

Range of Accounts: 2-First to 2-01-55-000-000-000 Date Range: 01/01/22 to 12/31/24 Include Accounts with Zero Activity: No

Audit Report Type: Standard

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

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-20-100-000-110	Gen.Admin:S/W			90,000.00	
01/11/22	Expenditure PAY #1	Reference 1004 1	2,368.67-	87,631.33	PMC
01/25/22	Expenditure PAY #2	Reference 1008 1	2,415.86-	85,215.47	PMC
02/08/22	Expenditure Pay #3	Reference 1019 1	2,417.72-	82,797.75	PMC
02/23/22	Expenditure PAY #4	Reference 1024 1	2,426.47-	80,371.28	PMC
03/08/22	Expenditure PAY #5	Reference 1028 1	2,526.42-	77,844.86	PMC
03/23/22	Expenditure Pay #6	Reference 1042 1	2,590.32-	75,254.54	PMC
04/05/22	Expenditure PAY #7	Reference 1049 1	2,531.72-	72,722.82	PMC
04/19/22	Expenditure PAY #8	Reference 1057 1	2,332.34-	70,390.48	PMC
05/04/22	Expenditure PAY #9	Reference 1067 1	2,533.84-	67,856.64	PMC
05/17/22	Expenditure Pay #10	Reference 1077 1	2,351.43-	65,505.21	PMC
05/31/22	Expenditure Pay #11	Reference 1082 1	2,329.42-	63,175.79	PMC
06/14/22	Expenditure Pay #12	Reference 1089 1	5,580.62-	57,595.17	PMC
06/28/22	Expenditure PAY #13	Reference 1093 1	2,828.40-	54,766.77	PMC
07/13/22	Expenditure PAY #14	Reference 1100 1	2,400.59-	52,366.18	PMC
07/27/22	Expenditure PAY #15	Reference 1104 1	3,125.34-	49,240.84	PMC
08/09/22	Expenditure PAY #16	Reference 1121 1	2,848.59-	46,392.25	PMC
08/24/22	Expenditure PAY #17	Reference 1128 1	2,813.59-	43,578.66	PMC
09/07/22	Expenditure PAY #18	Reference 1131 1	2,749.96-	40,828.70	PMC
09/26/22	Expenditure PAY #19	Reference 1135 1	2,853.52-	37,975.18	PMC
10/04/22	Expenditure PAY #20	Reference 1139 1	2,739.21-	35,235.97	PMC
10/18/22	Expenditure Pay #21	Reference 1162 1	2,770.59-	32,465.38	PMC
11/02/22	Expenditure PAYROLL #22	Reference 1166 1	2,781.53-	29,683.85	PMC
11/15/22	Expenditure Pay #23	Reference 1171 1	3,106.71-	26,577.14	PMC
11/21/22	Transfer From Acct per transfer reso	Reference 1180 1	17,500.00-	9,077.14	PMC
11/29/22	Expenditure pay #24	Reference 1186 1	2,587.40-	6,489.74	PMC
12/14/22	Expenditure PAY #25	Reference 1194 1	2,908.59-	3,581.15	PMC
12/27/22	Expenditure PAY #26	Reference 1205 1	2,694.90-	886.25	PMC
2-01-20-100-000-201	Gen.Admin:Other Expenses-DO NOT USE			70,000.00	
11/21/22	Transfer To Acct per transfer reso	Reference 1180 2	7,500.00	77,500.00	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
2-01-20-100-000-221	Gen.Admin:Office Supplies				0.00	
02/07/22	PO 21-01631 1 Paid Ck176568 Misc. office supplies	STAPLESA Staples Business Advantage En 01/27/22	149.72-	149.72-	PMC	
02/07/22	PO 21-01631 2 Paid Ck176568 Order #7347894443-0-1	STAPLESA Staples Business Advantage En 01/27/22	169.22-	318.94-	PMC	
02/07/22	PO 21-01631 3 Paid Ck176568 Order #7347894443-0-2	STAPLESA Staples Business Advantage En 01/27/22	43.98-	362.92-	PMC	
02/07/22	PO 21-01631 4 Paid Ck176568 Order #7348367783-0-1	STAPLESA Staples Business Advantage En 01/27/22	66.27-	429.19-	PMC	
02/07/22	PO 21-01631 5 Paid Ck176568 Order #7348574320-0-1	STAPLESA Staples Business Advantage En 01/27/22	58.18-	487.37-	PMC	
03/01/22	PO 22-00160 2 Void Order 2/8/2022	STAPLESA Staples Business Advantage En 02/08/22	52.55 **	487.37-	KM	
03/01/22	PO 22-00160 3 Void 02/09/2022 Order	STAPLESA Staples Business Advantage En 02/09/22	110.73 **	487.37-	KM	
03/07/22	PO 22-00160 1 Paid Ck176661 Order 2/2/22	STAPLESA Staples Business Advantage En 02/02/22	326.76-	814.13-	PMC	
03/21/22	PO 22-00314 1 Paid Ck176673 Envelopes	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 03/03/22	640.00-	1,454.13-	PMC	
04/04/22	PO 22-00319 1 Paid Ck176749 Misc.Office Supplies	STAPLESA Staples Business Advantage En 03/29/22	695.02-	2,149.15-	PMC	
04/28/22	PO 22-00454 1 Paid Ck176831 Misc.Office Supplies	STAPLESA Staples Business Advantage En 04/27/22	88.26-	2,237.41-	PMC	
06/06/22	PO 22-00567 1 Paid Ck176922 Misc.office supplies	STAPLESA Staples Business Advantage En 05/31/22	391.45-	2,628.86-	PMC	
06/06/22	PO 22-00594 1 Paid Ck176882 NJ-KIT-ES : Megan N Keefe	ANCH0010 ANCHOR RUBBER STAMP & PRINTING En 05/06/22	52.45-	2,681.31-	PMC	
06/06/22	PO 22-00594 2 Paid Ck176882 NJ-KIT-ES : Janine Gillis	ANCH0010 ANCHOR RUBBER STAMP & PRINTING En 05/06/22	52.45-	2,733.76-	PMC	
06/06/22	PO 22-00594 3 Paid Ck176882 NJ-KIT-ES : Mary Ellen Karamus	ANCH0010 ANCHOR RUBBER STAMP & PRINTING En 05/06/22	52.45-	2,786.21-	PMC	
06/06/22	PO 22-00594 4 Paid Ck176882 Shipping/Handling Fee	ANCH0010 ANCHOR RUBBER STAMP & PRINTING En 05/06/22	6.95-	2,793.16-	PMC	
07/18/22	PO 22-00734 1 Paid Ck177046 Misc.Office Supplies	STAPLESA Staples Business Advantage En 06/28/22	417.27-	3,210.43-	PMC	
08/15/22	PO 22-00975 1 Paid Ck177128 Misc.Office Supplies	STAPLESA Staples Business Advantage En 07/28/22	237.50-	3,447.93-	PMC	
09/06/22	PO 22-01142 1 Paid Ck177190 Misc. office supplies	STAPLESA Staples Business Advantage En 08/31/22	128.46-	3,576.39-	PMC	
09/06/22	PO 22-01142 2 Paid Ck177190 Misc. office supplies	STAPLESA Staples Business Advantage En 08/31/22	169.88-	3,746.27-	PMC	
09/19/22	PO 22-01149 2 Paid Ck177234 Misc. office supplies	QUILL010 QUILL CORPORATION En 08/31/22	0.40-	3,746.67-	PMC	
10/03/22	PO 22-01276 1 Paid Ck177285 Misc.office supplies	STAPLESA Staples Business Advantage En 09/28/22	339.14-	4,085.81-	PMC	
11/07/22	PO 22-01309 1 Paid Ck177396 Misc.office supplies	STAPLESA Staples Business Advantage En 10/27/22	352.31-	4,438.12-	PMC	
12/01/22	PO 22-01489 1 Paid Ck177496 Misc. office supplies	STAPLESA Staples Business Advantage En 11/29/22	273.13-	4,711.25-	PMC	
12/01/22	PO 22-01501 1 Paid Ck177490 Misc.office supplies	QUILL010 QUILL CORPORATION En 11/07/22	39.87-	4,751.12-	PMC	
12/01/22	PO 22-01630 1 Paid Ck177461 Office supplies/envelopes	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 12/01/22	685.00-	5,436.12-	PMC	
2-01-20-100-000-222	Gen.Admin:Postage				0.00	
01/04/22	Expenditure pitney bowes	Reference 1007 1	50.00-	50.00-	PMC	
01/18/22	PO 22-00091 1 Paid Ck176496 Postage	RESER010 RESERVE ACCOUNT En 01/13/22	1,500.00-	1,550.00-	PMC	
03/07/22	PO 22-00280 1 Paid Ck176656 Postage	RESER010 RESERVE ACCOUNT En 02/24/22	1,000.00-	2,550.00-	PMC	
09/19/22	PO 22-01237 1 Paid Ck177235 Postage	RESER010 RESERVE ACCOUNT En 09/15/22	1,000.00-	3,550.00-	PMC	
10/03/22	PO 22-01301 1 Paid Ck177289 Postage	UPS00010 UPS En 09/29/22	49.80-	3,599.80-	PMC	
10/31/22	PO 22-01237 1 Void Ck177235 Postage	RESER010 RESERVE ACCOUNT	1,000.00 **	3,599.80-	PMC	
12/01/22	PO 22-01237 1 Paid Ck177491 Postage	RESER010 RESERVE ACCOUNT En 09/15/22	1,000.00-*	3,599.80-	PMC	
12/01/22	PO 22-01237 1 Void Ck177491 Postage	RESER010 RESERVE ACCOUNT	1,000.00 **	3,599.80-	PMC	
12/01/22	PO 22-01237 1 Chg Amt Postage	RESER010 RESERVE ACCOUNT En 09/15/22	1,000.00	2,599.80-	PMC	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans Balance	
2-01-20-100-000-223	Gen.Admin:Postage Machine & Supplies								0.00	
01/18/22	PO 22-00020	1 Paid Ck176493 Postage machine rental	PITNE010 Pitney Bowes GFS LLC	En	01/04/22		120.00-		120.00-	PMC
02/07/22	PO 22-00084	1 Paid Ck176563 Postal machine service contrac	PITNE010 Pitney Bowes GFS LLC	En	01/13/22		100.08-		220.08-	PMC
03/21/22	PO 22-00372	1 Paid Ck176697 Postal machine	PITNE010 Pitney Bowes GFS LLC	En	03/15/22		120.00-		340.08-	PMC
04/04/22	PO 22-00386	1 Paid Ck176743 Postage machine ink	PITNE010 Pitney Bowes GFS LLC	En	03/22/22		203.98-		544.06-	PMC
06/20/22	PO 22-00768	1 Paid Ck176971 Postage machine/June billing	PITNE010 Pitney Bowes GFS LLC	En	06/14/22		120.00-		664.06-	PMC
09/19/22	PO 22-00932	1 Paid Ck177231 Postage machine ink	PITNE010 Pitney Bowes GFS LLC	En	07/21/22		101.99-		766.05-	PMC
10/03/22	PO 22-01235	1 Paid Ck177279 Postage machine	PITNE010 Pitney Bowes GFS LLC	En	09/15/22		120.00-		886.05-	PMC
2-01-20-100-000-224	Gen.Admin:Copier/Printer								0.00	
01/18/22	PO 22-00001	1 Paid Ck176483 Copier lease/January	LEAFCAP Leaf Capital Funding LLC	En	01/04/22		175.24-		175.24-	PMC
02/07/22	PO 22-00154	1 Paid Ck176546 Copier lease/February	LEAFCAP Leaf Capital Funding LLC	En	02/01/22		175.24-		350.48-	PMC
02/22/22	PO 22-00226	1 Paid Ck176592 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En	02/17/22		143.49-		493.97-	PMC
03/07/22	PO 22-00281	1 Paid Ck176643 Copier lease	LEAFCAP Leaf Capital Funding LLC	En	02/24/22		175.24-		669.21-	PMC
03/21/22	PO 22-00347	1 Paid Ck176684 Copier use	COPYC010 COPY CENTER INC T A SHORE BUSI	En	03/10/22		121.44-		790.65-	PMC
04/04/22	PO 22-00422	1 Paid Ck176735 Copier lease	LEAFCAP Leaf Capital Funding LLC	En	03/29/22		175.24-		965.89-	PMC
04/18/22	PO 22-00460	1 Paid Ck176765 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En	04/07/22		146.26-		1,112.15-	PMC
04/28/22	PO 22-00498	1 Paid Ck176802 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En	04/14/22		47.73-		1,159.88-	PMC
04/28/22	PO 22-00506	1 Paid Ck176817 Copier lease	LEAFCAP Leaf Capital Funding LLC	En	04/19/22		341.40-		1,501.28-	PMC
06/06/22	PO 22-00658	1 Paid Ck176908 Copier lease	LEAFCAP Leaf Capital Funding LLC	En	05/24/22		216.40-		1,717.68-	PMC
06/06/22	PO 22-00670	1 Paid Ck176887 Copier use/May billing	COPYC010 COPY CENTER INC T A SHORE BUSI	En	05/26/22		147.09-		1,864.77-	PMC
06/20/22	PO 22-00767	1 Paid Ck176940 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En	06/14/22		180.87-		2,045.64-	PMC
07/06/22	PO 22-00801	1 Paid Ck176989 Copier lease	LEAFCAP Leaf Capital Funding LLC	En	06/23/22		216.40-		2,262.04-	PMC
07/28/22	PO 22-00931	1 Paid Ck177063 Copier lease	LEAFCAP Leaf Capital Funding LLC	En	07/20/22		231.66-		2,493.70-	PMC
08/15/22	PO 22-00939	1 Paid Ck177078 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En	07/21/22		216.17-		2,709.87-	PMC
09/06/22	PO 22-01077	1 Paid Ck177159 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En	08/16/22		178.15-		2,888.02-	PMC
09/06/22	PO 22-01106	1 Paid Ck177177 Copier lease	LEAFCAP Leaf Capital Funding LLC	En	08/23/22		216.40-		3,104.42-	PMC
09/19/22	PO 22-01220	1 Paid Ck177208 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En	09/13/22		136.20-		3,240.62-	PMC
10/03/22	PO 22-01246	1 Paid Ck177273 Copier lease/September billing	LEAFCAP Leaf Capital Funding LLC	En	09/20/22		216.40-		3,457.02-	PMC
10/17/22	PO 22-01383	1 Paid Ck177305 Copier use	COPYC010 COPY CENTER INC T A SHORE BUSI	En	10/13/22		193.10-		3,650.12-	PMC
10/25/22	PO 22-01432	1 Paid Ck177355 Copier lease	LEAFCAP Leaf Capital Funding LLC	En	10/25/22		216.40-		3,866.52-	PMC
11/21/22	PO 22-01534	1 Paid Ck177418 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En	11/15/22		159.17-		4,025.69-	PMC
12/01/22	PO 22-01573	1 Paid Ck177481 Copier lease	LEAFCAP Leaf Capital Funding LLC	En	11/22/22		216.40-		4,242.09-	PMC
12/19/22	PO 22-01671	1 Paid Ck177518 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En	12/13/22		109.34-		4,351.43-	PMC
12/28/22	PO 22-01758	1 Void Copier lease	LEAFCAP Leaf Capital Funding LLC	En	12/28/22		216.40 **		4,351.43-	KM
12/29/22	PO 22-01722	1 Paid Ck177576 Copier lease	LEAFCAP Leaf Capital Funding LLC	En	12/20/22		216.40-		4,567.83-	PMC
01/17/23	PO 23-00089	1 Paid Ck177600 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI	En	01/12/23		157.08-		4,724.91-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
2-01-20-100-000-225 Gen.Admin:Printing/Printed Materials 0.00									
06/06/22	PO 22-00659	1 Paid Ck176881 Business cards	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 05/24/22				120.00-	120.00-	PMC
06/06/22	PO 22-00672	1 Paid Ck176881 Report printing	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 05/26/22				275.00-	395.00-	PMC
07/18/22	PO 22-00811	3 Paid Ck176991 Misc.office supplies/envelopes	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 06/23/22				325.00-	720.00-	PMC
10/17/22	PO 22-01338	1 Paid Ck177298 Plans copied	AHERN010 AHERN En 10/06/22				18.10-	738.10-	PMC
2-01-20-100-000-227 Gen.Admin:Network 0.00									
01/18/22	PO 22-00025	1 Paid Ck176471 2022 Maintenance contract	ELLC010 ELLICOTT NETWORK CONSULTANTS,L En 01/06/22				2,785.80-	2,785.80-	PMC
04/18/22	PO 22-00461	1 Paid Ck176766 Maintenance contract	ELLC010 ELLICOTT NETWORK CONSULTANTS,L En 04/07/22				2,855.65-	5,641.45-	PMC
08/15/22	PO 22-00936	1 Paid Ck177080 Maintenance contract	ELLC010 ELLICOTT NETWORK CONSULTANTS,L En 07/21/22				2,849.10-	8,490.55-	PMC
10/17/22	PO 22-01350	1 Paid Ck177306 Maintenance contract/4th qtr.	ELLC010 ELLICOTT NETWORK CONSULTANTS,L En 10/06/22				3,060.24-	11,550.79-	PMC
2-01-20-100-000-228 Gen.Admin:Software 0.00									
03/17/23	PO 22-01710	1 Paid Ck177847 security awareness	KNOWBE4 KnowBe4 Inc. En 12/19/22				1,391.60-	1,391.60-	PMC
2-01-20-100-000-242 Gen.Admin:Subscriptions/Publications 0.00									
04/04/22	PO 22-00399	1 Paid Ck176740 Municipal Directory 2022	NJLM0222 NJ League of Municipalities En 03/25/22				70.00-	70.00-	PMC
2-01-20-100-000-251 Gen.Admin:Legal Ads & Notices 0.00									
10/17/22	PO 22-01342	3 Paid Ck177302 Legal advertising	COAST010 COAST STAR En 10/06/22				103.90-	103.90-	PMC
2-01-20-100-000-299 Gen.Admin:Misc. 0.00									
01/03/22	Expenditure	merchant service fee	Reference 1006 1				28.03-	28.03-	PMC
01/18/22	PO 22-00051	1 Paid Ck176491 2022 Membership	NJLM0222 NJ League of Municipalities En 01/14/22				577.00-	605.03-	PMC
01/18/22	PO 22-00066	1 Paid Ck176494 Administrative Services	PMCON010 PM CONSULTANTS LLC En 01/11/22				2,550.00-	3,155.03-	PMC
02/02/22	Expenditure	merchant serv fee	Reference 1033 1				28.98-	3,184.01-	PMC
02/07/22	PO 22-00159	1 Paid Ck176564 Administrative Services	PMCON010 PM CONSULTANTS LLC En 02/02/22				3,862.50-	7,046.51-	PMC
02/22/22	PO 22-00213	1 Paid Ck176610	PMCON010 PM CONSULTANTS LLC En 02/14/22				3,562.50-	10,609.01-	PMC
03/02/22	Expenditure	merchant service fee	Reference 1056 1				34.53-	10,643.54-	PMC
03/07/22	PO 22-00304	1 Paid Ck176655 administrative services	PMCON010 PM CONSULTANTS LLC En 03/01/22				3,843.75-	14,487.29-	PMC
03/11/22	Expenditure	county tax interest wire A/O	Reference 1034 1				5.10-	14,492.39-	PMC
03/11/22	Expenditure	library tax interest wire A/O	Reference 1034 2				0.39-	14,492.78-	PMC
03/11/22	Expenditure	open space tax interest wire A/O	Reference 1034 3				0.61-	14,493.39-	PMC
03/21/22	PO 22-00375	1 Paid Ck176698 administrative services	PMCON010 PM CONSULTANTS LLC En 03/15/22				4,875.00-	19,368.39-	PMC
04/04/22	Expenditure	merchant service fees	Reference 1069 1				44.87-	19,413.26-	PMC
04/04/22	PO 22-00416	1 Paid Ck176745 Admin services	PMCON010 PM CONSULTANTS LLC En 03/29/22				4,106.25-	23,519.51-	PMC
04/18/22	PO 22-00495	1 Paid Ck176784 Administrative Services	PMCON010 PM CONSULTANTS LLC En 04/13/22				3,693.75-	27,213.26-	PMC
04/28/22	PO 22-00551	1 Paid Ck176828 administrative services	PMCON010 PM CONSULTANTS LLC En 04/26/22				6,450.00-	33,663.26-	PMC
05/02/22	Expenditure	merchant service fee	Reference 1085 1				41.75-	33,705.01-	PMC

