- | 600.00- | PMC |
| 4-01-20-100-000-242 | | Gen.Admin:Subscriptions/Publications | | | | | 0.00 | |
| 03/16/24 | PO 24-00339 | 1 Paid Ck179029 | Subscription renewal | COAST010 COAST STAR | En 02/29/24 | 38.00- | 38.00- | PMC |
| 06/03/24 | PO 24-00810 | 1 Paid Ck179297 | Magazine subscription renewal | NJLM0222 NJ League of Municipalities | En 05/31/24 | 225.00- | 263.00- | PMC |
| 4-01-20-100-000-251 | | Gen.Admin:Legal Ads & Notices | | | | | 0.00 | |
| 07/02/24 | PO 24-00941 | 1 Paid Ck179362 | Display ad/July 5 | COAST010 COAST STAR | En 06/25/24 | 100.13- | 100.13- | PMC |
| 4-01-20-100-000-299 | | Gen.Admin:Misc. | | | | | 0.00 | |
| 01/02/24 | Expenditure | merchant service fee | | Reference 1451 2 | | 94.70- | 94.70- | PMC |
| 01/17/24 | PO 24-00097 | 1 Paid Ck178838 | Administrative services | PMCON010 PM CONSULTANTS LLC | En 01/12/24 | 5,502.50- | 5,597.20- | PMC |
| 02/02/24 | Expenditure | merchant service fee | | Reference 1470 1 | | 109.42- | 5,706.62- | PMC |
| 02/13/24 | Expenditure | amazon purchase | | Reference 1471 1 | | 62.00- | 5,768.62- | PMC |
| 02/16/24 | PO 24-00282 | 1 Paid Ck178965 | Administrative Services | PMCON010 PM CONSULTANTS LLC | En 02/15/24 | 3,603.75- | 9,372.37- | PMC |
| 03/01/24 | PO 24-00346 | 1 Paid Ck179009 | Administrative Services | PMCON010 PM CONSULTANTS LLC | En 03/01/24 | 6,510.00- | 15,882.37- | PMC |
| 03/04/24 | Expenditure | MERCHANT SERVICE FEE | | Reference 1486 1 | | 93.02- | 15,975.39- | PMC |
| 03/16/24 | PO 24-00425 | 1 Paid Ck179054 | Administrative Services | PMCON010 PM CONSULTANTS LLC | En 03/15/24 | 8,060.00- | 24,035.39- | PMC |
| 04/01/24 | PO 24-00481 | 1 Paid Ck179098 | Administrator Services | PMCON010 PM CONSULTANTS LLC | En 03/26/24 | 4,960.00- | 28,995.39- | PMC |
| 04/02/24 | Expenditure | Merchant Service Fee | | Reference 1504 1 | | 101.29- | 29,096.68- | PMC2 |
| 05/02/24 | Expenditure | merchant service fees | | Reference 1528 1 | | 92.90- | 29,189.58- | PMC |
| 05/03/24 | PO 24-00675 | 1 Paid Ck179211 | Administrative Services | PMCON010 PM CONSULTANTS LLC | En 05/01/24 | 3,971.88- | 33,161.46- | PMC |
| 06/03/24 | Expenditure | MERCHANT SERVICE FEE | | Reference 1541 1 | | 95.71- | 33,257.17- | PMC2 |
| 06/03/24 | PO 24-00799 | 1 Paid Ck179298 | Administrative Services | PMCON010 PM CONSULTANTS LLC | En 05/30/24 | 4,805.00- | 38,062.17- | PMC |
| 06/17/24 | PO 24-00887 | 1 Paid Ck179345 | Administrator Services | PMCON010 PM CONSULTANTS LLC | En 06/13/24 | 6,112.50- | 44,174.67- | PMC |
| 07/02/24 | PO 24-00974 | 1 Paid Ck179398 | Administrative Services | PMCON010 PM CONSULTANTS LLC | En 07/01/24 | 3,875.00- | 48,049.67- | PMC |
| 07/31/24 | Expenditure | MERCHANT SERVICE FEE | | Reference 1552 1 | | 94.12- | 48,143.79- | PMC2 |
| 08/16/24 | PO 24-01203 | 1 Paid Ck179541 | Admin Services | PMCON010 PM CONSULTANTS LLC | En 08/16/24 | 4,000.00- | 52,143.79- | PMC |

| Account No / Date | Description / Transaction Data/Comment | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| | | | | | | -------------- | |
| * Item: 000 | GENERAL ADMINISTRATION Total | | | | | 49,654.89- | |
| | | | | | | -------------- | |
| * Department: 100 | GENERAL ADMINISTRATION Total | | | | | 49,654.89- | |
| 4-01-20-110-000-110 | Mayor&Council:S/W | | | | | 21,000.00 | |
| 01/09/24 Expenditure | PAY #1 | Reference | 1446 | 2 | 692.28- | 20,307.72 | PMC |
| 01/26/24 Expenditure | PAY #2 | Reference | 1449 | 2 | 692.28- | 19,615.44 | PMC |
| 02/06/24 Expenditure | PAY #3 | Reference | 1453 | 2 | 692.28- | 18,923.16 | PMC |
| 02/20/24 Expenditure | PAY #4 | Reference | 1464 | 2 | 692.28- | 18,230.88 | PMC |
| 03/05/24 Expenditure | PAY #5 | Reference | 1475 | 2 | 692.28- | 17,538.60 | PMC |
| 03/19/24 Expenditure | Pay #6 | Reference | 1480 | 2 | 692.28- | 16,846.32 | PMC |
| 04/02/24 Expenditure | PAY #7 | Reference | 1488 | 2 | 692.28- | 16,154.04 | PMC |
| 04/16/24 Expenditure | PAY #8 | Reference | 1495 | 2 | 692.28- | 15,461.76 | PMC |
| 04/30/24 Expenditure | PAY #9 | Reference | 1500 | 2 | 692.28- | 14,769.48 | PMC |
| 05/14/24 Expenditure | PAY #10 | Reference | 1509 | 2 | 692.28- | 14,077.20 | PMC |
| 05/28/24 Expenditure | PAY #11 | Reference | 1517 | 2 | 692.28- | 13,384.92 | PMC |
| 06/11/24 Expenditure | PAY #12 | Reference | 1523 | 2 | 692.28- | 12,692.64 | PMC |
| 06/25/24 Expenditure | PAY #13 | Reference | 1537 | 2 | 692.28- | 12,000.36 | PMC |
| 07/09/24 Expenditure | PAYROLL #14 | Reference | 1543 | 2 | 692.28- | 11,308.08 | PMC |
| 07/23/24 Expenditure | PAY #15 | Reference | 1548 | 2 | 692.28- | 10,615.80 | PMC |
| 08/05/24 Expenditure | Pay #16 | Reference | 1554 | 2 | 692.28- | 9,923.52 | PMC |
| 08/20/24 Expenditure | PAY #17 | Reference | 1559 | 2 | 692.28- | 9,231.24 | PMC |
| 4-01-20-110-000-241 | Mayor&Council:Dues | | | | | 0.00 | |
| 01/17/24 PO 24-00011 | 1 Paid Ck178831 2024 Membership | NJCON010 N.J. CONFERENCE OF MAYORS | | En 01/08/24 | 295.00- | 295.00- | PMC |
| | | | | | | -------------- | |
| * Item: 000 | MAYOR & COUNCIL: Total | | | | | 8,936.24 | |
| | | | | | | -------------- | |
| * Department: 110 | MAYOR & COUNCIL: Total | | | | | 8,936.24 | |
| 4-01-20-120-000-110 | Mun.Clerk:S/W | | | | | 165,000.00 | |
| 01/09/24 Expenditure | PAY #1 | Reference | 1446 | 3 | 5,920.77- | 159,079.23 | PMC |
| 01/26/24 Expenditure | PAY #2 | Reference | 1449 | 3 | 5,920.77- | 153,158.46 | PMC |
| 02/06/24 Expenditure | PAY #3 | Reference | 1453 | 3 | 5,920.77- | 147,237.69 | PMC |
| 02/20/24 Expenditure | PAY #4 | Reference | 1464 | 3 | 5,920.77- | 141,316.92 | PMC |
| 03/05/24 Expenditure | PAY #5 | Reference | 1475 | 3 | 5,920.77- | 135,396.15 | PMC |
| 03/19/24 Expenditure | Pay #6 | Reference | 1480 | 3 | 5,920.77- | 129,475.38 | PMC |

| Account No / Date | Description / Transaction Data/Comment | | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-20-120-000-110 | Mun.Clerk:S/W | | Continued | | | | | |
| 04/02/24 | Expenditure | PAY #7 | | Reference 1488 3 | | 5,920.77- | 123,554.61 | PMC |
| 04/16/24 | Expenditure | PAY #8 | | Reference 1495 3 | | 5,920.77- | 117,633.84 | PMC |
| 04/30/24 | Expenditure | PAY #9 | | Reference 1500 3 | | 5,920.77- | 111,713.07 | PMC |
| 05/14/24 | Expenditure | PAY #10 | | Reference 1509 3 | | 5,920.77- | 105,792.30 | PMC |
| 05/28/24 | Expenditure | PAY #11 | | Reference 1517 3 | | 5,920.77- | 99,871.53 | PMC |
| 06/11/24 | Expenditure | PAY #12 | | Reference 1523 3 | | 8,866.55- | 91,004.98 | PMC |
| 06/25/24 | Expenditure | PAY #13 | | Reference 1537 3 | | 6,176.93- | 84,828.05 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | | Reference 1543 3 | | 6,176.93- | 78,651.12 | PMC |
| 07/23/24 | Expenditure | PAY #15 | | Reference 1548 3 | | 6,176.93- | 72,474.19 | PMC |
| 08/05/24 | Expenditure | Pay #16 | | Reference 1554 3 | | 6,176.93- | 66,297.26 | PMC |
| 08/20/24 | Expenditure | PAY #17 | | Reference 1559 3 | | 6,176.93- | 60,120.33 | PMC |
| 4-01-20-120-000-225 | Mun.Clerk:Printing/Printed Materials | | | | | | 0.00 | |
| 02/16/24 | PO 24-00209 | 1 Paid Ck178928 | Printing/OPRA request | AHERN010 AHERN | En 02/02/24 | 136.00- | 136.00- | PMC |
| 05/03/24 | PO 24-00650 | 1 Paid Ck179154 | Copies/OPRA | AHERN010 AHERN | En 04/29/24 | 45.00- | 181.00- | PMC |
| 4-01-20-120-000-241 | Mun.Clerk:Dues | | | | | | 0.00 | |
| 02/02/24 | PO 24-00123 | 1 Paid Ck178893 | 2024 Membership/J.Gillis | MUNIC010 MUNICIPAL CLERKS' ASSN. OF MON | En 01/17/24 | 75.00- | 75.00- | PMC |
| 02/02/24 | PO 24-00123 | 2 Paid Ck178893 | 2024 Membership/M.Kass | MUNIC010 MUNICIPAL CLERKS' ASSN. OF MON | En 01/17/24 | 75.00- | 150.00- | PMC |
| 07/23/24 | PO 24-01062 | 1 Paid Ck179473 | Membership/Janine Gillis | MCANJ555 Municipal Clerks Assoc. NJ | En 07/22/24 | 100.00- | 250.00- | PMC |
| 07/23/24 | PO 24-01062 | 2 Paid Ck179473 | Membership/Megan Kass | MCANJ555 Municipal Clerks Assoc. NJ | En 07/22/24 | 75.00- | 325.00- | PMC |
| 4-01-20-120-000-244 | Mun.Clerk:Training & Education | | | | | | 0.00 | |
| 02/02/24 | PO 24-00138 | 1 Paid Ck178890 | Conference registration-KASS | MCANJ555 Municipal Clerks Assoc. NJ | En 01/22/24 | 425.00- | 425.00- | PMC |
| 02/16/24 | PO 24-00052 | 1 Paid Ck178948 | Ethics webinar J.Gillis | JPMON314 JPMONZO MUNICIPAL CONSULTING | En 01/09/24 | 50.00- | 475.00- | PMC |
| 02/16/24 | PO 24-00052 | 2 Paid Ck178948 | Ethics webinar M.Kass | JPMON314 JPMONZO MUNICIPAL CONSULTING | En 01/09/24 | 50.00- | 525.00- | PMC |
| 02/28/24 | PO 24-00138 | 1 Void Ck178890 | Conference registration | MCANJ555 Municipal Clerks Assoc. NJ | | 425.00 ** | 525.00- | PMC |
| 02/28/24 | PO 24-00138 | 1 Chg Amt En 01/22/24 | Conference registration | MCANJ555 Municipal Clerks Assoc. NJ | Rc 02/28/24 | 60.00 | 465.00- | PMC |
| 02/28/24 | PO 24-00138 | 1 Paid Ck178978 | Conference registration | MCANJ555 Municipal Clerks Assoc. NJ | En 01/22/24 | 365.00-* | 465.00- | PMC |
| 03/12/24 | PO 24-00052 | 1 Void Ck178948 | Ethics webinar J.Gillis | JPMON314 JPMONZO MUNICIPAL CONSULTING | | 50.00 ** | 465.00- | PMC |
| 03/12/24 | PO 24-00052 | 1 Paid Ck179023 | Ethics webinar J.Gillis | JPMON314 JPMONZO MUNICIPAL CONSULTING | En 01/09/24 | 50.00-* | 465.00- | PMC |
| 03/12/24 | PO 24-00052 | 2 Void Ck178948 | Ethics webinar M.Kass | JPMON314 JPMONZO MUNICIPAL CONSULTING | | 50.00 ** | 465.00- | PMC |
| 03/12/24 | PO 24-00052 | 2 Paid Ck179023 | Ethics webinar M.Kass | JPMON314 JPMONZO MUNICIPAL CONSULTING | En 01/09/24 | 50.00-* | 465.00- | PMC |
| 05/03/24 | PO 24-00670 | 1 Paid Ck179190 | Reimbursement/Clerk conference | KASSMEG Kass, Megan | En 05/01/24 | 168.42- | 633.42- | PMC |
| 05/03/24 | PO 24-00687 | 1 Paid Ck179170 | Clerk Conference Reimbursement | GILLI020 GILLIS, JANINE | En 05/03/24 | 168.42- | 801.84- | PMC |
| 07/02/24 | PO 24-00579 | 1 Paid Ck179392 | Webinar/Artemis Training | NJLM0222 NJ League of Municipalities | En 04/11/24 | 45.00- | 846.84- | PMC |
| 08/16/24 | PO 24-01036 | 1 Paid Ck179536 | Webinar/Future of OPRA | NJLM0222 NJ League of Municipalities | En 07/15/24 | 90.00- | 936.84- | PMC |

| Account No / Date | Transaction | Description / Data/Comment | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-20-120-000-251 | | Mun.Clerk:Legal Advertising | | | | 0.00 | |
| 02/16/24 | PO 24-00218 1 Paid Ck178933 | Legal advertising | COAST010 COAST STAR | En 02/05/24 | 23.88- | 23.88- | PMC |
| 02/16/24 | PO 24-00218 2 Paid Ck178933 | Invoice #69899 dated 1/11/2024 | COAST010 COAST STAR | En 02/05/24 | 41.56- | 65.44- | PMC |
| 02/16/24 | PO 24-00218 3 Paid Ck178933 | Invoice #70253 dated 1/25/2024 | COAST010 COAST STAR | En 02/05/24 | 47.00- | 112.44- | PMC |
| 03/16/24 | PO 24-00396 1 Paid Ck179029 | Legal advertising | COAST010 COAST STAR | En 03/08/24 | 61.96- | 174.40- | PMC |
| 03/16/24 | PO 24-00396 2 Paid Ck179029 | Invoice #70790 2/15/2024 | COAST010 COAST STAR | En 03/08/24 | 58.90- | 233.30- | PMC |
| 04/15/24 | PO 24-00548 1 Paid Ck179114 | Legal advertising | COAST010 COAST STAR | En 04/09/24 | 24.56- | 257.86- | PMC |
| 05/03/24 | PO 24-00677 2 Paid Ck179163 | Legal advertising | COAST010 COAST STAR | En 05/02/24 | 112.96- | 370.82- | PMC |
| 05/03/24 | PO 24-00677 3 Paid Ck179163 | Invoice #72403 4/18/24 | COAST010 COAST STAR | En 05/02/24 | 77.26- | 448.08- | PMC |
| 05/03/24 | PO 24-00677 4 Paid Ck179163 | Invoice #72406 4/18/24 | COAST010 COAST STAR | En 05/02/24 | 71.14- | 519.22- | PMC |
| 06/17/24 | PO 24-00746 1 Paid Ck179325 | Legal advertising | GANNETT Gannett NY/NJ LocaliQ | En 05/16/24 | 76.36- | 595.58- | PMC |
| 07/02/24 | PO 24-00888 1 Paid Ck179362 | Legal advertising | COAST010 COAST STAR | En 06/13/24 | 24.56- | 620.14- | PMC |
| 07/02/24 | PO 24-00888 2 Paid Ck179362 | Ord 2024-03 | COAST010 COAST STAR | En 06/13/24 | 26.60- | 646.74- | PMC |
| 07/02/24 | PO 24-00888 3 Paid Ck179362 | Ord 2024-04 | COAST010 COAST STAR | En 06/13/24 | 25.92- | 672.66- | PMC |
| 07/02/24 | PO 24-00888 4 Paid Ck179362 | RFP Dta Collection | COAST010 COAST STAR | En 06/13/24 | 42.92- | 715.58- | PMC |
| 07/02/24 | PO 24-00888 5 Paid Ck179362 | 2024 Municipal budget | COAST010 COAST STAR | En 06/13/24 | 72.16- | 787.74- | PMC |
| 07/02/24 | PO 24-00888 6 Paid Ck179362 | Hearing notice | COAST010 COAST STAR | En 06/13/24 | 23.20- | 810.94- | PMC |
| 07/15/24 | PO 24-00996 1 Paid Ck179424 | Legal advertising Inv #73780 | COAST010 COAST STAR | En 07/08/24 | 354.36- | 1,165.30- | PMC |
| 07/15/24 | PO 24-00996 2 Paid Ck179424 | Ord 2024-06 | COAST010 COAST STAR | En 07/08/24 | 109.56- | 1,274.86- | PMC |
| 07/15/24 | PO 24-00996 3 Paid Ck179424 | Ord 2024-07 | COAST010 COAST STAR | En 07/08/24 | 252.36- | 1,527.22- | PMC |
| 07/15/24 | PO 24-00996 4 Paid Ck179424 | Ord 2024-08 | COAST010 COAST STAR | En 07/08/24 | 663.76- | 2,190.98- | PMC |
| 07/15/24 | PO 24-00996 5 Paid Ck179424 | Legal advertising Inv #74142 | COAST010 COAST STAR | En 07/08/24 | 130.30- | 2,321.28- | PMC |
| 07/15/24 | PO 24-00996 6 Paid Ck179424 | Ord 2024-05 | COAST010 COAST STAR | En 07/08/24 | 26.60- | 2,347.88- | PMC |
| 07/15/24 | PO 24-00996 7 Paid Ck179424 | Ord 2024-06 | COAST010 COAST STAR | En 07/08/24 | 26.60- | 2,374.48- | PMC |
| 07/15/24 | PO 24-00996 8 Paid Ck179424 | Ord 2024-07 | COAST010 COAST STAR | En 07/08/24 | 25.92- | 2,400.40- | PMC |
| 07/15/24 | PO 24-00996 9 Paid Ck179424 | Ord 2024-08 | COAST010 COAST STAR | En 07/08/24 | 26.60- | 2,427.00- | PMC |
| 07/15/24 | PO 24-00996 10 Paid Ck179424 | Contract award | COAST010 COAST STAR | En 07/08/24 | 31.36- | 2,458.36- | PMC |
| 07/15/24 | PO 24-00996 11 Paid Ck179424 | Legal advertising Inv #74345 | COAST010 COAST STAR | En 07/08/24 | 38.16- | 2,496.52- | PMC |
| 07/15/24 | PO 24-00996 12 Paid Ck179424 | Ord 2024-10 | COAST010 COAST STAR | En 07/08/24 | 41.56- | 2,538.08- | PMC |
| 08/16/24 | PO 24-01192 1 Paid Ck179498 | Legal advertising | COAST010 COAST STAR | En 08/13/24 | 79.04- | 2,617.12- | PMC |
| 4-01-20-120-000-252 | | Mun.Clerk:Election Expenses | | | | 0.00 | |
| 07/02/24 | PO 24-00859 1 Paid Ck179401 | Primary ballot printing | RELIA010 RELIANCE GRAPHICS | En 06/07/24 | 2,370.00- | 2,370.00- | PMC |
| 07/02/24 | PO 24-00957 1 Paid Ck179391 | Sample ballot postage | MONMO110 MONMOUTH COUNTY TREASURER | En 07/01/24 | 501.41- | 2,871.41- | PMC |
| 4-01-20-120-000-254 | | Mun.Clerk:Registrar Expenses | | | | 0.00 | |
| 01/17/24 | PO 24-00033 1 Paid Ck178796 | 2024 Membership | CENTR020 CENTRAL JERSEY REGISTRAR'S ASS | En 01/08/24 | 20.00- | 20.00- | PMC |
| 01/17/24 | PO 24-00033 2 Paid Ck178796 | M.Karamus | CENTR020 CENTRAL JERSEY REGISTRAR'S ASS | En 01/08/24 | 20.00- | 40.00- | PMC |
| 01/17/24 | PO 24-00033 3 Paid Ck178796 | M.Kass | CENTR020 CENTRAL JERSEY REGISTRAR'S ASS | En 01/08/24 | 20.00- | 60.00- | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-20-120-000-254 | Mun.Clerk:Registrar Expenses | Continued | | | | | |
| 02/02/24 | PO 24-00016 1 Paid Ck178906 | 2024 Membership | REGIS010 REGISTRAR'S ASSOCIATION OF N.J | En 01/08/24 | 25.00- | 85.00- | PMC |
| 02/02/24 | PO 24-00016 2 Paid Ck178906 | M.Karamus | REGIS010 REGISTRAR'S ASSOCIATION OF N.J | En 01/08/24 | 25.00- | 110.00- | PMC |
| 02/02/24 | PO 24-00016 3 Paid Ck178906 | M.Kass | REGIS010 REGISTRAR'S ASSOCIATION OF N.J | En 01/08/24 | 25.00- | 135.00- | PMC |
| 08/16/24 | PO 24-01121 1 Paid Ck179543 | NJRA 2024 Conference-Registrar | REGIS010 REGISTRAR'S ASSOCIATION OF N.J | En 08/06/24 | 100.00- | 235.00- | PMC |
| 08/16/24 | PO 24-01121 2 Paid Ck179543 | M.Kass | REGIS010 REGISTRAR'S ASSOCIATION OF N.J | En 08/06/24 | 100.00- | 335.00- | PMC |
| 08/16/24 | PO 24-01121 3 Paid Ck179543 | M.E.Karamus | REGIS010 REGISTRAR'S ASSOCIATION OF N.J | En 08/06/24 | 100.00- | 435.00- | PMC |
| 4-01-20-120-000-299 | Mun.Clerk:Misc. | | | | | 0.00 | |
| 03/01/24 | PO 24-00303 1 Paid Ck178980 | Copies/Spring Lake OPRA | AHERN010 AHERN | En 02/22/24 | 29.70- | 29.70- | PMC |
| 05/03/24 | PO 24-00594 1 Paid Ck179157 | Liberty Digital Record System | BISDIGIT BIS Digital, Inc. | En 04/15/24 | 1,067.75- | 1,097.45- | PMC |
| 08/16/24 | PO 24-01117 1 Paid Ck179490 | 12" Gooseneck Microphone | BISDIGIT BIS Digital, Inc. | En 08/02/24 | 251.45- | 1,348.90- | PMC |
| * Item: 000 | MUNICIPAL CLERK: Total | | | | | 51,405.06 | |
| * Department: 120 | MUNICIPAL CLERK: Total | | | | | 51,405.06 | |
| 4-01-20-130-000-110 | Finance:S/W | | | | | 35,000.00 | |
| 01/09/24 | Expenditure | PAY #1 | Reference 1446 4 | | 887.89- | 34,112.11 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference 1449 4 | | 703.39- | 33,408.72 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference 1453 4 | | 811.01- | 32,597.71 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference 1464 4 | | 811.01- | 31,786.70 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference 1475 4 | | 698.26- | 31,088.44 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference 1480 4 | | 754.64- | 30,333.80 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference 1488 4 | | 682.89- | 29,650.91 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference 1495 4 | | 795.64- | 28,855.27 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference 1500 4 | | 800.76- | 28,054.51 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference 1509 4 | | 805.89- | 27,248.62 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference 1517 4 | | 780.26- | 26,468.36 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference 1523 4 | | 1,330.66- | 25,137.70 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference 1537 4 | | 844.57- | 24,293.13 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference 1543 4 | | 613.57- | 23,679.56 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference 1548 4 | | 855.57- | 22,823.99 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference 1554 4 | | 866.57- | 21,957.42 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference 1559 4 | | 850.07- | 21,107.35 | PMC |
| 4-01-20-130-000-228 | Finance:Software Maint.(Edmunds) | | | | | 0.00 | |
| 01/17/24 | PO 24-00079 1 Paid Ck178803 | 2024 Software Maintenance | EDMUN010 Edmunds GovTech | En 01/10/24 | 2,500.00- | 2,500.00- | PMC |

