

Range of Accounts: 3-First to 3-01-55-000-000-000 Date Range: 01/01/23 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	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-20-100-000-110	Gen.Admin:S/W			90,000.00	
01/11/23	Expenditure PAY #1	Reference 1213 1	2,787.59-	87,212.41	PMC
01/24/23	Expenditure pay #2	Reference 1221 1	2,802.40-	84,410.01	PMC
02/07/23	Expenditure PAY #3	Reference 1231 1	2,776.84-	81,633.17	PMC
02/22/23	Expenditure PAY #4	Reference 1238 1	2,844.09-	78,789.08	PMC
03/07/23	Expenditure PAY #5	Reference 1244 1	3,276.72-	75,512.36	PMC
03/21/23	Expenditure PAY #6	Reference 1249 1	3,640.71-	71,871.65	PMC
04/04/23	Expenditure PAY #7	Reference 1256 1	3,600.40-	68,271.25	PMC
04/19/23	Expenditure PAY #8	Reference 1264 1	3,624.59-	64,646.66	PMC
05/02/23	Expenditure PAY #9	Reference 1270 1	3,632.65-	61,014.01	PMC
05/16/23	Expenditure PAY #10	Reference 1277 1	3,640.71-	57,373.30	PMC
05/31/23	Expenditure PAY #11	Reference 1281 1	3,608.46-	53,764.84	PMC
06/13/23	Expenditure Pay #12	Reference 1290 1	3,608.46-	50,156.38	PMC
06/27/23	Expenditure PAY #13	Reference 1297 1	5,406.86-	44,749.52	PMC
07/11/23	Expenditure PAY #14	Reference 1307 1	3,839.00-	40,910.52	PMC
07/25/23	Expenditure PAY #15	Reference 1330 1	4,040.96-	36,869.56	PMC
08/07/23	Expenditure Pay #16	Reference 1338 1	3,992.63-	32,876.93	PMC
08/22/23	Expenditure Pay #17	Reference 1345 1	4,004.93-	28,872.00	PMC
09/07/23	Expenditure PAY #18	Reference 1350 1	3,930.56-	24,941.44	PMC
09/20/23	Expenditure PAY #19	Reference 1365 1	3,958.16-	20,983.28	PMC
10/03/23	Expenditure PAY#20	Reference 1372 1	4,045.53-	16,937.75	PMC
10/17/23	Expenditure PAY #21	Reference 1380 1	4,015.65-	12,922.10	PMC
10/31/23	Expenditure Pay #22	Reference 1389 1	4,348.84-	8,573.26	PMC
11/13/23	Transfer To Acct per transfer reso 11-20-23	Reference 1394 1	7,500.00	16,073.26	PMC
11/14/23	Expenditure PAY #23	Reference 1404 1	4,217.13-	11,856.13	PMC
11/28/23	Expenditure PAY #24	Reference 1413 1	3,941.29-	7,914.84	PMC
12/12/23	Expenditure PAY #25	Reference 1422 1	3,975.75-	3,939.09	PMC
12/15/23	Transfer To Acct per transfer reso 12-18-23	Reference 1424 1	500.00	4,439.09	PMC
12/27/23	Expenditure PAY #26	Reference 1430 1	3,932.85-	506.24	PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 1	506.24-	0.00	PMC2
3-01-20-100-000-201	Gen.Admin:Other Expenses-DO NOT USE			80,000.00	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 2	3,700.90-	76,299.10	PMC2

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-20-100-000-221 Gen.Admin:Office Supplies				0.00	
02/06/23	PO 23-00047 1 Paid Ck177707 Misc.office supplies	STAPLESA Staples Business Advantage En 02/02/23	377.21-	377.21-	PMC
03/06/23	PO 23-00177 1 Paid Ck177816 Office supplies	STAPLESA Staples Business Advantage En 02/27/23	432.84-	810.05-	PMC
04/14/23	PO 23-00370 1 Paid Ck177945 Misc.office supplies	STAPLESA Staples Business Advantage En 04/10/23	101.95-	912.00-	PMC
04/14/23	PO 23-00370 2 Paid Ck177945 Misc.office supplies	STAPLESA Staples Business Advantage En 04/10/23	479.66-	1,391.66-	PMC
04/28/23	PO 23-00521 1 Paid Ck177988 Misc.office supplies	STAPLESA Staples Business Advantage En 04/27/23	77.02-	1,468.68-	PMC
06/05/23	PO 23-00600 1 Paid Ck178098 Misc.office supplies	STAPLESA Staples Business Advantage En 05/30/23	224.98-	1,693.66-	PMC
06/30/23	PO 23-00900 1 Paid Ck178190 Misc. office supplies	STAPLESA Staples Business Advantage En 06/27/23	183.20-	1,876.86-	PMC
07/17/23	PO 23-00964 1 Paid Ck178199 Envelopes	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 07/10/23	665.00-	2,541.86-	PMC
07/28/23	PO 23-00810 2 Paid Ck178290 Misc.office supplies	STAPLESA Staples Business Advantage En 07/27/23	263.63-	2,805.49-	PMC
09/01/23	PO 23-01152 1 Paid Ck178397 Misc.office supplies	STAPLESA Staples Business Advantage En 08/30/23	180.86-	2,986.35-	PMC
09/29/23	PO 23-01099 1 Paid Ck178471 Misc. office supplies	STAPLESA Staples Business Advantage En 09/27/23	160.08-	3,146.43-	PMC
11/03/23	PO 23-01367 1 Paid Ck178595 Misc.office supplies	STAPLESA Staples Business Advantage En 10/30/23	529.39-	3,675.82-	PMC
12/01/23	PO 23-01540 1 Paid Ck178676 Misc.office supplies	STAPLESA Staples Business Advantage En 11/28/23	129.65-	3,805.47-	PMC
12/01/23	PO 23-01616 1 Paid Ck178652 Envelopes	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 11/21/23	325.00-	4,130.47-	PMC
12/29/23	PO 23-01675 1 Paid Ck178785 Misc.office supplies	STAPLESA Staples Business Advantage En 12/27/23	472.79-	4,603.26-	PMC
3-01-20-100-000-222 Gen.Admin:Postage				0.00	
01/03/23	Expenditure ACH DEBIT PITNEY BOWES	Reference 1230 1	50.00-	50.00-	PMC
01/19/23	Expenditure ACH DEBIT PITNEY BOWES	Reference 1228 1	1,000.00-	1,050.00-	PMC
01/19/23	Expenditure ACH DEBIT PITNEY BOWES	Reference 1228 2	1,500.00-	2,550.00-	PMC
01/19/23	Expenditure to reverse b1228	Reference 1233 1	1,000.00	1,550.00-	PMC
01/19/23	Expenditure to reverse b1228	Reference 1233 2	1,500.00	50.00-	PMC
01/23/23	PO 23-00071 1 Paid Ck177653 Postage	RESER010 RESERVE ACCOUNT En 01/23/23	1,000.00-	1,050.00-	PMC
01/23/23	PO 23-00125 1 Paid Ck177653 Postage	RESER010 RESERVE ACCOUNT En 01/19/23	1,500.00-	2,550.00-	PMC
02/17/23	PO 23-00232 1 Paid Ck177777 Postage	UPS00010 UPS En 02/09/23	5.95-	2,555.95-	PMC
02/17/23	PO 23-00268 1 Paid Ck177765 POSTAGE REFILL 2/17/23	RESER010 RESERVE ACCOUNT En 02/17/23	2,000.00-	4,555.95-	PMC
05/15/23	PO 23-00669 1 Paid Ck178038 Postage refill	RESER010 RESERVE ACCOUNT En 05/08/23	1,000.00-	5,555.95-	PMC
07/28/23	PO 23-00925 2 Paid Ck178298 Postage	RESER010 RESERVE ACCOUNT En 07/20/23	1,000.00-	6,555.95-	PMC
10/30/23	PO 23-01472 1 Paid Ck178536 Postage	RESER010 RESERVE ACCOUNT En 10/25/23	2,000.00-	8,555.95-	PMC
11/22/23	Expenditure pitney bowes debit bank	Reference 1427 1	1,500.00-	10,055.95-	PMC2
11/30/23	PO 23-01472 1 Void Ck178536 Postage	RESER010 RESERVE ACCOUNT	2,000.00 **	10,055.95-	PMC2
11/30/23	PO 23-01472 1 Chg Amt Postage	RESER010 RESERVE ACCOUNT En 10/25/23	2,000.00	8,055.95-	PMC2
12/01/23	PO 23-01613 1 Paid Ck178674 Postage	RESER010 RESERVE ACCOUNT En 11/21/23	1,500.00-	9,555.95-	PMC
3-01-20-100-000-223 Gen.Admin:Postage Machine & Supplies				0.00	
02/06/23	PO 23-00009 1 Paid Ck177699 Postal machine	PITNE010 Pitney Bowes GFS LLC En 01/03/23	120.00-	120.00-	PMC
02/06/23	PO 23-00128 1 Paid Ck177699 Postage Machine Service Agree	PITNE010 Pitney Bowes GFS LLC En 01/19/23	100.08-	220.08-	PMC
04/28/23	PO 23-00384 1 Paid Ck177985 Postal machine	PITNE010 Pitney Bowes GFS LLC En 03/14/23	120.00-	340.08-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-20-100-000-223 Gen.Admin:Postage Machine & Supplies Continued									
04/28/23	PO 23-00403	1 Paid Ck177985 Postal machine ink	PITNE010 Pitney Bowes GFS LLC	En 03/20/23	203.98-		544.06-	PMC	
07/28/23	PO 23-01046	1 Paid Ck178285 Postal machine	PITNE010 Pitney Bowes GFS LLC	En 07/25/23	795.57-		1,339.63-	PMC	
08/29/23	Expenditure	pitney bowes eft	Reference 1355 1		1,000.00-		2,339.63-	PMC	
09/08/23	Expenditure	pitney bowes eft	Reference 1353 1		1,000.00-		3,339.63-	PMC	
09/08/23	Expenditure	to reverse due to date error b-1353	Reference 1354 1		1,000.00		2,339.63-	PMC	
11/17/23	PO 23-01473	1 Paid Ck178637 Postage machine	PITNE010 Pitney Bowes GFS LLC	En 10/25/23	795.57-		3,135.20-	PMC	
3-01-20-100-000-224 Gen.Admin:Copier/Printer 0.00									
02/06/23	PO 23-00139	1 Paid Ck177687 Copier lease	LEAFCAP Leaf Capital Funding LLC	En 01/24/23	216.40-		216.40-	PMC	
02/17/23	PO 23-00238	1 Paid Ck177732 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En 02/14/23	134.27-		350.67-	PMC	
03/06/23	PO 23-00280	1 Paid Ck177805 Printer lease	LEAFCAP Leaf Capital Funding LLC	En 02/23/23	216.40-		567.07-	PMC	
03/17/23	PO 23-00377	1 Paid Ck177836 Copier lease	COPYC010 COPY CENTER INC T A SHORE BUSI	En 03/13/23	108.87-		675.94-	PMC	
04/02/23	PO 23-00413	1 Paid Ck177889 Copier lease	LEAFCAP Leaf Capital Funding LLC	En 03/21/23	216.40-		892.34-	PMC	
04/14/23	PO 23-00520	1 Paid Ck177909 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En 04/12/23	189.73-		1,082.07-	PMC	
04/28/23	PO 23-00559	1 Paid Ck177976 Copier lease	LEAFCAP Leaf Capital Funding LLC	En 04/19/23	216.40-		1,298.47-	PMC	
05/15/23	PO 23-00688	1 Paid Ck178007 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En 05/10/23	189.66-		1,488.13-	PMC	
06/05/23	PO 23-00727	1 Paid Ck178078 Copier lease	LEAFCAP Leaf Capital Funding LLC	En 05/22/23	216.40-		1,704.53-	PMC	
06/19/23	PO 23-00856	1 Paid Ck178122 Copier usage/June billing	COPYC010 COPY CENTER INC T A SHORE BUSI	En 06/14/23	267.27-		1,971.80-	PMC	
06/30/23	PO 23-00874	1 Paid Ck178181 Copier lease	LEAFCAP Leaf Capital Funding LLC	En 06/20/23	216.40-		2,188.20-	PMC	
07/17/23	PO 23-00975	1 Paid Ck178209 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En 07/12/23	199.71-		2,387.91-	PMC	
07/28/23	PO 23-01022	1 Paid Ck178277 Copier lease	LEAFCAP Leaf Capital Funding LLC	En 07/20/23	216.40-		2,604.31-	PMC	
08/18/23	PO 23-01127	1 Paid Ck178310 August billing	COPYC010 COPY CENTER INC T A SHORE BUSI	En 08/09/23	304.61-		2,908.92-	PMC	
09/01/23	PO 23-01181	1 Paid Ck178385 Copier lease/August billing	LEAFCAP Leaf Capital Funding LLC	En 08/22/23	216.40-		3,125.32-	PMC	
09/15/23	PO 23-01284	1 Paid Ck178412 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En 09/13/23	214.04-		3,339.36-	PMC	
09/29/23	PO 23-01296	1 Paid Ck178463 Copier lease	LEAFCAP Leaf Capital Funding LLC	En 09/19/23	216.40-		3,555.76-	PMC	
11/03/23	PO 23-01424	1 Paid Ck178549 Copier use	COPYC010 COPY CENTER INC T A SHORE BUSI	En 10/13/23	169.24-		3,725.00-	PMC	
11/03/23	PO 23-01456	1 Paid Ck178577 Copier lease	LEAFCAP Leaf Capital Funding LLC	En 10/24/23	216.40-		3,941.40-	PMC	
11/17/23	PO 23-01582	1 Paid Ck178610 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En 11/15/23	255.59-		4,196.99-	PMC	
12/01/23	PO 23-01612	1 Paid Ck178666 Copier lease	LEAFCAP Leaf Capital Funding LLC	En 11/21/23	216.40-		4,413.39-	PMC	
12/15/23	PO 23-01706	1 Paid Ck178700 December billing	COPYC010 COPY CENTER INC T A SHORE BUSI	En 12/11/23	191.10-		4,604.49-	PMC	
12/29/23	PO 23-01763	1 Paid Ck178774 Copier lease	LEAFCAP Leaf Capital Funding LLC	En 12/20/23	216.40-		4,820.89-	PMC	
01/17/24	PO 24-00072	1 Paid Ck178801 Copier usage/December	COPYC010 COPY CENTER INC T A SHORE BUSI	En 01/10/24	187.72-		5,008.61-	PMC	
3-01-20-100-000-227 Gen.Admin:Network 0.00									
01/17/23	PO 23-00055	1 Paid Ck177607 2023 1st qtr.Maintenance/Misc.	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En 01/10/23	3,749.45-		3,749.45-	PMC	
04/14/23	PO 23-00460	1 Paid Ck177911 2023 2nd qtr.maintenance/misc.	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En 04/04/23	3,548.89-		7,298.34-	PMC	
07/17/23	PO 23-00976	1 Paid Ck178210 2023 3rd qtr.maintenance/misc.	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En 07/12/23	3,842.89-		11,141.23-	PMC	
10/17/23	PO 23-01403	1 Paid Ck178489 2023 4th qtr.maintenance/misc.	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En 10/10/23	3,672.89-		14,814.12-	PMC	

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			
3-01-20-100-000-299	Gen.Admin:Misc.			0.00				
01/03/23	Expenditure	MERCHANT SERVICE FEES	Reference 1230 2	32.21-	PMC	32.21-		
01/12/23	Expenditure	amazon 114-0339541-3086650	Reference 1219 1	55.21-	PMC	87.42-		
01/17/23	PO 23-00016	1 Paid Ck177629 2023 Membership	NJLM0222 NJ League of Municipalities	588.00-	PMC	675.42-		
01/17/23	PO 23-00079	1 Paid Ck177633 admin services 1/1/23-1/11/23	PMCON010 PM CONSULTANTS LLC	3,225.00-	PMC	3,900.42-		
02/02/23	Expenditure	merchant service fee	Reference 1241 1	33.87-	PMC	3,934.29-		
02/06/23	PO 23-00155	1 Paid Ck177701 Administrator Services	PMCON010 PM CONSULTANTS LLC	3,600.00-	PMC	7,534.29-		
02/16/23	Expenditure	AMAZON 2x164FT REFLECTIVE SAFETY TAPE	Reference 1235 1	67.18-	PMC	7,601.47-		
02/17/23	PO 23-00254	1 Paid Ck177763 Administrative Services	PMCON010 PM CONSULTANTS LLC	5,625.00-	PMC	13,226.47-		
03/02/23	Expenditure	merchant service fee	Reference 1257 1	30.24-	PMC	13,256.71-		
03/06/23	PO 23-00223	1 Paid Ck177822 Batteries for AED	VE001 VE RALPH AND SON, INC	537.00-	PMC	13,793.71-		
03/06/23	PO 23-00319	1 Paid Ck177806 Planner fees	LEONS010 LEON S. AVAKIAN INC.	1,520.00-	PMC	15,313.71-		
03/06/23	PO 23-00327	1 Paid Ck177784 Copies/Church St.plans	ALLPT001 ALL POINTS PRINTING & GRAPHICS	23.00-	PMC	15,336.71-		
03/06/23	PO 23-00339	1 Paid Ck177815 Administrator Services	PMCON010 PM CONSULTANTS LLC	2,625.00-	PMC	17,961.71-		
03/17/23	PO 23-00390	1 Paid Ck177858 ADMINISTRATOR SERVICES	PMCON010 PM CONSULTANTS LLC	4,087.50-	PMC	22,049.21-		
04/02/23	PO 23-00444	1 Paid Ck177895 ADMINISTRATIVE SERVICES	PMCON010 PM CONSULTANTS LLC	4,256.25-	PMC	26,305.46-		
04/03/23	Expenditure	merchant service fee	Reference 1269 1	92.23-	PMC	26,397.69-		
04/14/23	PO 23-00524	1 Paid Ck177939 Administrator Services	PMCON010 PM CONSULTANTS LLC	3,262.50-	PMC	29,660.19-		
04/28/23	PO 23-00591	1 Paid Ck177986 administrator services	PMCON010 PM CONSULTANTS LLC	3,937.50-	PMC	33,597.69-		
05/02/23	Expenditure	merchant service fees	Reference 1284 1	63.94-	PMC	33,661.63-		
05/15/23	PO 23-00546	1 Paid Ck178004 Heartsaver CPR/AED course	CIUFOPEG Ciufo, Peg	455.00-	PMC	34,116.63-		
05/15/23	PO 23-00546	2 Paid Ck178004 Second course - April 25, 2023	CIUFOPEG Ciufo, Peg	715.00-	PMC	34,831.63-		
05/15/23	PO 23-00697	1 Paid Ck178036 administrative services	PMCON010 PM CONSULTANTS LLC	4,650.00-	PMC	39,481.63-		
06/02/23	Expenditure	merchant service fee	Reference 1302 1	44.27-	PMC	39,525.90-		
06/05/23	PO 23-00777	1 Paid Ck178091 Administrative Services	PMCON010 PM CONSULTANTS LLC	8,625.00-	PMC	48,150.90-		
06/19/23	PO 23-00851	1 Paid Ck178146 Administrative Services	PMCON010 PM CONSULTANTS LLC	3,525.00-	PMC	51,675.90-		
07/03/23	Expenditure	merchant service fee	Reference 1333 1	45.54-	PMC	51,721.44-		
08/02/23	Expenditure	merchant service fee	Reference 1351 1	50.86-	PMC	51,772.30-		
08/02/23	Expenditure	amazon ck#99809232	Reference 1351 2	88.98-	PMC	51,861.28-		
09/05/23	Expenditure	merchant service fee	Reference 1356 1	44.55-	PMC	51,905.83-		
09/15/23	PO 23-01224	1 Paid Ck178426 2023 Conference Registration	NJLM0222 NJ League of Municipalities	540.00-	PMC	52,445.83-		
11/02/23	Expenditure	merc serv fee	Reference 1416 1	94.80-	PMC	52,540.63-		
11/13/23	Transfer To Acct	per transfer reso 11-20-23	Reference 1394 2	17,500.00	PMC	35,040.63-		
11/17/23	PO 23-01585	1 Paid Ck178638 Administrative Services	PMCON010 PM CONSULTANTS LLC	3,206.25-	PMC	38,246.88-		
12/04/23	Expenditure	merchant service fees	Reference 1423 1	90.08-	PMC	38,336.96-		
01/17/24	PO 24-00097	2 Paid Ck178838 Administrative services	PMCON010 PM CONSULTANTS LLC	845.00-	PMC	39,181.96-		

* Item: 000 GENERAL ADMINISTRATION Total

0.00

Account No Date	Description Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User

* Department: 100	GENERAL ADMINISTRATION Total			0.00	
3-01-20-110-000-110	Mayor&Council:S/w			21,000.00	
01/11/23 Expenditure	PAY #1	Reference 1213 2	576.90-	20,423.10	PMC
01/24/23 Expenditure	pay #2	Reference 1221 2	807.66-	19,615.44	PMC
02/07/23 Expenditure	PAY #3	Reference 1231 2	692.28-	18,923.16	PMC
02/22/23 Expenditure	PAY #4	Reference 1238 2	692.28-	18,230.88	PMC
03/07/23 Expenditure	PAY #5	Reference 1244 2	692.28-	17,538.60	PMC
03/21/23 Expenditure	PAY #6	Reference 1249 2	692.28-	16,846.32	PMC
04/04/23 Expenditure	PAY #7	Reference 1256 2	692.28-	16,154.04	PMC
04/19/23 Expenditure	PAY #8	Reference 1264 2	692.28-	15,461.76	PMC
05/02/23 Expenditure	PAY #9	Reference 1270 2	692.28-	14,769.48	PMC
05/16/23 Expenditure	PAY #10	Reference 1277 2	692.28-	14,077.20	PMC
05/31/23 Expenditure	PAY #11	Reference 1281 2	692.28-	13,384.92	PMC
06/13/23 Expenditure	Pay #12	Reference 1290 2	692.28-	12,692.64	PMC
06/27/23 Expenditure	PAY #13	Reference 1297 2	692.28-	12,000.36	PMC
07/11/23 Expenditure	PAY #14	Reference 1307 2	692.28-	11,308.08	PMC
07/25/23 Expenditure	PAY #15	Reference 1330 2	692.28-	10,615.80	PMC
08/07/23 Expenditure	Pay #16	Reference 1338 2	692.28-	9,923.52	PMC
08/22/23 Expenditure	Pay #17	Reference 1345 2	692.28-	9,231.24	PMC
09/07/23 Expenditure	PAY #18	Reference 1350 2	692.28-	8,538.96	PMC
09/20/23 Expenditure	PAY #19	Reference 1365 2	692.28-	7,846.68	PMC
10/03/23 Expenditure	PAY#20	Reference 1372 2	692.28-	7,154.40	PMC
10/17/23 Expenditure	PAY #21	Reference 1380 2	692.28-	6,462.12	PMC
10/31/23 Expenditure	Pay #22	Reference 1389 2	692.28-	5,769.84	PMC
11/13/23 Transfer From Acct	per transfer reso 11-20-23	Reference 1394 3	2,000.00-	3,769.84	PMC
11/14/23 Expenditure	PAY #23	Reference 1404 2	692.28-	3,077.56	PMC
11/28/23 Expenditure	PAY #24	Reference 1413 2	692.28-	2,385.28	PMC
12/12/23 Expenditure	PAY #25	Reference 1422 2	692.28-	1,693.00	PMC
12/15/23 Transfer From Acct	per transfer reso 12-18-23	Reference 1424 2	750.00-	943.00	PMC
12/27/23 Expenditure	PAY #26	Reference 1430 2	692.28-	250.72	PMC
03/31/24 Transfer From Acct	per transfer resolution	Reference 1489 3	250.72-	0.00	PMC2
3-01-20-110-000-201	Mayor&Council:Other Expenses-DO NOT USE			2,000.00	
03/31/24 Transfer From Acct	per transfer resolution	Reference 1489 4	1,957.02-	42.98	PMC2
3-01-20-110-000-299	Mayor&Council:Misc.			0.00	
05/22/23 Expenditure	Amazon decibel meter ck99364763	Reference 1283 1	42.98-	42.98-	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		

* Item: 000	MAYOR & COUNCIL: Total				0.00	

* Department: 110	MAYOR & COUNCIL: Total				0.00	
3-01-20-120-000-110	Mun.Clerk:S/w				165,000.00	
01/11/23	Expenditure PAY #1	Reference 1213 3	5,693.01-		159,306.99	PMC
01/24/23	Expenditure pay #2	Reference 1221 4	5,693.01-		153,613.98	PMC
02/07/23	Expenditure PAY #3	Reference 1231 3	5,693.01-		147,920.97	PMC
02/22/23	Expenditure PAY #4	Reference 1238 3	5,693.01-		142,227.96	PMC
03/07/23	Expenditure PAY #5	Reference 1244 3	5,693.01-		136,534.95	PMC
03/21/23	Expenditure PAY #6	Reference 1249 3	3,493.01-		133,041.94	PMC
04/04/23	Expenditure PAY #7	Reference 1256 3	3,493.01-		129,548.93	PMC
04/19/23	Expenditure PAY #8	Reference 1264 3	3,493.01-		126,055.92	PMC
05/02/23	Expenditure PAY #9	Reference 1270 3	3,493.01-		122,562.91	PMC
05/16/23	Expenditure PAY #10	Reference 1277 3	3,493.01-		119,069.90	PMC
05/31/23	Expenditure PAY #11	Reference 1281 3	3,493.01-		115,576.89	PMC
06/13/23	Expenditure Pay #12	Reference 1290 3	3,493.01-		112,083.88	PMC
06/27/23	Expenditure PAY #13	Reference 1297 3	5,639.83-		106,444.05	PMC
07/11/23	Expenditure PAY #14	Reference 1307 3	4,776.77-		101,667.28	PMC
07/25/23	Expenditure PAY #15	Reference 1330 3	5,920.77-		95,746.51	PMC
08/07/23	Expenditure Pay #16	Reference 1338 3	5,920.77-		89,825.74	PMC
08/22/23	Expenditure Pay #17	Reference 1345 3	5,920.77-		83,904.97	PMC
09/07/23	Expenditure PAY #18	Reference 1350 3	5,920.77-		77,984.20	PMC
09/20/23	Expenditure PAY #19	Reference 1365 3	5,920.77-		72,063.43	PMC
10/03/23	Expenditure PAY#20	Reference 1372 3	5,920.77-		66,142.66	PMC
10/17/23	Expenditure PAY #21	Reference 1380 3	5,920.77-		60,221.89	PMC
10/31/23	Expenditure Pay #22	Reference 1389 3	5,920.77-		54,301.12	PMC
11/13/23	Transfer From Acct per transfer reso 11-20-23	Reference 1394 4	17,500.00-		36,801.12	PMC
11/14/23	Expenditure PAY #23	Reference 1404 3	5,920.77-		30,880.35	PMC
11/28/23	Expenditure PAY #24	Reference 1413 3	10,329.09-		20,551.26	PMC
12/12/23	Expenditure PAY #25	Reference 1422 3	5,920.77-		14,630.49	PMC
12/15/23	Transfer From Acct per transfer reso 12-18-23	Reference 1424 3	8,500.00-		6,130.49	PMC
12/27/23	Expenditure PAY #26	Reference 1430 3	5,920.77-		209.72	PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 5	209.72-		0.00	PMC2
3-01-20-120-000-201	Mun.Clerk:Other Expenses-DO NOT USE				35,000.00	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 6	3,044.00-		31,956.00	PMC2

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
3-01-20-120-000-221 Mun.Clerk:Office Supplies							0.00	
02/06/23	PO 23-00041	1 Paid Ck177691	Minutes books	MGLPR010	MGL PRINTING SOLUTIONS	En 01/05/23	232.00-	232.00- PMC
02/06/23	PO 23-00149	1 Paid Ck177662	Dog License paper	ELKRI010	ELK RIVER SYSTEMS, INC.	En 01/24/23	67.20-	299.20- PMC
07/17/23	PO 23-00720	2 Paid Ck178211	5 drawer file cabinet	FEIG2604	FEIGUS OFFICE FURNITURE	En 05/18/23	475.00-	774.20- PMC
3-01-20-120-000-225 Mun.Clerk:Printing/Printed Materials							0.00	
06/05/23	PO 23-00682	1 Paid Ck178054	Printed documents	AHERN010	AHERN	En 05/10/23	885.00-	885.00- PMC
06/19/23	PO 23-00826	1 Paid Ck178113	Copies/Scans	AHERN010	AHERN	En 06/08/23	54.00-	939.00- PMC
3-01-20-120-000-241 Mun.Clerk:Dues							0.00	
02/06/23	PO 23-00120	1 Paid Ck177697	2023 Membership J. Gillis	MUNIC010	MUNICIPAL CLERKS' ASSN. OF MON	En 01/18/23	75.00-	75.00- PMC
02/06/23	PO 23-00120	2 Paid Ck177697	2023 Membership M. Kass	MUNIC010	MUNICIPAL CLERKS' ASSN. OF MON	En 01/18/23	75.00-	150.00- PMC
07/17/23	PO 23-00982	1 Paid Ck178230	2023-24 Membership/J.Gillis	MCANJ555	Municipal Clerks Assoc. NJ	En 07/12/23	100.00-	250.00- PMC
07/17/23	PO 23-00982	2 Paid Ck178230	2023-24 Membership/M.Kass	MCANJ555	Municipal Clerks Assoc. NJ	En 07/12/23	75.00-	325.00- PMC
3-01-20-120-000-242 Mun.Clerk:Subscriptions/Publications							0.00	
01/17/23	PO 23-00015	1 Paid Ck177610	Annual Maintenance/2023	GENER005	GENERAL CODE	En 01/03/23	1,195.00-	1,195.00- PMC
02/17/23	PO 23-00178	1 Paid Ck177730	Subscription renewal	COAST010	COAST STAR	En 02/02/23	34.00-	1,229.00- PMC
02/17/23	PO 23-00179	1 Paid Ck177741	NJMC annual subscription	GENER005	GENERAL CODE	En 02/02/23	49.00-	1,278.00- PMC
06/05/23	PO 23-00728	1 Paid Ck178087	Magazine subscription renewal	NJLM0222	NJ League of Municipalities	En 05/22/23	225.00-	1,503.00- PMC
12/29/23	PO 23-01784	1 Paid Ck178764	Annual maintenance	GENER005	GENERAL CODE	En 12/27/23	1,181.15-	2,684.15- PMC
3-01-20-120-000-244 Mun.Clerk:Training & Education							0.00	
11/17/23	PO 23-01595	1 Paid Ck178613	League Reimbursement	GILLI020	GILLIS, JANINE	En 11/17/23	490.01-	490.01- PMC
11/17/23	PO 23-01597	2 Paid Ck178624	League Reimbursements	KASSMEG	Kass, Megan	En 11/17/23	10.00-	500.01- PMC
11/21/23	PO 23-01597	1 Paid Ck178649	League Reimbursements	KASSMEG	Kass, Megan	En 11/17/23	35.94-	535.95- PMC
12/15/23	PO 23-01281	1 Paid Ck178726	Records retention course	NJLM0222	NJ League of Municipalities	En 09/12/23	45.00-	580.95- PMC
12/15/23	PO 23-01281	2 Paid Ck178726	Megan Kass	NJLM0222	NJ League of Municipalities	En 09/12/23	45.00-	625.95- PMC
3-01-20-120-000-251 Mun.Clerk:Legal Advertising							0.00	
02/17/23	PO 23-00184	1 Paid Ck177730	Legal advertising	COAST010	COAST STAR	En 02/02/23	76.30-	76.30- PMC
02/17/23	PO 23-00184	2 Paid Ck177730	Legal advertising	COAST010	COAST STAR	En 02/02/23	41.62-	117.92- PMC
02/17/23	PO 23-00184	3 Paid Ck177730	Legal advertising	COAST010	COAST STAR	En 02/02/23	52.16-	170.08- PMC
03/17/23	PO 23-00330	1 Paid Ck177834	Legal advertising	COAST010	COAST STAR	En 03/02/23	19.18-	189.26- PMC
04/28/23	PO 23-00474	1 Paid Ck177960	Legal advertising	COAST010	COAST STAR	En 04/05/23	308.82-	498.08- PMC
05/15/23	PO 23-00649	2 Paid Ck178005	Online auction ad	COAST010	COAST STAR	En 05/04/23	44.68-	542.76- PMC
05/15/23	PO 23-00649	3 Paid Ck178005	2023 Municipal Budget	COAST010	COAST STAR	En 05/04/23	69.16-	611.92- PMC
05/15/23	PO 23-00690	1 Paid Ck177997	Legal advertising	GANNETT	Gannett NY/NJ LocaliQ	En 05/11/23	83.84-	695.76- PMC
06/19/23	PO 23-00788	1 Paid Ck178120	Legal advertising	COAST010	COAST STAR	En 06/02/23	104.86-	800.62- PMC

Account No	Description								
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Begin Balance	User
								Trans Balance	
3-01-20-120-000-251 Mun.Clerk:Legal Advertising Continued									
07/17/23	PO 23-00929	1 Paid Ck178207	Legal advertising	COAST010	COAST STAR	En 07/05/23	21.56-	822.18-	PMC
08/18/23	PO 23-01106	1 Paid Ck178308	Legal advertising	COAST010	COAST STAR	En 08/08/23	23.60-	845.78-	PMC
08/18/23	PO 23-01106	2 Paid Ck178308	Legal advertising	COAST010	COAST STAR	En 08/08/23	54.20-	899.98-	PMC
09/15/23	PO 23-01250	1 Paid Ck178409	Legal advertising	COAST010	COAST STAR	En 09/07/23	24.96-	924.94-	PMC
09/15/23	PO 23-01282	1 Paid Ck178403	Legal advertising	GANNETT	Gannett NY/NJ LocaliQ	En 09/13/23	95.72-	1,020.66-	PMC
10/17/23	PO 23-01386	3 Paid Ck178484	2022 Audit Synopsis	COAST010	COAST STAR	En 10/06/23	133.42-	1,154.08-	PMC
12/15/23	PO 23-01680	1 Paid Ck178697	Legal advertising	COAST010	COAST STAR	En 12/06/23	192.58-	1,346.66-	PMC
12/15/23	PO 23-01680	2 Paid Ck178697	Invoice #68381 dated 11/23/23	COAST010	COAST STAR	En 12/06/23	22.24-	1,368.90-	PMC
12/15/23	PO 23-01680	3 Paid Ck178697	Invoice #68617 dated 11/30/23	COAST010	COAST STAR	En 12/06/23	50.80-	1,419.70-	PMC
12/15/23	PO 23-01680	4 Paid Ck178697	Invoice #68617 dated 11/30/23	COAST010	COAST STAR	En 12/06/23	78.00-	1,497.70-	PMC
12/15/23	PO 23-01680	5 Paid Ck178697	Invoice #68617 dated 11/30/23	COAST010	COAST STAR	En 12/06/23	349.32-	1,847.02-	PMC
12/15/23	PO 23-01680	6 Paid Ck178697	Invoice #68617 dated 11/30/23	COAST010	COAST STAR	En 12/06/23	166.40-	2,013.42-	PMC
01/17/24	PO 24-00037	1 Paid Ck178799	Legal advertising	COAST010	COAST STAR	En 01/08/24	260.74-	2,274.16-	PMC
01/17/24	PO 24-00086	1 Paid Ck178809	Legal advertising 12/7/23	GANNETT	Gannett NY/NJ LocaliQ	En 01/11/24	59.64-	2,333.80-	PMC
01/17/24	PO 24-00086	2 Paid Ck178809	Notice to bidders 12/14-12/21	GANNETT	Gannett NY/NJ LocaliQ	En 01/11/24	165.24-	2,499.04-	PMC
01/17/24	PO 24-00086	3 Paid Ck178809	Notice to bidders 12/21/23	GANNETT	Gannett NY/NJ LocaliQ	En 01/11/24	110.68-	2,609.72-	PMC
3-01-20-120-000-252 Mun.Clerk:Election Expenses 0.00									
06/30/23	PO 23-00906	1 Paid Ck178183	Postage/2023 sample ballots	MONMO110	MONMOUTH COUNTY TREASURER	En 06/29/23	402.63-	402.63-	PMC
08/18/23	PO 23-01110	1 Paid Ck178347	Sample ballot printing	RELIA010	RELIANCE GRAPHICS	En 08/08/23	2,150.00-	2,552.63-	PMC
12/01/23	PO 23-01615	1 Paid Ck178682	Polling place fee - 2023	WALLU010	WALL UNITED METHODIST CHURCH	En 11/21/23	400.00-	2,952.63-	PMC
12/27/23	Reimbursement		2003 POLLING PLACE REIMBURSEMENT	Reference	1431 2		400.00	2,552.63-	PMC
3-01-20-120-000-253 Mun.Clerk:Codification 0.00									
12/19/23	PO 23-01756	1 Open	Codification of 2023	GENER005	GENERAL CODE		7,500.00-	7,500.00-	PMC
3-01-20-120-000-254 Mun.Clerk:Registrar Expenses 0.00									
01/17/23	PO 23-00019	1 Paid Ck177635	Membership renewal/J.Gillis	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 01/04/23	25.00-	25.00-	PMC
01/17/23	PO 23-00019	2 Paid Ck177635	Invoice #10211/M.Kass	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 01/04/23	25.00-	50.00-	PMC
01/17/23	PO 23-00019	3 Paid Ck177635	Invoice #9504/M.E.Karamus	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 01/04/23	25.00-	75.00-	PMC
01/17/23	PO 23-00019	4 Paid Ck177635	Invoice #9970/L.Trimarchi	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 01/04/23	25.00-	100.00-	PMC
02/06/23	PO 23-00110	1 Paid Ck177691	Registrar binder	MGLPR010	MGL PRINTING SOLUTIONS	En 01/17/23	106.00-	206.00-	PMC
02/17/23	PO 23-00129	1 Paid Ck177766	safety Paper	RR001	RR DONNELLEY	En 01/20/23	86.00-	292.00-	PMC
02/17/23	PO 23-00266	1 Paid Ck177764	NJRA 2023 Conference	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 02/16/23	50.00-	342.00-	PMC
02/17/23	PO 23-00266	2 Paid Ck177764	NJRA 2023 Conference	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 02/16/23	50.00-	392.00-	PMC
06/30/23	PO 23-00758	1 Paid Ck178187	Safety paper	RR001	RR DONNELLEY	En 05/25/23	43.00-	435.00-	PMC
07/28/23	PO 23-00759	1 Paid Ck178288	Safety paper	RR001	RR DONNELLEY	En 05/25/23	92.50-	527.50-	PMC
09/01/23	PO 23-01212	1 Paid Ck178392	NJRA 2023 Conference	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 08/29/23	95.00-	622.50-	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-20-120-000-254	Mun.Clerk:Registrar Expenses	Continued			
09/01/23	PO 23-01212 2 Paid Ck178392 Invoice #10789 8/29/23	REGIS010 REGISTRAR'S ASSOCIATION OF N.J En 08/29/23	95.00-	717.50-	PMC
11/03/23	PO 23-01522 1 Paid Ck178590 Megan Kass Fall Conference	REGIS010 REGISTRAR'S ASSOCIATION OF N.J En 11/01/23	150.00-	867.50-	PMC
12/01/23	PO 23-01496 1 Paid Ck178675 Vital record paper	RR001 RR DONNELLEY En 10/30/23	106.50-	974.00-	PMC
3-01-20-120-000-299	Mun.Clerk:Misc.			0.00	
01/17/23	Expenditure AMAZON order 114-9057922-4761041	Reference 1218 1	207.00-	207.00-	PMC
03/06/23	PO 23-00297 1 Paid Ck177814 Shredding	PLANSHRE Planet Shred, L.L.C. En 02/27/23	95.20-	302.20-	PMC
06/19/23	PO 23-00831 1 Paid Ck178117 Service Renewal Contract	BISDIGIT BIS Digital, Inc. En 06/09/23	1,022.75-	1,324.95-	PMC
07/28/23	PO 23-01035 1 Paid Ck178281 Liquor license renewal prep	NJDIV010 N.J. DIV. OF ALCOHOLIC BEVERAG En 07/21/23	24.00-	1,348.95-	PMC
09/01/23	PO 23-01183 1 Paid Ck178387 Renewal of Notary Public	MARMOR Marmora, Kathleen En 08/22/23	30.00-	1,378.95-	PMC
09/15/23	PO 23-01283 1 Paid Ck178423 Notary stamp & county fee	MARMOR Marmora, Kathleen En 09/13/23	44.32-	1,423.27-	PMC
11/03/23	PO 23-01453 1 Paid Ck178540 business cards	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 10/23/23	225.00-	1,648.27-	PMC
12/01/23	PO 23-01573 1 Paid Ck178670 Tree-lighting give-away	ORIEN010 OTC Brands, Inc En 11/13/23	85.58-	1,733.85-	PMC
12/15/23	PO 23-01731 1 Paid Ck178733 Administrative Services	PMCON010 PM CONSULTANTS LLC En 12/14/23	7,762.50-	9,496.35-	PMC
12/15/23	PO 23-01736 1 Paid Ck178741 Eny of Year Celebration	SPRINGLK SPRING LAKE MANOR En 12/15/23	3,475.00-	12,971.35-	PMC

* Item: 000	MUNICIPAL CLERK: Total			0.00	

* Department: 120	MUNICIPAL CLERK: Total			0.00	
3-01-20-130-000-110	Finance:S/w			35,000.00	
01/11/23	Expenditure PAY #1	Reference 1213 4	960.40-	34,039.60	PMC
01/24/23	Expenditure pay #2	Reference 1221 5	1,062.78-	32,976.82	PMC
02/07/23	Expenditure PAY #3	Reference 1231 4	1,189.53-	31,787.29	PMC
02/22/23	Expenditure PAY #4	Reference 1238 4	1,213.90-	30,573.39	PMC
03/07/23	Expenditure PAY #5	Reference 1244 4	965.28-	29,608.11	PMC
03/21/23	Expenditure PAY #6	Reference 1249 4	1,062.78-	28,545.33	PMC
04/04/23	Expenditure PAY #7	Reference 1256 4	1,184.65-	27,360.68	PMC
04/19/23	Expenditure PAY #8	Reference 1264 4	965.28-	26,395.40	PMC
05/02/23	Expenditure PAY #9	Reference 1270 4	1,204.15-	25,191.25	PMC
05/16/23	Expenditure PAY #10	Reference 1277 4	1,082.28-	24,108.97	PMC
05/31/23	Expenditure PAY #11	Reference 1281 4	1,218.78-	22,890.19	PMC
06/13/23	Expenditure Pay #12	Reference 1290 4	1,057.90-	21,832.29	PMC
06/27/23	Expenditure PAY #13	Reference 1297 4	1,821.77-	20,010.52	PMC
07/11/23	Expenditure PAY #14	Reference 1307 4	1,215.89-	18,794.63	PMC
07/25/23	Expenditure PAY #15	Reference 1330 4	1,221.01-	17,573.62	PMC
08/07/23	Expenditure Pay #16	Reference 1338 4	1,236.39-	16,337.23	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-20-130-000-110 Finance:S/w Continued					
08/22/23	Expenditure Pay #17	Reference 1345 4	1,215.89-	15,121.34	PMC
09/07/23	Expenditure PAY #18	Reference 1350 4	1,118.51-	14,002.83	PMC
09/20/23	Expenditure PAY #19	Reference 1365 4	893.01-	13,109.82	PMC
10/03/23	Expenditure PAY#20	Reference 1372 4	795.64-	12,314.18	PMC
10/17/23	Expenditure PAY #21	Reference 1380 4	785.39-	11,528.79	PMC
10/31/23	Expenditure Pay #22	Reference 1389 4	821.26-	10,707.53	PMC
11/14/23	Expenditure PAY #23	Reference 1404 4	1,021.14-	9,686.39	PMC
11/28/23	Expenditure PAY #24	Reference 1413 4	805.89-	8,880.50	PMC
12/12/23	Expenditure PAY #25	Reference 1422 4	846.89-	8,033.61	PMC
12/15/23	Transfer From Acct per transfer reso 12-18-23	Reference 1424 4	6,500.00-	1,533.61	PMC
12/27/23	Expenditure PAY #26	Reference 1430 4	672.64-	860.97	PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 7	860.97-	0.00	PMC2
3-01-20-130-000-201 Finance:Other Expenses-DO NOT USE				60,000.00	
03/04/24	Transfer To Acct per transfer reso march 2024	Reference 1472 3	1,000.00	61,000.00	PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 8	212.86-	60,787.14	PMC2
3-01-20-130-000-214 Finance:Accounting Services				0.00	
07/17/23	PO 23-00999 1 Paid Ck178239 Financial Services	PMCON010 PM CONSULTANTS LLC En 07/13/23	3,250.00-	3,250.00-	PMC
3-01-20-130-000-228 Finance:Software Maint.(Edmunds)				0.00	
01/17/23	PO 23-00036 1 Paid Ck177606 2023 Software Maintenance	EDMUN010 Edmunds GovTech En 01/05/23	3,687.92-	3,687.92-	PMC
3-01-20-130-000-255 Finance:Payroll Services				0.00	
02/06/23	PO 23-00135 1 Paid Ck177702 January billing	PRIMEPOI PRIMEPOINT, LLC En 01/24/23	595.80-	595.80-	PMC
03/17/23	PO 23-00291 1 Paid Ck177859 February billing	PRIMEPOI PRIMEPOINT, LLC En 02/23/23	2,469.80-	3,065.60-	PMC
04/14/23	PO 23-00412 1 Paid Ck177940 March billing	PRIMEPOI PRIMEPOINT, LLC En 03/21/23	605.70-	3,671.30-	PMC
05/15/23	PO 23-00558 1 Paid Ck178037 April billing	PRIMEPOI PRIMEPOINT, LLC En 04/19/23	598.70-	4,270.00-	PMC
06/05/23	PO 23-00714 1 Paid Ck178092 May billing	PRIMEPOI PRIMEPOINT, LLC En 05/16/23	599.40-	4,869.40-	PMC
07/17/23	PO 23-00897 1 Paid Ck178241 June billing	PRIMEPOI PRIMEPOINT, LLC En 06/27/23	778.50-	5,647.90-	PMC
08/18/23	PO 23-01045 1 Paid Ck178345 July billing	PRIMEPOI PRIMEPOINT, LLC En 07/25/23	687.70-	6,335.60-	PMC
09/15/23	PO 23-01182 1 Paid Ck178428 August billing	PRIMEPOI PRIMEPOINT, LLC En 08/22/23	649.50-	6,985.10-	PMC
09/29/23	PO 23-01300 1 Paid Ck178468 September billing	PRIMEPOI PRIMEPOINT, LLC En 09/20/23	592.20-	7,577.30-	PMC
11/03/23	PO 23-01436 1 Paid Ck178589 October billing	PRIMEPOI PRIMEPOINT, LLC En 10/17/23	611.10-	8,188.40-	PMC
11/17/23	PO 23-01579 1 Paid Ck178639 November billing	PRIMEPOI PRIMEPOINT, LLC En 11/14/23	609.90-	8,798.30-	PMC
12/29/23	PO 23-01779 1 Paid Ck178780 December billing	PRIMEPOI PRIMEPOINT, LLC En 12/27/23	820.30-	9,618.60-	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	User
3-01-20-130-000-299	Finance:Misc.			0.00	
01/17/23	PO 23-00080 1 Paid Ck177633 financial services 1/1/23-1/10	PMCON010 PM CONSULTANTS LLC En 01/11/23	2,827.50-	2,827.50-	PMC
02/06/23	PO 23-00156 1 Paid Ck177701 financial services	PMCON010 PM CONSULTANTS LLC En 01/26/23	3,120.00-	5,947.50-	PMC
03/06/23	PO 23-00340 1 Paid Ck177815 Financial Services	PMCON010 PM CONSULTANTS LLC En 03/02/23	3,867.50-	9,815.00-	PMC
03/17/23	PO 23-00389 1 Paid Ck177858 FINANCIAL SERVICES	PMCON010 PM CONSULTANTS LLC En 03/16/23	3,867.50-	13,682.50-	PMC
03/17/23	PO 23-00396 1 Paid Ck177828 Neaves & Ford pension	NJDIV020 NJ DIVISION OF PENSION & BENE En 03/17/23	141.84-	13,824.34-	PMC
03/17/23	PO 23-00396 2 Paid Ck177828 Neaves & Ford pension	NJDIV020 NJ DIVISION OF PENSION & BENE En 03/17/23	153.68-	13,978.02-	PMC
03/20/23	Expenditure Refund REIMB PO 23-00396 FROM PAYROLL	Reference 2376 1	141.84	13,836.18-	PMC2
03/20/23	Expenditure Refund REIMB PO 23-00396 FROM PAYROLL	Reference 2376 2	153.68	13,682.50-	PMC2
04/02/23	PO 23-00445 1 Paid Ck177895 FINANCIAL SERVICES	PMCON010 PM CONSULTANTS LLC En 03/29/23	1,657.50-	15,340.00-	PMC
04/14/23	PO 23-00525 1 Paid Ck177939 Financial Services	PMCON010 PM CONSULTANTS LLC En 04/12/23	1,690.00-	17,030.00-	PMC
04/28/23	PO 23-00592 1 Paid Ck177986 financial services	PMCON010 PM CONSULTANTS LLC En 04/26/23	1,202.50-	18,232.50-	PMC
06/05/23	PO 23-00783 1 Paid Ck178089 May courier service	PAVIA005 PAVIA ENTERPRISES En 06/01/23	257.20-	18,489.70-	PMC
06/19/23	PO 23-00852 1 Paid Ck178146 Financial Services	PMCON010 PM CONSULTANTS LLC En 06/13/23	1,300.00-	19,789.70-	PMC
06/30/23	PO 23-00911 1 Paid Ck178186 Financial Services	PMCON010 PM CONSULTANTS LLC En 06/30/23	6,727.50-	26,517.20-	PMC
07/17/23	PO 23-00935 1 Paid Ck178238 June courier service	PAVIA005 PAVIA ENTERPRISES En 07/05/23	257.20-	26,774.40-	PMC
07/28/23	PO 23-01004 1 Paid Ck178284 SMART services	PHOEN005 Phoenix Advisors, LLC En 07/14/23	1,100.00-	27,874.40-	PMC
07/28/23	PO 23-01051 1 Paid Ck178286 Administrative Services	PMCON010 PM CONSULTANTS LLC En 07/26/23	4,875.00-	32,749.40-	PMC
08/18/23	PO 23-01092 1 Paid Ck178343 July courier service	PAVIA005 PAVIA ENTERPRISES En 08/07/23	257.20-	33,006.60-	PMC
08/18/23	PO 23-01166 1 Paid Ck178344 financial services	PMCON010 PM CONSULTANTS LLC En 08/17/23	4,452.50-	37,459.10-	PMC
09/01/23	PO 23-01216 1 Paid Ck178391 financial services	PMCON010 PM CONSULTANTS LLC En 08/30/23	3,468.62-	40,927.72-	PMC
09/15/23	PO 23-01236 1 Paid Ck178427 Courier service/August	PAVIA005 PAVIA ENTERPRISES En 09/05/23	289.35-	41,217.07-	PMC
10/02/23	Expenditure MERCHANT SERVICE FEE	Reference 1375 1	221.61-	41,438.68-	PMC
10/17/23	PO 23-01352 1 Paid Ck178517 Bank Courier Service/September	PAVIA005 PAVIA ENTERPRISES En 10/03/23	257.20-	41,695.88-	PMC
10/17/23	PO 23-01417 1 Paid Ck178518 SMART services	PHOEN005 Phoenix Advisors, LLC En 10/12/23	1,100.00-	42,795.88-	PMC
11/03/23	PO 23-01524 1 Paid Ck178585 Courier service/October	PAVIA005 PAVIA ENTERPRISES En 11/02/23	289.35-	43,085.23-	PMC
11/13/23	Transfer To Acct per transfer reso 11-20-23	Reference 1394 5	7,500.00	35,585.23-	PMC
11/13/23	Expenditure us bank fee charged pooled loan	Reference 1400 3	124.94-	35,710.17-	PMC
11/17/23	PO 23-01584 1 Paid Ck178638 Financial Services	PMCON010 PM CONSULTANTS LLC En 11/15/23	3,412.50-	39,122.67-	PMC
12/15/23	PO 23-01580 1 Paid Ck178734 GRANT WRITING SERVICE FIRE	RCDGR005 RCD GROUP SOLUTIONS LLC En 11/14/23	2,000.00-	41,122.67-	PMC
12/15/23	PO 23-01580 2 Paid Ck178734 professional witness lawsuit	RCDGR005 RCD GROUP SOLUTIONS LLC En 12/04/23	361.40-	41,484.07-	PMC
12/15/23	PO 23-01662 1 Paid Ck178731 Courier service/November	PAVIA005 PAVIA ENTERPRISES En 12/04/23	289.35-	41,773.42-	PMC
12/18/23	PO 23-01743 1 Paid Ck178750 SMART services	PHOEN005 Phoenix Advisors, LLC En 12/18/23	1,100.00-	42,873.42-	PMC
01/17/24	PO 24-00015 1 Paid Ck178835 Courier service/December	PAVIA005 PAVIA ENTERPRISES En 01/08/24	257.20-	43,130.62-	PMC
01/17/24	PO 24-00057 1 Paid Ck178837 SMART services	PHOEN005 Phoenix Advisors, LLC En 01/09/24	1,100.00-	44,230.62-	PMC