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	User
Date	Transaction Data/Comment					Trans Balance	
2-01-20-100-000-299		Gen.Admin:Misc.		Continued			
06/02/22	Expenditure	MERCHANT SERVICE FEES	Reference	1097 1	25.49-	33,730.50-	PMC
06/06/22	PO 22-00648	1 Paid Ck176889 EMPLOYMENT PANEL WILLIS	DYNA0230	Dynamic Testing Service	En 05/20/22	50.00-	33,780.50- PMC
06/06/22	PO 22-00698	1 Paid Ck176914 Administrative Services	PMCON010	PM CONSULTANTS LLC	En 06/01/22	6,975.00-	40,755.50- PMC
06/20/22	PO 22-00644	1 Paid Ck176977 RYAN WILLIS DPW PHYSICAL	SEAGI030	SEA GIRT MEDICAL	En 05/20/22	125.00-	40,880.50- PMC
06/20/22	PO 22-00774	1 Paid Ck176972 administrative services	PMCON010	PM CONSULTANTS LLC	En 06/16/22	6,712.50-	47,593.00- PMC
07/05/22	Expenditure	Merchant Service Fee	Reference	1118 1		33.78-	47,626.78- PMC
07/18/22	PO 22-00844	1 Paid Ck176994 MAINTENANCE AGREEMENT ANNUAL	BISDIGIT	BIS Digital, Inc.	En 07/05/22	992.75-	48,619.53- PMC
08/02/22	Expenditure	merchant service fee	Reference	1129 1		36.62-	48,656.15- PMC
08/15/22	PO 22-00864	1 Paid Ck177079 EMPLOYEE PANEL	DYNA0230	Dynamic Testing Service	En 07/08/22	595.00-	49,251.15- PMC
08/15/22	PO 22-00953	1 Paid Ck177071 recreation mail stuffing	BEN001	Benny's Pizza	En 07/25/22	49.50-	49,300.65- PMC
09/06/22	PO 22-01031	1 Paid Ck177188 DPW Health Exam/Philip Sperry	SEAGI030	SEA GIRT MEDICAL	En 08/09/22	125.00-	49,425.65- PMC
09/19/22	PO 22-01148	1 Paid Ck177238 Employee Physical/Police	SEAGI030	SEA GIRT MEDICAL	En 08/31/22	120.00-	49,545.65- PMC
11/02/22	Expenditure	merchant service fee	Reference	1187 1		32.96-	49,578.61- PMC
11/17/22	PO 22-01537	1 Void Security Awareness Training	KNOWBE4	KnowBe4 Inc.	En 11/15/22	1,927.80 **	49,578.61- KM
11/28/22	PO 22-01594	1 Paid Ck177458 check fee reimbursement	NICIE010	NICIEWSKI, ERIK	En 11/28/22	12.00-	49,590.61- PMC
11/29/22	Expenditure	amazon credit	Reference	1188 1		15.43	49,575.18- PMC
12/02/22	Expenditure	MERCHANT SERVICE FEE	Reference	1208 1		36.11-	49,611.29- PMC
12/19/22	Expenditure	amazon purchase	Reference	1211 1		35.45-	49,646.74- PMC
01/17/23	PO 22-01038	1 Paid Ck177617 Employee testing/Philip Sperry	LAB001	Laboratory Corporation America	En 08/09/22	344.00-	49,990.74- PMC

* Item: 000		GENERAL ADMINISTRATION Total				894.24	

* Department: 100		GENERAL ADMINISTRATION Total				894.24	
2-01-20-110-000-110		Mayor&Council:S/W				21,000.00	
01/11/22	Expenditure	PAY #1	Reference	1004 2	692.28-	20,307.72	PMC
01/25/22	Expenditure	PAY #2	Reference	1008 2	692.28-	19,615.44	PMC
02/08/22	Expenditure	Pay #3	Reference	1019 2	692.28-	18,923.16	PMC
02/23/22	Expenditure	PAY #4	Reference	1024 2	692.28-	18,230.88	PMC
03/08/22	Expenditure	PAY #5	Reference	1028 2	692.28-	17,538.60	PMC
03/23/22	Expenditure	Pay #6	Reference	1042 2	692.28-	16,846.32	PMC
04/05/22	Expenditure	PAY #7	Reference	1049 2	692.28-	16,154.04	PMC
04/19/22	Expenditure	PAY #8	Reference	1057 2	692.28-	15,461.76	PMC
05/04/22	Expenditure	PAY #9	Reference	1067 2	692.28-	14,769.48	PMC
05/17/22	Expenditure	Pay #10	Reference	1077 2	692.28-	14,077.20	PMC
05/31/22	Expenditure	Pay #11	Reference	1082 2	692.28-	13,384.92	PMC
06/14/22	Expenditure	Pay #12	Reference	1089 2	692.28-	12,692.64	PMC

Account No	Description					Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
2-01-20-110-000-110		Mayor&Council:S/w		Continued				
06/28/22	Expenditure	PAY #13	Reference	1093	2	692.28-	12,000.36	PMC
07/13/22	Expenditure	PAY #14	Reference	1100	2	692.28-	11,308.08	PMC
07/27/22	Expenditure	PAY #15	Reference	1104	2	692.28-	10,615.80	PMC
08/09/22	Expenditure	PAY #16	Reference	1121	2	692.28-	9,923.52	PMC
08/24/22	Expenditure	PAY #17	Reference	1128	2	692.28-	9,231.24	PMC
09/07/22	Expenditure	PAY #18	Reference	1131	2	692.28-	8,538.96	PMC
09/26/22	Expenditure	PAY #19	Reference	1135	2	692.28-	7,846.68	PMC
10/04/22	Expenditure	PAY #20	Reference	1139	2	576.90-	7,269.78	PMC
10/18/22	Expenditure	Pay #21	Reference	1162	2	576.90-	6,692.88	PMC
11/02/22	Expenditure	PAYROLL #22	Reference	1166	2	576.90-	6,115.98	PMC
11/15/22	Expenditure	Pay #23	Reference	1171	2	576.90-	5,539.08	PMC
11/29/22	Expenditure	pay #24	Reference	1186	2	576.90-	4,962.18	PMC
12/14/22	Expenditure	PAY #25	Reference	1194	2	576.90-	4,385.28	PMC
12/27/22	Expenditure	PAY #26	Reference	1205	2	576.90-	3,808.38	PMC
01/24/23	Expenditure	pay #2	Reference	1221	3	576.90-	3,231.48	PMC
02/06/23	Transfer From Acct	per reso 2023-55	Reference	1227	1	3,177.87-	53.61	PMC
2-01-20-110-000-241		Mayor&Council:Dues					0.00	
01/18/22	PO 22-00050	1 Paid Ck176489	2022 Membership	NJCON010	N.J. CONFERENCE OF MAYORS	En 01/11/22	395.00-	395.00- PMC
2-01-20-110-000-242		Mayor&Council:Subscriptions/Publications					0.00	
06/06/22	PO 22-00651	1 Paid Ck176910	10/22-6/23 NJ Mun.Magazine	NJLM0222	NJ League of Municipalities	En 05/23/22	225.00-	225.00- PMC
2-01-20-110-000-244		Mayor&Council:Training & Education					0.00	
12/01/22	PO 22-01600	1 Paid Ck177486	Orientation Municipal Official	NJLM0222	NJ League of Municipalities	En 11/29/22	130.00-	130.00- PMC
2-01-20-110-000-245		Mayor&Council:Travel Reimbursement					0.00	
12/01/22	PO 22-01597	1 Paid Ck177506	Reimburse/League conference	WILLMSCH	willms, Chris	En 11/29/22	232.00-	232.00- PMC
* Item: 000		MAYOR & COUNCIL: Total					928.39-	
* Department: 110		MAYOR & COUNCIL: Total					928.39-	
2-01-20-120-000-110		Mun.Clerk:S/w					120,000.00	
01/11/22	Expenditure	PAY #1	Reference	1004	4	5,049.81-	114,950.19	PMC
01/25/22	Expenditure	PAY #2	Reference	1008	3	5,049.81-	109,900.38	PMC
02/08/22	Expenditure	Pay #3	Reference	1019	3	5,049.81-	104,850.57	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-20-120-000-110 Mun.Clerk:S/W Continued					
02/23/22	Expenditure PAY #4	Reference 1024 3	5,049.81-	99,800.76	PMC
03/08/22	Expenditure PAY #5	Reference 1028 3	5,049.81-	94,750.95	PMC
03/23/22	Expenditure Pay #6	Reference 1042 3	5,049.81-	89,701.14	PMC
04/05/22	Expenditure PAY #7	Reference 1049 3	5,049.81-	84,651.33	PMC
04/19/22	Expenditure PAY #8	Reference 1057 3	5,049.81-	79,601.52	PMC
05/04/22	Expenditure PAY #9	Reference 1067 3	5,049.81-	74,551.71	PMC
05/17/22	Expenditure Pay #10	Reference 1077 4	5,049.81-	69,501.90	PMC
05/31/22	Expenditure Pay #11	Reference 1082 3	5,049.81-	64,452.09	PMC
06/14/22	Expenditure Pay #12	Reference 1089 3	14,004.11-	50,447.98	PMC
06/28/22	Expenditure PAY #13	Reference 1093 3	5,693.01-	44,754.97	PMC
07/13/22	Expenditure PAY #14	Reference 1100 3	5,693.01-	39,061.96	PMC
07/27/22	Expenditure PAY #15	Reference 1104 3	5,693.01-	33,368.95	PMC
08/09/22	Expenditure PAY #16	Reference 1121 3	5,693.01-	27,675.94	PMC
08/24/22	Expenditure PAY #17	Reference 1128 3	5,693.01-	21,982.93	PMC
09/07/22	Expenditure PAY #18	Reference 1131 3	5,693.01-	16,289.92	PMC
09/26/22	Expenditure PAY #19	Reference 1135 3	5,693.01-	10,596.91	PMC
10/04/22	Expenditure PAY #20	Reference 1139 3	5,693.01-	4,903.90	PMC
10/18/22	Expenditure Pay #21	Reference 1162 3	5,693.01-	789.11-	PMC
11/02/22	Expenditure PAYROLL #22	Reference 1166 3	5,693.01-	6,482.12-	PMC
11/15/22	Expenditure Pay #23	Reference 1171 3	5,693.01-	12,175.13-	PMC
11/21/22	Transfer To Acct per transfer reso	Reference 1180 3	30,000.00	17,824.87	PMC
11/29/22	Expenditure pay #24	Reference 1186 3	5,693.01-	12,131.86	PMC
12/14/22	Expenditure PAY #25	Reference 1194 3	10,597.89-	1,533.97	PMC
12/15/22	Transfer To Acct per reso 12/19/22	Reference 1195 1	6,000.00	7,533.97	PMC
12/27/22	Expenditure PAY #26	Reference 1205 3	5,693.01-	1,840.96	PMC
2-01-20-120-000-201 Mun.Clerk:Other Expenses-DO NOT USE				20,000.00	
11/21/22	Transfer To Acct per transfer reso	Reference 1180 4	7,500.00	27,500.00	PMC
2-01-20-120-000-221 Mun.Clerk:Office Supplies				0.00	
10/17/22	PO 22-01310 1 Paid Ck177299 MINUTE BOOK SHEETS 901-10	BORDE010 BORDEN'S En 10/03/22	218.68-	218.68-	PMC
2-01-20-120-000-225 Mun.Clerk:Printing/Printed Materials				0.00	
04/04/22	PO 22-00384 1 Paid Ck176757 Court printing	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 03/17/22	556.00-	556.00-	PMC
07/18/22	PO 22-00811 2 Paid Ck176991 Business cards/Megan Keefe	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 06/23/22	120.00-	676.00-	PMC
09/06/22	PO 22-01052 1 Paid Ck177149 Printing	AHERN010 AHERN En 08/11/22	10.80-	686.80-	PMC
09/06/22	PO 22-01052 2 Paid Ck177149 Printing	AHERN010 AHERN En 08/11/22	43.20-	730.00-	PMC
09/06/22	PO 22-01052 3 Paid Ck177149 Printing	AHERN010 AHERN En 08/11/22	5.40-	735.40-	PMC

Account No	Description	Begin Balance
Date	Transaction Data/Comment	Trans Balance User
2-01-20-120-000-241	Mun.Clerk:Dues	0.00
01/18/22 PO 22-00049	1 Paid Ck176488 2022 Membership	MUNIC010 MUNICIPAL CLERKS' ASSN. OF MON En 01/11/22 150.00- 150.00- PMC
02/07/22 PO 22-00150	1 Paid Ck176558 Annual membership dues/2022	MUNIC010 MUNICIPAL CLERKS' ASSN. OF MON En 02/01/22 150.00- 300.00- PMC
02/07/22 PO 22-00150	1 Void Ck176558 Annual membership dues/2022	MUNIC010 MUNICIPAL CLERKS' ASSN. OF MON 150.00 ** 300.00- PMC
02/07/22 PO 22-00150	1 Chg Amt Annual membership dues/2022	MUNIC010 MUNICIPAL CLERKS' ASSN. OF MON En 02/01/22 150.00 150.00- PMC
07/18/22 PO 22-00838	1 Paid Ck177028 22-23 membership Janine Gillis	MCANJ555 Municipal Clerks Assoc. NJ En 07/05/22 100.00- 250.00- PMC
07/18/22 PO 22-00838	2 Paid Ck177028 22-23 membership Megan Keefe	MCANJ555 Municipal Clerks Assoc. NJ En 07/05/22 75.00- 325.00- PMC
2-01-20-120-000-242	Mun.Clerk:Subscriptions/Publications	0.00
01/18/22 PO 22-00022	1 Paid Ck176475 Annual Maintenance/2022	GENER005 GENERAL CODE En 01/04/22 1,195.00- 1,195.00- PMC
02/07/22 PO 22-00164	1 Paid Ck176524 Subscription renewal	COAST010 COAST STAR En 02/03/22 34.00- 1,229.00- PMC
03/07/22 PO 22-00284	1 Paid Ck176632 Municipal Clerks Manual-Update	GENER005 GENERAL CODE En 02/25/22 209.00- 1,438.00- PMC
03/07/22 PO 22-00284	2 Paid Ck176632 shipping	GENER005 GENERAL CODE En 02/25/22 13.85- 1,451.85- PMC
02/06/23 PO 22-01631	1 Paid Ck177670 Codification services	GENER005 GENERAL CODE En 12/01/22 3,505.00- 4,956.85- PMC
2-01-20-120-000-244	Mun.Clerk:Training & Education	0.00
02/07/22 PO 22-00098	1 Paid Ck176550 Education Conference	MCANJ555 Municipal Clerks Assoc. NJ En 01/18/22 375.00- 375.00- PMC
04/04/22 PO 22-00433	1 Paid Ck176723 Reimbursement/Clerk Conference	GILLI020 GILLIS, JANINE En 04/01/22 134.79- 509.79- PMC
04/18/22 PO 22-00440	1 Paid Ck176794 Gov't.Social Media Seminar	TRPOLICE Toms River Police Foundation En 04/05/22 150.00- 659.79- PMC
09/19/22 PO 22-01200	1 Paid Ck177229 League conference/J.Gillis	NJLM0222 NJ League of Municipalities En 09/13/22 60.00- 719.79- PMC
09/19/22 PO 22-01200	2 Paid Ck177229 League conference/M.Keefe	NJLM0222 NJ League of Municipalities En 09/13/22 60.00- 779.79- PMC
2-01-20-120-000-251	Mun.Clerk:Legal Advertising	0.00
02/07/22 PO 22-00097	1 Paid Ck176519 Legal advertising	GANNETT Gannett NY/NJ LocaliQ En 01/18/22 97.04- 97.04- PMC
02/07/22 PO 22-00097	2 Paid Ck176519 Legal advertising	GANNETT Gannett NY/NJ LocaliQ En 01/18/22 66.68- 163.72- PMC
02/22/22 PO 22-00187	1 Paid Ck176590 Legal advertising	COAST010 COAST STAR En 02/07/22 321.68- 485.40- PMC
02/22/22 PO 22-00230	1 Paid Ck176582 Legal advertising	GANNETT Gannett NY/NJ LocaliQ En 02/17/22 99.80- 585.20- PMC
03/21/22 PO 22-00335	1 Paid Ck176682 Legal advertising	COAST010 COAST STAR En 03/08/22 65.14- 650.34- PMC
03/21/22 PO 22-00335	2 Paid Ck176682 Invoice #49341 2/10/2022	COAST010 COAST STAR En 03/08/22 101.24- 751.58- PMC
03/21/22 PO 22-00383	1 Paid Ck176675 Notice to Bidders/Ocean Rd	GANNETT Gannett NY/NJ LocaliQ En 03/17/22 126.08- 877.66- PMC
03/21/22 PO 22-00383	2 Paid Ck176675 Notice to Bidders/EmersonRebid	GANNETT Gannett NY/NJ LocaliQ En 03/17/22 114.20- 991.86- PMC
04/18/22 PO 22-00463	1 Paid Ck176763 Legal advertising	COAST010 COAST STAR En 04/07/22 388.46- 1,380.32- PMC
06/06/22 PO 22-00611	1 Paid Ck176886 Legal advertising	COAST010 COAST STAR En 05/10/22 19.92- 1,400.24- PMC
06/06/22 PO 22-00611	2 Paid Ck176886 Legal advertising	COAST010 COAST STAR En 05/10/22 66.16- 1,466.40- PMC
06/20/22 PO 22-00730	1 Paid Ck176938 Legal advertising	COAST010 COAST STAR En 06/06/22 27.40- 1,493.80- PMC
07/18/22 PO 22-00823	1 Paid Ck176992 Legal advertising	GANNETT Gannett NY/NJ LocaliQ En 06/28/22 118.60- 1,612.40- PMC
09/06/22 PO 22-00859	1 Paid Ck177158 LEGALS: ORD 2022-05	COAST010 COAST STAR En 07/07/22 19.24- 1,631.64- PMC
09/06/22 PO 22-00859	2 Paid Ck177158 LEGALS: AWARD NOTICE	COAST010 COAST STAR En 07/07/22 17.20- 1,648.84- PMC
09/06/22 PO 22-00859	3 Paid Ck177158 LEGALS: ORD 2022-06	COAST010 COAST STAR En 07/07/22 114.10- 1,762.94- PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User
2-01-20-120-000-251	Mun.Clerk:Legal	Advertising	Continued						
09/06/22	PO 22-00859	4 Paid Ck177158	LEGALS: ORD 2022-07	COAST010	COAST STAR	En 07/07/22	116.14-	1,879.08-	PMC
09/06/22	PO 22-00859	5 Paid Ck177158	LEGALS: ORD 2022-08	COAST010	COAST STAR	En 07/07/22	98.80-	1,977.88-	PMC
09/06/22	PO 22-00859	6 Paid Ck177158	LEGALS: ORD 2022-09	COAST010	COAST STAR	En 07/07/22	53.92-	2,031.80-	PMC
09/06/22	PO 22-00859	7 Paid Ck177158	LEGALS: ORD 2022-10	COAST010	COAST STAR	En 07/07/22	51.88-	2,083.68-	PMC
09/06/22	PO 22-00859	8 Paid Ck177158	LEGALS: ORD 2022-11	COAST010	COAST STAR	En 07/07/22	51.88-	2,135.56-	PMC
09/06/22	PO 22-00859	9 Paid Ck177158	LEGALS: ORD 2022-12	COAST010	COAST STAR	En 07/07/22	53.92-	2,189.48-	PMC
09/06/22	PO 22-00859	10 Paid Ck177158	LEGALS: ORD 2022-13	COAST010	COAST STAR	En 07/07/22	93.70-	2,283.18-	PMC
09/06/22	PO 22-00859	11 Paid Ck177158	LEGALS: ORD 2022-14	COAST010	COAST STAR	En 07/07/22	48.82-	2,332.00-	PMC
09/06/22	PO 22-00859	12 Paid Ck177158	LEGALS: ORD 2022-15	COAST010	COAST STAR	En 07/07/22	45.76-	2,377.76-	PMC
09/19/22	PO 22-01189	1 Paid Ck177203	Legal advertising	GANNETT	Gannett NY/NJ LocaliQ	En 09/06/22	61.60-	2,439.36-	PMC
10/17/22	PO 22-01342	1 Paid Ck177302	Legal advertising	COAST010	COAST STAR	En 10/06/22	153.20-	2,592.56-	PMC
11/21/22	PO 22-01506	1 Paid Ck177417	Legal advertising	COAST010	COAST STAR	En 11/07/22	20.60-	2,613.16-	PMC
11/21/22	PO 22-01541	1 Paid Ck177413	Bid Notice	GANNETT	Gannett NY/NJ LocaliQ	En 11/15/22	135.32-	2,748.48-	PMC
01/17/23	PO 23-00014	1 Paid Ck177598	Legal advertising	COAST010	COAST STAR	En 01/03/23	29.44-	2,777.92-	PMC
01/17/23	PO 23-00086	1 Paid Ck177598	Legal advertising	COAST010	COAST STAR	En 01/12/23	67.24-	2,845.16-	PMC
01/17/23	PO 23-00087	1 Paid Ck177592	Legal advertising	GANNETT	Gannett NY/NJ LocaliQ	En 01/12/23	55.24-	2,900.40-	PMC
2-01-20-120-000-252	Mun.Clerk:Election	Expenses							
07/18/22	PO 22-00824	1 Paid Ck177039	Sample ballot printing	RELIA010	RELIANCE GRAPHICS	En 06/28/22	1,985.00-	1,985.00-	PMC
07/18/22	PO 22-00856	1 Paid Ck177035	PRIMARY 2022 SAMPLE BALLOTS	MONMO110	MONMOUTH COUNTY TREASURER	En 07/07/22	398.93-	2,383.93-	PMC
12/01/22	PO 22-01629	1 Paid Ck177505	polling place fee -2022	WALLU010	WALL UNITED METHODIST CHURCH	En 12/01/22	400.00-	2,783.93-	PMC
12/01/22	PO 22-01629	2 Paid Ck177505	polling place fee -2020	WALLU010	WALL UNITED METHODIST CHURCH	En 12/01/22	400.00-	3,183.93-	PMC
12/01/22	PO 22-01629	3 Paid Ck177505	polling place fee -2021	WALLU010	WALL UNITED METHODIST CHURCH	En 12/01/22	400.00-	3,583.93-	PMC
2-01-20-120-000-254	Mun.Clerk:Registrar	Expenses							
01/18/22	PO 22-00014	1 Paid Ck176495	Membership renewal	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 01/04/22	25.00-	25.00-	PMC
01/18/22	PO 22-00014	2 Paid Ck176495	Invoice #8043 M.Karamus	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 01/04/22	25.00-	50.00-	PMC
01/18/22	PO 22-00014	3 Paid Ck176495	Invoice #8569 L.Trimarchi	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 01/04/22	25.00-	75.00-	PMC
01/18/22	PO 22-00014	4 Paid Ck176495	Invoice #8748 M.Keefe	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 01/04/22	25.00-	100.00-	PMC
03/21/22	PO 22-00200	1 Paid Ck176701	Vital record paper	RR001	RR DONNELLEY	En 02/07/22	85.90-	185.90-	PMC
10/03/22	PO 22-01202	1 Paid Ck177282	NJRA 2022 Conference	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 09/13/22	90.00-	275.90-	PMC
10/03/22	PO 22-01294	1 Paid Ck177282	Membership/M.Kass	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 09/28/22	25.00-	300.90-	PMC
10/03/22	PO 22-01306	1 Paid Ck177282	NJRA Conference	REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 09/29/22	125.00-	425.90-	PMC
2-01-20-120-000-299	Mun.Clerk:Misc.								
04/18/22	PO 22-00421	1 Paid Ck176758	Copies/OPRA Request	AHERN010	AHERN	En 03/29/22	98.55-	98.55-	PMC
04/28/22	PO 22-00555	1 Paid Ck176827	petty cash reimbursement	PETTY201	Janine Gillis - Petty Cash	En 04/27/22	56.58-	155.13-	PMC
08/02/22	Expenditure		AMAZON PURCHASE ORDER114-7405121-3006620	Reference	1117 1		157.00-	312.13-	PMC