| Account No / Date | Description / Transaction Data/Comment | | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-20-130-000-255 | Finance:Payroll Services | | | | | | 0.00 | |
| 02/02/24 | PO 24-00165 | 1 Paid Ck178904 | January billing | PRIMEPOI PRIMEPOINT, LLC | En 01/26/24 | 1,002.10- | 1,002.10- | PMC |
| 03/01/24 | PO 24-00289 | 1 Paid Ck179010 | February billing | PRIMEPOI PRIMEPOINT, LLC | En 02/20/24 | 629.35- | 1,631.45- | PMC |
| 04/01/24 | PO 24-00438 | 1 Paid Ck179099 | March billing | PRIMEPOI PRIMEPOINT, LLC | En 03/19/24 | 1,229.65- | 2,861.10- | PMC |
| 05/03/24 | PO 24-00600 | 1 Paid Ck179212 | April billing | PRIMEPOI PRIMEPOINT, LLC | En 04/16/24 | 713.30- | 3,574.40- | PMC |
| 06/03/24 | PO 24-00791 | 1 Paid Ck179299 | May billing | PRIMEPOI PRIMEPOINT, LLC | En 05/28/24 | 1,068.25- | 4,642.65- | PMC |
| 07/02/24 | PO 24-00963 | 1 Paid Ck179400 | June billing | PRIMEPOI PRIMEPOINT, LLC | En 07/01/24 | 1,015.95- | 5,658.60- | PMC |
| 07/23/24 | PO 24-01074 | 1 Paid Ck179479 | July billing | PRIMEPOI PRIMEPOINT, LLC | En 07/23/24 | 1,035.40- | 6,694.00- | PMC |
| 08/20/24 | PO 24-01217 | 1 Rcvd | August billing | PRIMEPOI PRIMEPOINT, LLC | Rc 08/29/24 | 1,043.50- | 7,737.50- | KM |
| 4-01-20-130-000-299 | Finance:Misc. | | | | | | 0.00 | |
| 01/17/24 | PO 24-00099 | 1 Paid Ck178838 | Financial Services | PMCON010 PM CONSULTANTS LLC | En 01/12/24 | 2,767.50- | 2,767.50- | PMC |
| 02/02/24 | PO 24-00130 | 1 Paid Ck178856 | Social Media Archiving | ARCHI005 ARCHIVESOCIAL INC | En 01/19/24 | 4,188.00- | 6,955.50- | PMC |
| 02/02/24 | PO 24-00197 | 1 Paid Ck178898 | Courier service/January | PAVIA005 PAVIA ENTERPRISES | En 02/01/24 | 321.50- | 7,277.00- | PMC |
| 02/16/24 | PO 24-00283 | 1 Paid Ck178965 | Financial Services | PMCON010 PM CONSULTANTS LLC | En 02/15/24 | 3,645.00- | 10,922.00- | PMC |
| 03/16/24 | PO 24-00372 | 1 Paid Ck179053 | Courier service/February | PAVIA005 PAVIA ENTERPRISES | En 03/04/24 | 321.50- | 11,243.50- | PMC |
| 04/15/24 | PO 24-00506 | 1 Paid Ck179134 | Courier service/March | PAVIA005 PAVIA ENTERPRISES | En 04/01/24 | 257.20- | 11,500.70- | PMC |
| 04/15/24 | PO 24-00513 | 1 Paid Ck179135 | SMART services | PHOEN005 Phoenix Advisors, LLC | En 04/01/24 | 1,100.00- | 12,600.70- | PMC |
| 04/15/24 | PO 24-00581 | 1 Paid Ck179137 | Financial Services | PMCON010 PM CONSULTANTS LLC | En 04/12/24 | 3,712.50- | 16,313.20- | PMC |
| 05/03/24 | PO 24-00676 | 1 Paid Ck179211 | Financial Services | PMCON010 PM CONSULTANTS LLC | En 05/01/24 | 2,970.00- | 19,283.20- | PMC |
| 05/03/24 | PO 24-00683 | 1 Paid Ck179208 | Courier service/April | PAVIA005 PAVIA ENTERPRISES | En 05/03/24 | 289.35- | 19,572.55- | PMC |
| 05/17/24 | PO 24-00754 | 1 Paid Ck179263 | Financial Services | PMCON010 PM CONSULTANTS LLC | En 05/17/24 | 4,387.50- | 23,960.05- | PMC |
| 06/03/24 | PO 24-00800 | 1 Paid Ck179298 | Financial Services | PMCON010 PM CONSULTANTS LLC | En 05/30/24 | 2,767.50- | 26,727.55- | PMC |
| 06/17/24 | PO 24-00829 | 1 Paid Ck179343 | Courier service/May | PAVIA005 PAVIA ENTERPRISES | En 06/03/24 | 321.50- | 27,049.05- | PMC |
| 07/02/24 | PO 24-00976 | 1 Paid Ck179396 | Courier service/June | PAVIA005 PAVIA ENTERPRISES | En 07/02/24 | 289.35- | 27,338.40- | PMC |
| 07/15/24 | PO 24-00995 | 1 Paid Ck179442 | SMART services/Qtr.2 | PHOEN005 Phoenix Advisors, LLC | En 07/08/24 | 1,100.00- | 28,438.40- | PMC |
| 07/23/24 | PO 24-01073 | 1 Paid Ck179478 | Financial Services | PMCON010 PM CONSULTANTS LLC | En 07/23/24 | 3,341.25- | 31,779.65- | PMC |
| 08/16/24 | PO 24-01077 | 1 Paid Ck179488 | Social Media Archiving | ARCHI005 ARCHIVESOCIAL INC | En 07/24/24 | 4,397.40- | 36,177.05- | PMC |
| 08/16/24 | PO 24-01146 | 1 Paid Ck179538 | Courier service/June | PAVIA005 PAVIA ENTERPRISES | En 08/07/24 | 353.65- | 36,530.70- | PMC |
| 08/16/24 | PO 24-01204 | 1 Paid Ck179541 | Financial Services | PMCON010 PM CONSULTANTS LLC | En 08/16/24 | 5,130.00- | 41,660.70- | PMC |
| | | | | | | | -------------- | |
| * Item: 000 | FINANCIAL ADMINISTRATION: Total | | | | | | 30,790.85- | |
| | | | | | | | -------------- | |
| * Department: 130 | FINANCIAL ADMINISTRATION: Total | | | | | | 30,790.85- | |
| 4-01-20-135-001-001 | Audit:Other Expenses | | | | | | 30,000.00 | |
| 07/02/24 | PO 24-00970 | 1 Paid Ck179410 | Audit report | SUPLEE00 SUPLEE, CLOONEY & COMPANY | En 07/01/24 | 25,000.00- | 5,000.00 | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| * | Item: 001 | Total | | | | 5,000.00 | |
| * Department: 135 | AUDIT SERVICES: Total | | | | | 5,000.00 | |
| 4-01-20-145-000-110 | Tax Collection:S/W | | | | | 65,000.00 | |
| 01/09/24 | Expenditure | PAY #1 | Reference 1446 5 | | 1,909.00- | 63,091.00 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference 1449 5 | | 1,909.00- | 61,182.00 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference 1453 5 | | 1,909.00- | 59,273.00 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference 1464 5 | | 1,909.00- | 57,364.00 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference 1475 5 | | 1,909.00- | 55,455.00 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference 1480 5 | | 1,909.00- | 53,546.00 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference 1488 5 | | 1,909.00- | 51,637.00 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference 1495 5 | | 1,909.00- | 49,728.00 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference 1500 5 | | 1,909.00- | 47,819.00 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference 1509 5 | | 1,909.00- | 45,910.00 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference 1517 5 | | 1,909.00- | 44,001.00 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference 1523 5 | | 2,904.18- | 41,096.82 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference 1537 5 | | 1,995.54- | 39,101.28 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference 1543 5 | | 1,995.54- | 37,105.74 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference 1548 5 | | 1,995.54- | 35,110.20 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference 1554 5 | | 1,995.54- | 33,114.66 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference 1559 5 | | 1,995.54- | 31,119.12 | PMC |
| 4-01-20-145-000-222 | Tax Collection:Postage | | | | | 0.00 | |
| 02/05/24 | Expenditure | PITNEY BOWES POSTAGE 32761660 | Reference 1476 1 | | 2,000.00- | 2,000.00- | PMC2 |
| 03/13/24 | Expenditure | postage paid in utility oper reimb | Reference 1477 1 | | 2,000.00 | 0.00 | PMC |
| 04/19/24 | Expenditure | Pitney Bowes | Reference 1505 1 | | 1,500.00- | 1,500.00- | PMC2 |
| 06/17/24 | PO 24-00872 1 Paid Ck179347 | Postage/tax billing | RESER010 RESERVE ACCOUNT | En 06/10/24 | 1,600.00- | 3,100.00- | PMC |
| 06/17/24 | PO 24-00872 2 Paid Ck179347 | Postage/water billing | RESER010 RESERVE ACCOUNT | En 06/14/24 | 1,500.00- | 4,600.00- | PMC |
| 4-01-20-145-000-225 | TaxCollection:Printing/Printed Materials | | | | | 0.00 | |
| 08/16/24 | PO 24-01083 1 Paid Ck179533 | Tax statements | MGLPR010 MGL PRINTING SOLUTIONS | En 07/25/24 | 485.00- | 485.00- | PMC |
| 08/16/24 | PO 24-01083 2 Paid Ck179533 | Tax stickers | MGLPR010 MGL PRINTING SOLUTIONS | En 07/25/24 | 169.50- | 654.50- | PMC |
| 4-01-20-145-000-228 | Tax Collection:Software Maint.(Edmunds) | | | | | 0.00 | |
| 01/17/24 | PO 24-00078 1 Paid Ck178803 | Annual hosting/2024 | EDMUN010 Edmunds GovTech | En 01/10/24 | 2,500.00- | 2,500.00- | PMC |
| 01/17/24 | PO 24-00079 2 Paid Ck178803 | 2024 | EDMUN010 Edmunds GovTech | En 01/10/24 | 2,500.00- | 5,000.00- | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-20-145-000-241 | Tax Collection:Dues | | | | | 0.00 | |
| 02/02/24 | PO 24-00178 1 Paid Ck178885 | Membership reimbursement | KARAM010 KARAMUS, MARYELLEN | En 01/30/24 | 80.00- | 80.00- | PMC |
| 02/02/24 | PO 24-00178 2 Paid Ck178885 | TCTANJ membership | KARAM010 KARAMUS, MARYELLEN | En 01/30/24 | 100.00- | 180.00- | PMC |
| 4-01-20-145-000-243 | Tax Collection:Licenses | | | | | 0.00 | |
| 05/03/24 | PO 24-00680 1 Paid Ck179189 | Tax Collector License | KARAM010 KARAMUS, MARYELLEN | En 05/02/24 | 50.00- | 50.00- | PMC |
| 4-01-20-145-000-244 | Tax Collection:Training & Education | | | | | 0.00 | |
| 07/02/24 | PO 24-00741 1 Paid Ck179371 | Tax webinar | INSTI010 INSTITUTE FOR PROFESSIONAL DEV | En 05/15/24 | 50.00- | 50.00- | PMC |
| | | | | | | -------------- | |
| * Item: 000 | TAX COLLECTION: Total | | | | | 20,584.62 | |
| | | | | | | -------------- | |
| * Department: 145 | TAX COLLECTION: Total | | | | | 20,584.62 | |
| 4-01-20-150-000-110 | Tax Assessment:S/W | | | | | 45,000.00 | |
| 01/09/24 | Expenditure | PAY #1 | Reference 1446 6 | | 1,460.00- | 43,540.00 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference 1449 6 | | 1,460.00- | 42,080.00 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference 1453 6 | | 1,460.00- | 40,620.00 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference 1464 6 | | 1,460.00- | 39,160.00 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference 1475 6 | | 1,460.00- | 37,700.00 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference 1480 6 | | 1,460.00- | 36,240.00 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference 1488 6 | | 1,460.00- | 34,780.00 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference 1495 6 | | 1,460.00- | 33,320.00 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference 1500 6 | | 1,460.00- | 31,860.00 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference 1509 6 | | 1,460.00- | 30,400.00 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference 1517 6 | | 1,460.00- | 28,940.00 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference 1523 6 | | 2,362.31- | 26,577.69 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference 1537 6 | | 1,538.46- | 25,039.23 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference 1543 6 | | 1,538.46- | 23,500.77 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference 1548 6 | | 1,538.46- | 21,962.31 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference 1554 6 | | 1,538.46- | 20,423.85 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference 1559 6 | | 1,538.46- | 18,885.39 | PMC |
| 4-01-20-150-000-241 | Tax Assessment:Dues | | | | | 0.00 | |
| 05/03/24 | PO 24-00606 1 Paid Ck179199 | Membership dues | MONASSES Monmouth Cty Assessor's Assoc. | En 04/18/24 | 150.00- | 150.00- | PMC |
| 4-01-20-150-000-299 | Tax Assessment:Misc. | | | | | 0.00 | |
| 05/17/24 | PO 24-00694 1 Paid Ck179261 | Notification of assessment | MONMO160 MONMOUTH COUNTY BOARD OF TAXAT | En 05/06/24 | 928.24- | 928.24- | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| * Item: 000 | TAX ASSESSMENT: Total | | | | | 17,807.15 | |
| 4-01-20-150-001-300 | Tax Assessment:Inspection Services | | | | | 14,000.00 | |
| 08/16/24 PO 24-01108 | 1 Paid Ck179542 | Property Inspections | REALT020 REALTY DATA SYSTEMS, LLC | En 07/31/24 | 3,040.00- | 10,960.00 | PMC |
| * Item: 001 | Total | | | | | 10,960.00 | |
| * Department: 150 | TAX ASSESSMENT: Total | | | | | 28,767.15 | |
| 4-01-20-155-000-211 | Legal:Borough Attorney | | | | | 0.00 | |
| 02/02/24 PO 24-00182 | 1 Paid Ck178897 | Legal fees | PASHMAN Pashman Stein Walder Hayden | En 01/31/24 | 1,862.00- | 1,862.00- | PMC |
| 02/16/24 PO 24-00217 | 1 Paid Ck178934 | Legal fees | COLLI010 COLLINS, VELLA & CASELLO, LLC | En 02/05/24 | 6,317.50- | 8,179.50- | PMC |
| 02/16/24 PO 24-00250 | 1 Paid Ck178951 | Special Master Services | KYLEMCMA Kyle McManus Associates LLC | En 02/12/24 | 312.50- | 8,492.00- | PMC |
| 03/16/24 PO 24-00365 | 1 Paid Ck179052 | Legal fees | PASHMAN Pashman Stein Walder Hayden | En 03/04/24 | 2,001.50- | 10,493.50- | PMC |
| 03/16/24 PO 24-00378 | 1 Paid Ck179045 | Special Master Services | KYLEMCMA Kyle McManus Associates LLC | En 03/04/24 | 1,147.00- | 11,640.50- | PMC |
| 03/16/24 PO 24-00416 | 1 Paid Ck179030 | Legal fees | COLLI010 COLLINS, VELLA & CASELLO, LLC | En 03/14/24 | 6,265.00- | 17,905.50- | PMC |
| 04/15/24 PO 24-00509 | 1 Paid Ck179133 | Legal fees | PASHMAN Pashman Stein Walder Hayden | En 04/01/24 | 2,394.00- | 20,299.50- | PMC |
| 04/15/24 PO 24-00515 | 1 Paid Ck179128 | Special Master Services | KYLEMCMA Kyle McManus Associates LLC | En 04/01/24 | 922.75- | 21,222.25- | PMC |
| 04/15/24 PO 24-00544 | 1 Paid Ck179115 | Legal fees | COLLI010 COLLINS, VELLA & CASELLO, LLC | En 04/09/24 | 4,165.00- | 25,387.25- | PMC |
| 05/03/24 PO 24-00654 | 1 Paid Ck179193 | Special Master Services | KYLEMCMA Kyle McManus Associates LLC | En 04/29/24 | 1,937.50- | 27,324.75- | PMC |
| 05/03/24 PO 24-00671 | 1 Paid Ck179207 | Legal fees | PASHMAN Pashman Stein Walder Hayden | En 05/01/24 | 4,780.70- | 32,105.45- | PMC |
| 05/17/24 PO 24-00699 | 1 Paid Ck179239 | Legal fees | COLLI010 COLLINS, VELLA & CASELLO, LLC | En 05/06/24 | 7,577.50- | 39,682.95- | PMC |
| 06/17/24 PO 24-00864 | 1 Paid Ck179317 | Legal fees | COLLI010 COLLINS, VELLA & CASELLO, LLC | En 06/10/24 | 8,330.00- | 48,012.95- | PMC |
| 07/02/24 PO 24-00827 | 1 Paid Ck179395 | Legal fees | PASHMAN Pashman Stein Walder Hayden | En 06/03/24 | 3,154.00- | 51,166.95- | PMC |
| 07/02/24 PO 24-00973 | 1 Paid Ck179383 | Special Master Services | KYLEMCMA Kyle McManus Associates LLC | En 07/01/24 | 187.50- | 51,354.45- | PMC |
| 07/23/24 PO 24-00956 | 1 Paid Ck179477 | Legal fees | PASHMAN Pashman Stein Walder Hayden | En 07/01/24 | 342.00- | 51,696.45- | PMC |
| 07/23/24 PO 24-01034 | 1 Paid Ck179457 | Legal fees | COLLI010 COLLINS, VELLA & CASELLO, LLC | En 07/15/24 | 4,900.00- | 56,596.45- | PMC |
| 07/23/24 PO 24-01065 | 1 Paid Ck179477 | Legal fees | PASHMAN Pashman Stein Walder Hayden | En 07/22/24 | 1,748.00- | 58,344.45- | PMC |
| 08/16/24 PO 24-01128 | 1 Paid Ck179500 | Legal fees | COLLI010 COLLINS, VELLA & CASELLO, LLC | En 08/06/24 | 770.00- | 59,114.45- | PMC |
| 4-01-20-155-000-212 | Legal:Labor Counsel | | | | | 0.00 | |
| 02/16/24 PO 24-00238 | 1 Paid Ck178932 | Legal fees | CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS | En 02/07/24 | 770.00- | 770.00- | PMC |
| 03/16/24 PO 24-00391 | 1 Paid Ck179028 | Legal fees | CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS | En 03/07/24 | 525.00- | 1,295.00- | PMC |
| 05/17/24 PO 24-00702 | 1 Paid Ck179238 | Legal fees/Labor | CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS | En 05/06/24 | 1,050.00- | 2,345.00- | PMC |
| 06/17/24 PO 24-00858 | 1 Paid Ck179316 | Legal fees | CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS | En 06/07/24 | 157.50- | 2,502.50- | PMC |
| 07/15/24 PO 24-01025 | 1 Paid Ck179423 | Legal fees | CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS | En 07/12/24 | 350.00- | 2,852.50- | PMC |
| 08/16/24 PO 24-01176 | 1 Paid Ck179497 | Legal fees | CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS | En 08/12/24 | 192.50- | 3,045.00- | PMC |

| Account No / Date | Transaction | Description / Data/Comment | | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|
| 4-01-20-155-000-212 | | Legal:Labor Counsel | | Continued | | | | | |
| 08/16/24 | PO 24-01181 | 1 Paid Ck179497 | Legal fees | CLEARYGI | CLEARY,GIACOBBE,ALFIERI,JACOBS | En 08/13/24 | 682.50- | 3,727.50- | PMC |
| 4-01-20-155-000-213 | | Legal:Bond Counsel | | | | | | 0.00 | |
| 08/16/24 | PO 24-01199 | 1 Paid Ck179487 | Legal fees | ARCHER | Archer & Greiner, PC | En 08/15/24 | 14,593.63- | 14,593.63- | PMC |
| 4-01-20-155-000-216 | | Legal: COAH | | | | | | 0.00 | |
| 04/01/24 | PO 24-00458 | 1 Paid Ck179091 | Land Use Brd. General Planning | LEONS010 | LEON S. AVAKIAN INC. | En 03/22/24 | 2,970.00- | 2,970.00- | PMC |
| | | | | | | | | -------------- | |
| * | Item: 000 | LEGAL SERVICES: Total | | | | | | 80,405.58- | |
| | | | | | | | | -------------- | |
| * Department: 155 | | LEGAL SERVICES: Total | | | | | | 80,405.58- | |
| 4-01-20-165-000-100 | | Engineering:S&W | | | | | | 60,000.00 | |
| 01/09/24 | Expenditure | PAY #1 | | Reference | 1446 | 7 | 1,650.00- | 58,350.00 | PMC |
| 01/26/24 | Expenditure | PAY #2 | | Reference | 1449 | 7 | 2,475.00- | 55,875.00 | PMC |
| 02/06/24 | Expenditure | PAY #3 | | Reference | 1453 | 7 | 2,475.00- | 53,400.00 | PMC |
| 02/20/24 | Expenditure | PAY #4 | | Reference | 1464 | 7 | 2,351.25- | 51,048.75 | PMC |
| 03/05/24 | Expenditure | PAY #5 | | Reference | 1475 | 7 | 2,021.25- | 49,027.50 | PMC |
| 03/19/24 | Expenditure | Pay #6 | | Reference | 1480 | 7 | 2,062.50- | 46,965.00 | PMC |
| 04/02/24 | Expenditure | PAY #7 | | Reference | 1488 | 7 | 2,103.75- | 44,861.25 | PMC |
| 04/16/24 | Expenditure | PAY #8 | | Reference | 1495 | 7 | 2,392.50- | 42,468.75 | PMC |
| 04/30/24 | Expenditure | PAY #9 | | Reference | 1500 | 7 | 2,805.00- | 39,663.75 | PMC |
| 05/14/24 | Expenditure | PAY #10 | | Reference | 1509 | 7 | 2,722.50- | 36,941.25 | PMC |
| 05/28/24 | Expenditure | PAY #11 | | Reference | 1517 | 7 | 3,918.75- | 33,022.50 | PMC |
| 06/11/24 | Expenditure | PAY #12 | | Reference | 1523 | 7 | 4,620.00- | 28,402.50 | PMC |
| 06/25/24 | Expenditure | PAY #13 | | Reference | 1537 | 7 | 8,126.25- | 20,276.25 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | | Reference | 1543 | 7 | 2,846.25- | 17,430.00 | PMC |
| 07/23/24 | Expenditure | PAY #15 | | Reference | 1548 | 7 | 2,887.50- | 14,542.50 | PMC |
| 08/05/24 | Expenditure | Pay #16 | | Reference | 1554 | 7 | 4,248.75- | 10,293.75 | PMC |
| 08/20/24 | Expenditure | PAY #17 | | Reference | 1559 | 7 | 3,671.25- | 6,622.50 | PMC |
| 4-01-20-165-000-200 | | Engineering:Other Expenses | | | | | | 2,500.00 | |
| 04/01/24 | PO 24-00478 | 1 Paid Ck179088 | CAT Muni.Gov't Safety Training | JOEMA010 | MAY,JOSEPH | En 03/25/24 | 900.57- | 1,599.43 | PMC |
| 05/03/24 | PO 24-00598 | 1 Paid Ck179187 | NJ DCA state license fee (PE) | JOEMA010 | MAY,JOSEPH | En 04/16/24 | 80.00- | 1,519.43 | PMC |
| 05/03/24 | PO 24-00598 | 2 Paid Ck179187 | Professional development creds | JOEMA010 | MAY,JOSEPH | En 04/16/24 | 80.00- | 1,439.43 | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| * Item: 000 | ENGINEERING SERVICES: Total | | | | | | 8,061.93 | |
| * Department: 165 | ENGINEERING SERVICES: Total | | | | | | 8,061.93 | |
| * CAFR: 20 | - CURRENT FUND - Total | | | | | | 38,096.32- | |
| 4-01-21-180-000-110 | PlanningBd.:S/W | | | | | | 7,500.00 | |
| 01/09/24 Expenditure | PAY #1 | | Reference 1446 8 | | | 249.62- | 7,250.38 | PMC |
| 01/26/24 Expenditure | PAY #2 | | Reference 1449 8 | | | 249.62- | 7,000.76 | PMC |
| 02/06/24 Expenditure | PAY #3 | | Reference 1453 8 | | | 249.62- | 6,751.14 | PMC |
| 02/20/24 Expenditure | PAY #4 | | Reference 1464 8 | | | 249.62- | 6,501.52 | PMC |
| 03/05/24 Expenditure | PAY #5 | | Reference 1475 8 | | | 249.62- | 6,251.90 | PMC |
| 03/19/24 Expenditure | Pay #6 | | Reference 1480 8 | | | 249.62- | 6,002.28 | PMC |
| 04/02/24 Expenditure | PAY #7 | | Reference 1488 8 | | | 249.62- | 5,752.66 | PMC |
| 04/16/24 Expenditure | PAY #8 | | Reference 1495 8 | | | 249.62- | 5,503.04 | PMC |
| 04/30/24 Expenditure | PAY #9 | | Reference 1500 8 | | | 249.62- | 5,253.42 | PMC |
| 05/14/24 Expenditure | PAY #10 | | Reference 1509 8 | | | 249.62- | 5,003.80 | PMC |
| 05/28/24 Expenditure | PAY #11 | | Reference 1517 8 | | | 249.62- | 4,754.18 | PMC |
| 06/11/24 Expenditure | PAY #12 | | Reference 1523 8 | | | 386.73- | 4,367.45 | PMC |
| 06/25/24 Expenditure | PAY #13 | | Reference 1537 8 | | | 261.54- | 4,105.91 | PMC |
| 07/09/24 Expenditure | PAYROLL #14 | | Reference 1543 8 | | | 261.54- | 3,844.37 | PMC |
| 07/23/24 Expenditure | PAY #15 | | Reference 1548 8 | | | 261.54- | 3,582.83 | PMC |
| 08/05/24 Expenditure | Pay #16 | | Reference 1554 8 | | | 261.54- | 3,321.29 | PMC |
| 08/20/24 Expenditure | PAY #17 | | Reference 1559 8 | | | 261.54- | 3,059.75 | PMC |
| 4-01-21-180-000-212 | Planning Bd.:Legal Services | | | | | | 0.00 | |
| 02/16/24 PO 24-00272 | 1 Paid Ck178950 | Legal fees | KINGK010 Kitrick,McWeeney & Wells,LLC | | En 02/13/24 | 700.00- | 700.00- | PMC |
| 03/16/24 PO 24-00411 | 1 Paid Ck179044 | Legal fees | KINGK010 Kitrick,McWeeney & Wells,LLC | | En 03/13/24 | 616.00- | 1,316.00- | PMC |
| 05/03/24 PO 24-00663 | 1 Paid Ck179192 | Legal fees | KINGK010 Kitrick,McWeeney & Wells,LLC | | En 05/01/24 | 896.00- | 2,212.00- | PMC |
| 06/17/24 PO 24-00846 | 1 Paid Ck179336 | Legal fees | KINGK010 Kitrick,McWeeney & Wells,LLC | | En 06/05/24 | 168.00- | 2,380.00- | PMC |
| 07/15/24 PO 24-01003 | 1 Paid Ck179435 | Legal fees | KINGK010 Kitrick,McWeeney & Wells,LLC | | En 07/08/24 | 322.00- | 2,702.00- | PMC |
| 08/16/24 PO 24-01184 | 1 Paid Ck179529 | Legal fees | KINGK010 Kitrick,McWeeney & Wells,LLC | | En 08/13/24 | 84.00- | 2,786.00- | PMC |
| 4-01-21-180-000-216 | Planning Bd.:Engineering Services | | | | | | 0.00 | |
| 02/16/24 PO 24-00266 | 1 Paid Ck178953 | Planner fees | LEONS010 LEON S. AVAKIAN INC. | | En 02/12/24 | 1,155.00- | 1,155.00- | PMC |
| 03/01/24 PO 24-00336 | 1 Paid Ck179002 | Planner fees | LEONS010 LEON S. AVAKIAN INC. | | En 02/28/24 | 82.50- | 1,237.50- | PMC |
| 04/01/24 PO 24-00458 | 2 Paid Ck179091 | Invoice #25871 2/26/2024 | LEONS010 LEON S. AVAKIAN INC. | | En 03/22/24 | 82.50- | 1,320.00- | PMC |
| 05/13/24 Expenditure | po 21-01136 charged to wrong excrow | | Reference 1507 1 | | | 155.00- | 1,475.00- | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-21-180-000-216 | Planning Bd.:Engineering Services | Continued | | | | | |
| 05/17/24 | PO 24-00721 1 Paid Ck179260 | Engineering fees | LEONS010 LEON S. AVAKIAN INC. | En 05/08/24 | 2,620.00- | 4,095.00- | PMC |
| 05/31/24 | Expenditure | TO ADJUST FOR PY INVOICE CHARGE | Reference 1196 3 | | 320.00- | 4,415.00- | PMC |
| 05/31/24 | Expenditure | ADJUSTMENT FOR PY CHARGE BILLED | Reference 1197 2 | | 640.00- | 5,055.00- | PMC |
| 06/03/24 | PO 24-00816 1 Paid Ck179294 | Planner fees | LEONS010 LEON S. AVAKIAN INC. | En 05/31/24 | 1,115.00- | 6,170.00- | PMC |
| 06/14/24 | Reimbursement | refund avakian ck1096 | Reference 11517 1 | | 247.50 | 5,922.50- | PMC |
| 4-01-21-180-000-241 | Planning Bd.:Dues | | | | | 0.00 | |
| 02/16/24 | PO 24-00281 1 Paid Ck178959 | Membership dues | NEWJE150 NEW JERSEY PLANNING OFFICALS | En 02/14/24 | 325.00- | 325.00- | PMC |
| 4-01-21-180-000-244 | Planning Bd.:Training & Education | | | | | 0.00 | |
| 07/02/24 | PO 24-00536 1 Paid Ck179403 | Planning & Zoning Course | RUTOCPE Rutgers, The State University | En 04/09/24 | 245.00- | 245.00- | PMC |
| 07/10/24 | PO 24-00403 2 Deleted | Invoice #082025276 3/6/24 | NEWJE150 NEW JERSEY PLANNING OFFICALS | En 03/11/24 | 136.00 ** | 245.00- | KM |
| 07/15/24 | PO 24-00403 1 Paid Ck179441 | Land Use Board Member Training | NEWJE150 NEW JERSEY PLANNING OFFICALS | En 03/11/24 | 136.00- | 381.00- | PMC |
| 07/15/24 | PO 24-00403 3 Paid Ck179441 | Invoice #082025298 3/11/24 | NEWJE150 NEW JERSEY PLANNING OFFICALS | En 03/11/24 | 136.00- | 517.00- | PMC |
| 4-01-21-180-000-251 | Planning Bd.:Legal Advertising | | | | | 0.00 | |
| 02/16/24 | PO 24-00219 1 Paid Ck178933 | Legal advertising | COAST010 COAST STAR | En 02/05/24 | 31.36- | 31.36- | PMC |
| 02/16/24 | PO 24-00219 2 Paid Ck178933 | Land Use Reso.2024-02 | COAST010 COAST STAR | En 02/05/24 | 44.28- | 75.64- | PMC |
| 02/16/24 | PO 24-00219 3 Paid Ck178933 | Land Use Reso 2024-03 | COAST010 COAST STAR | En 02/05/24 | 38.84- | 114.48- | PMC |
| 02/16/24 | PO 24-00219 4 Paid Ck178933 | Land Use Reso 2024-04 | COAST010 COAST STAR | En 02/05/24 | 49.72- | 164.20- | PMC |
| 02/16/24 | PO 24-00219 5 Paid Ck178933 | Land Use Reso 2024-05 | COAST010 COAST STAR | En 02/05/24 | 25.24- | 189.44- | PMC |
| 02/16/24 | PO 24-00219 6 Paid Ck178933 | Land Use Reso 2024-06 | COAST010 COAST STAR | En 02/05/24 | 59.92- | 249.36- | PMC |
| 02/16/24 | PO 24-00258 1 Paid Ck178940 | Legal advertising | GANNETT Gannett NY/NJ LocaliQ | En 02/12/24 | 524.84- | 774.20- | PMC |
| 03/16/24 | PO 24-00396 4 Paid Ck179029 | Legal advertising | COAST010 COAST STAR | En 03/08/24 | 25.92- | 800.12- | PMC |
| * Item: 000 | PLANNING BOARD: Total | | | | | 7,290.87- | |
| * Department: 180 | PLANNING BOARD: Total | | | | | 7,290.87- | |
| 4-01-21-190-000-110 | Zoning/Code:S/W | | | | | 65,000.00 | |
| 01/09/24 | Expenditure | PAY #1 | Reference 1446 9 | | 2,060.25- | 62,939.75 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference 1449 9 | | 2,285.75- | 60,654.00 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference 1453 9 | | 1,793.75- | 58,860.25 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference 1464 9 | | 2,214.00- | 56,646.25 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference 1475 9 | | 2,306.25- | 54,340.00 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference 1480 9 | | 2,142.25- | 52,197.75 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference 1488 9 | | 2,367.75- | 49,830.00 | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-21-190-000-110 | Zoning/Code:S/W | | Continued | | | | |
| 04/16/24 | Expenditure | PAY #8 | Reference 1495 9 | | 2,193.50- | 47,636.50 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference 1500 9 | | 2,173.00- | 45,463.50 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference 1509 9 | | 2,214.00- | 43,249.50 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference 1517 9 | | 2,193.50- | 41,056.00 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference 1523 9 | | 3,325.75- | 37,730.25 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference 1537 9 | | 2,203.75- | 35,526.50 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference 1543 9 | | 2,375.75- | 33,150.75 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference 1548 9 | | 2,569.25- | 30,581.50 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference 1554 9 | | 2,537.00- | 28,044.50 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference 1559 9 | | 2,623.00- | 25,421.50 | PMC |
| 4-01-21-190-000-223 | Zoning/Code:Forms,Printed Materials | | | | | 0.00 | |
| 03/01/24 | PO 24-00324 2 Paid Ck178981 | CO/Zoning permit forms | ALLPT001 ALL POINTS PRINTING & GRAPHICS | En 02/27/24 | 440.00- | 440.00- | PMC |
| * Item: 000 | ZONING/CODE ENFORCEMENT: Total | | | | | 24,981.50 | |
| * Department: 190 | ZONING/CODE ENFORCEMENT: Total | | | | | 24,981.50 | |
| * CAFR: 21 | Total | | | | | 17,690.63 | |
| 4-01-23-215-000-000 | Workers Comp.,Property & Liability | | | | | 241,906.00 | |
| 01/17/24 | PO 24-00048 1 Paid Ck178830 | 2024 First Installment | MONMO265 MONMOUTH MUNICIPAL JOINT INS | En 01/09/24 | 114,538.46- | 127,367.54 | PMC |
| 05/03/24 | PO 24-00669 1 Paid Ck179203 | 2024 Second Installment | MONMO265 MONMOUTH MUNICIPAL JOINT INS | En 05/01/24 | 127,367.54- | 0.00 | PMC |
| * Item: 000 | Workers Comp.,Property & Liability Total | | | | | 0.00 | |
| * Department: 215 | Workers Comp.,Property & Liability Total | | | | | 0.00 | |
| 4-01-23-220-000-202 | Employee Group Insurance:Active Bills | | | | | 0.00 | |
| 01/12/24 | Reimbursement | Payment Window HEALTH | Reference 11905 21 | | 10,372.58 | 10,372.58 | LT |
| 01/17/24 | PO 24-00101 1 Paid Ck178843 | Active employ dec 23 bill | STATE120 STATE OF N.J. HEALTH BENEFITS | En 01/12/24 | 73,701.18- | 63,328.60- | PMC |
| 01/26/24 | Reimbursement | Payment Window HEALTH | Reference 11945 8 | | 10,308.39 | 53,020.21- | LT |
| 02/09/24 | Reimbursement | Payment Window HEALTH | Reference 12019 6 | | 10,314.30 | 42,705.91- | LT |
| 02/16/24 | PO 24-00278 1 Paid Ck178970 | Active Employ Health Ins Feb24 | STATE120 STATE OF N.J. HEALTH BENEFITS | En 02/14/24 | 67,040.02- | 109,745.93- | PMC |
| 02/21/24 | Reimbursement | Payment Window HEALTH | Reference 12060 20 | | 10,279.38 | 99,466.55- | LT |
| 03/01/24 | PO 24-00299 1 Paid Ck179011 | Employee Assistance Program | RUTGERSH Rutgers Health | En 02/21/24 | 572.33- | 100,038.88- | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-23-220-000-202 | Employee Group Insurance:Active Bills Continued | | | | | | |
| 03/04/24 | PO 24-00375 1 Paid Ck179022 | active members march invoice | STATE120 STATE OF N.J. HEALTH BENEFITS | En 03/04/24 | 77,685.42- | 177,724.30- | PMC |
| 03/06/24 | Reimbursement | Payment Window HEALTH | Reference 12105 19 | | 10,279.37 | 167,444.93- | LT |
| 03/22/24 | Reimbursement | Payment Window HEALTH | Reference 12152 23 | | 10,494.59 | 156,950.34- | LT |
| 04/05/24 | Reimbursement | Payment Window HEALTH | Reference 12184 15 | | 10,340.86 | 146,609.48- | LT |
| 04/15/24 | PO 24-00522 1 Paid Ck179140 | Active Emp Benefits Apr2024 | STATE120 STATE OF N.J. HEALTH BENEFITS | En 04/08/24 | 77,685.42- | 224,294.90- | PMC |
| 04/19/24 | Reimbursement | Payment Window HEALTH | Reference 12221 9 | | 10,340.86 | 213,954.04- | LT |
| 05/03/24 | Reimbursement | Payment Window HEALTH | Reference 12289 13 | | 10,340.86 | 203,613.18- | LT |
| 05/03/24 | PO 24-00685 1 Paid Ck179221 | Active Health May 2024 | STATE120 STATE OF N.J. HEALTH BENEFITS | En 05/03/24 | 77,685.42- | 281,298.60- | PMC |
| 05/17/24 | Reimbursement | Payment Window HEALTH | Reference 12361 22 | | 10,340.86 | 270,957.74- | LT |
| 05/17/24 | PO 24-00691 1 Paid Ck179265 | Employee assistance program | RUTGERSH Rutgers Health | En 05/03/24 | 572.33- | 271,530.07- | PMC |
| 06/03/24 | PO 24-00822 1 Paid Ck179306 | HEALTH BENEFITS ACTIVE JUNE | STATE120 STATE OF N.J. HEALTH BENEFITS | En 05/31/24 | 77,685.42- | 349,215.49- | PMC |
| 06/14/24 | Reimbursement | Payment Window HEALTH | Reference 12474 20 | | 10,786.24 | 338,429.25- | LT |
| 06/28/24 | Reimbursement | Payment Window HEALTH | Reference 12511 19 | | 12,252.53 | 326,176.72- | MEK |
| 07/02/24 | PO 24-00961 1 Paid Ck179409 | Health Benefits July 24 Active | STATE120 STATE OF N.J. HEALTH BENEFITS | En 07/01/24 | 77,685.42- | 403,862.14- | PMC |
| 07/12/24 | Reimbursement | Payment Window HEALTH | Reference 12531 27 | | 10,556.55 | 393,305.59- | LT |
| 07/26/24 | Reimbursement | Payment Window HEALTH | Reference 12572 11 | | 10,556.55 | 382,749.04- | LT |
| 08/09/24 | Reimbursement | Payment Window HEALTH | Reference 12640 13 | | 10,556.55 | 372,192.49- | LT |
| 08/16/24 | PO 24-01105 1 Paid Ck179553 | August Active Health Benefits | STATE120 STATE OF N.J. HEALTH BENEFITS | En 07/31/24 | 77,685.42- | 449,877.91- | PMC |
| 08/16/24 | PO 24-01194 1 Paid Ck179546 | Employee assistance program | RUTGERSH Rutgers Health | En 08/14/24 | 595.21- | 450,473.12- | PMC |
| 08/23/24 | Reimbursement | Payment Window HEALTH | Reference 12705 15 | | 10,768.39 | 439,704.73- | LT |
| 4-01-23-220-000-203 | Employee Group Insurance:Eyecare Reimb | | | | | 0.00 | |
| 01/17/24 | PO 24-00034 1 Paid Ck178807 | Eyecare reimbursement | GAILS010 Gails Optical | En 01/08/24 | 400.00- | 400.00- | PMC |
| 01/17/24 | PO 24-00035 1 Paid Ck178807 | Eyecare reimbursement | GAILS010 Gails Optical | En 01/08/24 | 189.00- | 589.00- | PMC |
| 02/02/24 | PO 24-00151 1 Paid Ck178870 | Eyecare reimbursement | GAILS010 Gails Optical | En 01/23/24 | 295.00- | 884.00- | PMC |
| 02/02/24 | PO 24-00152 1 Paid Ck178863 | Eyecare reimbursement | CROSB010 CROSBY, CHRISTOPHER | En 01/23/24 | 301.00- | 1,185.00- | PMC |
| 02/02/24 | PO 24-00166 1 Paid Ck178870 | Eyecare reimbursement | GAILS010 Gails Optical | En 01/26/24 | 100.00- | 1,285.00- | PMC |
| 02/02/24 | PO 24-00167 1 Paid Ck178894 | Eyecare reimbursement | NEAVE010 NEAVES, SEAN | En 01/26/24 | 376.96- | 1,661.96- | PMC |
| 02/16/24 | PO 24-00210 1 Paid Ck178977 | Eyecare reimbursement | WILLM010 WILLMS, CASEY | En 02/02/24 | 400.00- | 2,061.96- | PMC |
| 02/21/24 | PO 24-00284 1 Void | Eyecare reimbursement | GAILS010 Gails Optical | En 02/16/24 | 400.00 ** | 2,061.96- | KM |
| 03/01/24 | PO 24-00326 1 Paid Ck179004 | Eyecare reimbursement | MARMOR Marmora, Kathleen | En 02/27/24 | 379.94- | 2,441.90- | PMC |
| 03/01/24 | PO 24-00349 1 Paid Ck179000 | Eyecare reimbursement | KWIAT010 KWIATKOWSKI, RAYMOND | En 03/01/24 | 600.00- | 3,041.90- | PMC |
| 04/01/24 | PO 24-00251 1 Paid Ck179075 | Eyecare reimbursement | GAILS010 Gails Optical | En 02/12/24 | 279.00- | 3,320.90- | PMC |
| 04/01/24 | PO 24-00405 1 Paid Ck179075 | Eyecare reimbursement | GAILS010 Gails Optical | En 03/11/24 | 179.00- | 3,499.90- | PMC |
| 05/17/24 | PO 24-00701 1 Paid Ck179246 | Eyecare reimbursement | GAILS010 Gails Optical | En 05/06/24 | 460.00- | 3,959.90- | PMC |
| 06/03/24 | PO 24-00770 1 Paid Ck179309 | Eyecare reimbursement | VENTI010 VENTIMIGLIA, TRAVIS | En 05/22/24 | 600.00- | 4,559.90- | PMC |
| 06/17/24 | PO 24-00781 1 Paid Ck179323 | Eyecare reimbursement | GAILS010 Gails Optical | En 05/24/24 | 225.00- | 4,784.90- | PMC |
| 06/17/24 | PO 24-00787 1 Paid Ck179323 | Eyecare reimbursement | GAILS010 Gails Optical | En 05/28/24 | 250.00- | 5,034.90- | PMC |