* Item: 000 FINANCIAL ADMINISTRATION: Total

0.00

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	

* Department: 130	FINANCIAL ADMINISTRATION: Total			0.00	
3-01-20-135-001-001	Audit:Other Expenses			25,000.00	
07/28/23	PO 23-01018 1 Paid Ck178291 2022 Audit	SUPLEE00 SUPLEE, CLOONEY & COMPANY En 07/19/23	24,930.00-	70.00	PMC
12/15/23	Transfer From Acct per transfer reso 12-18-23	Reference 1424 5	70.00-	0.00	PMC

* Item: 001	Total			0.00	

* Department: 135	AUDIT SERVICES: Total			0.00	
3-01-20-145-000-110	Tax Collection:S/W			65,000.00	
01/11/23	Expenditure PAY #1	Reference 1213 5	1,835.56-	63,164.44	PMC
01/24/23	Expenditure pay #2	Reference 1221 6	1,835.56-	61,328.88	PMC
02/07/23	Expenditure PAY #3	Reference 1231 5	1,835.56-	59,493.32	PMC
02/22/23	Expenditure PAY #4	Reference 1238 5	1,835.56-	57,657.76	PMC
03/07/23	Expenditure PAY #5	Reference 1244 5	1,835.56-	55,822.20	PMC
03/21/23	Expenditure PAY #6	Reference 1249 5	1,835.56-	53,986.64	PMC
04/04/23	Expenditure PAY #7	Reference 1256 5	1,835.56-	52,151.08	PMC
04/19/23	Expenditure PAY #8	Reference 1264 5	1,835.56-	50,315.52	PMC
05/02/23	Expenditure PAY #9	Reference 1270 5	1,835.56-	48,479.96	PMC
05/16/23	Expenditure PAY #10	Reference 1277 5	1,835.56-	46,644.40	PMC
05/31/23	Expenditure PAY #11	Reference 1281 5	1,835.56-	44,808.84	PMC
06/13/23	Expenditure Pay #12	Reference 1290 5	1,835.56-	42,973.28	PMC
06/27/23	Expenditure PAY #13	Reference 1297 5	2,753.65-	40,219.63	PMC
07/11/23	Expenditure PAY #14	Reference 1307 5	1,909.00-	38,310.63	PMC
07/25/23	Expenditure PAY #15	Reference 1330 5	1,909.00-	36,401.63	PMC
08/07/23	Expenditure Pay #16	Reference 1338 5	1,909.00-	34,492.63	PMC
08/22/23	Expenditure Pay #17	Reference 1345 5	1,909.00-	32,583.63	PMC
09/07/23	Expenditure PAY #18	Reference 1350 5	1,909.00-	30,674.63	PMC
09/20/23	Expenditure PAY #19	Reference 1365 5	1,909.00-	28,765.63	PMC
10/03/23	Expenditure PAY#20	Reference 1372 5	1,909.00-	26,856.63	PMC
10/17/23	Expenditure PAY #21	Reference 1380 5	1,909.00-	24,947.63	PMC
10/31/23	Expenditure Pay #22	Reference 1389 5	1,909.00-	23,038.63	PMC
11/13/23	Transfer From Acct per transfer reso 11-20-23	Reference 1394 6	5,000.00-	18,038.63	PMC
11/14/23	Expenditure PAY #23	Reference 1404 5	1,909.00-	16,129.63	PMC
11/28/23	Expenditure PAY #24	Reference 1413 5	2,771.80-	13,357.83	PMC
12/12/23	Expenditure PAY #25	Reference 1422 5	1,909.00-	11,448.83	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-20-145-000-110 Tax Collection:S/W Continued						
12/15/23	Transfer From Acct per transfer reso 12-18-23	Reference 1424 6	9,000.00-	2,448.83		PMC
12/27/23	Expenditure PAY #26	Reference 1430 5	1,909.00-	539.83		PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 9	539.83-	0.00		PMC2
3-01-20-145-000-201 Tax Collection:Other Expenses-DO NOT USE 30,000.00						
11/13/23	Transfer To Acct per transfer reso 11-20-23	Reference 1394 16	5,000.00	35,000.00		PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 10	6,479.84-	28,520.16		PMC2
3-01-20-145-000-221 Tax Collection:Office Supplies 0.00						
11/17/23	PO 23-01372 1 Paid Ck178611 Perforated paper	ELKRI010 ELK RIVER SYSTEMS, INC. En 10/05/23	116.74-	116.74-		PMC
3-01-20-145-000-222 Tax Collection:Postage 0.00						
07/18/23	PO 23-00925 1 Paid Ck178255 Postage	RESER010 RESERVE ACCOUNT En 07/05/23	1,499.96-	1,499.96-		PMC
09/01/23	PO 23-01211 1 Paid Ck178393 Postage	RESER010 RESERVE ACCOUNT En 08/28/23	1,000.00-	2,499.96-		PMC
11/30/23	PO 23-01211 1 Void Ck178393 Postage	RESER010 RESERVE ACCOUNT	1,000.00 **	2,499.96-		PMC2
11/30/23	PO 23-01211 1 Chg Amt Postage	RESER010 RESERVE ACCOUNT En 08/28/23	1,000.00	1,499.96-		PMC2
3-01-20-145-000-225 TaxCollection:Printing/Printed Materials 0.00						
07/17/23	PO 23-00878 1 Paid Ck178231 Tax bills	MGLPR010 MGL PRINTING SOLUTIONS En 06/22/23	449.00-	449.00-		PMC
3-01-20-145-000-228 Tax Collection:Software Maint.(Edmunds) 0.00						
01/17/23	PO 23-00036 2 Paid Ck177606 2023	EDMUN010 Edmunds GovTech En 01/05/23	3,130.94-	3,130.94-		PMC
3-01-20-145-000-241 Tax Collection:Dues 0.00						
02/06/23	PO 23-00189 1 Paid Ck177708 Membership/M.Karamus	TAXCO010 TAX COLLECTORS & TREASURERS AS En 02/02/23	80.00-	80.00-		PMC
03/06/23	PO 23-00274 1 Paid Ck177818 Membership/M.Karamus	TAXCO010 TAX COLLECTORS & TREASURERS AS En 02/21/23	100.00-	180.00-		PMC
05/15/23	PO 23-00675 1 Paid Ck178029 Membership 2023	MONMO010 MONMOUTH-OCEAN TAX COLLECTORS En 05/09/23	80.00-	260.00-		PMC
3-01-20-145-000-244 Tax Collection:Training & Education 0.00						
06/05/23	PO 23-00736 1 Paid Ck178087 NJLM Mini Conference	NJLM0222 NJ League of Municipalities En 05/23/23	125.00-	125.00-		PMC
06/30/23	PO 23-00313 1 Paid Ck178172 Webinar/M.E.Karamus	INSTI010 INSTITUTE FOR PROFESSIONAL DEV En 02/28/23	50.00-	175.00-		PMC
07/28/23	PO 23-01019 1 Paid Ck178268 Webinar/M.E.Karamus	INSTI010 INSTITUTE FOR PROFESSIONAL DEV En 07/19/23	50.00-	225.00-		PMC
01/23/24	PO 23-01399 1 Void Tax webinar/M.E.Karamus	INSTI010 INSTITUTE FOR PROFESSIONAL DEV En 10/10/23	50.00 **	225.00-		KM
3-01-20-145-000-251 Tax Collection:Legal Advertising 0.00						
12/15/23	PO 23-01679 1 Paid Ck178697 Tax sale notice	COAST010 COAST STAR En 12/06/23	153.82-	153.82-		PMC

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-01-20-145-000-299		Tax Collection:Misc.						0.00	
05/15/23	PO 23-00621	1 Paid	Ck178035	APRIL COURIER SERVICES	PAVIA005	PAVIA ENTERPRISES	En 05/02/23	257.20-	257.20- PMC
10/17/23	PO 23-01412	1 Paid	Ck178519	Administrative Services	PMCON010	PM CONSULTANTS LLC	En 10/11/23	5,175.00-	5,432.20- PMC
10/17/23	PO 23-01412	2 Paid	Ck178519	Financial Services	PMCON010	PM CONSULTANTS LLC	En 10/11/23	3,412.50-	8,844.70- PMC
11/03/23	PO 23-01533	1 Paid	Ck178587	financial services	PMCON010	PM CONSULTANTS LLC	En 11/03/23	4,582.50-	13,427.20- PMC
11/17/23	PO 23-01596	1 Paid	Ck178623	League Reimbursement	KARAM010	KARAMUS, MARYELLEN	En 11/17/23	15.00-	13,442.20- PMC
12/01/23	PO 23-01641	1 Paid	Ck178673	Financial Services	PMCON010	PM CONSULTANTS LLC	En 12/01/23	2,015.00-	15,457.20- PMC
12/29/23	PO 23-01796	1 Paid	Ck178779	Admin Services	PMCON010	PM CONSULTANTS LLC	En 12/29/23	5,700.00-	21,157.20- PMC
12/29/23	PO 23-01797	1 Paid	Ck178779	financial services	PMCON010	PM CONSULTANTS LLC	En 12/29/23	1,527.50-	22,684.70- PMC

*	Item: 000	TAX COLLECTION: Total						0.00	

*	Department: 145	TAX COLLECTION: Total						0.00	
3-01-20-150-000-110		Tax Assessment:S/W						45,000.00	
01/11/23	Expenditure	PAY #1		Reference	1213	6		1,403.85-	43,596.15 PMC
01/24/23	Expenditure	pay #2		Reference	1221	7		1,403.85-	42,192.30 PMC
02/07/23	Expenditure	PAY #3		Reference	1231	6		1,403.85-	40,788.45 PMC
02/22/23	Expenditure	PAY #4		Reference	1238	6		1,403.85-	39,384.60 PMC
03/07/23	Expenditure	PAY #5		Reference	1244	6		1,403.85-	37,980.75 PMC
03/21/23	Expenditure	PAY #6		Reference	1249	6		1,403.85-	36,576.90 PMC
04/04/23	Expenditure	PAY #7		Reference	1256	6		1,403.85-	35,173.05 PMC
04/19/23	Expenditure	PAY #8		Reference	1264	6		1,403.85-	33,769.20 PMC
05/02/23	Expenditure	PAY #9		Reference	1270	6		1,403.85-	32,365.35 PMC
05/16/23	Expenditure	PAY #10		Reference	1277	6		1,403.85-	30,961.50 PMC
05/31/23	Expenditure	PAY #11		Reference	1281	6		1,403.85-	29,557.65 PMC
06/13/23	Expenditure	Pay #12		Reference	1290	6		1,403.85-	28,153.80 PMC
06/27/23	Expenditure	PAY #13		Reference	1297	6		2,105.77-	26,048.03 PMC
07/11/23	Expenditure	PAY #14		Reference	1307	6		1,460.00-	24,588.03 PMC
07/25/23	Expenditure	PAY #15		Reference	1330	6		1,460.00-	23,128.03 PMC
08/07/23	Expenditure	Pay #16		Reference	1338	6		1,460.00-	21,668.03 PMC
08/22/23	Expenditure	Pay #17		Reference	1345	6		1,460.00-	20,208.03 PMC
09/07/23	Expenditure	PAY #18		Reference	1350	6		1,460.00-	18,748.03 PMC
09/20/23	Expenditure	PAY #19		Reference	1365	6		1,460.00-	17,288.03 PMC
10/03/23	Expenditure	PAY#20		Reference	1372	6		1,460.00-	15,828.03 PMC
10/17/23	Expenditure	PAY #21		Reference	1380	6		1,460.00-	14,368.03 PMC
10/31/23	Expenditure	Pay #22		Reference	1389	6		1,460.00-	12,908.03 PMC
11/14/23	Expenditure	PAY #23		Reference	1404	6		1,460.00-	11,448.03 PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-20-150-000-110	Tax Assessment:S/W	Continued				
11/28/23	Expenditure PAY #24	Reference 1413 6	1,460.00-	9,988.03		PMC
12/12/23	Expenditure PAY #25	Reference 1422 6	1,460.00-	8,528.03		PMC
12/15/23	Transfer From Acct per transfer reso 12-18-23	Reference 1424 7	6,000.00-	2,528.03		PMC
12/27/23	Expenditure PAY #26	Reference 1430 6	1,460.00-	1,068.03		PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 11	1,068.03-	0.00		PMC2
3-01-20-150-000-201	Tax Assessment:Other Expenses-DO NOT USE			3,000.00		
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 12	1,069.32-	1,930.68		PMC2
3-01-20-150-000-222	Tax Assessment:Postage			0.00		
11/17/23	PO 23-01587 1 Paid Ck178634 Records Access Fees	MONMO160 MONMOUTH COUNTY BOARD OF TAXAT En 11/16/23	837.68-	837.68-		PMC
3-01-20-150-000-241	Tax Assessment:Dues			0.00		
07/17/23	PO 23-00984 1 Paid Ck178232 Membership/S.Imbriaco	MONASSES Monmouth Cty Assessor's Assoc. En 07/12/23	150.00-	150.00-		PMC
3-01-20-150-000-299	Tax Assessment:Misc.			0.00		
04/28/23	PO 23-00562 1 Paid Ck177979 Notification of Assessment	MONMO160 MONMOUTH COUNTY BOARD OF TAXAT En 04/19/23	943.00-	943.00-		PMC

* Item: 000	TAX ASSESSMENT: Total			0.00		
3-01-20-150-001-300	Tax Assessment:Inspection Services			14,000.00		
04/14/23	PO 23-00488 2 Paid Ck177941 Inspections	REALT020 REALTY DATA SYSTEMS, LLC En 04/06/23	5,656.00-	8,344.00		PMC
08/18/23	PO 23-01059 1 Paid Ck178346 Property Inspections	REALT020 REALTY DATA SYSTEMS, LLC En 07/28/23	3,070.00-	5,274.00		PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 13	5,274.00-	0.00		PMC2

* Item: 001	Total			0.00		

* Department: 150	TAX ASSESSMENT: Total			0.00		
3-01-20-155-000-201	Legal:Other Expenses-DO NOT USE			110,000.00		
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 14	11,877.68-	98,122.32		PMC2
3-01-20-155-000-211	Legal:Borough Attorney			0.00		
02/17/23	PO 23-00214 1 Paid Ck177731 Legal fees	COLLI010 COLLINS, VELLA & CASELLO, LLC En 02/07/23	3,097.50-	3,097.50-		PMC
02/17/23	PO 23-00241 1 Paid Ck177762 Legal fees	PASHMAN Pashman Stein walder Hayden En 02/14/23	731.46-	3,828.96-		PMC
03/17/23	PO 23-00353 1 Paid Ck177857 Legal fees	PASHMAN Pashman Stein walder Hayden En 03/06/23	2,071.00-	5,899.96-		PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-20-155-000-211	Legal:Borough Attorney	Continued							
03/17/23	PO 23-00371	1 Paid Ck177835	Legal fees	COLLI010	COLLINS, VELLA & CASELLO, LLC	En 03/09/23	3,843.00-	9,742.96-	PMC
04/14/23	PO 23-00415	1 Paid Ck177927	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 03/21/23	312.50-	10,055.46-	PMC
04/14/23	PO 23-00489	1 Paid Ck177927	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 04/06/23	375.00-	10,430.46-	PMC
04/14/23	PO 23-00506	1 Paid Ck177908	Legal fees	COLLI010	COLLINS, VELLA & CASELLO, LLC	En 04/10/23	4,445.00-	14,875.46-	PMC
05/15/23	PO 23-00540	1 Paid Ck178024	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 04/17/23	562.50-	15,437.96-	PMC
05/15/23	PO 23-00650	1 Paid Ck178006	Legal fees	COLLI010	COLLINS, VELLA & CASELLO, LLC	En 05/04/23	6,002.50-	21,440.46-	PMC
05/15/23	PO 23-00657	1 Paid Ck178024	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 05/05/23	1,000.00-	22,440.46-	PMC
05/15/23	PO 23-00668	1 Paid Ck178034	Legal fees	PASHMAN	Pashman Stein walder Hayden	En 05/08/23	1,178.00-	23,618.46-	PMC
05/15/23	PO 23-00668	2 Paid Ck178034	Invoice #131833 5/2/2023	PASHMAN	Pashman Stein walder Hayden	En 05/08/23	6,941.85-	30,560.31-	PMC
05/15/23	PO 23-00699	1 Paid Ck178024	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 05/11/23	250.00-	30,810.31-	PMC
05/15/23	PO 23-00699	2 Paid Ck178024	Invoice #4034 2/8/2023	KYLEMCMA	Kyle McManus Associates LLC	En 05/11/23	1,562.50-	32,372.81-	PMC
06/19/23	PO 23-00792	1 Paid Ck178121	Legal fees	COLLI010	COLLINS, VELLA & CASELLO, LLC	En 06/05/23	3,657.50-	36,030.31-	PMC
06/19/23	PO 23-00794	1 Paid Ck178145	Legal fees	PASHMAN	Pashman Stein walder Hayden	En 06/05/23	3,344.00-	39,374.31-	PMC
06/19/23	PO 23-00804	1 Paid Ck178141	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 06/06/23	1,308.75-	40,683.06-	PMC
07/28/23	PO 23-00944	1 Paid Ck178282	Legal fees	PASHMAN	Pashman Stein walder Hayden	En 07/06/23	1,558.00-	42,241.06-	PMC
07/28/23	PO 23-01008	1 Paid Ck178261	Legal fees	COLLI010	COLLINS, VELLA & CASELLO, LLC	En 07/17/23	4,405.50-	46,646.56-	PMC
08/18/23	PO 23-01064	1 Paid Ck178342	LEGAL FEES	PASHMAN	Pashman Stein walder Hayden	En 08/03/23	2,812.00-	49,458.56-	PMC
08/18/23	PO 23-01065	1 Paid Ck178335	SPECIAL MASTER SERVICES	KYLEMCMA	Kyle McManus Associates LLC	En 08/03/23	2,000.00-	51,458.56-	PMC
08/18/23	PO 23-01068	1 Paid Ck178309	JULY LEGAL FEES	COLLI010	COLLINS, VELLA & CASELLO, LLC	En 08/03/23	4,480.00-	55,938.56-	PMC
09/15/23	PO 23-01243	1 Paid Ck178422	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 09/05/23	1,062.50-	57,001.06-	PMC
09/15/23	PO 23-01260	1 Paid Ck178410	Legal fees	COLLI010	COLLINS, VELLA & CASELLO, LLC	En 09/08/23	4,900.00-	61,901.06-	PMC
09/29/23	PO 23-01251	1 Paid Ck178465	Legal fees	PASHMAN	Pashman Stein walder Hayden	En 09/07/23	1,539.00-	63,440.06-	PMC
10/17/23	PO 23-01340	1 Paid Ck178516	Legal fees	PASHMAN	Pashman Stein walder Hayden	En 10/02/23	1,805.00-	65,245.06-	PMC
10/17/23	PO 23-01374	1 Paid Ck178485	Legal fees	COLLI010	COLLINS, VELLA & CASELLO, LLC	En 10/05/23	4,357.50-	69,602.56-	PMC
11/03/23	PO 23-01346	1 Paid Ck178575	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 10/02/23	750.00-	70,352.56-	PMC
11/03/23	PO 23-01477	1 Paid Ck178584	Legal fees	PASHMAN	Pashman Stein walder Hayden	En 10/26/23	893.00-	71,245.56-	PMC
11/03/23	PO 23-01518	1 Paid Ck178575	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 11/01/23	250.00-	71,495.56-	PMC
12/15/23	PO 23-01649	1 Paid Ck178720	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 12/04/23	375.00-	71,870.56-	PMC
12/15/23	PO 23-01699	1 Paid Ck178698	Legal fees	COLLI010	COLLINS, VELLA & CASELLO, LLC	En 12/08/23	10,045.00-	81,915.56-	PMC
12/15/23	PO 23-01735	1 Paid Ck178730	Legal fees	PASHMAN	Pashman Stein walder Hayden	En 12/14/23	1,881.00-	83,796.56-	PMC
12/29/23	PO 23-01759	1 Paid Ck178778	Legal fees	PASHMAN	Pashman Stein walder Hayden	En 12/20/23	1,539.00-	85,335.56-	PMC
01/17/24	PO 24-00017	1 Paid Ck178822	Special Master Services	KYLEMCMA	Kyle McManus Associates LLC	En 01/08/24	562.50-	85,898.06-	PMC
01/17/24	PO 24-00089	1 Paid Ck178800	Legal fees	COLLI010	COLLINS, VELLA & CASELLO, LLC	En 01/11/24	1,960.00-	87,858.06-	PMC
3-01-20-155-000-212	Legal:Labor Counsel							0.00	
02/17/23	PO 23-00213	1 Paid Ck177729	Legal fees	CLEARYGI	CLEARY,GIACOBBE,ALFIERI,JACOBS	En 02/07/23	289.00-	289.00-	PMC
04/14/23	PO 23-00508	1 Paid Ck177907	Legal fees	CLEARYGI	CLEARY,GIACOBBE,ALFIERI,JACOBS	En 04/11/23	418.50-	707.50-	PMC
06/19/23	PO 23-00832	1 Paid Ck178119	Legal fees	CLEARYGI	CLEARY,GIACOBBE,ALFIERI,JACOBS	En 06/09/23	31.00-	738.50-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-20-155-000-212 Legal:Labor Counsel Continued									
07/17/23	PO 23-00963	1 Paid Ck178206 Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS En	07/10/23	578.00-		1,316.50-	PMC	
07/17/23	PO 23-00963	2 Paid Ck178206 Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS En	07/10/23	124.00-		1,440.50-	PMC	
08/18/23	PO 23-01074	1 Paid Ck178307 Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS En	08/07/23	279.00-		1,719.50-	PMC	
09/15/23	PO 23-01275	1 Paid Ck178408 Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS En	09/11/23	170.50-		1,890.00-	PMC	
10/17/23	PO 23-01401	1 Paid Ck178483 Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS En	10/10/23	201.50-		2,091.50-	PMC	
11/17/23	PO 23-01586	1 Paid Ck178609 Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS En	11/16/23	124.00-		2,215.50-	PMC	
12/15/23	PO 23-01724	1 Paid Ck178696 Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS En	12/13/23	136.00-		2,351.50-	PMC	
01/17/24	PO 24-00054	1 Paid Ck178798 Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS En	01/09/24	1,972.00-		4,323.50-	PMC	
3-01-20-155-000-214 Legal:Other Special Counsel									0.00
02/17/23	PO 23-00235	1 Paid Ck177739 Legal fees	FINESTEI Finestein & Malloy, LLC En	02/14/23	980.00-		980.00-	PMC	
04/28/23	PO 23-00542	1 Paid Ck177963 Legal fees	FINESTEI Finestein & Malloy, LLC En	04/17/23	440.00-		1,420.00-	PMC	
04/28/23	PO 23-00587	1 Paid Ck177977 Planner fees	LEONS010 LEON S. AVAKIAN INC. En	04/24/23	1,600.00-		3,020.00-	PMC	
05/15/23	PO 23-00627	1 Paid Ck178023 Legal fees	KINGK010 Kitrick,Mcweeney & Wells,LLC En	05/02/23	476.00-		3,496.00-	PMC	
06/19/23	PO 23-00825	1 Paid Ck178125 Legal fees	FINESTEI Finestein & Malloy, LLC En	06/08/23	515.48-		4,011.48-	PMC	
07/28/23	PO 23-01007	1 Paid Ck178263 Legal fees	FINESTEI Finestein & Malloy, LLC En	07/17/23	340.00-		4,351.48-	PMC	
08/18/23	PO 23-01072	1 Paid Ck178314 Legal fees	FINESTEI Finestein & Malloy, LLC En	08/07/23	520.00-		4,871.48-	PMC	
09/15/23	PO 23-01269	1 Paid Ck178413 Legal fees	FINESTEI Finestein & Malloy, LLC En	09/11/23	602.28-		5,473.76-	PMC	
10/17/23	PO 23-01402	1 Paid Ck178492 Legal fees	FINESTEI Finestein & Malloy, LLC En	10/10/23	240.00-		5,713.76-	PMC	
3-01-20-155-000-299 Legal:Misc.									0.00
08/18/23	PO 23-01108	1 Paid Ck178359 Legal search fee	TRIDENT Trident Abstract Company En	08/08/23	227.00-		227.00-	PMC	
* Item: 000 LEGAL SERVICES: Total									0.00
* Department: 155 LEGAL SERVICES: Total									0.00
3-01-20-165-000-100 Engineering:S&W									60,000.00
01/24/23	Expenditure	pay #2	Reference	1221 8	1,650.00-		58,350.00	PMC	
02/07/23	Expenditure	PAY #3	Reference	1231 7	1,856.25-		56,493.75	PMC	
02/22/23	Expenditure	PAY #4	Reference	1238 7	1,732.50-		54,761.25	PMC	
03/07/23	Expenditure	PAY #5	Reference	1244 7	825.00-		53,936.25	PMC	
03/21/23	Expenditure	PAY #6	Reference	1249 7	866.25-		53,070.00	PMC	
04/04/23	Expenditure	PAY #7	Reference	1256 7	3,258.75-		49,811.25	PMC	
04/19/23	Expenditure	PAY #8	Reference	1264 7	1,278.75-		48,532.50	PMC	
05/02/23	Expenditure	PAY #9	Reference	1270 7	1,608.75-		46,923.75	PMC	
05/16/23	Expenditure	PAY #10	Reference	1277 7	1,897.50-		45,026.25	PMC	

Account No	Description					Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User	
3-01-20-165-000-100		Engineering:S&W	Continued					
05/31/23	Expenditure	PAY #11	Reference	1281	7	1,155.00-	43,871.25	PMC
06/13/23	Expenditure	Pay #12	Reference	1290	7	1,856.25-	42,015.00	PMC
06/27/23	Expenditure	PAY #13	Reference	1297	7	1,072.50-	40,942.50	PMC
07/11/23	Expenditure	PAY #14	Reference	1307	7	1,485.00-	39,457.50	PMC
07/25/23	Expenditure	PAY #15	Reference	1330	7	2,062.50-	37,395.00	PMC
08/07/23	Expenditure	Pay #16	Reference	1338	7	4,413.75-	32,981.25	PMC
08/22/23	Expenditure	Pay #17	Reference	1345	7	2,681.25-	30,300.00	PMC
09/07/23	Expenditure	PAY #18	Reference	1350	7	3,712.50-	26,587.50	PMC
09/20/23	Expenditure	PAY #19	Reference	1365	7	1,402.50-	25,185.00	PMC
10/03/23	Expenditure	PAY#20	Reference	1372	7	1,691.25-	23,493.75	PMC
10/17/23	Expenditure	PAY #21	Reference	1380	7	1,567.50-	21,926.25	PMC
10/31/23	Expenditure	Pay #22	Reference	1389	7	1,773.75-	20,152.50	PMC
11/14/23	Expenditure	PAY #23	Reference	1404	7	2,310.00-	17,842.50	PMC
11/28/23	Expenditure	PAY #24	Reference	1413	7	1,526.25-	16,316.25	PMC
12/12/23	Expenditure	PAY #25	Reference	1422	7	5,197.50-	11,118.75	PMC
12/27/23	Expenditure	PAY #26	Reference	1430	7	2,475.00-	8,643.75	PMC
03/31/24	Transfer From Acct	per transfer resolution	Reference	1489	15	8,643.75-	0.00	PMC2
3-01-20-165-000-200		Engineering:Other Expenses					2,500.00	
05/15/23	PO 23-00626	1 Paid Ck177996 Ocean Rd.Improvement Scans	ALLPT001	ALL POINTS PRINTING & GRAPHICS	En 05/02/23	208.00-	2,292.00	PMC
06/05/23	PO 23-00781	1 Paid Ck178086 Permit application fee	NJDOT010	NJ Dept. of Transportation	En 06/01/23	130.00-	2,162.00	PMC
06/07/23	PO 23-00807	1 Paid Ck178109 Application Fee 555 Ludlow	NJEDA005	NJEDA	En 06/07/23	500.00-	1,662.00	PMC
12/01/23	PO 23-01633	1 Paid Ck178651 Copies/6th Ave.project	AHERN010	AHERN	En 11/29/23	48.00-	1,614.00	PMC
03/31/24	Transfer From Acct	per transfer resolution	Reference	1489	16	1,614.00-	0.00	PMC2
* Item: 000		ENGINEERING SERVICES: Total					0.00	
* Department: 165		ENGINEERING SERVICES: Total					0.00	
* CAFR: 20		- CURRENT FUND - Total					0.00	
3-01-21-180-000-110		PlanningBd.:S/w					7,000.00	
01/11/23	Expenditure	PAY #1	Reference	1213	7	240.00-	6,760.00	PMC
01/24/23	Expenditure	pay #2	Reference	1221	9	240.00-	6,520.00	PMC
02/07/23	Expenditure	PAY #3	Reference	1231	8	240.00-	6,280.00	PMC
02/22/23	Expenditure	PAY #4	Reference	1238	8	240.00-	6,040.00	PMC
03/07/23	Expenditure	PAY #5	Reference	1244	8	240.00-	5,800.00	PMC

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-21-180-000-110	PlanningBd.:S/W	Continued						
03/21/23	Expenditure PAY #6	Reference 1249 8		240.00-		5,560.00	PMC	
04/04/23	Expenditure PAY #7	Reference 1256 8		240.00-		5,320.00	PMC	
04/19/23	Expenditure PAY #8	Reference 1264 8		240.00-		5,080.00	PMC	
05/02/23	Expenditure PAY #9	Reference 1270 8		240.00-		4,840.00	PMC	
05/16/23	Expenditure PAY #10	Reference 1277 8		240.00-		4,600.00	PMC	
05/31/23	Expenditure PAY #11	Reference 1281 8		240.00-		4,360.00	PMC	
06/13/23	Expenditure Pay #12	Reference 1290 8		240.00-		4,120.00	PMC	
06/27/23	Expenditure PAY #13	Reference 1297 8		360.20-		3,759.80	PMC	
07/11/23	Expenditure PAY #14	Reference 1307 8		249.62-		3,510.18	PMC	
07/25/23	Expenditure PAY #15	Reference 1330 8		249.62-		3,260.56	PMC	
08/07/23	Expenditure Pay #16	Reference 1338 8		249.62-		3,010.94	PMC	
08/22/23	Expenditure Pay #17	Reference 1345 8		249.62-		2,761.32	PMC	
09/07/23	Expenditure PAY #18	Reference 1350 8		249.62-		2,511.70	PMC	
09/20/23	Expenditure PAY #19	Reference 1365 8		249.62-		2,262.08	PMC	
10/03/23	Expenditure PAY#20	Reference 1372 8		249.62-		2,012.46	PMC	
10/17/23	Expenditure PAY #21	Reference 1380 9		249.62-		1,762.84	PMC	
10/31/23	Expenditure Pay #22	Reference 1389 8		249.62-		1,513.22	PMC	
11/14/23	Expenditure PAY #23	Reference 1404 8		249.62-		1,263.60	PMC	
11/28/23	Expenditure PAY #24	Reference 1413 8		249.62-		1,013.98	PMC	
12/12/23	Expenditure PAY #25	Reference 1422 8		249.62-		764.36	PMC	
12/27/23	Expenditure PAY #26	Reference 1430 8		249.62-		514.74	PMC	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 17		514.74-		0.00	PMC2	
3-01-21-180-000-201	Planning Bd.:Other Expenses-DO NOT USE					30,000.00		
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 18		8,262.92-		21,737.08	PMC2	
3-01-21-180-000-212	Planning Bd.:Legal Services					0.00		
02/17/23	PO 23-00263 1 Paid Ck177755 Legal fees	KINGK010 Kitrick,Mcweeney & wells,LLC En 02/16/23		1,589.50-		1,589.50-	PMC	
06/19/23	PO 23-00823 1 Paid Ck178140 Legal Fees/General Matters	KINGK010 Kitrick,Mcweeney & wells,LLC En 06/08/23		196.00-		1,785.50-	PMC	
07/17/23	PO 23-00969 1 Paid Ck178225 Legal fees	KINGK010 Kitrick,Mcweeney & wells,LLC En 07/11/23		154.00-		1,939.50-	PMC	
10/17/23	PO 23-01422 1 Paid Ck178503 Legal fees	KINGK010 Kitrick,Mcweeney & wells,LLC En 10/12/23		476.00-		2,415.50-	PMC	
12/15/23	PO 23-01652 1 Paid Ck178719 Legal fees	KINGK010 Kitrick,Mcweeney & wells,LLC En 12/04/23		266.00-		2,681.50-	PMC	
01/17/24	PO 24-00068 1 Paid Ck178821 Legal fees	KINGK010 Kitrick,Mcweeney & wells,LLC En 01/09/24		1,386.00-		4,067.50-	PMC	
3-01-21-180-000-216	Planning Bd.:Engineering Services					0.00		
02/17/23	PO 23-00228 1 Paid Ck177756 General Planning	LEONS010 LEON S. AVAKIAN INC. En 02/09/23		775.00-		775.00-	PMC	
04/14/23	PO 23-00485 1 Paid Ck177928 Planner fees	LEONS010 LEON S. AVAKIAN INC. En 04/05/23		2,320.00-		3,095.00-	PMC	
05/15/23	PO 23-00693 1 Paid Ck178026 Planner fees	LEONS010 LEON S. AVAKIAN INC. En 05/11/23		1,400.00-		4,495.00-	PMC	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-21-180-000-216 Planning Bd.:Engineering Services Continued									
06/05/23	PO 23-00753	1 Paid Ck178079	Planner Fees	LEONS010	LEON S. AVAKIAN INC.	En 05/25/23	2,300.00-	6,795.00-	PMC
06/19/23	PO 23-00816	1 Paid Ck178142	General Planning	LEONS010	LEON S. AVAKIAN INC.	En 06/08/23	4,100.00-	10,895.00-	PMC
07/17/23	PO 23-00997	1 Paid Ck178226	Planner Fees	LEONS010	LEON S. AVAKIAN INC.	En 07/13/23	160.00-	11,055.00-	PMC
08/18/23	PO 23-01159	1 Paid Ck178336	Planner fees	LEONS010	LEON S. AVAKIAN INC.	En 08/16/23	1,280.00-	12,335.00-	PMC
01/17/24	PO 24-00095	1 Paid Ck178823	Engineering/Planner Fees	LEONS010	LEON S. AVAKIAN INC.	En 01/11/24	2,402.50-	14,737.50-	PMC
3-01-21-180-000-241 Planning Bd.:Dues									
01/17/23	PO 23-00025	1 Paid Ck177627	Membership dues	NEWJE150	NEW JERSEY PLANNING OFFICALS	En 01/04/23	325.00-	325.00-	PMC
3-01-21-180-000-242 Planning Bd.:Subscriptions/Publications									
02/17/23	PO 23-00244	1 Paid Ck177722	Legal advertising	GANNETT	Gannett NY/NJ LocaliQ	En 02/14/23	91.32-	91.32-	PMC
3-01-21-180-000-244 Planning Bd.:Training & Education									
03/17/23	PO 23-00302	1 Paid Ck177854	New member training	NEWJE150	NEW JERSEY PLANNING OFFICALS	En 02/27/23	85.00-	85.00-	PMC
04/02/23	PO 23-00423	1 Paid Ck177893	Member training	NEWJE150	NEW JERSEY PLANNING OFFICALS	En 03/23/23	85.00-	170.00-	PMC
06/30/23	PO 23-00594	1 Paid Ck178188	Current Issues/Zoning Seminar	RUTOCP	Rutgers, The State University	En 04/27/23	245.00-	415.00-	PMC
3-01-21-180-000-251 Planning Bd.:Legal Advertising									
02/17/23	PO 23-00183	2 Paid Ck177730	Legal advertising	COAST010	COAST STAR	En 02/02/23	52.16-	52.16-	PMC
08/18/23	PO 23-01106	3 Paid Ck178308	Legal advertising	COAST010	COAST STAR	En 08/08/23	23.60-	75.76-	PMC
3-01-21-180-000-299 Planning Bd.:Misc.									
02/17/23	PO 23-00237	1 Paid Ck177721	Name plates	ALLPT001	ALL POINTS PRINTING & GRAPHICS	En 02/14/23	125.00-	125.00-	PMC
04/28/23	PO 23-00547	1 Paid Ck177957	Name plates	ALLPT001	ALL POINTS PRINTING & GRAPHICS	En 04/17/23	205.00-	330.00-	PMC
10/17/23	PO 23-01395	1 Paid Ck178505	Planner fees	LEONS010	LEON S. AVAKIAN INC.	En 10/06/23	1,600.00-	1,930.00-	PMC
12/01/23	PO 23-01616	4 Paid Ck178652	Business cards/B.VanWagner	ALLPT001	ALL POINTS PRINTING & GRAPHICS	En 11/27/23	95.00-	2,025.00-	PMC

* Item: 000		PLANNING BOARD: Total						0.00	

* Department: 180		PLANNING BOARD: Total						0.00	
3-01-21-190-000-110 Zoning/Code:S/W									
01/11/23	Expenditure	PAY #1	Reference	1213	8		2,086.50-	57,913.50	PMC
01/24/23	Expenditure	pay #2	Reference	1221	10		2,106.00-	55,807.50	PMC
02/07/23	Expenditure	PAY #3	Reference	1231	9		2,154.75-	53,652.75	PMC
02/22/23	Expenditure	PAY #4	Reference	1238	9		2,145.00-	51,507.75	PMC
03/07/23	Expenditure	PAY #5	Reference	1244	9		2,008.50-	49,499.25	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
3-01-21-190-000-110	Zoning/Code:S/W	Continued				
03/21/23	Expenditure PAY #6	Reference 1249 9	2,271.75-	47,227.50		PMC
04/04/23	Expenditure PAY #7	Reference 1256 9	2,145.00-	45,082.50		PMC
04/19/23	Expenditure PAY #8	Reference 1264 9	2,301.00-	42,781.50		PMC
05/02/23	Expenditure PAY #9	Reference 1270 9	2,086.50-	40,695.00		PMC
05/16/23	Expenditure PAY #10	Reference 1277 9	2,447.25-	38,247.75		PMC
05/31/23	Expenditure PAY #11	Reference 1281 9	2,291.25-	35,956.50		PMC
06/13/23	Expenditure Pay #12	Reference 1290 9	1,774.50-	34,182.00		PMC
06/27/23	Expenditure PAY #13	Reference 1297 9	3,691.50-	30,490.50		PMC
07/11/23	Expenditure PAY #14	Reference 1307 9	2,613.75-	27,876.75		PMC
07/25/23	Expenditure PAY #15	Reference 1330 9	2,654.75-	25,222.00		PMC
08/07/23	Expenditure Pay #16	Reference 1338 9	2,280.63-	22,941.37		PMC
08/22/23	Expenditure Pay #17	Reference 1345 9	2,285.75-	20,655.62		PMC
09/07/23	Expenditure PAY #18	Reference 1350 9	2,367.75-	18,287.87		PMC
09/20/23	Expenditure PAY #19	Reference 1365 9	2,439.50-	15,848.37		PMC
10/03/23	Expenditure PAY#20	Reference 1372 9	2,121.75-	13,726.62		PMC
10/17/23	Expenditure PAY #21	Reference 1380 10	2,854.63-	10,871.99		PMC
10/31/23	Expenditure Pay #22	Reference 1389 9	2,193.50-	8,678.49		PMC
11/13/23	Transfer To Acct per transfer reso 11-20-23	Reference 1394 7	2,000.00	10,678.49		PMC
11/14/23	Expenditure PAY #23	Reference 1404 9	2,972.50-	7,705.99		PMC
11/28/23	Expenditure PAY #24	Reference 1413 9	1,824.50-	5,881.49		PMC
12/12/23	Expenditure PAY #25	Reference 1422 9	2,378.00-	3,503.49		PMC
12/27/23	Expenditure PAY #26	Reference 1430 9	2,152.50-	1,350.99		PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 19	1,350.99-	0.00		PMC2
3-01-21-190-000-201	Zoning/Code:Other Expenses-DO NOT USE			2,500.00		
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 20	2,500.00-	0.00		PMC2

*	Item: 000	ZONING/CODE ENFORCEMENT: Total		0.00		

*	Department: 190	ZONING/CODE ENFORCEMENT: Total		0.00		

*	CAFR: 21	Total		0.00		
3-01-23-215-000-000	Workers Comp.,Property & Liability			215,000.00		
01/17/23	PO 23-00035 1 Paid Ck177625 2023 First Installment	MONMO265 MONMOUTH MUNICIPAL JOINT INS En 01/05/23	105,600.34-	109,399.66		PMC
04/28/23	PO 23-00531 1 Paid Ck177980 JIF second assessment	MONMO265 MONMOUTH MUNICIPAL JOINT INS En 04/14/23	109,399.66-	0.00		PMC
03/31/24	Transfer To Acct per transfer resolution	Reference 1489 21	233,289.94	233,289.94		PMC2

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-23-215-000-000	Workers Comp.,Property & Liability	Continued			
05/03/24	PO 24-00517 1 Paid Ck179198 JIF Settlement PY Assessment	MIDDLE010 MIDDLESEX COUNTY MUNICIPAL JIF En 04/02/24	233,289.94-	0.00	PMC