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
2-01-20-120-000-299	Mun.Clerk:Misc.	Continued						
10/03/22	PO 22-01209	1 Paid	Ck177280	Document Destruction	PLANSHRE Planet Shred, L.L.C.	En 09/13/22	238.00-	550.13- PMC
11/07/22	PO 22-01421	2 Paid	Ck177361	SHORE ALLIANCE CASH MATCH	BOROU010 BOROUGH OF MANASQUAN	En 10/24/22	627.47-	1,177.60- PMC
11/07/22	PO 22-01497	1 Paid	Ck177357	Social Media Archiving	ARCHI005 ARCHIVESOCIAL INC	En 11/07/22	2,988.00-	4,165.60- PMC
11/21/22	PO 22-01557	1 Paid	Ck177435	League of Municipalities	KASSMEG Kass, Megan	En 11/16/22	353.93-	4,519.53- PMC
11/21/22	PO 22-01566	1 Paid	Ck177422	League of Municipalities	GILLI020 GILLIS, JANINE	En 11/17/22	349.12-	4,868.65- PMC
11/23/22	PO 22-01497	1 Void	Ck177357	Social Media Archiving	ARCHI005 ARCHIVESOCIAL INC		2,988.00 **	4,868.65- PMC
11/23/22	PO 22-01497	1 Chg Amt		Social Media Archiving	ARCHI005 ARCHIVESOCIAL INC	En 11/07/22	2,988.00	1,880.65- PMC
12/01/22	PO 22-01572	1 Paid	Ck177463	Name plate	BORDE010 BORDEN'S	En 11/22/22	31.99-	1,912.64- PMC
12/19/22	PO 22-01642	1 Paid	Ck177540	Maintenance & Preparation	NJDIV010 N.J. DIV. OF ALCOHOLIC BEVERAG	En 12/05/22	24.00-	1,936.64- PMC
12/20/22	PO 22-01714	1 Open		archieving of records	ACCSE987 ACCSES New Jersey, Inc.	BC	4,513.96-	6,450.60- KM
02/17/23	PO 22-01587	1 Paid	Ck177734	3000137499265 Clerk Laptop	DELLC010 DELL COMPUTER	En 11/23/22	957.45-	7,408.05- PMC
09/15/23	PO 22-01714	2 Paid	Ck178401	archieving of records-shred	ACCSE987 ACCSES New Jersey, Inc.	En 12/20/22 BS	245.00-	7,653.05- PMC
09/15/23	PO 22-01714	3 Paid	Ck178401	Archiving of records	ACCSE987 ACCSES New Jersey, Inc.	En 12/20/22 BS	2,861.70-	10,514.75- PMC
12/15/23	PO 22-01714	4 Paid	Ck178685	Archiving of records	ACCSE987 ACCSES New Jersey, Inc.	En 12/20/22 BS	2,379.34-	12,894.09- PMC

* Item: 000		MUNICIPAL CLERK: Total					2,520.92	-----
* Department: 120		MUNICIPAL CLERK: Total					2,520.92	
2-01-20-130-000-110	Finance:S/w						45,000.00	
01/11/22	Expenditure	PAY #1		Reference	1004	5	924.84-	44,075.16 PMC
01/25/22	Expenditure	PAY #2		Reference	1008	4	1,128.34-	42,946.82 PMC
02/08/22	Expenditure	Pay #3		Reference	1019	4	1,123.72-	41,823.10 PMC
02/23/22	Expenditure	PAY #4		Reference	1024	4	1,114.47-	40,708.63 PMC
03/08/22	Expenditure	PAY #5		Reference	1028	4	1,040.47-	39,668.16 PMC
03/23/22	Expenditure	Pay #6		Reference	1042	4	1,160.72-	38,507.44 PMC
04/05/22	Expenditure	PAY #7		Reference	1049	4	1,105.22-	37,402.22 PMC
04/19/22	Expenditure	PAY #8		Reference	1057	4	1,008.09-	36,394.13 PMC
05/04/22	Expenditure	PAY #9		Reference	1067	4	1,072.84-	35,321.29 PMC
05/17/22	Expenditure	Pay #10		Reference	1077	5	1,137.59-	34,183.70 PMC
05/31/22	Expenditure	Pay #11		Reference	1082	4	1,193.09-	32,990.61 PMC
06/14/22	Expenditure	Pay #12		Reference	1089	4	1,433.07-	31,557.54 PMC
06/28/22	Expenditure	PAY #13		Reference	1093	4	1,170.03-	30,387.51 PMC
07/13/22	Expenditure	PAY #14		Reference	1100	4	838.53-	29,548.98 PMC
07/27/22	Expenditure	PAY #15		Reference	1104	4	1,165.15-	28,383.83 PMC
08/09/22	Expenditure	PAY #16		Reference	1121	4	1,179.78-	27,204.05 PMC
08/24/22	Expenditure	PAY #17		Reference	1128	4	1,170.03-	26,034.02 PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-20-130-000-110 Finance:S/w Continued					
09/07/22	Expenditure PAY #18	Reference 1131 4	1,067.65-	24,966.37	PMC
09/26/22	Expenditure PAY #19	Reference 1135 4	1,057.90-	23,908.47	PMC
10/04/22	Expenditure PAY #20	Reference 1139 4	1,028.65-	22,879.82	PMC
10/18/22	Expenditure Pay #21	Reference 1162 4	1,014.03-	21,865.79	PMC
11/02/22	Expenditure PAYROLL #22	Reference 1166 4	1,545.40-	20,320.39	PMC
11/15/22	Expenditure Pay #23	Reference 1171 4	843.40-	19,476.99	PMC
11/21/22	Transfer From Acct per transfer reso	Reference 1180 5	15,000.00-	4,476.99	PMC
11/29/22	Expenditure pay #24	Reference 1186 4	1,087.15-	3,389.84	PMC
12/14/22	Expenditure PAY #25	Reference 1194 4	1,160.28-	2,229.56	PMC
12/27/22	Expenditure PAY #26	Reference 1205 4	1,033.53-	1,196.03	PMC
2-01-20-130-000-214 Finance:Accounting Services				0.00	
11/07/22	PO 22-01445 1 Paid Ck177398 Audit report	SUPLEE00 SUPLEE, CLOONEY & COMPANY En 10/25/22	1,100.00-	1,100.00-	PMC
2-01-20-130-000-228 Finance:Software Maint.(Edmunds)				0.00	
01/18/22	PO 22-00038 1 Paid Ck176470 2022 Software Maintenance	EDMUN010 Edmunds GovTech En 01/06/22	4,030.00-	4,030.00-	PMC
2-01-20-130-000-255 Finance:Payroll Services				0.00	
04/04/22	PO 22-00394 1 Paid Ck176746 March billing	PRIMEPOI PRIMEPOINT, LLC En 03/24/22	614.40-	614.40-	PMC
05/16/22	PO 22-00512 1 Paid Ck176867 April billing	PRIMEPOI PRIMEPOINT, LLC En 04/19/22	594.60-	1,209.00-	PMC
07/18/22	PO 22-00753 1 Paid Ck177037 June billing	PRIMEPOI PRIMEPOINT, LLC En 06/14/22	635.10-	1,844.10-	PMC
08/15/22	PO 22-00973 1 Paid Ck177120 July billing	PRIMEPOI PRIMEPOINT, LLC En 07/28/22	810.90-	2,655.00-	PMC
09/19/22	PO 22-01127 1 Paid Ck177233 August billing	PRIMEPOI PRIMEPOINT, LLC En 08/25/22	694.60-	3,349.60-	PMC
10/17/22	PO 22-01285 1 Paid Ck177337 September billing	PRIMEPOI PRIMEPOINT, LLC En 09/28/22	610.40-	3,960.00-	PMC
11/07/22	PO 22-01403 1 Paid Ck177393 October billing	PRIMEPOI PRIMEPOINT, LLC En 10/18/22	602.20-	4,562.20-	PMC
11/07/22	PO 22-01439 1 Paid Ck177393 May billing	PRIMEPOI PRIMEPOINT, LLC En 10/25/22	596.90-	5,159.10-	PMC
11/07/22	PO 22-01439 2 Paid Ck177393 Invoice #521739 6/30/2022	PRIMEPOI PRIMEPOINT, LLC En 10/25/22	55.30-	5,214.40-	PMC
12/01/22	PO 22-01546 1 Paid Ck177489 November billing	PRIMEPOI PRIMEPOINT, LLC En 11/15/22	621.00-	5,835.40-	PMC
01/17/23	PO 22-01744 1 Paid Ck177634 December billing	PRIMEPOI PRIMEPOINT, LLC En 12/27/22	847.80-	6,683.20-	PMC
2-01-20-130-000-299 Finance:Misc.				0.00	
01/18/22	PO 22-00065 1 Paid Ck176494 Financial Services	PMCON010 PM CONSULTANTS LLC En 01/11/22	2,535.00-	2,535.00-	PMC
02/07/22	PO 22-00158 1 Paid Ck176564 Financial Services	PMCON010 PM CONSULTANTS LLC En 02/02/22	2,405.00-	4,940.00-	PMC
02/22/22	PO 22-00214 1 Paid Ck176610 financial services	PMCON010 PM CONSULTANTS LLC En 02/14/22	2,697.50-	7,637.50-	PMC
03/07/22	PO 22-00305 1 Paid Ck176655 financial services	PMCON010 PM CONSULTANTS LLC En 03/01/22	3,168.75-	10,806.25-	PMC
03/21/22	PO 22-00376 1 Paid Ck176698 Financial Services	PMCON010 PM CONSULTANTS LLC En 03/15/22	3,737.50-	14,543.75-	PMC
04/18/22	PO 22-00496 1 Paid Ck176784 financial services	PMCON010 PM CONSULTANTS LLC En 04/13/22	3,867.50-	18,411.25-	PMC
08/15/22	PO 22-01044 1 Paid Ck177119 financial services	PMCON010 PM CONSULTANTS LLC En 08/09/22	4,062.50-	22,473.75-	PMC

Account No	Description						Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
2-01-20-130-000-299		Finance:Misc.		Continued				
09/02/22	Expenditure	merchant service fee		Reference	1156	1	29.47-	22,503.22- PMC
09/06/22	PO 22-01138	1 Paid Ck177151	Social Media Archiving Renewal	ARCHI005	ARCHIVESOCIAL INC	En 08/31/22	2,988.00-	25,491.22- PMC
09/06/22	PO 22-01140	1 Paid Ck177182	financial services	PMCON010	PM CONSULTANTS LLC	En 08/31/22	6,402.50-	31,893.72- PMC
09/19/22	PO 22-01227	1 Paid Ck177232	Administrative Services	PMCON010	PM CONSULTANTS LLC	En 09/14/22	3,900.00-	35,793.72- PMC
09/19/22	PO 22-01228	1 Paid Ck177232	financial services	PMCON010	PM CONSULTANTS LLC	En 09/14/22	5,265.00-	41,058.72- PMC
10/03/22	Expenditure	merchant service fee		Reference	1167	1	133.53-	41,192.25- PMC
11/08/22	PO 22-01138	1 Void Ck177151	Social Media Archiving Renewal	ARCHI005	ARCHIVESOCIAL INC		2,988.00 **	41,192.25- PMC
11/08/22	PO 22-01138	1 Paid Ck177409	Social Media Archiving Renewal	ARCHI005	ARCHIVESOCIAL INC	En 08/31/22	2,988.00-*	41,192.25- PMC
12/19/22	PO 22-01668	1 Paid Ck177541	Municipal Advisor	PHOEN005	Phoenix Advisors, LLC	En 12/08/22	1,416.90-	42,609.15- PMC

*	Item: 000	FINANCIAL ADMINISTRATION: Total					53,226.32-	

*	Department: 130	FINANCIAL ADMINISTRATION: Total					53,226.32-	

2-01-20-135-001-001		Audit:Other Expenses					23,000.00	
09/19/22	PO 22-01171	1 Paid Ck177243	2021 audit	SUPLEE00	SUPLEE, CLOONEY & COMPANY	En 09/06/22	23,000.00-	0.00 PMC

*	Item: 001	Total					0.00	

*	Department: 135	AUDIT SERVICES: Total					0.00	

2-01-20-145-000-110		Tax Collection:S/w					60,000.00	
01/11/22	Expenditure	PAY #1		Reference	1004	6	1,672.50-	58,327.50 PMC
01/25/22	Expenditure	PAY #2		Reference	1008	5	1,672.50-	56,655.00 PMC
02/08/22	Expenditure	Pay #3		Reference	1019	5	1,672.50-	54,982.50 PMC
02/23/22	Expenditure	PAY #4		Reference	1024	5	1,672.50-	53,310.00 PMC
03/08/22	Expenditure	PAY #5		Reference	1028	5	1,672.50-	51,637.50 PMC
03/23/22	Expenditure	Pay #6		Reference	1042	6	1,672.50-	49,965.00 PMC
04/05/22	Expenditure	PAY #7		Reference	1049	5	1,672.50-	48,292.50 PMC
04/19/22	Expenditure	PAY #8		Reference	1057	5	1,672.50-	46,620.00 PMC
05/04/22	Expenditure	PAY #9		Reference	1067	5	1,672.50-	44,947.50 PMC
05/17/22	Expenditure	Pay #10		Reference	1077	6	1,672.50-	43,275.00 PMC
05/31/22	Expenditure	Pay #11		Reference	1082	5	1,672.50-	41,602.50 PMC
06/14/22	Expenditure	Pay #12		Reference	1089	5	3,668.58-	37,933.92 PMC
06/28/22	Expenditure	PAY #13		Reference	1093	5	1,835.56-	36,098.36 PMC
07/13/22	Expenditure	PAY #14		Reference	1100	5	1,835.56-	34,262.80 PMC

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			
2-01-20-145-000-110 Tax Collection:S/W Continued								
07/27/22	Expenditure PAY #15	Reference 1104 5	1,835.56-	32,427.24	PMC			
08/09/22	Expenditure PAY #16	Reference 1121 5	1,835.56-	30,591.68	PMC			
08/24/22	Expenditure PAY #17	Reference 1128 5	1,835.56-	28,756.12	PMC			
09/07/22	Expenditure PAY #18	Reference 1131 5	1,835.56-	26,920.56	PMC			
09/26/22	Expenditure PAY #19	Reference 1135 6	1,835.56-	25,085.00	PMC			
10/04/22	Expenditure PAY #20	Reference 1139 5	1,835.56-	23,249.44	PMC			
10/18/22	Expenditure Pay #21	Reference 1162 5	1,835.56-	21,413.88	PMC			
11/02/22	Expenditure PAYROLL #22	Reference 1166 5	1,835.56-	19,578.32	PMC			
11/15/22	Expenditure Pay #23	Reference 1171 5	1,835.56-	17,742.76	PMC			
11/21/22	Transfer From Acct per transfer reso	Reference 1180 6	4,000.00-	13,742.76	PMC			
11/29/22	Expenditure pay #24	Reference 1186 5	1,835.56-	11,907.20	PMC			
12/14/22	Expenditure PAY #25	Reference 1194 5	1,403.85-	10,503.35	PMC			
12/14/22	Expenditure PAY #25	Reference 1194 28	2,665.16-	7,838.19	PMC			
12/15/22	Transfer From Acct per reso 12/19/22	Reference 1195 2	5,000.00-	2,838.19	PMC			
12/27/22	Expenditure PAY #26	Reference 1205 5	1,835.56-	1,002.63	PMC			
2-01-20-145-000-201 Tax Collection:Other Expenses-DO NOT USE 30,000.00								
11/21/22	Transfer From Acct per transfer reso	Reference 1180 7	5,000.00-	25,000.00	PMC			
12/15/22	Transfer From Acct per reso 12/19/22	Reference 1195 3	4,000.00-	21,000.00	PMC			
2-01-20-145-000-222 Tax Collection:Postage 0.00								
06/06/22	PO 22-00692 1 Paid Ck176915 Postage	RESER010 RESERVE ACCOUNT En 05/31/22	1,500.00-	1,500.00-	PMC			
07/18/22	PO 22-00830 1 Paid Ck177040 Postage	RESER010 RESERVE ACCOUNT En 06/30/22	2,000.00-	3,500.00-	PMC			
07/25/22	Expenditure PITNEY BOWES POSTAGE	Reference 1119 1	2,000.00-	5,500.00-	PMC			
10/20/22	Expenditure pitney bowes	Reference 1177 1	500.00-	6,000.00-	PMC			
2-01-20-145-000-225 TaxCollection:Printing/Printed Materials 0.00								
04/04/22	PO 22-00357 1 Paid Ck176738 Homestead rebate forms	MGLPR010 MGL PRINTING SOLUTIONS En 03/14/22	119.00-	119.00-	PMC			
07/18/22	PO 22-00762 1 Paid Ck177030 Tax bills	MGLPR010 MGL PRINTING SOLUTIONS En 06/14/22	401.00-	520.00-	PMC			
09/06/22	PO 22-00832 1 Paid Ck177161 Perforated paper	ELKRI010 ELK RIVER SYSTEMS, INC. En 07/20/22	147.67-	667.67-	PMC			
2-01-20-145-000-228 Tax Collection:Software Maint.(Edmunds) 0.00								
01/18/22	PO 22-00038 2 Paid Ck176470 Software maintenance/Tax	EDMUN010 Edmunds GovTech En 01/06/22	2,700.00-	2,700.00-	PMC			
01/18/22	PO 22-00038 3 Paid Ck176470 Soft maintenance/Utility	EDMUN010 Edmunds GovTech En 01/06/22	2,864.45-	5,564.45-	PMC			
2-01-20-145-000-241 Tax Collection:Dues 0.00								
02/22/22	PO 22-00220 1 Paid Ck176607 MEK MEMBERSHIP	MONMO010 MONMOUTH-OCEAN TAX COLLECTORS En 02/16/22	80.00-	80.00-	PMC			
03/07/22	PO 22-00306 1 Paid Ck176665 MEK 2022 Membership	TAXCO010 TAX COLLECTORS & TREASURERS AS En 03/02/22	100.00-	180.00-	PMC			

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
2-01-20-145-000-244 Tax Collection:Training & Education					0.00	
05/16/22	PO 22-00457 1 Paid Ck176857 Tax webinar/Recent Legislation	INSTI010 INSTITUTE FOR PROFESSIONAL DEV En 04/07/22	50.00-	50.00-	50.00-	PMC
05/16/22	PO 22-00457 2 Paid Ck176857 Tax webinar/Forms	INSTI010 INSTITUTE FOR PROFESSIONAL DEV En 04/07/22	50.00-	100.00-	100.00-	PMC
10/03/22	PO 22-01277 1 Paid Ck177287 Tax Collector Webinar	TAXCO010 TAX COLLECTORS & TREASURERS AS En 09/28/22	75.00-	175.00-	175.00-	PMC
10/17/22	PO 22-01380 1 Paid Ck177325 Tax Sale Webinar/M.Karamus	INSTI010 INSTITUTE FOR PROFESSIONAL DEV En 10/13/22	50.00-	225.00-	225.00-	PMC
2-01-20-145-000-251 Tax Collection:Legal Advertising					0.00	
12/19/22	PO 22-01653 1 Paid Ck177515 Tax Sale legal line	COAST010 COAST STAR En 12/06/22	141.64-	141.64-	141.64-	PMC
2-01-20-145-000-299 Tax Collection:Misc.					0.00	
10/17/22	PO 22-01372 1 Paid Ck177336 Financial Services	PMCON010 PM CONSULTANTS LLC En 10/13/22	3,477.50-	3,477.50-	3,477.50-	PMC
10/17/22	PO 22-01377 1 Paid Ck177338 Postage	RESER010 RESERVE ACCOUNT En 10/14/22	1,500.00-	4,977.50-	4,977.50-	PMC
10/31/22	PO 22-01377 1 Void Ck177338 Postage	RESER010 RESERVE ACCOUNT	1,500.00 **	4,977.50-	4,977.50-	PMC
12/01/22	PO 22-01377 1 Paid Ck177491 Postage	RESER010 RESERVE ACCOUNT En 10/14/22	1,500.00-*	4,977.50-	4,977.50-	PMC
12/01/22	PO 22-01377 1 Void Ck177491 Postage	RESER010 RESERVE ACCOUNT	1,500.00 **	4,977.50-	4,977.50-	PMC
12/01/22	PO 22-01377 1 Chg Amt Postage	RESER010 RESERVE ACCOUNT En 10/14/22	1,500.00	3,477.50-	3,477.50-	PMC
12/29/22	PO 22-01604 1 Paid Ck177581 Misc. office supplies	STAPLESA Staples Business Advantage En 12/27/22	477.72-	3,955.22-	3,955.22-	PMC
02/17/23	PO 22-01586 1 Paid Ck177734 quote 3000137499265	DELLC010 DELL COMPUTER En 11/23/22	957.45-	4,912.67-	4,912.67-	PMC
* Item: 000 TAX COLLECTION: Total					4,311.20	
* Department: 145 TAX COLLECTION: Total					4,311.20	
2-01-20-150-000-110 Tax Assessment:S/W					45,000.00	
01/11/22	Expenditure PAY #1	Reference 1004 7	1,420.38-	43,579.62	43,579.62	PMC
01/25/22	Expenditure PAY #2	Reference 1008 6	1,420.38-	42,159.24	42,159.24	PMC
02/08/22	Expenditure Pay #3	Reference 1019 6	1,420.38-	40,738.86	40,738.86	PMC
02/23/22	Expenditure PAY #4	Reference 1024 6	1,420.38-	39,318.48	39,318.48	PMC
03/08/22	Expenditure PAY #5	Reference 1028 6	1,420.38-	37,898.10	37,898.10	PMC
03/23/22	Expenditure Pay #6	Reference 1042 7	1,420.38-	36,477.72	36,477.72	PMC
04/05/22	Expenditure PAY #7	Reference 1049 6	1,420.38-	35,057.34	35,057.34	PMC
04/19/22	Expenditure PAY #8	Reference 1057 6	1,420.38-	33,636.96	33,636.96	PMC
05/04/22	Expenditure PAY #9	Reference 1067 6	1,420.38-	32,216.58	32,216.58	PMC
05/17/22	Expenditure Pay #10	Reference 1077 7	1,420.38-	30,796.20	30,796.20	PMC
05/31/22	Expenditure Pay #11	Reference 1082 6	1,420.38-	29,375.82	29,375.82	PMC
06/14/22	Expenditure Pay #12	Reference 1089 6	3,454.11-	25,921.71	25,921.71	PMC
06/28/22	Expenditure PAY #13	Reference 1093 6	1,597.23-	24,324.48	24,324.48	PMC
07/13/22	Expenditure PAY #14	Reference 1100 6	1,597.23-	22,727.25	22,727.25	PMC