| Account No / Date | Transaction | Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-23-220-000-203 | | | Employee Group Insurance:Eyecare Reimb Continued | | | | | |
| 06/17/24 | PO 24-00811 | 1 Paid Ck179323 | Eyecare reimbursement | GAILS010 Gails Optical | En 05/31/24 | 161.00- | 5,195.90- | PMC |
| 06/17/24 | PO 24-00812 | 1 Paid Ck179323 | Eyecare reimbursement | GAILS010 Gails Optical | En 05/31/24 | 100.00- | 5,295.90- | PMC |
| 07/02/24 | PO 24-00914 | 1 Paid Ck179366 | Eyecare reimbursement | GAILS010 Gails Optical | En 06/19/24 | 110.00- | 5,405.90- | PMC |
| 07/02/24 | PO 24-00938 | 1 Paid Ck179381 | Eyecare reimbursement | KASSMEG Kass, Megan | En 06/25/24 | 191.93- | 5,597.83- | PMC |
| 07/02/24 | PO 24-00943 | 1 Paid Ck179380 | Eyecare reimbursement | JOSEP020 SPINOSA, JOSEPH | En 06/28/24 | 339.50- | 5,937.33- | PMC |
| 07/23/24 | PO 24-01038 | 1 Paid Ck179475 | Eyecare reimbursement | MUNNTIM1 MUNN, TIM | En 07/16/24 | 294.29- | 6,231.62- | PMC |
| 08/16/24 | PO 24-00805 | 1 Paid Ck179510 | Eyecare reimbursement | GAILS010 Gails Optical | En 05/30/24 | 600.00- | 6,831.62- | PMC |
| 08/16/24 | PO 24-01087 | 1 Paid Ck179510 | Eyecare reimbursement | GAILS010 Gails Optical | En 07/25/24 | 200.00- | 7,031.62- | PMC |
| 08/16/24 | PO 24-01169 | 1 Paid Ck179526 | Eyecare reimbursement | KARAM010 KARAMUS, MARYELLEN | En 08/12/24 | 600.00- | 7,631.62- | PMC |
| 4-01-23-220-000-205 | | | Employee Group Insurance:MetLife | | | | 0.00 | |
| 02/02/24 | PO 24-00137 | 1 Paid Ck178891 | January billing | METRO010 METROPOLITAN LIFE INSURANCE CO | En 01/22/24 | 246.24- | 246.24- | PMC |
| 03/01/24 | PO 24-00314 | 1 Paid Ck179005 | February billing | METRO010 METROPOLITAN LIFE INSURANCE CO | En 02/23/24 | 284.64- | 530.88- | PMC |
| 04/01/24 | PO 24-00460 | 1 Paid Ck179093 | March billing | METRO010 METROPOLITAN LIFE INSURANCE CO | En 03/22/24 | 371.04- | 901.92- | PMC |
| 05/03/24 | PO 24-00621 | 1 Paid Ck179197 | April billing | METRO010 METROPOLITAN LIFE INSURANCE CO | En 04/22/24 | 361.44- | 1,263.36- | PMC |
| 06/03/24 | PO 24-00761 | 1 Paid Ck179295 | May billing | METRO010 METROPOLITAN LIFE INSURANCE CO | En 05/20/24 | 294.24- | 1,557.60- | PMC |
| 07/02/24 | PO 24-00936 | 1 Paid Ck179389 | June billing | METRO010 METROPOLITAN LIFE INSURANCE CO | En 06/24/24 | 463.68- | 2,021.28- | PMC |
| 07/23/24 | PO 24-01066 | 1 Paid Ck179474 | July billing | METRO010 METROPOLITAN LIFE INSURANCE CO | En 07/22/24 | 306.72- | 2,328.00- | PMC |
| 08/22/24 | PO 24-01222 | 1 Rcvd | August billing | METRO010 METROPOLITAN LIFE INSURANCE CO | Rc 08/29/24 | 306.72- | 2,634.72- | KM |
| 4-01-23-220-000-206 | | | Employee Group Insurance:Retiree Bills | | | | 0.00 | |
| 01/17/24 | PO 24-00100 | 1 Paid Ck178843 | Retiree Health dec 23 bill | STATE120 STATE OF N.J. HEALTH BENEFITS | En 01/12/24 | 6,446.92- | 6,446.92- | PMC |
| 02/02/24 | PO 24-00169 | 1 Paid Ck178899 | Health care reimbursement | PETRI010 DAVID PETRIKEN | En 01/29/24 | 546.20- | 6,993.12- | PMC |
| 02/16/24 | PO 24-00279 | 1 Paid Ck178970 | Retiree employ health insFeb24 | STATE120 STATE OF N.J. HEALTH BENEFITS | En 02/14/24 | 6,446.92- | 13,440.04- | PMC |
| 03/01/24 | PO 24-00323 | 1 Paid Ck179008 | Healthcare reimbursement | PETRI010 DAVID PETRIKEN | En 02/26/24 | 546.20- | 13,986.24- | PMC |
| 03/04/24 | PO 24-00376 | 1 Paid Ck179021 | retirees march 2024 invoice | STATE120 STATE OF N.J. HEALTH BENEFITS | En 03/04/24 | 6,446.92- | 20,433.16- | PMC |
| 04/01/24 | PO 24-00485 | 1 Paid Ck179097 | Healthcare reimbursement | PETRI010 DAVID PETRIKEN | En 03/26/24 | 546.20- | 20,979.36- | PMC |
| 04/15/24 | PO 24-00523 | 1 Paid Ck179140 | retirees benefits Apr 2024 | STATE120 STATE OF N.J. HEALTH BENEFITS | En 04/08/24 | 6,446.92- | 27,426.28- | PMC |
| 05/03/24 | PO 24-00637 | 1 Paid Ck179209 | Health care reimbursement | PETRI010 DAVID PETRIKEN | En 04/26/24 | 546.20- | 27,972.48- | PMC |
| 05/03/24 | PO 24-00684 | 1 Paid Ck179221 | Retiree Health May 2024 | STATE120 STATE OF N.J. HEALTH BENEFITS | En 05/03/24 | 6,446.92- | 34,419.40- | PMC |
| 06/03/24 | PO 24-00822 | 2 Paid Ck179306 | HEALTH BENEFITS RETIREE JUNE | STATE120 STATE OF N.J. HEALTH BENEFITS | En 05/31/24 | 6,446.92- | 40,866.32- | PMC |
| 06/17/24 | PO 24-00865 | 1 Paid Ck179344 | Health care reimbursement | PETRI010 DAVID PETRIKEN | En 06/10/24 | 546.20- | 41,412.52- | PMC |
| 07/02/24 | PO 24-00962 | 1 Paid Ck179409 | Health Benefits July 24 Retire | STATE120 STATE OF N.J. HEALTH BENEFITS | En 07/01/24 | 6,446.92- | 47,859.44- | PMC |
| 07/02/24 | PO 24-00966 | 1 Paid Ck179397 | Healthcare reimbursement | PETRI010 DAVID PETRIKEN | En 07/01/24 | 546.20- | 48,405.64- | PMC |
| 08/16/24 | PO 24-01091 | 1 Paid Ck179539 | Health care reimbursement | PETRI010 DAVID PETRIKEN | En 07/26/24 | 546.20- | 48,951.84- | PMC |
| 08/16/24 | PO 24-01106 | 1 Paid Ck179553 | August Retirees Health | STATE120 STATE OF N.J. HEALTH BENEFITS | En 07/31/24 | 6,446.92- | 55,398.76- | PMC |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| * | Item: 000 | Employee Group Insurance Total | | | | | 505,369.83- | |
| * Department: 220 | | Employee Group Insurance Total | | | | | 505,369.83- | |
| * | CAFR: 23 | Total | | | | | 505,369.83- | |
| 4-01-25-240-000-110 | | Police:S&W-Police Officers | | | | | 1,872,000.00 | |
| 01/09/24 | Expenditure | PAY #1 | Reference | 1446 | 10 | 67,218.72- | 1,804,781.28 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference | 1449 | 10 | 67,358.49- | 1,737,422.79 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference | 1453 | 10 | 67,638.03- | 1,669,784.76 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference | 1464 | 10 | 67,638.03- | 1,602,146.73 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference | 1475 | 10 | 67,638.03- | 1,534,508.70 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference | 1480 | 10 | 82,403.97- | 1,452,104.73 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference | 1488 | 10 | 70,313.03- | 1,381,791.70 | PMC |
| 04/15/24 | Reimbursement | workers comp ck79496 Z. Ramp | Reference | 1492 | 1 | 9,128.57 | 1,390,920.27 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference | 1495 | 10 | 70,313.03- | 1,320,607.24 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference | 1500 | 10 | 70,313.03- | 1,250,294.21 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference | 1509 | 10 | 70,313.03- | 1,179,981.18 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference | 1517 | 10 | 77,929.31- | 1,102,051.87 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference | 1523 | 10 | 70,603.75- | 1,031,448.12 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference | 1537 | 10 | 70,603.75- | 960,844.37 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference | 1543 | 10 | 96,246.95- | 864,597.42 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference | 1548 | 10 | 70,603.75- | 793,993.67 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference | 1554 | 10 | 70,603.75- | 723,389.92 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference | 1559 | 10 | 71,039.82- | 652,350.10 | PMC |
| 4-01-25-240-000-111 | | Police:S&W-Overtime | | | | | 0.00 | |
| 03/05/24 | Expenditure | PAY #5 | Reference | 1475 | 11 | 1,081.26- | 1,081.26- | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference | 1488 | 11 | 1,979.52- | 3,060.78- | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference | 1500 | 11 | 1,208.34- | 4,269.12- | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference | 1509 | 11 | 675.18- | 4,944.30- | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference | 1517 | 11 | 1,861.52- | 6,805.82- | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference | 1523 | 11 | 3,106.38- | 9,912.20- | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference | 1537 | 11 | 2,459.34- | 12,371.54- | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference | 1543 | 11 | 2,635.28- | 15,006.82- | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference | 1548 | 11 | 2,270.40- | 17,277.22- | PMC |
| 07/31/24 | Reimbursement | Cty Monmouth DWI Dolan ck575140 | Reference | 1551 | 1 | 280.00 | 16,997.22- | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference | 1554 | 11 | 4,475.40- | 21,472.62- | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-25-240-000-111 | Police:S&W-Overtime | | Continued | | | | | |
| 08/20/24 Expenditure | PAY #17 | | Reference | 1559 | 11 | 4,025.78- | 25,498.40- | PMC |
| 4-01-25-240-000-114 | Police:S&W-Court Security | | | | | | 0.00 | |
| 02/20/24 Expenditure | PAY #4 | | Reference | 1464 | 11 | 386.88- | 386.88- | PMC |
| 04/30/24 Expenditure | PAY #9 | | Reference | 1500 | 12 | 854.88- | 1,241.76- | PMC |
| 05/28/24 Expenditure | PAY #11 | | Reference | 1517 | 12 | 819.78- | 2,061.54- | PMC |
| 06/25/24 Expenditure | PAY #13 | | Reference | 1537 | 12 | 408.54- | 2,470.08- | PMC |
| 07/23/24 Expenditure | PAY #15 | | Reference | 1548 | 12 | 441.66- | 2,911.74- | PMC |
| 4-01-25-240-000-120 | Police:S&W-Crossing Guards | | | | | | 0.00 | |
| 01/09/24 Expenditure | PAY #1 | | Reference | 1446 | 11 | 962.50- | 962.50- | PMC |
| 01/26/24 Expenditure | PAY #2 | | Reference | 1449 | 11 | 1,680.00- | 2,642.50- | PMC |
| 02/06/24 Expenditure | PAY #3 | | Reference | 1453 | 11 | 2,835.00- | 5,477.50- | PMC |
| 02/20/24 Expenditure | PAY #4 | | Reference | 1464 | 12 | 1,190.00- | 6,667.50- | PMC |
| 03/05/24 Expenditure | PAY #5 | | Reference | 1475 | 12 | 2,450.00- | 9,117.50- | PMC |
| 03/19/24 Expenditure | Pay #6 | | Reference | 1480 | 11 | 2,362.50- | 11,480.00- | PMC |
| 04/02/24 Expenditure | PAY #7 | | Reference | 1488 | 12 | 2,292.50- | 13,772.50- | PMC |
| 04/16/24 Expenditure | PAY #8 | | Reference | 1495 | 11 | 1,225.00- | 14,997.50- | PMC |
| 04/30/24 Expenditure | PAY #9 | | Reference | 1500 | 13 | 2,450.00- | 17,447.50- | PMC |
| 05/14/24 Expenditure | PAY #10 | | Reference | 1509 | 12 | 2,520.00- | 19,967.50- | PMC |
| 05/28/24 Expenditure | PAY #11 | | Reference | 1517 | 13 | 2,590.00- | 22,557.50- | PMC |
| 06/11/24 Expenditure | PAY #12 | | Reference | 1523 | 12 | 3,583.00- | 26,140.50- | PMC |
| 06/25/24 Expenditure | PAY #13 | | Reference | 1537 | 13 | 2,312.50- | 28,453.00- | PMC |
| 07/09/24 Expenditure | PAYROLL #14 | | Reference | 1543 | 12 | 314.50- | 28,767.50- | PMC |
| 07/23/24 Expenditure | PAY #15 | | Reference | 1548 | 13 | 185.00- | 28,952.50- | PMC |
| 08/05/24 Expenditure | Pay #16 | | Reference | 1554 | 12 | 555.00- | 29,507.50- | PMC |
| 08/20/24 Expenditure | PAY #17 | | Reference | 1559 | 12 | 185.00- | 29,692.50- | PMC |
| 4-01-25-240-000-130 | Police:S&W-Police Matron | | | | | | 0.00 | |
| 03/19/24 Expenditure | Pay #6 | | Reference | 1480 | 12 | 36.00- | 36.00- | PMC |
| 05/28/24 Expenditure | PAY #11 | | Reference | 1517 | 14 | 72.00- | 108.00- | PMC |
| 06/11/24 Expenditure | PAY #12 | | Reference | 1523 | 13 | 6.00- | 114.00- | PMC |
| 4-01-25-240-000-221 | Police:Office Supplies | | | | | | 892.50 | |
| 02/02/24 PO 24-00001 | 1 Paid Ck178914 | PD Office Supplies - Ink | STAPLESA Staples Business Advantage | | En 01/05/24 | 893.71- | 1.21- | PMC |
| 08/16/24 PO 24-01104 | 1 Paid Ck179552 | Office supplies | STAPLESA Staples Business Advantage | | En 07/30/24 | 27.90- | 29.11- | PMC |
| 08/16/24 PO 24-01104 | 2 Paid Ck179552 | | STAPLESA Staples Business Advantage | | En 07/30/24 | 192.96- | 222.07- | PMC |
| 08/19/24 PO 24-00985 | 1 Void | PD Office Supplies | STAPLESA Staples Business Advantage | | En 07/04/24 | 220.86 ** | 222.07- | KM |

| Account No / Date | Transaction | Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-25-240-000-221 | | | Police:Office Supplies Continued | | | | | |
| 08/28/24 | PO 24-01241 | 1 Open | PD Office Supplies | STAPLESA Staples Business Advantage | | 166.52- | 388.59- | GUNNELL |
| 4-01-25-240-000-222 | | | Police:Postage | | | | 52.50 | |
| 05/17/24 | PO 24-00710 | 1 Paid Ck179271 | Postage | UPS00010 UPS | En 05/08/24 | 45.26- | 7.24 | PMC |
| 4-01-25-240-000-224 | | | Police:Copier/Printer | | | | 85.31 | |
| 02/16/24 | PO 24-00201 | 1 Paid Ck178935 | Copier service | COPYC010 COPY CENTER INC T A SHORE BUSI | En 02/02/24 | 190.16- | 104.85- | PMC |
| 4-01-25-240-000-227 | | | Police:Network | | | | 1,732.50 | |
| 01/17/24 | PO 24-00071 | 1 Paid Ck178804 | Network Services Q1 | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L | En 01/10/24 | 2,354.42- | 621.92- | PMC |
| 04/15/24 | PO 24-00556 | 1 Paid Ck179118 | PD Computer Software Ellicott | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L | En 04/09/24 | 3,498.00- | 4,119.92- | PMC |
| 05/17/24 | PO 24-00705 | 1 Paid Ck179242 | PD Ellicott Maintenance Q2 | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L | En 05/07/24 | 2,012.42- | 6,132.34- | PMC |
| 07/23/24 | PO 24-00814 | 1 Paid Ck179465 | PD Computer Repair | ISLAND Island Tech Services, LLC | En 05/31/24 | 889.00- | 7,021.34- | PMC |
| 07/23/24 | PO 24-01050 | 1 Paid Ck179459 | PD IT Maintenance Q3 | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L | En 07/18/24 | 2,186.42- | 9,207.76- | PMC |
| 4-01-25-240-000-229 | | | Police:Software | | | | 1,312.50 | |
| 04/15/24 | PO 24-00527 | 1 Paid Ck179146 | PD Software TriTech 2 of 4 | TRITSOFT TRITECH SOFTWARE SYSTEMS | En 04/09/24 | 1,506.01- | 193.51- | PMC |
| 04/15/24 | PO 24-00530 | 1 Paid Ck179146 | PD Software TriTech 3 of 4 | TRITSOFT TRITECH SOFTWARE SYSTEMS | En 04/09/24 | 1,506.01- | 1,699.52- | PMC |
| 04/15/24 | PO 24-00534 | 1 Paid Ck179146 | PD Software TriTech 4 of 4 | TRITSOFT TRITECH SOFTWARE SYSTEMS | En 04/09/24 | 1,505.93- | 3,205.45- | PMC |
| 07/01/24 | PO 24-00953 | 1 Open | PD Subscription PowerDMS | POWERDMS PowerDMS Inc. | | 3,886.78- | 7,092.23- | GUNNELL |
| 4-01-25-240-000-241 | | | Police:Dues | | | | 1,181.25 | |
| 01/15/24 | PO 24-00111 | 1 Open | PD Dues MC Bias Crimes Assoc | MOCOBIAS Mon County Bias & Gang Assoc | | 50.00- | 1,131.25 | GUNNELL |
| 01/17/24 | PO 24-00084 | 1 Paid Ck178813 | PD Dues IACP | INTER010 INTERNATIONAL ASSOC. OF CHIEFS | En 01/11/24 | 190.00- | 941.25 | PMC |
| 02/02/24 | PO 24-00070 | 1 Paid Ck178919 | PD Dues MOCERT 2024 | TREAS250 TREASURER, CTY OF MONMOUTH | En 01/10/24 | 2,500.00- | 1,558.75- | PMC |
| 02/02/24 | PO 24-00108 | 1 Paid Ck178866 | PD Dues FBINA 2024 | FBINA010 FBI NATIONAL ACADEMY ASSOCIATE | En 01/13/24 | 120.00- | 1,678.75- | PMC |
| 02/02/24 | PO 24-00109 | 1 Paid Ck178892 | PD Dues RDF 2024 | MONMO020 MONMOUTH COUNTY POLICE CHIEFS | En 01/15/24 | 500.00- | 2,178.75- | PMC |
| 02/02/24 | PO 24-00110 | 1 Paid Ck178892 | PD Dues MCPCA 2024 | MONMO020 MONMOUTH COUNTY POLICE CHIEFS | En 01/15/24 | 150.00- | 2,328.75- | PMC |
| 02/16/24 | PO 24-00200 | 1 Paid Ck178961 | NJ State Chiefs 2024 Dues | NJSTA020 N.J. STATE ASSN. OF CHIEFS OF | En 02/02/24 | 275.00- | 2,603.75- | PMC |
| 02/16/24 | PO 24-00277 | 1 Paid Ck178957 | PD Dues MOCIB 2024 | MOCIB010 M.O.C.I.B. | En 02/14/24 | 50.00- | 2,653.75- | PMC |
| 03/16/24 | PO 24-00354 | 1 Paid Ck179035 | PD Dues FBINAA 2024 | FBINA010 FBI NATIONAL ACADEMY ASSOCIATE | En 03/04/24 | 120.00- | 2,773.75- | PMC |
| 03/16/24 | PO 24-00423 | 1 Paid Ck179051 | PD Dues / Assessment ACE-COP | NJSTA020 N.J. STATE ASSN. OF CHIEFS OF | En 03/14/24 | 295.00- | 3,068.75- | PMC |
| 07/02/24 | PO 24-00928 | 1 Paid Ck179390 | PD 2024 Annual Dues | MONMO030 MONMOUTH COUNTY TRAFFIC OFFICE | En 06/24/24 | 50.00- | 3,118.75- | PMC |
| 08/16/24 | PO 24-01078 | 1 Paid Ck179564 | Active Shooter Training 2024 | WALLT010 WALL TOWNSHIP POLICEDEPARTMENT | En 07/24/24 | 1,000.00- | 4,118.75- | PMC |
| 4-01-25-240-000-242 | | | Police:Subscriptions/Publications | | | | 1,837.50 | |
| 02/02/24 | PO 24-00124 | 1 Paid Ck178918 | PD Subscription TLOxp 2024 | TRANSUN TransUnion Risk & Alternative | En 01/17/24 | 1,400.00- | 437.50 | PMC |
| 02/16/24 | PO 24-00245 | 1 Paid Ck178944 | IDEMIA Subscription 2024 | IDEMIA Idemia Identity & Security | En 02/09/24 | 2,488.00- | 2,050.50- | PMC |

| Account No / Date | Transaction | Description / Data/Comment | | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
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| 4-01-25-240-000-242 | | Police:Subscriptions/Publications Continued | | | | | | | |
| 07/23/24 | PO 24-01045 | 1 Paid Ck179452 | PD Subscription | ADOBE005 | Adobe Systems Inc | En 07/17/24 | 575.76- | 2,626.26- | PMC |
| 4-01-25-240-000-243 | | Police:Accreditation | | | | | | 2,231.25 | |
| 02/02/24 | PO 24-00148 | 1 Paid Ck178908 | PD Training Subscription | RODG LEX | The Rodgers Group, c/o Lexipol | En 01/23/24 | 3,354.24- | 1,122.99- | PMC |
| 05/03/24 | PO 24-00615 | 1 Paid Ck179206 | PD Accreditation Fee 2024 | NJSTA020 | N.J. STATE ASSN. OF CHIEFS OF | En 04/22/24 | 1,334.00- | 2,456.99- | PMC |
| 4-01-25-240-000-244 | | Police:Training & Education | | | | | | 1,935.94 | |
| 02/02/24 | PO 24-00102 | 1 Paid Ck178872 | PD Equipment - Training | GREATMAT | Greatmats.com Corporation | En 01/12/24 | 1,519.01- | 416.93 | PMC |
| 02/16/24 | PO 24-00225 | 1 Paid Ck178961 | PD Training Chiefs In-Service | NJSTA020 | N.J. STATE ASSN. OF CHIEFS OF | En 02/06/24 | 350.00- | 66.93 | PMC |
| 03/01/24 | PO 24-00317 | 1 Paid Ck179003 | PD Training Reimbursement | LEVYSAM | Levy, Samantha | En 02/26/24 | 508.20- | 441.27- | PMC |
| 03/01/24 | PO 24-00318 | 1 Paid Ck179016 | PD Training Reimbursement | VADASTY | Vadas, Tyler | En 02/26/24 | 129.10- | 570.37- | PMC |
| 03/04/24 | PO 24-00355 | 1 Open | PD Training Sig Sauer Armorer | SIGAR010 | SIG ARMS INC | | 690.00- | 1,260.37- | GUNNELL |
| 03/10/24 | PO 24-00399 | 1 Open | PD Training | DRAKEUNI | Drake University | | 80.00- | 1,340.37- | GUNNELL |
| 03/16/24 | PO 24-00404 | 1 Paid Ck179046 | PD Training L.E.A.D. | LEAD0000 | L.E.A.D. | En 03/11/24 | 500.00- | 1,840.37- | PMC |
| 04/01/24 | PO 24-00398 | 1 Paid Ck179094 | PD Training - Radar | MONMO140 | MONMOUTH COUNTY POLICE ACADEMY | En 03/10/24 | 50.00- | 1,890.37- | PMC |
| 04/15/24 | PO 24-00557 | 1 Paid Ck179116 | PD Training Reimbursement | CONNO005 | CONNOR BOKOP | En 04/09/24 | 300.00- | 2,190.37- | PMC |
| 04/15/24 | PO 24-00559 | 1 Paid Ck179131 | PD Training Active Shooter | MONMO140 | MONMOUTH COUNTY POLICE ACADEMY | En 04/10/24 | 400.00- | 2,590.37- | PMC |
| 04/15/24 | PO 24-00563 | 1 Paid Ck179131 | PD Training Defensive Tactics | MONMO140 | MONMOUTH COUNTY POLICE ACADEMY | En 04/10/24 | 100.00- | 2,690.37- | PMC |
| 05/03/24 | PO 24-00356 | 1 Paid Ck179161 | PD Training Patrol Tactics | CALIBRE | Calibre Press | En 03/04/24 | 199.00- | 2,889.37- | PMC |
| 05/03/24 | PO 24-00357 | 1 Paid Ck179213 | PD Training Firearms | RABFIRE | RAB Firearms Training&Consult | En 03/04/24 | 275.00- | 3,164.37- | PMC |
| 05/03/24 | PO 24-00394 | 1 Paid Ck179158 | PD Training | BLOODGOO | Bloodgood Law Enforce Training | En 03/07/24 | 175.00- | 3,339.37- | PMC |
| 05/03/24 | PO 24-00518 | 1 Paid Ck179161 | PD Training Patrol Tactics | CALIBRE | Calibre Press | En 04/02/24 | 199.00- | 3,538.37- | PMC |
| 05/03/24 | PO 24-00519 | 1 Paid Ck179161 | PD Training - Dolan | CALIBRE | Calibre Press | En 04/02/24 | 199.00- | 3,737.37- | PMC |
| 05/03/24 | PO 24-00645 | 1 Paid Ck179173 | PD EMT Training Reimbursement | HAGERKE | HAGER, KEN | En 04/29/24 | 200.00- | 3,937.37- | PMC |
| 05/17/24 | PO 24-00728 | 1 Paid Ck179269 | PD Training Bokop | TERRE005 | TERRESTRIAL IMAGING LLC | En 05/13/24 | 664.95- | 4,602.32- | PMC |
| 06/03/24 | PO 24-00768 | 1 Paid Ck179296 | PD Training DV Update Levy | MONMO140 | MONMOUTH COUNTY POLICE ACADEMY | En 05/22/24 | 50.00- | 4,652.32- | PMC |
| 06/06/24 | PO 24-00856 | 1 Open | PD Training IACP 2024 | INTER010 | INTERNATIONAL ASSOC. OF CHIEFS | | 500.00- | 5,152.32- | GUNNELL |
| 07/02/24 | PO 24-00434 | 1 Paid Ck179385 | PD Training MALEEDS | MALEEDS | Mid-Atlantic LEEDS | En 03/18/24 | 850.00- | 6,002.32- | PMC |
| 07/02/24 | PO 24-00642 | 1 Paid Ck179393 | PD Training NJSACOP | NJSTA020 | N.J. STATE ASSN. OF CHIEFS OF | En 04/26/24 | 445.00- | 6,447.32- | PMC |
| 07/16/24 | PO 24-01043 | 1 Open | PD Training FBI NJ 2024 | FBINA010 | FBI NATIONAL ACADEMY ASSOCIATE | | 685.00- | 7,132.32- | GUNNELL |
| 08/16/24 | PO 24-00614 | 1 Paid Ck179524 | PD Training - Davis | JOHNE010 | JOHN E. REID & ASSOCIATES | En 04/22/24 | 630.00- | 7,762.32- | PMC |
| 4-01-25-240-000-245 | | Police:Training Accomodations/Lodging | | | | | | 0.00 | |
| 07/02/24 | PO 24-00903 | 1 Paid Ck179413 | Reimbursement/MALEEDS seminar | VENTI010 | VENTIMIGLIA, TRAVIS | En 06/17/24 | 894.10- | 894.10- | PMC |
| 4-01-25-240-000-248 | | Police:Clothing Allowance | | | | | | 4,593.75 | |
| 02/06/24 | PO 24-00161 | 1 Void | PD Clothing Crossing Guard | LANIG010 | LANIGAN ASSOCIATES, INC. | En 01/26/24 | 496.00 ** | 4,593.75 | KM |
| 02/16/24 | PO 24-00248 | 1 Paid Ck178927 | Clothing Allowance Levy | ACTION | Action Uniform Co.,LLC | En 02/12/24 | 169.99- | 4,423.76 | PMC |