*	Item: 000	Workers Comp.,Property & Liability Total		0.00	

* Department: 215	Workers Comp.,Property & Liability Total			0.00	
3-01-23-220-000-201	Employee Group Insurance-DO NOT USE			637,800.00	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 22	10,608.90-	627,191.10	PMC2
3-01-23-220-000-202	Employee Group Insurance:Active Bills			0.00	
01/11/23	PO 23-00077 2 Paid Ck177590 health care active dec 21 bill	STATE120 STATE OF N.J. HEALTH BENEFITS En 01/11/23	2,328.28-	2,328.28-	PMC
01/11/23	PO 23-00077 4 Paid Ck177590 health care active int dec 21	STATE120 STATE OF N.J. HEALTH BENEFITS En 01/11/23	1.38-	2,329.66-	PMC
01/19/23	Reimbursement Payment window HEALTH	Reference 10800 9	9,315.78	6,986.12	LT
01/26/23	Reimbursement Payment window HEALTH	Reference 10841 16	9,451.17	16,437.29	LT
02/06/23	PO 23-00136 1 Paid Ck177704 Employee Assistance Program	RUTGERSH Rutgers Health En 01/24/23	555.73-	15,881.56	PMC
02/07/23	PO 23-00196 1 Paid Ck177720 active employees health Feb-23	STATE120 STATE OF N.J. HEALTH BENEFITS En 02/07/23	65,582.48-	49,700.92-	PMC
02/10/23	Reimbursement Payment window HEALTH	Reference 10916 11	10,063.53	39,637.39-	LT
02/15/23	Expenditure healthcare wire difference	Reference 1245 1	0.20-	39,637.59-	PMC
02/24/23	Reimbursement Payment window HEALTH	Reference 10954 8	9,662.63	29,974.96-	LT
03/06/23	PO 23-00321 1 Paid Ck177817 March 2023 Charges Active	STATE120 STATE OF N.J. HEALTH BENEFITS En 03/01/23	73,333.09-	103,308.05-	PMC
03/10/23	Reimbursement Payment window HEALTH	Reference 10998 8	9,662.63	93,645.42-	LT
03/23/23	Reimbursement Payment window HEALTH	Reference 11034 10	9,437.44	84,207.98-	LT
04/02/23	PO 23-00446 1 Paid Ck177897 APRIL Health Bene Bill 3/23/23	STATE120 STATE OF N.J. HEALTH BENEFITS En 04/02/23	71,769.72-	155,977.70-	PMC
04/13/23	Reimbursement Payment window HEALTH	Reference 11081 26	9,437.43	146,540.27-	LT
04/21/23	Reimbursement Payment window HEALTH	Reference 11104 21	9,437.43	137,102.84-	LT
05/01/23	PO 23-00617 1 Paid Ck177995 May Health Insurance	STATE120 STATE OF N.J. HEALTH BENEFITS En 05/01/23	71,954.01-	209,056.85-	PMC
05/10/23	Reimbursement Payment window HEALTH	Reference 11173 22	8,953.61	200,103.24-	LT
05/19/23	Reimbursement Payment window HEALTH	Reference 11208 14	8,912.77	191,190.47-	LT
06/02/23	Reimbursement Payment window HEALTH	Reference 11255 6	9,008.28	182,182.19-	LT
06/05/23	PO 23-00730 1 Paid Ck178093 Employee Assistance Program	RUTGERSH Rutgers Health En 05/22/23	555.73-	182,737.92-	PMC
06/05/23	PO 23-00773 1 Paid Ck178099 Active Employee Health June	STATE120 STATE OF N.J. HEALTH BENEFITS En 05/31/23	71,074.31-	253,812.23-	PMC
06/07/23	PO 23-00806 1 Paid Ck178108 State Health Benefits Active	STATE120 STATE OF N.J. HEALTH BENEFITS En 06/07/23	705.68-	254,517.91-	PMC
06/16/23	Reimbursement Payment window HEALTH	Reference 11289 17	8,960.53	245,557.38-	MEK
06/30/23	Reimbursement Payment window HEALTH	Reference 11311 28	127.93	245,429.45-	LT
06/30/23	PO 23-00913 1 Paid Ck178191 active employee health July 23	STATE120 STATE OF N.J. HEALTH BENEFITS En 06/30/23	77,198.72-	322,628.17-	PMC
07/14/23	Reimbursement Payment window HEALTH	Reference 11330 6	9,201.85	313,426.32-	LT
07/28/23	Reimbursement Payment window HEALTH	Reference 11373 11	9,382.01	304,044.31-	LT

Account No	Description						Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-01-23-220-000-202		Employee Group Insurance:Active Bills		Continued					
08/09/23	Reimbursement		Payment Window HEALTH	Reference	11415 27		9,382.01	294,662.30-	LT
08/18/23	PO 23-01120	1 Paid	Ck178354 Health benefits Active Aug 23	STATE120	STATE OF N.J. HEALTH BENEFITS	En 08/09/23	72,687.90-	367,350.20-	PMC
08/18/23	PO 23-01160	1 Paid	Ck178349 Employee Assistance Program	RUTGERSH	Rutgers Health	En 08/16/23	572.33-	367,922.53-	PMC
08/30/23	Reimbursement		Payment Window HEALTH	Reference	11478 21		9,405.88	358,516.65-	LT
09/01/23	PO 23-01233	1 Paid	Ck178399 Health Benefits Active Sept 23	STATE120	STATE OF N.J. HEALTH BENEFITS	En 09/01/23	72,780.72-	431,297.37-	PMC
09/08/23	Reimbursement		Payment Window HEALTH	Reference	11498 13		9,673.73	421,623.64-	LT
09/15/23	Reimbursement		Payment Window HEALTH	Reference	11526 14		166.52	421,457.12-	LT
09/22/23	Reimbursement		Payment Window HEALTH	Reference	11552 22		9,696.35	411,760.77-	LT
09/29/23	PO 23-01333	1 Paid	Ck178472 October Health Benefits Active	STATE120	STATE OF N.J. HEALTH BENEFITS	En 09/29/23	70,348.67-	482,109.44-	PMC
10/06/23	Reimbursement		Payment Window HEALTH	Reference	11581 6		9,696.35	472,413.09-	LT
10/20/23	Reimbursement		Payment Window HEALTH	Reference	11616 24		9,696.35	462,716.74-	LT
10/31/23	Reimbursement		Payment Window HEALTH	Reference	11649 16		166.52	462,550.22-	LT
11/03/23	Reimbursement		Payment Window HEALTH	Reference	11663 17		9,465.86	453,084.36-	LT
11/03/23	PO 23-01501	1 Paid	Ck178596 ACTIVE HEALTH NOV 2023	STATE120	STATE OF N.J. HEALTH BENEFITS	En 10/30/23	74,469.04-	527,553.40-	PMC
11/17/23	Reimbursement		Payment Window HEALTH	Reference	11737 5		9,465.86	518,087.54-	LT
11/17/23	PO 23-01553	1 Paid	Ck178641 Employee Assistance Program	RUTGERSH	Rutgers Health	En 11/07/23	572.33-	518,659.87-	PMC
11/30/23	Reimbursement		Payment Window HEALTH	Reference	11783 32		9,584.05	509,075.82-	LT
12/04/23	Reimbursement		health care due current fund	Reference	1417 2		34,500.00	474,575.82-	PMC
12/04/23	PO 23-01647	1 Paid	Ck178684 Health Insurance Active Dec23	STATE120	STATE OF N.J. HEALTH BENEFITS	En 12/04/23	75,340.50-	549,916.32-	PMC
12/20/23	Reimbursement		Payment Window HEALTH	Reference	11839 21		9,583.99	540,332.33-	LT
12/29/23	Reimbursement		Payment Window HEALTH	Reference	11867 1		66.64	540,265.69-	MEK
3-01-23-220-000-203		Employee Group Insurance:Eyecare Reimb						0.00	
01/17/23	PO 23-00037	1 Paid	Ck177605 Eyecare reimbursement	DODDS010	DODD, STEPHEN	En 01/05/23	400.00-	400.00-	PMC
02/17/23	PO 23-00167	1 Paid	Ck177740 Eyecare reimbursement/C.Bokop	GAILS010	Gails Optical	En 01/31/23	400.00-	800.00-	PMC
03/06/23	PO 23-00247	1 Paid	Ck177792 Eyecare reimbursement/Myers	GAILS010	Gails Optical	En 02/14/23	400.00-	1,200.00-	PMC
03/17/23	PO 23-00320	1 Paid	Ck177837 Eyecare reimbursement	GAILS010	Gails Optical	En 02/28/23	170.00-	1,370.00-	PMC
03/17/23	PO 23-00352	1 Paid	Ck177846 Eyecare reimbursement	KESSIER	Kessler, Connor	En 03/06/23	157.10-	1,527.10-	PMC
03/17/23	PO 23-00381	1 Paid	Ck177850 Eyecare reimbursement	MATUN010	MATUNAS, MICHAEL	En 03/13/23	216.00-	1,743.10-	PMC
04/02/23	PO 23-00417	1 Paid	Ck177875 Eyecare reimbursement	GAILS010	Gails Optical	En 03/22/23	175.00-	1,918.10-	PMC
04/14/23	PO 23-00435	1 Paid	Ck177913 Eyecare reimbursement	GAILS010	Gails Optical	En 03/27/23	100.00-	2,018.10-	PMC
04/28/23	PO 23-00548	1 Paid	Ck177975 Eyecare reimbursement	JOSEP020	SPINOSA, JOSEPH	En 04/18/23	145.00-	2,163.10-	PMC
05/15/23	PO 23-00601	1 Paid	Ck178012 Eyecare reimbursement	GAILS010	Gails Optical	En 04/28/23	55.00-	2,218.10-	PMC
05/15/23	PO 23-00629	1 Paid	Ck178012 Eyecare reimbursement	GAILS010	Gails Optical	En 05/03/23	349.00-	2,567.10-	PMC
06/19/23	PO 23-00790	1 Paid	Ck178126 Eyecare reimbursement	GAILS010	Gails Optical	En 06/02/23	170.00-	2,737.10-	PMC
06/19/23	PO 23-00809	1 Paid	Ck178126 Eyecare reimbursement	GAILS010	Gails Optical	En 06/07/23	215.00-	2,952.10-	PMC
06/30/23	PO 23-00844	1 Paid	Ck178169 Eyecare reimbursement	GAILS010	Gails Optical	En 06/12/23	400.00-	3,352.10-	PMC
06/30/23	PO 23-00883	1 Paid	Ck178189 Eyecare reimbursement	SPERRYPH	Sperry, Phil	En 06/22/23	130.00-	3,482.10-	PMC

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-23-220-000-203	Employee Group Insurance: Eyecare Reimb	Continued								
07/17/23	PO 23-00882	1 Paid Ck178213	Eyecare reimbursement	GAILS010	Gails Optical	En 06/22/23	270.00-	3,752.10-	PMC	
08/18/23	PO 23-01119	1 Paid Ck178317	Eyecare reimbursement	FORDM010	FORD, MICHAEL	En 08/08/23	400.00-	4,152.10-	PMC	
08/18/23	PO 23-01123	1 Paid Ck178332	Eyecare reimbursement	KASSMEG	Kass, Megan	En 08/09/23	400.00-	4,552.10-	PMC	
09/29/23	PO 23-01298	1 Paid Ck178452	Eyecare reimbursement	GAILS010	Gails Optical	En 09/19/23	85.00-	4,637.10-	PMC	
11/17/23	PO 23-01551	1 Paid Ck178621	Eyecare reimbursement	JOSEP020	SPINOSA, JOSEPH	En 11/07/23	133.28-	4,770.38-	PMC	
11/17/23	PO 23-01574	1 Paid Ck178628	Eyecare reimbursement	LEVYSAM	Levy, Samantha	En 11/13/23	271.97-	5,042.35-	PMC	
11/17/23	PO 23-01578	1 Paid Ck178630	Eyecare reimbursement	MARMOR	Marmora, Kathleen	En 11/14/23	400.00-	5,442.35-	PMC	
11/17/23	PO 23-01581	1 Paid Ck178636	Eyecare reimbursement	NEAVE010	NEAVES, SEAN	En 11/14/23	389.55-	5,831.90-	PMC	
12/01/23	PO 23-01569	1 Paid Ck178657	Eyecare reimbursement	GAILS010	Gails Optical	En 11/13/23	179.00-	6,010.90-	PMC	
12/01/23	PO 23-01599	1 Paid Ck178683	Eyecare reimbursement	WILLM010	WILLMS, CASEY	En 11/17/23	389.00-	6,399.90-	PMC	
12/01/23	PO 23-01629	1 Paid Ck178679	Eyecare reimbursement	VENTI010	VENTIMIGLIA, TRAVIS	En 11/27/23	284.00-	6,683.90-	PMC	
12/01/23	PO 23-01640	1 Paid Ck178664	Eyecare reimbursement	KARAM010	KARAMUS, MARYELLEN	En 12/01/23	345.98-	7,029.88-	PMC	
12/15/23	PO 23-01690	1 Paid Ck178702	Eyecare reimbursement	GAILS010	Gails Optical	En 12/06/23	400.00-	7,429.88-	PMC	
12/29/23	PO 23-01747	1 Paid Ck178784	Eyecare reimbursement	SPINOSAA	SPINOSA, ANTHONY	En 12/18/23	400.00-	7,829.88-	PMC	
12/29/23	PO 23-01780	1 Paid Ck178777	Eyecare reimbursement	ONEILLM	O'Neill, Michael P.	En 12/27/23	205.00-	8,034.88-	PMC	
01/12/24	PO 23-01780	1 Void Ck178777	Eyecare reimbursement	ONEILLM	O'Neill, Michael P.		205.00 **	8,034.88-	PMC	
01/12/24	PO 23-01780	1 Chg Amt	Eyecare reimbursement	ONEILLM	O'Neill, Michael P.	En 12/27/23	205.00	7,829.88-	PMC	
01/17/24	PO 24-00029	1 Paid Ck178820	Eyecare reimbursement	KESSIER	Kessler, Connor	En 01/08/24	230.50-	8,060.38-	PMC	
01/17/24	PO 24-00030	1 Paid Ck178819	Eyecare reimbursement	JOEMA010	MAY, JOSEPH	En 01/08/24	400.00-	8,460.38-	PMC	
01/17/24	PO 24-00031	1 Paid Ck178802	Eyecare reimbursement	CROSB010	CROSBY, CHRISTOPHER	En 01/08/24	395.58-	8,855.96-	PMC	
01/17/24	PO 24-00032	1 Paid Ck178807	Eyecare reimbursement	GAILS010	Gails Optical	En 01/08/24	400.00-	9,255.96-	PMC	
01/17/24	PO 24-00104	1 Paid Ck178807	Eyecare reimbursement	GAILS010	Gails Optical	En 01/12/24	205.00-	9,460.96-	PMC	
3-01-23-220-000-205	Employee Group Insurance: MetLife							0.00		
02/06/23	PO 23-00140	1 Paid Ck177690	January billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 01/24/23	294.24-	294.24-	PMC	
03/06/23	PO 23-00279	1 Paid Ck177809	February billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 02/21/23	294.24-	588.48-	PMC	
04/02/23	PO 23-00401	1 Paid Ck177891	March billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 03/20/23	294.24-	882.72-	PMC	
04/28/23	PO 23-00573	1 Paid Ck177978	April billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 04/21/23	294.24-	1,176.96-	PMC	
06/05/23	PO 23-00735	1 Paid Ck178084	May billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 05/25/23	294.24-	1,471.20-	PMC	
06/30/23	PO 23-00879	1 Paid Ck178182	June billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 06/22/23	265.44-	1,736.64-	PMC	
07/28/23	PO 23-01034	1 Paid Ck178278	July billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 07/21/23	607.68-	2,344.32-	PMC	
09/01/23	PO 23-01179	1 Paid Ck178388	August billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 08/21/23	28.80-	2,373.12-	PMC	
09/29/23	PO 23-01310	1 Paid Ck178464	September billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 09/22/23	323.04-	2,696.16-	PMC	
11/03/23	PO 23-01474	1 Paid Ck178581	October billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 10/25/23	265.44-	2,961.60-	PMC	
12/01/23	PO 23-01609	1 Paid Ck178667	November billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 11/20/23	361.44-	3,323.04-	PMC	
12/29/23	PO 23-01782	1 Paid Ck178775	December billing	METRO010	METROPOLITAN LIFE INSURANCE CO	En 12/27/23	303.84-	3,626.88-	PMC	

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
3-01-23-220-000-206	Employee Group Insurance:Retiree Bills							0.00	
01/11/23	PO 23-00077	3 Paid Ck177590 health care retiree dec 21 bil	STATE120 STATE OF N.J. HEALTH BENEFITS	En	01/11/23		4,445.12-	4,445.12-	PMC
02/06/23	PO 23-00195	1 Paid Ck177698 Health Care Reimbursement	PETRI010 DAVID PETRIKEN	En	02/02/23		511.87-	4,956.99-	PMC
02/07/23	PO 23-00197	1 Paid Ck177720 retiree health Feb-23	STATE120 STATE OF N.J. HEALTH BENEFITS	En	02/07/23		4,445.12-	9,402.11-	PMC
03/06/23	PO 23-00294	1 Paid Ck177813 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	02/27/23		511.87-	9,913.98-	PMC
03/06/23	PO 23-00322	1 Paid Ck177817 March 2023 charges retirees	STATE120 STATE OF N.J. HEALTH BENEFITS	En	03/01/23		4,444.92-	14,358.90-	PMC
04/02/23	PO 23-00443	1 Paid Ck177894 health care reimbursement	PETRI010 DAVID PETRIKEN	En	03/29/23		164.90-	14,523.80-	PMC
04/02/23	PO 23-00443	2 Paid Ck177894 health care reimbursement	PETRI010 DAVID PETRIKEN	En	03/29/23		164.90-	14,688.70-	PMC
04/02/23	PO 23-00443	3 Paid Ck177894 health care reimbursement	PETRI010 DAVID PETRIKEN	En	03/29/23		182.07-	14,870.77-	PMC
04/02/23	PO 23-00447	1 Paid Ck177897 APRIL Health RETIRED 3/23/23	STATE120 STATE OF N.J. HEALTH BENEFITS	En	04/02/23		4,445.12-	19,315.89-	PMC
04/28/23	PO 23-00593	1 Paid Ck177984 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	04/26/23		511.87-	19,827.76-	PMC
05/01/23	PO 23-00618	1 Paid Ck177995 may retiree health	STATE120 STATE OF N.J. HEALTH BENEFITS	En	05/01/23		4,445.12-	24,272.88-	PMC
06/05/23	PO 23-00760	1 Paid Ck178090 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	05/26/23		164.90-	24,437.78-	PMC
06/05/23	PO 23-00760	2 Paid Ck178090 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	05/26/23		164.90-	24,602.68-	PMC
06/05/23	PO 23-00760	3 Paid Ck178090 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	05/26/23		182.07-	24,784.75-	PMC
06/05/23	PO 23-00773	2 Paid Ck178099 Retiree Employee Health June	STATE120 STATE OF N.J. HEALTH BENEFITS	En	05/31/23		4,445.12-	29,229.87-	PMC
06/30/23	PO 23-00902	1 Paid Ck178185 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	06/28/23		511.87-	29,741.74-	PMC
06/30/23	PO 23-00912	1 Paid Ck178191 Retiree Health July 2023	STATE120 STATE OF N.J. HEALTH BENEFITS	En	06/30/23		5,872.40-	35,614.14-	PMC
07/28/23	PO 23-01055	1 Paid Ck178283 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	07/28/23		164.90-	35,779.04-	PMC
07/28/23	PO 23-01055	2 Paid Ck178283 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	07/28/23		164.90-	35,943.94-	PMC
07/28/23	PO 23-01055	3 Paid Ck178283 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	07/28/23		182.07-	36,126.01-	PMC
08/18/23	PO 23-01120	2 Paid Ck178354 Health benefits retiree Aug 23	STATE120 STATE OF N.J. HEALTH BENEFITS	En	08/09/23		7,666.52-	43,792.53-	PMC
09/01/23	PO 23-01213	1 Paid Ck178390 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	08/29/23		511.87-	44,304.40-	PMC
09/01/23	PO 23-01233	2 Paid Ck178399 Health Benefits Retire Sept 23	STATE120 STATE OF N.J. HEALTH BENEFITS	En	09/01/23		5,994.68-	50,299.08-	PMC
09/29/23	PO 23-01322	1 Paid Ck178466 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	09/27/23		511.87-	50,810.95-	PMC
09/29/23	PO 23-01334	1 Paid Ck178472 October Health Retirees	STATE120 STATE OF N.J. HEALTH BENEFITS	En	09/29/23		5,994.68-	56,805.63-	PMC
11/03/23	PO 23-01485	1 Paid Ck178586 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	10/26/23		511.87-	57,317.50-	PMC
11/03/23	PO 23-01500	1 Paid Ck178596 RETIREE HEALTH NOVEMBER 2023	STATE120 STATE OF N.J. HEALTH BENEFITS	En	10/30/23		5,994.68-	63,312.18-	PMC
12/04/23	PO 23-01647	2 Paid Ck178684 Health Insurance Retiree Dec23	STATE120 STATE OF N.J. HEALTH BENEFITS	En	12/04/23		5,994.68-	69,306.86-	PMC
12/15/23	PO 23-01707	1 Paid Ck178732 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	12/11/23		511.87-	69,818.73-	PMC
01/17/24	PO 24-00098	1 Paid Ck178836 Health care reimbursement	PETRI010 DAVID PETRIKEN	En	01/12/24		546.20-	70,364.93-	PMC
3-01-23-220-000-207	Employee Group Insurance:Opt Out							0.00	
03/06/23	PO 23-00338	1 Paid Ck177807 Insurance Reimbursement	MARMOR Marmora, Kathleen	En	03/02/23		1,793.82-	1,793.82-	PMC
04/02/23	PO 23-00441	1 Paid Ck177890 health insurance reimbursement	MARMOR Marmora, Kathleen	En	03/28/23		1,678.82-	3,472.64-	PMC

*	Item: 000	Employee Group Insurance Total						0.00	

Account No Date	Description Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User
* Department: 220 Employee Group Insurance Total				0.00	
* CAFR: 23 Total				0.00	
3-01-25-240-000-110	Police:S&w-Police Officers			1,695,000.00	
01/11/23	Expenditure PAY #1	Reference 1213 9	62,515.90-	1,632,484.10	PMC
01/24/23	Expenditure pay #2	Reference 1221 11	63,020.97-	1,569,463.13	PMC
02/07/23	Expenditure PAY #3	Reference 1231 10	63,300.51-	1,506,162.62	PMC
02/22/23	Expenditure PAY #4	Reference 1238 10	63,300.51-	1,442,862.11	PMC
03/07/23	Expenditure PAY #5	Reference 1244 10	63,300.51-	1,379,561.60	PMC
03/21/23	Expenditure PAY #6	Reference 1249 10	63,522.27-	1,316,039.33	PMC
04/04/23	Expenditure PAY #7	Reference 1256 10	63,300.51-	1,252,738.82	PMC
04/14/23	Reimbursement Ray K DUI Reimbursement	Reference 2383 1	260.00	1,252,998.82	PMC
04/19/23	Expenditure PAY #8	Reference 1264 10	63,926.58-	1,189,072.24	PMC
04/24/23	Reimbursement RAMP WC CHECK REIMBURSEMENT	Reference 1266 1	31,950.00	1,221,022.24	PMC
05/02/23	Expenditure PAY #9	Reference 1270 10	62,061.51-	1,158,960.73	PMC
05/16/23	Expenditure PAY #10	Reference 1277 10	62,061.51-	1,096,899.22	PMC
05/31/23	Expenditure PAY #11	Reference 1281 10	62,201.30-	1,034,697.92	PMC
05/31/23	Expenditure Zack Ramp JIF Reimbursement Ck 77611	Reference 1282 1	4,260.00	1,038,957.92	PMC
06/12/23	Reimbursement workers comp zack ramp reimbursement	Reference 1287 1	6,093.48	1,045,051.40	PMC
06/12/23	Reimbursement workers comp zack ramp reimbursement	Reference 1287 2	2,130.00	1,047,181.40	PMC
06/12/23	Expenditure qual-lynx ck77684 fire hydrant damage	Reference 1077 1	6,093.48-	1,041,087.92	PMC
06/13/23	Expenditure Pay #12	Reference 1290 10	65,528.44-	975,559.48	PMC
06/20/23	Reimbursement ramp workers comp reimbursement	Reference 1294 1	2,130.00	977,689.48	PMC
06/27/23	Expenditure PAY #13	Reference 1297 10	90,437.29-	887,252.19	PMC
06/30/23	Expenditure davis dwi reimbursement monmouth county	Reference 1300 1	280.00	887,532.19	PMC
07/07/23	Reimbursement CORRECT P/R #12 FUNDING	Reference 11294 1	3,000.00	890,532.19	PMC2
07/10/23	Reimbursement ramp workers comp reimbursement	Reference 1305 1	2,130.00	892,662.19	PMC
07/11/23	Expenditure PAY #14	Reference 1307 10	62,485.21-	830,176.98	PMC
07/25/23	Expenditure PAY #15	Reference 1330 10	62,485.21-	767,691.77	PMC
07/25/23	Reimbursement workers comp Zack Ramp ck#77932	Reference 1331 1	2,130.00	769,821.77	PMC
07/31/23	Reimbursement Ramp WC Comp Ch 77974	Reference 1336 1	2,130.00	771,951.77	PMC
08/07/23	Expenditure Pay #16	Reference 1338 10	62,485.21-	709,466.56	PMC
08/22/23	Expenditure Pay #17	Reference 1345 10	62,960.42-	646,506.14	PMC
08/23/23	Reimbursement ramp worers comp reimbursement	Reference 1347 1	2,130.00	648,636.14	PMC
09/07/23	Expenditure PAY #18	Reference 1350 10	63,055.88-	585,580.26	PMC
09/20/23	Expenditure PAY #19	Reference 1365 10	66,071.47-	519,508.79	PMC
10/03/23	Expenditure PAY#20	Reference 1372 10	67,078.95-	452,429.84	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-25-240-000-110	Police:S&W-Police Officers	Continued				
10/17/23	Expenditure PAY #21	Reference 1380 11	67,078.95-	385,350.89	PMC	
10/17/23	Expenditure PAY #21	Reference 1380 12	2,469.72-	382,881.17	PMC	
10/23/23	Expenditure ZACK RAMP WORKERS COMP CHECK #78496	Reference 1383 1	10,650.00	393,531.17	PMC	
10/31/23	Expenditure Pay #22	Reference 1389 10	67,078.95-	326,452.22	PMC	
11/03/23	Expenditure scart reimb ck 568053	Reference 1391 1	490.00	326,942.22	PMC	
11/06/23	Expenditure RAMP WC CK 78580	Reference 1392 1	2,130.00	329,072.22	PMC	
11/14/23	Expenditure PAY #23	Reference 1404 10	67,078.95-	261,993.27	PMC	
11/20/23	Expenditure ZACK RAMP QUAL-LYNX CK 78655	Reference 1407 1	2,130.00	264,123.27	PMC	
11/28/23	Expenditure PAY #24	Reference 1413 10	92,716.15-	171,407.12	PMC	
12/12/23	Expenditure PAY #25	Reference 1422 10	67,078.95-	104,328.17	PMC	
12/18/23	Reimbursement workers comp zack ramp reimbursement	Reference 11396 1	2,130.00	106,458.17	PMC	
12/27/23	Expenditure PAY #26	Reference 1430 10	67,078.95-	39,379.22	PMC	
12/27/23	Reimbursement SCART CK 568867	Reference 1431 1	1,610.00	40,989.22	PMC	
12/27/23	Expenditure move YTD activity pay 25 26	Reference 1433 1	490.00-	40,499.22	PMC	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 23	40,449.22-	50.00	PMC2	
3-01-25-240-000-111	Police:S&W-Overtime			60,000.00		
01/11/23	Expenditure PAY #1	Reference 1213 10	1,267.74-	58,732.26	PMC	
01/24/23	Expenditure pay #2	Reference 1221 12	2,462.22-	56,270.04	PMC	
02/07/23	Expenditure PAY #3	Reference 1231 11	200.82-	56,069.22	PMC	
02/22/23	Expenditure PAY #4	Reference 1238 11	5,860.95-	50,208.27	PMC	
03/07/23	Expenditure PAY #5	Reference 1244 11	842.94-	49,365.33	PMC	
03/21/23	Expenditure PAY #6	Reference 1249 11	1,020.60-	48,344.73	PMC	
04/19/23	Expenditure PAY #8	Reference 1264 11	270.32-	48,074.41	PMC	
05/02/23	Expenditure PAY #9	Reference 1270 11	1,282.08-	46,792.33	PMC	
05/16/23	Expenditure PAY #10	Reference 1277 11	4,882.61-	41,909.72	PMC	
05/31/23	Expenditure PAY #11	Reference 1281 11	1,825.82-	40,083.90	PMC	
06/13/23	Expenditure Pay #12	Reference 1290 11	3,655.41-	36,428.49	PMC	
06/27/23	Expenditure PAY #13	Reference 1297 11	2,293.13-	34,135.36	PMC	
07/11/23	Expenditure PAY #14	Reference 1307 11	1,802.10-	32,333.26	PMC	
07/25/23	Expenditure PAY #15	Reference 1330 11	887.04-	31,446.22	PMC	
08/07/23	Expenditure Pay #16	Reference 1338 11	3,793.78-	27,652.44	PMC	
08/22/23	Expenditure Pay #17	Reference 1345 11	4,203.20-	23,449.24	PMC	
09/07/23	Expenditure PAY #18	Reference 1350 11	2,543.49-	20,905.75	PMC	
09/20/23	Expenditure PAY #19	Reference 1365 11	3,140.10-	17,765.65	PMC	
10/03/23	Expenditure PAY#20	Reference 1372 11	1,623.06-	16,142.59	PMC	
10/31/23	Expenditure Pay #22	Reference 1389 11	1,978.80-	14,163.79	PMC	
11/14/23	Expenditure PAY #23	Reference 1404 11	952.31-	13,211.48	PMC	

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			
3-01-25-240-000-111 Police:S&w-Overtime Continued								
11/28/23	Expenditure PAY #24	Reference 1413 11	276.13-	12,935.35	PMC			
12/12/23	Expenditure PAY #25	Reference 1422 11	1,591.56-	11,343.79	PMC			
12/27/23	Expenditure PAY #26	Reference 1430 11	2,535.93-	8,807.86	PMC			
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 24	6,425.76-	2,382.10	PMC2			
3-01-25-240-000-114 Police:S&w-Court Security 0.00								
05/31/23	Expenditure PAY #11	Reference 1281 12	386.88-	386.88-	PMC			
07/11/23	Expenditure PAY #14	Reference 1307 12	386.88-	773.76-	PMC			
08/22/23	Expenditure Pay #17	Reference 1345 12	386.88-	1,160.64-	PMC			
09/20/23	Expenditure PAY #19	Reference 1365 12	386.88-	1,547.52-	PMC			
10/03/23	Expenditure PAY#20	Reference 1372 12	386.88-	1,934.40-	PMC			
10/31/23	Expenditure Pay #22	Reference 1389 12	200.82-	2,135.22-	PMC			
12/27/23	Expenditure PAY #26	Reference 1430 12	386.88-	2,522.10-	PMC			
3-01-25-240-000-120 Police:S&w-Crossing Guards 45,000.00								
01/11/23	Expenditure PAY #1	Reference 1213 11	825.00-	44,175.00	PMC			
01/24/23	Expenditure pay #2	Reference 1221 13	1,980.00-	42,195.00	PMC			
02/07/23	Expenditure PAY #3	Reference 1231 12	2,062.50-	40,132.50	PMC			
02/22/23	Expenditure PAY #4	Reference 1238 12	1,254.00-	38,878.50	PMC			
03/07/23	Expenditure PAY #5	Reference 1244 12	2,227.50-	36,651.00	PMC			
03/21/23	Expenditure PAY #6	Reference 1249 12	1,848.00-	34,803.00	PMC			
04/04/23	Expenditure PAY #7	Reference 1256 11	2,211.00-	32,592.00	PMC			
04/19/23	Expenditure PAY #8	Reference 1264 12	874.50-	31,717.50	PMC			
05/02/23	Expenditure PAY #9	Reference 1270 12	2,112.00-	29,605.50	PMC			
05/16/23	Expenditure PAY #10	Reference 1277 12	2,178.00-	27,427.50	PMC			
05/31/23	Expenditure PAY #11	Reference 1281 13	2,227.50-	25,200.00	PMC			
06/13/23	Expenditure Pay #12	Reference 1290 12	2,161.50-	23,038.50	PMC			
06/27/23	Expenditure PAY #13	Reference 1297 12	2,923.50-	20,115.00	PMC			
07/11/23	Expenditure PAY #14	Reference 1307 13	315.00-	19,800.00	PMC			
07/25/23	Expenditure PAY #15	Reference 1330 12	350.00-	19,450.00	PMC			
08/07/23	Expenditure Pay #16	Reference 1338 12	490.00-	18,960.00	PMC			
08/22/23	Expenditure Pay #17	Reference 1345 13	175.00-	18,785.00	PMC			
09/07/23	Expenditure PAY #18	Reference 1350 12	350.00-	18,435.00	PMC			
09/20/23	Expenditure PAY #19	Reference 1365 13	1,487.50-	16,947.50	PMC			
10/03/23	Expenditure PAY#20	Reference 1372 13	2,660.00-	14,287.50	PMC			
10/17/23	Expenditure PAY #21	Reference 1380 13	2,082.50-	12,205.00	PMC			
10/31/23	Expenditure Pay #22	Reference 1389 13	2,800.00-	9,405.00	PMC			
11/14/23	Expenditure PAY #23	Reference 1404 12	1,837.50-	7,567.50	PMC			

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-25-240-000-120 Police:S&w-Crossing Guards Continued								
11/28/23	Expenditure PAY #24	Reference 1413 12		2,310.00-		5,257.50	PMC	
12/12/23	Expenditure PAY #25	Reference 1422 12		2,590.00-		2,667.50	PMC	
12/27/23	Expenditure PAY #26	Reference 1430 13		2,397.50-		270.00	PMC	
3-01-25-240-000-130 Police:S&w-Police Matron								0.00
06/27/23	Expenditure PAY #13	Reference 1297 13		36.00-		36.00-	PMC	
09/07/23	Expenditure PAY #18	Reference 1350 13		54.00-		90.00-	PMC	
11/14/23	Expenditure PAY #23	Reference 1404 13		90.00-		180.00-	PMC	
3-01-25-240-000-201 Police:Other Expenses-DO NOT USE								0.00
03/04/24	Transfer To Acct per transfer reso march 2024	Reference 1472 4		1,000.00		1,000.00	PMC	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 25		542.15-		457.85	PMC2	
3-01-25-240-000-221 Police:Office Supplies								3,400.00
02/06/23	PO 23-00143 1 Paid Ck177707 PD Office Supplies	STAPLESA Staples Business Advantage En 01/24/23		246.34-		3,153.66	PMC	
02/17/23	PO 23-00153 1 Paid Ck177758 PD Office Supplies	MACLE010 MACLEARIE PRINTING AND COPY CE En 01/26/23		245.00-		2,908.66	PMC	
02/17/23	PO 23-00205 1 Paid Ck177757 Office supplies	LEVYSAM Levy, Samantha En 02/07/23		42.08-		2,866.58	PMC	
03/06/23	PO 23-00154 1 Paid Ck177816 PD Office Supples	STAPLESA Staples Business Advantage En 01/26/23		6.51-		2,860.07	PMC	
03/06/23	PO 23-00154 2 Paid Ck177816 Spec-order software	STAPLESA Staples Business Advantage En 02/27/23		23.99-		2,836.08	PMC	
04/14/23	PO 23-00359 1 Paid Ck177945 PD Office Supples	STAPLESA Staples Business Advantage En 03/07/23		71.96-		2,764.12	PMC	
04/28/23	PO 23-00538 1 Paid Ck177988 PD Office Supples	STAPLESA Staples Business Advantage En 04/14/23		152.79-		2,611.33	PMC	
06/05/23	PO 23-00722 1 Paid Ck178098 PD Office Supplies	STAPLESA Staples Business Advantage En 05/19/23		70.85-		2,540.48	PMC	
09/01/23	PO 23-01069 1 Paid Ck178397 PD Office Supplies	STAPLESA Staples Business Advantage En 08/04/23		145.70-		2,394.78	PMC	
12/01/23	PO 23-01488 1 Paid Ck178676 PD Office Supples	STAPLESA Staples Business Advantage En 10/27/23		279.75-		2,115.03	PMC	
12/29/23	PO 23-01768 1 Paid Ck178785 PD Office Supplies	STAPLESA Staples Business Advantage En 12/22/23		1,077.67-		1,037.36	PMC	
3-01-25-240-000-222 Police:Postage								200.00
07/17/23	PO 23-00973 1 Paid Ck178250 Postage	UPS00010 UPS En 07/12/23		9.12-		190.88	PMC	
07/28/23	PO 23-01032 1 Paid Ck178294 Postage	UPS00010 UPS En 07/20/23		12.93-		177.95	PMC	
3-01-25-240-000-224 Police:Copier/Printer								325.00
02/06/23	PO 23-00113 1 Paid Ck177660 PD Copier/Printer	COPYC010 COPY CENTER INC T A SHORE BUSI En 01/17/23		600.00-		275.00-	PMC	
01/17/24	PO 23-01774 1 Paid Ck178812 PD Printer - ID Printer	IDENTI IdentiSys Incorporated En 12/24/23		187.12-		462.12-	PMC	
3-01-25-240-000-227 Police:Network								6,600.00
01/17/23	PO 23-00051 1 Paid Ck177607 PD Network Service Q1 Ellicott	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L En 01/10/23		2,043.08-		4,556.92	PMC	
04/14/23	PO 23-00451 1 Paid Ck177911 PD Q2 Network Services	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L En 04/04/23		1,998.73-		2,558.19	PMC	
08/18/23	PO 23-01061 1 Paid Ck178312 PD Maintenance Agreement 3rd	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L En 08/01/23		2,228.73-		329.46	PMC	

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
3-01-25-240-000-227 Police:Network Continued								
09/29/23	PO 23-00971	1 Paid Ck178448 quote 3000155415062	DELLC010 DELL COMPUTER	En	07/12/23	1,880.71-	1,551.25-	PMC
10/11/23	Expenditure	AMAZON APC #11408402985962652	Reference 1381 1			177.18-	1,728.43-	PMC
10/17/23	PO 23-01411	1 Paid Ck178489 Q4 PD Network Services	ELLC010 ELLICOTT NETWORK CONSULTANTS,L	En	10/10/23	1,964.08-	3,692.51-	PMC
11/03/23	PO 23-01415	1 Paid Ck178582 2024 Rifle and Pistol Club	MONMO170 MONMOUTH COUNTY RIFLE AND PIST	En	10/12/23	268.00-	3,960.51-	PMC
3-01-25-240-000-229 Police:Software 5,000.00								
03/06/23	PO 23-00271	1 Paid Ck177820 PD Software Trittech Q1	TRITSOFT TRITECH SOFTWARE SYSTEMS	En	02/20/23	1,369.02-	3,630.98	PMC
06/30/23	PO 23-00828	1 Paid Ck178193 PD Software Maintenance 21-22	TRITSOFT TRITECH SOFTWARE SYSTEMS	En	06/08/23	1,277.69-	2,353.29	PMC
06/30/23	PO 23-00829	1 Paid Ck178193 PD Software Maintenance 23-24	TRITSOFT TRITECH SOFTWARE SYSTEMS	En	06/08/23	1,506.01-	847.28	PMC
09/15/23	PO 23-01062	1 Paid Ck178437 PD Guardian Tracking Software	VECTOR Vector Solutions	En	08/01/23	1,020.60-	173.32-	PMC
11/03/23	PO 23-01510	1 Paid Ck178588 PD Software PowerDMS	POWERDMS PowerDMS Inc.	En	10/30/23	1,367.50-	1,540.82-	PMC
11/17/23	PO 23-01512	1 Paid Ck178627 PD Investigation Software 2024	LEADS005 LEADS ONLINE	En	10/31/23	2,329.00-	3,869.82-	PMC
3-01-25-240-000-241 Police:Dues 4,500.00								
02/06/23	PO 23-00050	1 Paid Ck177693 PD 2023 Bias and Gang Ass Dues	MOCOBias Mon County Bias & Gang Assoc	En	01/09/23	50.00-	4,450.00	PMC
02/06/23	PO 23-00053	1 Paid Ck177692 PD Dues MOCIB 2023	MOCIB010 M.O.C.I.B.	En	01/10/23	50.00-	4,400.00	PMC
02/06/23	PO 23-00085	1 Paid Ck177700 PD Membership / Dues 2023	PJSCA010 P.J.'S CAR WASH PARK	En	01/12/23	500.00-	3,900.00	PMC
02/06/23	PO 23-00102	1 Paid Ck177663 PD Dues 2023 MALEEDS	FBILEEDA FBI-LEEDA, Inc.	En	01/13/23	50.00-	3,850.00	PMC
02/06/23	PO 23-00103	1 Paid Ck177688 PD 2023 Membership Maglocle	MAGLOCLE MAGLOCLEN, Inc.	En	01/13/23	400.00-	3,450.00	PMC
02/06/23	PO 23-00118	1 Paid Ck177694 PD Rapid Deployment Force 2023	MONMO020 MONMOUTH COUNTY POLICE CHIEFS	En	01/17/23	500.00-	2,950.00	PMC
02/06/23	PO 23-00119	1 Paid Ck177694 PD 2023 County Chiefs Dues	MONMO020 MONMOUTH COUNTY POLICE CHIEFS	En	01/17/23	150.00-	2,800.00	PMC
02/06/23	PO 23-00131	1 Paid Ck177713 PD 2023 Dues MOCERT	TREAS250 TREASURER, CTY OF MONMOUTH	En	01/23/23	2,500.00-	300.00	PMC
03/06/23	PO 23-00270	1 Paid Ck177812 PD Dues 2023 NJSACOP	NJSTA020 N.J. STATE ASSN. OF CHIEFS OF	En	02/20/23	275.00-	25.00	PMC
04/14/23	PO 23-00420	1 Paid Ck177931 PD Dues Traffic Association	MONMO030 MONMOUTH COUNTY TRAFFIC OFFICE	En	03/23/23	35.00-	10.00-	PMC
04/28/23	PO 23-00566	1 Paid Ck177991 PD Subscription Online Invest	TRANSUN TransUnion Risk & Alternative	En	04/20/23	207.20-	217.20-	PMC
06/05/23	PO 23-00718	1 Paid Ck178100 PD Subscriptions Online Invest	TRANSUN TransUnion Risk & Alternative	En	05/18/23	800.00-	1,017.20-	PMC
06/19/23	PO 23-00834	1 Paid Ck178131 PD Dues 2023 IACP	INTER010 INTERNATIONAL ASSOC. OF CHIEFS	En	06/09/23	190.00-	1,207.20-	PMC
09/01/23	PO 23-01190	1 Paid Ck178377 PD Livescan Maintenance	IDEMIA Idemia Identity & Security	En	08/25/23	2,488.00-	3,695.20-	PMC
3-01-25-240-000-242 Police:Subscriptions/Publications 7,000.00								
07/17/23	PO 23-00923	1 Paid Ck178240 PD Software PowerDMS	POWERDMS PowerDMS Inc.	En	07/03/23	3,582.29-	3,417.71	PMC
10/17/23	PO 23-01360	1 Paid Ck178520 PowerDMS LE NJSACOP Manual	POWERDMS PowerDMS Inc.	En	10/04/23	550.00-	2,867.71	PMC
12/29/23	PO 23-01764	1 Paid Ck178765 PD Equipment - Subscription	GUNNE010 GUNNELL, EDWARD	En	12/21/23	192.00-	2,675.71	PMC
3-01-25-240-000-243 Police:Accreditation 8,500.00								
04/14/23	PO 23-00514	1 Paid Ck177937 PD 2023 Accreditation Fee	NJSTA020 N.J. STATE ASSN. OF CHIEFS OF	En	04/12/23	1,332.00-	7,168.00	PMC
12/15/23	PO 23-01631	1 Paid Ck178735 PD 2024 Accreditation	RODG LEX The Rodgers Group, c/o Lexipol	En	11/27/23	9,137.10-	1,969.10-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-25-240-000-244	Police:Training & Education							7,375.00	
02/17/23	PO 23-00252	1 Paid Ck177728	PD Training	CALIBRE	Calibre Press	En 02/15/23	359.00-	7,016.00	PMC
03/06/23	PO 23-00269	1 Paid Ck177811	PD Training NJIAAI 2023	NJIAAI	Njiaai	En 02/20/23	650.00-	6,366.00	PMC
03/17/23	PO 23-00198	1 Paid Ck177861	PD Training Car Seat Install	SAFEKIDS	Safe Kids worldwide	En 02/07/23	95.00-	6,271.00	PMC
03/23/23	PO 23-00422	1 Open	PD Training - DeFeo	NAFTO	Nat'l Assoc.FieldTrainOfficers		350.00-	5,921.00	GUNNELL
04/02/23	PO 23-00400	1 Paid Ck177892	PD Training - O'Neill AST	MONMO140	MONMOUTH COUNTY POLICE ACADEMY	En 03/19/23	50.00-	5,871.00	PMC
04/02/23	PO 23-00428	1 Paid Ck177876	PD Training Reimbursement	HAGERKE	HAGER, KEN	En 03/24/23	150.00-	5,721.00	PMC
05/15/23	PO 23-00527	1 Paid Ck178031	PD Training Ventimiglia	MONMO140	MONMOUTH COUNTY POLICE ACADEMY	En 04/13/23	50.00-	5,671.00	PMC
06/05/23	PO 23-00721	1 Paid Ck178088	PD Training 2023 NJSACOP	NJSTA020	N.J. STATE ASSN. OF CHIEFS OF	En 05/19/23	425.00-	5,246.00	PMC
06/19/23	PO 23-00747	1 Paid Ck178124	PD Training	FBINA010	FBI NATIONAL ACADEMY ASSOCIATE	En 05/25/23	50.00-	5,196.00	PMC
07/17/23	PO 23-00421	1 Paid Ck178202	PD Training Vadas	BLOODG00	Bloodgood Law Enforce Training	En 03/23/23	149.00-	5,047.00	PMC
07/17/23	PO 23-00915	1 Paid Ck178216	Training Reimbursement 919	GUNNE010	GUNNELL, EDWARD	En 06/30/23	783.42-	4,263.58	PMC
07/17/23	PO 23-00916	1 Paid Ck178224	PD Training - Road Sgt. Tuneup	JHARRIS	J.Harris Academy of Police Tr.	En 06/30/23	189.00-	4,074.58	PMC
07/28/23	PO 23-00920	1 Paid Ck178279	PD Training Radar Instructor	MONMO140	MONMOUTH COUNTY POLICE ACADEMY	En 07/03/23	50.00-	4,024.58	PMC
07/28/23	PO 23-00921	1 Paid Ck178279	PD Training Levy DV Update	MONMO140	MONMOUTH COUNTY POLICE ACADEMY	En 07/03/23	25.00-	3,999.58	PMC
11/03/23	PO 23-01440	1 Paid Ck178578	BLS Department Training	LIFESUP0	Life Support Training Center	En 10/17/23	30.00-	3,969.58	PMC
11/03/23	PO 23-01531	1 Paid Ck178578	PD Training	LIFESUP0	Life Support Training Center	En 11/03/23	50.00-	3,919.58	PMC
11/03/23	PO 23-01534	1 Paid Ck178578	PD Training	LIFESUP0	Life Support Training Center	En 11/03/23	30.00-	3,889.58	PMC
11/17/23	PO 23-01492	1 Paid Ck178633	PD Training	MONMO140	MONMOUTH COUNTY POLICE ACADEMY	En 10/29/23	300.00-	3,589.58	PMC
11/17/23	PO 23-01562	1 Paid Ck178629	PT Training (CPR, EMT Recert)	LIFESUP0	Life Support Training Center	En 11/09/23	120.00-	3,469.58	PMC
12/01/23	PO 23-01566	1 Paid Ck178671	EMT refresher course	PHOENIX	PhoenixEmergencyResponse Train	En 11/10/23	200.00-	3,269.58	PMC
12/15/23	PO 23-01643	1 Paid Ck178728	PD Training DeFeo - EMT	ONLOCATI	OnLocation Emer.Services Train	En 12/01/23	300.00-	2,969.58	PMC
12/29/23	PO 23-01589	1 Paid Ck178776	PD Training	MONMO140	MONMOUTH COUNTY POLICE ACADEMY	En 11/16/23	50.00-	2,919.58	PMC
02/16/24	PO 24-00224	1 Paid Ck178958	Alice Instructor Certification	NAVIGATE	Navigate360, LLC	En 02/06/24	1,498.00-	1,421.58	PMC
3-01-25-240-000-247	Police:Employee Evaluation & Recognition							5,750.00	
10/17/23	PO 23-01362	1 Paid Ck178479	Swearing in Ceremony Booklets	AHERN010	AHERN	En 10/04/23	70.00-	5,680.00	PMC
3-01-25-240-000-248	Police:Clothing Allowance							17,500.00	
01/17/23	PO 23-00048	1 Paid Ck177630	PD Clothing Reimbursement	ONEILLM	O'Neill, Michael P.	En 01/07/23	60.00-	17,440.00	PMC
03/06/23	PO 23-00275	1 Paid Ck177783	PD Clothing Crossing Guards	ACTION	Action Uniform Co.,LLC	En 02/21/23	999.90-	16,440.10	PMC
03/17/23	PO 23-00130	1 Paid Ck177838	PD Clothing Allowance 919	GALLS010	GALLS, LLC	En 01/20/23	265.46-	16,174.64	PMC
03/17/23	PO 23-00383	1 Paid Ck177850	Clothing Allowance Matunas	MATUN010	MATUNAS, MICHAEL	En 03/14/23	513.99-	15,660.65	PMC
04/14/23	PO 23-00300	1 Paid Ck177915	PD Clothing Allowance O'Neill	GALLS010	GALLS, LLC	En 02/27/23	392.71-	15,267.94	PMC
04/14/23	PO 23-00424	1 Paid Ck177915	PD Clothing Allowance 919	GALLS010	GALLS, LLC	En 03/24/23	75.35-	15,192.59	PMC
06/19/23	PO 23-00511	1 Paid Ck178111	PD Clothing Allowance Hager	ACTION	Action Uniform Co.,LLC	En 04/12/23	399.00-	14,793.59	PMC
06/30/23	PO 23-00273	1 Paid Ck178170	PD Clothing Allownace 925	GALLS010	GALLS, LLC	En 02/20/23	668.45-	14,125.14	PMC
06/30/23	PO 23-00717	1 Paid Ck178170	PD Clothing Allowance 922	GALLS010	GALLS, LLC	En 05/18/23	102.00-	14,023.14	PMC
07/13/23	PO 23-00985	1 Open	PD Clothing Allowance 922	HEROOUT1	Hero Outfitters, LLC		168.00-	13,855.14	GUNNELL