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			
2-01-20-150-000-110	Tax Assessment:S/W	Continued						
07/27/22	Expenditure PAY #15	Reference 1104 6	1,597.23-	21,130.02	PMC			
08/09/22	Expenditure PAY #16	Reference 1121 6	1,597.23-	19,532.79	PMC			
08/24/22	Expenditure PAY #17	Reference 1128 6	1,597.23-	17,935.56	PMC			
09/07/22	Expenditure PAY #18	Reference 1131 6	1,360.43-	16,575.13	PMC			
09/26/22	Expenditure PAY #19	Reference 1135 7	413.23-	16,161.90	PMC			
10/04/22	Expenditure PAY #20	Reference 1139 6	2,592.59-	13,569.31	PMC			
10/18/22	Expenditure Pay #21	Reference 1162 6	1,403.85-	12,165.46	PMC			
11/02/22	Expenditure PAYROLL #22	Reference 1166 6	1,403.85-	10,761.61	PMC			
11/15/22	Expenditure Pay #23	Reference 1171 6	1,403.85-	9,357.76	PMC			
11/29/22	Expenditure pay #24	Reference 1186 6	1,403.85-	7,953.91	PMC			
12/15/22	Transfer From Acct per reso 12/19/22	Reference 1195 4	5,000.00-	2,953.91	PMC			
12/27/22	Expenditure PAY #26	Reference 1205 6	1,403.85-	1,550.06	PMC			
2-01-20-150-000-222	Tax Assessment:Postage			0.00				
04/04/22	PO 22-00397 1 Paid Ck176739 Assessment card mailing	MONMO160 MONMOUTH COUNTY BOARD OF TAXAT En 03/24/22	917.60-	917.60-	PMC			
11/07/22	PO 22-01480 1 Paid Ck177385 Records Access Fees	MONMO160 MONMOUTH COUNTY BOARD OF TAXAT En 11/03/22	836.20-	1,753.80-	PMC			
2-01-20-150-000-299	Tax Assessment:Misc.			0.00				
01/17/23	PO 23-00062 1 Paid Ck177591 Business cards/S.Imbriaco	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 01/10/23	120.00-	120.00-	PMC			
* Item: 000	TAX ASSESSMENT: Total			323.74-				
2-01-20-150-001-300	Tax Assessment:Inspection Services			14,000.00				
04/14/23	PO 23-00488 1 Paid Ck177941 Inspections	REALT020 REALTY DATA SYSTEMS, LLC En 04/06/23	14,000.00-	0.00	PMC			
* Item: 001	Total			0.00				
* Department: 150	TAX ASSESSMENT: Total			323.74-				
2-01-20-155-000-201	Legal:Other Expenses-DO NOT USE			90,000.00				
11/21/22	Transfer To Acct per transfer reso	Reference 1180 8	15,000.00	105,000.00	PMC			
02/06/23	Transfer To Acct per reso 2023-55	Reference 1227 2	7,500.00	112,500.00	PMC			
2-01-20-155-000-211	Legal:Borough Attorney			0.00				
02/07/22	PO 22-00176 1 Paid Ck176525 Legal fees/January	COLLI010 COLLINS, VELLA & CASELLO, LLC En 02/03/22	6,836.00-	6,836.00-	PMC			
03/21/22	PO 22-00324 1 Paid Ck176683 Legal fees	COLLI010 COLLINS, VELLA & CASELLO, LLC En 03/08/22	5,407.50-	12,243.50-	PMC			

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Begin Balance	Trans Balance	User
2-01-20-155-000-211 Legal:Borough Attorney Continued										
04/18/22	PO 22-00465	1 Paid Ck176764	Legal fees	COLLIO10 COLLINS, VELLA & CASELLO, LLC	En 04/07/22		14,822.50-	27,066.00-		PMC
04/28/22	PO 22-00336	1 Paid Ck176825	Legal fees	PASHMAN Pashman Stein walder Hayden	En 03/08/22		361.00-	27,427.00-		PMC
04/28/22	PO 22-00379	1 Paid Ck176825	Legal fees	PASHMAN Pashman Stein walder Hayden	En 03/17/22		589.00-	28,016.00-		PMC
04/28/22	PO 22-00516	1 Paid Ck176825	Legal fees	PASHMAN Pashman Stein walder Hayden	En 04/19/22		1,311.00-	29,327.00-		PMC
05/16/22	PO 22-00604	1 Paid Ck176848	Legal fees/April	COLLIO10 COLLINS, VELLA & CASELLO, LLC	En 05/10/22		7,910.00-	37,237.00-		PMC
06/20/22	PO 22-00671	1 Paid Ck176970	Legal fees	PASHMAN Pashman Stein walder Hayden	En 05/26/22		1,311.00-	38,548.00-		PMC
06/20/22	PO 22-00723	1 Paid Ck176939	Legal fees	COLLIO10 COLLINS, VELLA & CASELLO, LLC	En 06/06/22		5,018.00-	43,566.00-		PMC
07/18/22	PO 22-00855	1 Paid Ck177001	JUNE LEGAL FEES	COLLIO10 COLLINS, VELLA & CASELLO, LLC	En 07/07/22		7,997.50-	51,563.50-		PMC
08/15/22	PO 22-00785	1 Paid Ck177117	Legal fees	PASHMAN Pashman Stein walder Hayden	En 06/21/22		228.00-	51,791.50-		PMC
08/15/22	PO 22-00951	1 Paid Ck177117	Legal fees	PASHMAN Pashman Stein walder Hayden	En 07/21/22		1,577.00-	53,368.50-		PMC
08/15/22	PO 22-01016	1 Paid Ck177077	Legal fees	COLLIO10 COLLINS, VELLA & CASELLO, LLC	En 08/04/22		3,718.50-	57,087.00-		PMC
09/19/22	PO 22-01180	1 Paid Ck177207	Legal fees	COLLIO10 COLLINS, VELLA & CASELLO, LLC	En 09/06/22		5,530.00-	62,617.00-		PMC
10/17/22	PO 22-01144	1 Paid Ck177334	Legal fees	PASHMAN Pashman Stein walder Hayden	En 08/31/22		2,242.00-	64,859.00-		PMC
10/17/22	PO 22-01334	1 Paid Ck177334	Legal fees	PASHMAN Pashman Stein walder Hayden	En 10/06/22		2,589.48-	67,448.48-		PMC
10/17/22	PO 22-01343	1 Paid Ck177303	Legal fees	COLLIO10 COLLINS, VELLA & CASELLO, LLC	En 10/06/22		9,502.50-	76,950.98-		PMC
11/07/22	PO 22-01469	1 Paid Ck177390	Legal fees	PASHMAN Pashman Stein walder Hayden	En 11/01/22		1,691.00-	78,641.98-		PMC
11/07/22	PO 22-01485	1 Paid Ck177365	Legal fees	COLLIO10 COLLINS, VELLA & CASELLO, LLC	En 11/03/22		6,440.00-	85,081.98-		PMC
12/19/22	PO 22-01641	1 Paid Ck177516	Legal fees	COLLIO10 COLLINS, VELLA & CASELLO, LLC	En 12/05/22		6,080.00-	91,161.98-		PMC
01/17/23	PO 23-00057	1 Paid Ck177599	Legal fees	COLLIO10 COLLINS, VELLA & CASELLO, LLC	En 01/10/23		5,285.00-	96,446.98-		PMC
01/17/23	PO 23-00076	1 Paid Ck177631	Legal fees	PASHMAN Pashman Stein walder Hayden	En 01/10/23		214.38-	96,661.36-		PMC
01/17/23	PO 23-00076	2 Paid Ck177631	Legal fees	PASHMAN Pashman Stein walder Hayden	En 01/10/23		798.00-	97,459.36-		PMC
2-01-20-155-000-212 Legal:Labor Counsel 0.00										
02/22/22	PO 22-00201	1 Paid Ck176589	Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS	En 02/07/22		608.00-	608.00-		PMC
03/21/22	PO 22-00330	1 Paid Ck176681	Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS	En 03/08/22		128.00-	736.00-		PMC
04/18/22	PO 22-00492	1 Paid Ck176762	Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS	En 04/12/22		912.00-	1,648.00-		PMC
05/16/22	PO 22-00628	1 Paid Ck176847	Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS	En 05/12/22		256.00-	1,904.00-		PMC
07/18/22	PO 22-00895	1 Paid Ck177000	Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS	En 07/12/22		464.00-	2,368.00-		PMC
01/17/23	PO 23-00056	1 Paid Ck177597	Legal fees	CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS	En 01/10/23		624.00-	2,992.00-		PMC
2-01-20-155-000-214 Legal:Other Special Counsel 0.00										
02/22/22	PO 22-00218	1 Paid Ck176595	LEGAL FEES	FINESTEI Finestein & Malloy, LLC	En 02/16/22		500.00-	500.00-		PMC
03/21/22	PO 22-00366	1 Paid Ck176685	Legal fees	FINESTEI Finestein & Malloy, LLC	En 03/14/22		480.00-	980.00-		PMC
04/28/22	PO 22-00509	1 Paid Ck176806	Legal fees	FINESTEI Finestein & Malloy, LLC	En 04/19/22		180.00-	1,160.00-		PMC
07/18/22	PO 22-00814	1 Paid Ck177004	Legal fees	FINESTEI Finestein & Malloy, LLC	En 06/28/22		1,180.00-	2,340.00-		PMC
09/19/22	PO 22-01205	1 Paid Ck177213	Legal fees	FINESTEI Finestein & Malloy, LLC	En 09/13/22		100.00-	2,440.00-		PMC
11/21/22	PO 22-01551	1 Paid Ck177420	Legal fees	FINESTEI Finestein & Malloy, LLC	En 11/15/22		140.00-	2,580.00-		PMC
12/19/22	PO 22-01673	1 Paid Ck177521	Legal fees	FINESTEI Finestein & Malloy, LLC	En 12/13/22		375.00-	2,955.00-		PMC

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference						Trans Balance	User	
2-01-20-155-000-299		Legal:Misc.						0.00		
08/15/22	PO 22-00978 1 Paid Ck177136	COAH SPECIAL MASTER	TMASS005	T&M ASSOCIATES	En 07/28/22	312.50-	312.50-	PMC		
09/06/22	PO 22-01073 1 Paid Ck177194	COAH Special Master	TMASS005	T&M ASSOCIATES	En 08/16/22	375.00-	687.50-	PMC		
09/19/22	PO 22-01226 1 Paid Ck177247	COAH court special master fees	TMASS005	T&M ASSOCIATES	En 09/14/22	1,378.00-	2,065.50-	PMC		
10/17/22	PO 22-01378 1 Paid Ck177344	COAH court special master fees	TMASS005	T&M ASSOCIATES	En 10/13/22	626.50-	2,692.00-	PMC		
11/21/22	PO 22-01524 1 Paid Ck177450	COAH Court Special Master fees	TMASS005	T&M ASSOCIATES	En 11/10/22	375.00-	3,067.00-	PMC		
12/19/22	PO 22-01672 1 Paid Ck177548	Court Special Master services	TMASS005	T&M ASSOCIATES	En 12/13/22	312.50-	3,379.50-	PMC		
12/19/22	PO 22-01696 1 Paid Ck177543	COINSURANCE FOLINAS, GAIL	QBESP005	QBE SPECIALITY INSURANCE CO	En 12/14/22	3,473.84-	6,853.34-	PMC		

*	Item: 000	LEGAL SERVICES: Total						2,240.30		

*	Department: 155	LEGAL SERVICES: Total						2,240.30		
2-01-20-165-000-100		Engineering:S&w						45,000.00		
01/11/22	Expenditure	PAY #1	Reference	1004	8	750.00-	44,250.00	PMC		
01/25/22	Expenditure	PAY #2	Reference	1008	7	1,087.50-	43,162.50	PMC		
02/08/22	Expenditure	Pay #3	Reference	1019	7	2,137.50-	41,025.00	PMC		
02/23/22	Expenditure	PAY #4	Reference	1024	7	2,025.00-	39,000.00	PMC		
03/08/22	Expenditure	PAY #5	Reference	1028	7	2,175.00-	36,825.00	PMC		
03/23/22	Expenditure	Pay #6	Reference	1042	8	1,725.00-	35,100.00	PMC		
04/05/22	Expenditure	PAY #7	Reference	1049	7	2,437.50-	32,662.50	PMC		
04/19/22	Expenditure	PAY #8	Reference	1057	7	1,912.50-	30,750.00	PMC		
05/04/22	Expenditure	PAY #9	Reference	1067	7	1,500.00-	29,250.00	PMC		
05/17/22	Expenditure	Pay #10	Reference	1077	8	2,550.00-	26,700.00	PMC		
05/31/22	Expenditure	Pay #11	Reference	1082	7	2,625.00-	24,075.00	PMC		
06/14/22	Expenditure	Pay #12	Reference	1089	7	2,550.00-	21,525.00	PMC		
06/28/22	Expenditure	PAY #13	Reference	1093	7	2,850.00-	18,675.00	PMC		
07/13/22	Expenditure	PAY #14	Reference	1100	7	2,287.50-	16,387.50	PMC		
07/27/22	Expenditure	PAY #15	Reference	1104	7	1,387.50-	15,000.00	PMC		
08/09/22	Expenditure	PAY #16	Reference	1121	7	3,150.00-	11,850.00	PMC		
08/24/22	Expenditure	PAY #17	Reference	1128	7	2,100.00-	9,750.00	PMC		
09/07/22	Expenditure	PAY #18	Reference	1131	7	1,575.00-	8,175.00	PMC		
09/26/22	Expenditure	PAY #19	Reference	1135	8	1,800.00-	6,375.00	PMC		
10/04/22	Expenditure	PAY #20	Reference	1139	7	3,900.00-	2,475.00	PMC		
10/18/22	Expenditure	Pay #21	Reference	1162	7	5,737.50-	3,262.50-	PMC		
11/02/22	Expenditure	PAYROLL #22	Reference	1166	7	1,800.00-	5,062.50-	PMC		
11/15/22	Expenditure	Pay #23	Reference	1171	7	375.00-	5,437.50-	PMC		
11/21/22	Transfer To Acct	per transfer reso	Reference	1180	9	15,000.00	9,562.50	PMC		

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-20-165-000-100	Engineering:S&W	Continued			
11/29/22	Expenditure pay #24	Reference 1186 7	1,500.00-	8,062.50	PMC
12/14/22	Expenditure PAY #25	Reference 1194 6	1,500.00-	6,562.50	PMC
12/15/22	Transfer From Acct per reso 12/19/22	Reference 1195 5	2,000.00-	4,562.50	PMC
12/27/22	Expenditure PAY #26	Reference 1205 7	1,425.00-	3,137.50	PMC
2-01-20-165-000-200	Engineering:Other Expenses			2,500.00	
11/21/22	Transfer From Acct per transfer reso	Reference 1180 10	1,500.00-	1,000.00	PMC
12/15/22	Transfer From Acct per reso 12/19/22	Reference 1195 6	1,000.00-	0.00	PMC
* Item: 000	ENGINEERING SERVICES: Total			3,137.50	
* Department: 165	ENGINEERING SERVICES: Total			3,137.50	
* CAFR: 20	- CURRENT FUND - Total			41,374.29-	
2-01-21-180-000-110	PlanningBd.:S/w			6,000.00	
01/11/22	Expenditure PAY #1	Reference 1004 9	192.31-	5,807.69	PMC
01/25/22	Expenditure PAY #2	Reference 1008 8	192.31-	5,615.38	PMC
02/08/22	Expenditure Pay #3	Reference 1019 8	192.31-	5,423.07	PMC
02/23/22	Expenditure PAY #4	Reference 1024 8	192.31-	5,230.76	PMC
03/08/22	Expenditure PAY #5	Reference 1028 8	192.31-	5,038.45	PMC
03/23/22	Expenditure Pay #6	Reference 1042 9	192.31-	4,846.14	PMC
04/05/22	Expenditure PAY #7	Reference 1049 8	192.31-	4,653.83	PMC
04/19/22	Expenditure PAY #8	Reference 1057 8	192.31-	4,461.52	PMC
05/04/22	Expenditure PAY #9	Reference 1067 8	192.31-	4,269.21	PMC
05/17/22	Expenditure Pay #10	Reference 1077 9	192.31-	4,076.90	PMC
05/31/22	Expenditure Pay #11	Reference 1082 8	192.31-	3,884.59	PMC
06/14/22	Expenditure Pay #12	Reference 1089 8	240.00-	3,644.59	PMC
06/28/22	Expenditure PAY #13	Reference 1093 8	240.00-	3,404.59	PMC
07/13/22	Expenditure PAY #14	Reference 1100 8	240.00-	3,164.59	PMC
07/27/22	Expenditure PAY #15	Reference 1104 8	240.00-	2,924.59	PMC
08/09/22	Expenditure PAY #16	Reference 1121 8	240.00-	2,684.59	PMC
08/24/22	Expenditure PAY #17	Reference 1128 8	240.00-	2,444.59	PMC
09/07/22	Expenditure PAY #18	Reference 1131 8	240.00-	2,204.59	PMC
09/26/22	Expenditure PAY #19	Reference 1135 9	240.00-	1,964.59	PMC
10/04/22	Expenditure PAY #20	Reference 1139 8	240.00-	1,724.59	PMC
10/18/22	Expenditure Pay #21	Reference 1162 8	240.00-	1,484.59	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
2-01-21-180-000-110 PlanningBd.:S/W Continued						
11/02/22	Expenditure PAYROLL #22	Reference 1166 8	240.00-	1,244.59		PMC
11/15/22	Expenditure Pay #23	Reference 1171 8	240.00-	1,004.59		PMC
11/29/22	Expenditure pay #24	Reference 1186 8	240.00-	764.59		PMC
12/14/22	Expenditure PAY #25	Reference 1194 7	240.00-	524.59		PMC
12/27/22	Expenditure PAY #26	Reference 1205 8	240.00-	284.59		PMC
2-01-21-180-000-201 Planning Bd.:Other Expenses-DO NOT USE						
11/21/22	Transfer To Acct per transfer reso	Reference 1180 11	15,000.00	30,000.00		PMC
2-01-21-180-000-212 Planning Bd.:Legal Services 0.00						
03/21/22	PO 22-00365 1 Paid Ck176695 Legal fees	KINGK010 Kitrick,Mcweeney & wells,LLC En 03/14/22	985.50-	985.50-		PMC
04/28/22	PO 22-00539 1 Paid Ck176816 Legal fees	KINGK010 Kitrick,Mcweeney & wells,LLC En 04/26/22	540.00-	1,525.50-		PMC
08/15/22	PO 22-00949 1 Paid Ck177102 Legal fees	KINGK010 Kitrick,Mcweeney & wells,LLC En 07/21/22	708.75-	2,234.25-		PMC
08/15/22	PO 22-01058 1 Paid Ck177102 Legal fees	KINGK010 Kitrick,Mcweeney & wells,LLC En 08/11/22	1,350.00-	3,584.25-		PMC
09/19/22	PO 22-01234 1 Paid Ck177225 Legal fees	KINGK010 Kitrick,Mcweeney & wells,LLC En 09/15/22	1,566.00-	5,150.25-		PMC
11/21/22	PO 22-01550 1 Paid Ck177437 Legal fees/General matters	KINGK010 Kitrick,Mcweeney & wells,LLC En 11/15/22	256.50-	5,406.75-		PMC
2-01-21-180-000-216 Planning Bd.:Engineering Services 0.00						
02/07/22	PO 22-00132 1 Paid Ck176547 General Planning	LEONS010 LEON S. AVAKIAN INC. En 01/25/22	697.50-	697.50-		PMC
03/07/22	PO 22-00249 1 Paid Ck176644 General Planning	LEONS010 LEON S. AVAKIAN INC. En 02/18/22	775.00-	1,472.50-		PMC
04/28/22	PO 22-00541 1 Paid Ck176818 Planner fees	LEONS010 LEON S. AVAKIAN INC. En 04/26/22	232.50-	1,705.00-		PMC
06/20/22	PO 22-00775 1 Paid Ck176962 Planner fees	LEONS010 LEON S. AVAKIAN INC. En 06/16/22	1,037.50-	2,742.50-		PMC
09/06/22	PO 22-01080 1 Paid Ck177178 Planner fees	LEONS010 LEON S. AVAKIAN INC. En 08/18/22	7,300.00-	10,042.50-		PMC
09/19/22	PO 22-01187 1 Paid Ck177226 Planner fees	LEONS010 LEON S. AVAKIAN INC. En 09/06/22	930.00-	10,972.50-		PMC
10/03/22	PO 22-01261 1 Paid Ck177274 Planner fees	LEONS010 LEON S. AVAKIAN INC. En 09/21/22	465.00-	11,437.50-		PMC
11/07/22	PO 22-01454 1 Paid Ck177381 Planner fees	LEONS010 LEON S. AVAKIAN INC. En 10/27/22	3,272.50-	14,710.00-		PMC
11/21/22	PO 22-01555 1 Paid Ck177439 Planner fees	LEONS010 LEON S. AVAKIAN INC. En 11/15/22	1,550.00-	16,260.00-		PMC
12/19/22	PO 22-01694 1 Paid Ck177535 Planner fees	LEONS010 LEON S. AVAKIAN INC. En 12/13/22	2,032.50-	18,292.50-		PMC
2-01-21-180-000-241 Planning Bd.:Dues 0.00						
08/15/22	PO 22-00982 1 Paid Ck177116 Membership/2022	NEWJE150 NEW JERSEY PLANNING OFFICALS En 07/28/22	325.00-	325.00-		PMC
2-01-21-180-000-244 Planning Bd.:Training & Education 0.00						
06/06/22	PO 22-00626 1 Paid Ck176910 NJLM Mini Conference	NJLM0222 NJ League of Municipalities En 05/12/22	115.00-	115.00-		PMC
2-01-21-180-000-251 Planning Bd.:Legal Advertising 0.00						
02/07/22	PO 22-00126 1 Paid Ck176519 Planning Board Meeting notice	GANNETT Gannett NY/NJ LocaliQ En 01/25/22	91.32-	91.32-		PMC
02/07/22	PO 22-00151 1 Paid Ck176519 Legal advertising	GANNETT Gannett NY/NJ LocaliQ En 02/01/22	48.20-	139.52-		PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
2-01-21-180-000-251	Planning Bd.:Legal Advertising	Continued				
02/07/22	PO 22-00151 2 Paid Ck176519 Legal advertising	GANNETT Gannett NY/NJ LocaliQ En 02/01/22	60.52-	200.04-		PMC
02/22/22	PO 22-00189 1 Paid Ck176590 Legal advertising	COAST010 COAST STAR En 02/07/22	97.50-	297.54-		PMC
02/22/22	PO 22-00231 1 Paid Ck176582 Legal advertising	GANNETT Gannett NY/NJ LocaliQ En 02/17/22	60.52-	358.06-		PMC
10/03/22	PO 22-01222 1 Paid Ck177260 Legal notice	COAST010 COAST STAR En 09/13/22	19.92-	377.98-		PMC
11/21/22	PO 22-01506 3 Paid Ck177417 Land Use Resolutions	COAST010 COAST STAR En 11/17/22	179.28-	557.26-		PMC