| Account No / Date | Transaction Data/Comment | | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-25-240-000-248 | | | Police:Clothing Allowance Continued | | | | | |
| 03/01/24 | PO 24-00134 | 1 Paid Ck178989 | PD Clothing Allowance 923 | GALLS010 GALLS, LLC | En 01/22/24 | 341.52- | 4,082.24 | PMC |
| 04/01/24 | PO 24-00435 | 1 Paid Ck179096 | PD Clothing Allowance O'Neill | ONEILLM O'Neill, Michael P. | En 03/18/24 | 113.96- | 3,968.28 | PMC |
| 04/29/24 | PO 24-00644 | 1 Rcvd | PD Clothing Allowance 925 | GALLS010 GALLS, LLC | Rc 08/29/24 | 918.23- | 3,050.05 | KM |
| 05/03/24 | PO 24-00464 | 1 Paid Ck179153 | PD Clothing Allowance 940 | ACTION Action Uniform Co.,LLC | En 03/25/24 | 400.00- | 2,650.05 | PMC |
| 05/17/24 | PO 24-00627 | 1 Paid Ck179247 | PD Clothing Allowance DeFeo | GALLS010 GALLS, LLC | En 04/22/24 | 421.17- | 2,228.88 | PMC |
| 05/17/24 | PO 24-00643 | 1 Paid Ck179247 | PD Clothing Allowance 919 | GALLS010 GALLS, LLC | En 04/26/24 | 184.99- | 2,043.89 | PMC |
| 05/17/24 | PO 24-00755 | 1 Paid Ck179259 | Clothing allowance | KWIAT010 KWIATKOWSKI, RAYMOND | En 05/17/24 | 444.00- | 1,599.89 | PMC |
| 06/03/24 | PO 24-00783 | 1 Paid Ck179303 | PD Clothing Crossing Guard | SNPL0182 Sneakers Plus of Wall, Inc. | En 05/28/24 | 90.00- | 1,509.89 | PMC |
| 06/06/24 | PO 24-00849 | 1 Rcvd | Clothing Allowance - O'Neill | GALLS010 GALLS, LLC | Rc 08/29/24 | 528.43- | 981.46 | KM |
| 06/10/24 | PO 24-00874 | 1 Open | PD Clothing Allowance 922 | GALLS010 GALLS, LLC | | 161.93- | 819.53 | GUNNELL |
| 06/17/24 | PO 24-00904 | 1 Open | Clothing Allowance Velardi | GALLS010 GALLS, LLC | | 473.52- | 346.01 | GUNNELL |
| 07/02/24 | PO 24-00756 | 1 Paid Ck179367 | PD Clothing Allowance Bogdan | GALLS010 GALLS, LLC | En 05/18/24 | 411.11- | 65.10- | PMC |
| 07/02/24 | PO 24-00918 | 1 Paid Ck179386 | Clothing Allowance Matunas | MATUN010 MATUNAS, MICHAEL | En 06/20/24 | 549.00- | 614.10- | PMC |
| 07/26/24 | PO 24-01089 | 1 Open | PD Clothing Allowance 935 | GALLS010 GALLS, LLC | | 511.81- | 1,125.91- | GUNNELL |
| 08/28/24 | PO 24-01239 | 1 Open | PD Clothing Allowance 925 | GALLS010 GALLS, LLC | | 88.49- | 1,214.40- | GUNNELL |
| 4-01-25-240-000-262 | | | Police:Equip. Repair & Maint. Services | | | | 282.19 | |
| 05/03/24 | PO 24-00597 | 1 Paid Ck179164 | Copier use/April billing | COPYC010 COPY CENTER INC T A SHORE BUSI | En 04/16/24 | 63.05- | 219.14 | PMC |
| 06/17/24 | PO 24-00635 | 1 Paid Ck179330 | Repair/service of Getac F110 | ISLAND Island Tech Services, LLC | En 04/25/24 | 889.00- | 669.86- | PMC |
| 07/15/24 | PO 24-01009 | 1 Paid Ck179425 | Copier use | COPYC010 COPY CENTER INC T A SHORE BUSI | En 07/10/24 | 51.36- | 721.22- | PMC |
| 4-01-25-240-000-266 | | | Police:Firearms & Ammunition | | | | 1,785.00 | |
| 05/03/24 | PO 24-00500 | 1 Paid Ck179166 | PD Ammunition 2024 | EAGLE010 EAGLE POINT TJ MORRIS & SON | En 04/01/24 | 5,337.80- | 3,552.80- | PMC |
| 08/16/24 | PO 24-01079 | 1 Paid Ck179503 | Firearms Equipment 2024 | EAGLE010 EAGLE POINT TJ MORRIS & SON | En 07/24/24 | 309.32- | 3,862.12- | PMC |
| 4-01-25-240-000-267 | | | Police:Materials & Supplies | | | | 761.25 | |
| 02/16/24 | PO 24-00195 | 1 Paid Ck178949 | Water | KEPWE010 KEPWEL SPRING WATER | En 02/01/24 | 69.25- | 692.00 | PMC |
| 05/03/24 | PO 24-00501 | 1 Paid Ck179191 | Water | KEPWE010 KEPWEL SPRING WATER | En 04/01/24 | 57.05- | 634.95 | PMC |
| 06/17/24 | PO 24-00831 | 1 Paid Ck179335 | Water | KEPWE010 KEPWEL SPRING WATER | En 06/03/24 | 20.85- | 614.10 | PMC |
| 4-01-25-240-000-268 | | | Police:Radio Repairs | | | | 0.00 | |
| 04/01/24 | PO 24-00479 | 1 Void | PD Radio Repair | NORTHEAS Northeast Communications, Inc. | En 03/26/24 | 890.00 ** | 0.00 | KM |
| 07/23/24 | PO 24-01030 | 1 Paid Ck179476 | PD Radio Repair | NORTHEAS Northeast Communications, Inc. | En 07/12/24 | 3,300.00- | 3,300.00- | PMC |
| 4-01-25-240-000-288 | | | Police:Equipment Purchases | | | | 2,992.50 | |
| 01/17/24 | PO 24-00004 | 1 Paid Ck178810 | PD Equipment Reimbursement 919 | GUNNE010 GUNNELL, EDWARD | En 01/05/24 | 138.61- | 2,853.89 | PMC |
| 02/16/24 | PO 24-00202 | 1 Paid Ck178952 | PD Equipment | LANIG010 LANIGAN ASSOCIATES, INC. | En 02/02/24 | 156.00- | 2,697.89 | PMC |
| 03/01/24 | PO 24-00231 | 1 Paid Ck178983 | PD Equipment | ATLANTIC ATLANTIC TACTICAL | En 02/06/24 | 1,654.75- | 1,043.14 | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
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| 4-01-25-240-000-288 | Police:Equipment Purchases Continued | | | | | | | |
| 04/01/24 PO 24-00436 | 1 Paid Ck179096 | PD Equipment Reimbursement 939 | ONEILLM | O'Neill, Michael P. | En 03/18/24 | 169.53- | 873.61 | PMC |
| 05/03/24 PO 24-00232 | 1 Paid Ck179178 | PD Equipment | HUNTING | Hunting Evolution | En 02/06/24 | 1,335.00- | 461.39- | PMC |
| 05/03/24 PO 24-00632 | 1 Paid Ck179217 | PD Equipment | SEABO020 | SEABOARD FIRE & SAFETY EQUIPME | En 04/23/24 | 99.98- | 561.37- | PMC |
| 06/03/24 PO 24-00692 | 1 Paid Ck179282 | PD Equipment | GALLS010 | GALLS, LLC | En 05/03/24 | 155.87- | 717.24- | PMC |
| 06/03/24 PO 24-00782 | 1 Paid Ck179308 | PD Equipment | TTCOA010 | T & T COAST BUICK | En 05/28/24 | 377.48- | 1,094.72- | PMC |
| 07/02/24 PO 24-00775 | 1 Paid Ck179364 | PD Equipment | ELANCITY | Elan City Inc. | En 05/24/24 | 145.00- | 1,239.72- | PMC |
| 08/14/24 PO 24-01196 | 1 Rcvd | PD Police Equipment | DELLC010 | DELL COMPUTER | Rc 08/29/24 | 1,722.90- | 2,962.62- | KM |
| 4-01-25-240-000-289 | Police: Community Relations Materials | | | | | | 262.50 | |
| 06/17/24 PO 24-00879 | 1 Paid Ck179338 | PD Reimbursement Pre-K Visit | MATUN010 | MATUNAS, MICHAEL | En 06/13/24 | 107.96- | 154.54 | PMC |
| 4-01-25-240-000-294 | Police: National Night Out | | | | | | 1,365.00 | |
| 07/02/24 PO 24-00870 | 1 Paid Ck179399 | PD NNO 2024 Swag | POSIT010 | POSITIVE PROMOTIONS | En 06/10/24 | 1,585.30- | 220.30- | PMC |
| 07/23/24 PO 24-01076 | 1 Open | National Night Out 2024 | PARTY015 | PARTY PERFECT RENTALS LLC | | 3,347.50- | 3,567.80- | JG |
| 07/31/24 PO 24-01115 | 1 Open | National Night Out 8/6/2024 | TIMOT005 | TIMOTHY PROL | | 600.00- | 4,167.80- | JG |
| 08/16/24 PO 24-01190 | 1 Paid Ck179486 | National Night Out decals | ALLPT001 | ALL POINTS PRINTING & GRAPHICS | En 08/13/24 | 95.00- | 4,262.80- | PMC |
| 4-01-25-240-000-299 | Police:Miscellaneous | | | | | | 341.25 | |
| 02/02/24 PO 24-00105 | 1 Paid Ck178886 | PD Misc | KEMPT010 | KEMPTON FLAG AND FLAGPOLE SUPP | En 01/12/24 | 177.00- | 164.25 | PMC |
| 02/02/24 PO 24-00107 | 1 Paid Ck178903 | PD Misc Patrol Car Detail | PJSCA010 | P.J.'S CAR WASH PARK | En 01/13/24 | 280.00- | 115.75- | PMC |
| 02/16/24 PO 24-00199 | 1 Paid Ck178960 | Random Drug Testing 1-2 2023 | NJ MEDEX | NJ Medical Examiners Office | En 02/02/24 | 90.00- | 205.75- | PMC |
| 02/16/24 PO 24-00233 | 1 Paid Ck178954 | PD Misc Emergency Plan Books | MACLE010 | MACLEARIE PRINTING AND COPY CE | En 02/06/24 | 346.53- | 552.28- | PMC |
| 02/16/24 PO 24-00268 | 1 Paid Ck178964 | PD Misc Patrol Car Detail | PJSCA010 | P.J.'S CAR WASH PARK | En 02/13/24 | 280.00- | 832.28- | PMC |
| 03/16/24 PO 24-00327 | 1 Paid Ck179027 | PD Misc - Radar Calibration | CERTI010 | CERTIFIED SPEEDOMETER SERVICE, | En 02/27/24 | 250.00- | 1,082.28- | PMC |
| 05/17/24 Expenditure | AMAZON PROPELLER GUARD MAVIC MINI 2 | | Reference | 1511 1 | | 25.99- | 1,108.27- | PMC |
| 05/20/24 Expenditure | AMAZON ELECTRIC CAR JACK 5TON | | Reference | 1510 1 | | 109.99- | 1,218.26- | PMC |
| 06/17/24 PO 24-00746 | 2 Paid Ck179325 | Bike auction ad | GANNETT | Gannett NY/NJ LocaliQ | En 06/10/24 | 54.36- | 1,272.62- | PMC |
| 07/02/24 PO 24-00892 | 2 Paid Ck179362 | Bike auction ad | COAST010 | COAST STAR | En 06/13/24 | 25.24- | 1,297.86- | PMC |
| 08/16/24 PO 24-01088 | 1 Paid Ck179535 | PD Misc - Drug Testing | NJ MEDEX | NJ Medical Examiners Office | En 07/26/24 | 90.00- | 1,387.86- | PMC |
| 08/20/24 PO 24-01219 | 1 Rcvd | PD Reimbursement | ONEILLM | O'Neill, Michael P. | Rc 08/29/24 | 29.02- | 1,416.88- | KM |
| * Item: 000 | POLICE DEPARTMENT: Total | | | | | | 542,517.45 | |
| * Department: 240 | POLICE DEPARTMENT: Total | | | | | | 542,517.45 | |
| 4-01-25-252-000-110 | EmergencyMgmt:S/W | | | | | | 6,000.00 | |
| 01/09/24 Expenditure | PAY #1 | | Reference | 1446 12 | | 192.31- | 5,807.69 | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-25-252-000-110 | EmergencyMgmt:S/W | Continued | | | | | | |
| 01/26/24 Expenditure | PAY #2 | | Reference | 1449 | 12 | 192.31- | 5,615.38 | PMC |
| 02/06/24 Expenditure | PAY #3 | | Reference | 1453 | 12 | 192.31- | 5,423.07 | PMC |
| 02/20/24 Expenditure | PAY #4 | | Reference | 1464 | 13 | 192.31- | 5,230.76 | PMC |
| 03/05/24 Expenditure | PAY #5 | | Reference | 1475 | 13 | 192.31- | 5,038.45 | PMC |
| 03/19/24 Expenditure | Pay #6 | | Reference | 1480 | 13 | 192.31- | 4,846.14 | PMC |
| 04/02/24 Expenditure | PAY #7 | | Reference | 1488 | 13 | 192.31- | 4,653.83 | PMC |
| 04/16/24 Expenditure | PAY #8 | | Reference | 1495 | 12 | 192.31- | 4,461.52 | PMC |
| 04/30/24 Expenditure | PAY #9 | | Reference | 1500 | 14 | 192.31- | 4,269.21 | PMC |
| 05/14/24 Expenditure | PAY #10 | | Reference | 1509 | 13 | 192.31- | 4,076.90 | PMC |
| 05/28/24 Expenditure | PAY #11 | | Reference | 1517 | 15 | 192.31- | 3,884.59 | PMC |
| 06/11/24 Expenditure | PAY #12 | | Reference | 1523 | 14 | 192.31- | 3,692.28 | PMC |
| 06/25/24 Expenditure | PAY #13 | | Reference | 1537 | 14 | 673.08- | 3,019.20 | PMC |
| 07/09/24 Expenditure | PAYROLL #14 | | Reference | 1543 | 13 | 230.77- | 2,788.43 | PMC |
| 07/23/24 Expenditure | PAY #15 | | Reference | 1548 | 14 | 230.77- | 2,557.66 | PMC |
| 08/05/24 Expenditure | Pay #16 | | Reference | 1554 | 13 | 230.77- | 2,326.89 | PMC |
| 08/20/24 Expenditure | PAY #17 | | Reference | 1559 | 13 | 230.77- | 2,096.12 | PMC |
| 4-01-25-252-000-244 | EmergencyMgmt:Training & Education | | | | | | 0.00 | |
| 04/01/24 PO 24-00459 | 1 Paid Ck179095 | Training/J.Giuliano | NJEPA | NJ Emergency Preparedness Asso | En 03/22/24 | 250.00- | 250.00- | PMC |
| 4-01-25-252-000-258 | EmergencyMgmt:SwiftReach | | | | | | 0.00 | |
| 07/02/24 PO 24-00815 | 1 Paid Ck179394 | Code Red service | ONSOLVE | OnSolve, LLC | En 05/31/24 | 2,842.00- | 2,842.00- | PMC |
| * Item: 000 | EMERGENCY MANAGEMENT: Total | | | | | | 995.88- | |
| * Department: 252 | EMERGENCY MANAGEMENT: Total | | | | | | 995.88- | |
| 4-01-25-260-000-000 | First Aid Contribution | | | | | | 25,000.00 | |
| 06/17/24 PO 24-00877 | 1 Paid Ck179351 | 2024 Annual Contribution | SPRIN030 | SPRING LAKE FIRST AID SQUAD | En 06/10/24 | 25,000.00- | 0.00 | PMC |
| * Item: 000 | First Aid Contribution Total | | | | | | 0.00 | |
| * Department: 260 | First Aid Contribution Total | | | | | | 0.00 | |
| 4-01-25-265-000-299 | FirePrevention:Misc. | | | | | | 0.00 | |
| 02/02/24 PO 24-00131 | 1 Paid Ck178896 | FIRE Registration Renewal Fee | NJDCA809 | State of NJ Dept.ofCommAffairs | En 01/19/24 | 323.00- | 323.00- | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-25-265-000-299 | FirePrevention:Misc. | Continued | | | | | |
| 03/01/24 PO 24-00343 | 1 Paid Ck179007 | Fire registration renewal fee | NJDCA809 State of NJ Dept.ofCommAffairs | En 02/29/24 | 257.00- | 580.00- | PMC |
| 05/03/24 Expenditure | ck 179205 po 24-00664 voided in error | | Reference 1530 1 | | 323.00- | 903.00- | PMC |
| 05/03/24 Expenditure | ck 179205 po 24-00601 voided in error | | Reference 1530 2 | | 191.00- | 1,094.00- | PMC |
| 05/03/24 PO 24-00601 | 1 Paid Ck179205 | Fire Registration Renewal Fee | NJDCA809 State of NJ Dept.ofCommAffairs | En 04/17/24 | 191.00- | 1,285.00- | PMC |
| 05/03/24 PO 24-00601 | 1 Void Ck179205 | Fire Registration Renewal Fee | NJDCA809 State of NJ Dept.ofCommAffairs | | 191.00 ** | 1,285.00- | PMC |
| 05/03/24 PO 24-00601 | 1 Chg Amt | Fire Registration Renewal Fee | NJDCA809 State of NJ Dept.ofCommAffairs | En 04/17/24 | 191.00 | 1,094.00- | PMC |
| 05/03/24 PO 24-00664 | 1 Paid Ck179205 | Fire Registration Renewal Fee | NJDCA809 State of NJ Dept.ofCommAffairs | En 05/01/24 | 323.00- | 1,417.00- | PMC |
| 05/03/24 PO 24-00664 | 1 Void Ck179205 | Fire Registration Renewal Fee | NJDCA809 State of NJ Dept.ofCommAffairs | | 323.00 ** | 1,417.00- | PMC |
| 05/03/24 PO 24-00664 | 1 Chg Amt | Fire Registration Renewal Fee | NJDCA809 State of NJ Dept.ofCommAffairs | En 05/01/24 | 323.00 | 1,094.00- | PMC |
| | | | | | | ------------- | |
| * Item: 000 | FIRE PREVENTION: Total | | | | | 1,094.00- | |
| 4-01-25-265-001-202 | Fire: Equipment Repairs and Maintenance | | | | | 0.00 | |
| 01/17/24 PO 24-00103 | 2 Paid Ck178848 | Postage | UPS00010 UPS | En 01/12/24 | 0.92- | 0.92- | PMC |
| 01/17/24 PO 24-00103 | 3 Paid Ck178848 | Postage | UPS00010 UPS | En 01/12/24 | 56.99- | 57.91- | PMC |
| 02/02/24 PO 24-00121 | 1 Paid Ck178869 | Replacement hose/trash pump | FOXEQ010 FOX EQUIPMENT COMPANY, INC. | En 01/16/24 | 124.00- | 181.91- | PMC |
| 02/16/24 PO 24-00120 | 1 Paid Ck178966 | Generator parts | RICH001 RICHARDS SALES & RENTALS | En 01/16/24 | 200.25- | 382.16- | PMC |
| 05/17/24 PO 24-00667 | 1 Paid Ck179272 | Batteries/Notification System | VANWI010 VAN WICKLE AUTO SUPPLY, INC. | En 05/01/24 | 260.04- | 642.20- | PMC |
| 06/17/24 PO 24-00792 | 1 Paid Ck179341 | Batteries | MON005 Monarch Electric | En 05/29/24 | 65.46- | 707.66- | PMC |
| 07/03/24 PO 24-00983 | 1 Open | Mission Ready Maintenance P-16 | POWERHAW Power Hawk Technologies, Inc | | 995.00- | 1,702.66- | KM |
| 4-01-25-265-001-230 | Fire:EMS Supplies | | | | | 0.00 | |
| 08/12/24 PO 24-01167 | 1 Open | AED pads & battery pack | LIFES010 LIFESAVERS, INC. | | 1,084.08- | 1,084.08- | KM |
| 4-01-25-265-001-244 | Fire:Training & Education | | | | | 0.00 | |
| 04/01/24 PO 24-00337 | 1 Paid Ck179092 | CPR Training | LIFESUP0 Life Support Training Center | En 02/28/24 | 130.00- | 130.00- | PMC |
| 05/03/24 PO 24-00624 | 1 Paid Ck179168 | Reimbursement/EMT training | FREEMAN Freeman, Theodore | En 04/22/24 | 280.00- | 410.00- | PMC |
| 4-01-25-265-001-262 | Fire:Equipment Repair Services | | | | | 0.00 | |
| 07/23/24 PO 24-00867 | 1 Paid Ck179461 | Chasis,pump,generator/4977 | FISONSI F.I.S. ON SITE SERVICE | En 06/10/24 | 1,765.00- | 1,765.00- | PMC |
| 07/23/24 PO 24-00869 | 1 Paid Ck179461 | Aerial,pump,chasis,gener/4990 | FISONSI F.I.S. ON SITE SERVICE | En 06/10/24 | 3,135.00- | 4,900.00- | PMC |
| 07/23/24 PO 24-00893 | 1 Paid Ck179461 | Chasis/generator service/4988 | FISONSI F.I.S. ON SITE SERVICE | En 06/13/24 | 1,140.00- | 6,040.00- | PMC |
| 07/23/24 PO 24-00894 | 1 Paid Ck179461 | Chasis service/4986 | FISONSI F.I.S. ON SITE SERVICE | En 06/13/24 | 695.00- | 6,735.00- | PMC |
| 07/23/24 PO 24-00895 | 1 Paid Ck179461 | Chasis service/4999 | FISONSI F.I.S. ON SITE SERVICE | En 06/13/24 | 295.00- | 7,030.00- | PMC |
| 07/23/24 PO 24-00896 | 1 Paid Ck179461 | Chasis,pump,gen.service/4976 | FISONSI F.I.S. ON SITE SERVICE | En 06/13/24 | 1,640.00- | 8,670.00- | PMC |

| Account No / Date | Transaction | Description / Data/Comment | | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|
| 4-01-25-265-001-263 | | Fire:Turnout Gear Purchase | | | | | | 0.00 | |
| 06/03/24 | PO 24-00835 | 1 Open | Helmet shields | CONT001 | CONTINENTAL FIRE & SAFETY,INC | | 196.20- | 196.20- | KM |
| 4-01-25-265-001-264 | | Fire:Equipment Testing & Certification | | | | | | 0.00 | |
| 04/01/24 | PO 24-00205 | 1 Paid Ck179079 | Ground ladder/Fire hose testin | IIAFIRE | IIA - Fire Department Testing | En 02/02/24 | 3,331.13- | 3,331.13- | PMC |
| 04/15/24 | PO 24-00440 | 1 Paid Ck179117 | Air Compressor Service | DIVALSAF | DiVal Safety Equipment Inc. | En 03/20/24 | 850.00- | 4,181.13- | PMC |
| 04/17/24 | PO 24-00602 | 1 Open | Hydro test air cylinders | SEABO020 | SEABOARD FIRE & SAFETY EQUIPME | | 500.00- | 4,681.13- | KM |
| 05/17/24 | PO 24-00206 | 1 Paid Ck179243 | Flow test SCBA | FF1PRO11 | FIREFIGHTER ONE, LLC | En 02/02/24 | 1,040.00- | 5,721.13- | PMC |
| 06/17/24 | PO 24-00711 | 1 Paid Ck179320 | Core service | ESIEQ010 | ESI Equipment, Inc. | En 05/08/24 | 779.00- | 6,500.13- | PMC |
| 08/16/24 | PO 24-00207 | 1 Paid Ck179517 | Aerial test | IIAFIRE | IIA - Fire Department Testing | En 02/02/24 | 900.00- | 7,400.13- | PMC |
| 08/16/24 | PO 24-00207 | 2 Paid Ck179517 | Ground Ladder Test | IIAFIRE | IIA - Fire Department Testing | En 07/31/24 | 94.00- | 7,494.13- | PMC |
| 08/16/24 | PO 24-00208 | 1 Paid Ck179517 | Fire pumps | IIAFIRE | IIA - Fire Department Testing | En 02/02/24 | 1,150.00- | 8,644.13- | PMC |
| 08/16/24 | PO 24-01122 | 1 Paid Ck179505 | Hydrotest of cylinder | FF1PRO11 | FIREFIGHTER ONE, LLC | En 08/06/24 | 35.00- | 8,679.13- | PMC |
| 4-01-25-265-001-267 | | Fire:Materials & Supplies | | | | | | 0.00 | |
| 07/15/24 | PO 24-01011 | 1 Paid Ck179449 | Misc.supplies | VANWI010 | VAN WICKLE AUTO SUPPLY, INC. | En 07/10/24 | 482.02- | 482.02- | PMC |
| 4-01-25-265-001-277 | | Fire:Vehicle Repair Parts | | | | | | 0.00 | |
| 08/16/24 | PO 24-01044 | 1 Paid Ck179559 | Batteries/4977 | VANWI010 | VAN WICKLE AUTO SUPPLY, INC. | En 07/17/24 | 842.22- | 842.22- | PMC |
| 4-01-25-265-001-278 | | Fire:Vehicle Repair Services | | | | | | 0.00 | |
| 02/02/24 | PO 24-00119 | 1 Paid Ck178868 | Repair suction leak/4976 | FISONSI | F.I.S. ON SITE SERVICE | En 01/16/24 | 475.00- | 475.00- | PMC |
| 03/16/24 | PO 24-00380 | 1 Paid Ck179061 | Vehicle supplies | VANWI010 | VAN WICKLE AUTO SUPPLY, INC. | En 03/04/24 | 18.99- | 493.99- | PMC |
| 03/16/24 | PO 24-00384 | 1 Paid Ck179036 | Repair air leak/Ladder 4990 | FISONSI | F.I.S. ON SITE SERVICE | En 03/05/24 | 357.35- | 851.34- | PMC |
| 04/15/24 | PO 24-00483 | 1 Paid Ck179119 | Air leak/Truck 4976 | FISONSI | F.I.S. ON SITE SERVICE | En 03/26/24 | 191.32- | 1,042.66- | PMC |
| 05/17/24 | PO 24-00297 | 1 Paid Ck179244 | Air leak repair/4977 | FISONSI | F.I.S. ON SITE SERVICE | En 02/21/24 | 183.27- | 1,225.93- | PMC |
| 07/15/24 | PO 24-00981 | 1 Paid Ck179448 | Fuel injectors/4998 | TTCOA010 | T & T COAST BUICK | En 07/03/24 | 1,197.23- | 2,423.16- | PMC |
| 07/15/24 | PO 24-01012 | 1 Paid Ck179427 | Work on ladder 4976 | FISONSI | F.I.S. ON SITE SERVICE | En 07/10/24 | 270.00- | 2,693.16- | PMC |
| 08/12/24 | PO 24-01163 | 1 Open | Repairs to 4990 from PM | FISONSI | F.I.S. ON SITE SERVICE | | 6,427.10- | 9,120.26- | KM |
| 08/12/24 | PO 24-01164 | 1 Open | Repairs to 4976 from PM | FISONSI | F.I.S. ON SITE SERVICE | | 1,236.54- | 10,356.80- | KM |
| 08/12/24 | PO 24-01165 | 1 Open | Repairs to 4977 from PM | FISONSI | F.I.S. ON SITE SERVICE | | 405.00- | 10,761.80- | KM |
| 08/12/24 | PO 24-01166 | 1 Rcvd | Fix Cab Tilt Controls/4977 | FISONSI | F.I.S. ON SITE SERVICE | Rc 08/29/24 | 225.64- | 10,987.44- | KM |
| 4-01-25-265-001-279 | | Fire:Vehicle Tires | | | | | | 0.00 | |
| 06/03/24 | PO 24-00646 | 1 Paid Ck179281 | Tires/Truck 4966 | FIRESTON | Firestone Complete Auto Care | En 04/29/24 | 565.88- | 565.88- | PMC |
| 4-01-25-265-001-280 | | Fire: Insurance | | | | | | 0.00 | |
| 08/16/24 | PO 24-01123 | 1 Paid Ck179567 | Accident insurance renewal | WORLDINS | World Insurance Associates LLC | En 08/06/24 | 1,480.00- | 1,480.00- | PMC |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-25-265-001-288 | | Fire:Equipment Purchases | | | | 0.00 | |
| 06/17/24 | PO 24-00765 1 Paid Ck179321 | Eyeglasses, Pike pole | FF1PRO11 FIREFIGHTER ONE, LLC | En 05/21/24 | 343.00- | 343.00- | PMC |
| 07/02/24 | PO 24-00836 1 Paid Ck179419 | Single gas meter | WSDARLEY W.S.Darley & Co. | En 06/03/24 | 473.90- | 816.90- | PMC |
| 07/23/24 | PO 24-00868 1 Paid Ck179454 | Emergency Plug EV Shutoff | ALLH001 ALL HANDS FIRE EQUIPMENT | En 06/10/24 | 3,705.00- | 4,521.90- | PMC |
| 08/12/24 | PO 24-01168 1 Open | Sensit Hxt gas detector | CONT001 CONTINENTAL FIRE & SAFETY,INC | | 615.70- | 5,137.60- | KM |
| | | | | | | -------------- | |
| * Item: 001 | | FIRE DEPARTMENT: Total | | | | 40,237.23- | |
| | | | | | | -------------- | |
| * Department: 265 | | FIRE PREVENTION: Total | | | | 41,331.23- | |
| 4-01-25-267-001-299 | | Volunteer Fire Co. Contribution | | | | 65,000.00 | |
| 06/17/24 | PO 24-00876 1 Paid Ck179328 | 2024 Annual Contribution | INDEP010 INDEPENDENT FIRE COMPANY 1 | En 06/10/24 | 65,000.00- | 0.00 | PMC |
| | | | | | | -------------- | |
| * Item: 001 | | Total | | | | 0.00 | |
| | | | | | | -------------- | |
| * Department: 267 | | Total | | | | 0.00 | |
| 4-01-25-275-000-110 | | Prosecutor:S/W | | | | 17,000.00 | |
| 01/09/24 | Expenditure | PAY #1 | Reference 1446 13 | | 609.42- | 16,390.58 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference 1449 13 | | 609.42- | 15,781.16 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference 1453 13 | | 609.42- | 15,171.74 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference 1464 14 | | 609.42- | 14,562.32 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference 1475 14 | | 609.42- | 13,952.90 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference 1480 14 | | 609.42- | 13,343.48 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference 1488 14 | | 609.42- | 12,734.06 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference 1495 13 | | 609.42- | 12,124.64 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference 1500 15 | | 609.42- | 11,515.22 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference 1509 14 | | 609.42- | 10,905.80 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference 1517 16 | | 609.42- | 10,296.38 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference 1523 15 | | 1,120.29- | 9,176.09 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference 1537 15 | | 653.85- | 8,522.24 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference 1543 14 | | 653.85- | 7,868.39 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference 1548 15 | | 653.85- | 7,214.54 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference 1554 14 | | 653.85- | 6,560.69 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference 1559 14 | | 653.85- | 5,906.84 | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|
| * Item: 000 | PROSECUTORS OFFICE: Total | | | | 5,906.84 | |
| * Department: 275 | PROSECUTORS OFFICE: Total | | | | 5,906.84 | |
| 4-01-25-490-000-110 | Court:S/W | | | | 24,000.00 | |
| 01/09/24 Expenditure | PAY #1 | | Reference 1446 14 | 694.73- | 23,305.27 | PMC |
| 01/26/24 Expenditure | PAY #2 | | Reference 1449 14 | 694.73- | 22,610.54 | PMC |
| 02/06/24 Expenditure | PAY #3 | | Reference 1453 14 | 694.73- | 21,915.81 | PMC |
| 02/20/24 Expenditure | PAY #4 | | Reference 1464 15 | 694.73- | 21,221.08 | PMC |
| 03/05/24 Expenditure | PAY #5 | | Reference 1475 15 | 694.73- | 20,526.35 | PMC |
| 03/19/24 Expenditure | Pay #6 | | Reference 1480 15 | 694.73- | 19,831.62 | PMC |
| 04/02/24 Expenditure | PAY #7 | | Reference 1488 15 | 694.73- | 19,136.89 | PMC |
| 04/16/24 Expenditure | PAY #8 | | Reference 1495 14 | 694.73- | 18,442.16 | PMC |
| 04/30/24 Expenditure | PAY #9 | | Reference 1500 16 | 694.73- | 17,747.43 | PMC |
| 05/14/24 Expenditure | PAY #10 | | Reference 1509 15 | 694.73- | 17,052.70 | PMC |
| 05/28/24 Expenditure | PAY #11 | | Reference 1517 17 | 694.73- | 16,357.97 | PMC |
| 06/11/24 Expenditure | PAY #12 | | Reference 1523 16 | 1,109.17- | 15,248.80 | PMC |
| 06/25/24 Expenditure | PAY #13 | | Reference 1537 16 | 730.77- | 14,518.03 | PMC |
| 07/09/24 Expenditure | PAYROLL #14 | | Reference 1543 15 | 730.77- | 13,787.26 | PMC |
| 07/23/24 Expenditure | PAY #15 | | Reference 1548 16 | 730.77- | 13,056.49 | PMC |
| 08/05/24 Expenditure | Pay #16 | | Reference 1554 15 | 730.77- | 12,325.72 | PMC |
| 08/20/24 Expenditure | PAY #17 | | Reference 1559 15 | 730.77- | 11,594.95 | PMC |
| 4-01-25-490-000-223 | Court:Forms,Printed Materials | | | | 0.00 | |
| 03/01/24 PO 24-00308 | 1 Paid Ck179020 | Traffic tickets | WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 02/23/24 | 727.00- | 727.00- | PMC |
| 4-01-25-490-000-241 | Court:Dues | | | | 0.00 | |
| 04/15/24 PO 24-00528 | 1 Paid Ck179151 | Annual dues | WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 04/09/24 | 200.00- | 200.00- | PMC |
| 4-01-25-490-000-299 | Court:Misc. | | | | 0.00 | |
| 03/16/24 PO 24-00353 | 1 Paid Ck179066 | Judge's robe | WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 03/01/24 | 10.95- | 10.95- | PMC |
| * Item: 000 | MUNICIPAL COURT: Total | | | | 10,657.00 | |
| * Department: 490 | MUNICIPAL COURT: Total | | | | 10,657.00 | |
| * CAFR: 25 | Total | | | | 516,754.18 | |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-26-290-000-110 | | Public Works:S/W | | | | | 874,503.39 | |
| 01/09/24 | Expenditure | PAY #1 | Reference | 1446 | 15 | 34,265.32- | 840,238.07 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference | 1449 | 15 | 34,832.27- | 805,405.80 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference | 1453 | 15 | 32,996.92- | 772,408.88 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference | 1464 | 16 | 33,001.67- | 739,407.21 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference | 1475 | 16 | 33,338.09- | 706,069.12 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference | 1480 | 16 | 31,172.32- | 674,896.80 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference | 1488 | 16 | 31,191.32- | 643,705.48 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference | 1495 | 15 | 31,181.82- | 612,523.66 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference | 1500 | 17 | 31,172.32- | 581,351.34 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference | 1509 | 16 | 31,186.57- | 550,164.77 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference | 1517 | 18 | 33,677.07- | 516,487.70 | PMC |
| 06/07/24 | Expenditure | Smith missed paycheck | Reference | 1522 | 1 | 615.39- | 515,872.31 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference | 1523 | 17 | 32,370.21- | 483,502.10 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference | 1537 | 17 | 52,758.26- | 430,743.84 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference | 1543 | 16 | 33,909.03- | 396,834.81 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference | 1548 | 17 | 34,044.88- | 362,789.93 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference | 1554 | 16 | 32,685.81- | 330,104.12 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference | 1559 | 16 | 32,680.58- | 297,423.54 | PMC |
| 4-01-26-290-000-111 | | Public Works:S&W-Overtime | | | | | 0.00 | |
| 01/09/24 | Expenditure | PAY #1 | Reference | 1446 | 16 | 888.57- | 888.57- | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference | 1449 | 16 | 2,611.87- | 3,500.44- | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference | 1453 | 16 | 1,056.02- | 4,556.46- | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference | 1464 | 17 | 2,303.80- | 6,860.26- | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference | 1475 | 17 | 832.27- | 7,692.53- | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference | 1480 | 17 | 724.76- | 8,417.29- | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference | 1488 | 17 | 925.20- | 9,342.49- | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference | 1495 | 16 | 1,618.94- | 10,961.43- | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference | 1500 | 18 | 2,081.89- | 13,043.32- | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference | 1509 | 17 | 888.92- | 13,932.24- | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference | 1517 | 19 | 1,064.20- | 14,996.44- | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference | 1523 | 18 | 970.94- | 15,967.38- | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference | 1537 | 18 | 2,102.91- | 18,070.29- | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference | 1543 | 17 | 1,115.23- | 19,185.52- | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference | 1548 | 18 | 1,098.29- | 20,283.81- | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference | 1554 | 17 | 1,176.14- | 21,459.95- | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference | 1559 | 17 | 1,270.36- | 22,730.31- | PMC |