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
3-01-25-240-000-248 Police:Clothing Allowance Continued									
07/17/23	PO 23-00724	1 Paid Ck178214	PD Clothing Allowance 923	GALLS010	GALLS, LLC	En 05/19/23	250.24-	13,604.90	PMC
07/17/23	PO 23-00800	1 Paid Ck178198	PD Clothing Allowance Dolan	ACTION	Action Uniform Co.,LLC	En 06/06/23	415.00-	13,189.90	PMC
08/18/23	PO 23-00507	1 Paid Ck178318	PD Equipment	GALLS010	GALLS, LLC	En 04/11/23	224.97-	12,964.93	PMC
08/18/23	PO 23-01146	1 Paid Ck178361	PD Reimbursement Vadas	VADASTY	Vadas, Tyler	En 08/15/23	204.00-	12,760.93	PMC
09/01/23	PO 23-01149	1 Paid Ck178398	PD Clothing Allowance Bennett	STARLIGH	Starlight Cleaners & Tuxedo	En 08/15/23	160.00-	12,600.93	PMC
09/15/23	PO 23-00619	1 Paid Ck178404	PD Clothing Allowance 933	ATLANTIC	ATLANTIC TACTICAL	En 05/01/23	0.00	12,600.93	PMC
09/15/23	PO 23-00619	2 Paid Ck178404	balance due after credits	ATLANTIC	ATLANTIC TACTICAL	En 09/08/23	26.55-	12,574.38	PMC
10/21/23	PO 23-01450	1 Open	Clothing Allowance - 935	GALLS010	GALLS, LLC		370.49-	12,203.89	GUNNELL
11/03/23	PO 23-01128	1 Paid Ck178556	PD Clothing Allowance - 925	GALLS010	GALLS, LLC	En 08/09/23	131.00-	12,072.89	PMC
11/03/23	PO 23-01495	1 Paid Ck178551	PD Clothing Reimbursement	DAVISIAN	Davis, Ian	En 10/30/23	315.60-	11,757.29	PMC
11/17/23	PO 23-01535	1 Paid Ck178606	PD Clothing (A. Mann)	ACTION	Action Uniform Co.,LLC	En 11/03/23	187.00-	11,570.29	PMC
11/27/23	PO 23-01620	1 Void	PD Clothing Crossing Guard	LANIG010	LANIGAN ASSOCIATES, INC.	En 11/23/23	113.95 **	11,570.29	KM
12/01/23	PO 23-01590	1 Paid Ck178665	PD Clothing Crossing Guard	LANIG010	LANIGAN ASSOCIATES, INC.	En 11/16/23	113.95-	11,456.34	PMC
12/15/23	PO 23-01147	1 Paid Ck178686	PD Uniforms New Hire - Bogdan	ACTION	Action Uniform Co.,LLC	En 08/15/23	1,263.40-	10,192.94	PMC
12/15/23	PO 23-01148	1 Paid Ck178686	PD Uniform New Hire - Velardi	ACTION	Action Uniform Co.,LLC	En 08/15/23	1,263.40-	8,929.54	PMC
12/15/23	PO 23-01479	1 Paid Ck178703	Clothing Allowance - 931	GALLS010	GALLS, LLC	En 10/26/23	238.50-	8,691.04	PMC
12/15/23	PO 23-01536	1 Paid Ck178689	PD Uniform (Velardi)	ATLANTIC	ATLANTIC TACTICAL	En 11/03/23	44.80-	8,646.24	PMC
12/15/23	PO 23-01669	1 Paid Ck178722	PD Clothing - Crossing Guards	LANIG010	LANIGAN ASSOCIATES, INC.	En 12/05/23	245.80-	8,400.44	PMC
12/15/23	PO 23-01728	1 Paid Ck178738	PD Clothing - New Hires	SNPL0182	Sneakers Plus of Wall, Inc.	En 12/13/23	220.00-	8,180.44	PMC
12/29/23	PO 23-01591	1 Paid Ck178763	PD Clothing Allowance 938	GALLS010	GALLS, LLC	En 11/16/23	517.68-	7,662.76	PMC
12/29/23	PO 23-01601	1 Paid Ck178763	PD Clothing Allowance	GALLS010	GALLS, LLC	En 11/17/23	799.87-	6,862.89	PMC
12/29/23	PO 23-01630	1 Paid Ck178763	PD Clothing Allowance - 936	GALLS010	GALLS, LLC	En 11/27/23	522.64-	6,340.25	PMC
01/17/24	PO 23-01748	1 Paid Ck178808	Clothing Allowance - 939	GALLS010	GALLS, LLC	En 12/18/23	155.37-	6,184.88	PMC
01/17/24	PO 23-01800	1 Paid Ck178810	Clothing Allowance 919	GUNNE010	GUNNELL, EDWARD	En 12/29/23	459.19-	5,725.69	PMC
02/02/24	PO 23-01337	1 Paid Ck178871	Clothing Allowance - 940	GALLS010	GALLS, LLC	En 09/29/23	435.25-	5,290.44	PMC
02/02/24	PO 23-01704	1 Paid Ck178871	PD Clothing Allowance 940	GALLS010	GALLS, LLC	En 12/08/23	286.28-	5,004.16	PMC
02/02/24	PO 23-01729	1 Paid Ck178871	Clothing Allowance 933	GALLS010	GALLS, LLC	En 12/13/23	248.98-	4,755.18	PMC
03/01/24	PO 23-01730	1 Paid Ck178989	PD Clothing Allowance 934	GALLS010	GALLS, LLC	En 12/13/23	463.71-	4,291.47	PMC
03/16/24	PO 23-01798	1 Paid Ck179034	PD Clothing Allowance 931	DULUTHTR	Duluth Trading Company	En 12/29/23	307.28-	3,984.19	PMC
03/16/24	PO 23-01798	2 Paid Ck179034	Invoice #CINV061110703	DULUTHTR	Duluth Trading Company	En 03/13/24	6.47-	3,977.72	PMC
03/16/24	PO 23-01798	3 Paid Ck179034	Invoice #CINV061373768	DULUTHTR	Duluth Trading Company	En 03/13/24	3.24-	3,974.48	PMC
05/03/24	PO 23-01705	1 Paid Ck179169	PD Clothing Allowance 922	GALLS010	GALLS, LLC	En 12/08/23	312.09-	3,662.39	PMC
06/17/24	PO 23-01749	1 Paid Ck179324	PD Clothing Allowance - 937	GALLS010	GALLS, LLC	En 12/19/23	642.65-	3,019.74	PMC
3-01-25-240-000-261 Police:Equip. Repair & Maint. Parts								1,075.00	
01/06/23	Reimbursement	sponsorship for speed sign donation		Reference	2341 1		3,549.00	4,624.00	PMC
06/05/23	PO 23-00032	1 Paid Ck178062	speed sign quote s07761	ELANCITY	Elan City Inc.	En 01/05/23	3,549.00-	1,075.00	PMC
09/15/23	PO 23-01209	1 Paid Ck178436	PD Vehicle Maintenance	VANWIO10	VAN WICKLE AUTO SUPPLY, INC.	En 08/28/23	38.79-	1,036.21	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-25-240-000-261 Police:Equip. Repair & Maint. Parts Continued					
09/15/23	PO 23-01209 2 Paid Ck178436 Invoice #446727 8/28/23	VANWI010 VAN WICKLE AUTO SUPPLY, INC. En 09/05/23	248.51-	787.70	PMC
09/15/23	PO 23-01209 3 Paid Ck178436 Invoice #447583 8/31/23	VANWI010 VAN WICKLE AUTO SUPPLY, INC. En 09/05/23	46.72-	740.98	PMC
3-01-25-240-000-262 Police:Equip. Repair & Maint. Services				1,075.00	
04/14/23	PO 23-00516 1 Paid Ck177909 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI En 04/12/23	37.62-	1,037.38	PMC
07/17/23	PO 23-00974 1 Paid Ck178209 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI En 07/12/23	32.15-	1,005.23	PMC
10/17/23	PO 23-01414 1 Paid Ck178487 Copier use	COPYC010 COPY CENTER INC T A SHORE BUSI En 10/11/23	39.90-	965.33	PMC
01/17/24	PO 24-00073 1 Paid Ck178801 Copier usage/December	COPYC010 COPY CENTER INC T A SHORE BUSI En 01/10/24	42.75-	922.58	PMC
3-01-25-240-000-266 Police:Firearms & Ammunition				6,800.00	
02/06/23	PO 23-00157 1 Paid Ck177672 PD Equipment - Firearms	GSD COAT GSD Coatings, L.L.C. En 01/27/23	72.12-	6,727.88	PMC
04/28/23	PO 23-00557 1 Paid Ck177962 PD Ammo	EAGLE010 EAGLE POINT TJ MORRIS & SON En 04/19/23	1,077.56-	5,650.32	PMC
05/15/23	PO 23-00679 1 Paid Ck178008 PD Ammo 2023	EAGLE010 EAGLE POINT TJ MORRIS & SON En 05/10/23	1,726.60-	3,923.72	PMC
06/05/23	PO 23-00706 1 Paid Ck178065 PD Firearms Equipment Services	GSD COAT GSD Coatings, L.L.C. En 05/12/23	70.19-	3,853.53	PMC
12/01/23	PO 23-01621 1 Paid Ck178669 PD Reimbursement Firearms	ONEILLM O'Neill, Michael P. En 11/23/23	45.00-	3,808.53	PMC
12/15/23	PO 23-01619 1 Paid Ck178744 PD Equipment - Firearms	TAYLORS Taylors Hardware, Inc En 11/23/23	82.42-	3,726.11	PMC
12/29/23	PO 23-01618 1 Paid Ck178758 PD Firearms Equipment	EAGLE010 EAGLE POINT TJ MORRIS & SON En 11/22/23	91.52-	3,634.59	PMC
02/02/24	PO 23-01776 1 Paid Ck178864 PD Firearms / Ammo Supplies	CTDIN010 CTD INC T/A CHEAPER THAN DIRT En 12/27/23	256.80-	3,377.79	PMC
3-01-25-240-000-267 Police:Materials & Supplies				2,900.00	
02/17/23	PO 23-00190 1 Paid Ck177754 Water	KEPWE010 KEPWEL SPRING WATER En 02/02/23	112.95-	2,787.05	PMC
04/14/23	PO 23-00458 1 Paid Ck177926 Water	KEPWE010 KEPWEL SPRING WATER En 04/04/23	95.40-	2,691.65	PMC
06/19/23	PO 23-00776 1 Paid Ck178139 Water	KEPWE010 KEPWEL SPRING WATER En 05/31/23	55.60-	2,636.05	PMC
08/18/23	PO 23-01095 1 Paid Ck178333 Water	KEPWE010 KEPWEL SPRING WATER En 08/07/23	111.00-	2,525.05	PMC
10/17/23	PO 23-01345 1 Paid Ck178502 Water	KEPWE010 KEPWEL SPRING WATER En 10/02/23	47.70-	2,477.35	PMC
12/15/23	PO 23-01645 1 Paid Ck178718 Water	KEPWE010 KEPWEL SPRING WATER En 12/01/23	69.85-	2,407.50	PMC
3-01-25-240-000-268 Police:Radio Repairs				0.00	
04/28/23	PO 23-00512 1 Paid Ck177983 PD Equipment Radio Repair	NORTHEAS Northeast Communications, Inc. En 04/12/23	15.00-	15.00-	PMC
07/06/23	PO 23-00849 1 Void PD Radio Equipment	NORTHEAS Northeast Communications, Inc. En 06/13/23	188.60 **	15.00-	KM
07/17/23	PO 23-00924 1 Paid Ck178237 PD Radio Repairs	NORTHEAS Northeast Communications, Inc. En 07/03/23	188.60-	203.60-	PMC
08/16/24	PO 23-00991 1 Paid Ck179537 PD Radio Repair	NORTHEAS Northeast Communications, Inc. En 07/13/23	850.00-	1,053.60-	PMC
3-01-25-240-000-269 Police:Radio Purchases				0.00	
09/29/23	PO 23-01189 1 Paid Ck178476 PD Radios	WIRE0001 wireless Electronics Inc. En 08/25/23	100.00-	100.00-	PMC
12/15/23	PO 23-01622 1 Paid Ck178727 PD Radio - Mic	NORTHEAS Northeast Communications, Inc. En 11/24/23	162.74-	262.74-	PMC

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
3-01-25-240-000-288 Police:Equipment Purchases							11,400.00	
02/06/23	PO 23-00049	1 Paid Ck177685 PD Equipment	LANIG010 LANIGAN ASSOCIATES, INC.	En 01/07/23		80.95-	11,319.05	PMC
02/06/23	PO 23-00081	1 Paid Ck177684 PD Equipment	JOSEPHFA JOSEPH FAZZIO - WALL, LLC.	En 01/12/23		42.94-	11,276.11	PMC
02/06/23	PO 23-00082	1 Paid Ck177684 PD Equipment	JOSEPHFA JOSEPH FAZZIO - WALL, LLC.	En 01/12/23		562.18-	10,713.93	PMC
02/17/23	PO 23-00132	1 Paid Ck177723 PD Equipment	ATLANTIC ATLANTIC TACTICAL	En 01/23/23		215.70-	10,498.23	PMC
04/14/23	PO 23-00427	1 Paid Ck177915 PD Equipment - Vehicle 4925	GALLS010 GALLS, LLC	En 03/24/23		137.34-	10,360.89	PMC
08/18/23	PO 23-00858	1 Paid Ck178318 PD Equipment	GALLS010 GALLS, LLC	En 06/15/23		139.92-	10,220.97	PMC
11/03/23	PO 23-01164	1 Paid Ck178542 Police equipment/New hires	ATLANTIC ATLANTIC TACTICAL	En 08/17/23		3,410.40-	6,810.57	PMC
12/15/23	PO 23-01726	1 Paid Ck178723 PD Equipment	MATUN010 MATUNAS, MICHAEL	En 12/13/23		299.85-	6,510.72	PMC
12/15/23	PO 23-01738	1 Paid Ck178689 Police equipment/New hires	ATLANTIC ATLANTIC TACTICAL	En 12/15/23		23.76-	6,486.96	PMC
12/15/23	PO 23-01738	2 Paid Ck178689 Police equipment/New hires	ATLANTIC ATLANTIC TACTICAL	En 12/15/23		312.76-	6,174.20	PMC
01/17/24	PO 23-01794	1 Paid Ck178818 PD Equipment - Breaching Tools	JERSEYTA Jersey Tactical Corp.	En 12/28/23		1,298.94-	4,875.26	PMC
01/17/24	PO 24-00047	1 Paid Ck178849 Police equipment	VANWIO10 VAN WICKLE AUTO SUPPLY, INC.	En 01/09/24		6.76-	4,868.50	PMC
01/17/24	PO 24-00047	2 Paid Ck178849 Police equipment	VANWIO10 VAN WICKLE AUTO SUPPLY, INC.	En 01/09/24		209.99-	4,658.51	PMC
02/02/24	PO 23-01795	1 Paid Ck178926 PD Radio Upgrade - Scanner	WIRE0001 Wireless Electronics Inc.	En 12/28/23		1,148.16-	3,510.35	PMC
02/16/24	PO 23-01786	1 Paid Ck178936 PD Equipment - Speed Sign	ELANCITY Elan City Inc.	En 12/28/23		3,750.00-	239.65-	PMC
02/16/24	PO 23-01791	1 Paid Ck178936 PD Equipment Speed Sign	ELANCITY Elan City Inc.	En 12/28/23		615.00-	854.65-	PMC
02/16/24	PO 23-01792	1 Paid Ck178936 PD Equipment Speed Sign	ELANCITY Elan City Inc.	En 12/28/23		147.00-	1,001.65-	PMC
07/02/24	PO 23-01788	1 Paid Ck179364 PD Equipment - Speed Sign	ELANCITY Elan City Inc.	En 12/28/23		817.27-	1,818.92-	PMC
3-01-25-240-000-289 Police: Community Relations Materials							1,000.00	
09/29/23	PO 23-01141	1 Paid Ck178467 PD Halloween Products	POSIT010 POSITIVE PROMOTIONS	En 08/14/23		668.83-	331.17	PMC
02/16/24	PO 23-01801	1 Paid Ck178963 PD Community Relations	PATCHPLA Patch Plaques and More	En 12/29/23		443.00-	111.83-	PMC
3-01-25-240-000-294 Police: National Night Out							5,200.00	
08/16/23	Expenditure	SPRING LAKE FIRST AID CONTRIBUTION NNO	Reference 1340 1			500.00	5,700.00	PMC
08/18/23	PO 23-01036	1 Paid Ck178313 Nat'l Night Out face painting	FAIRYTLT My Fairytale Dream	En 07/24/23		1,312.50-	4,387.50	PMC
08/18/23	PO 23-01057	1 Paid Ck178299 Nat'l Night Out banners	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 07/28/23		95.00-	4,292.50	PMC
08/18/23	PO 23-01109	1 Paid Ck178357 PD 2023 NNO Food	TLCAT135 T & L Catering	En 08/08/23		5,000.00-	707.50-	PMC
09/01/23	PO 23-01105	1 Paid Ck178384 Flags	KEMPT010 KEMPTON FLAG AND FLAGPOLE SUPP	En 08/11/23		220.50-	928.00-	PMC
09/01/23	PO 23-01188	1 Paid Ck178371 PD 2023 National Night Out	BLUEDIAM BLUE DIAMOND DJs ENTERTAINMENT	En 08/23/23		3,500.00-	4,428.00-	PMC
3-01-25-240-000-299 Police:Miscellaneous							1,300.00	
02/17/23	PO 23-00176	1 Paid Ck177761 PD Random Drug Testing	NJ MEDEX NJ Medical Examiners Office	En 02/01/23		90.00-	1,210.00	PMC
03/06/23	PO 23-00272	1 Paid Ck177810 PD Drug Testing Applicant	NJ MEDEX NJ Medical Examiners Office	En 02/20/23		45.00-	1,165.00	PMC
03/17/23	PO 23-00366	1 Paid Ck177849 PD Misc Patch	MACLE010 MACLEARIE PRINTING AND COPY CE	En 03/08/23		367.86-	797.14	PMC
04/14/23	PO 23-00450	1 Paid Ck177938 PD Records Destruction	PLANSHRE Planet Shred, L.L.C.	En 04/04/23		67.50-	729.64	PMC
04/28/23	PO 23-00577	1 Paid Ck177992 PD - Misc Supplies	VANWIO10 VAN WICKLE AUTO SUPPLY, INC.	En 04/24/23		37.26-	692.38	PMC
05/15/23	PO 23-00603	1 Paid Ck178010 PD Training Signs	FASTSIGN FASTSIGNS	En 04/30/23		338.00-	354.38	PMC

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Balance	User
3-01-25-240-000-299	Police:Miscellaneous		
06/05/23	PO 23-00705 1 Paid Ck178082 PD Equipment Training Sign	MACLE010 MACLEARIE PRINTING AND COPY CE En 05/12/23	365.36- 10.98- PMC
06/19/23	PO 23-00764 1 Paid Ck178158 PD Misc	VANWI010 VAN WICKLE AUTO SUPPLY, INC. En 05/30/23	18.98- 29.96- PMC
06/19/23	PO 23-00850 1 Paid Ck178112 PD Software Renewal 2023-2024	ADOBE005 Adobe Systems Inc En 06/13/23	575.76- 605.72- PMC
07/17/23	PO 23-00914 1 Paid Ck178227 PD Reimbursement 923	MATUN010 MATUNAS, MICHAEL En 06/30/23	79.97- 685.69- PMC
07/17/23	PO 23-00922 1 Paid Ck178236 PD Misc Random Drug Testing	NJ MEDEX NJ Medical Examiners Office En 07/03/23	90.00- 775.69- PMC
07/17/23	PO 23-01002 1 Paid Ck178201 PD Reimbursement Prisoner Meal	BENNE010 BENNETT, CHRISTOPHER En 07/14/23	12.14- 787.83- PMC
08/18/23	PO 23-01144 1 Paid Ck178319 PD Pre-Employment Physical	GENESIS Genesis Integrative Medicine En 08/15/23	250.00- 1,037.83- PMC
08/18/23	PO 23-01145 1 Paid Ck178319 PD Pre-Employment Physical	GENESIS Genesis Integrative Medicine En 08/15/23	250.00- 1,287.83- PMC
10/17/23	PO 23-01358 1 Paid Ck178515 Drug Testing Applicant	NJ MEDEX NJ Medical Examiners Office En 10/04/23	90.00- 1,377.83- PMC
11/03/23	PO 23-01441 1 Paid Ck178563 Psychological evaluations	INSTIFOR Institute for Forensic Psych En 10/17/23	1,050.00- 2,427.83- PMC
11/03/23	PO 23-01482 1 Paid Ck178539 Police Misc - New Hires	AHERN010 AHERN En 10/26/23	256.50- 2,684.33- PMC
12/01/23	PO 23-01588 1 Paid Ck178672 PD Car Wash 2023-2024	PJSCA010 P.J.'S CAR WASH PARK En 11/16/23	500.00- 3,184.33- PMC
01/17/24	PO 23-01483 1 Paid Ck178834 PD Misc Tuning Fork Cert 2023	NJWEIGHT NJ Office weights & Measures En 10/26/23	140.00- 3,324.33- PMC
* Item: 000 POLICE DEPARTMENT: Total			3,037.13-
* Department: 240 POLICE DEPARTMENT: Total			3,037.13-
3-01-25-252-000-110	EmergencyMgmt:S/w		6,000.00
01/11/23	Expenditure PAY #1	Reference 1213 12	115.38- 5,884.62 PMC
01/24/23	Expenditure pay #2	Reference 1221 14	115.38- 5,769.24 PMC
02/07/23	Expenditure PAY #3	Reference 1231 13	115.38- 5,653.86 PMC
02/22/23	Expenditure PAY #4	Reference 1238 13	115.38- 5,538.48 PMC
03/07/23	Expenditure PAY #5	Reference 1244 13	115.38- 5,423.10 PMC
03/21/23	Expenditure PAY #6	Reference 1249 13	115.38- 5,307.72 PMC
04/04/23	Expenditure PAY #7	Reference 1256 12	115.38- 5,192.34 PMC
04/19/23	Expenditure PAY #8	Reference 1264 13	115.38- 5,076.96 PMC
05/02/23	Expenditure PAY #9	Reference 1270 13	115.38- 4,961.58 PMC
05/16/23	Expenditure PAY #10	Reference 1277 13	115.38- 4,846.20 PMC
05/31/23	Expenditure PAY #11	Reference 1281 14	115.38- 4,730.82 PMC
06/13/23	Expenditure Pay #12	Reference 1290 13	115.38- 4,615.44 PMC
06/27/23	Expenditure PAY #13	Reference 1297 14	115.38- 4,500.06 PMC
07/11/23	Expenditure PAY #14	Reference 1307 14	115.38- 4,384.68 PMC
07/25/23	Expenditure PAY #15	Reference 1330 13	1,230.77- 3,153.91 PMC
08/07/23	Expenditure Pay #16	Reference 1338 13	192.31- 2,961.60 PMC
08/22/23	Expenditure Pay #17	Reference 1345 14	192.31- 2,769.29 PMC
09/07/23	Expenditure PAY #18	Reference 1350 14	192.31- 2,576.98 PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-25-252-000-110	EmergencyMgmt:S/w	Continued				
09/20/23	Expenditure PAY #19	Reference 1365 14	192.31-	2,384.67		PMC
10/03/23	Expenditure PAY#20	Reference 1372 14	192.31-	2,192.36		PMC
10/17/23	Expenditure PAY #21	Reference 1380 14	192.31-	2,000.05		PMC
10/31/23	Expenditure Pay #22	Reference 1389 14	192.31-	1,807.74		PMC
11/14/23	Expenditure PAY #23	Reference 1404 14	192.31-	1,615.43		PMC
11/28/23	Expenditure PAY #24	Reference 1413 13	192.31-	1,423.12		PMC
12/12/23	Expenditure PAY #25	Reference 1422 13	192.31-	1,230.81		PMC
12/27/23	Expenditure PAY #26	Reference 1430 14	192.31-	1,038.50		PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 26	1,038.50-	0.00		PMC2
3-01-25-252-000-201	EmergencyMgmt:Other Expenses-DO NOT USE			8,500.00		
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 27	968.52-	7,531.48		PMC2
3-01-25-252-000-221	EmergencyMgmt:Office Supplies			0.00		
12/29/23	PO 23-01675 3 Paid Ck178785 Printer/J.Giuliano OEM	STAPLESA Staples Business Advantage En 12/27/23	301.48-	301.48-		PMC
3-01-25-252-000-244	EmergencyMgmt:Training & Education			0.00		
03/17/23	PO 23-00385 1 Paid Ck177855 NJOEM Workshop	NJEPA NJ Emergency Preparedness Asso En 03/14/23	250.00-	250.00-		PMC
03/17/23	PO 23-00386 1 Paid Ck177839 NJEPA 2023 Conference	HARDROCK Hard Rock Hotel & Casino En 03/14/23	212.00-	462.00-		PMC
3-01-25-252-000-258	EmergencyMgmt:SwiftReach			0.00		
01/17/23	PO 23-00018 1 Paid Ck177640 January billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 01/04/23	375.00-	375.00-		PMC
02/17/23	PO 23-00201 1 Paid Ck177771 February billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 02/07/23	375.00-	750.00-		PMC
07/28/23	PO 23-00956 1 Paid Ck178287 Rave Alert services	RAVEMOBL Rave Mobile Safety En 07/10/23	4,815.00-	5,565.00-		PMC
3-01-25-252-000-299	EmergencyMgmt:Misc.			0.00		
07/17/23	PO 23-00720 1 Paid Ck178211 Chairs for OEM Office	FEIG2604 FEIGUS OFFICE FURNITURE En 05/18/23	1,008.00-	1,008.00-		PMC
07/17/23	PO 23-00720 3 Paid Ck178211 installation	FEIG2604 FEIGUS OFFICE FURNITURE En 05/18/23	195.00-	1,203.00-		PMC

* Item: 000	EMERGENCY MANAGEMENT: Total			0.00		

* Department: 252	EMERGENCY MANAGEMENT: Total			0.00		
3-01-25-260-000-000	First Aid Contribution			25,000.00		
06/19/23	PO 23-00802 1 Paid Ck178152 2023 Annual Contribution	SPRIN030 SPRING LAKE FIRST AID SQUAD En 06/06/23	25,000.00-	0.00		PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		

* Item: 000	First Aid Contribution Total				0.00	

* Department: 260	First Aid Contribution Total				0.00	
3-01-25-265-000-110	FirePrevention:S/w				15,000.00	
11/03/23 PO 23-01431	1 Paid Ck178545 Fire Prevention Bureau Service	BOROU260 BOROUGH OF SEA GIRT	En 10/16/23	8,458.33-	6,541.67	PMC
12/15/23 PO 23-01723	2 Paid Ck178691 2023 1ST QTR FIRE OFFICIAL	BOROU240 BOROUGH OF BELMAR	En 12/13/23	5,939.42-	602.25	PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 28		602.25-	0.00	PMC2
3-01-25-265-000-201	FirePrevention:Other Expenses-DO NOT USE				2,000.00	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 29		1,809.00-	191.00	PMC2
3-01-25-265-000-299	FirePrevention:Misc.				0.00	
04/28/23 PO 23-00575	1 Paid Ck177982 BFCE reg 1349075192	NJDCA809 State of NJ Dept.ofCommAffairs	En 04/21/23	191.00-	191.00-	PMC
* Item: 000	FIRE PREVENTION: Total				0.00	
3-01-25-265-001-201	Fire:Other Expenses-DO NOT USE				95,000.00	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 30		186.79-	94,813.21	PMC2
3-01-25-265-001-202	Fire: Equipment Repairs and Maintenance				0.00	
06/19/23 PO 23-00536	1 Paid Ck178148 Hydrotest/Compressor Cylinders	SEAB0010 SEABOARD WELDING SUPPLY, INC.	En 04/14/23	352.00-	352.00-	PMC
06/19/23 PO 23-00536	2 Paid Ck178148 Delivery charge	SEAB0010 SEABOARD WELDING SUPPLY, INC.	En 06/02/23	40.00-	392.00-	PMC
01/17/24 PO 23-01628	1 Paid Ck178840 Saw parts	RICH001 RICHARDS SALES & RENTALS	En 11/27/23	292.74-	684.74-	PMC
01/17/24 PO 23-01628	2 Paid Ck178840 Generator repair	RICH001 RICHARDS SALES & RENTALS	En 12/01/23	376.30-	1,061.04-	PMC
01/17/24 PO 23-01628	3 Paid Ck178840 Generator repair	RICH001 RICHARDS SALES & RENTALS	En 12/28/23	131.49-	1,192.53-	PMC
01/17/24 PO 24-00103	1 Paid Ck178848 Postage	UPS00010 UPS	En 01/12/24	50.92-	1,243.45-	PMC
02/02/24 PO 23-01447	1 Paid Ck178901 Station generator service	PILOT010 PILOT ELECTRIC COMPANY INC	En 10/18/23	1,000.00-	2,243.45-	PMC
3-01-25-265-001-221	Fire:Office Supplies				0.00	
12/01/23 PO 23-01446	1 Paid Ck178676 Office supplies	STAPLESA Staples Business Advantage	En 10/18/23	611.08-	611.08-	PMC
01/17/24 PO 23-01688	1 Paid Ck178824 Labels	MAXGRAF Max Grafix LLC	En 12/06/23	130.00-	741.08-	PMC
3-01-25-265-001-229	Fire:Software				0.00	
08/18/23 PO 23-01077	1 Paid Ck178316 Annual Fire App License Fee	FLOWMUN FlowMSP,Inc.	En 08/07/23	1,700.00-	1,700.00-	PMC
10/17/23 PO 23-01354	1 Paid Ck178490 Yearly subscription	EMERGRPT ESO SOLUTIONS, INC	En 10/03/23	1,932.00-	3,632.00-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-25-265-001-261 Fire:Equipment Repair Parts								0.00	
10/17/23	PO 23-01285	1 Paid Ck178486 Conversion kit	CONT001 CONTINENTAL FIRE & SAFETY,INC	En	09/13/23		1,570.50-	1,570.50-	PMC
3-01-25-265-001-263 Fire:Turnout Gear Purchase								0.00	
06/05/23	PO 23-00535	1 Paid Ck178107 Helmet/Calibration gas/Ship	WITMERP1 WITMER PUBLIC SAFETY GROUP INC	En	04/14/23		730.00-	730.00-	PMC
06/30/23	PO 23-00860	1 Paid Ck178168 Structural fire boot	FF1PRO11 FIREFIGHTER ONE, LLC	En	06/15/23		138.60-	868.60-	PMC
07/17/23	PO 23-00534	1 Paid Ck178208 Globe structure boots	CONT001 CONTINENTAL FIRE & SAFETY,INC	En	04/14/23		1,248.00-	2,116.60-	PMC
09/15/23	PO 23-00861	1 Paid Ck178411 Structural fire boot	CONT001 CONTINENTAL FIRE & SAFETY,INC	En	06/15/23		624.00-	2,740.60-	PMC
11/03/23	PO 23-01366	1 Paid Ck178553 SCBA masks AV3000HT sm,med,lrg	FF1PRO11 FIREFIGHTER ONE, LLC	En	10/04/23		2,505.48-	5,246.08-	PMC
12/15/23	PO 23-01404	1 Paid Ck178704 Helmet shields	GOLFIRE Golfire, Inc.	En	10/10/23		606.06-	5,852.14-	PMC
01/17/24	PO 23-00550	1 Paid Ck178805 Turnout coat/pant	FF1PRO11 FIREFIGHTER ONE, LLC	En	04/18/23		13,044.90-	18,897.04-	PMC
01/17/24	PO 23-00550	2 Paid Ck178805 Protective hood	FF1PRO11 FIREFIGHTER ONE, LLC	En	04/18/23		764.50-	19,661.54-	PMC
01/17/24	PO 23-00550	3 Paid Ck178805 Structure gloves, misc.size	FF1PRO11 FIREFIGHTER ONE, LLC	En	04/18/23		616.00-	20,277.54-	PMC
02/02/24	PO 23-01365	1 Paid Ck178862 Misc.helmet shields	CONT001 CONTINENTAL FIRE & SAFETY,INC	En	10/04/23		1,717.00-	21,994.54-	PMC
3-01-25-265-001-264 Fire:Equipment Testing & Certification								0.00	
04/28/23	PO 23-00221	1 Paid Ck177961 Station Breathing Air Compress	DIVALSAF DivaI Safety Equipment Inc.	En	02/09/23		1,005.60-	1,005.60-	PMC
05/15/23	PO 23-00222	1 Paid Ck178017 Ground ladder/FireHose testing	IIAFIRE IIA - Fire Department Testing	En	02/09/23		3,537.80-	4,543.40-	PMC
05/15/23	PO 23-00552	1 Paid Ck178009 Duo pump core service	ESIEQ010 ESI Equipment, Inc.	En	04/18/23		351.00-	4,894.40-	PMC
05/15/23	PO 23-00552	2 Paid Ck178009 Combi tool core service	ESIEQ010 ESI Equipment, Inc.	En	04/18/23		126.00-	5,020.40-	PMC
05/15/23	PO 23-00552	3 Paid Ck178009 7" cutter core service	ESIEQ010 ESI Equipment, Inc.	En	04/18/23		126.00-	5,146.40-	PMC
05/15/23	PO 23-00552	4 Paid Ck178009 Tele ram service	ESIEQ010 ESI Equipment, Inc.	En	04/18/23		84.00-	5,230.40-	PMC
05/15/23	PO 23-00552	5 Paid Ck178009 32" hose core blue service	ESIEQ010 ESI Equipment, Inc.	En	04/18/23		21.00-	5,251.40-	PMC
05/15/23	PO 23-00552	6 Paid Ck178009 32" hose core blue service	ESIEQ010 ESI Equipment, Inc.	En	04/18/23		21.00-	5,272.40-	PMC
06/05/23	PO 23-00410	1 Paid Ck178064 Flow Test of SCBA & Rit Pak	FF1PRO11 FIREFIGHTER ONE, LLC	En	03/20/23		1,040.00-	6,312.40-	PMC
06/19/23	PO 23-00551	1 Paid Ck178157 Portacount Service/Calibration	TSIINC00 TSI Incorporated	En	04/18/23		2,240.00-	8,552.40-	PMC
10/17/23	PO 23-01081	1 Paid Ck178535 Accidental insurance renewal	WORLDINS World Insurance Associates LLC	En	08/07/23		1,636.00-	10,188.40-	PMC
12/29/23	PO 23-01687	1 Paid Ck178760 Yearly renewal	FLUENTIM FLUENT IMS, INC.	En	12/06/23		1,500.00-	11,688.40-	PMC
3-01-25-265-001-269 Fire:Radio Purchases								0.00	
08/18/23	PO 23-00862	1 Paid Ck178340 Motorola Pager/warranty	MWCOM010 M & W COMMUNICATIONS, INC	En	06/15/23		2,465.00-	2,465.00-	PMC
3-01-25-265-001-278 Fire:Vehicle Repair Services								0.00	
04/14/23	PO 23-00455	1 Paid Ck177912 Air Leak Repair 4976	FISONSI F.I.S. ON SITE SERVICE	En	04/04/23		909.64-	909.64-	PMC
05/15/23	PO 23-00533	1 Paid Ck178032 Speaker mics/Radio holster	MWCOM010 M & W COMMUNICATIONS, INC	En	04/14/23		463.20-	1,372.84-	PMC
05/15/23	PO 23-00606	1 Paid Ck178011 Battery/Charging System	FISONSI F.I.S. ON SITE SERVICE	En	05/01/23		270.00-	1,642.84-	PMC
05/15/23	PO 23-00606	2 Paid Ck178011 Alternator	FISONSI F.I.S. ON SITE SERVICE	En	05/01/23		371.26-	2,014.10-	PMC
05/15/23	PO 23-00628	1 Paid Ck178049 vehicle fluid	VANWIO10 VAN WICKLE AUTO SUPPLY, INC.	En	05/02/23		38.98-	2,053.08-	PMC
07/17/23	PO 23-00568	1 Paid Ck178212 Chasis service 4990	FISONSI F.I.S. ON SITE SERVICE	En	04/21/23		995.00-	3,048.08-	PMC

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-25-265-001-278 Fire:Vehicle Repair Services Continued									
07/17/23	PO 23-00568	2 Paid Ck178212	Pump service 4990	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	350.00-	3,398.08-	PMC
07/17/23	PO 23-00568	3 Paid Ck178212	Generator service	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	295.00-	3,693.08-	PMC
07/17/23	PO 23-00568	4 Paid Ck178212	Aerial service	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	1,495.00-	5,188.08-	PMC
07/17/23	PO 23-00569	1 Paid Ck178212	Chasis service 4976	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	995.00-	6,183.08-	PMC
07/17/23	PO 23-00569	2 Paid Ck178212	Pump service 4976	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	350.00-	6,533.08-	PMC
07/17/23	PO 23-00569	3 Paid Ck178212	Generator service	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	295.00-	6,828.08-	PMC
07/17/23	PO 23-00570	1 Paid Ck178212	Chasis service 4977	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	995.00-	7,823.08-	PMC
07/17/23	PO 23-00570	2 Paid Ck178212	Pump service 4977	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	350.00-	8,173.08-	PMC
07/17/23	PO 23-00570	3 Paid Ck178212	Generator service 4977	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	295.00-	8,468.08-	PMC
07/17/23	PO 23-00570	4 Paid Ck178212	Light Tower Service 4977	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	125.00-	8,593.08-	PMC
07/17/23	PO 23-00571	1 Paid Ck178212	Chasis service 4988	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	995.00-	9,588.08-	PMC
07/17/23	PO 23-00571	2 Paid Ck178212	Generator service 4976	FISONSI	F.I.S. ON SITE SERVICE	En 04/21/23	145.00-	9,733.08-	PMC
07/17/23	PO 23-01001	1 Paid Ck178212	Primer repair engine 4977	FISONSI	F.I.S. ON SITE SERVICE	En 07/14/23	929.24-	10,662.32-	PMC
07/28/23	PO 23-00219	1 Paid Ck178267	Aerial Test 5 year NDT	IIAFIRE	IIA - Fire Department Testing	En 02/09/23	1,000.10-	11,662.42-	PMC
07/28/23	PO 23-00220	1 Paid Ck178267	Pump test 1500 GPM (4990,4976)	IIAFIRE	IIA - Fire Department Testing	En 02/09/23	1,131.55-	12,793.97-	PMC
08/18/23	PO 23-01079	1 Paid Ck178315	Replace cab left plug	FISONSI	F.I.S. ON SITE SERVICE	En 08/07/23	241.57-	13,035.54-	PMC
08/18/23	PO 23-01084	1 Paid Ck178334	3 year contract Knox Cloud	KNOXC010	KNOX COMPANY	En 08/07/23	2,162.00-	15,197.54-	PMC
09/15/23	PO 23-01082	1 Paid Ck178414	Repairs for Truck 4976	FISONSI	F.I.S. ON SITE SERVICE	En 08/07/23	1,455.42-	16,652.96-	PMC
09/15/23	PO 23-01083	1 Paid Ck178414	Fix Rear AC Unit on Truck 4976	FISONSI	F.I.S. ON SITE SERVICE	En 08/07/23	1,502.48-	18,155.44-	PMC
09/15/23	PO 23-01207	1 Paid Ck178414	Replace actuator ladder/4990	FISONSI	F.I.S. ON SITE SERVICE	En 08/28/23	1,861.43-	20,016.87-	PMC
10/17/23	PO 23-01353	1 Paid Ck178529	Vehicle supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 10/03/23	78.82-	20,095.69-	PMC
11/03/23	PO 23-01033	1 Paid Ck178554	Repair leaf springs/Engine4977	FISONSI	F.I.S. ON SITE SERVICE	En 07/20/23	810.00-	20,905.69-	PMC
12/06/23	PO 23-01684	1 Open	Vehicle maint:4990 lights	FISONSI	F.I.S. ON SITE SERVICE		573.93-	21,479.62-	KM
12/15/23	PO 23-01558	1 Paid Ck178747	Batteries 4990	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 11/07/23	896.22-	22,375.84-	PMC
12/15/23	PO 23-01558	2 Paid Ck178747	Misc.items/tire replacement	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 12/05/23	93.74-	22,469.58-	PMC
12/15/23	PO 23-01602	1 Paid Ck178715	Tires/Ladder 4990	JERSEYSO	JERSEY WHOLESALE TIRE SOUTH	En 11/20/23	3,710.00-	26,179.58-	PMC
12/29/23	PO 23-01406	1 Paid Ck178759	Service 4999	FISONSI	F.I.S. ON SITE SERVICE	En 10/10/23	295.00-	26,474.58-	PMC
12/29/23	PO 23-01407	1 Paid Ck178759	Service 4986	FISONSI	F.I.S. ON SITE SERVICE	En 10/10/23	695.00-	27,169.58-	PMC
12/29/23	PO 23-01685	1 Paid Ck178759	Vehicle maint:draw,laptop 4977	FISONSI	F.I.S. ON SITE SERVICE	En 12/06/23	641.24-	27,810.82-	PMC
01/17/24	PO 24-00049	1 Paid Ck178849	Vehicle materials	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 01/09/24	430.95-	28,241.77-	PMC
02/02/24	PO 23-01777	1 Paid Ck178868	Replace belts/4999	FISONSI	F.I.S. ON SITE SERVICE	En 12/27/23	448.08-	28,689.85-	PMC
03/01/24	PO 23-01775	1 Paid Ck178988	Ignition security/4966	FISONSI	F.I.S. ON SITE SERVICE	En 12/27/23	818.58-	29,508.43-	PMC
3-01-25-265-001-288 Fire:Equipment Purchases								0.00	
05/15/23	PO 23-00553	1 Paid Ck178009	Large rescue struts	ESIEQ010	ESI Equipment, Inc.	En 04/18/23	2,953.42-	2,953.42-	PMC
08/18/23	PO 23-00977	1 Paid Ck178362	Supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 07/12/23	104.48-	3,057.90-	PMC
09/29/23	PO 23-01270	1 Paid Ck178449	Compressor repair	DIVALSAF	DiVal Safety Equipment Inc.	En 09/11/23	423.00-	3,480.90-	PMC
11/03/23	PO 23-01154	1 Paid Ck178557	Accountability tags	GREENTUR	Green Turtle Designs	En 08/16/23	582.00-	4,062.90-	PMC