* Item: 000	PLANNING BOARD: Total			5,588.08		

* Department: 180	PLANNING BOARD: Total			5,588.08		
2-01-21-190-000-110	Zoning/Code:S/W			52,000.00		
01/11/22	Expenditure PAY #1	Reference 1004 10	1,859.25-	50,140.75		PMC
01/25/22	Expenditure PAY #2	Reference 1008 9	1,951.75-	48,189.00		PMC
02/08/22	Expenditure Pay #3	Reference 1019 9	2,136.75-	46,052.25		PMC
02/23/22	Expenditure PAY #4	Reference 1024 9	2,146.00-	43,906.25		PMC
03/08/22	Expenditure PAY #5	Reference 1028 9	1,887.00-	42,019.25		PMC
03/23/22	Expenditure Pay #6	Reference 1042 10	2,266.25-	39,753.00		PMC
04/05/22	Expenditure PAY #7	Reference 1049 9	1,868.50-	37,884.50		PMC
04/19/22	Expenditure PAY #8	Reference 1057 9	1,988.75-	35,895.75		PMC
05/04/22	Expenditure PAY #9	Reference 1067 9	1,979.50-	33,916.25		PMC
05/17/22	Expenditure Pay #10	Reference 1077 10	1,979.50-	31,936.75		PMC
05/31/22	Expenditure Pay #11	Reference 1082 9	2,192.25-	29,744.50		PMC
06/14/22	Expenditure Pay #12	Reference 1089 9	3,934.27-	25,810.23		PMC
06/28/22	Expenditure PAY #13	Reference 1093 9	2,242.50-	23,567.73		PMC
07/13/22	Expenditure PAY #14	Reference 1100 9	2,310.75-	21,256.98		PMC
07/27/22	Expenditure PAY #15	Reference 1104 9	2,496.00-	18,760.98		PMC
08/09/22	Expenditure PAY #16	Reference 1121 9	2,232.75-	16,528.23		PMC
08/24/22	Expenditure PAY #17	Reference 1128 9	2,145.00-	14,383.23		PMC
09/07/22	Expenditure PAY #18	Reference 1131 9	2,184.00-	12,199.23		PMC
09/26/22	Expenditure PAY #19	Reference 1135 10	2,184.00-	10,015.23		PMC
10/04/22	Expenditure PAY #20	Reference 1139 9	2,086.50-	7,928.73		PMC
10/18/22	Expenditure Pay #21	Reference 1162 9	1,833.00-	6,095.73		PMC
11/02/22	Expenditure PAYROLL #22	Reference 1166 9	1,959.75-	4,135.98		PMC
11/15/22	Expenditure Pay #23	Reference 1171 9	2,154.75-	1,981.23		PMC
11/29/22	Expenditure pay #24	Reference 1186 9	1,823.25-	157.98		PMC
12/14/22	Expenditure PAY #25	Reference 1194 8	2,242.50-	2,084.52-		PMC
12/15/22	Transfer To Acct per reso 12/19/22	Reference 1195 7	6,000.00	3,915.48		PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
2-01-21-190-000-110	Zoning/Code:S/W	Continued				
12/27/22	Expenditure	PAY #26	Reference 1205 9	1,989.00-	1,926.48	PMC
2-01-21-190-000-223	Zoning/Code:Forms,Printed Materials				0.00	
07/18/22	PO 22-00811	1 Paid Ck176991 Certificate of Occupancy forms	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 06/23/22	195.00-	195.00-	PMC
2-01-21-190-000-299	Zoning/Code:Misc.				0.00	
11/03/23	PO 22-01773	1 Paid Ck178552 laptop quote 3000141002881	DELLC010 DELL COMPUTER En 12/30/22	1,018.94-	1,018.94-	PMC

*	Item: 000	ZONING/CODE ENFORCEMENT: Total			712.54	

*	Department: 190	ZONING/CODE ENFORCEMENT: Total			712.54	

*	CAFR: 21	Total			6,300.62	
2-01-23-215-000-000	Workers Comp.,Property & Liability				200,000.00	
01/18/22	PO 22-00039	1 Paid Ck176487 First installment 2022	MONMO265 MONMOUTH MUNICIPAL JOINT INS En 01/06/22	98,500.00-	101,500.00	PMC
05/16/22	PO 22-00576	1 Paid Ck176865 Second installment 2022	MONMO265 MONMOUTH MUNICIPAL JOINT INS En 05/03/22	101,500.00-	0.00	PMC

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

*	Department: 215	Workers Comp.,Property & Liability Total			0.00	
2-01-23-220-000-201	Employee Group Insurance-DO NOT USE				525,000.00	
12/15/22	Transfer To Acct	per reso 12/19/22	Reference 1195 8	6,500.00	531,500.00	PMC
02/06/23	Transfer To Acct	per reso 2023-55	Reference 1227 3	48,000.00	579,500.00	PMC
2-01-23-220-000-202	Employee Group Insurance:Active Bills				0.00	
01/14/22	Reimbursement	Payment window HEALTH	Reference 9544 5	7,522.14	7,522.14	LT
01/31/22	Reimbursement	Payment window HEALTH	Reference 9602 17	7,561.22	15,083.36	LT
02/07/22	PO 22-00180	1 Paid Ck176569 health benefits	STATE120 STATE OF N.J. HEALTH BENEFITS En 02/04/22	67,678.48-	52,595.12-	PMC
02/14/22	Reimbursement	Payment window HEALTH	Reference 9664 18	7,550.67	45,044.45-	LT
02/25/22	Reimbursement	Payment window HEALTH	Reference 9705 10	7,550.67	37,493.78-	LT
03/07/22	PO 22-00255	1 Paid Ck176657 Employee Assistance Program	RUTGERSH Rutgers Health En 02/18/22	539.55-	38,033.33-	PMC
03/11/22	Reimbursement	Payment window HEALTH	Reference 9730 13	6,695.67	31,337.66-	LT
03/21/22	PO 22-00338	1 Paid Ck176705 HEALTH BENEFITS	STATE120 STATE OF N.J. HEALTH BENEFITS En 03/08/22	56,705.39-	88,043.05-	PMC
03/25/22	Reimbursement	Payment window HEALTH	Reference 9751 24	8,186.63	79,856.42-	LT

Account No	Description									
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Begin Balance	Trans Balance	User
2-01-23-220-000-202	Employee Group Insurance:Active Bills	Continued								
04/04/22	PO 22-00427 1 Paid Ck176750 health benefits		STATE120 STATE OF N.J. HEALTH BENEFITS	En	03/31/22		59,500.94-	139,357.36-		PMC
04/08/22	Reimbursement Payment window HEALTH		Reference 9794 15				7,077.97	132,279.39-		LT
04/22/22	Reimbursement Payment window HEALTH		Reference 9825 29				6,984.80	125,294.59-		LT
04/28/22	PO 22-00561 1 Paid Ck176832 employee health benefits		STATE120 STATE OF N.J. HEALTH BENEFITS	En	04/28/22		56,047.08-	181,341.67-		PMC
05/06/22	Reimbursement Payment window HEALTH		Reference 9876 20				7,099.30	174,242.37-		LT
05/20/22	Reimbursement Payment window HEALTH		Reference 9947 16				7,039.33	167,203.04-		MEK
06/03/22	Reimbursement Payment window HEALTH		Reference 9989 25				7,049.10	160,153.94-		MEK
06/06/22	PO 22-00638 1 Paid Ck176918 FOURTH QUARTER BILLING		RUTGERSH Rutgers Health	En	05/19/22		539.55-	160,693.49-		PMC
06/06/22	PO 22-00694 1 Paid Ck176923 health benefits		STATE120 STATE OF N.J. HEALTH BENEFITS	En	06/01/22		57,024.19-	217,717.68-		PMC
06/17/22	Reimbursement Payment window HEALTH		Reference 10046 17				8,104.28	209,613.40-		LT
07/08/22	Reimbursement Payment window HEALTH		Reference 10098 24				7,137.05	202,476.35-		MEK
07/18/22	PO 22-00845 1 Paid Ck177047 active health benefits		STATE120 STATE OF N.J. HEALTH BENEFITS	En	07/05/22		54,298.04-	256,774.39-		PMC
07/19/22	Reimbursement Payment window HEALTH		Reference 10116 21				7,068.65	249,705.74-		LT
08/12/22	Reimbursement Payment window HEALTH		Reference 10249 14				7,070.05	242,635.69-		LT
08/15/22	PO 22-01009 1 Paid Ck177129 health benefits		STATE120 STATE OF N.J. HEALTH BENEFITS	En	08/02/22		54,224.84-	296,860.53-		PMC
08/25/22	Reimbursement Payment window HEALTH		Reference 10296 11				7,078.42	289,782.11-		LT
09/06/22	PO 22-01145 1 Paid Ck177187 Employee Assistance Program		RUTGERSH Rutgers Health	En	08/31/22		555.73-	290,337.84-		PMC
09/14/22	Reimbursement Payment window HEALTH		Reference 10385 30				7,078.42	283,259.42-		LT
09/19/22	PO 22-01173 1 Paid Ck177242 Active members		STATE120 STATE OF N.J. HEALTH BENEFITS	En	09/06/22		54,261.44-	337,520.86-		PMC
09/23/22	Reimbursement Payment window HEALTH		Reference 10410 14				7,132.94	330,387.92-		LT
10/03/22	PO 22-01307 1 Paid Ck177286 active members SEPT 2022		STATE120 STATE OF N.J. HEALTH BENEFITS	En	09/30/22		52,387.56-	382,775.48-		PMC
10/12/22	Reimbursement Payment window HEALTH		Reference 10456 17				7,480.79	375,294.69-		LT
10/21/22	Reimbursement Payment window HEALTH		Reference 10484 8				7,225.52	368,069.17-		LT
11/07/22	PO 22-01475 1 Paid Ck177397 active health November		STATE120 STATE OF N.J. HEALTH BENEFITS	En	11/02/22		53,314.70-	421,383.87-		PMC
11/09/22	Reimbursement Payment window HEALTH		Reference 10572 14				7,225.52	414,158.35-		LT
11/18/22	Reimbursement Payment window HEALTH		Reference 10621 9				7,225.52	406,932.83-		LT
11/30/22	PO 22-01621 1 Paid Ck177459 health benefits		STATE120 STATE OF N.J. HEALTH BENEFITS	En	11/30/22		58,966.16-	465,898.99-		PMC
12/01/22	PO 22-01576 1 Paid Ck177493 Employee Assistance Program		RUTGERSH Rutgers Health	En	11/22/22		555.73-	466,454.72-		PMC
12/08/22	Reimbursement Payment window HEALTH		Reference 10687 22				7,225.52	459,229.20-		LT
12/16/22	Reimbursement Payment window HEALTH		Reference 10725 5				7,650.85	451,578.35-		LT
01/11/23	PO 23-00077 1 Paid Ck177590 health care active dec 21 bill		STATE120 STATE OF N.J. HEALTH BENEFITS	En	01/11/23		52,950.57-	504,528.92-		PMC
2-01-23-220-000-203	Employee Group Insurance:Eyecare Reimb							0.00		
01/18/22	PO 22-00046 1 Paid Ck176468 Eyecare reimbursement		DODDS010 DODD, STEPHEN	En	01/11/22		134.95-	134.95-		PMC
02/07/22	PO 22-00092 1 Paid Ck176533 Eyecare reimbursement		GAILS010 Gails Optical	En	01/13/22		100.00-	234.95-		PMC
02/07/22	PO 22-00100 1 Paid Ck176533 Eyecare reimbursement		GAILS010 Gails Optical	En	01/18/22		400.00-	634.95-		PMC
02/07/22	PO 22-00115 1 Paid Ck176528 Eyecare reimbursement		DODDS010 DODD, STEPHEN	En	01/20/22		210.98-	845.93-		PMC
02/22/22	PO 22-00167 1 Paid Ck176597 Eyecare reimbursement		GAILS010 Gails Optical	En	02/03/22		400.00-	1,245.93-		PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
2-01-23-220-000-203	Employee Group Insurance: Eyecare Reimb	Continued							
03/07/22	PO 22-00279	1 Paid Ck176629 Eyecare reimbursement	GAILS010 Gails Optical	En 02/24/22	270.00-		1,515.93-	PMC	
03/07/22	PO 22-00297	1 Paid Ck176663 Eyecare reimbursement	SUTPH010 SUTPHIN, ROBERT	En 03/01/22	400.00-		1,915.93-	PMC	
03/21/22	PO 22-00321	1 Paid Ck176687 Eyecare reimbursement	GAILS010 Gails Optical	En 03/08/22	249.00-		2,164.93-	PMC	
04/18/22	PO 22-00499	1 Paid Ck176777 Eyecare reimbursement	JOSEP020 SPINOSA, JOSEPH	En 04/14/22	400.00-		2,564.93-	PMC	
06/20/22	PO 22-00690	1 Paid Ck176947 Eyecare reimbursement	GAILS010 Gails Optical	En 05/31/22	400.00-		2,964.93-	PMC	
06/20/22	PO 22-00738	1 Paid Ck176961 Eyecare reimbursement	KESSIER Kessler, Connor	En 06/07/22	149.75-		3,114.68-	PMC	
07/18/22	PO 22-00739	1 Paid Ck177006 Eyecare reimbursement	GAILS010 Gails Optical	En 06/07/22	400.00-		3,514.68-	PMC	
07/18/22	PO 22-00740	1 Paid Ck177006 Eyecare reimbursement	GAILS010 Gails Optical	En 06/07/22	213.00-		3,727.68-	PMC	
07/18/22	PO 22-00876	1 Paid Ck177002 Eyecare reimbursement	DREHERSC DREHER, SCOTT	En 07/11/22	393.58-		4,121.26-	PMC	
08/15/22	PO 22-00910	1 Paid Ck177084 Eyecare	GAILS010 Gails Optical	En 07/14/22	250.00-		4,371.26-	PMC	
08/15/22	PO 22-00987	1 Paid Ck177104 Eyecare reimbursement	MATUN010 MATUNAS, MICHAEL	En 08/02/22	400.00-		4,771.26-	PMC	
09/06/22	PO 22-01097	1 Paid Ck177165 Eyecare reimbursement	GAILS010 Gails Optical	En 08/18/22	100.00-		4,871.26-	PMC	
09/06/22	PO 22-01098	1 Paid Ck177165 Eyecare reimbursement	GAILS010 Gails Optical	En 08/18/22	250.00-		5,121.26-	PMC	
09/19/22	PO 22-01114	2 Paid Ck177216 Eyecare reimbursement (2022)	GAILS010 Gails Optical	En 08/25/22	49.00-		5,170.26-	PMC	
10/17/22	PO 22-01324	1 Paid Ck177315 Eyecare reimbursement	GAILS010 Gails Optical	En 10/04/22	175.00-		5,345.26-	PMC	
11/21/22	PO 22-01512	1 Paid Ck177442 Eyecare reimbursement	NEAVE010 NEAVES, SEAN	En 11/08/22	363.96-		5,709.22-	PMC	
12/19/22	PO 22-01681	1 Paid Ck177531 Eyecare reimbursement	JOEMA010 MAY, JOSEPH	En 12/13/22	400.00-		6,109.22-	PMC	
12/19/22	PO 22-01682	1 Paid Ck177547 Eyecare reimbursement	SPINOSAA SPINOSA, ANTHONY	En 12/13/22	400.00-		6,509.22-	PMC	
12/19/22	PO 22-01688	1 Paid Ck177511 Eyecare reimbursement	BONGIOVA Bongiovanni, Peter	En 12/13/22	331.07-		6,840.29-	PMC	
12/19/22	PO 22-01701	1 Paid Ck177552 Eyecare reimbursement	VENTI010 VENTIMIGLIA, TRAVIS	En 12/15/22	400.00-		7,240.29-	PMC	
12/19/22	PO 22-01702	1 Paid Ck177533 Eyecare reimbursement	KWIAT010 KWIATKOWSKI, RAYMOND	En 12/15/22	400.00-		7,640.29-	PMC	
12/29/22	PO 22-01676	1 Paid Ck177563 M.O'Neill eyecare reimburse	GAILS010 Gails Optical	En 12/13/22	187.00-		7,827.29-	PMC	
12/29/22	PO 22-01715	1 Paid Ck177563 Eyecare reimbursement/Gunnell	GAILS010 Gails Optical	En 12/20/22	100.00-		7,927.29-	PMC	
12/29/22	PO 22-01716	1 Paid Ck177563 Eyecare reimbursement/Dolan	GAILS010 Gails Optical	En 12/20/22	150.00-		8,077.29-	PMC	
12/29/22	PO 22-01734	1 Paid Ck177564 Eyecare reimbursement	GILLI020 GILLIS, JANINE	En 12/22/22	198.00-		8,275.29-	PMC	
12/29/22	PO 22-01739	1 Paid Ck177574 Eyecare reimbursement	KASSMEG Kass, Megan	En 12/27/22	400.00-		8,675.29-	PMC	
01/17/23	PO 23-00010	1 Paid Ck177615 Eyecare reimbursement	KARAM010 KARAMUS, MARYELLEN	En 01/03/23	125.98-		8,801.27-	PMC	
01/17/23	PO 23-00011	1 Paid Ck177611 Eyecare reimbursement	GILLI020 GILLIS, JANINE	En 01/03/23	99.00-		8,900.27-	PMC	
01/17/23	PO 23-00012	1 Paid Ck177602 Eyecare reimbursement	CROSB010 CROSBY, CHRISTOPHER	En 01/03/23	400.00-		9,300.27-	PMC	
01/17/23	PO 23-00017	1 Paid Ck177608 Eyecare reimbursement/Bennett	GAILS010 Gails Optical	En 01/03/23	270.00-		9,570.27-	PMC	
01/17/23	PO 23-00022	1 Paid Ck177608 Eyecare reimbursement/Munn	GAILS010 Gails Optical	En 01/04/23	265.00-		9,835.27-	PMC	
01/17/23	PO 23-00023	1 Paid Ck177626 Eyecare reimbursement	MUNNTIM1 MUNN, TIM	En 01/04/23	79.97-		9,915.24-	PMC	
2-01-23-220-000-205	Employee Group Insurance: MetLife						0.00		
02/07/22	PO 22-00153	1 Paid Ck176551 January billing	METRO010 METROPOLITAN LIFE INSURANCE CO	En 02/01/22	284.64-		284.64-	PMC	
03/07/22	PO 22-00262	1 Paid Ck176649 February billing	METRO010 METROPOLITAN LIFE INSURANCE CO	En 02/22/22	207.84-		492.48-	PMC	
04/04/22	PO 22-00387	1 Paid Ck176737 March billing	METRO010 METROPOLITAN LIFE INSURANCE CO	En 03/22/22	1,033.44-		1,525.92-	PMC	
04/28/22	PO 22-00537	1 Paid Ck176819 April billing	METRO010 METROPOLITAN LIFE INSURANCE CO	En 04/26/22	313.44-		1,839.36-	PMC	