| Account No / Date | Transaction | Description / Data/Comment | | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|
| 4-01-26-290-000-221 | | Public Works:Office Supplies | | | | | | 0.00 | |
| 05/03/24 | PO 24-00638 2 Paid Ck179220 | Invoice #6001607342 | 4/25/24 | STAPLESA | Staples Business Advantage | En 04/26/24 | 84.89- | 84.89- | PMC |
| 05/03/24 | PO 24-00638 3 Paid Ck179220 | Invoice #6001607338 | 4/25/24 | STAPLESA | Staples Business Advantage | En 04/26/24 | 349.20- | 434.09- | PMC |
| 4-01-26-290-000-241 | | Public Works:Dues | | | | | | 0.00 | |
| 02/02/24 | PO 24-00117 1 Paid Ck178905 | 2024 Membership | | PUBLI020 | PUBLIC WORKS ASSOC OF NJ | En 01/16/24 | 75.00- | 75.00- | PMC |
| 4-01-26-290-000-243 | | Public Works:Licenses | | | | | | 0.00 | |
| 02/02/24 | PO 24-00168 1 Paid Ck178894 | CDL license | | NEAVE010 | NEAVES, SEAN | En 01/26/24 | 55.00- | 55.00- | PMC |
| 06/03/24 | PO 24-00772 1 Paid Ck179304 | CDL License | | SPERRYPH | Sperry, Phil | En 05/23/24 | 318.75- | 373.75- | PMC |
| 4-01-26-290-000-244 | | Public Works:Training & Education | | | | | | 0.00 | |
| 08/16/24 | PO 24-00139 1 Paid Ck179547 | Basic pesticide training | | RUTOCPE | Rutgers, The State University | En 01/22/24 | 145.00- | 145.00- | PMC |
| 4-01-26-290-000-263 | | Public Works:Personal Protective Equip. | | | | | | 0.00 | |
| 04/15/24 | PO 24-00457 1 Paid Ck179120 | Safety vests & glasses | | GALET010 | GLOVES INC. | En 03/22/24 | 415.51- | 415.51- | PMC |
| 04/15/24 | PO 24-00535 1 Paid Ck179141 | Protective clothing | | SUTPHIN | Sutphin, Robert | En 04/09/24 | 269.98- | 685.49- | PMC |
| 07/23/24 | PO 24-01039 1 Paid Ck179482 | Clothing reimbursement | | SMITHJUS | Smith, Justyn | En 07/16/24 | 194.00- | 879.49- | PMC |
| 08/21/24 | PO 24-01220 1 Rcvd | Safety supplies | | ULINE | Uline | Rc 08/29/24 | 308.20- | 1,187.69- | KM |
| 4-01-26-290-000-293 | | Public Works:Bottled Water | | | | | | 0.00 | |
| 03/16/24 | PO 24-00350 1 Paid Ck179043 | Water | | KEPWE010 | KEPWEL SPRING WATER | En 03/01/24 | 53.70- | 53.70- | PMC |
| 05/17/24 | PO 24-00657 1 Paid Ck179258 | Water | | KEPWE010 | KEPWEL SPRING WATER | En 04/30/24 | 40.85- | 94.55- | PMC |
| 07/15/24 | PO 24-00949 1 Paid Ck179434 | Water | | KEPWE010 | KEPWEL SPRING WATER | En 07/01/24 | 148.20- | 242.75- | PMC |
| 08/16/24 | PO 24-01147 1 Paid Ck179527 | Water | | KEPWE010 | KEPWEL SPRING WATER | En 08/07/24 | 110.75- | 353.50- | PMC |
| 4-01-26-290-000-299 | | Public Works:Misc. | | | | | | 0.00 | |
| 02/02/24 | PO 24-00149 2 Paid Ck178874 | Misc.DPW supplies | | HOMEDEPO | Home Depot Credit Services | En 01/23/24 | 1,015.82- | 1,015.82- | PMC |
| 02/02/24 | PO 24-00186 1 Paid Ck178917 | Training session lunch | | TOMBA010 | TOM BAILEY'S MARKET INC. | En 01/31/24 | 213.79- | 1,229.61- | PMC |
| 03/01/24 | PO 24-00239 1 Paid Ck178982 | Misc.DPW supplies | | ASHOM010 | A'S HOME CENTER | En 02/07/24 | 278.41- | 1,508.02- | PMC |
| 03/01/24 | PO 24-00292 1 Paid Ck178990 | Misc.DPW materials | | HOMEDEPO | Home Depot Credit Services | En 02/20/24 | 15.49- | 1,523.51- | PMC |
| 03/06/24 | PO 24-00389 1 Rcvd | CDL Training | | DBENJAMI | D.Benjamin Training LLC | Rc 08/29/24 | 4,000.00- | 5,523.51- | KM |
| 03/14/24 | PO 24-00418 1 Paid Ck240418 | PET WASTE ROLL BAGS | | AMAZO005 | AMAZON | En 03/14/24 | 141.96- | 5,665.47- | PMC |
| 03/16/24 | PO 24-00345 1 Paid Ck179056 | Materials/Allaire Rd. | | SITEC010 | SITE CO MATERIALS INC | En 03/01/24 | 3,231.38- | 8,896.85- | PMC |
| 03/16/24 | PO 24-00345 2 Paid Ck179056 | Materials | | SITEC010 | SITE CO MATERIALS INC | En 03/07/24 | 302.82- | 9,199.67- | PMC |
| 03/16/24 | PO 24-00364 1 Paid Ck179024 | Misc.DPW supplies | | ASHOM010 | A'S HOME CENTER | En 03/04/24 | 188.96- | 9,388.63- | PMC |
| 04/01/24 | PO 24-00488 1 Paid Ck179073 | Employee testing/JIF | | DYNA0230 | Dynamic Testing Service | En 03/27/24 | 280.00- | 9,668.63- | PMC |
| 05/03/24 | PO 24-00521 2 Paid Ck179188 | | | JOSEPHFA | JOSEPH FAZZIO - WALL, LLC. | En 04/05/24 | 36.54- | 9,705.17- | PMC |
| 05/03/24 | PO 24-00542 1 Paid Ck179156 | Misc.DPW supplies | | ASHOM010 | A'S HOME CENTER | En 04/09/24 | 615.48- | 10,320.65- | PMC |

| Account No / Date | Transaction Data/Comment | Description | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-26-290-000-299 | | Public Works:Misc. | Continued | | | | | |
| 05/03/24 | PO 24-00647 1 Paid Ck179165 | Reimbursement/keys | | CROSB010 CROSBY, CHRISTOPHER | En 04/29/24 | 25.12- | 10,345.77- | PMC |
| 05/17/24 | PO 24-00659 1 Paid Ck179233 | Utility supplies | | ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP | En 05/01/24 | 50.52- | 10,396.29- | PMC |
| 05/17/24 | PO 24-00709 1 Paid Ck179232 | Misc.DPW supplies | | ASHOM010 A'S HOME CENTER | En 05/08/24 | 178.85- | 10,575.14- | PMC |
| 06/03/24 | PO 24-00762 1 Paid Ck179284 | Misc.DPW supplies | | HOMEDEPO Home Depot Credit Services | En 05/20/24 | 959.31- | 11,534.45- | PMC |
| 06/17/24 | PO 24-00884 1 Paid Ck179319 | Employee screening | | DYNA0230 Dynamic Testing Service | En 06/13/24 | 280.00- | 11,814.45- | PMC |
| 07/02/24 | PO 24-00885 1 Paid Ck179358 | Misc.DPW supplies | | ASHOM010 A'S HOME CENTER | En 06/13/24 | 205.32- | 12,019.77- | PMC |
| 07/02/24 | PO 24-00908 1 Paid Ck179357 | Name plates | | ALLPT001 ALL POINTS PRINTING & GRAPHICS | En 06/18/24 | 225.00- | 12,244.77- | PMC |
| 07/23/24 | PO 24-01013 1 Paid Ck179455 | Misc.DPW supplies | | ASHOM010 A'S HOME CENTER | En 07/10/24 | 232.25- | 12,477.02- | PMC |
| 07/23/24 | PO 24-01053 1 Paid Ck179464 | Misc. DPW materials | | HOMEDEPO Home Depot Credit Services | En 07/19/24 | 925.85- | 13,402.87- | PMC |
| 08/12/24 | PO 24-01178 1 Rcvd | Misc.DPW supplies | | ASHOM010 A'S HOME CENTER | Rc 08/29/24 | 499.90- | 13,902.77- | KM |
| 08/16/24 | PO 24-01135 1 Paid Ck179489 | Safety Meeting Training | | BEN001 Benny's Pizza | En 08/07/24 | 106.00- | 14,008.77- | PMC |
| 08/16/24 | PO 24-01205 1 Paid Ck179528 | Damage Reimbursement | | KESSIER Kessler, Connor | En 08/16/24 | 1,200.98- | 15,209.75- | PMC |
| | | | | | | | -------------- | |
| * | Item: 000 | PUBLIC WORKS DEPARTMENT: Total | | | | | 256,914.45 | |
| 4-01-26-290-001-232 | | Streets&Roads:Repair/Maint. Services | | | | | 0.00 | |
| 02/16/24 | PO 24-00241 1 Paid Ck178930 | Police duty | | BORODPW BOROUGH OF SPRING LAKE HEIGHTS | En 02/07/24 | 602.90- | 602.90- | PMC |
| 4-01-26-290-001-281 | | Streets&Roads:Materials & Supplies | | | | | 0.00 | |
| 02/16/24 | PO 24-00230 1 Paid Ck178941 | Asphalt/potholes | | GREEN005 GREENWAY INDUSTRIES OF NJ LLC | En 02/06/24 | 321.59- | 321.59- | PMC |
| 02/16/24 | PO 24-00230 2 Paid Ck178941 | Invoice #23304 | 1/17/24 | GREEN005 GREENWAY INDUSTRIES OF NJ LLC | En 02/06/24 | 326.04- | 647.63- | PMC |
| 02/16/24 | PO 24-00230 3 Paid Ck178941 | Invoice #23623 | 2/2/24 | GREEN005 GREENWAY INDUSTRIES OF NJ LLC | En 02/06/24 | 220.69- | 868.32- | PMC |
| 02/16/24 | PO 24-00230 4 Paid Ck178941 | Invoice #23655 | 2/5/24 | GREEN005 GREENWAY INDUSTRIES OF NJ LLC | En 02/06/24 | 153.89- | 1,022.21- | PMC |
| 02/16/24 | PO 24-00257 1 Paid Ck178941 | Asphalt/potholes | | GREEN005 GREENWAY INDUSTRIES OF NJ LLC | En 02/12/24 | 338.60- | 1,360.81- | PMC |
| 04/15/24 | PO 24-00565 1 Paid Ck179121 | Asphalt | | GREEN005 GREENWAY INDUSTRIES OF NJ LLC | En 04/10/24 | 329.66- | 1,690.47- | PMC |
| 05/03/24 | PO 24-00656 1 Paid Ck179172 | Asphalt | | GREEN005 GREENWAY INDUSTRIES OF NJ LLC | En 04/30/24 | 321.52- | 2,011.99- | PMC |
| 06/03/24 | PO 24-00806 1 Paid Ck179283 | Asphalt | | GREEN005 GREENWAY INDUSTRIES OF NJ LLC | En 05/30/24 | 557.66- | 2,569.65- | PMC |
| 08/14/24 | PO 24-01157 1 Rcvd | DRAINAGE MATERIALS | | SITEC010 SITE CO MATERIALS INC | Rc 08/29/24 | 366.24- | 2,935.89- | KM |
| 08/16/24 | PO 24-01048 1 Paid Ck179511 | Asphalt | | GREEN005 GREENWAY INDUSTRIES OF NJ LLC | En 07/18/24 | 242.14- | 3,178.03- | PMC |
| 4-01-26-290-001-282 | | Streets&Roads:Signage & Striping | | | | | 0.00 | |
| 06/17/24 | PO 24-00738 1 Paid Ck179334 | Sign posts | | JOSEPHFA JOSEPH FAZZIO - WALL, LLC. | En 05/15/24 | 2,007.60- | 2,007.60- | PMC |
| 4-01-26-290-001-283 | | Streets&Roads:Tree Trimming & Removal | | | | | 0.00 | |
| 08/16/24 | PO 24-01109 1 Paid Ck179504 | Tree removal | | FALKI010 FALKINBURG TREE EXPERT CO. LLC | En 07/31/24 | 1,175.00- | 1,175.00- | PMC |

| Account No / Date | Transaction Data/Comment | Description | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-26-290-001-287 | Streets&Roads:Equipment Rental | | | | | | 0.00 | |
| 02/16/24 PO 24-00243 | 1 Paid Ck178939 | Asphalt roller rental | | FOXEQ010 FOX EQUIPMENT COMPANY, INC. | En 02/07/24 | 645.00- | 645.00- | PMC |
| 08/13/24 PO 24-01185 | 1 Open | Sweeper rental | | NORSWEEP Northeast Sweepers & Rentals | | 3,875.00- | 4,520.00- | KM |
| 4-01-26-290-001-299 | Streets&Roads:Misc. | | | | | | 0.00 | |
| 06/10/24 PO 24-00181 | 1 Deleted | Sweeper Rental | | NORSWEEP Northeast Sweepers & Rentals | En 01/31/24 | 3,450.00 ** | 0.00 | KM |
| 06/17/24 PO 24-00181 | 2 Paid Ck179342 | Damage to equipment | | NORSWEEP Northeast Sweepers & Rentals | En 02/22/24 | 1,738.28- | 1,738.28- | PMC |
| * Item: 001 | STREETS & ROADS: Total | | | | | | 13,221.81- | |
| * Department: 290 | PUBLIC WORKS DEPARTMENT: Total | | | | | | 243,692.64 | |
| 4-01-26-305-000-299 | Sanitation:Misc. | | | | | | 0.00 | |
| 02/02/24 PO 24-00154 | 1 Paid Ck178876 | Custodial supplies | | IMPERIAL IMPERIAL BAG & PAPER CO LLC | En 01/24/24 | 573.49- | 573.49- | PMC |
| 02/16/24 PO 24-00173 | 1 Paid Ck178938 | CDL-DOT exam/J.Brown | | FORZA005 FORZANI FAMILY CHIROPRACTIC | En 01/29/24 | 100.00- | 673.49- | PMC |
| 04/15/24 PO 24-00480 | 1 Paid Ck179124 | Custodial supplies | | IMPERIAL IMPERIAL BAG & PAPER CO LLC | En 04/01/24 | 683.60- | 1,357.09- | PMC |
| 06/03/24 PO 24-00784 | 1 Paid Ck179285 | Custodial supplies | | IMPERIAL IMPERIAL BAG & PAPER CO LLC | En 05/28/24 | 659.24- | 2,016.33- | PMC |
| 08/12/24 PO 24-01162 | 1 Rcvd | CDL-Dot Exam/C.Crosby | | FORZA005 FORZANI FAMILY CHIROPRACTIC | Rc 08/29/24 | 100.00- | 2,116.33- | KM |
| 08/16/24 PO 24-00764 | 1 Paid Ck179509 | CDL-DOT Exam/S.Dreher,J.Smith | | FORZA005 FORZANI FAMILY CHIROPRACTIC | En 05/20/24 | 200.00- | 2,316.33- | PMC |
| 08/16/24 PO 24-01138 | 1 Paid Ck179518 | Custodial supplies | | IMPERIAL IMPERIAL BAG & PAPER CO LLC | En 08/07/24 | 780.18- | 3,096.51- | PMC |
| * Item: 000 | SANITATION & RECYCLING: Total | | | | | | 3,096.51- | |
| * Department: 305 | SANITATION & RECYCLING: Total | | | | | | 3,096.51- | |
| 4-01-26-310-000-231 | Bldgs&Grounds:Repair/Maint. Materials | | | | | | 0.00 | |
| 02/02/24 PO 24-00118 | 1 Paid Ck178895 | Crushed stone | | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 01/16/24 | 552.20- | 552.20- | PMC |
| 02/02/24 PO 24-00118 | 2 Paid Ck178895 | Invoice #199868 | 1/12/24 | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 01/16/24 | 96.80- | 649.00- | PMC |
| 02/02/24 PO 24-00133 | 1 Paid Ck178901 | BORO HALL SUMP PUMPS | | PILOT010 PILOT ELECTRIC COMPANY INC | En 01/22/24 | 900.00- | 1,549.00- | PMC |
| 02/02/24 PO 24-00175 | 1 Paid Ck178895 | Sand | | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 01/29/24 | 20.00- | 1,569.00- | PMC |
| 02/02/24 PO 24-00183 | 1 Paid Ck178858 | Electric supplies | | CO0001 Cooper Electric/Billows | En 01/31/24 | 4.09- | 1,573.09- | PMC |
| 02/02/24 PO 24-00183 | 2 Paid Ck178858 | Invoice #6546068-00 | 1/25/24 | CO0001 Cooper Electric/Billows | En 01/31/24 | 221.86- | 1,794.95- | PMC |
| 02/02/24 PO 24-00183 | 3 Paid Ck178858 | Invoice #6547278-00 | 1/26/24 | CO0001 Cooper Electric/Billows | En 01/31/24 | 76.56- | 1,871.51- | PMC |
| 02/02/24 PO 24-00183 | 4 Paid Ck178858 | Invoice #6550792-00 | 1/30/24 | CO0001 Cooper Electric/Billows | En 01/31/24 | 279.71- | 2,151.22- | PMC |
| 02/02/24 PO 24-00191 | 1 Paid Ck178915 | Veteran's Park fence repair | | TAYLO020 TAYLOR FENCE CO., INC. | En 02/01/24 | 137.10- | 2,288.32- | PMC |
| 02/16/24 PO 24-00237 | 1 Paid Ck178929 | Electric supplies | | CO0001 Cooper Electric/Billows | En 02/07/24 | 542.76- | 2,831.08- | PMC |
| 02/16/24 PO 24-00237 | 2 Paid Ck178929 | Invoice #6553917-00 | 2/1/24 | CO0001 Cooper Electric/Billows | En 02/07/24 | 99.61- | 2,930.69- | PMC |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-26-310-000-231 | | Bldgs&Grounds:Repair/Maint. Materials Continued | | | | | |
| 02/16/24 | PO 24-00274 1 Paid Ck178929 | Electric supplies | C00001 Cooper Electric/Billows | En 02/13/24 | 78.03- | 3,008.72- | PMC |
| 03/01/24 | PO 24-00236 1 Paid Ck178984 | Lock, keys | ATLANTLO ATLANTIC LOCK & SAFE SERVICES | En 02/07/24 | 184.25- | 3,192.97- | PMC |
| 03/01/24 | PO 24-00296 1 Paid Ck179006 | Crushed stone | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 02/21/24 | 514.80- | 3,707.77- | PMC |
| 03/16/24 | PO 24-00370 1 Paid Ck179059 | Paint supplies | TAYLORS Taylors Hardware, Inc | En 03/04/24 | 206.23- | 3,914.00- | PMC |
| 03/16/24 | PO 24-00414 1 Paid Ck179050 | Crushed stone | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 03/13/24 | 45.10- | 3,959.10- | PMC |
| 03/16/24 | PO 24-00414 2 Paid Ck179050 | Invoice #202447 3/1/2024 | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 03/13/24 | 401.70- | 4,360.80- | PMC |
| 04/01/24 | PO 24-00409 1 Paid Ck179074 | CrosbyRd.storm drain materials | FERG0905 Ferguson Enterprises, Inc. | En 03/11/24 | 91.77- | 4,452.57- | PMC |
| 04/01/24 | PO 24-00466 1 Paid Ck179068 | Electrical supplies | C00001 Cooper Electric/Billows | En 03/25/24 | 180.07- | 4,632.64- | PMC |
| 04/15/24 | PO 24-00439 1 Paid Ck179138 | Drainage materials | SITEC010 SITE CO MATERIALS INC | En 03/20/24 | 43.88- | 4,676.52- | PMC |
| 04/15/24 | PO 24-00529 1 Paid Ck179132 | Crushed stone | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 04/09/24 | 358.80- | 5,035.32- | PMC |
| 04/15/24 | PO 24-00529 2 Paid Ck179132 | Invoice #205263 3/27/24 | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 04/09/24 | 580.00- | 5,615.32- | PMC |
| 04/15/24 | PO 24-00562 1 Paid Ck179110 | Electric supplies | C00001 Cooper Electric/Billows | En 04/10/24 | 784.74- | 6,400.06- | PMC |
| 05/03/24 | PO 24-00599 1 Paid Ck179181 | Allaire Rd Park walkway | JAEGE010 JAEGER LUMBER CO. | En 04/16/24 | 502.24- | 6,902.30- | PMC |
| 05/03/24 | PO 24-00651 1 Paid Ck179204 | Crushed stone, Infield mix | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 04/29/24 | 327.60- | 7,229.90- | PMC |
| 05/03/24 | PO 24-00651 2 Paid Ck179204 | Invoice #207807 4/15/24 | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 04/29/24 | 553.90- | 7,783.80- | PMC |
| 05/03/24 | PO 24-00651 3 Paid Ck179204 | Invoice #207843 4/15/24 | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 04/29/24 | 556.80- | 8,340.60- | PMC |
| 05/03/24 | PO 24-00651 4 Paid Ck179204 | Invoice #208250 4/17/24 | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 04/29/24 | 568.40- | 8,909.00- | PMC |
| 05/03/24 | PO 24-00651 5 Paid Ck179204 | Invoice #208229 4/17/24 | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 04/29/24 | 580.00- | 9,489.00- | PMC |
| 05/03/24 | PO 24-00651 6 Paid Ck179204 | Invoice #208745 4/19/24 | NEWJE050 NEW JERSEY GRAVEL & SAND CO., | En 04/29/24 | 45.90- | 9,534.90- | PMC |
| 05/17/24 | PO 24-00681 1 Paid Ck179237 | Sprinkler materials | CENTURF Central Turf&Irrigation Supply | En 05/02/24 | 667.25- | 10,202.15- | PMC |
| 06/25/24 | Expenditure AMAZON ORDER | 11446751938395442 | Reference 1538 1 | | 185.37- | 10,387.52- | PMC |
| 07/02/24 | PO 24-00912 1 Paid Ck179363 | Lights | C00001 Cooper Electric/Billows | En 06/18/24 | 254.58- | 10,642.10- | PMC |
| 07/02/24 | PO 24-00964 1 Paid Ck179363 | Lights | C00001 Cooper Electric/Billows | En 07/01/24 | 118.73- | 10,760.83- | PMC |
| 07/23/24 | PO 24-00965 1 Paid Ck179456 | Storm drain connect/Crosby Rd. | ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP | En 07/01/24 | 975.40- | 11,736.23- | PMC |
| 08/14/24 | PO 24-01126 2 Void | Invoice #S055827901.002 | C00001 Cooper Electric/Billows | En 08/06/24 | 11.30 ** | 11,736.23- | KM |
| 08/14/24 | PO 24-01126 3 Void | Invoice #S055901742.001 | C00001 Cooper Electric/Billows | En 08/06/24 | 66.66 ** | 11,736.23- | KM |
| 08/14/24 | PO 24-01126 4 Void | Invoice #S055901979.002 | C00001 Cooper Electric/Billows | En 08/06/24 | 399.96 ** | 11,736.23- | KM |
| 08/16/24 | PO 24-01075 1 Paid Ck179519 | Ocean Rd. Park materials | JAEGE010 JAEGER LUMBER CO. | En 07/23/24 | 93.80- | 11,830.03- | PMC |
| 08/16/24 | PO 24-01126 1 Paid Ck179501 | Ocean Rd.Park lighting | C00001 Cooper Electric/Billows | En 08/06/24 | 511.52- | 12,341.55- | PMC |
| 08/16/24 | PO 24-01182 1 Paid Ck179496 | Sprinkler/Community Center | CENTURF Central Turf&Irrigation Supply | En 08/13/24 | 223.23- | 12,564.78- | PMC |
| 08/16/24 | PO 24-01193 1 Paid Ck179555 | Allaire Rd.Park fencing | TAYLO020 TAYLOR FENCE CO., INC. | En 08/13/24 | 46.54- | 12,611.32- | PMC |
| 08/23/24 | PO 24-01228 1 Rcvd | Sprinkler materials | CENTURF Central Turf&Irrigation Supply | Rc 08/29/24 | 348.06- | 12,959.38- | KM |
| 4-01-26-310-000-232 | | Bldgs&Grounds:Repair/Maint. Services | | | | 0.00 | |
| 02/02/24 | PO 24-00043 1 Paid Ck178854 | Generator repair | AGGMACCO AGGRESSIVE MAC CO., LLC. | En 01/08/24 | 517.80- | 517.80- | PMC |
| 03/16/24 | PO 24-00413 1 Paid Ck179039 | Borough Hall HVAC | INFINITY Infinity HVAC LLC. | En 03/13/24 | 4,125.00- | 4,642.80- | PMC |
| 03/16/24 | PO 24-00413 2 Paid Ck179039 | Invoice #1055 2/13/2024 | INFINITY Infinity HVAC LLC. | En 03/14/24 | 550.00- | 5,192.80- | PMC |
| 05/03/24 | PO 24-00629 1 Paid Ck179176 | Repair AC/DPW yard | HITE0772 HITECH COMFORT, LLC | En 04/23/24 | 1,958.25- | 7,151.05- | PMC |

| Account No / Date | Transaction Data/Comment | | Description | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|
| 4-01-26-310-000-232 | | | Bldgs&Grounds:Repair/Maint. Services | Continued | | | | | |
| 05/14/24 | PO 24-00737 | 1 Open | Generator service | | REDALERT Red Alert Emergency Generator | | 2,230.00- | 9,381.05- | KM |
| 06/17/24 | PO 24-00734 | 1 Paid Ck179329 | Boiler service | | INFINITY Infinity HVAC LLC. | En 05/14/24 | 1,300.00- | 10,681.05- | PMC |
| 08/16/24 | PO 24-00122 | 1 Paid Ck179499 | Clock maintenance | | COAST027 COASTAL CLOCK & CHIME | En 01/16/24 | 600.00- | 11,281.05- | PMC |
| 08/16/24 | PO 24-01028 | 1 Paid Ck179548 | Electrical service | | SCHWIERE SCHWIER ELECTRIC | En 07/12/24 | 105.00- | 11,386.05- | PMC |
| 08/16/24 | PO 24-01028 | 2 Paid Ck179548 | Invoice #2523 | 7/11/24 | SCHWIERE SCHWIER ELECTRIC | En 07/12/24 | 105.00- | 11,491.05- | PMC |
| 08/16/24 | PO 24-01056 | 1 Paid Ck179514 | A/C servicing | | HITE0772 HITECH COMFORT, LLC | En 07/22/24 | 2,590.10- | 14,081.15- | PMC |
| 08/16/24 | PO 24-01056 | 2 Paid Ck179514 | Invoice #5234 | 7/20/24 | HITE0772 HITECH COMFORT, LLC | En 07/22/24 | 200.00- | 14,281.15- | PMC |
| 08/16/24 | PO 24-01110 | 1 Paid Ck179548 | Electric service/light poles | | SCHWIERE SCHWIER ELECTRIC | En 07/31/24 | 2,495.00- | 16,776.15- | PMC |
| 08/16/24 | PO 24-01141 | 1 Paid Ck179514 | Repair AC/DPW BORO HALL | | HITE0772 HITECH COMFORT, LLC | En 08/07/24 | 810.00- | 17,586.15- | PMC |
| 08/16/24 | PO 24-01141 | 2 Paid Ck179514 | Repair AC/DPW BORO HALL | | HITE0772 HITECH COMFORT, LLC | En 08/07/24 | 265.00- | 17,851.15- | PMC |
| 4-01-26-310-000-236 | | | Bldgs&Grounds:Flowers-Plants-Decorations | | | | | 0.00 | |
| 06/17/24 | PO 24-00878 | 1 Paid Ck179313 | Flowers | | BARLO010 BARLOW FLOWER FARM | En 06/13/24 | 352.06- | 352.06- | PMC |
| 4-01-26-310-000-237 | | | Bldgs&Grounds:Flags | | | | | 0.00 | |
| 05/28/24 | Expenditure | | Amazon 11480773221636216 | | Reference 1520 1 | | 65.01- | 65.01- | PMC |
| 07/02/24 | PO 24-00916 | 1 Paid Ck179382 | Flags | | KEMPT010 KEMPTON FLAG AND FLAGPOLE SUPP | En 06/19/24 | 210.00- | 275.01- | PMC |
| 4-01-26-310-000-238 | | | Bldgs&Grounds:Lawn Supplies | | | | | 0.00 | |
| 04/01/24 | PO 24-00412 | 1 Paid Ck179071 | Fertilizer | | CENTURF Central Turf&Irrigation Supply | En 03/13/24 | 1,769.05- | 1,769.05- | PMC |
| 04/01/24 | PO 24-00468 | 1 Paid Ck179071 | Lawn supplies | | CENTURF Central Turf&Irrigation Supply | En 03/25/24 | 339.43- | 2,108.48- | PMC |
| 05/03/24 | PO 24-00550 | 1 Paid Ck179216 | Top soil | | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 04/09/24 | 136.00- | 2,244.48- | PMC |
| 05/03/24 | PO 24-00550 | 2 Paid Ck179216 | Invoice #506685 | | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 04/09/24 | 68.00- | 2,312.48- | PMC |
| 05/03/24 | PO 24-00550 | 3 Paid Ck179216 | Invoice #415255 | | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 04/09/24 | 680.00- | 2,992.48- | PMC |
| 05/03/24 | PO 24-00550 | 4 Paid Ck179216 | Invoice #415291 | | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 04/09/24 | 68.00- | 3,060.48- | PMC |
| 05/03/24 | PO 24-00550 | 5 Paid Ck179216 | Invoice #28202 | | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 04/09/24 | 82.00- | 3,142.48- | PMC |
| 05/17/24 | PO 24-00653 | 1 Paid Ck179257 | Landscaping supplies | | JONAT010 JONATHAN GREEN | En 04/29/24 | 330.00- | 3,472.48- | PMC |
| 06/03/24 | PO 24-00776 | 1 Paid Ck179279 | Fertilizer | | CENTURF Central Turf&Irrigation Supply | En 05/24/24 | 1,995.99- | 5,468.47- | PMC |
| 06/17/24 | PO 24-00824 | 1 Paid Ck179348 | Grounds maintenance materials | | RICH001 RICHARDS SALES & RENTALS | En 06/03/24 | 712.36- | 6,180.83- | PMC |
| 07/02/24 | PO 24-00862 | 1 Paid Ck179402 | Mulch | | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 06/10/24 | 1,116.00- | 7,296.83- | PMC |
| 08/16/24 | PO 24-01067 | 1 Paid Ck179525 | Landscaping supplies | | JONAT010 JONATHAN GREEN | En 07/22/24 | 209.00- | 7,505.83- | PMC |
| 4-01-26-310-000-286 | | | Bldgs&Grounds:Equip.Rental | | | | | 0.00 | |
| 02/16/24 | PO 24-00220 | 1 Paid Ck178939 | Trencher Track rental | | FOXEQ010 FOX EQUIPMENT COMPANY, INC. | En 02/05/24 | 180.00- | 180.00- | PMC |
| 03/16/24 | PO 24-00387 | 1 Paid Ck179037 | Trencher track rental | | FOXEQ010 FOX EQUIPMENT COMPANY, INC. | En 03/06/24 | 360.00- | 540.00- | PMC |
| 4-01-26-310-000-294 | | | Bldgs&Grounds:Playgrounds, Mutt Mits | | | | | 0.00 | |
| 03/16/24 | PO 24-00363 | 1 Paid Ck179055 | Topsoil | | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 03/04/24 | 102.00- | 102.00- | PMC |