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-25-265-001-288		Fire:Equipment Purchases	Continued						
11/03/23	PO 23-01364	1 Paid Ck178553	Pak Tracker Firefighter System	FF1PR011	FIREFIGHTER ONE, LLC	En 10/04/23	2,064.74-	6,127.64-	PMC
11/03/23	PO 23-01364	2 Paid Ck178553	Pak Tracker Truck Charger	FF1PR011	FIREFIGHTER ONE, LLC	En 10/04/23	758.21-	6,885.85-	PMC
11/17/23	PO 23-01556	1 Paid Ck178632	Batteries for UPS	MON005	Monarch Electric	En 11/07/23	235.28-	7,121.13-	PMC
12/06/23	PO 23-01686	1 Open	Misc.equipment	ALLH001	ALL HANDS FIRE EQUIPMENT		5,572.74-	12,693.87-	KM
12/15/23	PO 23-01557	1 Paid Ck178699	Orange survivor flashlights	CONT001	CONTINENTAL FIRE & SAFETY, INC	En 11/07/23	612.00-	13,305.87-	PMC
12/15/23	PO 23-01557	2 Paid Ck178699	Sensit recharge	CONT001	CONTINENTAL FIRE & SAFETY, INC	En 11/07/23	615.70-	13,921.57-	PMC
12/15/23	PO 23-01557	3 Paid Ck178699	NY Hook	CONT001	CONTINENTAL FIRE & SAFETY, INC	En 11/07/23	296.00-	14,217.57-	PMC
12/15/23	PO 23-01557	4 Paid Ck178699	Camera lanyards	CONT001	CONTINENTAL FIRE & SAFETY, INC	En 11/07/23	180.00-	14,397.57-	PMC
12/15/23	PO 23-01557	5 Paid Ck178699	Shipping	CONT001	CONTINENTAL FIRE & SAFETY, INC	En 11/07/23	78.00-	14,475.57-	PMC
02/02/24	PO 24-00053	1 Paid Ck178912	wireless headset/Truck 4976	SONETICS	Sonetics Corporation	En 01/09/24	988.21-	15,463.78-	PMC
03/16/24	PO 23-01683	1 Paid Ck179031	Equipment: Storz, Tents	CONT001	CONTINENTAL FIRE & SAFETY, INC	En 12/06/23	2,483.00-	17,946.78-	PMC
05/03/24	PO 23-01754	1 Paid Ck179229	Little Giant Ladder	WITMERP1	WITMER PUBLIC SAFETY GROUP INC	En 12/19/23	1,139.00-	19,085.78-	PMC
06/03/24	PO 23-01405	1 Paid Ck179280	Hi Flow 25 ft pony storz	FF1PR011	FIREFIGHTER ONE, LLC	En 10/10/23	544.03-	19,629.81-	PMC
3-01-25-265-001-289		Fire: Medical Evaluation						0.00	
08/18/23	PO 23-01130	1 Paid Ck178320	Respiratory evaluation	HACKENSA	Hackensack Meridian works	En 08/10/23	90.00-	90.00-	PMC
3-01-25-265-001-299		Fire:Misc.						0.00	
07/31/23	Reimbursement	fire truck damage ck77969	Reference	1336	2		4,154.21	4,154.21	PMC
07/31/23	Reimbursement	fire water leak damage ck77975	Reference	1336	3		9,073.56	13,227.77	PMC
09/15/23	PO 23-01078	1 Paid Ck178414	Repairs Truck 4976	FISONSI	F.I.S. ON SITE SERVICE	En 08/07/23	3,763.93-	9,463.84	PMC
09/15/23	PO 23-01237	1 Paid Ck178431	INSURANCE DAMAGE WATER LEAK	SERVE005	SERVEPRO OF HOWELL/WALL	En 09/05/23	3,769.24-	5,694.60	PMC
10/17/23	PO 23-01080	1 Paid Ck178499	Retest 4976 post repairs	IIAFIRE	IIA - Fire Department Testing	En 08/07/23	350.00-	5,344.60	PMC
12/19/23	PO 23-01755	1 Open	Bathroom materials (Insurance)	HOMDEPO	Home Depot Credit Services		2,154.86-	3,189.74	KM
12/19/23	PO 23-01757	1 Open	Bathroom materials (Insurance)	FERG0905	Ferguson Enterprises, Inc.		3,189.74-	0.00	KM
02/02/24	PO 23-01762	1 Paid Ck178912	wired headset repair	SONETICS	Sonetics Corporation	En 12/20/23	1,250.00-	1,250.00-	PMC
* Item: 001		FIRE DEPARTMENT: Total						0.00	
* Department: 265		FIRE PREVENTION: Total						0.00	
3-01-25-267-001-299		Volunteer Fire Co. Contribution						65,000.00	
06/19/23	PO 23-00801	1 Paid Ck178130	2023 Annual Contribution	INDEP010	INDEPENDENT FIRE COMPANY 1	En 06/06/23	65,000.00-	0.00	PMC
* Item: 001		Total						0.00	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		

* Department: 267		Total			0.00	

3-01-25-275-000-110	Prosecutor:S/W				17,000.00	
01/11/23	Expenditure PAY #1	Reference 1213 13	586.00-		16,414.00	PMC
01/24/23	Expenditure pay #2	Reference 1221 15	586.00-		15,828.00	PMC
02/07/23	Expenditure PAY #3	Reference 1231 14	586.00-		15,242.00	PMC
02/22/23	Expenditure PAY #4	Reference 1238 14	586.00-		14,656.00	PMC
03/07/23	Expenditure PAY #5	Reference 1244 14	586.00-		14,070.00	PMC
03/21/23	Expenditure PAY #6	Reference 1249 14	586.00-		13,484.00	PMC
04/04/23	Expenditure PAY #7	Reference 1256 13	586.00-		12,898.00	PMC
04/19/23	Expenditure PAY #8	Reference 1264 14	586.00-		12,312.00	PMC
05/02/23	Expenditure PAY #9	Reference 1270 14	586.00-		11,726.00	PMC
05/16/23	Expenditure PAY #10	Reference 1277 14	586.00-		11,140.00	PMC
05/31/23	Expenditure PAY #11	Reference 1281 15	586.00-		10,554.00	PMC
06/13/23	Expenditure Pay #12	Reference 1290 14	586.00-		9,968.00	PMC
06/27/23	Expenditure PAY #13	Reference 1297 15	878.79-		9,089.21	PMC
07/11/23	Expenditure PAY #14	Reference 1307 16	609.42-		8,479.79	PMC
07/25/23	Expenditure PAY #15	Reference 1330 14	609.42-		7,870.37	PMC
08/07/23	Expenditure Pay #16	Reference 1338 14	609.42-		7,260.95	PMC
08/22/23	Expenditure Pay #17	Reference 1345 15	609.42-		6,651.53	PMC
09/07/23	Expenditure PAY #18	Reference 1350 15	609.42-		6,042.11	PMC
09/20/23	Expenditure PAY #19	Reference 1365 15	609.42-		5,432.69	PMC
10/03/23	Expenditure PAY#20	Reference 1372 15	609.42-		4,823.27	PMC
10/17/23	Expenditure PAY #21	Reference 1380 15	609.42-		4,213.85	PMC
10/31/23	Expenditure Pay #22	Reference 1389 15	609.42-		3,604.43	PMC
11/14/23	Expenditure PAY #23	Reference 1404 15	609.42-		2,995.01	PMC
11/28/23	Expenditure PAY #24	Reference 1413 14	609.42-		2,385.59	PMC
12/12/23	Expenditure PAY #25	Reference 1422 14	609.42-		1,776.17	PMC
12/15/23	Transfer From Acct per transfer reso 12-18-23	Reference 1424 8	750.00-		1,026.17	PMC
12/27/23	Expenditure PAY #26	Reference 1430 15	609.42-		416.75	PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 31	416.75-		0.00	PMC2

3-01-25-275-000-201	Prosecutor:Other Expenses-DO NOT USE				1,000.00	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 32	1,000.00-		0.00	PMC2

* Item: 000		PROSECUTORS OFFICE: Total			0.00	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					

* Department: 275	PROSECUTORS OFFICE: Total				0.00	
3-01-25-490-000-110	Court:S/W				22,000.00	
01/11/23	Expenditure PAY #1	Reference 1213 14	668.00-	21,332.00	PMC	
01/24/23	Expenditure pay #2	Reference 1221 16	668.00-	20,664.00	PMC	
02/07/23	Expenditure PAY #3	Reference 1231 15	668.00-	19,996.00	PMC	
02/22/23	Expenditure PAY #4	Reference 1238 15	668.00-	19,328.00	PMC	
03/07/23	Expenditure PAY #5	Reference 1244 15	668.00-	18,660.00	PMC	
03/21/23	Expenditure PAY #6	Reference 1249 15	668.00-	17,992.00	PMC	
04/04/23	Expenditure PAY #7	Reference 1256 14	668.00-	17,324.00	PMC	
04/19/23	Expenditure PAY #8	Reference 1264 15	668.00-	16,656.00	PMC	
05/02/23	Expenditure PAY #9	Reference 1270 15	668.00-	15,988.00	PMC	
05/16/23	Expenditure PAY #10	Reference 1277 15	668.00-	15,320.00	PMC	
05/31/23	Expenditure PAY #11	Reference 1281 16	668.00-	14,652.00	PMC	
06/13/23	Expenditure Pay #12	Reference 1290 15	668.00-	13,984.00	PMC	
06/27/23	Expenditure PAY #13	Reference 1297 16	1,002.13-	12,981.87	PMC	
07/11/23	Expenditure PAY #14	Reference 1307 17	694.73-	12,287.14	PMC	
07/25/23	Expenditure PAY #15	Reference 1330 15	694.73-	11,592.41	PMC	
08/07/23	Expenditure Pay #16	Reference 1338 15	694.73-	10,897.68	PMC	
08/22/23	Expenditure Pay #17	Reference 1345 16	694.73-	10,202.95	PMC	
09/07/23	Expenditure PAY #18	Reference 1350 16	694.73-	9,508.22	PMC	
09/20/23	Expenditure PAY #19	Reference 1365 16	694.73-	8,813.49	PMC	
10/03/23	Expenditure PAY#20	Reference 1372 16	694.73-	8,118.76	PMC	
10/17/23	Expenditure PAY #21	Reference 1380 16	694.73-	7,424.03	PMC	
10/31/23	Expenditure Pay #22	Reference 1389 16	694.73-	6,729.30	PMC	
11/14/23	Expenditure PAY #23	Reference 1404 16	694.73-	6,034.57	PMC	
11/28/23	Expenditure PAY #24	Reference 1413 15	694.73-	5,339.84	PMC	
12/12/23	Expenditure PAY #25	Reference 1422 15	694.73-	4,645.11	PMC	
12/15/23	Transfer From Acct per transfer reso 12-18-23	Reference 1424 9	3,500.00-	1,145.11	PMC	
12/27/23	Expenditure PAY #26	Reference 1430 16	694.73-	450.38	PMC	
03/04/24	Transfer From Acct per transfer reso march 2024	Reference 1472 1	400.00-	50.38	PMC	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 33	50.38-	0.00	PMC2	
3-01-25-490-000-201	Court:Other Expenses-DO NOT USE				1,500.00	
03/04/24	Transfer To Acct per transfer reso march 2024	Reference 1472 5	400.00	1,900.00	PMC	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 34	10.00-	1,890.00	PMC2	

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-25-490-000-222	Court:Postage						0.00	
01/17/24 PO 24-00044	1 Paid Ck178844 2023 Postage	TOWNWALL Township of wall	En	01/08/24		420.00-	420.00-	PMC
3-01-25-490-000-223	Court:Forms,Printed Materials						0.00	
04/14/23 PO 23-00438	1 Paid Ck177954 Court mailers	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT	En	03/27/23		1,470.00-	1,470.00-	PMC
*	Item: 000	MUNICIPAL COURT: Total					0.00	
*	Department: 490	MUNICIPAL COURT: Total					0.00	
3-01-25-495-000-299	Public Defender:Misc.						0.00	
11/13/23 Expenditure	to charge out to trust	Reference	1398	1		2,500.00-	2,500.00-	PMC
*	Item: 000	PUBLIC DEFENDER: Total					2,500.00-	
*	Department: 495	PUBLIC DEFENDER: Total					2,500.00-	
*	CAFR: 25	Total					5,537.13-	
3-01-26-290-000-110	Public works:S/w						875,000.00	
01/11/23 Expenditure	PAY #1	Reference	1213	15		29,327.55-	845,672.45	PMC
01/24/23 Expenditure	pay #2	Reference	1221	17		29,395.88-	816,276.57	PMC
02/07/23 Expenditure	PAY #3	Reference	1231	16		36,438.60-	779,837.97	PMC
02/22/23 Expenditure	PAY #4	Reference	1238	16		30,696.85-	749,141.12	PMC
03/07/23 Expenditure	PAY #5	Reference	1244	16		30,825.10-	718,316.02	PMC
03/21/23 Expenditure	PAY #6	Reference	1249	16		30,668.35-	687,647.67	PMC
04/04/23 Expenditure	PAY #7	Reference	1256	15		30,687.35-	656,960.32	PMC
04/19/23 Expenditure	PAY #8	Reference	1264	16		30,692.10-	626,268.22	PMC
05/02/23 Expenditure	PAY #9	Reference	1270	16		30,701.60-	595,566.62	PMC
05/16/23 Expenditure	PAY #10	Reference	1277	16		30,692.10-	564,874.52	PMC
05/31/23 Expenditure	PAY #11	Reference	1281	17		30,696.85-	534,177.67	PMC
06/13/23 Expenditure	Pay #12	Reference	1290	16		30,687.35-	503,490.32	PMC
06/27/23 Expenditure	PAY #13	Reference	1297	17		30,772.33-	472,717.99	PMC
07/11/23 Expenditure	PAY #14	Reference	1307	18		29,277.37-	443,440.62	PMC
07/25/23 Expenditure	PAY #15	Reference	1330	16		30,648.82-	412,791.80	PMC
08/07/23 Expenditure	Pay #16	Reference	1338	16		30,623.52-	382,168.28	PMC
08/22/23 Expenditure	Pay #17	Reference	1345	17		30,628.27-	351,540.01	PMC

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			
3-01-26-290-000-110 Public Works:S/W Continued								
09/07/23	Expenditure PAY #18	Reference 1350 17	29,405.36-	322,134.65	PMC			
09/20/23	Expenditure PAY #19	Reference 1365 17	29,458.71-	292,675.94	PMC			
10/03/23	Expenditure PAY#20	Reference 1372 17	29,277.37-	263,398.57	PMC			
10/17/23	Expenditure PAY #21	Reference 1380 17	28,694.19-	234,704.38	PMC			
10/31/23	Expenditure Pay #22	Reference 1389 17	27,920.14-	206,784.24	PMC			
11/13/23	Transfer From Acct per transfer reso 11-20-23	Reference 1394 8	13,999.00-	192,785.24	PMC			
11/13/23	Expenditure to allocate ytd charges	Reference 1396 2	15,000.00	207,785.24	PMC			
11/14/23	Expenditure PAY #23	Reference 1404 17	31,857.33-	175,927.91	PMC			
11/28/23	Expenditure PAY #24	Reference 1413 16	46,057.52-	129,870.39	PMC			
12/12/23	Expenditure PAY #25	Reference 1422 16	36,078.01-	93,792.38	PMC			
12/27/23	Expenditure PAY #26	Reference 1430 17	34,691.06-	59,101.32	PMC			
03/04/24	Transfer From Acct per transfer reso march 2024	Reference 1472 2	2,000.00-	57,101.32	PMC			
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 35	29,017.22-	28,084.10	PMC2			
3-01-26-290-000-111 Public Works:S&W-Overtime 0.00								
01/11/23	Expenditure PAY #1	Reference 1213 16	619.04-	619.04-	PMC			
01/24/23	Expenditure pay #2	Reference 1221 18	370.02-	989.06-	PMC			
02/07/23	Expenditure PAY #3	Reference 1231 17	533.35-	1,522.41-	PMC			
02/22/23	Expenditure PAY #4	Reference 1238 17	630.72-	2,153.13-	PMC			
03/07/23	Expenditure PAY #5	Reference 1244 17	595.32-	2,748.45-	PMC			
03/21/23	Expenditure PAY #6	Reference 1249 17	670.59-	3,419.04-	PMC			
04/04/23	Expenditure PAY #7	Reference 1256 16	780.10-	4,199.14-	PMC			
04/19/23	Expenditure PAY #8	Reference 1264 17	865.79-	5,064.93-	PMC			
05/02/23	Expenditure PAY #9	Reference 1270 17	1,579.25-	6,644.18-	PMC			
05/16/23	Expenditure PAY #10	Reference 1277 17	1,453.62-	8,097.80-	PMC			
05/31/23	Expenditure PAY #11	Reference 1281 18	878.36-	8,976.16-	PMC			
06/13/23	Expenditure Pay #12	Reference 1290 17	782.99-	9,759.15-	PMC			
06/27/23	Expenditure PAY #13	Reference 1297 18	1,124.21-	10,883.36-	PMC			
07/11/23	Expenditure PAY #14	Reference 1307 19	776.42-	11,659.78-	PMC			
07/25/23	Expenditure PAY #15	Reference 1330 17	922.84-	12,582.62-	PMC			
08/07/23	Expenditure Pay #16	Reference 1338 17	923.19-	13,505.81-	PMC			
08/22/23	Expenditure Pay #17	Reference 1345 18	1,078.69-	14,584.50-	PMC			
09/07/23	Expenditure PAY #18	Reference 1350 18	819.86-	15,404.36-	PMC			
09/20/23	Expenditure PAY #19	Reference 1365 18	914.74-	16,319.10-	PMC			
10/03/23	Expenditure PAY#20	Reference 1372 18	1,961.68-	18,280.78-	PMC			
10/17/23	Expenditure PAY #21	Reference 1380 18	841.91-	19,122.69-	PMC			
10/31/23	Expenditure Pay #22	Reference 1389 18	4,462.16-	23,584.85-	PMC			
11/14/23	Expenditure PAY #23	Reference 1404 18	810.05-	24,394.90-	PMC			

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction Data/Comment			Vendor/Reference				Trans Balance	User	
3-01-26-290-000-111 Public Works:S&W-Overtime Continued										
11/28/23	Expenditure	PAY #24		Reference	1413	17	914.45-	25,309.35-	PMC	
12/12/23	Expenditure	PAY #25		Reference	1422	17	1,372.66-	26,682.01-	PMC	
12/27/23	Expenditure	PAY #26		Reference	1430	18	1,402.09-	28,084.10-	PMC	
3-01-26-290-000-201 Public Works:Other Expenses-DO NOT USE										
12/15/23	Transfer From Acct	per transfer reso 12-18-23		Reference	1424	10	2,500.00-	22,500.00	PMC	
03/31/24	Transfer From Acct	per transfer resolution		Reference	1489	36	5,089.77-	17,410.23	PMC2	
3-01-26-290-000-221 Public Works:Office Supplies										
04/28/23	PO 23-00521	2 Paid Ck177988	Office supplies	STAPLESA	Staples Business Advantage	En 04/27/23	132.63-	132.63-	PMC	
06/05/23	PO 23-00600	3 Paid Ck178098	DPW office supplies	STAPLESA	Staples Business Advantage	En 05/30/23	38.05-	170.68-	PMC	
12/29/23	PO 23-01675	2 Paid Ck178785	Printer/S.Dreyer DPW	STAPLESA	Staples Business Advantage	En 12/27/23	301.48-	472.16-	PMC	
3-01-26-290-000-241 Public Works:Dues										
02/06/23	PO 23-00142	1 Paid Ck177703	2023 membership	PUBLI020	PUBLIC WORKS ASSOC OF NJ	En 01/24/23	75.00-	75.00-	PMC	
3-01-26-290-000-243 Public Works:Licenses										
02/17/23	PO 23-00248	1 Paid Ck177733	Pesticide license renewal	CROSB010	CROSBY, CHRISTOPHER	En 02/14/23	40.00-	40.00-	PMC	
06/19/23	PO 23-00839	1 Paid Ck178137	Motor vehicle License	JOSEP020	SPINOSA, JOSEPH	En 06/12/23	11.00-	51.00-	PMC	
08/18/23	PO 23-01076	1 Paid Ck178311	Pesticide recertification	CROSB010	CROSBY, CHRISTOPHER	En 08/07/23	215.00-	266.00-	PMC	
10/06/23	PO 23-00839	1 Void Ck178137	Motor vehicle License	JOSEP020	SPINOSA, JOSEPH		11.00 **	266.00-	PMC	
10/06/23	PO 23-00839	1 Paid Ck178478	Motor vehicle License	JOSEP020	SPINOSA, JOSEPH	En 06/12/23	11.00-*	266.00-	PMC	
10/17/23	PO 23-01371	2 Paid Ck178488	Motor vehicle license	CROSB010	CROSBY, CHRISTOPHER	En 10/05/23	11.00-	277.00-	PMC	
11/03/23	PO 23-01455	1 Paid Ck178583	License renewal	MUNNTIM1	MUNN, TIM	En 10/24/23	42.00-	319.00-	PMC	
11/03/23	PO 23-01466	1 Paid Ck178550	Pesticide license	CROSB010	CROSBY, CHRISTOPHER	En 10/24/23	80.00-	399.00-	PMC	
12/15/23	PO 23-01671	1 Paid Ck178693	Reimbursement/License	BROWNJOH	Brown, John	En 12/05/23	88.00-	487.00-	PMC	
12/15/23	PO 23-01715	1 Paid Ck178701	Reimburse/Fertilizer license	CROSB010	CROSBY, CHRISTOPHER	En 12/12/23	40.00-	527.00-	PMC	
3-01-26-290-000-244 Public Works:Training & Education										
09/15/23	PO 23-01202	1 Paid Ck178430	Irrigation class/C.Crosby	RUTOCP	Rutgers, The State University	En 08/25/23	195.00-	195.00-	PMC	
3-01-26-290-000-263 Public Works:Personal Protective Equip.										
03/06/23	PO 23-00290	1 Paid Ck177787	Clothing reimbursement	BONGIOVA	Bongiovanni, Peter	En 02/23/23	330.00-	330.00-	PMC	
03/17/23	PO 23-00375	2 Paid Ck177833	Vests	CLAYT010	CLAYTON BLOCK COMPANY	En 03/09/23	151.92-	481.92-	PMC	
04/14/23	PO 23-00283	1 Paid Ck177914	Protective vests	GALET010	GLOVES INC.	En 02/21/23	340.08-	822.00-	PMC	
07/28/23	PO 23-00981	1 Paid Ck178265	Gloves, safety glasses	GALET010	GLOVES INC.	En 07/12/23	1,235.04-	2,057.04-	PMC	
08/18/23	PO 23-01073	1 Paid Ck178353	Clothing reimbursement	SPENNATO	Spennato, Shane	En 08/07/23	269.98-	2,327.02-	PMC	
08/18/23	PO 23-01114	2 Paid Ck178348	Supplies	RICH001	RICHARDS SALES & RENTALS	En 08/08/23	67.11-	2,394.13-	PMC	

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
3-01-26-290-000-263 Public Works:Personal Protective Equip. Continued								
10/06/23	PO 23-01073	1 Void Ck178353	Clothing reimbursement	SPENNATO	Spennato, Shane	269.98 **	2,394.13-	PMC
10/06/23	PO 23-01073	1 Chg Amt	Clothing reimbursement	SPENNATO	Spennato, Shane	En 08/07/23 269.98	2,124.15-	PMC
10/17/23	PO 23-01339	1 Paid Ck178496	Gloves	GALET010	GLOVES INC.	En 10/02/23 223.60-	2,347.75-	PMC
10/17/23	PO 23-01382	1 Paid Ck178508	Reimbursement/rain gear	MOLOUGHN	Moloughney, Ryan	En 10/05/23 317.58-	2,665.33-	PMC
11/21/23	PO 23-01382	1 Void Ck178508	Reimbursement/rain gear	MOLOUGHN	Moloughney, Ryan	317.58 **	2,665.33-	PMC
11/21/23	PO 23-01382	1 Paid Ck178650	Reimbursement/rain gear	MOLOUGHN	Moloughney, Ryan	En 10/05/23 317.58-*	2,665.33-	PMC
12/15/23	PO 23-01682	1 Paid Ck178729	Reimbursement/rain gear	PARTUSCH	Partusch, Jake	En 12/06/23 293.00-	2,958.33-	PMC
12/29/23	PO 23-01740	1 Paid Ck178762	Gloves	GALET010	GLOVES INC.	En 12/15/23 457.62-	3,415.95-	PMC
3-01-26-290-000-293 Public Works:Bottled Water 0.00								
03/17/23	PO 23-00325	1 Paid Ck177845	Water	KEPWE010	KEPWEL SPRING WATER	En 03/01/23 99.40-	99.40-	PMC
05/15/23	PO 23-00602	1 Paid Ck178022	Water	KEPWE010	KEPWEL SPRING WATER	En 04/28/23 85.75-	185.15-	PMC
07/28/23	PO 23-00937	1 Paid Ck178276	Water	KEPWE010	KEPWEL SPRING WATER	En 07/06/23 80.45-	265.60-	PMC
09/15/23	PO 23-01225	1 Paid Ck178421	Water	KEPWE010	KEPWEL SPRING WATER	En 09/01/23 149.25-	414.85-	PMC
11/17/23	PO 23-01514	1 Paid Ck178625	Water	KEPWE010	KEPWEL SPRING WATER	En 11/01/23 100.20-	515.05-	PMC
02/02/24	PO 24-00019	1 Paid Ck178887	Water	KEPWE010	KEPWEL SPRING WATER	En 01/08/24 41.70-	556.75-	PMC
3-01-26-290-000-299 Public Works:Misc. 0.00								
01/26/23	Expenditure	amazon drager xplore 5500 face mask	Reference	1225	1	234.00-	234.00-	PMC
02/06/23	PO 23-00146	1 Paid Ck177675	Misc. DPW supplies	HOMDEPO	Home Depot Credit Services	En 01/24/23 647.53-	881.53-	PMC
02/17/23	PO 23-00191	1 Paid Ck177773	Misc.DPW supplies	TAYLORS	Taylors Hardware, Inc	En 02/02/23 1,083.46-	1,964.99-	PMC
02/17/23	PO 23-00250	1 Paid Ck177751	Replacement keys	JOEMA010	MAY,JOSEPH	En 02/14/23 52.51-	2,017.50-	PMC
03/06/23	PO 23-00243	1 Paid Ck177785	Misc.DPW supplies	ASHOM010	A'S HOME CENTER	En 02/14/23 654.14-	2,671.64-	PMC
03/06/23	PO 23-00278	1 Paid Ck177794	DPW misc.supplies	HOMDEPO	Home Depot Credit Services	En 02/21/23 1,797.00-	4,468.64-	PMC
03/17/23	PO 23-00365	1 Paid Ck177829	Misc.DPW supplies	ASHOM010	A'S HOME CENTER	En 03/08/23 384.23-	4,852.87-	PMC
03/17/23	PO 23-00365	1 Void Ck177829	Misc.DPW supplies	ASHOM010	A'S HOME CENTER	384.23 **	4,852.87-	PMC
03/17/23	PO 23-00365	1 Paid Ck177871	Misc.DPW supplies	ASHOM010	A'S HOME CENTER	En 03/08/23 384.23-*	4,852.87-	PMC
04/02/23	PO 23-00404	1 Paid Ck177878	Misc.DPW supplies	HOMDEPO	Home Depot Credit Services	En 03/20/23 291.33-	5,144.20-	PMC
04/14/23	PO 23-00461	1 Paid Ck177910	Employee testing	DYNA0230	Dynamic Testing Service	En 04/04/23 280.00-	5,424.20-	PMC
04/28/23	PO 23-00528	1 Paid Ck177956	Copies of plans	AHERN010	AHERN	En 04/13/23 40.00-	5,464.20-	PMC
05/15/23	PO 23-00496	1 Paid Ck177998	Misc.DPW supplies	ASHOM010	A'S HOME CENTER	En 04/10/23 498.24-	5,962.44-	PMC
06/05/23	PO 23-00689	1 Paid Ck178056	Misc.DPW supplies	ASHOM010	A'S HOME CENTER	En 05/11/23 348.66-	6,311.10-	PMC
06/05/23	PO 23-00742	1 Paid Ck178066	Misc.DPW materials	HOMDEPO	Home Depot Credit Services	En 05/23/23 109.49-	6,420.59-	PMC
06/05/23	PO 23-00744	1 Paid Ck178054	Copies/scans	AHERN010	AHERN	En 05/24/23 16.00-	6,436.59-	PMC
06/19/23	PO 23-00803	1 Paid Ck178123	Employee testing	DYNA0230	Dynamic Testing Service	En 06/06/23 240.00-	6,676.59-	PMC
06/19/23	PO 23-00815	1 Paid Ck178116	DPW forms	ALLPT001	ALL POINTS PRINTING & GRAPHICS	En 06/08/23 250.00-	6,926.59-	PMC
06/30/23	PO 23-00854	1 Paid Ck178162	Misc.DPW supplies	ASHOM010	A'S HOME CENTER	En 06/14/23 179.50-	7,106.09-	PMC
06/30/23	PO 23-00899	1 Paid Ck178166	Employee testing	DYNA0230	Dynamic Testing Service	En 06/27/23 50.00-	7,156.09-	PMC

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-26-290-000-299	Public works:Misc.	Continued						
07/12/23	Expenditure	amazon water fountain/sink for park	Reference 1335	1	44.00-	7,200.09-	PMC	
07/25/23	Reimbursement	Qual-Lynx 20177 ford truck damage claim	Reference 1331	2	2,370.00	4,830.09-	PMC	
07/25/23	Expenditure	Amazon portable hard drive	Reference 1334	1	109.99-	4,940.08-	PMC	
07/28/23	PO 23-00958	1 Paid Ck178256 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 07/10/23	270.09-	5,210.17-	PMC	
07/28/23	PO 23-01013	1 Paid Ck178262 Employee testing	DYNA0230 Dynamic Testing Service	En 07/18/23	50.00-	5,260.17-	PMC	
08/18/23	PO 23-01126	1 Paid Ck178300 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 08/09/23	355.28-	5,615.45-	PMC	
09/08/23	Expenditure	amazon order garbage can c99536209	Reference 1357	1	86.50-	5,701.95-	PMC	
09/20/23	Expenditure	amazon ck 99222406	Reference 1366	1	71.07-	5,773.02-	PMC	
09/29/23	PO 23-01265	1 Paid Ck178443 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 09/11/23	178.82-	5,951.84-	PMC	
09/29/23	PO 23-01302	1 Paid Ck178450 Employee testing	DYNA0230 Dynamic Testing Service	En 09/20/23	240.00-	6,191.84-	PMC	
10/03/23	Expenditure	AMAZON ORDER 114-4960415-3113041 PUMP	Reference 1374	1	326.44-	6,518.28-	PMC	
10/17/23	PO 23-01338	1 Paid Ck178528 First Aid Kit refill items	ULINE Uline	En 10/02/23	136.91-	6,655.19-	PMC	
10/17/23	PO 23-01369	1 Paid Ck178524 Reimbursement	SUTPHIN Sutphin, Robert	En 10/05/23	21.30-	6,676.49-	PMC	
10/20/23	Expenditure	AMAZON CK99663584	Reference 1385	1	227.00-	6,903.49-	PMC	
10/26/23	Expenditure	AMAZON CK 99008841	Reference 1386	1	67.20-	6,970.69-	PMC	
10/30/23	Expenditure	AMAZON CK 99097389	Reference 1387	1	122.98-	7,093.67-	PMC	
11/03/23	PO 23-01387	1 Paid Ck178541 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 10/06/23	156.46-	7,250.13-	PMC	
11/03/23	PO 23-01530	1 Paid Ck178543 Lunch/Fall fest crew	BEN001 Benny's Pizza	En 11/02/23	164.50-	7,414.63-	PMC	
11/20/23	Expenditure	amazon order 114-7711513-8532267	Reference 1406	1	806.91-	8,221.54-	PMC	
12/01/23	PO 23-01572	1 Paid Ck178653 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 11/13/23	492.54-	8,714.08-	PMC	
12/01/23	PO 23-01598	1 Paid Ck178678 Door-knob bags/calendars	ULINE Uline	En 11/17/23	268.46-	8,982.54-	PMC	
12/01/23	PO 23-01616	2 Paid Ck178652 Business cards/J.May C.Crosby	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 11/21/23	225.00-	9,207.54-	PMC	
12/15/23	PO 23-01713	1 Paid Ck178688 DPW shirts	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 12/11/23	435.00-	9,642.54-	PMC	
12/15/23	PO 23-01718	1 Paid Ck178687 Copies/6th Ave.improvements	AHERN010 AHERN	En 12/12/23	72.00-	9,714.54-	PMC	
12/29/23	PO 23-01697	1 Paid Ck178754 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 12/08/23	692.90-	10,407.44-	PMC	
12/29/23	PO 23-01702	1 Paid Ck178761 Pre-employment physicals	FORZA005 FORZANI FAMILY CHIROPRACTIC	En 12/08/23	438.00-	10,845.44-	PMC	
12/29/23	PO 23-01702	2 Paid Ck178761 Invoice #2022 12/6/2023	FORZA005 FORZANI FAMILY CHIROPRACTIC	En 12/08/23	100.00-	10,945.44-	PMC	
12/29/23	PO 23-01758	1 Paid Ck178757 Employee testing	DYNA0230 Dynamic Testing Service	En 12/19/23	180.00-	11,125.44-	PMC	
01/17/24	PO 24-00050	1 Paid Ck178790 Copies,scans/6th Ave.project	AHERN010 AHERN	En 01/09/24	60.00-	11,185.44-	PMC	
02/02/24	PO 24-00058	1 Paid Ck178857 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 01/09/24	982.93-	12,168.37-	PMC	

*	Item: 000	PUBLIC WORKS DEPARTMENT: Total					0.00	
3-01-26-290-001-201	Streets&Roads:Other Expenses-DO NOT USE					25,000.00		
12/15/23	Transfer To Acct	per transfer reso 12-18-23	Reference 1424	11	7,500.00	32,500.00	PMC	
03/31/24	Transfer From Acct	per transfer resolution	Reference 1489	37	18,623.45-	13,876.55	PMC2	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-26-290-001-281	Streets&Roads:Materials & Supplies				0.00	
04/14/23 PO 23-00490	1 Paid Ck177916 Asphalt	GREEN005 GREENWAY INDUSTRIES OF NJ LLC En 04/06/23	306.31-	306.31-		PMC
04/14/23 PO 23-00490	2 Paid Ck177916 Invoice #16233 2/24/2023	GREEN005 GREENWAY INDUSTRIES OF NJ LLC En 04/06/23	308.93-	615.24-		PMC
04/14/23 PO 23-00490	3 Paid Ck177916 Invoice #16915 3/29/2023	GREEN005 GREENWAY INDUSTRIES OF NJ LLC En 04/06/23	324.37-	939.61-		PMC
04/14/23 PO 23-00490	4 Paid Ck177916 Invoice #16954 3/30/2023	GREEN005 GREENWAY INDUSTRIES OF NJ LLC En 04/06/23	612.62-	1,552.23-		PMC
04/14/23 PO 23-00490	5 Paid Ck177916 Invoice #16975 3/31/2023	GREEN005 GREENWAY INDUSTRIES OF NJ LLC En 04/06/23	247.40-	1,799.63-		PMC
06/05/23 PO 23-00653	1 Paid Ck178075 Road materials	JOSEPHFA JOSEPH FAZZIO - WALL, LLC. En 05/04/23	55.95-	1,855.58-		PMC
06/05/23 PO 23-00653	2 Paid Ck178075 Invoice #20406520 4/20/2023	JOSEPHFA JOSEPH FAZZIO - WALL, LLC. En 05/04/23	51.24-	1,906.82-		PMC
06/30/23 PO 23-00661	1 Paid Ck178184 Sand	NEWJE050 NEW JERSEY GRAVEL & SAND CO., En 05/08/23	99.20-	2,006.02-		PMC
06/30/23 PO 23-00661	2 Paid Ck178184 Invoice #169596 4/20/2023	NEWJE050 NEW JERSEY GRAVEL & SAND CO., En 05/08/23	124.80-	2,130.82-		PMC
07/17/23 PO 23-00880	1 Paid Ck178215 Asphalt/Pot-holes	GREEN005 GREENWAY INDUSTRIES OF NJ LLC En 06/22/23	649.31-	2,780.13-		PMC
07/17/23 PO 23-00980	1 Paid Ck178205 Asphalt supplies	CLAYT010 CLAYTON BLOCK COMPANY En 07/12/23	414.48-	3,194.61-		PMC
3-01-26-290-001-282	Streets&Roads:Signage & Striping				0.00	
02/02/24 PO 23-01785	1 Paid Ck178865 Stop signs	ECONO181 ECONO SIGNS & BARRICADE,LLC En 12/27/23	1,753.85-	1,753.85-		PMC
3-01-26-290-001-299	Streets&Roads:Misc.				0.00	
04/28/23 PO 23-00532	2 Paid Ck177958 invoice 3034	AVOND010 AVON Electric Door Co. En 04/14/23	141.00-	141.00-		PMC
06/20/23 Expenditure	ck99919149Amazon#11491581233441014 light	Reference 1301 1	29.50-	170.50-		PMC
10/13/23 Expenditure	AMAZON BAGS #11457821997428232	Reference 1382 1	127.59-	298.09-		PMC
11/03/23 PO 23-01451	2 Paid Ck178540 Fall Fest Clothing	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 10/23/23	755.00-	1,053.09-		PMC
12/29/23 PO 23-01772	1 Paid Ck178752 Sampling of ground water	AIRLANDS AIR, LAND & SEA En 12/22/23	7,875.00-	8,928.09-		PMC

* Item: 001	STREETS & ROADS: Total				0.00	

* Department: 290	PUBLIC WORKS DEPARTMENT: Total				0.00	
3-01-26-295-000-110	Snow Removal:S/W				15,000.00	
11/13/23 Expenditure	to move to storm recovery trust	Reference 1397 1	15,000.00-	0.00		PMC
3-01-26-295-000-201	Snow Removal:Other Expenses-DO NOT USE				15,000.00	
11/13/23 Expenditure	to move to storm recovery trust	Reference 1397 2	15,000.00-	0.00		PMC
12/15/23 Transfer To Acct	per transfer reso 12-18-23	Reference 1424 12	20,000.00	20,000.00		PMC
3-01-26-295-000-299	Snow Removal:Misc.				0.00	
12/27/23 Expenditure	FUNDS MOVED TO STORM RECOVERY TRUST	Reference 1432 1	20,000.00-	20,000.00-		PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		

* Item: 000	SNOW REMOVAL: Total				0.00	

* Department: 295	SNOW REMOVAL: Total				0.00	
3-01-26-305-000-201	Sanitation:Other Expenses-DO NOT USE				5,500.00	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 38	1,421.86-		4,078.14	PMC2
3-01-26-305-000-299	Sanitation:Misc.				0.00	
02/06/23	PO 23-00145 1 Paid Ck177677 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 01/24/23	409.36-		409.36-	PMC
03/06/23	PO 23-00332 1 Paid Ck177796 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 03/02/23	380.18-		789.54-	PMC
04/28/23	PO 23-00596 1 Paid Ck177967 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 04/27/23	443.45-		1,232.99-	PMC
06/19/23	PO 23-00840 1 Paid Ck178129 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 06/12/23	645.96-		1,878.95-	PMC
07/28/23	PO 23-00716 1 Paid Ck178264 CDL-DOT exam/Sperry	FORZA005 FORZANI FAMILY CHIROPRACTIC En 05/17/23	95.00-		1,973.95-	PMC
07/28/23	PO 23-01005 1 Paid Ck178264 CDL-DOT Exam/Spennato	FORZA005 FORZANI FAMILY CHIROPRACTIC En 07/14/23	100.00-		2,073.95-	PMC
08/18/23	PO 23-01131 1 Paid Ck178327 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 08/10/23	603.78-		2,677.73-	PMC
09/15/23	PO 23-01232 1 Paid Ck178415 CDL-DOT exam/Moloughney	FORZA005 FORZANI FAMILY CHIROPRACTIC En 09/01/23	100.00-		2,777.73-	PMC
09/29/23	PO 23-01329 1 Paid Ck178455 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 09/28/23	638.34-		3,416.07-	PMC
12/15/23	PO 23-01693 1 Paid Ck178707 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 12/07/23	562.07-		3,978.14-	PMC
12/29/23	PO 23-01506 1 Paid Ck178761 Fit for Work Exam/McHugh	FORZA005 FORZANI FAMILY CHIROPRACTIC En 10/30/23	100.00-		4,078.14-	PMC
* Item: 000	SANITATION & RECYCLING: Total				0.00	
* Department: 305	SANITATION & RECYCLING: Total				0.00	
3-01-26-310-000-201	Bldgs&Grounds:Other Expenses-DO NOT USE				80,000.00	
11/13/23	Transfer From Acct per transfer reso 11-20-23	Reference 1394 9	4,000.00-		76,000.00	PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 39	2,044.26-		73,955.74	PMC2
3-01-26-310-000-231	Bldgs&Grounds:Repair/Maint. Materials				0.00	
02/06/23	PO 23-00160 1 Paid Ck177656 Lights	CO0001 Cooper Electric/Billows En 01/31/23	35.99-		35.99-	PMC
02/06/23	PO 23-00160 2 Paid Ck177656 Lights	CO0001 Cooper Electric/Billows En 01/31/23	584.03-		620.02-	PMC
02/17/23	PO 23-00133 1 Paid Ck177737 DPW shelving	EASTCOAS East Coast Storage Equipment En 01/24/23	4,356.00-		4,976.02-	PMC
02/17/23	PO 23-00207 1 Paid Ck177772 Fencing/Ocean Rd. Park	TAYLO020 TAYLOR FENCE CO., INC. En 02/07/23	460.30-		5,436.32-	PMC
03/06/23	PO 23-00186 1 Paid Ck177791 Heater at Boro Yard	DUNPH010 DUNPHEY - SMITH COMPANY En 02/02/23	437.12-		5,873.44-	PMC
03/06/23	PO 23-00251 1 Paid Ck177803 DPW materials	JOSEPHFA JOSEPH FAZZIO - WALL, LLC. En 02/14/23	36.14-		5,909.58-	PMC
03/06/23	PO 23-00251 2 Paid Ck177803 Invoice #20395503 2/8/2023	JOSEPHFA JOSEPH FAZZIO - WALL, LLC. En 02/14/23	335.65-		6,245.23-	PMC
03/06/23	PO 23-00251 3 Paid Ck177803 Invoice #20395941 2/10/2023	JOSEPHFA JOSEPH FAZZIO - WALL, LLC. En 02/14/23	155.92-		6,401.15-	PMC

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	
									Balance	
3-01-26-310-000-231	Bldgs&Grounds:Repair/Maint. Materials	Continued								
03/06/23	PO 23-00298	1 Paid Ck177790	Concrete/fence posts	CLAYT010	CLAYTON BLOCK COMPANY	En 02/27/23		73.50-	6,474.65-	PMC
03/06/23	PO 23-00299	1 Paid Ck177786	Electrical/SnackShack/Vet.Park	CO0001	Cooper Electric/Billows	En 02/27/23		293.72-	6,768.37-	PMC
03/06/23	PO 23-00299	2 Paid Ck177786	Invoice #6128587-00 2/23/23	CO0001	Cooper Electric/Billows	En 02/27/23		1,284.14-	8,052.51-	PMC
03/06/23	PO 23-00299	3 Paid Ck177786	Invoice #6128587-01 2/23/23	CO0001	Cooper Electric/Billows	En 02/27/23		58.58-	8,111.09-	PMC
03/06/23	PO 23-00299	4 Paid Ck177786	Invoice #6130925-00 2/24/23	CO0001	Cooper Electric/Billows	En 02/27/23		348.90-	8,459.99-	PMC
03/06/23	PO 23-00326	1 Paid Ck177786	Electric supplies	CO0001	Cooper Electric/Billows	En 03/01/23		170.76-	8,630.75-	PMC
03/17/23	PO 23-00344	1 Paid Ck177860	Topsoil	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 03/03/23		275.00-	8,905.75-	PMC
03/17/23	PO 23-00344	2 Paid Ck177860	Bluestone	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 03/03/23		142.00-	9,047.75-	PMC
03/17/23	PO 23-00375	1 Paid Ck177833	Concrete mix	CLAYT010	CLAYTON BLOCK COMPANY	En 03/09/23		44.10-	9,091.85-	PMC
04/02/23	PO 23-00358	1 Paid Ck177888	DPW materials	JOSEPHFA	JOSEPH FAZZIO - WALL, LLC.	En 03/06/23		714.60-	9,806.45-	PMC
04/02/23	PO 23-00425	1 Paid Ck177886	Misc.DPW supplies	JOEMA010	MAY,JOSEPH	En 03/24/23		30.65-	9,837.10-	PMC
04/14/23	PO 23-00486	1 Paid Ck177903	Electric materials	CO0001	Cooper Electric/Billows	En 04/05/23		39.00-	9,876.10-	PMC
04/28/23	PO 23-00468	1 Paid Ck177987	Topsoil	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 04/04/23		32.00-	9,908.10-	PMC
04/28/23	PO 23-00468	2 Paid Ck177987	Invoice #25574 3/20/2023	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 04/04/23		1,536.00-	11,444.10-	PMC
04/28/23	PO 23-00468	3 Paid Ck177987	Invoice #25589 3/22/2023	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 04/04/23		768.00-	12,212.10-	PMC
04/28/23	PO 23-00539	1 Paid Ck177959	Electric supplies	CO0001	Cooper Electric/Billows	En 04/17/23		137.95-	12,350.05-	PMC
04/28/23	PO 23-00598	1 Paid Ck177974	Screws	JOEMA010	MAY,JOSEPH	En 04/27/23		42.20-	12,392.25-	PMC
05/15/23	PO 23-00588	1 Paid Ck178018	Plywood/ Little League roof	JAEGE010	JAEGER LUMBER CO.	En 04/24/23		109.24-	12,501.49-	PMC
05/15/23	PO 23-00595	1 Paid Ck178018	Plywood	JAEGE010	JAEGER LUMBER CO.	En 04/27/23		537.32-	13,038.81-	PMC
05/15/23	PO 23-00624	1 Paid Ck178039	Polesaw	RICH001	RICHARDS SALES & RENTALS	En 05/02/23		1,038.88-	14,077.69-	PMC
05/15/23	PO 23-00634	1 Paid Ck178040	Topsoil/Allaire Rd. Park	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 05/03/23		320.00-	14,397.69-	PMC
05/15/23	PO 23-00634	2 Paid Ck178040	Blue stone/Mercer Ave. drain	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 05/03/23		123.00-	14,520.69-	PMC
05/15/23	PO 23-00634	3 Paid Ck178040	Mulch, stone	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 05/03/23		1,305.00-	15,825.69-	PMC
05/15/23	PO 23-00634	4 Paid Ck178040	Mulch	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 05/03/23		910.00-	16,735.69-	PMC
05/15/23	PO 23-00634	5 Paid Ck178040	Topsoil	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 05/03/23		96.00-	16,831.69-	PMC
05/15/23	PO 23-00634	6 Paid Ck178040	Topsoil	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 05/03/23		96.00-	16,927.69-	PMC
05/15/23	PO 23-00652	1 Paid Ck178045	Paint	TAYLORS	Taylors Hardware, Inc	En 05/04/23		68.95-	16,996.64-	PMC
07/17/23	PO 23-00845	1 Paid Ck178200	Rec Shack trim	BEACON	Beacon Building Products	En 06/12/23		502.52-	17,499.16-	PMC
07/17/23	PO 23-00933	1 Paid Ck178245	Paint & supplies	TAYLORS	Taylors Hardware, Inc	En 07/05/23		357.96-	17,857.12-	PMC
07/28/23	PO 23-00930	1 Paid Ck178257	Carport	BEACON	Beacon Building Products	En 07/05/23		542.75-	18,399.87-	PMC
08/18/23	PO 23-00978	1 Paid Ck178328	Sally port materials	JAEGE010	JAEGER LUMBER CO.	En 07/12/23		175.82-	18,575.69-	PMC
08/18/23	PO 23-01096	1 Paid Ck178301	Electrical materials	CO0001	Cooper Electric/Billows	En 08/07/23		141.25-	18,716.94-	PMC
08/18/23	PO 23-01096	2 Paid Ck178301	Invoice #6330445-00 7/31/23	CO0001	Cooper Electric/Billows	En 08/07/23		202.15-	18,919.09-	PMC
09/01/23	PO 23-01203	1 Paid Ck178370	Electric supplies	CO0001	Cooper Electric/Billows	En 08/25/23		358.67-	19,277.76-	PMC
09/01/23	PO 23-01203	2 Paid Ck178370	Invoice #6363744-00 8/24/23	CO0001	Cooper Electric/Billows	En 08/25/23		206.67-	19,484.43-	PMC
09/01/23	PO 23-01203	3 Paid Ck178370	Invoice #6365560-00 8/26/23	CO0001	Cooper Electric/Billows	En 08/28/23		108.66-	19,593.09-	PMC
09/29/23	PO 23-01303	1 Paid Ck178444	Electric materials	CO0001	Cooper Electric/Billows	En 09/20/23		159.31-	19,752.40-	PMC
11/03/23	PO 23-01470	1 Paid Ck178544	Electric supplies/DPW yard	CO0001	Cooper Electric/Billows	En 10/24/23		326.00-	20,078.40-	PMC