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
2-01-23-220-000-205	Employee Group Insurance:MetLife	Continued	
06/06/22	PO 22-00663 1 Paid Ck176909 May billing	METRO010 METROPOLITAN LIFE INSURANCE CO En 05/24/22 313.44-	2,152.80- PMC
07/18/22	PO 22-00792 1 Paid Ck177029 June billing	METRO010 METROPOLITAN LIFE INSURANCE CO En 06/23/22 313.44-	2,466.24- PMC
08/15/22	PO 22-00963 1 Paid Ck177108 July billing	METRO010 METROPOLITAN LIFE INSURANCE CO En 07/26/22 255.84-	2,722.08- PMC
09/06/22	PO 22-01105 1 Paid Ck177179 August billing	METRO010 METROPOLITAN LIFE INSURANCE CO En 08/23/22 294.24-	3,016.32- PMC
10/03/22	PO 22-01295 1 Paid Ck177276 September billing	METRO010 METROPOLITAN LIFE INSURANCE CO En 09/28/22 294.24-	3,310.56- PMC
11/07/22	PO 22-01442 1 Paid Ck177384 October billing	METRO010 METROPOLITAN LIFE INSURANCE CO En 10/25/22 294.24-	3,604.80- PMC
12/01/22	PO 22-01577 1 Paid Ck177484 November billing	METRO010 METROPOLITAN LIFE INSURANCE CO En 11/22/22 294.24-	3,899.04- PMC
12/29/22	PO 22-01725 1 Paid Ck177577 December billing	METRO010 METROPOLITAN LIFE INSURANCE CO En 12/22/22 294.24-	4,193.28- PMC
2-01-23-220-000-206	Employee Group Insurance:Retiree Bills		0.00
01/19/22	Reimbursement Payment window HEALTH	Reference 9561 17	1,000.00 1,000.00 LT
02/07/22	PO 22-00181 1 Paid Ck176569 retiree health	STATE120 STATE OF N.J. HEALTH BENEFITS En 02/04/22 4,399.88-	3,399.88- PMC
02/22/22	PO 22-00212 1 Paid Ck176609 Retiree Health Reimb	PETRI010 DAVID PETRIKEN En 02/14/22 521.43-	3,921.31- PMC
03/07/22	PO 22-00293 1 Paid Ck176653 monthly health reimbursement	PETRI010 DAVID PETRIKEN En 02/28/22 521.43-	4,442.74- PMC
03/21/22	PO 22-00339 1 Paid Ck176705 RETIREE BENEFITS	STATE120 STATE OF N.J. HEALTH BENEFITS En 03/08/22 4,399.88-	8,842.62- PMC
04/04/22	PO 22-00409 1 Paid Ck176742 retiree medical reimbursement	PETRI010 DAVID PETRIKEN En 03/29/22 521.43-	9,364.05- PMC
04/04/22	PO 22-00426 1 Paid Ck176750 retiree health	STATE120 STATE OF N.J. HEALTH BENEFITS En 03/31/22 4,399.88-	13,763.93- PMC
04/28/22	PO 22-00554 1 Paid Ck176826 retiree health reimbursement	PETRI010 DAVID PETRIKEN En 04/27/22 521.43-	14,285.36- PMC
04/28/22	PO 22-00562 1 Paid Ck176832 retiree health	STATE120 STATE OF N.J. HEALTH BENEFITS En 04/28/22 4,399.88-	18,685.24- PMC
06/06/22	PO 22-00693 1 Paid Ck176913 health care reimbursement	PETRI010 DAVID PETRIKEN En 06/01/22 521.43-	19,206.67- PMC
06/06/22	PO 22-00695 1 Paid Ck176923 retiree bills	STATE120 STATE OF N.J. HEALTH BENEFITS En 06/01/22 6,253.90-	25,460.57- PMC
07/18/22	PO 22-00842 1 Paid Ck177036 HEATH CARE REIMBURSEMENT	PETRI010 DAVID PETRIKEN En 07/05/22 521.43-	25,982.00- PMC
07/18/22	PO 22-00846 1 Paid Ck177047 retiree health	STATE120 STATE OF N.J. HEALTH BENEFITS En 07/05/22 5,326.89-	31,308.89- PMC
08/15/22	PO 22-00984 1 Paid Ck177118 health reimbursement	PETRI010 DAVID PETRIKEN En 07/28/22 521.43-	31,830.32- PMC
08/15/22	PO 22-01008 1 Paid Ck177129 retiree benefits	STATE120 STATE OF N.J. HEALTH BENEFITS En 08/02/22 5,326.89-	37,157.21- PMC
09/06/22	PO 22-01136 1 Paid Ck177181 REIMBURSEMENT FOR HEALTH	PETRI010 DAVID PETRIKEN En 08/30/22 521.23-	37,678.44- PMC
09/19/22	PO 22-01174 1 Paid Ck177242 retiree benefits	STATE120 STATE OF N.J. HEALTH BENEFITS En 09/06/22 5,326.89-	43,005.33- PMC
10/03/22	PO 22-01299 1 Paid Ck177278 health reimbursement	PETRI010 DAVID PETRIKEN En 09/29/22 181.23-	43,186.56- PMC
10/03/22	PO 22-01299 2 Paid Ck177278 health reimbursement	PETRI010 DAVID PETRIKEN En 09/29/22 170.10-	43,356.66- PMC
10/03/22	PO 22-01299 3 Paid Ck177278 health reimbursement	PETRI010 DAVID PETRIKEN En 09/29/22 170.10-	43,526.76- PMC
10/03/22	PO 22-01299 4 Paid Ck177278 health reimbursement py diff	PETRI010 DAVID PETRIKEN En 09/29/22 0.20-	43,526.96- PMC
10/03/22	PO 22-01307 2 Paid Ck177286 RETIREE SEPTEMBER 2022	STATE120 STATE OF N.J. HEALTH BENEFITS En 09/30/22 5,326.89-	48,853.85- PMC
11/07/22	PO 22-01474 1 Paid Ck177397 retiree health November	STATE120 STATE OF N.J. HEALTH BENEFITS En 11/02/22 4,790.68-	53,644.53- PMC
11/07/22	PO 22-01494 1 Paid Ck177391 health reimbursement	PETRI010 DAVID PETRIKEN En 11/07/22 521.43-	54,165.96- PMC
11/30/22	PO 22-01621 2 Paid Ck177459 health benefits	STATE120 STATE OF N.J. HEALTH BENEFITS En 11/30/22 4,790.68-	58,956.64- PMC
12/01/22	PO 22-01595 1 Paid Ck177487 health care reimbursement	PETRI010 DAVID PETRIKEN En 11/28/22 521.43-	59,478.07- PMC
12/29/22	PO 22-01759 1 Paid Ck177578 health care reimbursement	PETRI010 DAVID PETRIKEN En 12/28/22 511.90-	59,989.97- PMC

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

*	Item: 000	Employee Group Insurance Total			872.59	

*	Department: 220	Employee Group Insurance Total			872.59	

*	CAFR: 23	Total			872.59	

2-01-25-240-000-110	Police:S&W-Police Officers				1,647,350.00	
01/11/22	Expenditure	PAY #1	Reference 1004 11	57,985.44-	1,589,364.56	PMC
01/25/22	Expenditure	PAY #2	Reference 1008 10	59,019.18-	1,530,345.38	PMC
02/08/22	Expenditure	Pay #3	Reference 1019 10	58,954.14-	1,471,391.24	PMC
02/23/22	Expenditure	PAY #4	Reference 1024 10	58,954.14-	1,412,437.10	PMC
03/08/22	Expenditure	PAY #5	Reference 1028 10	60,376.78-	1,352,060.32	PMC
03/23/22	Expenditure	Pay #6	Reference 1042 11	59,260.83-	1,292,799.49	PMC
04/05/22	Expenditure	PAY #7	Reference 1049 10	59,260.83-	1,233,538.66	PMC
04/19/22	Expenditure	PAY #8	Reference 1057 10	59,260.83-	1,174,277.83	PMC
05/04/22	Expenditure	PAY #9	Reference 1067 10	59,260.83-	1,115,017.00	PMC
05/17/22	Expenditure	Pay #10	Reference 1077 11	59,260.83-	1,055,756.17	PMC
05/31/22	Expenditure	Pay #11	Reference 1082 10	59,400.60-	996,355.57	PMC
06/14/22	Expenditure	Pay #12	Reference 1089 10	59,540.37-	936,815.20	PMC
06/28/22	Expenditure	PAY #13	Reference 1093 10	83,996.77-	852,818.43	PMC
07/13/22	Expenditure	PAY #14	Reference 1100 10	59,540.37-	793,278.06	PMC
07/27/22	Expenditure	PAY #15	Reference 1104 10	59,540.37-	733,737.69	PMC
08/01/22	Reimbursement	zack ramp workers comp check 75886	Reference 2242 1	19,170.00	752,907.69	PMC
08/08/22	Reimbursement	workers comp reimbursement qual-lynx	Reference 2246 1	4,260.00	757,167.69	PMC
08/09/22	Expenditure	PAY #16	Reference 1121 10	59,580.31-	697,587.38	PMC
08/24/22	Expenditure	PAY #17	Reference 1128 10	61,282.54-	636,304.84	PMC
09/07/22	Expenditure	PAY #18	Reference 1131 10	61,298.15-	575,006.69	PMC
09/26/22	Expenditure	PAY #19	Reference 1135 11	61,689.33-	513,317.36	PMC
10/03/22	Reimbursement	zack ramp workers comp check	Reference 2272 1	8,520.00	521,837.36	PMC
10/04/22	Expenditure	PAY #20	Reference 1139 10	62,010.83-	459,826.53	PMC
10/18/22	Expenditure	Pay #21	Reference 1162 10	61,947.83-	397,878.70	PMC
11/02/22	Expenditure	PAYROLL #22	Reference 1166 10	62,010.83-	335,867.87	PMC
11/15/22	Expenditure	Pay #23	Reference 1171 10	67,676.11-	268,191.76	PMC
11/21/22	Transfer From Acct	per transfer reso	Reference 1180 12	25,000.00-	243,191.76	PMC
11/29/22	Expenditure	pay #24	Reference 1186 10	80,597.63-	162,594.13	PMC
12/14/22	Expenditure	PAY #25	Reference 1194 9	62,010.83-	100,583.30	PMC
12/27/22	Expenditure	PAY #26	Reference 1205 10	62,258.08-	38,325.22	PMC
02/06/23	Transfer From Acct	per reso 2023-55	Reference 1227 4	38,000.00-	325.22	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
2-01-25-240-000-111	Police:S&w-Overtime			52,000.00		
01/25/22	Expenditure PAY #2	Reference 1008 11	3,398.94-	48,601.06		PMC
02/23/22	Expenditure PAY #4	Reference 1024 11	1,000.62-	47,600.44		PMC
03/08/22	Expenditure PAY #5	Reference 1028 11	2,216.50-	45,383.94		PMC
05/04/22	Expenditure PAY #9	Reference 1067 11	1,439.28-	43,944.66		PMC
05/17/22	Expenditure Pay #10	Reference 1077 13	2,406.36-	41,538.30		PMC
05/31/22	Expenditure Pay #11	Reference 1082 11	1,843.71-	39,694.59		PMC
06/14/22	Expenditure Pay #12	Reference 1089 11	333.54-	39,361.05		PMC
06/28/22	Expenditure PAY #13	Reference 1093 11	4,212.07-	35,148.98		PMC
07/13/22	Expenditure PAY #14	Reference 1100 11	1,136.82-	34,012.16		PMC
08/09/22	Expenditure PAY #16	Reference 1121 11	4,206.42-	29,805.74		PMC
08/24/22	Expenditure PAY #17	Reference 1128 11	3,662.72-	26,143.02		PMC
09/07/22	Expenditure PAY #18	Reference 1131 11	3,019.14-	23,123.88		PMC
09/26/22	Expenditure PAY #19	Reference 1135 12	5,112.49-	18,011.39		PMC
10/04/22	Expenditure PAY #20	Reference 1139 12	1,000.62-	17,010.77		PMC
10/18/22	Expenditure Pay #21	Reference 1162 11	3,923.10-	13,087.67		PMC
10/25/22	Reimbursement county of monmouth DWI reimbursement	Reference 2291 1	260.00	13,347.67		PMC
11/02/22	Expenditure PAYROLL #22	Reference 1166 11	3,343.14-	10,004.53		PMC
11/15/22	Expenditure Pay #23	Reference 1171 11	1,548.53-	8,456.00		PMC
11/29/22	Expenditure pay #24	Reference 1186 11	1,239.84-	7,216.16		PMC
12/14/22	Expenditure PAY #25	Reference 1194 10	3,785.94-	3,430.22		PMC
12/27/22	Expenditure PAY #26	Reference 1205 11	5,293.83-	1,863.61-		PMC
2-01-25-240-000-113	Police:S&w-Vacation/Sick Day Buy-back			15,750.00		
02/06/23	Transfer From Acct per reso 2023-55	Reference 1227 5	12,000.00-	3,750.00		PMC
2-01-25-240-000-114	Police:S&w-Court Security			3,937.50		
10/04/22	Expenditure PAY #20	Reference 1139 13	166.32-	3,771.18		PMC
11/02/22	Expenditure PAYROLL #22	Reference 1166 12	379.26-	3,391.92		PMC
2-01-25-240-000-120	Police:S&w-Crossing Guards			42,000.00		
01/11/22	Expenditure PAY #1	Reference 1004 12	744.00-	41,256.00		PMC
01/25/22	Expenditure PAY #2	Reference 1008 12	2,077.00-	39,179.00		PMC
02/08/22	Expenditure Pay #3	Reference 1019 11	2,232.00-	36,947.00		PMC
02/23/22	Expenditure PAY #4	Reference 1024 12	1,147.00-	35,800.00		PMC
03/23/22	Expenditure Pay #6	Reference 1042 12	2,030.50-	33,769.50		PMC
04/05/22	Expenditure PAY #7	Reference 1049 11	2,185.50-	31,584.00		PMC
04/19/22	Expenditure PAY #8	Reference 1057 11	2,247.50-	29,336.50		PMC
05/04/22	Expenditure PAY #9	Reference 1067 12	1,534.50-	27,802.00		PMC

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
2-01-25-240-000-120 Police:S&w-Crossing Guards Continued								
05/17/22	Expenditure Pay #10	Reference 1077 14		2,185.50-		25,616.50	PMC	
05/31/22	Expenditure Pay #11	Reference 1082 12		2,092.50-		23,524.00	PMC	
06/14/22	Expenditure Pay #12	Reference 1089 12		3,513.00-		20,011.00	PMC	
06/28/22	Expenditure PAY #13	Reference 1093 12		1,633.50-		18,377.50	PMC	
07/13/22	Expenditure PAY #14	Reference 1100 12		297.00-		18,080.50	PMC	
07/27/22	Expenditure PAY #15	Reference 1104 11		330.00-		17,750.50	PMC	
08/09/22	Expenditure PAY #16	Reference 1121 12		462.00-		17,288.50	PMC	
08/24/22	Expenditure PAY #17	Reference 1128 12		165.00-		17,123.50	PMC	
09/07/22	Expenditure PAY #18	Reference 1131 12		264.00-		16,859.50	PMC	
09/26/22	Expenditure PAY #19	Reference 1135 13		1,914.00-		14,945.50	PMC	
10/04/22	Expenditure PAY #20	Reference 1139 14		2,772.00-		12,173.50	PMC	
10/18/22	Expenditure Pay #21	Reference 1162 12		1,996.50-		10,177.00	PMC	
11/02/22	Expenditure PAYROLL #22	Reference 1166 13		1,980.00-		8,197.00	PMC	
11/15/22	Expenditure Pay #23	Reference 1171 12		2,021.25-		6,175.75	PMC	
11/29/22	Expenditure pay #24	Reference 1186 12		2,244.00-		3,931.75	PMC	
12/14/22	Expenditure PAY #25	Reference 1194 11		2,161.50-		1,770.25	PMC	
12/27/22	Expenditure PAY #26	Reference 1205 12		2,293.50-		523.25-	PMC	
2-01-25-240-000-130 Police:S&w-Police Matron 262.50								
03/08/22	Expenditure PAY #5	Reference 1028 12		32.00-		230.50	PMC	
05/17/22	Expenditure Pay #10	Reference 1077 15		16.00-		214.50	PMC	
06/14/22	Expenditure Pay #12	Reference 1089 13		3.00-		211.50	PMC	
06/28/22	Expenditure PAY #13	Reference 1093 13		21.25-		190.25	PMC	
08/24/22	Expenditure PAY #17	Reference 1128 13		34.00-		156.25	PMC	
09/26/22	Expenditure PAY #19	Reference 1135 14		34.00-		122.25	PMC	
12/27/22	Expenditure PAY #26	Reference 1205 13		51.00-		71.25	PMC	
2-01-25-240-000-221 Police:Office Supplies 3,400.00								
03/07/22	PO 22-00283 1 Paid Ck176646 PD Office Supplies Reimb 923	MATUN010 MATUNAS, MICHAEL	En 02/25/22	58.94-		3,341.06	PMC	
03/21/22	PO 22-00260 1 Paid Ck176699 PD Office Supplies	QUILL010 QUILL CORPORATION	En 02/22/22	602.71-		2,738.35	PMC	
06/20/22	PO 22-00657 1 Paid Ck176973 PD Office Supplies	QUILL010 QUILL CORPORATION	En 05/24/22	188.09-		2,550.26	PMC	
07/18/22	PO 22-00805 1 Paid Ck177046 PD Office Supplies	STAPLESA Staples Business Advantage	En 06/23/22	193.79-		2,356.47	PMC	
09/06/22	PO 22-00971 1 Paid Ck177190 Misc. office supplies	STAPLESA Staples Business Advantage	En 08/31/22	1,045.19-		1,311.28	PMC	
10/03/22	PO 22-01241 1 Paid Ck177285 PD Office Supples	STAPLESA Staples Business Advantage	En 09/19/22	282.47-		1,028.81	PMC	
12/01/22	PO 22-01508 1 Paid Ck177496 PD Office Supplies	STAPLESA Staples Business Advantage	En 11/08/22	64.99-		963.82	PMC	
12/01/22	PO 22-01517 1 Paid Ck177490 PD Office Supplies	QUILL010 QUILL CORPORATION	En 11/09/22	836.78-		127.04	PMC	
12/01/22	PO 22-01521 1 Paid Ck177496 PD Office Supplies	STAPLESA Staples Business Advantage	En 11/10/22	159.97-		32.93-	PMC	
12/29/22	PO 22-01708 1 Paid Ck177581 PD Office Supples	STAPLESA Staples Business Advantage	En 12/17/22	151.27-		184.20-	PMC	

Account No	Description						Trans	Begin	
Date	Transaction	Data/Comment	Vendor/Reference				Amount	Balance	User
2-01-25-240-000-221 Police:Office Supplies Continued									
02/06/23	Transfer To Acct	per reso 2023-55	Reference 1227 6				200.00	15.80	PMC
02/06/23	PO 22-01771	1 Paid Ck177707 PD Office Supplies	STAPLESA Staples Business Advantage	En	12/29/22		105.18-	89.38-	PMC
2-01-25-240-000-227 Police:Network									6,600.00
04/28/22	PO 22-00505	1 Paid Ck176804 Police Network 2022 Q2	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En	04/15/22		1,972.08-	4,627.92	PMC
08/15/22	PO 22-00935	1 Paid Ck177080 Maintenance contract	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En	07/21/22		1,989.88-	2,638.04	PMC
11/07/22	PO 22-01394	1 Paid Ck177367 PD Network Services Q4	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En	10/14/22		1,914.88-	723.16	PMC
2-01-25-240-000-229 Police:Software									5,000.00
06/06/22	PO 22-00683	1 Paid Ck176925 PD Tritech Software Support Q2	TRITSOFT TRITECH SOFTWARE SYSTEMS	En	05/29/22		1,369.10-	3,630.90	PMC
06/20/22	PO 22-00733	1 Paid Ck176950 PD Software Reimbursement	GUNNE010 GUNNELL, EDWARD	En	06/07/22		159.83-	3,471.07	PMC
09/06/22	PO 22-01102	1 Paid Ck177195 IMC fees	TRITSOFT TRITECH SOFTWARE SYSTEMS	En	08/23/22		1,369.10-	2,101.97	PMC
12/19/22	PO 22-01509	1 Paid Ck177550 PD Software Tritech Q4	TRITSOFT TRITECH SOFTWARE SYSTEMS	En	11/08/22		1,369.10-	732.87	PMC
2-01-25-240-000-241 Police:Dues									4,500.00
02/07/22	PO 22-00068	1 Paid Ck176552 PD Dues 2022 RDF	MONMO020 MONMOUTH COUNTY POLICE CHIEFS	En	01/12/22		500.00-	4,000.00	PMC
02/07/22	PO 22-00069	1 Paid Ck176552 PD Dues 2022 MC Chiefs	MONMO020 MONMOUTH COUNTY POLICE CHIEFS	En	01/12/22		150.00-	3,850.00	PMC
02/22/22	PO 22-00184	1 Paid Ck176606 PD 2022 Annual Assessment Dues	MAGLOCLE MAGLOCLEN, Inc.	En	02/04/22		400.00-	3,450.00	PMC
02/22/22	PO 22-00185	1 Paid Ck176600 PD Dues 2022 IACP	INTER010 INTERNATIONAL ASSOC. OF CHIEFS	En	02/04/22		190.00-	3,260.00	PMC
02/22/22	PO 22-00186	1 Paid Ck176616 PD Subscription Online Invest	TRANSUN TransUnion Risk & Alternative	En	02/05/22		1,204.30-	2,055.70	PMC
03/07/22	PO 22-00162	1 Paid Ck176666 PD Dues MOCERT 2022	TREASMOC Treasurer, Mo. Co. MOCERT	En	02/03/22		2,000.00-	55.70	PMC
03/07/22	PO 22-00259	1 Paid Ck176650 2022 NJSACOP Dues	NJSTA020 N.J. STATE ASSN. OF CHIEFS OF	En	02/21/22		275.00-	219.30-	PMC
04/04/22	PO 22-00258	1 Paid Ck176719 2022 FBINA Quarterly Meeting	FBINA010 FBI NATIONAL ACADEMY ASSOCIATE	En	02/21/22		70.00-	289.30-	PMC
06/06/22	PO 22-00650	1 Paid Ck176892 2022 FBINA Q2 Meeting	FBINA010 FBI NATIONAL ACADEMY ASSOCIATE	En	05/23/22		50.00-	339.30-	PMC
09/19/22	PO 22-01166	1 Paid Ck177211 FBI Q3 Meeting	FBINA010 FBI NATIONAL ACADEMY ASSOCIATE	En	09/04/22		50.00-	389.30-	PMC
11/07/22	PO 22-01496	1 Paid Ck177408 Active Shooter Program	WALLT010 WALL TOWNSHIP POLICEDEPARTMENT	En	11/07/22		1,000.00-	1,389.30-	PMC
12/01/22	PO 22-01588	1 Paid Ck177485 PD Membership / Dues 2023	MONMO170 MONMOUTH COUNTY RIFLE AND PIST	En	11/25/22		268.00-	1,657.30-	PMC
2-01-25-240-000-242 Police:Subscriptions/Publications									7,000.00
07/18/22	PO 22-00803	1 Paid Ck176990 PD Adobe Software Annual Fee	ADOBE005 Adobe Systems Inc	En	06/23/22		407.76-	6,592.24	PMC
09/06/22	PO 22-01133	1 Paid Ck177184 PowerDMS License 8/22-08/23	POWERDMS PowerDMS Inc.	En	08/29/22		3,370.23-	3,222.01	PMC
10/03/22	PO 22-01293	1 Paid Ck177291 Vector Subscription	VECTOR Vector Solutions	En	09/28/22		972.00-	2,250.01	PMC
12/01/22	PO 22-01634	1 Paid Ck177488 PD PowerDMS Standards License	POWERDMS PowerDMS Inc.	En	12/01/22		805.00-	1,445.01	PMC
12/01/22	PO 22-01635	1 Paid Ck177488 PD PlanIT Subscription 2023	POWERDMS PowerDMS Inc.	En	12/01/22		1,054.65-	390.36	PMC
01/17/23	PO 22-01772	1 Paid Ck177618 PD Subscription LeadsOnline 23	LEADS005 LEADS ONLINE	En	12/30/22		2,261.00-	1,870.64-	PMC
2-01-25-240-000-243 Police:Accreditation									8,500.00
02/07/22	PO 22-00040	1 Paid Ck176565 PD Accreditation 2022	RODGERSG The Rodgers Group, L.L.C.	En	01/07/22		8,531.00-	31.00-	PMC