| Account No / Date | Transaction | Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-26-310-000-294 | | Bldgs&Grounds:Playgrounds, Mutt Mits Continued | | | | | | |
| 03/16/24 | PO 24-00363 | 2 Paid Ck179055 | Crushed stone | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 03/04/24 | 123.00- | 225.00- | PMC |
| 08/16/24 | PO 24-01129 | 1 Paid Ck179545 | Topsoil, Playground mulch | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 08/06/24 | 62.00- | 287.00- | PMC |
| 08/16/24 | PO 24-01129 | 2 Paid Ck179545 | Invoice #510685 dated 7/17/24 | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 08/06/24 | 350.00- | 637.00- | PMC |
| 08/16/24 | PO 24-01129 | 3 Paid Ck179545 | Invoice #510593 dated 7/17/24 | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 08/06/24 | 350.00- | 987.00- | PMC |
| 08/16/24 | PO 24-01129 | 4 Paid Ck179545 | Invoice #338864 dated 7/24/24 | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 08/06/24 | 560.00- | 1,547.00- | PMC |
| 08/16/24 | PO 24-01129 | 5 Paid Ck179545 | Invoice #338753 dated 7/25/24 | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 08/06/24 | 31.00- | 1,578.00- | PMC |
| 4-01-26-310-000-299 | | Bldgs&Grounds:Misc. | | | | | 0.00 | |
| 02/02/24 | PO 24-00198 | 1 Paid Ck178900 | Home Depot purchase | PETTY201 Janine Gillis - Petty Cash | En 02/01/24 | 90.24- | 90.24- | PMC |
| 03/27/24 | PO 24-00510 | 1 Paid Ck179106 | AJC BATTERY11493106747235409 | AMAZO005 AMAZON | En 03/27/24 | 124.70- | 214.94- | PMC |
| 03/28/24 | PO 24-00511 | 1 Paid Ck179107 | INNER TUBE 11481509726499402 | AMAZO005 AMAZON | En 03/28/24 | 62.57- | 277.51- | PMC |
| 03/29/24 | PO 24-00512 | 1 Paid Ck179108 | SIGN 11437083022208201 | AMAZO005 AMAZON | En 03/29/24 | 37.74- | 315.25- | PMC |
| 04/01/24 | PO 24-00441 | 1 Paid Ck179076 | Misc.DPW Supplies | HOMEDEPO Home Depot Credit Services | En 03/20/24 | 119.04- | 434.29- | PMC |
| 04/15/24 | PO 24-00533 | 1 Paid Ck179109 | "No Dog" signs | ALLPT001 ALL POINTS PRINTING & GRAPHICS | En 04/09/24 | 195.00- | 629.29- | PMC |
| 05/03/24 | PO 24-00623 | 1 Paid Ck179177 | Misc.DPW materials | HOMEDEPO Home Depot Credit Services | En 04/22/24 | 419.10- | 1,048.39- | PMC |
| 05/06/24 | Expenditure | nj permit fee | | Reference 1529 1 | | 3,000.00- | 4,048.39- | PMC |
| 05/06/24 | Expenditure | nj permit fee | | Reference 1529 2 | | 2,100.00- | 6,148.39- | PMC |
| 05/06/24 | Expenditure | nj permit fee 10/10/24 | | Reference 1529 3 | | 1,500.00- | 7,648.39- | PMC |
| 05/08/24 | PO 24-00706 | 1 Paid Ck179231 | tractor supply 7/7/24 supplies | PETTY201 Janine Gillis - Petty Cash | En 05/08/24 | 190.00- | 7,838.39- | PMC |
| 05/08/24 | PO 24-00707 | 1 Paid Ck179230 | Tractor Supply 5/7/24 supplies | CROSB010 CROSBY, CHRISTOPHER | En 05/08/24 | 63.51- | 7,901.90- | PMC |
| 05/17/24 | PO 24-00697 | 1 Paid Ck179264 | Mulch | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 05/06/24 | 93.00- | 7,994.90- | PMC |
| 05/17/24 | PO 24-00697 | 2 Paid Ck179264 | Pathway stone | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 05/06/24 | 666.00- | 8,660.90- | PMC |
| 05/17/24 | PO 24-00697 | 3 Paid Ck179264 | Invoice #513875 4/16/24 | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 05/06/24 | 444.00- | 9,104.90- | PMC |
| 05/17/24 | PO 24-00747 | 1 Paid Ck179253 | Annual monitoring fee | JERSE020 JERSEY COAST FIRE EQUIPMENT CO | En 05/16/24 | 700.00- | 9,804.90- | PMC |
| 06/04/24 | Expenditure | AMAZON PURCHASE | | Reference 1544 1 | | 35.61- | 9,840.51- | PMC |
| 06/17/24 | PO 24-00881 | 1 Paid Ck179312 | Brush sign | ALLPT001 ALL POINTS PRINTING & GRAPHICS | En 06/13/24 | 350.00- | 10,190.51- | PMC |
| 06/18/24 | Expenditure | AMAZON PURCHASE | | Reference 1545 1 | | 186.83- | 10,377.34- | PMC |
| 07/02/24 | PO 24-00923 | 1 Paid Ck179369 | Misc.DPW supplies | HOMEDEPO Home Depot Credit Services | En 06/20/24 | 255.76- | 10,633.10- | PMC |
| 07/15/24 | Expenditure | amazon 144-5332165-1933821 | | Reference 1546 1 | | 86.97- | 10,720.07- | PMC |
| 07/15/24 | PO 24-01017 | 1 Paid Ck179444 | State inspection/air compress. | STATE160 NJ DEPT OF LABOR, PUB SAFETY | En 07/11/24 | 80.00- | 10,800.07- | PMC |
| 07/23/24 | PO 24-00990 | 1 Paid Ck179480 | Topsoil | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD | En 07/08/24 | 102.00- | 10,902.07- | PMC |
| 07/31/24 | Expenditure | AMAZON PURCHASE | | Reference 1552 2 | | 236.99- | 11,139.06- | PMC2 |
| 07/31/24 | Expenditure | AMAZON PURCHASE | | Reference 1552 3 | | 52.42- | 11,191.48- | PMC2 |
| 07/31/24 | Expenditure | AMAZON PURCHASE | | Reference 1552 4 | | 93.39 | 11,098.09- | PMC2 |
| 07/31/24 | Expenditure | AMAZON PURCHASE | | Reference 1552 5 | | 98.97- | 11,197.06- | PMC2 |
| 07/31/24 | Expenditure | AMAZON PURCHASE | | Reference 1552 6 | | 26.98- | 11,224.04- | PMC2 |
| 08/16/24 | PO 24-01096 | 1 Paid Ck179554 | Lift for lighting/Ocean Rd. | SUNBELT Sunbelt Rentals, Inc. | En 07/26/24 | 664.05- | 11,888.09- | PMC |
| 08/19/24 | PO 24-01208 | 1 Rcvd | Misc.DPW materials | HOMEDEPO Home Depot Credit Services | Rc 08/29/24 | 136.96- | 12,025.05- | KM |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| * Item: 000 | | BUILDINGS & GROUNDS: Total | | | | 53,086.48- | |
| * Department: 310 | | BUILDINGS & GROUNDS: Total | | | | 53,086.48- | |
| 4-01-26-315-000-271 | | Vehicles&Equip:DPW Repair Parts | | | | 0.00 | |
| 01/08/24 | PO 24-00006 1 Void | Vehicle parts | HUNTE010 HUNTER JERSEY PETERBILT | En 01/08/24 | 350.00 ** | 0.00 | KM |
| 02/16/24 | PO 24-00216 1 Paid Ck178942 | Vehicle supplies | HI-WA010 HI-WAY OIL SERVICE, INC. | En 02/05/24 | 1,031.21- | 1,031.21- | PMC |
| 02/16/24 | PO 24-00275 1 Paid Ck178974 | Misc.DPW supplies | VANWI010 VAN WICKLE AUTO SUPPLY, INC. | En 02/13/24 | 1,809.40- | 2,840.61- | PMC |
| 03/16/24 | PO 24-00361 1 Paid Ck179038 | Vehicle supplies | HI-WA010 HI-WAY OIL SERVICE, INC. | En 03/04/24 | 950.99- | 3,791.60- | PMC |
| 03/16/24 | PO 24-00373 1 Paid Ck179061 | Misc.DPW supplies | VANWI010 VAN WICKLE AUTO SUPPLY, INC. | En 03/04/24 | 993.77- | 4,785.37- | PMC |
| 04/01/24 | PO 24-00397 1 Paid Ck179089 | Vehicle parts | JOSEPHFA JOSEPH FAZZIO - WALL, LLC. | En 03/21/24 | 59.92- | 4,845.29- | PMC |
| 04/01/24 | PO 24-00397 2 Paid Ck179089 | Invoice #20452984 3/15/2024 | JOSEPHFA JOSEPH FAZZIO - WALL, LLC. | En 03/21/24 | 311.68- | 5,156.97- | PMC |
| 04/15/24 | PO 24-00338 1 Paid Ck179122 | Kubota buggy parts | HIGHWAY Highway Equipment Co of NJ Inc | En 02/28/24 | 881.69- | 6,038.66- | PMC |
| 04/15/24 | PO 24-00543 1 Paid Ck179147 | Misc. DPW supplies | VANWI010 VAN WICKLE AUTO SUPPLY, INC. | En 04/09/24 | 1,001.70- | 7,040.36- | PMC |
| 04/19/24 | PO 24-00613 1 Open | Vehicle transmission (#2) | HIGHWAY Highway Equipment Co of NJ Inc | | 8,500.00- | 15,540.36- | KM |
| 04/24/24 | PO 24-00622 2 Deleted | Invoice #X403183660:01 4/18/24 | ALLEGIAN Allegiance Trucks, LLC | En 04/22/24 | 178.09 ** | 15,540.36- | KM |
| 05/03/24 | PO 24-00443 1 Paid Ck179180 | Vehicle parts | JACKDOHE JACK DOHENY COMPANIES | En 03/20/24 | 861.73- | 16,402.09- | PMC |
| 05/03/24 | PO 24-00526 1 Paid Ck179175 | Vehicle parts | HIGHWAY Highway Equipment Co of NJ Inc | En 04/09/24 | 72.66- | 16,474.75- | PMC |
| 05/03/24 | PO 24-00546 1 Paid Ck179174 | Vehicle supplies | HI-WA010 HI-WAY OIL SERVICE, INC. | En 04/09/24 | 1,291.28- | 17,766.03- | PMC |
| 05/03/24 | PO 24-00567 1 Paid Ck179167 | Vehicle parts | FOLEY010 FOLEY, INCORPORATED | En 04/11/24 | 535.76- | 18,301.79- | PMC |
| 05/03/24 | PO 24-00567 2 Paid Ck179167 | Invoice #INV0309547 4/13/24 | FOLEY010 FOLEY, INCORPORATED | En 04/23/24 | 346.86- | 18,648.65- | PMC |
| 05/03/24 | PO 24-00567 3 Paid Ck179167 | Invoice #INV0311206 4/17/24 | FOLEY010 FOLEY, INCORPORATED | En 04/23/24 | 143.00- | 18,791.65- | PMC |
| 05/03/24 | PO 24-00622 1 Paid Ck179155 | Vehicle parts | ALLEGIAN Allegiance Trucks, LLC | En 04/22/24 | 34.82- | 18,826.47- | PMC |
| 05/03/24 | PO 24-00622 3 Paid Ck179155 | Invoice #X403184038:01 | ALLEGIAN Allegiance Trucks, LLC | En 04/24/24 | 57.29- | 18,883.76- | PMC |
| 05/03/24 | PO 24-00686 1 Paid Ck179223 | Misc.shop supplies | VANWI010 VAN WICKLE AUTO SUPPLY, INC. | En 05/03/24 | 1,105.55- | 19,989.31- | PMC |
| 05/17/24 | PO 24-00634 1 Paid Ck179241 | Vehicle parts | DETAC010 DETACHABLE CONTAINER & COMPACT | En 04/25/24 | 888.14- | 20,877.45- | PMC |
| 05/17/24 | PO 24-00641 1 Paid Ck179249 | Vehicle repair parts | HIGHWAY Highway Equipment Co of NJ Inc | En 04/26/24 | 9,013.60- | 29,891.05- | PMC |
| 05/17/24 | PO 24-00690 1 Paid Ck179248 | Misc.shop supplies | HI-WA010 HI-WAY OIL SERVICE, INC. | En 05/03/24 | 1,370.47- | 31,261.52- | PMC |
| 05/17/24 | PO 24-00704 1 Paid Ck179251 | Truck parts | HUNTE010 HUNTER JERSEY PETERBILT | En 05/07/24 | 1,280.01- | 32,541.53- | PMC |
| 06/17/24 | PO 24-00630 1 Paid Ck179331 | Vehicle parts | JACKDOHE JACK DOHENY COMPANIES | En 04/23/24 | 1,044.41- | 33,585.94- | PMC |
| 06/17/24 | PO 24-00838 1 Paid Ck179353 | Misc.DPW supplies | VANWI010 VAN WICKLE AUTO SUPPLY, INC. | En 06/04/24 | 1,382.32- | 34,968.26- | PMC |
| 06/17/24 | PO 24-00891 1 Paid Ck179327 | Vehicle parts | HUNTE010 HUNTER JERSEY PETERBILT | En 06/13/24 | 173.53- | 35,141.79- | PMC |
| 06/17/24 | PO 24-00891 2 Paid Ck179327 | Invoice #X205290434:01 | HUNTE010 HUNTER JERSEY PETERBILT | En 06/13/24 | 415.39- | 35,557.18- | PMC |
| 06/17/24 | PO 24-00891 3 Paid Ck179327 | Invoice #X205290436:01 | HUNTE010 HUNTER JERSEY PETERBILT | En 06/13/24 | 207.27- | 35,764.45- | PMC |
| 06/17/24 | PO 24-00891 4 Paid Ck179327 | Invoice #X205290785:01 | HUNTE010 HUNTER JERSEY PETERBILT | En 06/13/24 | 82.11- | 35,846.56- | PMC |
| 06/17/24 | PO 24-00891 5 Paid Ck179327 | Invoice #X205291423:01 | HUNTE010 HUNTER JERSEY PETERBILT | En 06/13/24 | 227.76- | 36,074.32- | PMC |
| 06/20/24 | PO 24-00920 1 Open | Vehicle parts | DETAC010 DETACHABLE CONTAINER & COMPACT | | 781.30- | 36,855.62- | KM |
| 07/02/24 | PO 24-00848 1 Paid Ck179368 | Misc.shop supplies | HI-WA010 HI-WAY OIL SERVICE, INC. | En 06/05/24 | 1,461.41- | 38,317.03- | PMC |

| Account No / Date | Transaction | Description / Data/Comment | | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|
| 4-01-26-315-000-271 | | Vehicles&Equip:DPW Repair Parts | Continued | | | | | | |
| 07/02/24 | PO 24-00860 | 1 Paid Ck179361 | Lawn mower parts | CENTJ001 | Central Jersey Equipment LLC | En 06/07/24 | 190.90- | 38,507.93- | PMC |
| 07/02/24 | PO 24-00880 | 1 Paid Ck179404 | Vehicle parts | SEABR010 | SEA BREEZE FORD INC. | En 06/13/24 | 53.81- | 38,561.74- | PMC |
| 07/08/24 | PO 24-00988 | 1 Rcvd | Weed wacker | RICH001 | RICHARDS SALES & RENTALS | Rc 08/29/24 | 123.98- | 38,685.72- | KM |
| 07/15/24 | PO 24-00937 | 1 Paid Ck179422 | Equipment parts | CENTJ001 | Central Jersey Equipment LLC | En 06/24/24 | 94.80- | 38,780.52- | PMC |
| 07/15/24 | PO 24-00980 | 1 Paid Ck179429 | Vehicle supplies | HI-WA010 | HI-WAY OIL SERVICE, INC. | En 07/03/24 | 1,376.93- | 40,157.45- | PMC |
| 07/15/24 | PO 24-00993 | 1 Paid Ck179431 | Vehicle parts | HUNTE010 | HUNTER JERSEY PETERBILT | En 07/08/24 | 760.17- | 40,917.62- | PMC |
| 07/15/24 | PO 24-01004 | 1 Paid Ck179449 | Misc. shop supplies | VANWI010 | VAN WICKLE AUTO SUPPLY, INC. | En 07/08/24 | 1,369.38- | 42,287.00- | PMC |
| 07/23/24 | PO 24-00946 | 1 Paid Ck179462 | Vehicle parts | FOLEY010 | FOLEY, INCORPORATED | En 06/28/24 | 460.59- | 42,747.59- | PMC |
| 07/23/24 | PO 24-00946 | 2 Paid Ck179462 | Invoice #INV0372749 7/9/24 | FOLEY010 | FOLEY, INCORPORATED | En 07/15/24 | 423.86- | 43,171.45- | PMC |
| 07/23/24 | PO 24-01008 | 1 Paid Ck179471 | Equipment parts | JOHNGUIR | John Guire Supply LLC | En 07/10/24 | 61.36- | 43,232.81- | PMC |
| 07/23/24 | PO 24-01019 | 1 Paid Ck179453 | Vehicle parts | ALLEGIAN | Allegiance Trucks, LLC | En 07/11/24 | 78.05- | 43,310.86- | PMC |
| 07/23/24 | PO 24-01031 | 1 Paid Ck179460 | Equipment parts | FINCHTUR | Finch Turf, Inc. | En 07/12/24 | 19.04- | 43,329.90- | PMC |
| 07/23/24 | PO 24-01031 | 2 Paid Ck179460 | Invoice #B01162 7/18/24 | FINCHTUR | Finch Turf, Inc. | En 07/23/24 | 20.79- | 43,350.69- | PMC |
| 07/23/24 | PO 24-01042 | 1 Paid Ck179453 | Vehicle parts | ALLEGIAN | Allegiance Trucks, LLC | En 07/16/24 | 1,332.80- | 44,683.49- | PMC |
| 08/07/24 | PO 24-01148 | 1 Open | Kubota Garbage Buggy Parts | HIGHWAY | Highway Equipment Co of NJ Inc | | 1,493.10- | 46,176.59- | MNK |
| 08/12/24 | PO 24-01175 | 1 Rcvd | Vehicle parts | SEABR010 | SEA BREEZE FORD INC. | Rc 08/29/24 | 236.34- | 46,412.93- | KM |
| 08/12/24 | PO 24-01175 | 2 Rcvd | Invoice #5181508 7/16/24 | SEABR010 | SEA BREEZE FORD INC. | Rc 08/29/24 | 107.62- | 46,520.55- | KM |
| 08/12/24 | PO 24-01175 | 3 Rcvd | Invoice #5181778 7/22/24 | SEABR010 | SEA BREEZE FORD INC. | Rc 08/29/24 | 107.62- | 46,628.17- | KM |
| 08/16/24 | PO 24-00421 | 1 Paid Ck179495 | Equipment parts | CENTJ001 | Central Jersey Equipment LLC | En 03/14/24 | 304.40- | 46,932.57- | PMC |
| 08/16/24 | PO 24-01037 | 1 Paid Ck179508 | Vehicle parts | FOLEY010 | FOLEY, INCORPORATED | En 07/16/24 | 36.97- | 46,969.54- | PMC |
| 08/16/24 | PO 24-01112 | 1 Paid Ck179506 | HEATER CORE RECORE | FINGERS | Finger's Radiator Hospital,Inc | En 07/31/24 | 300.00- | 47,269.54- | PMC |
| 08/16/24 | PO 24-01131 | 1 Paid Ck179512 | Shop supplies | HI-WA010 | HI-WAY OIL SERVICE, INC. | En 08/06/24 | 962.02- | 48,231.56- | PMC |
| 08/16/24 | PO 24-01180 | 1 Paid Ck179559 | Misc.vehicle supplies | VANWI010 | VAN WICKLE AUTO SUPPLY, INC. | En 08/13/24 | 1,389.98- | 49,621.54- | PMC |
| 08/16/24 | PO 24-01191 | 1 Paid Ck179515 | Vehicle parts | HUNTE010 | HUNTER JERSEY PETERBILT | En 08/13/24 | 133.15- | 49,754.69- | PMC |
| 08/26/24 | PO 24-01236 | 1 Open | Leaf machine parts | OLDDO010 | OLD DOMINION BRUSH COMP., INC. | | 525.80- | 50,280.49- | KM |
| 4-01-26-315-000-272 | | Vehicles&Equip:DPW Repair Services | | | | | | 0.00 | |
| 02/16/24 | PO 24-00222 | 1 Paid Ck178967 | Vehicle parts/service | SEABR010 | SEA BREEZE FORD INC. | En 02/05/24 | 803.42- | 803.42- | PMC |
| 02/16/24 | PO 24-00227 | 1 Paid Ck178937 | Vehicle service/Truck 4 | FOLEY010 | FOLEY, INCORPORATED | En 02/06/24 | 1,188.00- | 1,991.42- | PMC |
| 04/01/24 | PO 24-00005 | 1 Paid Ck179077 | TRUCK 19 REPAIRS | HUNTE010 | HUNTER JERSEY PETERBILT | En 01/05/24 | 448.83- | 2,440.25- | PMC |
| 05/17/24 | PO 24-00722 | 1 Paid Ck179251 | Truck repair | HUNTE010 | HUNTER JERSEY PETERBILT | En 05/08/24 | 534.66- | 2,974.91- | PMC |
| 07/15/24 | PO 24-01024 | 1 Paid Ck179428 | Jack hammer servicing | FOXEQ010 | FOX EQUIPMENT COMPANY, INC. | En 07/11/24 | 342.90- | 3,317.81- | PMC |
| 4-01-26-315-000-273 | | Vehicles&Equip:DPW Tires | | | | | | 0.00 | |
| 05/17/24 | PO 24-00693 | 1 Paid Ck179266 | Tires | SERVTIRE | Service Tire Truck Center | En 05/06/24 | 725.00- | 725.00- | PMC |
| 06/03/24 | PO 24-00752 | 1 Paid Ck179302 | Tires | SERVTIRE | Service Tire Truck Center | En 05/17/24 | 230.00- | 955.00- | PMC |
| 06/17/24 | PO 24-00817 | 1 Paid Ck179349 | Tires | SERVTIRE | Service Tire Truck Center | En 05/31/24 | 2,190.00- | 3,145.00- | PMC |
| 08/16/24 | PO 24-01086 | 1 Paid Ck179549 | Tires | SERVTIRE | Service Tire Truck Center | En 07/25/24 | 1,620.00- | 4,765.00- | PMC |

| Account No / Date | Transaction | Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-26-315-000-273 | | Vehicles&Equip:DPW Tires | Continued | | | | | |
| 08/16/24 | PO 24-01113 | 1 Paid Ck179549 | Garbage Buggy Tires 350MAG OTR | SERVTIRE Service Tire Truck Center | En 07/31/24 | 520.00- | 5,285.00- | PMC |
| 4-01-26-315-000-274 | | Vehicles&Equip:PD Repair Parts | | | | | 0.00 | |
| 02/02/24 | PO 24-00153 | 1 Paid Ck178884 | Paint/misc.materials | JOSEPHFA JOSEPH FAZZIO - WALL, LLC. | En 01/24/24 | 516.99- | 516.99- | PMC |
| 02/02/24 | PO 24-00153 | 2 Paid Ck178884 | Invoice #20445029 1/24/24 | JOSEPHFA JOSEPH FAZZIO - WALL, LLC. | En 01/24/24 | 51.94- | 568.93- | PMC |
| 05/03/24 | PO 24-00539 | 1 Paid Ck179218 | Vehicle parts | SEABR010 SEA BREEZE FORD INC. | En 04/09/24 | 269.01- | 837.94- | PMC |
| 4-01-26-315-000-275 | | Vehicles&Equip:PD Repair Services | | | | | 0.00 | |
| 02/16/24 | PO 24-00242 | 1 Paid Ck178973 | Vehicle service/Police Tahoe | TTCOA010 T & T COAST BUICK | En 02/07/24 | 606.26- | 606.26- | PMC |
| 03/16/24 | PO 24-00234 | 1 Paid Ck179047 | Vehicle service/Police Tahoe | MALLC010 MALL CHEVROLET | En 02/07/24 | 1,450.00- | 2,056.26- | PMC |
| 03/16/24 | PO 24-00249 | 1 Paid Ck179047 | Vehicle service/Police Tahoe | MALLC010 MALL CHEVROLET | En 02/12/24 | 750.00- | 2,806.26- | PMC |
| 06/03/24 | PO 24-00731 | 1 Paid Ck179301 | Vehicle service | SEACOAST SEACOAST CHEVROLET-OLDSMOBILE | En 05/13/24 | 208.56- | 3,014.82- | PMC |
| 07/02/24 | PO 24-00915 | 1 Paid Ck179412 | Vehicle service | TTCOA010 T & T COAST BUICK | En 06/19/24 | 199.95- | 3,214.77- | PMC |
| 4-01-26-315-000-276 | | Vehicles&Equip:PD Tires | | | | | 0.00 | |
| 06/03/24 | PO 24-00640 | 1 Paid Ck179281 | Tires | FIRESTON Firestone Complete Auto Care | En 04/26/24 | 555.84- | 555.84- | PMC |
| 07/15/24 | PO 24-00797 | 1 Paid Ck179426 | Tires/Police vehicle | FIRESTON Firestone Complete Auto Care | En 05/30/24 | 573.56- | 1,129.40- | PMC |
| 07/15/24 | PO 24-00906 | 1 Paid Ck179426 | Tires | FIRESTON Firestone Complete Auto Care | En 06/18/24 | 648.00- | 1,777.40- | PMC |
| 08/16/24 | PO 24-01142 | 1 Paid Ck179507 | Tires TRUCK 1 | FIRESTON Firestone Complete Auto Care | En 08/07/24 | 658.56- | 2,435.96- | PMC |
| 4-01-26-315-000-277 | | Vehicles&Equip:Other Parts | | | | | 0.00 | |
| 04/01/24 | PO 24-00484 | 1 Paid Ck179100 | Vehicle repair supplies | SEABO010 SEABOARD WELDING SUPPLY, INC. | En 03/26/24 | 114.50- | 114.50- | PMC |
| 06/28/24 | PO 24-00948 | 1 Open | Equipment parts | VERMEER Vermeer North Atlantic | | 237.59- | 352.09- | KM |
| 07/23/24 | PO 24-00989 | 1 Paid Ck179481 | Vehicle parts | SEABR010 SEA BREEZE FORD INC. | En 07/08/24 | 861.33- | 1,213.42- | PMC |
| 4-01-26-315-000-278 | | Vehicles&Equip:Other Services | | | | | 0.00 | |
| 05/03/24 | PO 24-00551 | 1 Paid Ck179215 | Borough chain saws | RICH001 RICHARDS SALES & RENTALS | En 04/09/24 | 28.00- | 28.00- | PMC |
| 05/03/24 | PO 24-00551 | 2 Paid Ck179215 | Invoice #311640 2/29/24 | RICH001 RICHARDS SALES & RENTALS | En 04/09/24 | 95.45- | 123.45- | PMC |
| 05/03/24 | PO 24-00551 | 3 Paid Ck179215 | Invoice #311922 3/8/24 | RICH001 RICHARDS SALES & RENTALS | En 04/09/24 | 152.93- | 276.38- | PMC |
| 05/03/24 | PO 24-00551 | 4 Paid Ck179215 | Invoice #312067 3/12/24 | RICH001 RICHARDS SALES & RENTALS | En 04/09/24 | 1.24- | 277.62- | PMC |
| 08/16/24 | PO 24-00917 | 1 Paid Ck179557 | Annual emissions testing | TESTRITE TEST RITE, LLC. | En 06/20/24 | 1,080.00- | 1,357.62- | PMC |
| 4-01-26-315-000-281 | | Vehicles&Equip:Materials & Supplies | | | | | 0.00 | |
| 02/02/24 | PO 24-00023 | 1 Paid Ck178907 | Vehicle parts | RICH001 RICHARDS SALES & RENTALS | En 01/08/24 | 3.99- | 3.99- | PMC |
| 02/02/24 | PO 24-00023 | 2 Paid Ck178907 | Vehicle supplies | RICH001 RICHARDS SALES & RENTALS | En 01/08/24 | 191.94- | 195.93- | PMC |
| 03/01/24 | PO 24-00325 | 1 Paid Ck179012 | Shop supplies | SEABO010 SEABOARD WELDING SUPPLY, INC. | En 02/27/24 | 117.15- | 313.08- | PMC |
| 06/17/24 | PO 24-00798 | 1 Paid Ck179322 | Tire pressure sensor | FIRESTON Firestone Complete Auto Care | En 05/30/24 | 231.62- | 544.70- | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-26-315-000-288 | Vehicles&Equip:Equipment Purchases | | | | | | 0.00 | |
| 05/03/24 | PO 24-00521 1 Paid Ck179188 | Cutting Saw - Supplies | JOSEPHFA JOSEPH FAZZIO - WALL, LLC. | | En 04/05/24 | 612.40- | 612.40- | PMC |
| 4-01-26-315-000-299 | Vehicles&Equip.:Misc. | | | | | | 0.00 | |
| 01/17/24 | PO 24-00013 1 Paid Ck178832 | 2024 Administrative Fee | NJDMV122 NJMVC-CAIR UNIT | | En 01/08/24 | 150.00- | 150.00- | PMC |
| 02/02/24 | PO 24-00194 1 Paid Ck178855 | Truck numbers | ALLPT001 ALL POINTS PRINTING & GRAPHICS | | En 02/01/24 | 150.00- | 300.00- | PMC |
| 02/16/24 | PO 24-00223 1 Paid Ck178966 | Vehicle/shop materials | RICH001 RICHARDS SALES & RENTALS | | En 02/05/24 | 804.57- | 1,104.57- | PMC |
| 05/02/24 | Expenditure | amazon 11467892038007458 | Reference | 1527 1 | | 104.84- | 1,209.41- | PMC |
| 05/03/24 | Expenditure | amazon 11453961194249839 | Reference | 1526 1 | | 55.37- | 1,264.78- | PMC |
| 06/03/24 | PO 24-00733 1 Paid Ck179300 | Lawn equipment | RICH001 RICHARDS SALES & RENTALS | | En 05/14/24 | 59.24- | 1,324.02- | PMC |
| 07/15/24 | PO 24-01026 1 Paid Ck179436 | Used oil disposal | LORCO Lorco Petroleum Services | | En 07/12/24 | 200.00- | 1,524.02- | PMC |
| * Item: 000 | VEHICLE & EQUIPMENT MAINTENANCE: Total | | | | | | 70,624.13- | |
| * Department: 315 | VEHICLE & EQUIPMENT MAINTENANCE: Total | | | | | | 70,624.13- | |
| * CAFR: 26 | Total | | | | | | 116,885.52 | |
| 4-01-27-330-000-110 | Health Bd.:S/W | | | | | | 2,000.00 | |
| 01/09/24 | Expenditure | PAY #1 | Reference | 1446 17 | | 57.46- | 1,942.54 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference | 1449 17 | | 57.46- | 1,885.08 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference | 1453 17 | | 57.46- | 1,827.62 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference | 1464 18 | | 57.46- | 1,770.16 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference | 1475 18 | | 57.46- | 1,712.70 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference | 1480 18 | | 57.46- | 1,655.24 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference | 1488 18 | | 57.46- | 1,597.78 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference | 1495 17 | | 57.46- | 1,540.32 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference | 1500 19 | | 57.46- | 1,482.86 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference | 1509 18 | | 57.46- | 1,425.40 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference | 1517 20 | | 57.46- | 1,367.94 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference | 1517 21 | | 455.81- | 912.13 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference | 1523 19 | | 281.28- | 630.85 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference | 1537 19 | | 76.92- | 553.93 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference | 1543 18 | | 76.92- | 477.01 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference | 1548 19 | | 76.92- | 400.09 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference | 1554 18 | | 76.92- | 323.17 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference | 1559 18 | | 76.92- | 246.25 | PMC |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-27-330-000-299 | | Health Bd.:Misc. | | | | 0.00 | |
| 07/02/24 | PO 24-00892 1 Paid Ck179362 | Legal advertising | COAST010 COAST STAR | En 06/13/24 | 27.28- | 27.28- | PMC |
| 07/15/24 | PO 24-00996 13 Paid Ck179424 | BOH Meetings | COAST010 COAST STAR | En 07/08/24 | 30.00- | 57.28- | PMC |
| | | | | | | -------------- | |
| * | Item: 000 | BOARD OF HEALTH: Total | | | | 188.97 | |
| | | | | | | -------------- | |
| * Department: 330 | | BOARD OF HEALTH: Total | | | | 188.97 | |
| 4-01-27-335-000-241 | | Environmental:Dues | | | | 0.00 | |
| 01/17/24 | PO 24-00064 1 Paid Ck178791 | 2024 Membership | ASSOC010 ASSOC OF N.J. ENVIRONMENTAL CO | En 01/09/24 | 425.00- | 425.00- | PMC |
| 4-01-27-335-000-299 | | Environmental:Misc. | | | | 0.00 | |
| 04/15/24 | PO 24-00548 3 Paid Ck179114 | Env Comm Mtg. | COAST010 COAST STAR | En 04/09/24 | 32.72- | 32.72- | PMC |
| 07/23/24 | PO 24-00715 1 Paid Ck179463 | ENV COMM CONTEST WINNERS | HOFFM005 HOFFMAN'S ICE CREAM | En 05/08/24 | 50.00- | 82.72- | PMC |
| 07/23/24 | PO 24-00715 2 Paid Ck179463 | ENV COMM CONTEST WINNERS | HOFFM005 HOFFMAN'S ICE CREAM | En 05/08/24 | 50.00- | 132.72- | PMC |
| 07/23/24 | PO 24-00715 3 Paid Ck179463 | ENV COMM CONTEST WINNERS | HOFFM005 HOFFMAN'S ICE CREAM | En 05/08/24 | 10.00- | 142.72- | PMC |
| 08/16/24 | PO 24-01160 1 Paid Ck179486 | Environmental logo redraw | ALLPT001 ALL POINTS PRINTING & GRAPHICS | En 08/12/24 | 150.00- | 292.72- | PMC |
| | | | | | | -------------- | |
| * | Item: 000 | ENVIRONMENTAL COMMISSION: Total | | | | 717.72- | |
| | | | | | | -------------- | |
| * Department: 335 | | ENVIRONMENTAL COMMISSION: Total | | | | 717.72- | |
| 4-01-27-340-000-299 | | Animal Control:Other Expenses | | | | 6,500.00 | |
| 05/17/24 | PO 24-00700 1 Paid Ck179262 | Animal control/2023 4th qtr. | MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE | En 05/06/24 | 1,050.00- | 5,450.00 | PMC |
| 05/17/24 | PO 24-00700 2 Paid Ck179262 | 2024/1st qtr. | MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE | En 05/06/24 | 1,050.00- | 4,400.00 | PMC |
| 08/16/24 | PO 24-01143 1 Paid Ck179534 | Animal control services | MONMSPCA MONMOUTH COUNTY SPCA | En 08/07/24 | 250.00- | 4,150.00 | PMC |
| 08/26/24 | PO 24-01230 1 Open | Animal control services | MONMSPCA MONMOUTH COUNTY SPCA | | 250.00- | 3,900.00 | KM |
| | | | | | | -------------- | |
| * | Item: 000 | ANIMAL CONTROL: Total | | | | 3,900.00 | |
| | | | | | | -------------- | |
| * Department: 340 | | ANIMAL CONTROL: Total | | | | 3,900.00 | |
| | | | | | | -------------- | |
| * | CAFR: 27 | Total | | | | 3,371.25 | |
| 4-01-28-370-000-110 | | Recreation:S/W | | | | 13,000.00 | |
| 01/09/24 | Expenditure | PAY #1 | Reference 1446 18 | | 455.81- | 12,544.19 | PMC |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-28-370-000-110 | Recreation:S/W | | Continued | | | | |
| 01/26/24 | Expenditure | PAY #2 | Reference 1449 18 | | 455.81- | 12,088.38 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference 1453 18 | | 455.81- | 11,632.57 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference 1464 19 | | 455.81- | 11,176.76 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference 1475 19 | | 455.81- | 10,720.95 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference 1480 19 | | 455.81- | 10,265.14 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference 1488 19 | | 455.81- | 9,809.33 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference 1495 18 | | 455.81- | 9,353.52 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference 1500 20 | | 455.81- | 8,897.71 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference 1509 19 | | 455.81- | 8,441.90 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference 1523 20 | | 742.87- | 7,699.03 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference 1537 20 | | 480.77- | 7,218.26 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference 1543 19 | | 480.77- | 6,737.49 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference 1548 20 | | 480.77- | 6,256.72 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference 1554 19 | | 480.77- | 5,775.95 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference 1559 19 | | 480.77- | 5,295.18 | PMC |
| 4-01-28-370-000-265 | Recreation:Equip/Supplies | | | | | 0.00 | |
| 05/29/24 | Expenditure | jbl speakers amazon 11289198846320238 | Reference 1525 1 | | 993.00- | 993.00- | PMC |
| 4-01-28-370-000-299 | Recreation:Misc. | | | | | 0.00 | |
| 02/02/24 | PO 24-00159 1 Paid Ck178883 | Portable restrooms/parks | JERSE069 JERSEY SHORE RESTROOMS | En 01/25/24 | 275.00- | 275.00- | PMC |
| 03/01/24 | PO 24-00304 1 Paid Ck178998 | Portable restrooms/parks | JERSE069 JERSEY SHORE RESTROOMS | En 02/22/24 | 275.00- | 550.00- | PMC |
| 04/01/24 | PO 24-00454 1 Paid Ck179087 | Portable restrooms | JERSE069 JERSEY SHORE RESTROOMS | En 03/21/24 | 275.00- | 825.00- | PMC |
| 05/03/24 | PO 24-00655 1 Paid Ck179162 | CommunityPass | CAPTU005 CAPTUREPOINT, LLC | En 04/29/24 | 4,350.00- | 5,175.00- | PMC |
| 08/02/24 | PO 24-01118 1 Open | Fall Fest Oct 26 2024 | TIMOT005 TIMOTHY PROL | | 875.00- | 6,050.00- | PMC |
| * Item: 000 | RECREATION: Total | | | | | 1,747.82- | |
| * Department: 370 | RECREATION: Total | | | | | 1,747.82- | |
| * CAFR: 28 | Total | | | | | 1,747.82- | |
| 4-01-31-430-000-100 | Electricity: | | | | | 0.00 | |
| 02/02/24 | PO 24-00114 1 Paid Ck178880 | January billing | JERSE059 JERSEY CENTRAL POWER & LIGHT | En 01/16/24 | 4.09- | 4.09- | PMC |
| 02/02/24 | PO 24-00114 2 Paid Ck178880 | February billing | JERSE059 JERSEY CENTRAL POWER & LIGHT | En 01/26/24 | 4.09- | 8.18- | PMC |
| 02/02/24 | PO 24-00141 1 Paid Ck178878 | January billing | JERSE054 JERSEY CENTRAL POWER & LIGHT | En 01/22/24 | 4,144.31- | 4,152.49- | PMC |
| 02/02/24 | PO 24-00142 1 Paid Ck178882 | January billing | JERSE064 JERSEY CENTRAL POWER & LIGHT | En 01/22/24 | 178.78- | 4,331.27- | PMC |