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	
									Balance	
3-01-26-310-000-231 Bldgs&Grounds:Repair/Maint. Materials Continued										
12/01/23	PO 23-01575	1 Paid Ck178658	Pot hole repair	GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 11/13/23		188.42-	20,266.82-	PMC
12/15/23	PO 23-01689	1 Paid Ck178709	Misc. materials	JAEGE010	JAEGER LUMBER CO.	En 12/06/23		313.85-	20,580.67-	PMC
12/15/23	PO 23-01739	1 Paid Ck178708	AC unit/condenser Main office	INFINITY	Infinity HVAC LLC.	En 12/15/23		4,125.00-	24,705.67-	PMC
12/29/23	PO 23-01789	1 Paid Ck178755	Electric supplies	CO0001	Cooper Electric/Billows	En 12/28/23		1,375.43-	26,081.10-	PMC
12/29/23	PO 23-01789	2 Paid Ck178755	Invoice #6515214-00 12/27/23	CO0001	Cooper Electric/Billows	En 12/28/23		97.72-	26,178.82-	PMC
3-01-26-310-000-232 Bldgs&Grounds:Repair/Maint. Services 0.00										
02/06/23	PO 23-00152	1 Paid Ck177674	HEATING SYSTEM PARTS/LABOR	HITE0772	HITECH COMFORT, LLC	En 01/26/23		1,035.18-	1,035.18-	PMC
02/06/23	PO 23-00152	2 Paid Ck177674	SERVICE HEATING SYSTEM	HITE0772	HITECH COMFORT, LLC	En 01/26/23		500.00-	1,535.18-	PMC
02/17/23	PO 23-00108	1 Paid Ck177768	Electric service at Boro yard	SCHWIERE	SCHWIER ELECTRIC	En 01/17/23		2,280.00-	3,815.18-	PMC
02/17/23	PO 23-00256	1 Paid Ck177768	Generator electric	SCHWIERE	SCHWIER ELECTRIC	En 02/16/23		250.00-	4,065.18-	PMC
03/17/23	PO 23-00329	1 Paid Ck177862	Electric repair/AllaireRd.Park	SCHWIERE	SCHWIER ELECTRIC	En 03/02/23		500.00-	4,565.18-	PMC
03/17/23	PO 23-00329	2 Paid Ck177862	Electric install/Allaire Rd.	SCHWIERE	SCHWIER ELECTRIC	En 03/02/23		1,700.00-	6,265.18-	PMC
05/15/23	PO 23-00589	1 Paid Ck178043	Lawn sprinkler servicing	SPRINGIR	Spring Irrigation Co	En 04/25/23		450.00-	6,715.18-	PMC
06/05/23	PO 23-00695	1 Paid Ck178094	Clock/electric service	SCHWIERE	SCHWIER ELECTRIC	En 05/11/23		600.00-	7,315.18-	PMC
08/18/23	PO 23-01124	1 Paid Ck178324	AC Maintenance	HITE0772	HITECH COMFORT, LLC	En 08/09/23		395.00-	7,710.18-	PMC
08/18/23	PO 23-01124	2 Paid Ck178324	Invoice #4966 8/4/2023	HITE0772	HITECH COMFORT, LLC	En 08/09/23		2,271.35-	9,981.53-	PMC
08/18/23	PO 23-01162	1 Paid Ck178350	Electric service/Police Dept.	SCHWIERE	SCHWIER ELECTRIC	En 08/16/23		255.00-	10,236.53-	PMC
09/29/23	PO 23-00881	1 Paid Ck178447	Generator repair	COOPE010	Cooper Power Systems	En 06/22/23		204.08-	10,440.61-	PMC
11/03/23	PO 23-01351	1 Paid Ck178593	Electric service/SLH LL	SCHWIERE	SCHWIER ELECTRIC	En 10/03/23		525.00-	10,965.61-	PMC
11/03/23	PO 23-01423	1 Paid Ck178538	Annual maintenance/CCgenerator	AGGMACCO	AGGRESSIVE MAC CO., LLC.	En 10/13/23		525.21-	11,490.82-	PMC
11/03/23	PO 23-01505	1 Paid Ck178559	DPW locker room heat repair	HITE0772	HITECH COMFORT, LLC	En 10/30/23		1,387.27-	12,878.09-	PMC
3-01-26-310-000-234 Bldgs&Grounds:Alarm Services 0.00										
04/14/23	PO 23-00388	1 Paid Ck177921	Alarm system service call	JERSE020	JERSEY COAST FIRE EQUIPMENT CO	En 03/15/23		100.00-	100.00-	PMC
06/19/23	PO 23-00853	1 Paid Ck178132	Annual monitoring	JERSE020	JERSEY COAST FIRE EQUIPMENT CO	En 06/13/23		660.00-	760.00-	PMC
09/29/23	PO 23-01016	1 Paid Ck178456	Sprinkler/FireAlarm inspection	JERSE020	JERSEY COAST FIRE EQUIPMENT CO	En 07/19/23		500.00-	1,260.00-	PMC
09/29/23	PO 23-01016	2 Paid Ck178456	Fire Extinguisher inspections	JERSE020	JERSEY COAST FIRE EQUIPMENT CO	En 07/19/23		519.00-	1,779.00-	PMC
09/29/23	PO 23-01016	3 Paid Ck178456	Fire Alarm inspection	JERSE020	JERSEY COAST FIRE EQUIPMENT CO	En 09/22/23		478.85-	2,257.85-	PMC
11/03/23	PO 23-01484	1 Paid Ck178561	Alarm system/water plant	HUNTE015	Hunter Technologies	En 10/26/23		700.00-	2,957.85-	PMC
3-01-26-310-000-236 Bldgs&Grounds:Flowers-Plants-Decorations 0.00										
05/04/23	PO 23-00651	1 Open	Flowers	GASKOS00	GASKOS FAMILY FARM AND			750.00-	750.00-	KM
06/05/23	PO 23-00656	1 Paid Ck178057	Flowers	BARLO010	BARLOW FLOWER FARM	En 05/05/23		280.36-	1,030.36-	PMC
06/30/23	PO 23-00835	1 Paid Ck178163	Flowers	BARLO010	BARLOW FLOWER FARM	En 06/12/23		215.76-	1,246.12-	PMC
06/30/23	PO 23-00835	2 Paid Ck178163	Invoice #2092521 5/16/2023	BARLO010	BARLOW FLOWER FARM	En 06/12/23		305.05-	1,551.17-	PMC
06/30/23	PO 23-00875	1 Paid Ck178180	Flowers	LBFORCE1	L.B. FORCELLATI & SONS	En 06/20/23		45.98-	1,597.15-	PMC
10/17/23	PO 23-01368	1 Paid Ck178480	Flowers	BARLO010	BARLOW FLOWER FARM	En 10/05/23		50.00-	1,647.15-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-26-310-000-236 Bldgs&Grounds:Flowers-Plants-Decorations Continued									
12/29/23	PO 23-01741	1 Paid Ck178773	Fall festival flowers	LBFORCE1	L.B. FORCELLATI & SONS	En 12/15/23	234.77-	1,881.92-	PMC
12/29/23	PO 23-01741	2 Paid Ck178773	Christmas tree	LBFORCE1	L.B. FORCELLATI & SONS	En 12/15/23	179.98-	2,061.90-	PMC
12/29/23	PO 23-01752	1 Paid Ck178784	Holiday decorations	SPINOSAA	SPINOSA, ANTHONY	En 12/19/23	109.62-	2,171.52-	PMC
04/01/24	PO 24-00445	1 Paid Ck179105	Vet's Day Floral Arrangement	WALLF010	WALL FLOWERS	En 03/21/24	540.00-	2,711.52-	PMC
3-01-26-310-000-237 Bldgs&Grounds:Flags									0.00
02/17/23	PO 23-00166	1 Paid Ck177753	Flag supplies	KEMPT010	KEMPTON FLAG AND FLAGPOLE SUPP	En 01/31/23	27.96-	27.96-	PMC
03/06/23	PO 23-00257	1 Paid Ck177804	Flags	KEMPT010	KEMPTON FLAG AND FLAGPOLE SUPP	En 02/16/23	1,528.46-	1,556.42-	PMC
06/05/23	PO 23-00681	1 Paid Ck178076	Flags	KEMPT010	KEMPTON FLAG AND FLAGPOLE SUPP	En 05/10/23	163.15-	1,719.57-	PMC
06/05/23	PO 23-00712	1 Paid Ck178076	Flags	KEMPT010	KEMPTON FLAG AND FLAGPOLE SUPP	En 05/15/23	95.25-	1,814.82-	PMC
06/19/23	PO 23-00771	1 Paid Ck178138	Flags	KEMPT010	KEMPTON FLAG AND FLAGPOLE SUPP	En 05/30/23	124.00-	1,938.82-	PMC
12/15/23	PO 23-01666	1 Paid Ck178717	Flags	KEMPT010	KEMPTON FLAG AND FLAGPOLE SUPP	En 12/04/23	186.00-	2,124.82-	PMC
3-01-26-310-000-238 Bldgs&Grounds:Lawn Supplies									0.00
04/02/23	PO 23-00414	1 Paid Ck177887	Fertilizer	JONAT010	JONATHAN GREEN	En 03/21/23	2,022.00-	2,022.00-	PMC
06/05/23	PO 23-00670	1 Paid Ck178061	Fertilizer,Irrigation supplies	CENTURF	Central Turf&Irrigation Supply	En 05/09/23	2,629.91-	4,651.91-	PMC
06/19/23	PO 23-00743	1 Paid Ck178110	Sprinkler parts	AARONCO	Aaron & Company, Inc.	En 05/24/23	58.34-	4,710.25-	PMC
08/18/23	PO 23-01114	1 Paid Ck178348	Tools/equipment	RICH001	RICHARDS SALES & RENTALS	En 08/08/23	127.12-	4,837.37-	PMC
09/15/23	PO 23-01262	1 Paid Ck178407	Fertilizer & seed	CENTURF	Central Turf&Irrigation Supply	En 09/11/23	4,443.46-	9,280.83-	PMC
3-01-26-310-000-239 Bldgs&Grounds:Custodial Supplies									0.00
04/02/23	PO 23-00379	1 Paid Ck177899	Soap/Purell refills	ULINE	uline	En 03/13/23	423.72-	423.72-	PMC
3-01-26-310-000-286 Bldgs&Grounds:Equip.Rental									0.00
09/29/23	PO 23-01231	1 Paid Ck178451	Trencher track rental	FOXEQ010	FOX EQUIPMENT COMPANY, INC.	En 09/01/23	180.00-	180.00-	PMC
3-01-26-310-000-294 Bldgs&Grounds:Playgrounds, Mutt Mits									0.00
02/17/23	PO 23-00137	1 Paid Ck177776	Dog waste bags/cans	ULINE	uline	En 01/24/23	694.69-	694.69-	PMC
04/14/23	PO 23-00416	1 Paid Ck177935	Pet Waste Station	MUTTBAGS	Muttbags, LLC	En 03/22/23	3,080.80-	3,775.49-	PMC
06/19/23	PO 23-00797	1 Paid Ck178147	Playground mulch	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 06/05/23	700.00-	4,475.49-	PMC
06/19/23	PO 23-00797	2 Paid Ck178147	Invoice #27430	5/16/2023	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 06/05/23	910.00-	5,385.49-	PMC
11/21/23	Expenditure	amazon order	114-2187154-8084261	Reference	1409 1		159.92-	5,545.41-	PMC
12/15/23	PO 23-01661	1 Paid Ck178736	Playground mulch	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 12/04/23	70.00-	5,615.41-	PMC
03/16/24	PO 24-00060	1 Paid Ck179055	Playground mulch	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 01/09/24	114.00-	5,729.41-	PMC
03/16/24	PO 24-00060	2 Paid Ck179055	Blue stone	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 01/09/24	127.00-	5,856.41-	PMC
03/16/24	PO 24-00060	3 Paid Ck179055	Topsoil	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 01/09/24	68.00-	5,924.41-	PMC

11/13/23	Transfer From Acct	per transfer reso 11-20-23	Reference	1394	10	1,000.00-	0.00	PMC
----------	--------------------	----------------------------	-----------	------	----	-----------	------	-----

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		

* Item: 001	Beautification Committee:Misc. Total				0.00	

* Department: 310	BUILDINGS & GROUNDS: Total				0.00	
3-01-26-315-000-201	Vehicles&Equip:Other Expenses-DO NOT USE				90,000.00	
11/13/23	Transfer To Acct per transfer reso 11-20-23	Reference 1394 11	5,000.00		95,000.00	PMC
12/15/23	Transfer To Acct per transfer reso 12-18-23	Reference 1424 13	5,000.00		100,000.00	PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 40	31.48-		99,968.52	PMC2
3-01-26-315-000-264	Vehicles&Equip:Testing & Certification				0.00	
07/28/23	PO 23-00857 1 Paid Ck178293 Emissions testing	TESTRITE TEST RITE, LLC. En 06/14/23	660.00-		660.00-	PMC
3-01-26-315-000-271	Vehicles&Equip:DPW Repair Parts				0.00	
02/06/23	PO 23-00031 1 Paid Ck177654 Vehicle parts	AKEQUIP0 A&K Equipment Co., Inc. En 01/05/23	170.26-		170.26-	PMC
02/06/23	PO 23-00150 1 Paid Ck177711 Vehicle parts	TRANS010 TRANS BEARING CO.,INC. En 01/24/23	11.80-		182.06-	PMC
02/09/23	PO 23-00158 2 Void SHIPPING	DIESE005 DIESEL LAPTOPS LLC En 01/31/23	17.98 **		182.06-	KM
02/17/23	PO 23-00030 1 Paid Ck177743 Vehicle maintenance	HIGHWAY Highway Equipment Co of NJ Inc En 01/05/23	1,137.18-		1,319.24-	PMC
02/17/23	PO 23-00122 1 Paid Ck177752 Recycling dumpster metal	JOSEPHFA JOSEPH FAZZIO - WALL, LLC. En 01/19/23	248.70-		1,567.94-	PMC
02/17/23	PO 23-00126 1 Paid Ck177775 Vehicle parts	TRIU504 TRIUS, INC En 01/19/23	354.42-		1,922.36-	PMC
02/17/23	PO 23-00134 1 Paid Ck177745 Vehicle parts	JACKDOHE JACK DOHENY COMPANIES En 01/24/23	1,704.77-		3,627.13-	PMC
02/17/23	PO 23-00158 1 Paid Ck177735 OHW CAT 2015 14-PIN CABLE	DIESE005 DIESEL LAPTOPS LLC En 01/30/23	208.00-		3,835.13-	PMC
02/17/23	PO 23-00199 1 Paid Ck177778 Misc.DPW supplies	VANWIO10 VAN WICKLE AUTO SUPPLY, INC. En 02/07/23	1,025.96-		4,861.09-	PMC
02/17/23	PO 23-00216 1 Paid Ck177742 Vehicle supplies	HI-WA010 HI-WAY OIL SERVICE, INC. En 02/07/23	998.17-		5,859.26-	PMC
03/06/23	PO 23-00333 1 Paid Ck177821 Misc.DPW supplies	VANWIO10 VAN WICKLE AUTO SUPPLY, INC. En 03/02/23	737.71-		6,596.97-	PMC
03/17/23	PO 23-00104 1 Paid Ck177856 Vehicle maintenance/radios	NORTHEAS Northeast Communications, Inc. En 01/17/23	1,975.00-		8,571.97-	PMC
03/17/23	PO 23-00217 1 Paid Ck177848 SWEEPER PARTS	LACALEQU LACAL EQUIPMENT INC. En 02/08/23	520.33-		9,092.30-	PMC
03/17/23	PO 23-00348 1 Paid Ck177840 Vehicle supplies	HI-WA010 HI-WAY OIL SERVICE, INC. En 03/03/23	743.39-		9,835.69-	PMC
03/17/23	PO 23-00351 2 Paid Ck177863 Vehicle parts	SEABR010 SEA BREEZE FORD INC. En 03/06/23	63.66-		9,899.35-	PMC
03/17/23	PO 23-00355 1 Paid Ck177841 Vehicle parts	HUNTE010 HUNTER JERSEY PETERBILT En 03/06/23	166.48-		10,065.83-	PMC
03/17/23	PO 23-00378 1 Paid Ck177853 Vehicle parts	NAPAAUTO NAPA AUTO PARTS En 03/13/23	142.49-		10,208.32-	PMC
04/14/23	PO 23-00345 1 Paid Ck177918 Kubota buggy parts	HIGHWAY Highway Equipment Co of NJ Inc En 03/03/23	300.40-		10,508.72-	PMC
04/14/23	PO 23-00387 1 Paid Ck177906 Tractor parts	CENTJ001 Central Jersey Equipment LLC En 03/14/23	907.85-		11,416.57-	PMC
04/14/23	PO 23-00464 1 Paid Ck177917 Shop supplies	HI-WA010 HI-WAY OIL SERVICE, INC. En 04/04/23	1,241.85-		12,658.42-	PMC
04/14/23	PO 23-00478 1 Paid Ck177950 Vehicle supplies	VANWIO10 VAN WICKLE AUTO SUPPLY, INC. En 04/05/23	1,923.62-		14,582.04-	PMC
04/14/23	PO 23-00513 1 Paid Ck177902 Vehicle parts	ALLEGIAN Allegiance Trucks, LLC En 04/12/23	18.65-		14,600.69-	PMC
05/15/23	PO 23-00293 1 Paid Ck178025 Sweeper parts	LACALEQU LACAL EQUIPMENT INC. En 02/27/23	5,727.43-		20,328.12-	PMC
05/15/23	PO 23-00631 1 Paid Ck178049 Misc.DPW supplies	VANWIO10 VAN WICKLE AUTO SUPPLY, INC. En 05/03/23	629.00-		20,957.12-	PMC
05/15/23	PO 23-00633 1 Paid Ck178013 Misc.Vehicle supplies	HI-WA010 HI-WAY OIL SERVICE, INC. En 05/03/23	1,321.60-		22,278.72-	PMC

Account No	Description								
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin	Balance	User	
3-01-26-315-000-271	Vehicles&Equip:DPW Repair Parts	Continued							
05/15/23	PO 23-00645	1 Paid Ck178016	Vehicle parts	HUNTE010	HUNTER JERSEY PETERBILT	En 05/04/23	26.25-	22,304.97-	PMC
05/15/23	PO 23-00676	1 Paid Ck178014	Vehicle part	HIGHWAY	Highway Equipment Co of NJ Inc	En 05/09/23	70.36-	22,375.33-	PMC
06/05/23	PO 23-00644	1 Paid Ck178068	Vehicle part	JACKDOHE	JACK DOHENY COMPANIES	En 05/03/23	7.45-	22,382.78-	PMC
06/05/23	PO 23-00687	2 Paid Ck178096	Invoice #163772 4/18/2023	SEACOST	SEACOST CHEVROLET-OLDSMOBILE	En 05/10/23	289.24-	22,672.02-	PMC
06/05/23	PO 23-00702	1 Paid Ck178077	Sweeper parts/brooms, fuel cap	LACALEQU	LACAL EQUIPMENT INC.	En 05/11/23	853.30-	23,525.32-	PMC
06/05/23	PO 23-00709	1 Paid Ck178077	Sweeper parts	LACALEQU	LACAL EQUIPMENT INC.	En 05/12/23	547.74-	24,073.06-	PMC
06/19/23	PO 23-00700	1 Paid Ck178156	Vehicle parts	TRIU504	TRIU, INC	En 05/11/23	314.80-	24,387.86-	PMC
06/19/23	PO 23-00737	1 Paid Ck178154	Vehicle parts	TRANSAX1	TRANSAXLE LLC	En 05/23/23	389.08-	24,776.94-	PMC
06/19/23	PO 23-00746	1 Paid Ck178115	Vehicle parts	ALLEGIAN	Allegiance Trucks, LLC	En 05/24/23	578.49-	25,355.43-	PMC
06/19/23	PO 23-00791	1 Paid Ck178158	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 06/02/23	2,085.61-	27,441.04-	PMC
06/19/23	PO 23-00795	1 Paid Ck178127	Vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 06/05/23	2,179.20-	29,620.24-	PMC
06/19/23	PO 23-00799	1 Paid Ck178149	Vehicle parts	SEABR010	SEA BREEZE FORD INC.	En 06/05/23	134.08-	29,754.32-	PMC
07/17/23	PO 23-00927	1 Paid Ck178217	Vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 07/05/23	1,267.40-	31,021.72-	PMC
07/17/23	PO 23-00932	1 Paid Ck178251	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 07/05/23	908.61-	31,930.33-	PMC
07/17/23	PO 23-00938	1 Paid Ck178242	Mower parts	RICH001	RICHARDS SALES & RENTALS	En 07/06/23	88.29-	32,018.62-	PMC
07/17/23	PO 23-00938	2 Paid Ck178242	Invoice #298457 6/19/2023	RICH001	RICHARDS SALES & RENTALS	En 07/06/23	42.00-	32,060.62-	PMC
07/17/23	PO 23-00938	3 Paid Ck178242	Invoice #298793 6/23/2023	RICH001	RICHARDS SALES & RENTALS	En 07/06/23	7.56-	32,068.18-	PMC
07/17/23	PO 23-00960	1 Paid Ck178219	Truck parts	HUNTE010	HUNTER JERSEY PETERBILT	En 07/10/23	354.51-	32,422.69-	PMC
07/17/23	PO 23-00960	2 Paid Ck178219	Invoice #x205255262:01 6/28/23	HUNTE010	HUNTER JERSEY PETERBILT	En 07/10/23	339.57-	32,762.26-	PMC
07/28/23	PO 23-00452	1 Paid Ck178260	Mower & tractor parts	CENTJ001	Central Jersey Equipment LLC	En 04/04/23	213.32-	32,975.58-	PMC
08/18/23	PO 23-00890	1 Paid Ck178306	Mower blades	CENTJ001	Central Jersey Equipment LLC	En 06/23/23	386.23-	33,361.81-	PMC
08/18/23	PO 23-01020	1 Paid Ck178356	Vehicle parts	THEHOSES	THE HOSE SHOP, INC.	En 07/20/23	2,200.00-	35,561.81-	PMC
08/18/23	PO 23-01060	1 Paid Ck178322	Kubota parts	HIGHWAY	Highway Equipment Co of NJ Inc	En 08/01/23	1,112.77-	36,674.58-	PMC
08/18/23	PO 23-01086	1 Paid Ck178362	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 08/07/23	1,736.32-	38,410.90-	PMC
08/18/23	PO 23-01104	1 Paid Ck178325	Vehicle parts	HUNTE010	HUNTER JERSEY PETERBILT	En 08/08/23	75.57-	38,486.47-	PMC
08/18/23	PO 23-01104	2 Paid Ck178325	Invoice #x205256967:01 7/13/23	HUNTE010	HUNTER JERSEY PETERBILT	En 08/08/23	317.48-	38,803.95-	PMC
08/18/23	PO 23-01107	1 Paid Ck178321	Vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 08/08/23	487.81-	39,291.76-	PMC
09/15/23	PO 23-01242	1 Paid Ck178402	Vehicle parts	ALLEGIAN	Allegiance Trucks, LLC	En 09/05/23	163.67-	39,455.43-	PMC
09/15/23	PO 23-01244	1 Paid Ck178436	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 09/05/23	1,466.43-	40,921.86-	PMC
09/15/23	PO 23-01249	1 Paid Ck178416	Shop supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 09/07/23	817.51-	41,739.37-	PMC
10/17/23	PO 23-01309	1 Paid Ck178493	Truck repair/radiator	FINGERS	Finger's Radiator Hospital,Inc	En 09/22/23	1,685.00-	43,424.37-	PMC
10/17/23	PO 23-01309	2 Paid Ck178493	Radiator repaired	FINGERS	Finger's Radiator Hospital,Inc	En 10/05/23	230.00-	43,654.37-	PMC
10/17/23	PO 23-01326	1 Paid Ck178533	Vehicle parts	WAUSAUEQ	Wausau Equipment Company	En 09/28/23	783.24-	44,437.61-	PMC
10/17/23	PO 23-01327	1 Paid Ck178495	Vehicle parts	FOLEY010	FOLEY, INCORPORATED	En 09/28/23	94.42-	44,532.03-	PMC
10/17/23	PO 23-01361	1 Paid Ck178497	Shop supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 10/04/23	505.17-	45,037.20-	PMC
10/17/23	PO 23-01363	1 Paid Ck178529	Misc vehicle supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 10/04/23	1,048.82-	46,086.02-	PMC
10/17/23	PO 23-01377	1 Paid Ck178498	Truck parts	HUNTE010	HUNTER JERSEY PETERBILT	En 10/05/23	141.09-	46,227.11-	PMC
11/03/23	PO 23-01384	1 Paid Ck178555	Truck parts	FOLEY010	FOLEY, INCORPORATED	En 10/05/23	93.87-	46,320.98-	PMC

Account No	Description					Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference		Trans	Amount	Trans Balance	User
3-01-26-315-000-271 Vehicles&Equip:DPW Repair Parts Continued								
11/03/23	PO 23-01437	1 Paid Ck178555	Vehicle parts/Back hoe	FOLEY010 FOLEY, INCORPORATED	En 10/17/23	131.80-	46,452.78-	PMC
11/03/23	PO 23-01481	1 Paid Ck178576	Vehicle parts	LACALEQU LACAL EQUIPMENT INC.	En 10/26/23	1,607.00-	48,059.78-	PMC
11/03/23	PO 23-01529	1 Paid Ck178599	Misc.DPW supplies	VANWIO10 VAN WICKLE AUTO SUPPLY, INC.	En 11/02/23	109.27-	48,169.05-	PMC
11/17/23	PO 23-01525	1 Paid Ck178626	Leaf machine parts	LACALEQU LACAL EQUIPMENT INC.	En 11/02/23	2,355.36-	50,524.41-	PMC
11/17/23	PO 23-01537	1 Paid Ck178615	Misc. shop supplies	HI-WA010 HI-WAY OIL SERVICE, INC.	En 11/03/23	1,401.27-	51,925.68-	PMC
11/17/23	PO 23-01546	1 Paid Ck178622	Vehicle parts	JOSEPHFA JOSEPH FAZZIO - WALL, LLC.	En 11/07/23	419.99-	52,345.67-	PMC
11/17/23	PO 23-01546	2 Paid Ck178622	Invoice #20430608 10/10/23	JOSEPHFA JOSEPH FAZZIO - WALL, LLC.	En 11/07/23	7.96-	52,353.63-	PMC
12/01/23	PO 23-01480	1 Paid Ck178663	Vehicle parts	JESCO010 JESCO	En 10/26/23	260.03-	52,613.66-	PMC
12/15/23	PO 23-01541	1 Paid Ck178721	Leaf machine parts	LACALEQU LACAL EQUIPMENT INC.	En 11/07/23	4,705.86-	57,319.52-	PMC
12/15/23	PO 23-01648	1 Paid Ck178705	Misc.shop supplies	HI-WA010 HI-WAY OIL SERVICE, INC.	En 12/04/23	1,020.84-	58,340.36-	PMC
12/15/23	PO 23-01667	1 Paid Ck178706	Truck parts	HUNTE010 HUNTER JERSEY PETERBILT	En 12/05/23	180.92-	58,521.28-	PMC
12/15/23	PO 23-01670	1 Paid Ck178747	Misc.DPW supplies	VANWIO10 VAN WICKLE AUTO SUPPLY, INC.	En 12/05/23	794.13-	59,315.41-	PMC
12/29/23	PO 23-01694	1 Paid Ck178781	Vehicle parts	SEABR010 SEA BREEZE FORD INC.	En 12/07/23	71.37-	59,386.78-	PMC
01/17/24	PO 24-00038	1 Paid Ck178811	Vehicle supplies	HI-WA010 HI-WAY OIL SERVICE, INC.	En 01/08/24	1,075.25-	60,462.03-	PMC
01/17/24	PO 24-00051	1 Paid Ck178849	Misc.DPW supplies	VANWIO10 VAN WICKLE AUTO SUPPLY, INC.	En 01/09/24	857.86-	61,319.89-	PMC
02/02/24	PO 23-00701	1 Paid Ck178888	Sweeper parts/Brake cable	LACALEQU LACAL EQUIPMENT INC.	En 05/11/23	216.65-	61,536.54-	PMC
02/02/24	PO 24-00055	1 Paid Ck178909	Vehicle parts	SEABR010 SEA BREEZE FORD INC.	En 01/09/24	99.68-	61,636.22-	PMC
03/16/24	PO 23-01439	1 Paid Ck179033	Vehicle part/Back-up alarm	DETAC010 DETACHABLE CONTAINER & COMPACT	En 10/17/23	115.54-	61,751.76-	PMC
3-01-26-315-000-272 Vehicles&Equip:DPW Repair Services 0.00								
04/02/23	PO 23-00360	1 Paid Ck177896	Vehicle repair	SEACOAST SEACOAST CHEVROLET-OLDSMOBILE	En 03/07/23	243.83-	243.83-	PMC
04/28/23	PO 23-00576	1 Paid Ck177964	Vehicle maintenance	FOLEY010 FOLEY, INCORPORATED	En 04/21/23	1,477.64-	1,721.47-	PMC
06/19/23	PO 23-00799	2 Paid Ck178149	Vehicle service	SEABR010 SEA BREEZE FORD INC.	En 06/05/23	3,253.68-	4,975.15-	PMC
08/18/23	PO 23-01115	1 Paid Ck178351	Vehicle service	SEABR010 SEA BREEZE FORD INC.	En 08/08/23	148.59-	5,123.74-	PMC
10/17/23	PO 23-01388	1 Paid Ck178521	Vehicle service	SEABR010 SEA BREEZE FORD INC.	En 10/06/23	334.26-	5,458.00-	PMC
10/17/23	PO 23-01388	2 Paid Ck178521	Invoice #5169743 9/12/2023	SEABR010 SEA BREEZE FORD INC.	En 10/06/23	47.03-	5,505.03-	PMC
10/17/23	PO 23-01388	3 Paid Ck178521	Invoice #5169920 9/14/2023	SEABR010 SEA BREEZE FORD INC.	En 10/06/23	360.02-	5,865.05-	PMC
10/17/23	PO 23-01388	4 Paid Ck178521	Invoice #5169967 9/15/2023	SEABR010 SEA BREEZE FORD INC.	En 10/06/23	11.82-	5,876.87-	PMC
10/17/23	PO 23-01388	5 Paid Ck178521	Invoice #5169975 9/15/2023	SEABR010 SEA BREEZE FORD INC.	En 10/06/23	271.44-	6,148.31-	PMC
11/03/23	PO 23-01299	1 Paid Ck178560	Truck service	HUNTE010 HUNTER JERSEY PETERBILT	En 09/20/23	407.96-	6,556.27-	PMC
11/03/23	PO 23-01478	1 Paid Ck178598	Vehicle service	TTCOA010 T & T COAST BUICK	En 10/26/23	108.95-	6,665.22-	PMC
12/01/23	PO 23-01471	1 Paid Ck178656	Vehicle service	FOLEY010 FOLEY, INCORPORATED	En 10/24/23	1,895.28-	8,560.50-	PMC
12/18/23	Reimbursement	Melton Industries Reimbursement leaf vac			Reference 11396 2	1,000.00	7,560.50-	PMC
3-01-26-315-000-273 Vehicles&Equip:DPW Tires 0.00								
03/17/23	PO 23-00105	1 Paid Ck177844	Tires for Kubota buggy	JERSEYSO JERSEY WHOLESALE TIRE SOUTH	En 01/17/23	672.00-	672.00-	PMC
04/14/23	PO 23-00440	1 Paid Ck177925	Buggy tires/inventory	JERSEYSO JERSEY WHOLESALE TIRE SOUTH	En 03/28/23	1,360.00-	2,032.00-	PMC
06/19/23	PO 23-00654	1 Paid Ck178136	Tires	JERSEYSO JERSEY WHOLESALE TIRE SOUTH	En 05/05/23	416.00-	2,448.00-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-26-315-000-273 Vehicles&Equip:DPW Tires Continued									
06/19/23	PO 23-00726	1 Paid Ck178136	Tires	JERSEYSO	JERSEY WHOLESALE TIRE SOUTH	En 05/22/23	1,074.00-	3,522.00-	PMC
06/19/23	PO 23-00726	2 Paid Ck178136	Tires	JERSEYSO	JERSEY WHOLESALE TIRE SOUTH	En 05/22/23	464.00-	3,986.00-	PMC
07/17/23	PO 23-00863	1 Paid Ck178223	Leaf machine tires	JERSEYSO	JERSEY WHOLESALE TIRE SOUTH	En 06/16/23	1,326.00-	5,312.00-	PMC
09/01/23	PO 23-01173	1 Paid Ck178374	Tires	FIRESTON	Firestone Complete Auto Care	En 08/29/23	402.86-	5,714.86-	PMC
10/17/23	PO 23-01324	1 Paid Ck178501	Tires/Buggies	JERSEYSO	JERSEY WHOLESALE TIRE SOUTH	En 09/27/23	680.00-	6,394.86-	PMC
11/03/23	PO 23-01438	1 Paid Ck178574	Leaf machine tires	JERSEYSO	JERSEY WHOLESALE TIRE SOUTH	En 10/17/23	1,350.00-	7,744.86-	PMC
11/03/23	PO 23-01445	1 Paid Ck178574	Tires	JERSEYSO	JERSEY WHOLESALE TIRE SOUTH	En 10/18/23	3,192.00-	10,936.86-	PMC
12/15/23	PO 23-01611	1 Paid Ck178737	Tires	SERVITIRE	Service Tire Truck Center	En 11/20/23	523.00-	11,459.86-	PMC
12/29/23	PO 23-01712	1 Paid Ck178783	Tires	SERVITIRE	Service Tire Truck Center	En 12/11/23	870.00-	12,329.86-	PMC
02/02/24	PO 23-01778	1 Paid Ck178911	Tire/truck 20	SERVITIRE	Service Tire Truck Center	En 12/27/23	725.00-	13,054.86-	PMC
3-01-26-315-000-274 Vehicles&Equip:PD Repair Parts 0.00									
06/05/23	PO 23-00687	1 Paid Ck178096	Vehicle parts	SEACOAST	SEACOAST CHEVROLET-OLDSMOBILE	En 05/10/23	152.86-	152.86-	PMC
07/28/23	PO 23-00961	1 Paid Ck178289	Vehicle parts	SEABR010	SEA BREEZE FORD INC.	En 07/10/23	248.04-	400.90-	PMC
07/28/23	PO 23-00961	2 Paid Ck178289	Invoice #5166296 6/19/2023	SEABR010	SEA BREEZE FORD INC.	En 07/10/23	8.80-	409.70-	PMC
09/29/23	PO 23-01267	1 Paid Ck178469	Vehicle parts	SEABR010	SEA BREEZE FORD INC.	En 09/11/23	453.96-	863.66-	PMC
09/29/23	PO 23-01267	2 Paid Ck178469	Invoice #5168254 8/8/23	SEABR010	SEA BREEZE FORD INC.	En 09/11/23	114.66-	978.32-	PMC
09/29/23	PO 23-01267	3 Paid Ck178469	Invoice #5168452 8/11/23	SEABR010	SEA BREEZE FORD INC.	En 09/11/23	61.92-	1,040.24-	PMC
12/29/23	PO 23-01698	1 Paid Ck178782	Vehicle parts	SEACOAST	SEACOAST CHEVROLET-OLDSMOBILE	En 12/08/23	588.10-	1,628.34-	PMC
02/02/24	PO 24-00085	1 Paid Ck178910	Vehicle parts	SEACOAST	SEACOAST CHEVROLET-OLDSMOBILE	En 01/11/24	91.16-	1,719.50-	PMC
3-01-26-315-000-275 Vehicles&Equip:PD Repair Services 0.00									
03/17/23	PO 23-00351	1 Paid Ck177863	Vehicle repair	SEABR010	SEA BREEZE FORD INC.	En 03/06/23	1,141.19-	1,141.19-	PMC
03/17/23	PO 23-00351	3 Paid Ck177863	Vehicle repair	SEABR010	SEA BREEZE FORD INC.	En 03/06/23	265.98-	1,407.17-	PMC
06/05/23	PO 23-00664	1 Paid Ck178095	Vehicle maintenance	SEABR010	SEA BREEZE FORD INC.	En 05/08/23	123.67-	1,530.84-	PMC
06/05/23	PO 23-00664	2 Paid Ck178095	Invoice #5163907 4/19/2023	SEABR010	SEA BREEZE FORD INC.	En 05/08/23	68.17-	1,599.01-	PMC
06/05/23	PO 23-00664	3 Paid Ck178095	Invoice #5164082 4/24/2023	SEABR010	SEA BREEZE FORD INC.	En 05/08/23	74.18-	1,673.19-	PMC
06/19/23	PO 23-00824	1 Paid Ck178150	Vehicle repair	SEACOAST	SEACOAST CHEVROLET-OLDSMOBILE	En 06/08/23	83.72-	1,756.91-	PMC
07/17/23	PO 23-00917	1 Paid Ck178249	Vehicle service	TTCOA010	T & T COAST BUICK	En 06/30/23	93.95-	1,850.86-	PMC
10/17/23	PO 23-01432	1 Paid Ck178513	DAMAGE CLAIM DAVID MAISONET	MONMO270	MONMOUTH AUTO BODY 2	En 10/16/23	1,041.83-	2,892.69-	PMC
12/01/23	PO 23-01642	1 Paid Ck178668	Damage from Garbage Truck	MONMO270	MONMOUTH AUTO BODY 2	En 12/01/23	3,588.10-	6,480.79-	PMC
3-01-26-315-000-276 Vehicles&Equip:PD Tires 0.00									
09/29/23	PO 23-01277	1 Paid Ck178470	Tires	SERVITIRE	Service Tire Truck Center	En 09/12/23	698.16-	698.16-	PMC
10/17/23	PO 23-01335	1 Paid Ck178494	Tires	FIRESTON	Firestone Complete Auto Care	En 09/29/23	590.72-	1,288.88-	PMC
11/17/23	PO 23-01502	1 Paid Ck178612	Tires/Police car	FIRESTON	Firestone Complete Auto Care	En 10/30/23	191.48-	1,480.36-	PMC
02/02/24	PO 24-00083	1 Paid Ck178867	Tires	FIRESTON	Firestone Complete Auto Care	En 01/10/24	137.60-	1,617.96-	PMC

Account No	Description						Vendor/Reference	Trans	Amount	Begin Balance	
Date	Transaction	Data/Comment								Trans Balance	User
3-01-26-315-000-277 Vehicles&Equip:Other Parts											0.00
11/03/23	PO 23-01376	1 Paid Ck178591	Equipment			RICH001	RICHARDS SALES & RENTALS	En 10/05/23	306.64-	306.64-	PMC
11/03/23	PO 23-01376	2 Paid Ck178591	Invoice #303729	10/7/2023		RICH001	RICHARDS SALES & RENTALS	En 10/05/23	8.67-	315.31-	PMC
02/16/24	PO 23-01486	1 Paid Ck178962	Radios			NORTHEAS	Northeast Communications, Inc.	En 10/27/23	1,072.60-	1,387.91-	PMC
3-01-26-315-000-281 Vehicles&Equip:Materials & Supplies											0.00
03/06/23	PO 23-00231	1 Paid Ck177797	DPW materials/Vehicle maintena			JAEGE010	JAEGER LUMBER CO.	En 02/09/23	41.88-	41.88-	PMC
12/15/23	PO 23-01600	1 Paid Ck178709	Salter parts/snow removal			JAEGE010	JAEGER LUMBER CO.	En 11/17/23	317.99-	359.87-	PMC
12/15/23	PO 23-01600	2 Paid Ck178709	Invoice #2010632	11/16/23		JAEGE010	JAEGER LUMBER CO.	En 11/17/23	33.99-	393.86-	PMC
3-01-26-315-000-288 Vehicles&Equip:Equipment Purchases											0.00
01/17/24	PO 24-00002	1 Paid Ck178806	RAMMER 4CYL HON 11			FOXEQ010	FOX EQUIPMENT COMPANY, INC.	En 01/05/24	2,867.00-	2,867.00-	PMC
3-01-26-315-000-299 Vehicles&Equip.:Misc.											0.00
01/17/23	PO 23-00008	1 Paid Ck177628	Annual administrative fee			NJDMV122	NJMVC-CAIR UNIT	En 01/03/23	150.00-	150.00-	PMC
02/17/23	PO 23-00175	1 Paid Ck177744	Power washer			HOTSY	RJP Hotsy LLC	En 01/31/23	200.00-	350.00-	PMC
04/14/23	PO 23-00465	1 Paid Ck177942	Chain saw			RICH001	RICHARDS SALES & RENTALS	En 04/04/23	58.52-	408.52-	PMC
04/28/23	PO 23-00487	1 Paid Ck177989	Equipment inspection			STEPHENS	Stephenson Equipment, Inc.	En 04/05/23	449.50-	858.02-	PMC
06/05/23	PO 23-00692	1 Paid Ck178081	Oil/Antifreeze Removal			LORCO	Lorco Petroleum Services	En 05/11/23	300.00-	1,158.02-	PMC
06/05/23	PO 23-00711	1 Paid Ck178085	Keys			MRKEYSIN	MR. KEYS INC.	En 05/15/23	175.00-	1,333.02-	PMC
06/05/23	PO 23-00756	1 Paid Ck178106	Motor vehicle registration			WILLM010	WILLMS, CASEY	En 05/25/23	240.00-	1,573.02-	PMC
09/01/23	PO 23-01150	1 Paid Ck178395	Lift inspection			SAE	Specialty Automotive Equipment	En 08/15/23	300.00-	1,873.02-	PMC
11/03/23	PO 23-01476	1 Paid Ck178540	Vehicle signage			ALLPT001	ALL POINTS PRINTING & GRAPHICS	En 10/25/23	75.00-	1,948.02-	PMC
11/17/23	PO 23-01563	1 Paid Ck178614	Reimbursement/Vehicle title			GUNNE010	GUNNELL, EDWARD	En 11/09/23	60.00-	2,008.02-	PMC
12/15/23	PO 23-01700	1 Paid Ck178716	DPW equipment/parks			JOHNGUIR	John Guire Supply LLC	En 12/08/23	466.36-	2,474.38-	PMC

*	Item: 000	VEHICLE & EQUIPMENT MAINTENANCE: Total								0.00	

*	Department: 315	VEHICLE & EQUIPMENT MAINTENANCE: Total								0.00	

*	CAFR: 26	Total								0.00	
3-01-27-330-000-110 Health Bd.:S/w											1,800.00
01/11/23	Expenditure	PAY #1				Reference	1213	17	55.23-	1,744.77	PMC
01/24/23	Expenditure	pay #2				Reference	1221	19	55.23-	1,689.54	PMC
02/07/23	Expenditure	PAY #3				Reference	1231	18	55.23-	1,634.31	PMC
02/22/23	Expenditure	PAY #4				Reference	1238	18	55.23-	1,579.08	PMC
03/07/23	Expenditure	PAY #5				Reference	1244	19	55.23-	1,523.85	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-27-330-000-110	Health Bd.:S/W	Continued				
03/21/23	Expenditure PAY #6	Reference 1249 18	55.23-	1,468.62	PMC	
04/04/23	Expenditure PAY #7	Reference 1256 17	55.23-	1,413.39	PMC	
04/19/23	Expenditure PAY #8	Reference 1264 18	55.23-	1,358.16	PMC	
05/02/23	Expenditure PAY #9	Reference 1270 18	55.23-	1,302.93	PMC	
05/16/23	Expenditure PAY #10	Reference 1277 18	55.23-	1,247.70	PMC	
05/31/23	Expenditure PAY #11	Reference 1281 19	55.23-	1,192.47	PMC	
06/13/23	Expenditure Pay #12	Reference 1290 18	55.23-	1,137.24	PMC	
06/27/23	Expenditure PAY #13	Reference 1297 19	83.11-	1,054.13	PMC	
07/11/23	Expenditure PAY #14	Reference 1307 20	57.46-	996.67	PMC	
07/25/23	Expenditure PAY #15	Reference 1330 18	57.46-	939.21	PMC	
08/07/23	Expenditure Pay #16	Reference 1338 18	57.46-	881.75	PMC	
08/22/23	Expenditure Pay #17	Reference 1345 19	57.46-	824.29	PMC	
09/07/23	Expenditure PAY #18	Reference 1350 19	57.46-	766.83	PMC	
09/20/23	Expenditure PAY #19	Reference 1365 19	57.46-	709.37	PMC	
10/03/23	Expenditure PAY#20	Reference 1372 19	57.46-	651.91	PMC	
10/17/23	Expenditure PAY #21	Reference 1380 19	57.46-	594.45	PMC	
10/31/23	Expenditure Pay #22	Reference 1389 19	57.46-	536.99	PMC	
11/14/23	Expenditure PAY #23	Reference 1404 19	57.46-	479.53	PMC	
11/28/23	Expenditure PAY #24	Reference 1413 18	57.46-	422.07	PMC	
12/12/23	Expenditure PAY #25	Reference 1422 18	57.46-	364.61	PMC	
12/27/23	Expenditure PAY #26	Reference 1430 19	57.46-	307.15	PMC	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 41	307.15-	0.00	PMC2	
3-01-27-330-000-201	Health Bd.:Other Expenses-DO NOT USE			300.00		
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 42	182.76-	117.24	PMC2	
3-01-27-330-000-241	HealthBoard:Dues			0.00		
04/14/23	PO 23-00515 1 Paid Ck177936 Annual membership/2023	NJLBH005 NJLBHA En 04/12/23	95.00-	95.00-	PMC	
3-01-27-330-000-299	Health Bd.:Misc.			0.00		
04/28/23	PO 23-00473 2 Paid Ck177960 Legal advertising	COAST010 COAST STAR En 04/05/23	22.24-	22.24-	PMC	

*	Item: 000	BOARD OF HEALTH: Total		0.00		

*	Department: 330	BOARD OF HEALTH: Total		0.00		

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
3-01-27-335-000-201	Environmental:Other Expenses-DO NOT USE			1,500.00		
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 43	37.24-	1,462.76		PMC2
3-01-27-335-000-241	Environmental:Dues			0.00		
03/17/23	PO 23-00356 1 Paid Ck177830 2023 Membership	ASSOC010 ASSOC OF N.J. ENVIRONMENTAL CO En 03/06/23	435.00-	435.00-		PMC
3-01-27-335-000-299	Environmental:Misc.			0.00		
04/28/23	PO 23-00473 1 Paid Ck177960 Legal advertising	COAST010 COAST STAR En 04/05/23	34.48-	34.48-		PMC
10/17/23	PO 23-01386 2 Paid Ck178484 Environmental Mtg notice	COAST010 COAST STAR En 10/06/23	19.52-	54.00-		PMC
11/03/23	PO 23-01429 1 Paid Ck178537 Tote bag	4IMPRINT 4Imprint, Inc. En 10/16/23	886.11-	940.11-		PMC
11/17/23	PO 23-01583 1 Paid Ck178631 Copying	MELORO Meloro, Christine Nevin- En 11/15/23	87.65-	1,027.76-		PMC