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
2-01-25-240-000-243 Police:Accreditation Continued									
06/06/22	PO 22-00682	1 Paid Ck176911	2022 NJSACOP Accredation Fee	NJSTA020	N.J. STATE ASSN. OF CHIEFS OF	En 05/26/22	1,334.00-	1,365.00-	PMC
12/01/22	PO 22-01589	1 Paid Ck177492	PD Accreditation 2023	RODG LEX	The Rodgers Group, c/o Lexipol	En 11/27/22	8,702.00-	10,067.00-	PMC
12/19/22	PO 22-01661	1 Paid Ck177507	PD Accreditation 2022	AHERN010	AHERN	En 12/07/22	230.00-	10,297.00-	PMC
12/29/22	PO 22-01738	1 Paid Ck177584	2022 Accreditation Expense	VENTI010	VENTIMIGLIA, TRAVIS	En 12/27/22	82.38-	10,379.38-	PMC
01/17/23	PO 22-01767	1 Paid Ck177636	PD 2023 Training TRG	RODG LEX	The Rodgers Group, c/o Lexipol	En 12/28/22	3,097.20-	13,476.58-	PMC
2-01-25-240-000-244 Police:Training & Education 7,375.00									
03/07/22	PO 22-00285	1 Paid Ck176662	PD Training - Dolan	STREETCP	NJ Criminal Interdiction, LLC	En 02/25/22	199.00-	7,176.00	PMC
04/04/22	PO 22-00041	1 Paid Ck176751	PD Training 922, 932	STREETCP	NJ Criminal Interdiction, LLC	En 01/07/22	450.00-	6,726.00	PMC
04/18/22	PO 22-00295	1 Paid Ck176789	PD Training - O'Neill	STREETCP	NJ Criminal Interdiction, LLC	En 03/01/22	249.00-	6,477.00	PMC
06/20/22	PO 22-00478	1 Paid Ck176963	2022 MALEEDS Seminar	MALEEDS	Mid-Atlantic LEEDS	En 04/11/22	800.00-	5,677.00	PMC
06/20/22	PO 22-00652	1 Paid Ck176969	Taining Command / Leadership	NJSTA020	N.J. STATE ASSN. OF CHIEFS OF	En 05/23/22	285.00-	5,392.00	PMC
07/18/22	PO 22-00799	1 Paid Ck177003	PD Training FBINAA #283 Dues	FBINA010	FBI NATIONAL ACADEMY ASSOCIATE	En 06/23/22	320.00-	5,072.00	PMC
08/15/22	PO 22-00950	1 Paid Ck177139	Armorer courses	TRITON	Triton Training Group LLC	En 07/21/22	800.00-	4,272.00	PMC
09/19/22	PO 22-01200	5 Paid Ck177229	League Conference/E.Gunnell	NJLM0222	NJ League of Municipalities	En 09/13/22	60.00-	4,212.00	PMC
10/17/22	PO 22-01298	1 Paid Ck177309	FBINAA NJ Chapter Training	FBINA010	FBI NATIONAL ACADEMY ASSOCIATE	En 09/28/22	525.00-	3,687.00	PMC
11/21/22	PO 22-01370	1 Paid Ck177441	PD Training Dolan MOI	MONMO140	MONMOUTH COUNTY POLICE ACADEMY	En 10/12/22	75.00-	3,612.00	PMC
12/29/22	PO 22-01660	1 Paid Ck177561	PD Training Matunas	COUNT015	COUNTY OF UNION	En 12/07/22	150.00-	3,462.00	PMC
02/06/23	PO 22-01770	1 Paid Ck177695	PD Training Defeo MOI	MONMO140	MONMOUTH COUNTY POLICE ACADEMY	En 12/29/22	75.00-	3,387.00	PMC
06/05/23	PO 22-01768	1 Paid Ck178063	PD Training 2023	EVOLUTIO	Evolution Training Solutions	En 12/29/22	900.00-	2,487.00	PMC
2-01-25-240-000-245 Police:Training Accomodations/Lodging 0.00									
06/20/22	PO 22-00769	1 Paid Ck176964	PD Reimbursement Training	MATUN010	MATUNAS, MICHAEL	En 06/15/22	865.40-	865.40-	PMC
2-01-25-240-000-247 Police:Employee Evaluation & Recognition 5,750.00									
02/22/22	PO 22-00183	1 Paid Ck176588	PD Recognition - Dept. Photo	CKUCINSK	Christopher Kucinski	En 02/04/22	300.00-	5,450.00	PMC
03/21/22	PO 22-00275	1 Paid Ck176708	PD Recognition Pannkuk	THATSNEW	That's Great News, LLC	En 02/24/22	282.70-	5,167.30	PMC
06/06/22	PO 22-00599	1 Paid Ck176912	Police Recognition	PALBADGE	Palisades Badge & Emblem, LLC	En 05/07/22	555.00-	4,612.30	PMC
08/15/22	PO 22-00849	1 Paid Ck177134	PD Recognition P Naturile	THATSNEW	That's Great News, LLC	En 07/06/22	282.70-	4,329.60	PMC
09/19/22	PO 22-01104	1 Paid Ck177230	PD Employee Recognition	PATCHPLA	Patch Plaques and More	En 08/23/22	407.00-	3,922.60	PMC
01/17/23	PO 22-01639	1 Paid Ck177637	PD Clothing	SNPL0182	Sneakers Plus of Wall, Inc.	En 12/02/22	916.00-	3,006.60	PMC
2-01-25-240-000-248 Police:Clothing Allowance 17,500.00									
03/07/22	PO 22-00107	1 Paid Ck176621	PD Clothing Allowance Change	ACTION	Action Uniform Co.,LLC	En 01/19/22	82.00-	17,418.00	PMC
03/07/22	PO 22-00144	1 Paid Ck176621	PD Clothing Allowance - Change	ACTION	Action Uniform Co.,LLC	En 01/27/22	82.00-	17,336.00	PMC
03/07/22	PO 22-00282	1 Paid Ck176646	PD Clothing Allowance 923	MATUN010	MATUNAS, MICHAEL	En 02/25/22	257.23-	17,078.77	PMC
04/04/22	PO 22-00395	1 Paid Ck176741	Clothing Allowance 939	ONEILLM	O'Neill, Michael P.	En 03/24/22	550.00-	16,528.77	PMC
04/04/22	PO 22-00428	1 Paid Ck176724	Clothing Allowance - 919	GUNNE010	GUNNELL, EDWARD	En 04/01/22	500.00-	16,028.77	PMC

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
2-01-25-240-000-248	Police:Clothing Allowance	Continued						
04/18/22	PO 22-00341	1 Paid Ck176768	PD Clothing Allowance 937	GALLS010	GALLS, LLC	En 03/10/22	144.17-	15,884.60 PMC
04/18/22	PO 22-00393	1 Paid Ck176797	Clothing Allowance 922	WIRE0001	wireless Electronics Inc.	En 03/22/22	14.50-	15,870.10 PMC
04/28/22	PO 22-00353	1 Paid Ck176807	PD Clothing Allowance 925	GALLS010	GALLS, LLC	En 03/13/22	505.15-	15,364.95 PMC
04/28/22	PO 22-00453	1 Paid Ck176807	Clothing Allowance 922	GALLS010	GALLS, LLC	En 04/06/22	90.09-	15,274.86 PMC
06/06/22	PO 22-00598	1 Paid Ck176912	Clothing Allowance 925	PALBADGE	Palisades Badge & Emblem, LLC	En 05/07/22	160.00-	15,114.86 PMC
08/15/22	PO 22-00595	1 Paid Ck177068	Clothing Allowance 931	ATLANTIC	ATLANTIC TACTICAL	En 05/07/22	200.63-	14,914.23 PMC
08/15/22	PO 22-00668	1 Paid Ck177068	Clothing Allowance - willms	ATLANTIC	ATLANTIC TACTICAL	En 05/26/22	51.94-	14,862.29 PMC
08/15/22	PO 22-00742	1 Paid Ck177081	PD Uniform Patches	EMBLEMAU	Emblems Inc.	En 06/10/22	402.00-	14,460.29 PMC
08/15/22	PO 22-00748	1 Paid Ck177085	Clothing Allowance - 932	HEROOUT1	Hero Outfitters, LLC	En 06/14/22	453.00-	14,007.29 PMC
08/15/22	PO 22-00952	1 Paid Ck177088	PD LEVY CLOTHING ALLOWANCE	HOWELGUN	Howell Gun Works LLC	En 07/22/22	79.98-	13,927.31 PMC
09/06/22	PO 22-00926	1 Paid Ck177148	Clothing Allowance	ACTION	Action Uniform Co.,LLC	En 07/21/22	392.00-	13,535.31 PMC
09/06/22	PO 22-00927	1 Paid Ck177148	Uniform/New Hire	ACTION	Action Uniform Co.,LLC	En 07/21/22	1,468.43-	12,066.88 PMC
10/03/22	PO 22-01243	1 Paid Ck177261	PD Reimbursement Clothing	DAVISIAN	Davis, Ian	En 09/19/22	800.00-	11,266.88 PMC
10/03/22	PO 22-01270	1 Paid Ck177290	Clothing Reimbursement Vadas	VADASTY	Vadas, Tyler	En 09/23/22	763.42-	10,503.46 PMC
10/17/22	PO 22-01161	1 Paid Ck177316	Police clothing/equipment	GALLS010	GALLS, LLC	En 09/01/22	193.30-	10,310.16 PMC
11/07/22	PO 22-01458	1 Paid Ck177356	PD Clothing Police	ACTION	Action Uniform Co.,LLC	En 10/31/22	25.00-	10,285.16 PMC
11/21/22	PO 22-01368	1 Paid Ck177456	Clothing Allowance 922	WIRE0001	wireless Electronics Inc.	En 10/12/22	93.15-	10,192.01 PMC
11/21/22	PO 22-01473	1 Paid Ck177411	Clothing Allowance - Levy	ACTION	Action Uniform Co.,LLC	En 11/02/22	94.00-	10,098.01 PMC
12/01/22	PO 22-01269	1 Paid Ck177470	PD Clothing Allowance Defeo	GALLS010	GALLS, LLC	En 09/23/22	771.07-	9,326.94 PMC
12/01/22	PO 22-01354	1 Paid Ck177470	PD Clothing Allowance Bokop	GALLS010	GALLS, LLC	En 10/09/22	370.71-	8,956.23 PMC
12/01/22	PO 22-01418	1 Paid Ck177470	PD Clothing Allowance 935	GALLS010	GALLS, LLC	En 10/21/22	513.97-	8,442.26 PMC
12/01/22	PO 22-01492	1 Paid Ck177470	Clothing Allowance - Bennett	GALLS010	GALLS, LLC	En 11/04/22	214.35-	8,227.91 PMC
12/01/22	PO 22-01569	1 Paid Ck177483	Clothing Allowance 923	MATUN010	MATUNAS, MICHAEL	En 11/22/22	554.14-	7,673.77 PMC
12/19/22	PO 22-01369	1 Paid Ck177523	PD Clothing Allowance 922	GALLS010	GALLS, LLC	En 10/12/22	223.91-	7,449.86 PMC
12/19/22	PO 22-01419	1 Paid Ck177523	PD Clothing Allowance 919	GALLS010	GALLS, LLC	En 10/21/22	34.87-	7,414.99 PMC
12/19/22	PO 22-01516	1 Paid Ck177523	PD Clothing Allowance J Dolan	GALLS010	GALLS, LLC	En 11/09/22	101.20-	7,313.79 PMC
12/19/22	PO 22-01585	1 Paid Ck177523	Clothing Allowance M. O'Neill	GALLS010	GALLS, LLC	En 11/22/22	246.79-	7,067.00 PMC
12/19/22	PO 22-01698	1 Paid Ck177524	PD Clothing Allowance - Hager	HAGERKE	HAGER, KEN	En 12/15/22	679.55-	6,387.45 PMC
12/29/22	PO 22-01417	1 Paid Ck177579	PD Clothing Allowance 919	SAFARI	SafariLand, LLC	En 10/21/22	161.77-	6,225.68 PMC
01/17/23	PO 22-01584	1 Paid Ck177609	Clothing Allowance - Dolan	GALLS010	GALLS, LLC	En 11/22/22	238.23-	5,987.45 PMC
02/06/23	PO 22-01619	1 Paid Ck177668	PD Clothing Allowance - 932	GALLS010	GALLS, LLC	En 11/30/22	345.32-	5,642.13 PMC
02/06/23	PO 22-01757	1 Paid Ck177668	PD Clothing Allowance - 919	GALLS010	GALLS, LLC	En 12/28/22	135.15-	5,506.98 PMC
02/17/23	PO 22-01066	1 Paid Ck177767	Holster/T.Ventimiglia	SAFARI	SafariLand, LLC	En 08/16/22	161.77-	5,345.21 PMC
02/17/23	PO 22-01593	1 Paid Ck177769	PD Clothing Crossing Guards	SNPL0182	Sneakers Plus of Wall, Inc.	En 11/28/22	995.00-	4,350.21 PMC
03/17/23	PO 22-01670	1 Paid Ck177838	PD Clothing Allowance Bennett	GALLS010	GALLS, LLC	En 12/09/22	129.83-	4,220.38 PMC
2-01-25-240-000-261	Police:Equip. Repair & Maint. Parts						1,075.00	
06/06/22	PO 22-00596	1 Paid Ck176900	Fire Extinguisher Recharge	JERSE020	JERSEY COAST FIRE EQUIPMENT CO	En 05/07/22	211.00-	864.00 PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
2-01-25-240-000-262	Police:Equip. Repair & Maint. Services			1,075.00		
04/18/22	PO 22-00481 1 Paid Ck176765 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI En 04/12/22	35.32-	1,039.68		PMC
08/15/22	PO 22-00938 1 Paid Ck177078 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI En 07/21/22	53.04-	986.64		PMC
10/17/22	PO 22-01364 1 Paid Ck177305 Copier use	COPYC010 COPY CENTER INC T A SHORE BUSI En 10/11/22	33.96-	952.68		PMC
01/17/23	PO 23-00088 1 Paid Ck177600 Copier usage	COPYC010 COPY CENTER INC T A SHORE BUSI En 01/12/23	45.47-	907.21		PMC
2-01-25-240-000-266	Police:Firearms & Ammunition			6,800.00		
06/06/22	PO 21-01459 2 Paid Ck176890 PD Firearms - Ammo	EAGLE010 EAGLE POINT TJ MORRIS & SON En 06/02/22	776.10-	6,023.90		PMC
09/19/22	PO 22-01042 1 Paid Ck177210 Firearms	CTDIN010 CTD INC T/A CHEAPER THAN DIRT En 08/09/22	252.12-	5,771.78		PMC
12/19/22	PO 22-01659 1 Paid Ck177519 PD Equipment - Armory, Tools	CTDIN010 CTD INC T/A CHEAPER THAN DIRT En 12/07/22	175.46-	5,596.32		PMC
12/19/22	PO 22-01669 1 Paid Ck177520 PD Duty Ammo	EAGLE010 EAGLE POINT TJ MORRIS & SON En 12/09/22	269.39-	5,326.93		PMC
2-01-25-240-000-267	Police:Materials & Supplies			2,900.00		
04/18/22	PO 22-00435 1 Paid Ck176778 Water	KEPWE010 KEPWEL SPRING WATER En 04/01/22	26.85-	2,873.15		PMC
06/20/22	PO 22-00701 1 Paid Ck176984 PD First Aid Supplies	VE001 VE RALPH AND SON, INC En 06/01/22	1,332.00-	1,541.15		PMC
06/20/22	PO 22-00706 1 Paid Ck176960 Water	KEPWE010 KEPWEL SPRING WATER En 06/02/22	26.85-	1,514.30		PMC
07/18/22	PO 22-00735 1 Paid Ck177042	SIRCH010 SIRCHIE En 06/07/22	11.02-	1,503.28		PMC
08/15/22	PO 22-00995 1 Paid Ck177101 Water	KEPWE010 KEPWEL SPRING WATER En 08/02/22	72.75-	1,430.53		PMC
10/17/22	PO 22-01329 1 Paid Ck177330 Water	KEPWE010 KEPWEL SPRING WATER En 10/04/22	41.70-	1,388.83		PMC
12/01/22	PO 22-01522 1 Paid Ck177502 PD First Aid Supplies	VE001 VE RALPH AND SON, INC En 11/10/22	358.00-	1,030.83		PMC
12/19/22	PO 22-01623 1 Paid Ck177532 Water	KEPWE010 KEPWEL SPRING WATER En 12/01/22	34.75-	996.08		PMC
2-01-25-240-000-288	Police:Equipment Purchases			11,400.00		
02/22/22	PO 22-00070 1 Paid Ck176593 PD Computer Replacement 2022	DELLC010 DELL COMPUTER En 01/12/22	1,111.13-	10,288.87		PMC
06/20/22	PO 22-00743 1 Paid Ck176950 PD Equiptment Reimbursement	GUNNE010 GUNNELL, EDWARD En 06/10/22	101.27-	10,187.60		PMC
09/06/22	PO 22-01103 1 Paid Ck177169 Livescan maintenance	IDEMIA Idemia Identity & Security En 08/23/22	2,488.00-	7,699.60		PMC
09/19/22	PO 22-00837 1 Paid Ck177217 PD Traffic Equipment	GARDE020 GARDEN STATE HIGHWAY PRODUCTS En 07/01/22	2,014.24-	5,685.36		PMC
09/19/22	PO 22-00837 2 Paid Ck177217 Invoice #108384 8/19/2022	GARDE020 GARDEN STATE HIGHWAY PRODUCTS En 09/06/22	228.84-	5,456.52		PMC
09/19/22	PO 22-00837 3 Paid Ck177217 Invoice #108103 8/5/2022	GARDE020 GARDEN STATE HIGHWAY PRODUCTS En 09/06/22	132.78-	5,323.74		PMC
11/03/22	PO 22-00071 1 Void	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L En 01/13/22	353.00 **	5,323.74		KM
11/21/22	PO 22-01420 1 Paid Ck177438 PD Equipment Crossing Guards	LANIG010 LANIGAN ASSOCIATES, INC. En 10/22/22	176.00-	5,147.74		PMC
11/21/22	PO 22-01531 1 Paid Ck177448 PD Equipment	TERRE005 TERRESTRIAL IMAGING LLC En 11/10/22	473.00-	4,674.74		PMC
12/01/22	PO 22-01457 1 Paid Ck177480 PD Equipment - Department	LANIG010 LANIGAN ASSOCIATES, INC. En 10/28/22	320.00-	4,354.74		PMC
12/01/22	PO 22-01568 1 Paid Ck177471 PD Equipment - Keys	GUNNE010 GUNNELL, EDWARD En 11/22/22	85.30-	4,269.44		PMC
12/01/22	PO 22-01571 1 Paid Ck177502 PD Equipment - Medical	VE001 VE RALPH AND SON, INC En 11/22/22	1,074.00-	3,195.44		PMC
12/19/22	PO 22-01640 1 Paid Ck177545 PD Equipment	SEABR010 SEA BREEZE FORD INC. En 12/02/22	147.00-	3,048.44		PMC
01/17/23	PO 22-01088 1 Paid Ck177619 AED battery packs	LIFES010 LIFESAVERS, INC. En 08/18/22	402.00-	2,646.44		PMC
01/17/23	PO 22-01622 1 Paid Ck177652 PD Computer Equipment	WIRE0001 Wireless Electronics Inc. En 12/01/22	77.85-	2,568.59		PMC
02/06/23	PO 22-01620 1 Paid Ck177669 PD Traffic Equipment	GARDE020 GARDEN STATE HIGHWAY PRODUCTS En 11/30/22	360.70-	2,207.89		PMC