| Account No / Date | Transaction | Description / Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-31-430-000-100 | | Electricity: | Continued | | | | | |
| 02/02/24 | PO 24-00143 | 1 Paid Ck178881 | January billing | JERSE063 JERSEY CENTRAL POWER & LIGHT | En 01/22/24 | 65.25- | 4,396.52- | PMC |
| 02/02/24 | PO 24-00144 | 1 Paid Ck178879 | January billing | JERSE055 JERSEY CENTRAL POWER & LIGHT | En 01/22/24 | 62.65- | 4,459.17- | PMC |
| 02/16/24 | PO 24-00260 | 1 Paid Ck178945 | February billing | JERSE050 JERSEY CENTRAL POWER & LIGHT | En 02/12/24 | 2,454.02- | 6,913.19- | PMC |
| 02/16/24 | PO 24-00261 | 1 Paid Ck178947 | February billing | JERSE052 JERSEY CENTRAL POWER & LIGHT | En 02/12/24 | 122.35- | 7,035.54- | PMC |
| 02/16/24 | PO 24-00273 | 1 Paid Ck178946 | Jan/Feb billing | JERSE051 JERSEY CENTRAL POWER & LIGHT | En 02/13/24 | 3,320.57- | 10,356.11- | PMC |
| 03/01/24 | PO 24-00288 | 1 Paid Ck178993 | February billing | JERSE054 JERSEY CENTRAL POWER & LIGHT | En 02/20/24 | 4,153.07- | 14,509.18- | PMC |
| 03/01/24 | PO 24-00301 | 1 Paid Ck178992 | February billing | JERSE051 JERSEY CENTRAL POWER & LIGHT | En 02/22/24 | 2,066.51- | 16,575.69- | PMC |
| 03/01/24 | PO 24-00310 | 1 Paid Ck178997 | February billing | JERSE065 Jersey Central Power & Light | En 02/23/24 | 10.53- | 16,586.22- | PMC |
| 03/01/24 | PO 24-00311 | 1 Paid Ck178996 | February billing | JERSE064 JERSEY CENTRAL POWER & LIGHT | En 02/23/24 | 259.67- | 16,845.89- | PMC |
| 03/01/24 | PO 24-00312 | 1 Paid Ck178995 | February billing | JERSE063 JERSEY CENTRAL POWER & LIGHT | En 02/23/24 | 65.95- | 16,911.84- | PMC |
| 03/01/24 | PO 24-00313 | 1 Paid Ck178994 | February billing | JERSE055 JERSEY CENTRAL POWER & LIGHT | En 02/23/24 | 66.89- | 16,978.73- | PMC |
| 03/16/24 | PO 24-00367 | 1 Paid Ck179042 | March billing | JERSE059 JERSEY CENTRAL POWER & LIGHT | En 03/04/24 | 4.09- | 16,982.82- | PMC |
| 03/16/24 | PO 24-00368 | 1 Paid Ck179040 | March billing | JERSE051 JERSEY CENTRAL POWER & LIGHT | En 03/04/24 | 2,871.81- | 19,854.63- | PMC |
| 03/16/24 | PO 24-00417 | 1 Paid Ck179041 | March billing | JERSE052 JERSEY CENTRAL POWER & LIGHT | En 03/14/24 | 124.98- | 19,979.61- | PMC |
| 04/01/24 | PO 24-00429 | 1 Paid Ck179080 | March billing | JERSE050 JERSEY CENTRAL POWER & LIGHT | En 03/18/24 | 2,534.78- | 22,514.39- | PMC |
| 04/01/24 | PO 24-00430 | 1 Paid Ck179081 | March billing | JERSE054 JERSEY CENTRAL POWER & LIGHT | En 03/18/24 | 4,160.12- | 26,674.51- | PMC |
| 04/01/24 | PO 24-00469 | 1 Paid Ck179082 | March billing | JERSE055 JERSEY CENTRAL POWER & LIGHT | En 03/25/24 | 57.25- | 26,731.76- | PMC |
| 04/01/24 | PO 24-00470 | 1 Paid Ck179084 | March billing | JERSE063 JERSEY CENTRAL POWER & LIGHT | En 03/25/24 | 60.02- | 26,791.78- | PMC |
| 04/01/24 | PO 24-00471 | 1 Paid Ck179085 | March billing | JERSE064 JERSEY CENTRAL POWER & LIGHT | En 03/25/24 | 189.46- | 26,981.24- | PMC |
| 04/01/24 | PO 24-00472 | 1 Paid Ck179086 | March billing | JERSE065 Jersey Central Power & Light | En 03/25/24 | 51.83- | 27,033.07- | PMC |
| 04/01/24 | PO 24-00473 | 1 Paid Ck179083 | March billing | JERSE059 JERSEY CENTRAL POWER & LIGHT | En 03/25/24 | 4.09- | 27,037.16- | PMC |
| 04/15/24 | PO 24-00555 | 1 Paid Ck179127 | April billing | JERSE052 JERSEY CENTRAL POWER & LIGHT | En 04/09/24 | 115.64- | 27,152.80- | PMC |
| 04/15/24 | PO 24-00560 | 1 Paid Ck179126 | April billing | JERSE051 JERSEY CENTRAL POWER & LIGHT | En 04/10/24 | 680.32- | 27,833.12- | PMC |
| 04/15/24 | PO 24-00582 | 1 Paid Ck179125 | April billing | JERSE050 JERSEY CENTRAL POWER & LIGHT | En 04/12/24 | 2,524.51- | 30,357.63- | PMC |
| 05/03/24 | PO 24-00611 | 1 Paid Ck179182 | April billing | JERSE054 JERSEY CENTRAL POWER & LIGHT | En 04/19/24 | 4,163.84- | 34,521.47- | PMC |
| 05/03/24 | PO 24-00616 | 1 Paid Ck179183 | April billing | JERSE055 JERSEY CENTRAL POWER & LIGHT | En 04/22/24 | 57.54- | 34,579.01- | PMC |
| 05/03/24 | PO 24-00617 | 1 Paid Ck179184 | April billing | JERSE063 JERSEY CENTRAL POWER & LIGHT | En 04/22/24 | 60.60- | 34,639.61- | PMC |
| 05/03/24 | PO 24-00618 | 1 Paid Ck179185 | April billing | JERSE064 JERSEY CENTRAL POWER & LIGHT | En 04/22/24 | 130.30- | 34,769.91- | PMC |
| 05/03/24 | PO 24-00619 | 1 Paid Ck179186 | April billing | JERSE065 Jersey Central Power & Light | En 04/22/24 | 54.04- | 34,823.95- | PMC |
| 05/17/24 | PO 24-00689 | 1 Paid Ck179256 | May billing | JERSE059 JERSEY CENTRAL POWER & LIGHT | En 05/03/24 | 4.09- | 34,828.04- | PMC |
| 05/17/24 | PO 24-00703 | 1 Paid Ck179255 | May billing | JERSE051 JERSEY CENTRAL POWER & LIGHT | En 05/07/24 | 2,764.22- | 37,592.26- | PMC |
| 05/17/24 | PO 24-00750 | 1 Paid Ck179254 | May billing | JERSE050 JERSEY CENTRAL POWER & LIGHT | En 05/17/24 | 2,107.70- | 39,699.96- | PMC |
| 06/03/24 | PO 24-00758 | 1 Paid Ck179286 | May billing | JERSE052 JERSEY CENTRAL POWER & LIGHT | En 05/20/24 | 117.33- | 39,817.29- | PMC |
| 06/03/24 | PO 24-00760 | 1 Paid Ck179287 | May billing | JERSE054 JERSEY CENTRAL POWER & LIGHT | En 05/20/24 | 4,167.22- | 43,984.51- | PMC |
| 06/03/24 | PO 24-00777 | 1 Paid Ck179291 | May billing | JERSE065 Jersey Central Power & Light | En 05/24/24 | 85.63- | 44,070.14- | PMC |
| 06/03/24 | PO 24-00778 | 1 Paid Ck179290 | May billing | JERSE064 JERSEY CENTRAL POWER & LIGHT | En 05/24/24 | 69.05- | 44,139.19- | PMC |
| 06/03/24 | PO 24-00779 | 1 Paid Ck179289 | May billing | JERSE063 JERSEY CENTRAL POWER & LIGHT | En 05/24/24 | 61.96- | 44,201.15- | PMC |
| 06/03/24 | PO 24-00780 | 1 Paid Ck179288 | May billing | JERSE055 JERSEY CENTRAL POWER & LIGHT | En 05/24/24 | 58.26- | 44,259.41- | PMC |

| Account No / Date | Transaction | Description / Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-31-430-000-100 | | Electricity: | Continued | | | | | |
| 06/17/24 | PO 24-00825 | 1 Paid Ck179333 | June billing | JERSE059 JERSEY CENTRAL POWER & LIGHT | En 06/03/24 | 4.09- | 44,263.50- | PMC |
| 06/17/24 | PO 24-00852 | 1 Paid Ck179332 | June billing | JERSE051 JERSEY CENTRAL POWER & LIGHT | En 06/06/24 | 2,685.35- | 46,948.85- | PMC |
| 07/02/24 | PO 24-00897 | 1 Paid Ck179373 | June billing | JERSE052 JERSEY CENTRAL POWER & LIGHT | En 06/14/24 | 237.18- | 47,186.03- | PMC |
| 07/02/24 | PO 24-00898 | 1 Paid Ck179372 | June billing | JERSE050 JERSEY CENTRAL POWER & LIGHT | En 06/14/24 | 2,076.52- | 49,262.55- | PMC |
| 07/02/24 | PO 24-00902 | 1 Paid Ck179374 | June billing | JERSE054 JERSEY CENTRAL POWER & LIGHT | En 06/17/24 | 4,406.14- | 53,668.69- | PMC |
| 07/02/24 | PO 24-00930 | 1 Paid Ck179379 | June billing | JERSE065 Jersey Central Power & Light | En 06/24/24 | 100.15- | 53,768.84- | PMC |
| 07/02/24 | PO 24-00931 | 1 Paid Ck179378 | June billing | JERSE064 JERSEY CENTRAL POWER & LIGHT | En 06/24/24 | 36.66- | 53,805.50- | PMC |
| 07/02/24 | PO 24-00932 | 1 Paid Ck179377 | June billing | JERSE063 JERSEY CENTRAL POWER & LIGHT | En 06/24/24 | 61.80- | 53,867.30- | PMC |
| 07/02/24 | PO 24-00933 | 1 Paid Ck179375 | June billing | JERSE055 JERSEY CENTRAL POWER & LIGHT | En 06/24/24 | 57.38- | 53,924.68- | PMC |
| 07/02/24 | PO 24-00954 | 1 Paid Ck179376 | July billing | JERSE059 JERSEY CENTRAL POWER & LIGHT | En 07/01/24 | 4.42- | 53,929.10- | PMC |
| 07/15/24 | PO 24-01021 | 1 Paid Ck179432 | July billing | JERSE050 JERSEY CENTRAL POWER & LIGHT | En 07/11/24 | 2,671.47- | 56,600.57- | PMC |
| 07/15/24 | PO 24-01022 | 1 Paid Ck179433 | July billing | JERSE052 JERSEY CENTRAL POWER & LIGHT | En 07/11/24 | 120.17- | 56,720.74- | PMC |
| 07/23/24 | PO 24-01057 | 1 Paid Ck179466 | July billing | JERSE054 JERSEY CENTRAL POWER & LIGHT | En 07/22/24 | 4,552.42- | 61,273.16- | PMC |
| 07/23/24 | PO 24-01058 | 1 Paid Ck179467 | July billing | JERSE055 JERSEY CENTRAL POWER & LIGHT | En 07/22/24 | 61.61- | 61,334.77- | PMC |
| 07/23/24 | PO 24-01059 | 1 Paid Ck179468 | July billing | JERSE063 JERSEY CENTRAL POWER & LIGHT | En 07/22/24 | 66.88- | 61,401.65- | PMC |
| 07/23/24 | PO 24-01060 | 1 Paid Ck179469 | July billing | JERSE064 JERSEY CENTRAL POWER & LIGHT | En 07/22/24 | 38.23- | 61,439.88- | PMC |
| 07/23/24 | PO 24-01061 | 1 Paid Ck179470 | July billing | JERSE065 Jersey Central Power & Light | En 07/22/24 | 101.35- | 61,541.23- | PMC |
| 08/16/24 | PO 24-01120 | 1 Paid Ck179521 | August billing | JERSE051 JERSEY CENTRAL POWER & LIGHT | En 08/06/24 | 3,005.49- | 64,546.72- | PMC |
| 08/16/24 | PO 24-01139 | 1 Paid Ck179521 | Sept billing | JERSE051 JERSEY CENTRAL POWER & LIGHT | En 08/07/24 | 3,563.73- | 68,110.45- | PMC |
| 08/16/24 | PO 24-01158 | 1 Paid Ck179522 | August billing | JERSE052 JERSEY CENTRAL POWER & LIGHT | En 08/12/24 | 10.93- | 68,121.38- | PMC |
| 08/16/24 | PO 24-01173 | 1 Paid Ck179523 | August billing | JERSE059 JERSEY CENTRAL POWER & LIGHT | En 08/12/24 | 4.65- | 68,126.03- | PMC |
| 08/16/24 | PO 24-01186 | 1 Paid Ck179520 | August billing | JERSE050 JERSEY CENTRAL POWER & LIGHT | En 08/13/24 | 3,781.04- | 71,907.07- | PMC |
| 08/19/24 | PO 24-01209 | 1 Rcvd | August billing | JERSE054 JERSEY CENTRAL POWER & LIGHT | Rc 08/29/24 | 4,553.37- | 76,460.44- | KM |
| 08/23/24 | PO 24-01224 | 1 Rcvd | August billing | JERSE055 JERSEY CENTRAL POWER & LIGHT | Rc 08/29/24 | 65.76- | 76,526.20- | KM |
| 08/23/24 | PO 24-01225 | 1 Rcvd | August billing | JERSE063 JERSEY CENTRAL POWER & LIGHT | Rc 08/29/24 | 71.13- | 76,597.33- | KM |
| 08/23/24 | PO 24-01226 | 1 Rcvd | August billing | JERSE064 JERSEY CENTRAL POWER & LIGHT | Rc 08/29/24 | 40.26- | 76,637.59- | KM |
| 08/23/24 | PO 24-01227 | 1 Rcvd | August billing | JERSE065 Jersey Central Power & Light | Rc 08/29/24 | 108.23- | 76,745.82- | KM |
| 08/26/24 | PO 24-01231 | 1 Rcvd | September billing | JERSE059 JERSEY CENTRAL POWER & LIGHT | Rc 08/29/24 | 4.65- | 76,750.47- | KM |
| 4-01-31-430-000-300 | | Street Lighting:Condo. Reimbursement | | | | | 0.00 | |
| 07/02/24 | PO 24-00935 | 1 Paid Ck179365 | Street light reimbursement | FAIRW010 FAIRWAY MEWS CONDO ASSOCIATION | En 06/24/24 | 10,391.76- | 10,391.76- | PMC |
| 4-01-31-430-000-400 | | Telephone Expense | | | | | 0.00 | |
| 02/02/24 | PO 24-00136 | 1 Paid Ck178921 | January billing | VERIZ090 Verizon | En 01/22/24 | 141.51- | 141.51- | PMC |
| 02/02/24 | PO 24-00147 | 1 Paid Ck178920 | January billing | VERIZ032 VERIZON | En 01/22/24 | 1,517.80- | 1,659.31- | PMC |
| 02/02/24 | PO 24-00163 | 1 Paid Ck178861 | January billing | CABLE026 OPTIMUM | En 01/26/24 | 373.09- | 2,032.40- | PMC |
| 02/02/24 | PO 24-00164 | 1 Paid Ck178859 | January billing | CABLE020 OPTIMUM | En 01/26/24 | 286.54- | 2,318.94- | PMC |
| 02/02/24 | PO 24-00187 | 1 Paid Ck178922 | February billing | VERIZNEW Verizon | En 02/01/24 | 480.49- | 2,799.43- | PMC |

| Account No / Date | Transaction | Description / Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-31-430-000-400 | | Telephone Expense | Continued | | | | | |
| 02/02/24 | PO 24-00188 | 1 Paid Ck178924 | February billing | VERMETER Verizon | En 02/01/24 | 75.10- | 2,874.53- | PMC |
| 02/02/24 | PO 24-00204 | 1 Paid Ck178860 | February billing | CABLE024 OPTIMUM | En 02/02/24 | 190.61- | 3,065.14- | PMC |
| 02/16/24 | PO 24-00240 | 1 Paid Ck178968 | February billing | SPECTRO1 SPECTROTEL A/C#166340 | En 02/07/24 | 97.54- | 3,162.68- | PMC |
| 02/16/24 | PO 24-00254 | 1 Paid Ck178975 | February billing | VERALCO Verizon | En 02/12/24 | 55.35- | 3,218.03- | PMC |
| 03/01/24 | PO 24-00285 | 1 Paid Ck179018 | February billing | VERIZ090 Verizon | En 02/16/24 | 141.51- | 3,359.54- | PMC |
| 03/01/24 | PO 24-00286 | 1 Paid Ck179019 | February billing | VERIZO33 VERIZON | En 02/20/24 | 50.04- | 3,409.58- | PMC |
| 03/01/24 | PO 24-00293 | 1 Paid Ck179017 | February billing | VERIZ032 VERIZON | En 02/20/24 | 1,544.78- | 4,954.36- | PMC |
| 03/01/24 | PO 24-00302 | 1 Paid Ck178991 | February billing | HUNTSERV Hunter Carrier Services, LLC | En 02/22/24 | 412.10- | 5,366.46- | PMC |
| 03/01/24 | PO 24-00320 | 1 Paid Ck178985 | February billing | CABLE020 OPTIMUM | En 02/26/24 | 286.16- | 5,652.62- | PMC |
| 03/01/24 | PO 24-00321 | 1 Paid Ck178986 | February billing | CABLE026 OPTIMUM | En 02/26/24 | 388.73- | 6,041.35- | PMC |
| 03/16/24 | PO 24-00358 | 1 Paid Ck179026 | March billing | CABLE024 OPTIMUM | En 03/04/24 | 192.61- | 6,233.96- | PMC |
| 03/16/24 | PO 24-00359 | 1 Paid Ck179064 | March billing | VERIZNEW Verizon | En 03/04/24 | 480.49- | 6,714.45- | PMC |
| 03/16/24 | PO 24-00366 | 1 Paid Ck179065 | March billing | VERMETER Verizon | En 03/04/24 | 75.08- | 6,789.53- | PMC |
| 03/16/24 | PO 24-00386 | 1 Paid Ck179057 | March billing | SPECTRO1 SPECTROTEL A/C#166340 | En 03/06/24 | 97.54- | 6,887.07- | PMC |
| 03/16/24 | PO 24-00401 | 1 Paid Ck179062 | March billing | VERALCO Verizon | En 03/11/24 | 55.35- | 6,942.42- | PMC |
| 03/16/24 | PO 24-00427 | 1 Paid Ck179063 | March billing | VERIZ090 Verizon | En 03/15/24 | 141.51- | 7,083.93- | PMC |
| 04/01/24 | PO 24-00437 | 1 Paid Ck179104 | March billing | VERIZO33 VERIZON | En 03/19/24 | 50.04- | 7,133.97- | PMC |
| 04/01/24 | PO 24-00465 | 1 Paid Ck179078 | March billing | HUNTSERV Hunter Carrier Services, LLC | En 03/25/24 | 432.10- | 7,566.07- | PMC |
| 04/01/24 | PO 24-00474 | 1 Paid Ck179069 | March billing | CABLE020 OPTIMUM | En 03/25/24 | 286.16- | 7,852.23- | PMC |
| 04/01/24 | PO 24-00475 | 1 Paid Ck179070 | March billing | CABLE026 OPTIMUM | En 03/25/24 | 388.73- | 8,240.96- | PMC |
| 04/01/24 | PO 24-00476 | 1 Paid Ck179103 | March billing | VERIZ032 VERIZON | En 03/25/24 | 1,534.84- | 9,775.80- | PMC |
| 04/15/24 | PO 24-00504 | 1 Paid Ck179149 | April billing | VERIZNEW Verizon | En 04/01/24 | 480.49- | 10,256.29- | PMC |
| 04/15/24 | PO 24-00505 | 1 Paid Ck179150 | April billing | VERMETER Verizon | En 04/01/24 | 75.10- | 10,331.39- | PMC |
| 04/15/24 | PO 24-00537 | 1 Paid Ck179148 | April billing | VERALCO Verizon | En 04/09/24 | 73.88- | 10,405.27- | PMC |
| 04/15/24 | PO 24-00538 | 1 Paid Ck179139 | April billing | SPECTRO1 SPECTROTEL A/C#166340 | En 04/09/24 | 96.94- | 10,502.21- | PMC |
| 04/15/24 | PO 24-00554 | 1 Paid Ck179112 | April billing | CABLE024 OPTIMUM | En 04/09/24 | 192.57- | 10,694.78- | PMC |
| 05/03/24 | PO 24-00588 | 1 Paid Ck179225 | April billing | VERIZ090 Verizon | En 04/15/24 | 141.51- | 10,836.29- | PMC |
| 05/03/24 | PO 24-00589 | 1 Paid Ck179179 | April billing | HUNTSERV Hunter Carrier Services, LLC | En 04/15/24 | 432.10- | 11,268.39- | PMC |
| 05/03/24 | PO 24-00605 | 1 Paid Ck179227 | April billing | VERIZO33 VERIZON | En 04/18/24 | 50.04- | 11,318.43- | PMC |
| 05/03/24 | PO 24-00609 | 1 Paid Ck179224 | April billing | VERIZ032 VERIZON | En 04/19/24 | 1,548.50- | 12,866.93- | PMC |
| 05/03/24 | PO 24-00648 | 1 Paid Ck179160 | April billing | CABLE026 OPTIMUM | En 04/29/24 | 388.73- | 13,255.66- | PMC |
| 05/03/24 | PO 24-00649 | 1 Paid Ck179159 | April billing | CABLE020 OPTIMUM | En 04/29/24 | 285.96- | 13,541.62- | PMC |
| 05/03/24 | PO 24-00668 | 1 Paid Ck179228 | May billing | VERMETER Verizon | En 05/01/24 | 75.08- | 13,616.70- | PMC |
| 05/03/24 | PO 24-00678 | 1 Paid Ck179226 | May billing | VERIZNEW Verizon | En 05/02/24 | 480.49- | 14,097.19- | PMC |
| 05/17/24 | PO 24-00695 | 1 Paid Ck179235 | May billing | CABLE024 OPTIMUM | En 05/06/24 | 192.57- | 14,289.76- | PMC |
| 05/17/24 | PO 24-00696 | 1 Paid Ck179267 | May billing | SPECTRO1 SPECTROTEL A/C#166340 | En 05/06/24 | 96.94- | 14,386.70- | PMC |
| 05/17/24 | PO 24-00725 | 1 Paid Ck179273 | May billing | VERALCO Verizon | En 05/10/24 | 73.88- | 14,460.58- | PMC |
| 05/17/24 | PO 24-00744 | 1 Paid Ck179252 | May billing | HUNTSERV Hunter Carrier Services, LLC | En 05/16/24 | 429.05- | 14,889.63- | PMC |