*	Item: 000	ENVIRONMENTAL COMMISSION: Total		0.00		

*	Department: 335	ENVIRONMENTAL COMMISSION: Total		0.00		
3-01-27-340-000-299	Animal Control:Other Expenses			6,000.00		
04/28/23	PO 23-00505 2 Paid Ck177981 1st qtr. 2023	MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE En 04/10/23	1,050.00-	4,950.00		PMC
07/28/23	PO 23-00950 1 Paid Ck178280 Animal control services	MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE En 07/07/23	1,247.00-	3,703.00		PMC
08/18/23	PO 23-01052 1 Paid Ck178339 Animal control services	MONMSPCA MONMOUTH COUNTY SPCA En 07/26/23	350.00-	3,353.00		PMC
11/17/23	PO 23-01554 1 Paid Ck178635 Animal control service/3rd qtr	MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE En 11/07/23	1,254.00-	2,099.00		PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 44	2,099.00-	0.00		PMC2

*	Item: 000	ANIMAL CONTROL: Total		0.00		

*	Department: 340	ANIMAL CONTROL: Total		0.00		

*	CAFR: 27	Total		0.00		
3-01-28-370-000-110	Recreation:S/W			11,000.00		
01/11/23	Expenditure PAY #1	Reference 1213 18	327.31-	10,672.69		PMC
01/24/23	Expenditure pay #2	Reference 1221 20	327.31-	10,345.38		PMC
02/07/23	Expenditure PAY #3	Reference 1231 19	327.31-	10,018.07		PMC
02/22/23	Expenditure PAY #4	Reference 1238 19	327.31-	9,690.76		PMC
03/07/23	Expenditure PAY #5	Reference 1244 20	327.31-	9,363.45		PMC
03/21/23	Expenditure PAY #6	Reference 1249 19	327.31-	9,036.14		PMC
04/04/23	Expenditure PAY #7	Reference 1256 18	327.31-	8,708.83		PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-28-370-000-110 Recreation:S/W Continued					
04/19/23	Expenditure PAY #8	Reference 1264 19	327.31-	8,381.52	PMC
05/02/23	Expenditure PAY #9	Reference 1270 19	327.31-	8,054.21	PMC
05/16/23	Expenditure PAY #10	Reference 1277 19	327.31-	7,726.90	PMC
05/31/23	Expenditure PAY #11	Reference 1281 20	327.31-	7,399.59	PMC
06/13/23	Expenditure Pay #12	Reference 1290 19	327.31-	7,072.28	PMC
06/27/23	Expenditure PAY #13	Reference 1297 20	491.25-	6,581.03	PMC
07/11/23	Expenditure PAY #14	Reference 1307 21	340.42-	6,240.61	PMC
07/25/23	Expenditure PAY #15	Reference 1330 19	340.42-	5,900.19	PMC
08/07/23	Expenditure Pay #16	Reference 1338 19	340.42-	5,559.77	PMC
08/22/23	Expenditure Pay #17	Reference 1345 20	340.42-	5,219.35	PMC
09/07/23	Expenditure PAY #18	Reference 1350 20	2,359.66-	2,859.69	PMC
09/20/23	Expenditure PAY #19	Reference 1365 20	455.81-	2,403.88	PMC
10/03/23	Expenditure PAY#20	Reference 1372 20	455.81-	1,948.07	PMC
10/17/23	Expenditure PAY #21	Reference 1380 20	455.81-	1,492.26	PMC
10/31/23	Expenditure Pay #22	Reference 1389 20	455.81-	1,036.45	PMC
11/13/23	Transfer To Acct per transfer reso 11-20-23	Reference 1394 12	1,000.00	2,036.45	PMC
11/14/23	Expenditure PAY #23	Reference 1404 20	455.81-	1,580.64	PMC
11/28/23	Expenditure PAY #24	Reference 1413 19	455.81-	1,124.83	PMC
12/12/23	Expenditure PAY #25	Reference 1422 19	455.81-	669.02	PMC
12/27/23	Expenditure PAY #26	Reference 1430 20	455.81-	213.21	PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 45	213.21-	0.00	PMC2
3-01-28-370-000-201 Recreation:Other Expenses-DO NOT USE				11,000.00	
11/13/23	Transfer From Acct per transfer reso 11-20-23	Reference 1394 13	1,000.00-	10,000.00	PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 46	3,615.28-	6,384.72	PMC2
3-01-28-370-000-299 Recreation:Misc.				0.00	
02/06/23	PO 23-00065 2 Paid Ck177683 Portable restrooms/parks	JERSE069 JERSEY SHORE RESTROOMS En 01/10/23	275.00-	275.00-	PMC
02/17/23	PO 23-00182 1 Paid Ck177749 Portable restrooms/parks	JERSE069 JERSEY SHORE RESTROOMS En 02/02/23	275.00-	550.00-	PMC
05/15/23	PO 23-00623 1 Paid Ck178003 CommunityPass	CAPTU005 CAPTUREPOINT, LLC En 05/02/23	4,037.50-	4,587.50-	PMC
08/17/23	Expenditure softballs amazon ck#99124074	Reference 1352 1	493.71-	5,081.21-	PMC
11/01/23	Expenditure AMAZON ORDER CK99066709 ORDER 10/30/23	Reference 1393 1	66.01-	5,147.22-	PMC
11/03/23	PO 23-01499 1 Paid Ck178573 Portable restrooms	JERSE069 JERSEY SHORE RESTROOMS En 10/30/23	275.00-	5,422.22-	PMC
11/03/23	PO 23-01499 2 Paid Ck178573 Invoice #23999 3/27/2023	JERSE069 JERSEY SHORE RESTROOMS En 10/30/23	137.50-	5,559.72-	PMC
11/17/23	PO 23-01550 1 Paid Ck178620 Portable restrooms/Parks/Nov	JERSE069 JERSEY SHORE RESTROOMS En 11/07/23	275.00-	5,834.72-	PMC
12/15/23	PO 23-01635 1 Paid Ck178714 Portable restrooms/parks/Dec	JERSE069 JERSEY SHORE RESTROOMS En 11/30/23	275.00-	6,109.72-	PMC
01/17/24	PO 24-00008 1 Paid Ck178817 Portable restrooms/parks	JERSE069 JERSEY SHORE RESTROOMS En 01/08/24	275.00-	6,384.72-	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					

* Item: 000	RECREATION: Total			0.00		

* Department: 370	RECREATION: Total			0.00		

* CAFR: 28	Total			0.00		
3-01-30-415-000-000	Accumulated Leave:Salaries & Wages			1.00		
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 47	1.00-	0.00		PMC2

* Item: 000	Accumulated Leave:Salaries & Wages Total			0.00		

* Department: 415	Accumulated Leave:Salaries & Wages Total			0.00		

* CAFR: 30	Total			0.00		
3-01-31-430-000-001	Utility:Other Expenses-DO NOT USE			270,000.00		
12/15/23	Transfer To Acct per transfer reso 12-18-23	Reference 1424 14	10,000.00	280,000.00		PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 48	8,530.35-	271,469.65		PMC2
3-01-31-430-000-100	Electricity:			0.00		
01/17/23	PO 23-00068 1 Paid Ck177614 January billing	JERSE052 JERSEY CENTRAL POWER & LIGHT En 01/10/23	119.93-	119.93-		PMC
01/17/23	PO 23-00069 1 Paid Ck177613 January billing	JERSE050 JERSEY CENTRAL POWER & LIGHT En 01/10/23	2,657.43-	2,777.36-		PMC
02/06/23	PO 23-00144 1 Paid Ck177678 January billing	JERSE054 JERSEY CENTRAL POWER & LIGHT En 01/24/23	4,038.49-	6,815.85-		PMC
02/06/23	PO 23-00168 1 Paid Ck177681 January billing	JERSE063 JERSEY CENTRAL POWER & LIGHT En 01/31/23	63.06-	6,878.91-		PMC
02/06/23	PO 23-00169 1 Paid Ck177679 January billing	JERSE055 JERSEY CENTRAL POWER & LIGHT En 01/31/23	72.29-	6,951.20-		PMC
02/06/23	PO 23-00170 1 Paid Ck177680 January billing	JERSE059 JERSEY CENTRAL POWER & LIGHT En 01/31/23	4.09-	6,955.29-		PMC
02/06/23	PO 23-00171 1 Paid Ck177682 January billing	JERSE064 JERSEY CENTRAL POWER & LIGHT En 01/31/23	180.27-	7,135.56-		PMC
02/17/23	PO 23-00206 1 Paid Ck177747 February billing	JERSE051 JERSEY CENTRAL POWER & LIGHT En 02/07/23	5,046.55-	12,182.11-		PMC
02/17/23	PO 23-00245 1 Paid Ck177748 February billing	JERSE052 JERSEY CENTRAL POWER & LIGHT En 02/14/23	121.94-	12,304.05-		PMC
02/17/23	PO 23-00246 1 Paid Ck177746 February billing	JERSE050 JERSEY CENTRAL POWER & LIGHT En 02/14/23	2,819.77-	15,123.82-		PMC
03/06/23	PO 23-00284 1 Paid Ck177798 February billing	JERSE054 JERSEY CENTRAL POWER & LIGHT En 02/21/23	4,040.02-	19,163.84-		PMC
03/06/23	PO 23-00286 1 Paid Ck177802 February billing	JERSE064 JERSEY CENTRAL POWER & LIGHT En 02/23/23	257.57-	19,421.41-		PMC
03/06/23	PO 23-00287 1 Paid Ck177801 February billing	JERSE063 JERSEY CENTRAL POWER & LIGHT En 02/23/23	56.63-	19,478.04-		PMC
03/06/23	PO 23-00288 1 Paid Ck177799 February billing	JERSE055 JERSEY CENTRAL POWER & LIGHT En 02/23/23	49.11-	19,527.15-		PMC
03/06/23	PO 23-00289 1 Paid Ck177800 February billing	JERSE059 JERSEY CENTRAL POWER & LIGHT En 02/23/23	4.09-	19,531.24-		PMC
03/17/23	PO 23-00382 1 Paid Ck177843 March billing	JERSE051 JERSEY CENTRAL POWER & LIGHT En 03/13/23	1,983.31-	21,514.55-		PMC
04/02/23	PO 23-00405 1 Paid Ck177881 March billing	JERSE054 JERSEY CENTRAL POWER & LIGHT En 03/20/23	4,053.09-	25,567.64-		PMC

Account No	Description									Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference								Trans Balance	User
3-01-31-430-000-100		Electricity:	Continued									
04/02/23	PO 23-00407	1 Paid Ck177880	March billing	JERSE052	JERSEY CENTRAL POWER & LIGHT	En 03/20/23			106.87-	25,674.51-	PMC	
04/02/23	PO 23-00408	1 Paid Ck177879	March billing	JERSE050	JERSEY CENTRAL POWER & LIGHT	En 03/20/23			2,726.33-	28,400.84-	PMC	
04/02/23	PO 23-00431	1 Paid Ck177882	March billing	JERSE055	JERSEY CENTRAL POWER & LIGHT	En 03/27/23			61.53-	28,462.37-	PMC	
04/02/23	PO 23-00432	1 Paid Ck177884	March billing	JERSE063	JERSEY CENTRAL POWER & LIGHT	En 03/27/23			61.17-	28,523.54-	PMC	
04/02/23	PO 23-00433	1 Paid Ck177885	March billing	JERSE064	JERSEY CENTRAL POWER & LIGHT	En 03/27/23			219.02-	28,742.56-	PMC	
04/02/23	PO 23-00434	1 Paid Ck177883	March billing	JERSE059	JERSEY CENTRAL POWER & LIGHT	En 03/27/23			4.09-	28,746.65-	PMC	
04/14/23	PO 23-00493	1 Paid Ck177923	April billing	JERSE051	JERSEY CENTRAL POWER & LIGHT	En 04/10/23			3,475.96-	32,222.61-	PMC	
04/14/23	PO 23-00494	1 Paid Ck177922	April billing	JERSE050	JERSEY CENTRAL POWER & LIGHT	En 04/10/23			2,842.30-	35,064.91-	PMC	
04/14/23	PO 23-00495	1 Paid Ck177924	April billing	JERSE052	JERSEY CENTRAL POWER & LIGHT	En 04/10/23			122.36-	35,187.27-	PMC	
04/28/23	PO 23-00549	1 Paid Ck177968	April billing	JERSE054	JERSEY CENTRAL POWER & LIGHT	En 04/18/23			4,060.92-	39,248.19-	PMC	
04/28/23	PO 23-00581	1 Paid Ck177972	April billing	JERSE064	JERSEY CENTRAL POWER & LIGHT	En 04/24/23			93.59-	39,341.78-	PMC	
04/28/23	PO 23-00582	1 Paid Ck177971	April billing	JERSE063	JERSEY CENTRAL POWER & LIGHT	En 04/24/23			56.07-	39,397.85-	PMC	
04/28/23	PO 23-00583	1 Paid Ck177969	April billing	JERSE055	JERSEY CENTRAL POWER & LIGHT	En 04/24/23			55.49-	39,453.34-	PMC	
04/28/23	PO 23-00584	1 Paid Ck177970	April billing	JERSE059	JERSEY CENTRAL POWER & LIGHT	En 04/24/23			4.09-	39,457.43-	PMC	
04/28/23	PO 23-00590	1 Paid Ck177973	April billing/New service	JERSE065	Jersey Central Power & Light	En 04/25/23			42.04-	39,499.47-	PMC	
05/15/23	PO 23-00665	1 Paid Ck178021	May billing	JERSE052	JERSEY CENTRAL POWER & LIGHT	En 05/08/23			111.01-	39,610.48-	PMC	
05/15/23	PO 23-00666	1 Paid Ck178019	May billing	JERSE050	JERSEY CENTRAL POWER & LIGHT	En 05/08/23			2,391.59-	42,002.07-	PMC	
05/15/23	PO 23-00667	1 Paid Ck178020	May billing	JERSE051	JERSEY CENTRAL POWER & LIGHT	En 05/08/23			3,137.90-	45,139.97-	PMC	
06/05/23	PO 23-00733	1 Paid Ck178069	May billing	JERSE054	JERSEY CENTRAL POWER & LIGHT	En 05/22/23			4,060.92-	49,200.89-	PMC	
06/05/23	PO 23-00738	1 Paid Ck178073	May billing	JERSE064	JERSEY CENTRAL POWER & LIGHT	En 05/23/23			91.72-	49,292.61-	PMC	
06/05/23	PO 23-00739	1 Paid Ck178072	May billing	JERSE063	JERSEY CENTRAL POWER & LIGHT	En 05/23/23			54.46-	49,347.07-	PMC	
06/05/23	PO 23-00740	1 Paid Ck178070	May billing	JERSE055	JERSEY CENTRAL POWER & LIGHT	En 05/23/23			53.74-	49,400.81-	PMC	
06/05/23	PO 23-00741	1 Paid Ck178071	May billing	JERSE059	JERSEY CENTRAL POWER & LIGHT	En 05/23/23			4.09-	49,404.90-	PMC	
06/05/23	PO 23-00748	1 Paid Ck178074	May billing	JERSE065	Jersey Central Power & Light	En 05/25/23			40.75-	49,445.65-	PMC	
06/19/23	PO 23-00813	1 Paid Ck178134	June billing	JERSE051	JERSEY CENTRAL POWER & LIGHT	En 06/08/23			2,413.06-	51,858.71-	PMC	
06/19/23	PO 23-00842	1 Paid Ck178133	June billing	JERSE050	JERSEY CENTRAL POWER & LIGHT	En 06/12/23			1,905.63-	53,764.34-	PMC	
06/19/23	PO 23-00843	1 Paid Ck178135	June billing	JERSE052	JERSEY CENTRAL POWER & LIGHT	En 06/12/23			119.27-	53,883.61-	PMC	
06/30/23	PO 23-00871	1 Paid Ck178174	June billing	JERSE054	JERSEY CENTRAL POWER & LIGHT	En 06/20/23			4,120.73-	58,004.34-	PMC	
06/30/23	PO 23-00885	1 Paid Ck178176	June billing	JERSE059	JERSEY CENTRAL POWER & LIGHT	En 06/23/23			4.09-	58,008.43-	PMC	
06/30/23	PO 23-00886	1 Paid Ck178175	June billing	JERSE055	JERSEY CENTRAL POWER & LIGHT	En 06/23/23			57.51-	58,065.94-	PMC	
06/30/23	PO 23-00887	1 Paid Ck178177	June billing	JERSE063	JERSEY CENTRAL POWER & LIGHT	En 06/23/23			58.46-	58,124.40-	PMC	
06/30/23	PO 23-00888	1 Paid Ck178178	June billing	JERSE064	JERSEY CENTRAL POWER & LIGHT	En 06/23/23			40.99-	58,165.39-	PMC	
06/30/23	PO 23-00889	1 Paid Ck178179	June billing	JERSE065	Jersey Central Power & Light	En 06/23/23			46.84-	58,212.23-	PMC	
07/17/23	PO 23-00931	1 Paid Ck178221	July billing	JERSE051	JERSEY CENTRAL POWER & LIGHT	En 07/05/23			2,852.30-	61,064.53-	PMC	
07/17/23	PO 23-00957	1 Paid Ck178222	July billing	JERSE052	JERSEY CENTRAL POWER & LIGHT	En 07/10/23			115.87-	61,180.40-	PMC	
07/28/23	PO 23-01010	1 Paid Ck178269	July billing	JERSE050	JERSEY CENTRAL POWER & LIGHT	En 07/17/23			2,152.64-	63,333.04-	PMC	
07/28/23	PO 23-01021	1 Paid Ck178270	July billing	JERSE054	JERSEY CENTRAL POWER & LIGHT	En 07/20/23			4,175.19-	67,508.23-	PMC	
07/28/23	PO 23-01039	1 Paid Ck178272	July billing	JERSE059	JERSEY CENTRAL POWER & LIGHT	En 07/24/23			4.09-	67,512.32-	PMC	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-01-31-430-000-100	Electricity:			Continued						
07/28/23	PO 23-01040	1 Paid Ck178271	July billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 07/24/23		55.04-	67,567.36-	PMC	
07/28/23	PO 23-01041	1 Paid Ck178273	July billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 07/24/23		59.46-	67,626.82-	PMC	
07/28/23	PO 23-01042	1 Paid Ck178274	July billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 07/24/23		55.50-	67,682.32-	PMC	
07/28/23	PO 23-01043	1 Paid Ck178275	July billing	JERSE065 Jersey Central Power & Light	En 07/24/23		127.30-	67,809.62-	PMC	
08/18/23	PO 23-01118	1 Paid Ck178330	August billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 08/08/23		3,171.48-	70,981.10-	PMC	
08/18/23	PO 23-01138	1 Paid Ck178331	August billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 08/14/23		114.06-	71,095.16-	PMC	
08/18/23	PO 23-01142	1 Paid Ck178329	August billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 08/14/23		4,871.73-	75,966.89-	PMC	
09/01/23	PO 23-01176	1 Paid Ck178378	August billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 08/21/23		4,175.19-	80,142.08-	PMC	
09/01/23	PO 23-01196	1 Paid Ck178380	August billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 08/25/23		4.09-	80,146.17-	PMC	
09/01/23	PO 23-01197	1 Paid Ck178379	August billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 08/25/23		58.24-	80,204.41-	PMC	
09/01/23	PO 23-01198	1 Paid Ck178381	August billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 08/25/23		61.94-	80,266.35-	PMC	
09/01/23	PO 23-01199	1 Paid Ck178382	August billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 08/25/23		35.68-	80,302.03-	PMC	
09/01/23	PO 23-01200	1 Paid Ck178383	August billing	JERSE065 Jersey Central Power & Light	En 08/25/23		107.28-	80,409.31-	PMC	
09/15/23	PO 23-01238	1 Paid Ck178419	September billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 09/05/23		2,746.10-	83,155.41-	PMC	
09/15/23	PO 23-01263	1 Paid Ck178418	September billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 09/11/23		3,294.23-	86,449.64-	PMC	
09/15/23	PO 23-01264	1 Paid Ck178420	September billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 09/11/23		116.30-	86,565.94-	PMC	
09/29/23	PO 23-01292	1 Paid Ck178457	September billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 09/18/23		4,159.19-	90,725.13-	PMC	
09/29/23	PO 23-01312	1 Paid Ck178461	September billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 09/25/23		52.62-	90,777.75-	PMC	
09/29/23	PO 23-01313	1 Paid Ck178458	September billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 09/25/23		56.56-	90,834.31-	PMC	
09/29/23	PO 23-01314	1 Paid Ck178459	September billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 09/25/23		4.09-	90,838.40-	PMC	
09/29/23	PO 23-01315	1 Paid Ck178462	September billing	JERSE065 Jersey Central Power & Light	En 09/25/23		95.79-	90,934.19-	PMC	
09/29/23	PO 23-01316	1 Paid Ck178460	September billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 09/25/23		60.19-	90,994.38-	PMC	
10/17/23	PO 23-01355	1 Paid Ck178500	October billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 10/03/23		3,424.38-	94,418.76-	PMC	
11/03/23	PO 23-01427	1 Paid Ck178566	October billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 10/16/23		113.39-	94,532.15-	PMC	
11/03/23	PO 23-01428	1 Paid Ck178564	October billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 10/16/23		3,015.62-	97,547.77-	PMC	
11/03/23	PO 23-01460	1 Paid Ck178569	October billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 10/24/23		4.09-	97,551.86-	PMC	
11/03/23	PO 23-01461	1 Paid Ck178572	October billing	JERSE065 Jersey Central Power & Light	En 10/24/23		89.10-	97,640.96-	PMC	
11/03/23	PO 23-01462	1 Paid Ck178571	October billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 10/24/23		60.56-	97,701.52-	PMC	
11/03/23	PO 23-01463	1 Paid Ck178570	October billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 10/24/23		57.17-	97,758.69-	PMC	
11/03/23	PO 23-01464	1 Paid Ck178568	October billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 10/24/23		55.13-	97,813.82-	PMC	
11/03/23	PO 23-01468	1 Paid Ck178567	October billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 10/24/23		4,148.00-	101,961.82-	PMC	
11/03/23	PO 23-01538	1 Paid Ck178565	November billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 11/03/23		2,607.52-	104,569.34-	PMC	
11/17/23	PO 23-01548	1 Paid Ck178617	November billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 11/07/23		2,960.30-	107,529.64-	PMC	
11/17/23	PO 23-01549	1 Paid Ck178618	November billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 11/07/23		110.68-	107,640.32-	PMC	
11/17/23	PO 23-01592	1 Paid Ck178619	November billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 11/17/23		4,138.71-	111,779.03-	PMC	
12/01/23	PO 23-01604	1 Paid Ck178661	November billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 11/20/23		165.71-	111,944.74-	PMC	
12/01/23	PO 23-01605	1 Paid Ck178659	November billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 11/20/23		57.97-	112,002.71-	PMC	
12/01/23	PO 23-01606	1 Paid Ck178660	November billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 11/20/23		59.76-	112,062.47-	PMC	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-31-430-000-100 Electricity: Continued									
12/01/23	PO 23-01625	1 Paid Ck178662	November billing	JERSE065	Jersey Central Power & Light	En 11/27/23	91.74-	112,154.21-	PMC
12/15/23	PO 23-01660	1 Paid Ck178713	December billing	JERSE059	JERSEY CENTRAL POWER & LIGHT	En 12/04/23	4.09-	112,158.30-	PMC
12/15/23	PO 23-01696	1 Paid Ck178711	December billing	JERSE051	JERSEY CENTRAL POWER & LIGHT	En 12/08/23	2,442.31-	114,600.61-	PMC
12/15/23	PO 23-01714	1 Paid Ck178712	December billing	JERSE052	JERSEY CENTRAL POWER & LIGHT	En 12/12/23	115.75-	114,716.36-	PMC
12/15/23	PO 23-01734	1 Paid Ck178710	December billing	JERSE050	JERSEY CENTRAL POWER & LIGHT	En 12/14/23	1,661.11-	116,377.47-	PMC
12/29/23	PO 23-01769	1 Paid Ck178771	December billing	JERSE064	JERSEY CENTRAL POWER & LIGHT	En 12/22/23	222.51-	116,599.98-	PMC
12/29/23	PO 23-01770	1 Paid Ck178770	December billing	JERSE063	JERSEY CENTRAL POWER & LIGHT	En 12/22/23	65.10-	116,665.08-	PMC
12/29/23	PO 23-01771	1 Paid Ck178769	December billing	JERSE055	JERSEY CENTRAL POWER & LIGHT	En 12/22/23	60.00-	116,725.08-	PMC
12/29/23	PO 23-01781	1 Paid Ck178772	December billing	JERSE065	Jersey Central Power & Light	En 12/27/23	94.52-	116,819.60-	PMC
01/17/24	PO 24-00040	1 Paid Ck178815	Dec/Jan billing	JERSE051	JERSEY CENTRAL POWER & LIGHT	En 01/08/24	2,448.92-	119,268.52-	PMC
01/17/24	PO 24-00062	1 Paid Ck178816	Dec/Jan billing	JERSE052	JERSEY CENTRAL POWER & LIGHT	En 01/09/24	122.42-	119,390.94-	PMC
01/17/24	PO 24-00063	1 Paid Ck178814	Dec/Jan billing	JERSE050	JERSEY CENTRAL POWER & LIGHT	En 01/09/24	2,196.91-	121,587.85-	PMC
3-01-31-430-000-300 Street Lighting:Condo. Reimbursement									0.00
06/30/23	PO 23-00866	1 Paid Ck178167	Street light reimbursement	FAIRW010	FAIRWAY MEWS CONDO ASSOCIATION	En 06/16/23	14,320.80-	14,320.80-	PMC
09/29/23	PO 23-01295	1 Paid Ck178477	Street lighting reimbursement	WYCKH010	WYCKHAM MANOR ASSOCIATION,INC	En 09/18/23	4,715.04-	19,035.84-	PMC
02/02/24	PO 24-00174	1 Paid Ck178925	2023 Lighting reimbursement	WATER030	WATERFORD @ SPRING LAKE HEIGHT	En 01/29/24	211.32-	19,247.16-	PMC
3-01-31-430-000-400 Telephone Expense									0.00
01/17/23	PO 23-00034	1 Paid Ck177596	January billing	CABLE024	OPTIMUM	En 01/05/23	181.56-	181.56-	PMC
01/17/23	PO 23-00060	1 Paid Ck177638	January billing	SPECTRO1	SPECTROTEL A/C#166340	En 01/10/23	92.11-	273.67-	PMC
01/17/23	PO 23-00067	1 Paid Ck177646	January billing	VERALCO	Verizon	En 01/10/23	53.88-	327.55-	PMC
02/06/23	PO 23-00115	1 Paid Ck177715	January billing	VERIZ090	Verizon	En 01/17/23	136.28-	463.83-	PMC
02/06/23	PO 23-00127	1 Paid Ck177717	January billing	VERIZ033	VERIZON	En 01/19/23	50.04-	513.87-	PMC
02/06/23	PO 23-00147	1 Paid Ck177714	January billing	VERIZ032	VERIZON	En 01/24/23	1,521.32-	2,035.19-	PMC
02/06/23	PO 23-00172	1 Paid Ck177658	January billing	CABLE026	OPTIMUM	En 01/31/23	357.78-	2,392.97-	PMC
02/06/23	PO 23-00173	1 Paid Ck177657	January billing	CABLE020	OPTIMUM	En 01/31/23	265.23-	2,658.20-	PMC
02/06/23	PO 23-00181	1 Paid Ck177716	February billing	VERIZNEW	Verizon	En 02/02/23	470.48-	3,128.68-	PMC
02/06/23	PO 23-00185	1 Paid Ck177718	February billing	VERMETER	Verizon	En 02/02/23	50.04-	3,178.72-	PMC
02/17/23	PO 23-00208	1 Paid Ck177779	February billing	VERALCO	Verizon	En 02/07/23	53.88-	3,232.60-	PMC
02/17/23	PO 23-00209	1 Paid Ck177727	February billing	CABLE024	OPTIMUM	En 02/07/23	191.56-	3,424.16-	PMC
02/17/23	PO 23-00210	1 Paid Ck177770	February billing	SPECTRO1	SPECTROTEL A/C#166340	En 02/07/23	92.02-	3,516.18-	PMC
02/17/23	PO 23-00265	1 Paid Ck177780	February billing	VERIZ090	Verizon	En 02/16/23	136.28-	3,652.46-	PMC
03/06/23	PO 23-00276	1 Paid Ck177823	February billing	VERIZ032	VERIZON	En 02/21/23	1,541.95-	5,194.41-	PMC
03/06/23	PO 23-00277	1 Paid Ck177825	February billing	VERIZ033	VERIZON	En 02/21/23	50.04-	5,244.45-	PMC
03/06/23	PO 23-00285	1 Paid Ck177795	February billing	HUNTSEV	Hunter Carrier Services, LLC	En 02/21/23	407.97-	5,652.42-	PMC
03/06/23	PO 23-00295	1 Paid Ck177789	February billing	CABLE026	OPTIMUM	En 02/27/23	357.78-	6,010.20-	PMC
03/06/23	PO 23-00296	1 Paid Ck177788	February billing	CABLE020	OPTIMUM	En 02/27/23	265.23-	6,275.43-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-31-430-000-400	Telephone Expense	Continued							
03/06/23	PO 23-00331	1 Paid Ck177824 March billing	VERIZNEW Verizon	En 03/02/23	470.48-		6,745.91-	PMC	
03/06/23	PO 23-00342	1 Paid Ck177826 March billing	VERMETER Verizon	En 03/03/23	92.02-		6,837.93-	PMC	
03/17/23	PO 23-00349	1 Paid Ck177832 March billing	CABLE024 OPTIMUM	En 03/06/23	181.56-		7,019.49-	PMC	
03/17/23	PO 23-00367	1 Paid Ck177864 March billing	SPECTRO1 SPECTROTEL A/C#166340	En 03/08/23	92.11-		7,111.60-	PMC	
03/17/23	PO 23-00374	1 Paid Ck177868 Mrch billing	VERALCO Verizon	En 03/09/23	54.91-		7,166.51-	PMC	
03/17/23	PO 23-00380	1 Paid Ck177842 March billing	HUNTSEV Hunter Carrier Services, LLC	En 03/13/23	407.97-		7,574.48-	PMC	
03/17/23	PO 23-00394	1 Paid Ck177869 March billing	VERIZ090 Verizon	En 03/17/23	136.28-		7,710.76-	PMC	
04/02/23	PO 23-00406	1 Paid Ck177901 March billing	VERIZ033 VERIZON	En 03/20/23	50.04-		7,760.80-	PMC	
04/02/23	PO 23-00409	1 Paid Ck177900 March billing	VERIZ032 VERIZON	En 03/20/23	1,535.28-		9,296.08-	PMC	
04/02/23	PO 23-00429	1 Paid Ck177873 March billing	CABLE026 OPTIMUM	En 03/27/23	364.99-		9,661.07-	PMC	
04/02/23	PO 23-00430	1 Paid Ck177872 March billing	CABLE020 OPTIMUM	En 03/27/23	281.23-		9,942.30-	PMC	
04/14/23	PO 23-00466	1 Paid Ck177952 April billing	VERIZNEW Verizon	En 04/04/23	470.48-		10,412.78-	PMC	
04/14/23	PO 23-00469	1 Paid Ck177953 April billing	VERMETER Verizon	En 04/04/23	75.08-		10,487.86-	PMC	
04/14/23	PO 23-00491	1 Paid Ck177905 April billing	CABLE024 OPTIMUM	En 04/06/23	181.47-		10,669.33-	PMC	
04/14/23	PO 23-00497	1 Paid Ck177951 April billing	VERALCO Verizon	En 04/10/23	54.26-		10,723.59-	PMC	
04/14/23	PO 23-00498	1 Paid Ck177920 April billing	HUNTSEV Hunter Carrier Services, LLC	En 04/10/23	407.77-		11,131.36-	PMC	
04/14/23	PO 23-00500	1 Paid Ck177943 April billing	SPECTRO1 SPECTROTEL A/C#166340	En 04/10/23	90.93-		11,222.29-	PMC	
04/28/23	PO 23-00541	1 Paid Ck177994 April billing	VERIZ090 Verizon	En 04/17/23	141.50-		11,363.79-	PMC	
04/28/23	PO 23-00561	1 Paid Ck177993 April billing	VERIZ032 VERIZON	En 04/19/23	1,748.70-		13,112.49-	PMC	
04/28/23	PO 23-00564	1 Paid Ck177993 April billing	VERIZ032 VERIZON	En 04/20/23	50.04-		13,162.53-	PMC	
05/15/23	PO 23-00609	1 Paid Ck178000 May billing	CABLE020 OPTIMUM	En 05/01/23	280.83-		13,443.36-	PMC	
05/15/23	PO 23-00610	1 Paid Ck178002 May billing	CABLE026 OPTIMUM	En 05/01/23	364.99-		13,808.35-	PMC	
05/15/23	PO 23-00612	1 Paid Ck178051 May billing	VERIZNEW Verizon	En 05/01/23	470.48-		14,278.83-	PMC	
05/15/23	PO 23-00622	1 Paid Ck178052 May billing	VERMETER Verizon	En 05/02/23	75.06-		14,353.89-	PMC	
05/15/23	PO 23-00646	1 Paid Ck178001 May billing	CABLE024 OPTIMUM	En 05/04/23	181.47-		14,535.36-	PMC	
05/15/23	PO 23-00655	1 Paid Ck178041 May billing	SPECTRO1 SPECTROTEL A/C#166340	En 05/05/23	91.00-		14,626.36-	PMC	
05/15/23	PO 23-00662	1 Paid Ck178050 May billing	VERALCO Verizon	En 05/08/23	54.26-		14,680.62-	PMC	
06/05/23	PO 23-00710	1 Paid Ck178102 May billing	VERIZ090 Verizon	En 05/15/23	141.50-		14,822.12-	PMC	
06/05/23	PO 23-00713	1 Paid Ck178067 May billing	HUNTSEV Hunter Carrier Services, LLC	En 05/15/23	401.87-		15,223.99-	PMC	
06/05/23	PO 23-00731	1 Paid Ck178101 May billing	VERIZ032 VERIZON	En 05/22/23	1,611.79-		16,835.78-	PMC	
06/05/23	PO 23-00732	1 Paid Ck178104 May billing	VERIZ033 VERIZON	En 05/22/23	50.04-		16,885.82-	PMC	
06/05/23	PO 23-00765	1 Paid Ck178060 May billing	CABLE026 OPTIMUM	En 05/30/23	364.99-		17,250.81-	PMC	
06/05/23	PO 23-00766	1 Paid Ck178058 May billing	CABLE020 OPTIMUM	En 05/30/23	280.83-		17,531.64-	PMC	
06/05/23	PO 23-00780	1 Paid Ck178105 June billing	VERMETER Verizon	En 06/01/23	75.06-		17,606.70-	PMC	
06/05/23	PO 23-00786	1 Paid Ck178059 June billing	CABLE024 OPTIMUM	En 06/02/23	181.47-		17,788.17-	PMC	
06/05/23	PO 23-00787	1 Paid Ck178103 June billing	VERIZNEW Verizon	En 06/02/23	470.48-		18,258.65-	PMC	
06/19/23	PO 23-00793	1 Paid Ck178151 June billing	SPECTRO1 SPECTROTEL A/C#166340	En 06/05/23	90.86-		18,349.51-	PMC	
06/19/23	PO 23-00814	1 Paid Ck178159 June billing	VERALCO Verizon	En 06/08/23	54.26-		18,403.77-	PMC	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-31-430-000-400	Telephone Expense	Continued							
06/19/23	PO 23-00859	1 Paid Ck178160 June billing	VERIZ090 Verizon	En 06/15/23	141.50-		18,545.27-	PMC	
06/30/23	PO 23-00870	1 Paid Ck178197 June billing	VERIZ033 VERIZON	En 06/20/23	50.04-		18,595.31-	PMC	
06/30/23	PO 23-00872	1 Paid Ck178195 June billing	VERIZ032 VERIZON	En 06/20/23	1,573.15-		20,168.46-	PMC	
06/30/23	PO 23-00892	1 Paid Ck178165 June billing	CABLE026 OPTIMUM	En 06/26/23	364.99-		20,533.45-	PMC	
06/30/23	PO 23-00893	1 Paid Ck178164 June billing	CABLE020 OPTIMUM	En 06/26/23	280.83-		20,814.28-	PMC	
06/30/23	PO 23-00909	1 Paid Ck178196 June billing	VERIZNEW Verizon	En 06/30/23	470.48-		21,284.76-	PMC	
07/17/23	PO 23-00939	1 Paid Ck178253 July billing	VERMETER Verizon	En 07/06/23	75.16-		21,359.92-	PMC	
07/17/23	PO 23-00940	1 Paid Ck178204 July billing	CABLE024 OPTIMUM	En 07/06/23	185.49-		21,545.41-	PMC	
07/17/23	PO 23-00942	1 Paid Ck178220 June billing	HUNTSEV Hunter Carrier Services, LLC	En 07/06/23	401.87-		21,947.28-	PMC	
07/17/23	PO 23-00943	1 Paid Ck178252 July billing	VERALCO Verizon	En 07/06/23	54.36-		22,001.64-	PMC	
07/17/23	PO 23-00962	1 Paid Ck178243 July billing	SPECTRO1 SPECTROTEL A/C#166340	En 07/10/23	93.55-		22,095.19-	PMC	
07/28/23	PO 23-01009	1 Paid Ck178296 July billing	VERIZ090 Verizon	En 07/17/23	141.50-		22,236.69-	PMC	
07/28/23	PO 23-01011	1 Paid Ck178297 July billing	VERIZ033 VERIZON	En 07/18/23	50.04-		22,286.73-	PMC	
07/28/23	PO 23-01017	1 Paid Ck178295 July billing	VERIZ032 VERIZON	En 07/19/23	1,651.94-		23,938.67-	PMC	
07/28/23	PO 23-01047	1 Paid Ck178259 July billing	CABLE026 OPTIMUM	En 07/26/23	373.09-		24,311.76-	PMC	
07/28/23	PO 23-01048	1 Paid Ck178258 July billing	CABLE020 OPTIMUM	En 07/26/23	285.94-		24,597.70-	PMC	
08/18/23	PO 23-01067	1 Paid Ck178305 AUGUST BILLING	CABLE024 OPTIMUM	En 08/03/23	190.49-		24,788.19-	PMC	
08/18/23	PO 23-01102	1 Paid Ck178366 August billing	VERIZNEW Verizon	En 08/08/23	470.48-		25,258.67-	PMC	
08/18/23	PO 23-01103	1 Paid Ck178368 August billing	VERMETER Verizon	En 08/08/23	75.14-		25,333.81-	PMC	
08/18/23	PO 23-01111	1 Paid Ck178326 July billing	HUNTSEV Hunter Carrier Services, LLC	En 08/08/23	401.87-		25,735.68-	PMC	
08/18/23	PO 23-01112	1 Paid Ck178363 August billing	VERALCO Verizon	En 08/08/23	54.36-		25,790.04-	PMC	
08/18/23	PO 23-01117	1 Paid Ck178352 August billing	SPECTRO1 SPECTROTEL A/C#166340	En 08/08/23	93.25-		25,883.29-	PMC	
08/18/23	PO 23-01169	1 Paid Ck178365 August billing	VERIZ090 Verizon	En 08/18/23	141.50-		26,024.79-	PMC	
08/18/23	PO 23-01170	1 Paid Ck178367 August billing	VERIZ033 VERIZON	En 08/18/23	50.04-		26,074.83-	PMC	
08/18/23	PO 23-01171	1 Paid Ck178364 August billing	VERIZ032 VERIZON	En 08/18/23	1,615.34-		27,690.17-	PMC	
09/01/23	PO 23-01175	1 Paid Ck178376 August billing	HUNTSEV Hunter Carrier Services, LLC	En 08/21/23	402.20-		28,092.37-	PMC	
09/01/23	PO 23-01194	1 Paid Ck178372 August billing	CABLE020 OPTIMUM	En 08/25/23	285.94-		28,378.31-	PMC	
09/01/23	PO 23-01195	1 Paid Ck178373 August billing	CABLE026 OPTIMUM	En 08/25/23	182.87-		28,561.18-	PMC	
09/15/23	PO 23-01227	1 Paid Ck178406 September billing	CABLE024 OPTIMUM	En 09/01/23	190.49-		28,751.67-	PMC	
09/15/23	PO 23-01228	1 Paid Ck178440 September billing	VERIZNEW Verizon	En 09/01/23	480.15-		29,231.82-	PMC	
09/15/23	PO 23-01241	1 Paid Ck178441 September billing	VERMETER Verizon	En 09/05/23	75.14-		29,306.96-	PMC	
09/15/23	PO 23-01257	1 Paid Ck178438 September billing	VERALCO Verizon	En 09/08/23	54.36-		29,361.32-	PMC	
09/15/23	PO 23-01259	1 Paid Ck178432 September billing	SPECTRO1 SPECTROTEL A/C#166340	En 09/08/23	93.40-		29,454.72-	PMC	
09/15/23	PO 23-01286	1 Paid Ck178439 September billing	VERIZ090 Verizon	En 09/15/23	141.50-		29,596.22-	PMC	
09/29/23	PO 23-01293	1 Paid Ck178475 September billing	VERIZ033 VERIZON	En 09/18/23	50.06-		29,646.28-	PMC	
09/29/23	PO 23-01306	1 Paid Ck178474 September billing	VERIZ032 VERIZON	En 09/20/23	1,614.18-		31,260.46-	PMC	
09/29/23	PO 23-01308	1 Paid Ck178454 September billing	HUNTSEV Hunter Carrier Services, LLC	En 09/22/23	402.93-		31,663.39-	PMC	
09/29/23	PO 23-01320	1 Paid Ck178446 September billing	CABLE026 OPTIMUM	En 09/26/23	373.09-		32,036.48-	PMC	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-31-430-000-400	Telephone Expense	Continued							
09/29/23	PO 23-01321	1 Paid Ck178445 September billing	CABLE020 OPTIMUM	En 09/26/23	285.94-		32,322.42-	PMC	
10/17/23	PO 23-01341	1 Paid Ck178531 October billing	VERIZNEW Verizon	En 10/02/23	480.48-		32,802.90-	PMC	
10/17/23	PO 23-01342	1 Paid Ck178482 October billing	CABLE024 OPTIMUM	En 10/02/23	190.61-		32,993.51-	PMC	
10/17/23	PO 23-01343	1 Paid Ck178532 October billing	VERMETER Verizon	En 10/02/23	75.10-		33,068.61-	PMC	
10/17/23	PO 23-01397	1 Paid Ck178522 October billing	SPECTRO1 SPECTROTEL A/C#166340	En 10/10/23	95.24-		33,163.85-	PMC	
10/17/23	PO 23-01398	1 Paid Ck178530 October billing	VERALCO Verizon	En 10/10/23	55.39-		33,219.24-	PMC	
11/03/23	PO 23-01425	1 Paid Ck178601 October billing	VERIZ090 Verizon	En 10/16/23	141.50-		33,360.74-	PMC	
11/03/23	PO 23-01433	1 Paid Ck178561 Annual Avaya Support/Maintenan	HUNTE015 Hunter Technologies	En 10/17/23	2,456.98-		35,817.72-	PMC	
11/03/23	PO 23-01442	1 Paid Ck178562 October billing	HUNTSEV Hunter Carrier Services, LLC	En 10/18/23	402.93-		36,220.65-	PMC	
11/03/23	PO 23-01444	1 Paid Ck178600 October billing	VERIZ032 VERIZON	En 10/18/23	1,476.34-		37,696.99-	PMC	
11/03/23	PO 23-01467	1 Paid Ck178603 October billing	VERIZ033 VERIZON	En 10/24/23	50.04-		37,747.03-	PMC	
11/03/23	PO 23-01490	1 Paid Ck178547 October billing	CABLE020 OPTIMUM	En 10/27/23	286.53-		38,033.56-	PMC	
11/03/23	PO 23-01491	1 Paid Ck178548 October billing	CABLE026 OPTIMUM	En 10/27/23	373.09-		38,406.65-	PMC	
11/03/23	PO 23-01516	1 Paid Ck178604 November billing	VERMETER Verizon	En 11/01/23	75.14-		38,481.79-	PMC	
11/03/23	PO 23-01528	1 Paid Ck178602 November billing	VERIZNEW Verizon	En 11/02/23	480.48-		38,962.27-	PMC	
11/17/23	PO 23-01542	1 Paid Ck178645 November billing	VERALCO Verizon	En 11/07/23	55.39-		39,017.66-	PMC	
11/17/23	PO 23-01543	1 Paid Ck178608 November billing	CABLE024 OPTIMUM	En 11/07/23	190.61-		39,208.27-	PMC	
11/17/23	PO 23-01547	1 Paid Ck178642 November billing	SPECTRO1 SPECTROTEL A/C#166340	En 11/07/23	95.40-		39,303.67-	PMC	
11/17/23	PO 23-01593	1 Paid Ck178646 November billing	VERIZ090 Verizon	En 11/17/23	141.51-		39,445.18-	PMC	
11/17/23	PO 23-01594	1 Paid Ck178616 November billing	HUNTSEV Hunter Carrier Services, LLC	En 11/17/23	411.93-		39,857.11-	PMC	
12/01/23	PO 23-01607	1 Paid Ck178681 November billing	VERIZ033 VERIZON	En 11/20/23	50.04-		39,907.15-	PMC	
12/01/23	PO 23-01608	1 Paid Ck178680 November billing	VERIZ032 VERIZON	En 11/20/23	1,517.72-		41,424.87-	PMC	
12/01/23	PO 23-01623	1 Paid Ck178655 November billing	CABLE026 OPTIMUM	En 11/27/23	373.09-		41,797.96-	PMC	
12/01/23	PO 23-01624	1 Paid Ck178654 November billing	CABLE020 OPTIMUM	En 11/27/23	286.53-		42,084.49-	PMC	
12/15/23	PO 23-01659	1 Paid Ck178694 December billing	CABLE024 OPTIMUM	En 12/04/23	190.61-		42,275.10-	PMC	
12/15/23	PO 23-01692	1 Paid Ck178739 December billing	SPECTRO1 SPECTROTEL A/C#166340	En 12/07/23	94.94-		42,370.04-	PMC	
12/15/23	PO 23-01708	1 Paid Ck178748 December billing	VERALCO Verizon	En 12/11/23	55.39-		42,425.43-	PMC	
12/29/23	PO 23-01742	1 Paid Ck178788 December billing	VERIZ090 Verizon	En 12/18/23	141.51-		42,566.94-	PMC	
12/29/23	PO 23-01745	1 Paid Ck178768 December billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 12/18/23	4,135.03-		46,701.97-	PMC	
12/29/23	PO 23-01746	1 Paid Ck178789 December billing	VERIZ033 VERIZON	En 12/18/23	50.04-		46,752.01-	PMC	
12/29/23	PO 23-01760	1 Paid Ck178787 December billing	VERIZ032 VERIZON	En 12/20/23	1,517.72-		48,269.73-	PMC	
12/29/23	PO 23-01765	1 Paid Ck178767 December billing	HUNTSEV Hunter Carrier Services, LLC	En 12/21/23	411.93-		48,681.66-	PMC	
01/17/24	PO 24-00021	1 Paid Ck178794 Dec/Jan billing	CABLE024 OPTIMUM	En 01/08/24	190.61-		48,872.27-	PMC	
01/17/24	PO 24-00022	1 Paid Ck178851 December billing	VERIZNEW Verizon	En 01/08/24	480.49-		49,352.76-	PMC	
01/17/24	PO 24-00022	2 Paid Ck178851 Dec/Jan billing	VERIZNEW Verizon	En 01/08/24	480.49-		49,833.25-	PMC	
01/17/24	PO 24-00024	1 Paid Ck178852 December billing	VERMETER Verizon	En 01/08/24	75.12-		49,908.37-	PMC	
01/17/24	PO 24-00024	2 Paid Ck178852 Dec/Jan billing	VERMETER Verizon	En 01/08/24	75.12-		49,983.49-	PMC	
01/17/24	PO 24-00027	1 Paid Ck178795 Dec/Jan billing	CABLE026 OPTIMUM	En 01/08/24	373.09-		50,356.58-	PMC	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Trans Balance	User
3-01-31-430-000-400 Telephone Expense Continued									
01/17/24	PO 24-00028	1 Paid Ck178793 Dec/Jan billing		CABLE020 OPTIMUM	En 01/08/24		286.53-	50,643.11-	PMC
01/17/24	PO 24-00056	1 Paid Ck178841 Dec/Jan billing		SPECTRO1 SPECTROTEL A/C#166340	En 01/09/24		97.54-	50,740.65-	PMC
01/17/24	PO 24-00061	1 Paid Ck178850 Dec/Jan billing		VERALCO Verizon	En 01/09/24		55.35-	50,796.00-	PMC
02/02/24	PO 24-00126	1 Paid Ck178923 Dec/Jan billing		VERIZO33 VERIZON	En 01/18/24		50.04-	50,846.04-	PMC
02/02/24	PO 24-00135	1 Paid Ck178875 Dec/Jan billing		HUNTSERV Hunter Carrier Services, LLC	En 01/22/24		451.93-	51,297.97-	PMC
3-01-31-430-000-601 Gas&Diesel:BP 0.00									
02/17/23	PO 23-00230	1 Paid Ck177725 Fuel		BP007088 BP	En 02/09/23		155.03-	155.03-	PMC
03/17/23	PO 23-00376	1 Paid Ck177831 Fuel		BP007088 BP	En 03/10/23		103.19-	258.22-	PMC
04/14/23	PO 23-00503	1 Paid Ck177904 Fuel		BP007088 BP	En 04/10/23		215.65-	473.87-	PMC
05/15/23	PO 23-00672	1 Paid Ck177999 Fuel		BP007088 BP	En 05/09/23		114.24-	588.11-	PMC
06/19/23	PO 23-00841	1 Paid Ck178118 Fuel		BP007088 BP	En 06/12/23		108.24-	696.35-	PMC
07/17/23	PO 23-00965	1 Paid Ck178203 Fuel		BP007088 BP	En 07/10/23		179.80-	876.15-	PMC
08/18/23	PO 23-01140	1 Paid Ck178304 Fuel		BP007088 BP	En 08/14/23		182.42-	1,058.57-	PMC
09/15/23	PO 23-01256	1 Paid Ck178405 Fuel		BP007088 BP	En 09/08/23		124.58-	1,183.15-	PMC
11/03/23	PO 23-01426	1 Paid Ck178546 Fuel		BP007088 BP	En 10/16/23		187.85-	1,371.00-	PMC
11/17/23	PO 23-01571	1 Paid Ck178607 Fuel		BP007088 BP	En 11/13/23		159.71-	1,530.71-	PMC
12/15/23	PO 23-01709	1 Paid Ck178692 Fuel		BP007088 BP	En 12/11/23		49.95-	1,580.66-	PMC
01/17/24	PO 24-00059	1 Paid Ck178792 Fuel		BP007088 BP	En 01/09/24		131.31-	1,711.97-	PMC
3-01-31-430-000-602 Gas&Diesel:Sunoco/WEx Bank 0.00									
02/17/23	PO 23-00233	1 Paid Ck177782 Fuel		WEX01 WEX BANK	En 02/09/23		2,036.77-	2,036.77-	PMC
03/17/23	PO 23-00363	1 Paid Ck177870 Fuel		WEX01 WEX BANK	En 03/08/23		2,148.53-	4,185.30-	PMC
04/14/23	PO 23-00504	1 Paid Ck177955 Fuel		WEX01 WEX BANK	En 04/10/23		1,929.42-	6,114.72-	PMC
05/15/23	PO 23-00671	1 Paid Ck178053 Fuel		WEX01 WEX BANK	En 05/09/23		1,944.89-	8,059.61-	PMC
06/19/23	PO 23-00811	1 Paid Ck178161 Fuel		WEX01 WEX BANK	En 06/07/23		2,224.95-	10,284.56-	PMC
07/17/23	PO 23-00953	1 Paid Ck178254 Fuel		WEX01 WEX BANK	En 07/07/23		2,143.89-	12,428.45-	PMC
08/18/23	PO 23-01100	1 Paid Ck178369 Fuel		WEX01 WEX BANK	En 08/08/23		2,302.17-	14,730.62-	PMC
09/15/23	PO 23-01261	1 Paid Ck178442 Fuel		WEX01 WEX BANK	En 09/08/23		2,740.95-	17,471.57-	PMC
10/17/23	PO 23-01410	1 Paid Ck178534 Fuel		WEX01 WEX BANK	En 10/10/23		2,700.70-	20,172.27-	PMC
11/17/23	PO 23-01561	1 Paid Ck178648 Fuel		WEX01 WEX BANK	En 11/08/23		2,491.66-	22,663.93-	PMC
12/15/23	PO 23-01701	1 Paid Ck178749 Fuel		WEX01 WEX BANK	En 12/08/23		1,897.39-	24,561.32-	PMC
01/17/24	PO 24-00069	1 Paid Ck178853 Fuel		WEX01 WEX BANK	En 01/09/24		2,088.23-	26,649.55-	PMC
3-01-31-430-000-603 Gas&Diesel:Taylor Oil 0.00									
01/17/23	PO 23-00054	1 Paid Ck177641 Diesel fuel		TAYLOR00 Taylor Oil Company	En 01/10/23		2,168.55-	2,168.55-	PMC
01/17/23	PO 23-00054	2 Paid Ck177641 Gas		TAYLOR00 Taylor Oil Company	En 01/10/23		546.46-	2,715.01-	PMC
02/06/23	PO 23-00187	1 Paid Ck177709 Diesel gas		TAYLOR00 Taylor Oil Company	En 02/02/23		1,872.04-	4,587.05-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-31-430-000-603		Gas&Diesel:Taylor Oil	Continued						
02/06/23	PO 23-00187	2 Paid Ck177709	No-lead gas	TAYLOR00	Taylor Oil Company	En 02/02/23	1,061.99-	5,649.04-	PMC
03/06/23	PO 23-00336	1 Paid Ck177819	Diesel	TAYLOR00	Taylor Oil Company	En 03/02/23	1,912.23-	7,561.27-	PMC
03/06/23	PO 23-00336	2 Paid Ck177819	Gasoline	TAYLOR00	Taylor Oil Company	En 03/02/23	1,017.39-	8,578.66-	PMC
04/02/23	PO 23-00437	1 Paid Ck177898	Diesel fuel	TAYLOR00	Taylor Oil Company	En 03/27/23	1,835.00-	10,413.66-	PMC
04/02/23	PO 23-00437	2 Paid Ck177898	Gasoline	TAYLOR00	Taylor Oil Company	En 03/27/23	1,190.26-	11,603.92-	PMC
04/28/23	PO 23-00567	1 Paid Ck177990	Diesel fuel	TAYLOR00	Taylor Oil Company	En 04/20/23	2,021.13-	13,625.05-	PMC
04/28/23	PO 23-00567	2 Paid Ck177990	Gasoline	TAYLOR00	Taylor Oil Company	En 04/20/23	1,236.57-	14,861.62-	PMC
05/15/23	PO 23-00660	1 Paid Ck178044	Diesel fuel	TAYLOR00	Taylor Oil Company	En 05/08/23	1,161.38-	16,023.00-	PMC
05/15/23	PO 23-00660	2 Paid Ck178044	Gasoline	TAYLOR00	Taylor Oil Company	En 05/08/23	992.87-	17,015.87-	PMC
06/19/23	PO 23-00784	1 Paid Ck178153	Diesel fuel	TAYLOR00	Taylor Oil Company	En 06/01/23	2,020.12-	19,035.99-	PMC
06/19/23	PO 23-00784	2 Paid Ck178153	Gas	TAYLOR00	Taylor Oil Company	En 06/01/23	996.20-	20,032.19-	PMC
06/30/23	PO 23-00898	1 Paid Ck178192	Diesel fuel	TAYLOR00	Taylor Oil Company	En 06/27/23	1,931.09-	21,963.28-	PMC
06/30/23	PO 23-00898	2 Paid Ck178192	Gas	TAYLOR00	Taylor Oil Company	En 06/27/23	812.29-	22,775.57-	PMC
07/28/23	PO 23-01023	1 Paid Ck178292	Diesel fuel	TAYLOR00	Taylor Oil Company	En 07/20/23	1,636.62-	24,412.19-	PMC
07/28/23	PO 23-01023	2 Paid Ck178292	Gasoline	TAYLOR00	Taylor Oil Company	En 07/20/23	1,008.60-	25,420.79-	PMC
08/18/23	PO 23-01085	1 Paid Ck178355	Motor oil	TAYLOR00	Taylor Oil Company	En 08/07/23	1,844.26-	27,265.05-	PMC
08/18/23	PO 23-01134	1 Paid Ck178355	Diesel fuel	TAYLOR00	Taylor Oil Company	En 08/10/23	2,250.62-	29,515.67-	PMC
08/18/23	PO 23-01134	2 Paid Ck178355	Gasoline	TAYLOR00	Taylor Oil Company	En 08/10/23	865.80-	30,381.47-	PMC
09/15/23	PO 23-01245	1 Paid Ck178434	Diesel fuel	TAYLOR00	Taylor Oil Company	En 09/05/23	2,156.19-	32,537.66-	PMC
09/29/23	PO 23-01297	1 Paid Ck178473	Gasoline	TAYLOR00	Taylor Oil Company	En 09/19/23	1,336.30-	33,873.96-	PMC
09/29/23	PO 23-01325	1 Paid Ck178473	Diesel fuel	TAYLOR00	Taylor Oil Company	En 09/27/23	2,318.27-	36,192.23-	PMC
10/17/23	PO 23-01416	1 Paid Ck178525	Diesel	TAYLOR00	Taylor Oil Company	En 10/12/23	2,318.27-	38,510.50-	PMC
10/17/23	PO 23-01416	2 Paid Ck178525	Unleaded gas	TAYLOR00	Taylor Oil Company	En 10/12/23	937.41-	39,447.91-	PMC
11/17/23	PO 23-01564	1 Paid Ck178643	Diesel fuel	TAYLOR00	Taylor Oil Company	En 11/09/23	2,635.27-	42,083.18-	PMC
11/17/23	PO 23-01564	2 Paid Ck178643	Unleaded gas	TAYLOR00	Taylor Oil Company	En 11/09/23	1,006.60-	43,089.78-	PMC
12/01/23	PO 23-01626	1 Paid Ck178677	Diesel fuel	TAYLOR00	Taylor Oil Company	En 11/27/23	1,290.07-	44,379.85-	PMC
12/01/23	PO 23-01626	2 Paid Ck178677	Unleaded gas	TAYLOR00	Taylor Oil Company	En 11/27/23	757.14-	45,136.99-	PMC
12/15/23	PO 23-01691	1 Paid Ck178743	Diesel fuel	TAYLOR00	Taylor Oil Company	En 12/07/23	2,214.86-	47,351.85-	PMC
12/15/23	PO 23-01691	2 Paid Ck178743	Unleaded gasoline	TAYLOR00	Taylor Oil Company	En 12/07/23	279.05-	47,630.90-	PMC
12/29/23	PO 23-01790	1 Paid Ck178786	Diesel fuel	TAYLOR00	Taylor Oil Company	En 12/28/23	2,314.72-	49,945.62-	PMC
12/29/23	PO 23-01790	2 Paid Ck178786	Unleaded gasoline	TAYLOR00	Taylor Oil Company	En 12/28/23	1,029.53-	50,975.15-	PMC

*	Item: 000	UTILITY EXPENSES: Total						0.00	

*	Department: 430	UTILITY EXPENSES: Total						0.00	

*	CAFR: 31	Total						0.00	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
3-01-32-299-000-299	Recycling Tax			5,500.00		
11/13/23	Expenditure to allocate ytd charges	Reference 1396 3	5,000.00-	500.00		PMC
11/13/23	Expenditure to allocate ytd charges	Reference 1403 1	500.00-	0.00		PMC

* Item: 000	Total			0.00		

* Department: 299	Total			0.00		
3-01-32-465-001-201	Trash&Rec:Other Expenses-DO NOT USE			250,000.00		
12/15/23	Transfer From Acct per transfer reso 12-18-23	Reference 1424 15	5,000.00-	245,000.00		PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 49	29,663.15-	215,336.85		PMC2
3-01-32-465-001-280	Trash&Rec:107-MSW Household (MC Reclam.)			0.00		
02/17/23	PO 23-00242 1 Paid Ck177774 Reclamation/January	TREAS030 TREASURER, COUNTY OF MONMOUTH En 02/14/23	11,716.02-	11,716.02-		PMC
03/17/23	PO 23-00372 1 Paid Ck177867 Reclamation/February	TREAS030 TREASURER, COUNTY OF MONMOUTH En 03/09/23	7,531.94-	19,247.96-		PMC
04/14/23	PO 23-00501 1 Paid Ck177948 Reclamation/March	TREAS030 TREASURER, COUNTY OF MONMOUTH En 04/10/23	9,032.95-	28,280.91-		PMC
05/15/23	PO 23-00680 1 Paid Ck178048 Reclamation/April	TREAS030 TREASURER, COUNTY OF MONMOUTH En 05/10/23	8,855.80-	37,136.71-		PMC
06/19/23	PO 23-00808 1 Paid Ck178155 Reclamation/May	TREAS030 TREASURER, COUNTY OF MONMOUTH En 06/07/23	13,728.37-	50,865.08-		PMC
07/17/23	PO 23-00990 1 Paid Ck178247 Reclamation/June	TREAS030 TREASURER, COUNTY OF MONMOUTH En 07/13/23	11,790.74-	62,655.82-		PMC
08/18/23	PO 23-01133 1 Paid Ck178358 Reclamation/July	TREAS030 TREASURER, COUNTY OF MONMOUTH En 08/10/23	11,836.78-	74,492.60-		PMC
09/15/23	PO 23-01266 1 Paid Ck178435 Reclamation/August	TREAS030 TREASURER, COUNTY OF MONMOUTH En 09/11/23	12,668.50-	87,161.10-		PMC
10/17/23	PO 23-01400 1 Paid Ck178527 Reclamation/September	TREAS030 TREASURER, COUNTY OF MONMOUTH En 10/10/23	11,316.27-	98,477.37-		PMC
11/17/23	PO 23-01576 1 Paid Ck178644 Reclamation/October	TREAS030 TREASURER, COUNTY OF MONMOUTH En 11/13/23	11,609.07-	110,086.44-		PMC
12/15/23	PO 23-01710 1 Paid Ck178745 Reclamation/December	TREAS030 TREASURER, COUNTY OF MONMOUTH En 12/11/23	9,119.81-	119,206.25-		PMC
01/17/24	PO 24-00088 1 Paid Ck178846 Reclamation/December	TREAS030 TREASURER, COUNTY OF MONMOUTH En 01/11/24	10,429.50-	129,635.75-		PMC
3-01-32-465-001-282	Trash&Rec:17-Brush			0.00		
02/06/23	PO 23-00188 1 Paid Ck177689 Brush/Janaury	MAZMULCH MAZZA MULCH, INC. En 02/02/23	430.00-	430.00-		PMC
03/06/23	PO 23-00323 1 Paid Ck177808 Brush/February	MAZMULCH MAZZA MULCH, INC. En 03/01/23	460.00-	890.00-		PMC
04/14/23	PO 23-00457 1 Paid Ck177929 Brush/March	MAZMULCH MAZZA MULCH, INC. En 04/04/23	870.00-	1,760.00-		PMC
05/15/23	PO 23-00616 1 Paid Ck178027 Brush/March	MAZMULCH MAZZA MULCH, INC. En 05/01/23	920.00-	2,680.00-		PMC
06/19/23	PO 23-00785 1 Paid Ck178143 Brush/May	MAZMULCH MAZZA MULCH, INC. En 06/01/23	1,100.00-	3,780.00-		PMC
07/17/23	PO 23-00946 1 Paid Ck178228 Brush/June	MAZMULCH MAZZA MULCH, INC. En 07/06/23	920.00-	4,700.00-		PMC
08/18/23	PO 23-01088 1 Paid Ck178337 Brush/July	MAZMULCH MAZZA MULCH, INC. En 08/07/23	1,380.00-	6,080.00-		PMC
09/15/23	PO 23-01234 1 Paid Ck178424 Brush/August	MAZMULCH MAZZA MULCH, INC. En 09/01/23	230.00-	6,310.00-		PMC
10/17/23	PO 23-01349 1 Paid Ck178506 Brush/September	MAZMULCH MAZZA MULCH, INC. En 10/02/23	1,440.00-	7,750.00-		PMC
11/03/23	PO 23-01521 1 Paid Ck178579 Brush/October	MAZMULCH MAZZA MULCH, INC. En 11/01/23	1,140.00-	8,890.00-		PMC
12/15/23	PO 23-01664 1 Paid Ck178724 November billing	MAZMULCH MAZZA MULCH, INC. En 12/04/23	920.00-	9,810.00-		PMC

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User
3-01-32-465-001-282	Trash&Rec:17-Brush	Continued						
01/17/24	PO 24-00018	1 Paid Ck178825 Brush/December	MAZMULCH MAZZA MULCH, INC.	En 01/08/24	920.00-	10,730.00-	PMC	
3-01-32-465-001-283	Trash&Rec:13-Bulky Trash					0.00		
02/17/23	PO 23-00200	1 Paid Ck177760 Bulk/January	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 02/07/23	2,723.14-	2,723.14-	PMC	
03/08/23	PO 23-00200	1 Void Ck177760 Bulk/January	MAZZAREC MAZZA RECYCLING SERVICES, LTD.		2,723.14 **	2,723.14-	PMC	
03/08/23	PO 23-00200	1 Paid Ck177827 Bulk/January	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 02/07/23	2,723.14-*	2,723.14-	PMC	
05/15/23	PO 23-00678	1 Paid Ck178028 Bulk/March	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 05/09/23	2,448.57-	5,171.71-	PMC	
06/05/23	PO 23-00763	1 Paid Ck178083 Bulk/April	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 05/26/23	2,861.10-	8,032.81-	PMC	
06/19/23	PO 23-00830	1 Paid Ck178144 Bulk/May	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 06/09/23	2,546.61-	10,579.42-	PMC	
07/17/23	PO 23-00949	1 Paid Ck178229 Bulk/June	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 07/06/23	3,284.79-	13,864.21-	PMC	
08/18/23	PO 23-01089	1 Paid Ck178338 Asphalt disposal	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 08/07/23	266.64-	14,130.85-	PMC	
09/15/23	PO 23-01253	1 Paid Ck178425 Bulk/August	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 09/07/23	3,531.48-	17,662.33-	PMC	
10/17/23	PO 23-01396	1 Paid Ck178507 Bulk/September	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 10/06/23	2,492.42-	20,154.75-	PMC	
11/03/23	PO 23-01520	1 Paid Ck178580 Bulk/October	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 11/01/23	2,343.32-	22,498.07-	PMC	
12/15/23	PO 23-01665	1 Paid Ck178725 Tires	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 12/04/23	159.00-	22,657.07-	PMC	
3-01-32-465-001-287	Trash&Rec: Recyclables					0.00		
02/17/23	PO 23-00204	1 Paid Ck177760 Paper recycling/January	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 02/07/23	3,530.12-	3,530.12-	PMC	
03/08/23	PO 23-00204	1 Void Ck177760 Paper recycling/January	MAZZAREC MAZZA RECYCLING SERVICES, LTD.		3,530.12 **	3,530.12-	PMC	
03/08/23	PO 23-00204	1 Paid Ck177827 Paper recycling/January	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 02/07/23	3,530.12-*	3,530.12-	PMC	
03/17/23	PO 23-00337	1 Paid Ck177851 Paper recycling	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 03/02/23	2,947.53-	6,477.65-	PMC	
04/14/23	PO 23-00477	1 Paid Ck177930 Paper recycling/March	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 04/05/23	3,117.27-	9,594.92-	PMC	
05/15/23	PO 23-00630	1 Paid Ck178028 Paper recycling/April	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 05/03/23	3,984.55-	13,579.47-	PMC	
06/19/23	PO 23-00812	1 Paid Ck178144 Paper recycling/May	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 06/07/23	5,020.02-	18,599.49-	PMC	
07/17/23	PO 23-00945	1 Paid Ck178229 Paper recycling/June	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 07/06/23	3,848.74-	22,448.23-	PMC	
08/18/23	PO 23-01121	1 Paid Ck178303 Paper recycling reimbursement	BOROU210 BOROUGH OF SPRING LAKE	En 08/09/23	250.76-	22,698.99-	PMC	
09/15/23	PO 23-01247	1 Paid Ck178425 Paper recycling	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 09/06/23	5,325.81-	28,024.80-	PMC	
10/17/23	PO 23-01383	1 Paid Ck178507 Paper recycling/September	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 10/05/23	4,991.01-	33,015.81-	PMC	
11/13/23	Expenditure	to allocate ytd charges	Reference 1396 4		5,000.00	28,015.81-	PMC	
11/13/23	Expenditure	to allocate ytd charges	Reference 1403 2		500.00	27,515.81-	PMC	
12/01/23	PO 23-01610	1 Paid Ck178652 2024 Recycling Calendar	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 11/20/23	10,525.00-	38,040.81-	PMC	
12/01/23	PO 23-01616	3 Paid Ck178652 XL calendars	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 11/27/23	117.00-	38,157.81-	PMC	
12/15/23	PO 23-01676	1 Paid Ck178725 Recycling/October	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 12/06/23	4,186.13-	42,343.94-	PMC	
12/15/23	PO 23-01676	2 Paid Ck178725 Recycling/November	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 12/06/23	5,126.30-	47,470.24-	PMC	
01/17/24	PO 24-00046	1 Paid Ck178826 Paper recycling/December	MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 01/09/24	4,843.79-	52,314.03-	PMC	

*	Item: 001	Trash and Recycling Total				0.00		

Account No Date	Description Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User

* Department: 465	SOLID WASTE, TRASH & RECYCLING: Total			0.00	

* CAFR: 32	Total			0.00	
3-01-36-471-000-000	PERS Employer Contribution			190,127.67	
04/26/23 Expenditure	PENSION OBLIGATION 2023	Reference 1049 1	240,127.67-	50,000.00-	PMC2
04/26/23 Expenditure	RVS PENSION OBLIGATION 2023	Reference 1050 2	240,127.67	190,127.67	PMC2
04/26/23 Expenditure	PENSION OBLIGATION 2023	Reference 1050 3	190,127.67-	0.00	PMC2

* Item: 000	PERS Employer Contribution Total			0.00	

* Department: 471	PERS Employer Contribution Total			0.00	
3-01-36-472-000-000	Social Security			235,000.00	
01/11/23 Expenditure	PAY #1	Reference 1213 19	6,363.12-	228,636.88	PMC
01/11/23 Expenditure	PAY #1	Reference 1213 20	1,488.16-	227,148.72	PMC
01/11/23 Expenditure	PAY #1	Reference 1213 21	128.32-	227,020.40	PMC
01/24/23 Expenditure	pay #2	Reference 1221 21	6,574.46-	220,445.94	PMC
01/24/23 Expenditure	pay #2	Reference 1221 22	1,537.60-	218,908.34	PMC
01/24/23 Expenditure	pay #2	Reference 1221 23	132.45-	218,775.89	PMC
02/07/23 Expenditure	PAY #3	Reference 1231 20	6,896.65-	211,879.24	PMC
02/07/23 Expenditure	PAY #3	Reference 1231 21	1,612.94-	210,266.30	PMC
02/07/23 Expenditure	PAY #3	Reference 1231 22	139.10-	210,127.20	PMC
02/22/23 Expenditure	PAY #4	Reference 1238 20	6,857.42-	203,269.78	PMC
02/22/23 Expenditure	PAY #4	Reference 1238 21	1,603.72-	201,666.06	PMC
02/22/23 Expenditure	PAY #4	Reference 1238 22	137.97-	201,528.09	PMC
03/07/23 Expenditure	PAY #5	Reference 1244 21	6,557.88-	194,970.21	PMC
03/07/23 Expenditure	PAY #5	Reference 1244 22	1,533.74-	193,436.47	PMC
03/07/23 Expenditure	PAY #5	Reference 1244 23	132.33-	193,304.14	PMC
03/21/23 Expenditure	PAY #6	Reference 1249 21	6,425.02-	186,879.12	PMC
03/21/23 Expenditure	PAY #6	Reference 1249 22	1,502.63-	185,376.49	PMC
03/21/23 Expenditure	PAY #6	Reference 1249 23	129.63-	185,246.86	PMC
04/04/23 Expenditure	PAY #7	Reference 1256 20	6,638.99-	178,607.87	PMC
04/04/23 Expenditure	PAY #7	Reference 1256 21	1,552.70-	177,055.17	PMC
04/04/23 Expenditure	PAY #7	Reference 1256 22	126.48-	176,928.69	PMC
04/04/23 Expenditure	to correct payroll posting	Reference 1278 1	0.01-	176,928.68	PMC
04/19/23 Expenditure	PAY #8	Reference 1264 21	6,526.50-	170,402.18	PMC

Account No	Description				Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User
3-01-36-472-000-000	Social Security	Continued					
04/19/23	Expenditure PAY #8	Reference 1264 22	1,526.36-	168,875.82	PMC		
04/19/23	Expenditure PAY #8	Reference 1264 23	99.87-	168,775.95	PMC		
05/02/23	Expenditure PAY #9	Reference 1270 21	6,390.03-	162,385.92	PMC		
05/02/23	Expenditure PAY #9	Reference 1270 22	1,494.46-	160,891.46	PMC		
05/02/23	Expenditure PAY #9	Reference 1270 23	75.56-	160,815.90	PMC		
05/16/23	Expenditure PAY #10	Reference 1277 21	7,772.22-	153,043.68	PMC		
05/16/23	Expenditure PAY #10	Reference 1277 22	1,817.68-	151,226.00	PMC		
05/16/23	Expenditure PAY #10	Reference 1277 23	72.57-	151,153.43	PMC		
05/16/23	Expenditure to adjust pay #10	Reference 1288 1	0.01	151,153.44	PMC		
05/31/23	Expenditure PAY #11	Reference 1281 22	6,282.09-	144,871.35	PMC		
05/31/23	Expenditure PAY #11	Reference 1281 23	1,469.19-	143,402.16	PMC		
05/31/23	Expenditure PAY #11	Reference 1281 24	63.77-	143,338.39	PMC		
06/13/23	Expenditure Pay #12	Reference 1290 21	6,375.46-	136,962.93	PMC		
06/13/23	Expenditure Pay #12	Reference 1290 22	1,491.04-	135,471.89	PMC		
06/13/23	Expenditure Pay #12	Reference 1290 23	56.30-	135,415.59	PMC		
06/27/23	Expenditure PAY #13	Reference 1297 22	8,723.89-	126,691.70	PMC		
06/27/23	Expenditure PAY #13	Reference 1297 23	2,040.26-	124,651.44	PMC		
06/27/23	Expenditure PAY #13	Reference 1297 24	53.78-	124,597.66	PMC		
07/11/23	Expenditure PAY #14	Reference 1307 23	7,046.93-	117,550.73	PMC		
07/11/23	Expenditure PAY #14	Reference 1307 24	1,648.05-	115,902.68	PMC		
07/11/23	Expenditure PAY #14	Reference 1307 25	43.98-	115,858.70	PMC		
07/25/23	Expenditure PAY #15	Reference 1330 21	6,906.25-	108,952.45	PMC		
07/25/23	Expenditure PAY #15	Reference 1330 22	1,615.15-	107,337.30	PMC		
07/25/23	Expenditure PAY #15	Reference 1330 23	42.44-	107,294.86	PMC		
08/07/23	Expenditure Pay #16	Reference 1338 21	7,143.35-	100,151.51	PMC		
08/07/23	Expenditure Pay #16	Reference 1338 22	1,670.69-	98,480.82	PMC		
08/07/23	Expenditure Pay #16	Reference 1338 23	38.86-	98,441.96	PMC		
08/22/23	Expenditure Pay #17	Reference 1345 22	6,951.10-	91,490.86	PMC		
08/22/23	Expenditure Pay #17	Reference 1345 23	1,625.64-	89,865.22	PMC		
08/22/23	Expenditure Pay #17	Reference 1345 24	30.96-	89,834.26	PMC		
09/07/23	Expenditure PAY #18	Reference 1350 22	6,822.52-	83,011.74	PMC		
09/07/23	Expenditure PAY #18	Reference 1350 23	1,595.61-	81,416.13	PMC		
09/07/23	Expenditure PAY #18	Reference 1350 24	24.52-	81,391.61	PMC		
09/20/23	Expenditure PAY #19	Reference 1365 22	6,692.26-	74,699.35	PMC		
09/20/23	Expenditure PAY #19	Reference 1365 23	1,565.10-	73,134.25	PMC		
09/20/23	Expenditure PAY #19	Reference 1365 24	24.66-	73,109.59	PMC		
10/03/23	Expenditure PAY#20	Reference 1372 22	7,819.52-	65,290.07	PMC		
10/03/23	Expenditure PAY#20	Reference 1372 23	1,828.79-	63,461.28	PMC		

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-36-472-000-000	Social Security	Continued				
10/03/23	Expenditure PAY#20	Reference 1372 24	28.69-	63,432.59		PMC
10/17/23	Expenditure PAY #21	Reference 1380 22	6,828.74-	56,603.85		PMC
10/17/23	Expenditure PAY #21	Reference 1380 23	1,597.06-	55,006.79		PMC
10/17/23	Expenditure PAY #21	Reference 1380 24	20.41-	54,986.38		PMC
10/31/23	Expenditure Pay #22	Reference 1389 22	6,795.41-	48,190.97		PMC
10/31/23	Expenditure Pay #22	Reference 1389 23	1,589.30-	46,601.67		PMC
10/31/23	Expenditure Pay #22	Reference 1389 24	20.79-	46,580.88		PMC
11/14/23	Expenditure PAY #23	Reference 1404 22	6,676.19-	39,904.69		PMC
11/14/23	Expenditure PAY #23	Reference 1404 23	1,561.40-	38,343.29		PMC
11/14/23	Expenditure PAY #23	Reference 1404 24	21.42-	38,321.87		PMC
11/28/23	Expenditure PAY #24	Reference 1413 21	9,227.21-	29,094.66		PMC
11/28/23	Expenditure PAY #24	Reference 1413 22	2,157.98-	26,936.68		PMC
11/28/23	Expenditure PAY #24	Reference 1413 23	25.41-	26,911.27		PMC
12/12/23	Expenditure PAY #25	Reference 1422 21	7,239.52-	19,671.75		PMC
12/12/23	Expenditure PAY #25	Reference 1422 22	1,730.29-	17,941.46		PMC
12/12/23	Expenditure PAY #25	Reference 1422 23	26.38-	17,915.08		PMC
12/15/23	Transfer From Acct per transfer reso 12-18-23	Reference 1424 16	430.00-	17,485.08		PMC
12/27/23	Expenditure PAY #26	Reference 1430 22	7,288.71-	10,196.37		PMC
12/27/23	Expenditure PAY #26	Reference 1430 23	1,807.10-	8,389.27		PMC
12/27/23	Expenditure PAY #26	Reference 1430 24	23.26-	8,366.01		PMC
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 50	8,366.01-	0.00		PMC2

* Item: 000	Social Security Total				0.00	

* Department: 472	Social Security Total				0.00	
3-01-36-475-000-000	PFRS Employer Contribution				532,858.00	
04/26/23	Expenditure PENSION OBLIGATION 2023	Reference 1049 3	532,857.00-	1.00		PMC2
11/13/23	Transfer From Acct per transfer reso 11-20-23	Reference 1394 14	1.00-	0.00		PMC

* Item: 000	PFRS Employer Contribution Total				0.00	

* Department: 475	PFRS Employer Contribution Total				0.00	
3-01-36-477-000-000	DCRP Employer Contribution				1,000.00	
11/13/23	Transfer From Acct per transfer reso 11-20-23	Reference 1394 15	1,000.00-	0.00		PMC

Account No Date	Description Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User

* Item: 000	DCRP Employer Contribution Total			0.00	

* Department: 477	DCRP Employer Contribution Total			0.00	
3-01-36-479-000-000	Salary & Wage Adjustment			1.00	
03/31/24	Transfer From Acct per transfer resolution	Reference 1489 51	1.00-	0.00	PMC2

* Item: 000	Salary & Wage Adjustment Total			0.00	

* Department: 479	Salary & Wage Adjustment Total			0.00	

* CAFR: 36	Total			0.00	
3-01-41-770-007-001	Grant Cash Match			10,000.00	
08/18/23 PO 23-01122	1 Paid Ck178302 Shore Alliance Cash Match 2023	BOROU010 BOROUGH OF MANASQUAN	En 08/09/23 2,670.00-	7,330.00	PMC
10/17/23 PO 23-01373	1 Paid Ck178481 Shore Community Alliance match	BOROU010 BOROUGH OF MANASQUAN	En 10/05/23 2,670.00-	4,660.00	PMC
10/17/23 PO 23-01385	1 Paid Ck178504 cash match shore alliance	KRIST010 KRISTIN CUMBERLAND	En 10/06/23 1,957.47-	2,702.53	PMC
10/23/23 PO 23-01373	1 Void Ck178481 Shore Community Alliance match	BOROU010 BOROUGH OF MANASQUAN	2,670.00 **	2,702.53	PMC
10/23/23 PO 23-01373	1 Chg Amt Shore Community Alliance match	BOROU010 BOROUGH OF MANASQUAN	En 10/05/23 2,670.00	5,372.53	PMC
3-01-41-770-007-049	CY23 RECYCLING TONNAGE CH159			12,860.58	
06/28/23 Expenditure	TO CHARGE OUT GRANTS TO GRANT FUND	Reference 1074 1	12,860.58-	0.00	PMC
3-01-41-770-007-050	CY23 CLEAN COMMUNITIES CH159			14,941.84	
06/28/23 Expenditure	TO CHARGE OUT GRANTS TO GRANT FUND	Reference 1074 2	14,941.84-	0.00	PMC
3-01-41-770-007-051	CY23 LOCAL RECREATION IMP CH159			69,000.00	
06/28/23 Expenditure	TO CHARGE OUT GRANTS TO GRANT FUND	Reference 1074 3	69,000.00-	0.00	PMC
3-01-41-770-007-052	CY23 HAZARD DISCHARGE REMED 2 CH159			96,119.10	
06/28/23 Expenditure	TO CHARGE OUT GRANTS TO GRANT FUND	Reference 1074 4	96,119.10-	0.00	PMC
3-01-41-770-007-053	CY23 LOCAL RECREATIONAL IMPROV CH159			30,000.00	
08/09/23 Expenditure	to charege out grant to grant fund	Reference 1078 1	30,000.00-	0.00	PMC
3-01-41-770-007-054	CY23 NJDOT 6TH AVE CH159			201,750.00	
08/18/23 Expenditure	TO CHARGE OUT GRANT TO GRANT FUND	Reference 1083 1	201,750.00-	0.00	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-41-770-007-055	CY23 STORMWATER ASSISTANCE GRANT CH159			15,000.00		
10/10/23	Expenditure TO CHARGE OUT GRANT TO GRANT FUND	Reference 1097 1	15,000.00-	0.00		PMC

*	Item: 007	Total		5,372.53		

*	Department: 770	Total		5,372.53		

*	CAFR: 41	Total		5,372.53		
3-01-42-240-000-000	Shared Service:Dispatch Services			126,000.00		
12/15/23	PO 23-01723 1 Paid Ck178691 2023 DISPATCH	BOROU240 BOROUGH OF BELMAR En 12/13/23	126,000.00-	0.00		PMC

*	Item: 000	Shared Service:Dispatch Services Total		0.00		

*	Department: 240	Shared Service:Dispatch Services Total		0.00		
3-01-42-250-000-300	Shared Service:Construction Inspections			65,000.00		
12/15/23	Transfer To Acct per transfer reso 12-18-23	Reference 1424 17	3,526.96	68,526.96		PMC
12/15/23	PO 23-01673 1 Paid Ck178690 2023 Regional Construction	BOROU210 BOROUGH OF SPRING LAKE En 12/05/23	68,526.96-	0.00		PMC

*	Item: 000	Shared Service:911 Services Total		0.00		

*	Department: 250	Shared Service:911 Services Total		0.00		
3-01-42-255-001-000	LOSAP (Fire Company)			38,000.00		
06/05/23	PO 23-00708 2 Paid Ck178080 LOSAP Payment	LINC030 LINCOLN FINANCIAL ADVISORS En 05/12/23	34,788.75-	3,211.25		PMC

*	Item: 001	LOSAP (Fire Company) Total		3,211.25		

*	Department: 255	Shared Service:LOSAP (First Aid Squad) Total		3,211.25		
3-01-42-260-000-200	Shared Service:BoEd Grounds:Misc.			20,000.00		
11/13/23	Transfer From Acct per transfer reso 11-20-23	Reference 1395 1	5,000.00-	15,000.00		PMC
11/13/23	Expenditure to allocate ytd charges	Reference 1396 1	15,000.00-	0.00		PMC

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
3-01-42-260-000-205	Shared Service	BOE Facilities Charge					4,250.00	
06/05/23	PO 23-00757	1 Paid Ck178097 Use of facilities	SPRIN020 SPRING LAKE HGTS. BOARD OF EDU En 05/25/23			4,250.00-	0.00	PMC

*	Item: 000	Total					0.00	

* Department: 260	Total						0.00	
3-01-42-330-000-100	Shared Service:	Mon.Co.Reg.Health Comm.					58,000.00	
03/17/23	PO 23-00357	1 Paid Ck177852 MCRHC fees/1st qtr.	JERSHORE Jersey Shore Regional Health En 03/06/23			15,659.02-	42,340.98	PMC
05/15/23	PO 23-00625	1 Paid Ck178030 MCRHC service fees/2nd qtr.	JERSHORE Jersey Shore Regional Health En 05/02/23			15,659.02-	26,681.96	PMC
09/01/23	PO 23-01201	1 Paid Ck178389 MCRHC service fees/3rd qtr.	JERSHORE Jersey Shore Regional Health En 08/25/23			15,659.02-	11,022.94	PMC
10/17/23	PO 23-01381	1 Paid Ck178512 MCRHC service fees/4th qtr.	JERSHORE Jersey Shore Regional Health En 10/05/23			15,659.02-	4,636.08-	PMC
11/13/23	Transfer To Acct	per transfer reso 11-20-23	Reference 1395 2			5,000.00	363.92	PMC
3-01-42-330-000-310	Shared Service:	Municipal Court O/E					75,000.00	
09/01/23	PO 23-01205	1 Paid Ck178400 Municipal Court/Shared Service	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 08/25/23			17,114.75-	57,885.25	PMC
09/01/23	PO 23-01205	2 Paid Ck178400 2nd qtr.	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 08/25/23			17,114.75-	40,770.50	PMC
09/01/23	PO 23-01205	3 Paid Ck178400 3rd.qtr.	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 08/25/23			17,114.75-	23,655.75	PMC
11/17/23	PO 23-01489	1 Paid Ck178647 4th qtr. court shared service	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 10/27/23			17,114.75-	6,541.00	PMC
3-01-42-330-000-500	Shared Service:	Mon.Co. Transport.(SCAT)					3,600.00	
04/14/23	PO 23-00475	1 Paid Ck177947 2023 1st qtr. billing	TREAS010 TREASURER, COUNTY OF MONMOUTH En 04/05/23			806.00-	2,794.00	PMC
07/17/23	PO 23-00928	1 Paid Ck178246 2023 2nd qtr.billing	TREAS010 TREASURER, COUNTY OF MONMOUTH En 07/05/23			806.00-	1,988.00	PMC
10/17/23	PO 23-01357	1 Paid Ck178526 2023 3rd qtr.billing	TREAS010 TREASURER, COUNTY OF MONMOUTH En 10/04/23			806.00-	1,182.00	PMC
01/17/24	PO 24-00039	1 Paid Ck178845 2023 4th qtr billing	TREAS010 TREASURER, COUNTY OF MONMOUTH En 01/08/24			806.00-	376.00	PMC
3-01-42-330-000-700	Shared Service	Tax Collector Manasquan					41,151.00	
03/21/23	Expenditure	PAY #6	Reference 1249 20			470.30-	40,680.70	PMC
04/04/23	Expenditure	PAY #7	Reference 1256 19			1,567.66-	39,113.04	PMC
04/19/23	Expenditure	PAY #8	Reference 1264 20			1,567.66-	37,545.38	PMC
05/02/23	Expenditure	PAY #9	Reference 1270 20			1,567.66-	35,977.72	PMC
05/16/23	Expenditure	PAY #10	Reference 1277 20			1,567.66-	34,410.06	PMC
05/31/23	Expenditure	PAY #11	Reference 1281 21			1,567.66-	32,842.40	PMC
06/13/23	Expenditure	Pay #12	Reference 1290 20			1,567.66-	31,274.74	PMC
06/27/23	Expenditure	PAY #13	Reference 1297 21			1,567.66-	29,707.08	PMC
07/11/23	Expenditure	PAY #14	Reference 1307 22			1,567.66-	28,139.42	PMC
07/25/23	Expenditure	PAY #15	Reference 1330 20			1,567.66-	26,571.76	PMC
08/07/23	Expenditure	Pay #16	Reference 1338 20			1,567.66-	25,004.10	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-42-330-000-700	Shared Service Tax Collector Manasquan	Continued				
08/22/23	Expenditure Pay #17	Reference 1345 21	1,567.66-	23,436.44		PMC
09/07/23	Expenditure PAY #18	Reference 1350 21	1,567.66-	21,868.78		PMC
09/20/23	Expenditure PAY #19	Reference 1365 21	1,567.66-	20,301.12		PMC
10/03/23	Expenditure PAY#20	Reference 1372 21	1,567.66-	18,733.46		PMC
10/17/23	Expenditure PAY #21	Reference 1380 21	1,567.66-	17,165.80		PMC
10/31/23	Expenditure Pay #22	Reference 1389 21	1,567.66-	15,598.14		PMC
11/14/23	Expenditure PAY #23	Reference 1404 21	1,567.66-	14,030.48		PMC
11/28/23	Expenditure PAY #24	Reference 1413 20	1,567.66-	12,462.82		PMC
12/12/23	Expenditure PAY #25	Reference 1422 20	1,567.66-	10,895.16		PMC
12/15/23	Transfer From Acct per transfer reso 12-18-23	Reference 1424 18	3,526.96-	7,368.20		PMC
12/27/23	Expenditure PAY #26	Reference 1430 21	1,567.66-	5,800.54		PMC
01/09/24	Expenditure PAY #1	Reference 1446 19	1,567.66-	4,232.88		PMC

* Item: 000	Shared Service:Mon.Co.Reg.Health Comm.	Total		11,513.80		

* Department: 330	Shared Service:Mon.Co.Reg.Health Comm.	Total		11,513.80		

* CAFR: 42	Total			14,725.05		
3-01-44-901-000-000	Capital Improvement Fund			75,000.00		
06/14/23	Expenditure to charge out to Gen Cap Fund	Reference 1291 1	75,000.00-	0.00		PMC

* Item: 000	Capital Improvement Fund	Total		0.00		

* Department: 901	Capital Improvement Fund	Total		0.00		

* CAFR: 44	Total			0.00		
3-01-45-920-000-000	Bond Principal			135,000.00		
11/13/23	Expenditure prin payment due	Reference 1400 1	135,000.00-	0.00		PMC

* Item: 000	Bond Principal	Total		0.00		

* Department: 920	Bond Principal	Total		0.00		

Account No Date	Description Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User
3-01-45-925-000-000	Note Principal			105,000.00	
10/06/23	Expenditure CHAREG OUT BAN INTEREST	Reference 1376 2	105,000.00-	0.00	PMC

* Item: 000	Note Principal Total			0.00	

* Department: 925	Note Principal Total			0.00	
3-01-45-930-000-000	Bond Interest			18,600.00	
05/16/23	Expenditure INTEREST WIRE TO US BANK NA	Reference 1276 1	9,299.94-	9,300.06	PMC
11/13/23	Expenditure int payment due	Reference 1400 2	9,300.06-	0.00	PMC

* Item: 000	Bond Interest Total			0.00	

* Department: 930	Bond Interest Total			0.00	
3-01-45-935-000-000	Note Interest			166,367.00	
10/06/23	Expenditure CHAREG OUT BAN INTEREST	Reference 1376 1	166,367.00-	0.00	PMC

* Item: 000	Note Interest Total			0.00	

* Department: 935	Note Interest Total			0.00	
3-01-45-940-000-000	Capital Lease:Fire Equip.			90,000.00	
04/28/23	PO 23-00574 1 Paid Ck177965 fire truck lease077-0020636001	GOVER015 GOVERNMENT LEASING AND FINANCE En 04/21/23	89,876.08-	123.92	PMC
12/29/23	Cancel Acct lapse unexpended debt service	Reference 1435 1	123.92-	0.00	PMC

* Item: 000	Capital Lease:Fire Equip. Total			0.00	

* Department: 940	Capital Lease:Fire Equip. Total			0.00	

* CAFR: 45	Total			0.00	
3-01-46-870-000-502	Deferred Charges to Future Tax-Unfunded			56,734.86	
11/16/23	Expenditure to charge out def chgs to gen cap fund	Reference 1402 1	56,734.86-	0.00	PMC

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			

*	Item: 000	DEFERRED CHARGES: Total		0.00				

*	Department: 870	DEFERRED CHARGES: Total		0.00				

*	CAFR: 46	Total		0.00				
3-01-50-899-000-299	Reserve for Uncollected Taxes			365,000.00				
05/15/23	Expenditure	CHARGE BUDGET-RESERVE FOR UNCOLLECTED TA	Reference 1265 1	365,000.00-			0.00	TS

*	Item: 000	Total		0.00				

*	Department: 899	Total		0.00				

*	CAFR: 50	Total		0.00				
*	Fund: 01	CURRENT FUND Total		14,560.45				

*	Final Total			14,560.45				

* Total lines reflect totals for the Accounts Printed Only.