| Account No / Date | Description / Transaction Data/Comment | | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-31-430-000-400 | Telephone Expense | | | Continued | | | | |
| 05/17/24 | PO 24-00748 | 1 Paid Ck179275 | May billing | VERIZ033 VERIZON | En 05/17/24 | 50.04- | 14,939.67- | PMC |
| 05/17/24 | PO 24-00749 | 1 Paid Ck179274 | May billing | VERIZ090 Verizon | En 05/17/24 | 141.51- | 15,081.18- | PMC |
| 06/03/24 | PO 24-00757 | 1 Paid Ck179310 | May billing | VERIZ032 VERIZON | En 05/20/24 | 1,534.62- | 16,615.80- | PMC |
| 06/03/24 | PO 24-00801 | 1 Paid Ck179277 | May billing | CABLE020 OPTIMUM | En 05/30/24 | 285.96- | 16,901.76- | PMC |
| 06/03/24 | PO 24-00802 | 1 Paid Ck179278 | May billing | CABLE026 OPTIMUM | En 05/30/24 | 388.73- | 17,290.49- | PMC |
| 06/03/24 | PO 24-00808 | 1 Paid Ck179311 | May billing | VERMETER Verizon | En 05/31/24 | 75.16- | 17,365.65- | PMC |
| 06/17/24 | PO 24-00823 | 1 Paid Ck179355 | June billing | VERIZNEW Verizon | En 06/03/24 | 480.49- | 17,846.14- | PMC |
| 06/17/24 | PO 24-00826 | 1 Paid Ck179315 | June billing | CABLE024 OPTIMUM | En 06/03/24 | 192.57- | 18,038.71- | PMC |
| 06/17/24 | PO 24-00851 | 1 Paid Ck179354 | June billing | VERALCO Verizon | En 06/06/24 | 73.88- | 18,112.59- | PMC |
| 06/17/24 | PO 24-00863 | 1 Paid Ck179350 | June billing | SPECTR01 SPECTROTEL A/C#166340 | En 06/10/24 | 96.94- | 18,209.53- | PMC |
| 07/02/24 | PO 24-00900 | 1 Paid Ck179415 | June billing | VERIZ090 Verizon | En 06/17/24 | 141.51- | 18,351.04- | PMC |
| 07/02/24 | PO 24-00911 | 1 Paid Ck179417 | June billing | VERIZ033 VERIZON | En 06/18/24 | 50.06- | 18,401.10- | PMC |
| 07/02/24 | PO 24-00921 | 1 Paid Ck179414 | June billing | VERIZ032 VERIZON | En 06/20/24 | 1,534.56- | 19,935.66- | PMC |
| 07/02/24 | PO 24-00929 | 1 Paid Ck179370 | June billing | HUNTSERV Hunter Carrier Services, LLC | En 06/24/24 | 429.05- | 20,364.71- | PMC |
| 07/02/24 | PO 24-00939 | 1 Paid Ck179360 | June billing | CABLE026 OPTIMUM | En 06/25/24 | 388.73- | 20,753.44- | PMC |
| 07/02/24 | PO 24-00940 | 1 Paid Ck179359 | June billing | CABLE020 OPTIMUM | En 06/25/24 | 285.96- | 21,039.40- | PMC |
| 07/02/24 | PO 24-00950 | 1 Paid Ck179416 | July billing | VERIZNEW Verizon | En 07/01/24 | 480.49- | 21,519.89- | PMC |
| 07/02/24 | PO 24-00951 | 1 Paid Ck179418 | July billing | VERMETER Verizon | En 07/01/24 | 75.10- | 21,594.99- | PMC |
| 07/15/24 | PO 24-00986 | 1 Paid Ck179443 | July billing | SPECTR01 SPECTROTEL A/C#166340 | En 07/08/24 | 111.76- | 21,706.75- | PMC |
| 07/15/24 | PO 24-00987 | 1 Paid Ck179421 | July billing | CABLE024 OPTIMUM | En 07/08/24 | 192.61- | 21,899.36- | PMC |
| 07/15/24 | PO 24-00992 | 1 Paid Ck179450 | July billing | VERALCO Verizon | En 07/08/24 | 73.88- | 21,973.24- | PMC |
| 07/23/24 | PO 24-01047 | 1 Paid Ck179483 | July billing | VERIZ032 VERIZON | En 07/17/24 | 1,534.86- | 23,508.10- | PMC |
| 07/23/24 | PO 24-01051 | 1 Paid Ck179485 | July billing | VERIZ033 VERIZON | En 07/18/24 | 50.04- | 23,558.14- | PMC |
| 07/23/24 | PO 24-01052 | 1 Paid Ck179484 | July billing | VERIZ090 Verizon | En 07/19/24 | 146.71- | 23,704.85- | PMC |
| 08/16/24 | PO 24-01092 | 1 Paid Ck179516 | July billing | HUNTSERV Hunter Carrier Services, LLC | En 07/26/24 | 429.05- | 24,133.90- | PMC |
| 08/16/24 | PO 24-01093 | 1 Paid Ck179494 | July billing | CABLE026 OPTIMUM | En 07/26/24 | 388.73- | 24,522.63- | PMC |
| 08/16/24 | PO 24-01094 | 1 Paid Ck179492 | July billing | CABLE020 OPTIMUM | En 07/26/24 | 286.14- | 24,808.77- | PMC |
| 08/16/24 | PO 24-01107 | 1 Paid Ck179563 | August billing | VERMETER Verizon | En 07/31/24 | 75.20- | 24,883.97- | PMC |
| 08/16/24 | PO 24-01124 | 1 Paid Ck179493 | August billing | CABLE024 OPTIMUM | En 08/06/24 | 192.61- | 25,076.58- | PMC |
| 08/16/24 | PO 24-01130 | 1 Paid Ck179550 | August billing | SPECTR01 SPECTROTEL A/C#166340 | En 08/06/24 | 112.00- | 25,188.58- | PMC |
| 08/16/24 | PO 24-01136 | 1 Paid Ck179562 | August billing | VERIZNEW Verizon | En 08/07/24 | 485.69- | 25,674.27- | PMC |
| 08/16/24 | PO 24-01174 | 1 Paid Ck179560 | August billing | VERALCO Verizon | En 08/12/24 | 74.14- | 25,748.41- | PMC |
| 08/16/24 | PO 24-01206 | 1 Paid Ck179561 | August billing | VERIZ090 Verizon | En 08/16/24 | 146.71- | 25,895.12- | PMC |
| 08/19/24 | PO 24-01210 | 1 Rcvd | August billing | VERIZ033 VERIZON | Rc 08/29/24 | 50.04- | 25,945.16- | KM |
| 08/19/24 | PO 24-01211 | 1 Rcvd | August billing | HUNTSERV Hunter Carrier Services, LLC | Rc 08/29/24 | 432.66- | 26,377.82- | KM |
| 08/19/24 | PO 24-01213 | 1 Rcvd | August billing | VERIZ032 VERIZON | Rc 08/29/24 | 1,534.86- | 27,912.68- | KM |
| 08/26/24 | PO 24-01232 | 1 Rcvd | August billing | CABLE020 OPTIMUM | Rc 08/29/24 | 286.14- | 28,198.82- | KM |
| 08/26/24 | PO 24-01233 | 1 Rcvd | August billing | CABLE026 OPTIMUM | Rc 08/29/24 | 388.73- | 28,587.55- | KM |

| Account No / Date | Description / Transaction Data/Comment | | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-31-430-000-601 | Gas&Diesel:BP | | | | | | 0.00 | |
| 02/16/24 | PO 24-00276 | 1 Paid Ck178931 | Fuel | BP007088 BP | En 02/13/24 | 217.44- | 217.44- | PMC |
| 03/16/24 | PO 24-00400 | 1 Paid Ck179025 | Fuel | BP007088 BP | En 03/11/24 | 93.84- | 311.28- | PMC |
| 04/15/24 | PO 24-00578 | 1 Paid Ck179111 | Fuel | BP007088 BP | En 04/11/24 | 212.30- | 523.58- | PMC |
| 05/17/24 | PO 24-00726 | 1 Paid Ck179234 | Fuel | BP007088 BP | En 05/10/24 | 168.92- | 692.50- | PMC |
| 06/17/24 | PO 24-00890 | 1 Paid Ck179314 | Fuel | BP007088 BP | En 06/13/24 | 195.12- | 887.62- | PMC |
| 07/15/24 | PO 24-00991 | 1 Paid Ck179420 | July billing | BP007088 BP | En 07/08/24 | 274.82- | 1,162.44- | PMC |
| 08/16/24 | PO 24-01159 | 1 Paid Ck179491 | Fuel | BP007088 BP | En 08/12/24 | 166.98- | 1,329.42- | PMC |
| 4-01-31-430-000-602 | Gas&Diesel:Sunoco/WEx Bank | | | | | | 0.00 | |
| 02/16/24 | PO 24-00244 | 1 Paid Ck178976 | Fuel | WEX01 WEX BANK | En 02/07/24 | 2,288.20- | 2,288.20- | PMC |
| 03/16/24 | PO 24-00392 | 1 Paid Ck179067 | Fuel | WEX01 WEX BANK | En 03/07/24 | 2,109.06- | 4,397.26- | PMC |
| 04/15/24 | PO 24-00558 | 1 Paid Ck179152 | Fuel | WEX01 WEX BANK | En 04/10/24 | 2,327.71- | 6,724.97- | PMC |
| 05/17/24 | PO 24-00708 | 1 Paid Ck179276 | Fuel | WEX01 WEX BANK | En 05/08/24 | 2,748.99- | 9,473.96- | PMC |
| 06/17/24 | PO 24-00866 | 1 Paid Ck179356 | Fuel | WEX01 WEX BANK | En 06/10/24 | 3,016.23- | 12,490.19- | PMC |
| 07/15/24 | PO 24-01010 | 1 Paid Ck179451 | Fuel | WEX01 WEX BANK | En 07/10/24 | 3,019.76- | 15,509.95- | PMC |
| 08/16/24 | PO 24-01179 | 1 Paid Ck179566 | Fuel | WEX01 WEX BANK | En 08/12/24 | 3,161.66- | 18,671.61- | PMC |
| 4-01-31-430-000-603 | Gas&Diesel:Taylor Oil | | | | | | 0.00 | |
| 02/02/24 | PO 24-00145 | 1 Paid Ck178916 | Diesel fuel | TAYLOR00 Taylor Oil Company | En 01/22/24 | 2,287.10- | 2,287.10- | PMC |
| 02/02/24 | PO 24-00145 | 2 Paid Ck178916 | Unleaded gas | TAYLOR00 Taylor Oil Company | En 01/22/24 | 973.89- | 3,260.99- | PMC |
| 03/01/24 | PO 24-00341 | 1 Paid Ck179015 | Unleaded gas | TAYLOR00 Taylor Oil Company | En 02/29/24 | 1,128.59- | 4,389.58- | PMC |
| 03/01/24 | PO 24-00341 | 2 Paid Ck179015 | Diesel fuel | TAYLOR00 Taylor Oil Company | En 02/29/24 | 1,680.15- | 6,069.73- | PMC |
| 03/16/24 | PO 24-00393 | 1 Paid Ck179058 | Diesel fuel | TAYLOR00 Taylor Oil Company | En 03/07/24 | 1,856.68- | 7,926.41- | PMC |
| 04/15/24 | PO 24-00498 | 1 Paid Ck179142 | Unleaded gas | TAYLOR00 Taylor Oil Company | En 03/28/24 | 1,156.00- | 9,082.41- | PMC |
| 04/15/24 | PO 24-00498 | 2 Paid Ck179142 | Diesel fuel | TAYLOR00 Taylor Oil Company | En 04/01/24 | 2,234.60- | 11,317.01- | PMC |
| 05/03/24 | PO 24-00636 | 1 Paid Ck179222 | Diesel fuel | TAYLOR00 Taylor Oil Company | En 04/25/24 | 1,793.75- | 13,110.76- | PMC |
| 05/03/24 | PO 24-00636 | 2 Paid Ck179222 | Unleaded gas | TAYLOR00 Taylor Oil Company | En 04/25/24 | 1,280.33- | 14,391.09- | PMC |
| 05/17/24 | PO 24-00729 | 1 Paid Ck179268 | Diesel fuel | TAYLOR00 Taylor Oil Company | En 05/13/24 | 1,442.70- | 15,833.79- | PMC |
| 05/17/24 | PO 24-00729 | 2 Paid Ck179268 | Unleaded gas | TAYLOR00 Taylor Oil Company | En 05/13/24 | 1,014.17- | 16,847.96- | PMC |
| 06/03/24 | PO 24-00767 | 1 Paid Ck179307 | Oil | TAYLOR00 Taylor Oil Company | En 05/21/24 | 1,844.26- | 18,692.22- | PMC |
| 06/03/24 | PO 24-00818 | 1 Paid Ck179307 | Diesel fuel | TAYLOR00 Taylor Oil Company | En 05/31/24 | 1,505.25- | 20,197.47- | PMC |
| 06/03/24 | PO 24-00818 | 2 Paid Ck179307 | Unleaded gas | TAYLOR00 Taylor Oil Company | En 05/31/24 | 906.82- | 21,104.29- | PMC |
| 07/02/24 | PO 24-00899 | 1 Paid Ck179411 | Diesel fuel | TAYLOR00 Taylor Oil Company | En 06/14/24 | 1,998.25- | 23,102.54- | PMC |
| 07/02/24 | PO 24-00899 | 2 Paid Ck179411 | Unleaded gas | TAYLOR00 Taylor Oil Company | En 06/14/24 | 902.16- | 24,004.70- | PMC |
| 07/02/24 | PO 24-00969 | 1 Paid Ck179411 | Diesel fuel | TAYLOR00 Taylor Oil Company | En 07/01/24 | 1,681.23- | 25,685.93- | PMC |
| 07/02/24 | PO 24-00969 | 2 Paid Ck179411 | Unleaded gas | TAYLOR00 Taylor Oil Company | En 07/01/24 | 1,122.15- | 26,808.08- | PMC |
| 08/16/24 | PO 24-01095 | 1 Paid Ck179556 | Diesel fuel | TAYLOR00 Taylor Oil Company | En 07/26/24 | 2,419.92- | 29,228.00- | PMC |
| 08/16/24 | PO 24-01095 | 2 Paid Ck179556 | Unleaded gas | TAYLOR00 Taylor Oil Company | En 07/26/24 | 893.99- | 30,121.99- | PMC |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-31-430-000-603 | Gas&Diesel:Taylor Oil | Continued | | | | | |
| 08/16/24 PO 24-01200 | 1 Paid Ck179556 | Unleaded gas | TAYLOR00 Taylor Oil Company | En 08/15/24 | 1,038.79- | 31,160.78- | PMC |
| 08/29/24 PO 24-01247 | 1 Open | Diesel fuel | TAYLOR00 Taylor Oil Company | | 1,637.75- | 32,798.53- | KM |
| * Item: 000 | UTILITY EXPENSES: Total | | | | | 168,529.34- | |
| * Department: 430 | UTILITY EXPENSES: Total | | | | | 168,529.34- | |
| * CAFR: 31 | Total | | | | | 168,529.34- | |
| 4-01-32-465-001-280 | Trash&Rec:107-MSW Household (MC Reclam.) | | | | | 0.00 | |
| 02/16/24 PO 24-00259 | 1 Paid Ck178971 | Reclamation/January | TREAS030 TREASURER, COUNTY OF MONMOUTH | En 02/12/24 | 10,189.65- | 10,189.65- | PMC |
| 03/16/24 PO 24-00395 | 1 Paid Ck179060 | Reclamation/February | TREAS030 TREASURER, COUNTY OF MONMOUTH | En 03/08/24 | 9,467.66- | 19,657.31- | PMC |
| 04/15/24 PO 24-00583 | 1 Paid Ck179144 | Reclamation/March | TREAS030 TREASURER, COUNTY OF MONMOUTH | En 04/12/24 | 9,672.70- | 29,330.01- | PMC |
| 05/17/24 PO 24-00727 | 1 Paid Ck179270 | Reclamation/April | TREAS030 TREASURER, COUNTY OF MONMOUTH | En 05/13/24 | 12,087.98- | 41,417.99- | PMC |
| 06/17/24 PO 24-00861 | 1 Paid Ck179352 | Reclamation/May | TREAS030 TREASURER, COUNTY OF MONMOUTH | En 06/10/24 | 12,431.83- | 53,849.82- | PMC |
| 07/15/24 PO 24-01027 | 1 Paid Ck179446 | Reclamation/June | TREAS030 TREASURER, COUNTY OF MONMOUTH | En 07/12/24 | 11,806.34- | 65,656.16- | PMC |
| 08/16/24 PO 24-01177 | 1 Paid Ck179558 | Reclamation/July | TREAS030 TREASURER, COUNTY OF MONMOUTH | En 08/12/24 | 13,267.46- | 78,923.62- | PMC |
| 4-01-32-465-001-282 | Trash&Rec:17-Brush | | | | | 0.00 | |
| 02/16/24 PO 24-00211 | 1 Paid Ck178955 | Brush/January | MAZMULCH MAZZA MULCH, INC. | En 02/02/24 | 920.00- | 920.00- | PMC |
| 03/16/24 PO 24-00383 | 1 Paid Ck179048 | Brush/February | MAZMULCH MAZZA MULCH, INC. | En 03/05/24 | 920.00- | 1,840.00- | PMC |
| 04/15/24 PO 24-00547 | 1 Paid Ck179129 | Brush/March | MAZMULCH MAZZA MULCH, INC. | En 04/09/24 | 920.00- | 2,760.00- | PMC |
| 05/03/24 PO 24-00672 | 1 Paid Ck179195 | Brush/April | MAZMULCH MAZZA MULCH, INC. | En 05/01/24 | 1,150.00- | 3,910.00- | PMC |
| 06/17/24 PO 24-00828 | 1 Paid Ck179339 | Brush/May | MAZMULCH MAZZA MULCH, INC. | En 06/03/24 | 920.00- | 4,830.00- | PMC |
| 07/02/24 PO 24-00967 | 1 Paid Ck179387 | Brush/June | MAZMULCH MAZZA MULCH, INC. | En 07/01/24 | 1,570.00- | 6,400.00- | PMC |
| 08/16/24 PO 24-01133 | 1 Paid Ck179531 | Brush/July | MAZMULCH MAZZA MULCH, INC. | En 08/06/24 | 1,150.00- | 7,550.00- | PMC |
| 4-01-32-465-001-283 | Trash&Rec:13-Bulky Trash | | | | | 0.00 | |
| 02/16/24 PO 24-00213 | 1 Paid Ck178956 | Bulk/January | MAZZAREC MAZZA RECYCLING SERVICES, LTD. | En 02/02/24 | 2,894.15- | 2,894.15- | PMC |
| 04/15/24 PO 24-00532 | 1 Paid Ck179130 | Recycling/Bulk/March | MAZZAREC MAZZA RECYCLING SERVICES, LTD. | En 04/09/24 | 3,271.84- | 6,165.99- | PMC |
| 05/03/24 PO 24-00674 | 1 Paid Ck179196 | Bulk/April | MAZZAREC MAZZA RECYCLING SERVICES, LTD. | En 05/01/24 | 2,606.67- | 8,772.66- | PMC |
| 06/17/24 PO 24-00834 | 1 Paid Ck179340 | Bulk/May | MAZZAREC MAZZA RECYCLING SERVICES, LTD. | En 06/03/24 | 2,701.08- | 11,473.74- | PMC |
| 07/02/24 PO 24-00968 | 1 Paid Ck179388 | Bulk/June | MAZZAREC MAZZA RECYCLING SERVICES, LTD. | En 07/01/24 | 3,970.45- | 15,444.19- | PMC |
| 08/16/24 PO 24-01132 | 1 Paid Ck179532 | Bulk trash/July | MAZZAREC MAZZA RECYCLING SERVICES, LTD. | En 08/06/24 | 330.38- | 15,774.57- | PMC |
| 4-01-32-465-001-287 | Trash&Rec: Recyclables | | | | | 0.00 | |
| 02/16/24 PO 24-00212 | 1 Paid Ck178956 | Paper recycling/Janaury | MAZZAREC MAZZA RECYCLING SERVICES, LTD. | En 02/02/24 | 3,912.06- | 3,912.06- | PMC |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|
| 4-01-32-465-001-287 | Trash&Rec: Recyclables | Continued | | | | |
| 03/16/24 | PO 24-00379 1 Paid Ck179049 | Paper recycling/February | MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 03/04/24 | 3,940.45- | 7,852.51- | PMC |
| 04/15/24 | PO 24-00531 1 Paid Ck179130 | Recycling/Paper/March | MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 04/09/24 | 3,383.73- | 11,236.24- | PMC |
| 05/03/24 | PO 24-00679 1 Paid Ck179196 | Paper recycling/April | MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 05/02/24 | 3,576.21- | 14,812.45- | PMC |
| 06/17/24 | PO 24-00839 1 Paid Ck179340 | Paper recycling/May | MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 06/04/24 | 4,084.75- | 18,897.20- | PMC |
| 07/15/24 | PO 24-00977 1 Paid Ck179437 | Paper recycling/June | MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 07/02/24 | 4,603.00- | 23,500.20- | PMC |
| 08/16/24 | PO 24-01134 1 Paid Ck179532 | Paper recycling/July | MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 08/06/24 | 4,719.90- | 28,220.10- | PMC |
| * | Item: 001 | Trash and Recycling Total | | | 130,468.29- | |
| * Department: 465 | | SOLID WASTE, TRASH & RECYCLING: Total | | | 130,468.29- | |
| * | CAFR: 32 | Total | | | 130,468.29- | |
| 4-01-36-471-000-000 | PERS Employer Contribution | | | | 188,739.00 | |
| 04/23/24 | Expenditure | PENSION OBLIBATION 2024 | Reference 1496 1 | 188,739.00- | 0.00 | PMC2 |
| * | Item: 000 | PERS Employer Contribution Total | | | 0.00 | |
| * Department: 471 | | PERS Employer Contribution Total | | | 0.00 | |
| 4-01-36-472-000-000 | Social Security | | | | 235,000.00 | |
| 01/09/24 | Expenditure | PAY #1 | Reference 1446 20 | 6,951.10- | 228,048.90 | PMC |
| 01/09/24 | Expenditure | PAY #1 | Reference 1446 21 | 1,131.58- | 226,917.32 | PMC |
| 01/09/24 | Expenditure | PAY #1 | Reference 1446 22 | 140.20- | 226,777.12 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference 1449 19 | 7,325.24- | 219,451.88 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference 1449 20 | 1,192.48- | 218,259.40 | PMC |
| 01/26/24 | Expenditure | PAY #2 | Reference 1449 21 | 147.23- | 218,112.17 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference 1453 19 | 6,819.38- | 211,292.79 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference 1453 20 | 1,110.13- | 210,182.66 | PMC |
| 02/06/24 | Expenditure | PAY #3 | Reference 1453 21 | 137.72- | 210,044.94 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference 1464 20 | 6,955.28- | 203,089.66 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference 1464 21 | 1,132.25- | 201,957.41 | PMC |
| 02/20/24 | Expenditure | PAY #4 | Reference 1464 22 | 140.26- | 201,817.15 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference 1475 20 | 6,895.85- | 194,921.30 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference 1475 21 | 1,122.58- | 193,798.72 | PMC |
| 03/05/24 | Expenditure | PAY #5 | Reference 1475 22 | 139.14- | 193,659.58 | PMC |

| Account No / Date | Transaction | Description / Data/Comment | Vendor/Reference | | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| 4-01-36-472-000-000 | | Social Security | Continued | | | | | |
| 03/19/24 | Expenditure | Pay #6 | Reference | 1480 | 20 | 7,485.24- | 186,174.34 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference | 1480 | 21 | 1,218.53- | 184,955.81 | PMC |
| 03/19/24 | Expenditure | Pay #6 | Reference | 1480 | 22 | 150.40- | 184,805.41 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference | 1488 | 20 | 6,976.69- | 177,828.72 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference | 1488 | 21 | 1,135.74- | 176,692.98 | PMC |
| 04/02/24 | Expenditure | PAY #7 | Reference | 1488 | 22 | 132.59- | 176,560.39 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference | 1495 | 19 | 6,843.03- | 169,717.36 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference | 1495 | 20 | 1,113.98- | 168,603.38 | PMC |
| 04/16/24 | Expenditure | PAY #8 | Reference | 1495 | 21 | 100.12- | 168,503.26 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference | 1500 | 21 | 7,325.00- | 161,178.26 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference | 1500 | 22 | 1,192.44- | 159,985.82 | PMC |
| 04/30/24 | Expenditure | PAY #9 | Reference | 1500 | 23 | 82.85- | 159,902.97 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference | 1509 | 20 | 7,265.76- | 152,637.21 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference | 1509 | 21 | 1,182.80- | 151,454.41 | PMC |
| 05/14/24 | Expenditure | PAY #10 | Reference | 1509 | 22 | 79.87- | 151,374.54 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference | 1517 | 22 | 8,788.70- | 142,585.84 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference | 1517 | 23 | 1,430.72- | 141,155.12 | PMC |
| 05/28/24 | Expenditure | PAY #11 | Reference | 1517 | 24 | 88.69- | 141,066.43 | PMC |
| 06/07/24 | Expenditure | Smith missed paycheck | Reference | 1522 | 2 | 38.15- | 141,028.28 | PMC |
| 06/07/24 | Expenditure | Smith missed paycheck | Reference | 1522 | 3 | 8.92- | 141,019.36 | PMC |
| 06/07/24 | Expenditure | Smith missed paycheck | Reference | 1522 | 4 | 0.62- | 141,018.74 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference | 1523 | 21 | 8,108.72- | 132,910.02 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference | 1523 | 22 | 1,320.02- | 131,590.00 | PMC |
| 06/11/24 | Expenditure | PAY #12 | Reference | 1523 | 23 | 79.10- | 131,510.90 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference | 1537 | 21 | 9,461.82- | 122,049.08 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference | 1537 | 22 | 1,540.30- | 120,508.78 | PMC |
| 06/25/24 | Expenditure | PAY #13 | Reference | 1537 | 23 | 57.76- | 120,451.02 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference | 1543 | 20 | 9,730.40- | 110,720.62 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference | 1543 | 21 | 1,584.02- | 109,136.60 | PMC |
| 07/09/24 | Expenditure | PAYROLL #14 | Reference | 1543 | 22 | 49.70- | 109,086.90 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference | 1548 | 21 | 8,021.71- | 101,065.19 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference | 1548 | 22 | 1,305.86- | 99,759.33 | PMC |
| 07/23/24 | Expenditure | PAY #15 | Reference | 1548 | 23 | 47.82- | 99,711.51 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference | 1554 | 20 | 8,471.86- | 91,239.65 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference | 1554 | 21 | 1,379.14- | 89,860.51 | PMC |
| 08/05/24 | Expenditure | Pay #16 | Reference | 1554 | 22 | 45.92- | 89,814.59 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference | 1559 | 20 | 7,628.96- | 82,185.63 | PMC |
| 08/20/24 | Expenditure | PAY #17 | Reference | 1559 | 21 | 1,241.92- | 80,943.71 | PMC |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| 4-01-36-472-000-000 | Social Security | | Continued | | | | |
| 08/20/24 Expenditure | PAY #17 | | Reference 1559 22 | | 34.84- | 80,908.87 | PMC |
| * Item: 000 | Social Security Total | | | | | 80,908.87 | |
| * Department: 472 | Social Security Total | | | | | 80,908.87 | |
| 4-01-36-475-000-000 | PFRS Employer Contribution | | | | | 563,896.00 | |
| 04/23/24 Expenditure | PENSION OBLIBATION 2024 | | Reference 1496 3 | | 563,896.00- | 0.00 | PMC2 |
| * Item: 000 | PFRS Employer Contribution Total | | | | | 0.00 | |
| * Department: 475 | PFRS Employer Contribution Total | | | | | 0.00 | |
| * CAFR: 36 | Total | | | | | 80,908.87 | |
| 4-01-41-770-007-001 | Grant Cash Match | | | | | 10,000.00 | |
| 08/16/24 PO 24-01049 | 1 Paid Ck179530 | Shore Alliance Cash Match | KRIST010 KRISTIN CUMBERLAND | En 07/18/24 | 1,957.47- | 8,042.53 | PMC |
| * Item: 007 | Total | | | | | 8,042.53 | |
| * Department: 770 | Total | | | | | 8,042.53 | |
| * CAFR: 41 | Total | | | | | 8,042.53 | |
| 4-01-42-255-000-000 | Shared Service:LOSAP (First Aid Squad) | | | | | 14,000.00 | |
| 06/10/24 PO 24-00875 | 1 Deleted | LOSAP Payment | LINC030 LINCOLN FINANCIAL ADVISORS | En 06/10/24 | 4,800.00 ** | 14,000.00 | PMC |
| * Item: 000 | Shared Service:LOSAP (First Aid Squad) Total | | | | | 14,000.00 | |
| 4-01-42-255-001-000 | LOSAP (Fire Company) | | | | | 49,000.00 | |
| 06/17/24 PO 24-00875 | 2 Paid Ck179337 | LOSAP Payment | LINC030 LINCOLN FINANCIAL ADVISORS | En 06/10/24 | 48,386.25- | 613.75 | PMC |
| * Item: 001 | LOSAP (Fire Company) Total | | | | | 613.75 | |

| Account No / Date | Transaction Data/Comment | Description | Vendor/Reference | | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|---|
| * Department: 255 | Shared Service:LOSAP (First Aid Squad) Total | | | | | 14,613.75 | |
| 4-01-42-260-000-205 | Shared Service BOE Facilities Charge | | | | | 4,250.00 | |
| 02/16/24 | PO 24-00228 1 Paid Ck178969 | Use of Facilities | SPRIN020 SPRING LAKE HGTS. BOARD OF EDU | En 02/06/24 | 4,250.00- | 0.00 | PMC |
| * Item: 000 | Total | | | | | 0.00 | |
| * Department: 260 | Total | | | | | 0.00 | |
| 4-01-42-330-000-100 | Shared Service:Mon.Co.Reg.Health Comm. | | | | | 68,000.00 | |
| 03/01/24 | PO 24-00294 1 Paid Ck178999 | JSRHC Public Health Fees/1st q | JERSHORE Jersey Shore Regional Health | En 02/20/24 | 17,929.41- | 50,070.59 | PMC |
| 06/03/24 | PO 24-00786 1 Paid Ck179292 | JSRHC PublicHealthServices Q2 | JERSHORE Jersey Shore Regional Health | En 05/28/24 | 17,929.41- | 32,141.18 | PMC |
| 08/19/24 | PO 24-01207 1 Rcvd | JSRHC Public Health Fees Q3 | JERSHORE Jersey Shore Regional Health | Rc 08/29/24 | 17,929.41- | 14,211.77 | KM |
| 4-01-42-330-000-310 | Shared Service:Municipal Court O/E | | | | | 75,000.00 | |
| 07/25/24 | PO 24-01084 1 Open | Municipal Court Shared Service | WALLCT01 WALL TOWNSHIP MUNICIPAL COURT | | 17,457.00- | 57,543.00 | KM |
| 07/25/24 | PO 24-01084 2 Open | 2nd Qtr. 2024 | WALLCT01 WALL TOWNSHIP MUNICIPAL COURT | | 17,457.00- | 40,086.00 | KM |
| 4-01-42-330-000-500 | Shared Service:Mon.Co. Transport.(SCAT) | | | | | 3,600.00 | |
| 04/15/24 | PO 24-00549 1 Paid Ck179143 | Transportation/2024 1st qtr. | TREAS010 TREASURER, COUNTY OF MONMOUTH | En 04/09/24 | 806.00- | 2,794.00 | PMC |
| 07/15/24 | PO 24-00979 1 Paid Ck179445 | Transportation/2nd qtr. | TREAS010 TREASURER, COUNTY OF MONMOUTH | En 07/03/24 | 744.00- | 2,050.00 | PMC |
| * Item: 000 | Shared Service:Mon.Co.Reg.Health Comm. Total | | | | | 56,347.77 | |
| * Department: 330 | Shared Service:Mon.Co.Reg.Health Comm. Total | | | | | 56,347.77 | |
| * CAFR: 42 | Total | | | | | 70,961.52 | |
| 4-01-44-901-000-000 | Capital Improvement Fund | | | | | 250,000.00 | |
| 06/18/24 | Expenditure | TO CHARGE OUT CIF TO GEN CAPITAL FUND | Reference 1533 1 | | 250,000.00- | 0.00 | PMC |
| * Item: 000 | Capital Improvement Fund Total | | | | | 0.00 | |
| * Department: 901 | Capital Improvement Fund Total | | | | | 0.00 | |

| Account No / Date | Description / Transaction Data/Comment | | Vendor/Reference | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|---|
| * | CAFR: 44 | Total | | | 0.00 | |
| 4-01-45-925-000-000 | Note Principal | | | | 105,000.00 | |
| 07/02/24 | Expenditure | ban paydown to gen cap | Reference 1539 1 | 105,000.00- | 0.00 | PMC |
| * | Item: 000 | Note Principal Total | | | 0.00 | |
| * | Department: 925 | Note Principal Total | | | 0.00 | |
| 4-01-45-930-000-000 | Bond Interest | | | | 13,200.00 | |
| 05/14/24 | Expenditure | US Bank Pooled Loan Wire Pmt | Reference 1491 1 | 6,599.70- | 6,600.30 | PMC |
| * | Item: 000 | Bond Interest Total | | | 6,600.30 | |
| * | Department: 930 | Bond Interest Total | | | 6,600.30 | |
| 4-01-45-935-000-000 | Note Interest | | | | 250,000.00 | |
| 07/02/24 | Expenditure | ban interest to gen cap | Reference 1539 2 | 250,000.00- | 0.00 | PMC |
| * | Item: 000 | Note Interest Total | | | 0.00 | |
| * | Department: 935 | Note Interest Total | | | 0.00 | |
| 4-01-45-940-000-000 | Capital Lease:Fire Equip. | | | | 90,000.00 | |
| 05/03/24 | PO 24-00612 | 1 Paid Ck179171 Fire Truck Lease | GOVER015 GOVERNMENT LEASING AND FINANCE En 04/19/24 | 89,876.08- | 123.92 | PMC |
| * | Item: 000 | Capital Lease:Fire Equip. Total | | | 123.92 | |
| * | Department: 940 | Capital Lease:Fire Equip. Total | | | 123.92 | |
| * | CAFR: 45 | Total | | | 6,724.22 | |

| Account No / Date | Description / Transaction Data/Comment | Vendor/Reference | Trans Amount | Begin Balance / Trans Balance | User |
|---|---|---|---|---|---|
| * | Fund: 01 CURRENT FUND Total | | | 22,872.88- | |
| * | Final Total | | | 22,872.88- | |

* Total lines reflect totals for the Accounts Printed Only.