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
2-01-25-240-000-288 Police:Equipment Purchases Continued								
02/06/23	PO 22-01774	1 Paid Ck177668 PD Equipment	GALLS010 GALLS, LLC	En	12/30/22	172.06-	2,035.83	PMC
02/17/23	PO 22-01367	1 Paid Ck177750 PD Equipment	JERSEYTA Jersey Tactical Corp.	En	10/12/22	1,146.98-	888.85	PMC
2-01-25-240-000-289 Police: Community Relations Materials 1,000.00								
09/06/22	PO 22-01110	1 Paid Ck177183 Halloween supplies	POSIT010 POSITIVE PROMOTIONS	En	08/23/22	423.59-	576.41	PMC
10/03/22	PO 22-01240	1 Paid Ck177275 PD Reimbursement Matunas	MATUN010 MATUNAS, MICHAEL	En	09/19/22	56.64-	519.77	PMC
2-01-25-240-000-294 Police: National Night Out 0.00								
08/15/22	PO 22-00836	1 Paid Ck177114 2022 NNO Handouts	NATIONAL National Telephone Message Cor	En	07/01/22	1,170.77-	1,170.77-	PMC
08/15/22	PO 22-00854	1 Paid Ck177135 2022 National Night Out Food	TLCAT135 T & L Catering	En	07/07/22	5,000.00-	6,170.77-	PMC
08/15/22	PO 22-00986	1 Paid Ck177104 National Night Out/Drinks	MATUN010 MATUNAS, MICHAEL	En	08/02/22	168.10-	6,338.87-	PMC
08/15/22	PO 22-00996	1 Paid Ck177065 National Night Out/Banners	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En	08/02/22	95.00-	6,433.87-	PMC
09/13/22	PO 22-01199	1 Paid Ck177202 NATIONAL NIGHT OUT 2022 ENTMT	BLUEDIAM BLUE DIAMOND DJs ENTERTAINMENT	En	09/09/22	3,000.00-	9,433.87-	PMC
10/17/22	PO 22-01359	1 Paid Ck177308 National Night Out	FAIRYTLE My Fairytale Dream	En	10/11/22	500.00-	9,933.87-	PMC
2-01-25-240-000-299 Police:Miscellaneous 1,300.00								
02/07/22	PO 22-00161	1 Paid Ck176535 PD Food Reimbursement	GUNNE010 GUNNELL, EDWARD	En	02/03/22	176.60-	1,123.40	PMC
03/21/22	PO 22-00352	1 Paid Ck176696 PD Misc Expense	OXY00117 OXYmagic	En	03/11/22	211.12-	912.28	PMC
04/04/22	PO 22-00368	1 Paid Ck176744 PD Misc - File Purge	PLANSHRE Planet Shred, L.L.C.	En	03/14/22	135.00-	777.28	PMC
10/03/22	PO 22-01242	1 Paid Ck177277 PD Drug Testing	NJ MEDEX NJ Medical Examiners Office	En	09/19/22	90.00-	687.28	PMC
11/07/22	PO 22-01355	1 Paid Ck177369 PD Towing Services	FRANK010 FRANKS TOWING & TRANSPORT SERV	En	10/09/22	100.00-	587.28	PMC
* Item: 000 POLICE DEPARTMENT: Total							1,481.51-	
* Department: 240 POLICE DEPARTMENT: Total							1,481.51-	
2-01-25-252-000-110 EmergencyMgmt:S/w 3,100.00								
05/04/22	Expenditure	PAY #9	Reference	1067	13	115.38-	2,984.62	PMC
05/17/22	Expenditure	Pay #10	Reference	1077	16	115.38-	2,869.24	PMC
05/31/22	Expenditure	Pay #11	Reference	1082	13	115.38-	2,753.86	PMC
06/14/22	Expenditure	Pay #12	Reference	1089	14	115.38-	2,638.48	PMC
06/28/22	Expenditure	PAY #13	Reference	1093	14	115.38-	2,523.10	PMC
07/13/22	Expenditure	PAY #14	Reference	1100	13	115.38-	2,407.72	PMC
07/27/22	Expenditure	PAY #15	Reference	1104	12	115.38-	2,292.34	PMC
08/09/22	Expenditure	PAY #16	Reference	1121	13	115.38-	2,176.96	PMC
08/24/22	Expenditure	PAY #17	Reference	1128	14	115.38-	2,061.58	PMC
09/07/22	Expenditure	PAY #18	Reference	1131	13	115.38-	1,946.20	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-252-000-110 EmergencyMgmt:S/w Continued					
09/26/22	Expenditure PAY #19	Reference 1135 15	115.38-	1,830.82	PMC
10/04/22	Expenditure PAY #20	Reference 1139 15	115.38-	1,715.44	PMC
10/18/22	Expenditure Pay #21	Reference 1162 13	115.38-	1,600.06	PMC
11/02/22	Expenditure PAYROLL #22	Reference 1166 14	115.38-	1,484.68	PMC
11/15/22	Expenditure Pay #23	Reference 1171 13	115.38-	1,369.30	PMC
11/29/22	Expenditure pay #24	Reference 1186 13	115.38-	1,253.92	PMC
12/14/22	Expenditure PAY #25	Reference 1194 12	115.38-	1,138.54	PMC
12/27/22	Expenditure PAY #26	Reference 1205 14	115.38-	1,023.16	PMC
02/06/23	Transfer From Acct per reso 2023-55	Reference 1227 7	1,023.16-	0.00	PMC
2-01-25-252-000-201 EmergencyMgmt:Other Expenses-DO NOT USE				7,500.00	
02/06/23	Transfer From Acct per reso 2023-55	Reference 1227 8	69.12-	7,430.88	PMC
2-01-25-252-000-258 EmergencyMgmt:SwiftReach				0.00	
01/18/22	PO 22-00024 1 Paid Ck176501 January billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 01/06/22	375.00-	375.00-	PMC
02/07/22	PO 22-00178 1 Paid Ck176571 February billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 02/03/22	375.00-	750.00-	PMC
03/07/22	PO 22-00318 1 Paid Ck176664 February billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 03/03/22	375.00-	1,125.00-	PMC
04/18/22	PO 22-00441 1 Paid Ck176790 April billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 04/05/22	375.00-	1,500.00-	PMC
05/16/22	PO 22-00581 1 Paid Ck176871 May billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 05/05/22	375.00-	1,875.00-	PMC
06/20/22	PO 22-00661 1 Paid Ck176979 June billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 05/24/22	375.00-	2,250.00-	PMC
08/15/22	PO 22-00937 1 Paid Ck177131 July billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 07/21/22	375.00-	2,625.00-	PMC
08/15/22	PO 22-00993 1 Paid Ck177131 August billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 08/02/22	375.00-	3,000.00-	PMC
09/06/22	PO 22-01157 1 Paid Ck177191 September billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 09/01/22	375.00-	3,375.00-	PMC
10/17/22	PO 22-01327 1 Paid Ck177343 October billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 10/04/22	375.00-	3,750.00-	PMC
11/07/22	PO 22-01472 1 Paid Ck177399 November billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 11/01/22	375.00-	4,125.00-	PMC
12/01/22	PO 22-01624 1 Paid Ck177498 December billing	SWIFT010 SWIFTREACH NETWORKS, INC. En 12/01/22	375.00-	4,500.00-	PMC
2-01-25-252-000-299 EmergencyMgmt:Misc.				0.00	
06/06/22	PO 22-00597 1 Paid Ck176888 oem computer Q: 000119243939	DELLC010 DELL COMPUTER En 05/07/22	907.68-	907.68-	PMC
06/06/22	PO 22-00681 1 Paid Ck176899 REIMBURSEMENT SUPPLIES	JAMES035 JAMES GIULIANO En 05/26/22	154.08-	1,061.76-	PMC
01/17/23	PO 22-01737 1 Paid Ck177603 quote 3000140483412	DELLC010 DELL COMPUTER En 12/23/22	1,869.12-	2,930.88-	PMC
* Item: 000 EMERGENCY MANAGEMENT: Total				0.00	
* Department: 252 EMERGENCY MANAGEMENT: Total				0.00	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
2-01-25-260-000-000	First Aid Contribution			25,000.00		
08/15/22	PO 22-01012 1 Paid Ck177127 2022 contribution	SPRIN030 SPRING LAKE FIRST AID SQUAD En 08/03/22	25,000.00-	0.00		PMC

*	Item: 000	First Aid Contribution Total		0.00		

*	Department: 260	First Aid Contribution Total		0.00		
2-01-25-265-000-110	FirePrevention:S/W			15,000.00		
12/29/22	PO 22-01745 2 Paid Ck177557 Interlocal Agreements Dispatch	BOROU240 BOROUGH OF BELMAR En 12/27/22	12,879.15-	2,120.85		PMC
02/06/23	Transfer From Acct per reso 2023-55	Reference 1227 9	2,120.85-	0.00		PMC
2-01-25-265-000-201	FirePrevention:Other Expenses-DO NOT USE			2,000.00		
02/06/23	Transfer From Acct per reso 2023-55	Reference 1227 10	1,809.00-	191.00		PMC
2-01-25-265-000-299	FirePrevention:Misc.			0.00		
04/28/22	PO 22-00557 1 Paid Ck176824 BFCE reg 1349075192	NJDCA809 State of NJ Dept.ofCommAffairs En 04/27/22	191.00-	191.00-		PMC

*	Item: 000	FIRE PREVENTION: Total		0.00		
2-01-25-265-001-201	Fire:Other Expenses-DO NOT USE			75,312.49		
02/06/23	Transfer To Acct per reso 2023-55	Reference 1227 11	500.00	75,812.49		PMC
2-01-25-265-001-202	Fire: Equipment Repairs and Maintenance			710.94		
08/15/22	PO 22-00999 1 Paid Ck177141 Misc. Equipment	VANWIO10 VAN WICKLE AUTO SUPPLY, INC. En 08/02/22	488.65-	222.29		PMC
10/03/22	PO 22-01245 1 Paid Ck177263 Batteries	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L En 09/20/22	144.00-	78.29		PMC
2-01-25-265-001-221	Fire:Office Supplies			270.38		
08/15/22	PO 22-00756 1 Paid Ck177105 Equipment labels	MAXGRAF Max Grafix LLC En 06/14/22	57.00-	213.38		PMC
02/17/23	PO 22-01575 1 Paid Ck177759 Equipment labels	MAXGRAF Max Grafix LLC En 11/22/22	57.00-	156.38		PMC
2-01-25-265-001-230	Fire:EMS Supplies			52.50		
03/07/22	PO 22-00234 1 Paid Ck176645 AED Defibrillation Packages	LIFES010 LIFESAVERS, INC. En 02/17/22	138.88-	86.38-		PMC
04/18/22	PO 22-00402 1 Paid Ck176779 Pedi AED Pads	LIFES010 LIFESAVERS, INC. En 03/29/22	305.28-	391.66-		PMC
2-01-25-265-001-261	Fire:Equipment Repair Parts			0.00		
08/15/22	PO 22-00848 1 Paid Ck177111 MISC BATTERIES FOR FLASHLIGHTS	MON005 Monarch Electric En 07/06/22	393.26-	393.26-		PMC
12/01/22	PO 22-01599 3 Paid Ck177501 Firehouse generator	VANWIO10 VAN WICKLE AUTO SUPPLY, INC. En 11/29/22	146.72-	539.98-		PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Trans Balance	User
2-01-25-265-001-263	Fire:Turnout Gear Purchase							5,053.13	
05/16/22	PO 22-00288	1 Paid Ck176851 SCBA Masks		FF1PRO11 FIREFIGHTER ONE, LLC	En 02/28/22		1,468.80-	3,584.33	PMC
2-01-25-265-001-264	Fire:Equipment Testing & Certification							2,868.51	
05/16/22	PO 22-00237	1 Paid Ck176856 Hose/Ground Ladder Testing		IIAFIRE IIA - Fire Department Testing	En 02/17/22		3,571.44-	702.93-	PMC
06/06/22	PO 22-00235	1 Paid Ck176893 Flow Test		FF1PRO11 FIREFIGHTER ONE, LLC	En 02/17/22		910.00-	1,612.93-	PMC
06/20/22	PO 22-00400	1 Paid Ck176943 Annual service tools		ESIEQ010 ESI Equipment, Inc.	En 03/29/22		669.00-	2,281.93-	PMC
08/15/22	PO 22-00238	1 Paid Ck177090 Aerial Test		IIAFIRE IIA - Fire Department Testing	En 02/17/22		750.00-	3,031.93-	PMC
08/15/22	PO 22-00334	1 Paid Ck177109 Compressor system service		MIDAT020 MIDATLANTIC FIRE AND AIR	En 03/08/22		953.75-	3,985.68-	PMC
09/06/22	PO 22-00403	1 Paid Ck177162 Hydro of Air Cylinders		FF1PRO11 FIREFIGHTER ONE, LLC	En 03/29/22		1,325.00-	5,310.68-	PMC
09/19/22	PO 22-00239	1 Paid Ck177219 Pump Tests		IIAFIRE IIA - Fire Department Testing	En 02/17/22		1,000.00-	6,310.68-	PMC
09/19/22	PO 22-01143	1 Paid Ck177215 Yearly contract		FLOWMUN FlowMSP,Inc.	En 08/31/22		1,500.00-	7,810.68-	PMC
09/19/22	PO 22-01197	1 Paid Ck177212 Vehicle parts		FF1PRO11 FIREFIGHTER ONE, LLC	En 09/08/22		80.00-	7,890.68-	PMC
10/17/22	PO 22-01263	1 Paid Ck177307 Reporting software/yrly renew		EMERGRPT ESO SOLUTIONS, INC	En 09/21/22		1,932.00-	9,822.68-	PMC
11/18/22	PO 22-01263	1 Void Ck177307 Reporting software/yrly renew		EMERGRPT ESO SOLUTIONS, INC			1,932.00 **	9,822.68-	PMC
11/18/22	PO 22-01263	1 Paid Ck177410 Reporting software/yrly renew		EMERGRPT ESO SOLUTIONS, INC	En 09/21/22		1,932.00-*	9,822.68-	PMC
01/17/23	PO 22-01266	1 Paid Ck177632 Emergency generator service		PILOT010 PILOT ELECTRIC COMPANY INC	En 09/21/22		1,000.00-	10,822.68-	PMC
02/06/23	PO 22-01264	1 Paid Ck177666 Yearly subscription renewal		FLUENTIM FLUENT IMS, INC.	En 09/21/22		1,400.00-	12,222.68-	PMC
2-01-25-265-001-269	Fire:Radio Purchases							380.36	
05/16/22	PO 22-00401	1 Paid Ck176866 Minitor 6 pager		MWCOM010 M & W COMMUNICATIONS, INC	En 03/29/22		2,493.07-	2,112.71-	PMC
2-01-25-265-001-277	Fire:Vehicle Repair Parts							131.25	
06/06/22	PO 22-00630	1 Paid Ck176926 Vehicle supplies		VANWI010 VAN WICKLE AUTO SUPPLY, INC.	En 05/12/22		43.98-	87.27	PMC
09/06/22	PO 22-01039	1 Paid Ck177196 Vehicle parts		TTCOA010 T & T COAST BUICK	En 08/09/22		67.34-	19.93	PMC
2-01-25-265-001-278	Fire:Vehicle Repair Services							6,025.69	
01/13/22	PO 22-00079	1 Void Vehicle maintenance		FF1PRO11 FIREFIGHTER ONE, LLC	En 01/13/22		867.67 **	6,025.69	KM
03/21/22	PO 22-00236	1 Paid Ck176686 Vehicle mirror		FISONSI F.I.S. ON SITE SERVICE	En 02/17/22		1,201.32-	4,824.37	PMC
04/18/22	PO 22-00449	1 Paid Ck176795 Fire Chief vehicle service		VANWI010 VAN WICKLE AUTO SUPPLY, INC.	En 04/05/22		935.47-	3,888.90	PMC
05/16/22	PO 22-00523	1 Paid Ck176852 Vehicle repairs		FISONSI F.I.S. ON SITE SERVICE	En 04/21/22		571.85-	3,317.05	PMC
06/06/22	PO 22-00404	1 Paid Ck176891 Vehicle computer supplies		EASTC010 EAST COAST EMERGENCY LIGHTING	En 03/29/22		725.54-	2,591.51	PMC
06/06/22	PO 22-00627	1 Paid Ck176922 Misc. office supplies		STAPLESA Staples Business Advantage	En 05/12/22		1,025.99-	1,565.52	PMC
06/20/22	PO 22-00680	1 Paid Ck176941 Vehicle computer dock		EASTC010 EAST COAST EMERGENCY LIGHTING	En 05/26/22		308.41-	1,257.11	PMC
06/20/22	PO 22-00727	1 Paid Ck176945 Truck repair #4977		FISONSI F.I.S. ON SITE SERVICE	En 06/06/22		495.34-	761.77	PMC
06/20/22	PO 22-00727	2 Paid Ck176945 Truck repair/4988		FISONSI F.I.S. ON SITE SERVICE	En 06/06/22		400.61-	361.16	PMC
07/18/22	PO 22-00245	1 Paid Ck177005 Preventative Maintenance/4988		FISONSI F.I.S. ON SITE SERVICE	En 02/18/22		995.00-	633.84-	PMC
07/18/22	PO 22-00247	1 Paid Ck177005 Preventative Maintenance/4976		FISONSI F.I.S. ON SITE SERVICE	En 02/18/22		1,640.00-	2,273.84-	PMC
07/18/22	PO 22-00248	1 Paid Ck177005 Preventative Maintenance/4977		FISONSI F.I.S. ON SITE SERVICE	En 02/18/22		1,640.00-	3,913.84-	PMC

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction	Data/Comment						Trans Balance	User
2-01-25-265-001-278 Fire:Vehicle Repair Services Continued									
08/15/22	PO 22-00246	1 Paid Ck177082	Preventative Maintenance/4990	FF1PRO11	FIREFIGHTER ONE, LLC	En 02/18/22	3,290.00-	7,203.84-	PMC
08/15/22	PO 22-00992	1 Paid Ck177083	Vehicle repair	FISONSI	F.I.S. ON SITE SERVICE	En 08/02/22	262.50-	7,466.34-	PMC
09/06/22	PO 22-00788	1 Paid Ck177163	Vehicle parts	FISONSI	F.I.S. ON SITE SERVICE	En 06/21/22	2,349.78-	9,816.12-	PMC
09/08/22	PO 22-00806	1 Void	Vehicle repair	FISONSI	F.I.S. ON SITE SERVICE	En 06/23/22	469.11 **	9,816.12-	KM
09/19/22	PO 22-01198	1 Paid Ck177214	Vehicle repair/Truck 4976	FISONSI	F.I.S. ON SITE SERVICE	En 09/08/22	1,787.18-	11,603.30-	PMC
10/17/22	PO 22-01265	1 Paid Ck177311	Vehicle repair	FISONSI	F.I.S. ON SITE SERVICE	En 09/21/22	439.48-	12,042.78-	PMC
10/17/22	PO 22-01314	1 Paid Ck177311	Vehicle parts	FISONSI	F.I.S. ON SITE SERVICE	En 10/04/22	1,090.00-	13,132.78-	PMC
12/01/22	PO 22-00755	1 Paid Ck177482	Paint repair/Truck #4977	LEE001	Lee's Emergency Equipment	En 06/14/22	18,244.00-	31,376.78-	PMC
12/01/22	PO 22-00787	1 Paid Ck177467	Vehicle parts	FISONSI	F.I.S. ON SITE SERVICE	En 06/21/22	961.60-	32,338.38-	PMC
12/01/22	PO 22-01528	1 Paid Ck177467	Vehicle maintenance	FISONSI	F.I.S. ON SITE SERVICE	En 11/10/22	187.50-	32,525.88-	PMC
12/01/22	PO 22-01599	1 Paid Ck177501	Vehicle maintenance	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 11/29/22	465.92-	32,991.80-	PMC
12/01/22	PO 22-01599	2 Paid Ck177501	Invoice #389286 10/26/2022	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 11/29/22	29.82-	33,021.62-	PMC
12/19/22	PO 22-01644	1 Paid Ck177522	Vehicle repair	FISONSI	F.I.S. ON SITE SERVICE	En 12/05/22	462.36-	33,483.98-	PMC
12/29/22	PO 22-01645	1 Paid Ck177562	Vehicle maintenance	FISONSI	F.I.S. ON SITE SERVICE	En 12/05/22	1,525.20-	35,009.18-	PMC
02/06/23	PO 22-00807	1 Paid Ck177665	Emergency lights	FISONSI	F.I.S. ON SITE SERVICE	En 06/23/22	602.10-	35,611.28-	PMC
02/06/23	PO 22-01749	1 Paid Ck177665	Vehicle repair/Truck #4976	FISONSI	F.I.S. ON SITE SERVICE	En 12/27/22	1,057.64-	36,668.92-	PMC
04/02/23	PO 22-01748	1 Paid Ck177874	Computer Mount install 4977	FISONSI	F.I.S. ON SITE SERVICE	En 12/27/22	862.72-	37,531.64-	PMC
04/02/23	PO 22-01748	2 Paid Ck177874	Computer Mount install 4998	FISONSI	F.I.S. ON SITE SERVICE	En 03/23/23	1,107.34-	38,638.98-	PMC
2-01-25-265-001-280 Fire: Insurance								787.50	
09/06/22	PO 22-01129	1 Paid Ck177201	Insurance policy renewal	WORLDINS	world Insurance Associates LLC	En 08/25/22	1,636.00-	848.50-	PMC
2-01-25-265-001-288 Fire:Equipment Purchases								834.75	
04/28/22	PO 22-00405	1 Paid Ck176798	Batteries	ALLH001	ALL HANDS FIRE EQUIPMENT	En 03/29/22	746.28-	88.47	PMC
07/18/22	PO 22-00406	1 Paid Ck177058	Combustible sensor	WITMERP1	WITMER PUBLIC SAFETY GROUP INC	En 03/29/22	316.38-	227.91-	PMC
10/17/22	PO 22-01207	1 Paid Ck177304	Vehicle parts	CONT001	CONTINENTAL FIRE & SAFETY,INC	En 09/13/22	2,110.68-	2,338.59-	PMC
11/21/22	PO 22-01384	1 Paid Ck177423	Flamable locker	GLOBAL	Global Industrial	En 10/13/22	1,500.89-	3,839.48-	PMC
12/19/22	PO 22-01425	1 Paid Ck177517	Equipment	CONT001	CONTINENTAL FIRE & SAFETY,INC	En 10/25/22	6,441.00-	10,280.48-	PMC
02/06/23	PO 22-01428	1 Paid Ck177664	Equipment	FF1PRO11	FIREFIGHTER ONE, LLC	En 10/25/22	695.29-	10,975.77-	PMC
02/06/23	PO 22-01430	1 Paid Ck177719	Equipment	WITMERP1	WITMER PUBLIC SAFETY GROUP INC	En 10/25/22	3,203.00-	14,178.77-	PMC
02/17/23	PO 22-01426	1 Paid Ck177738	Equipment	ESIEQ010	ESI Equipment, Inc.	En 10/25/22	7,355.00-	21,533.77-	PMC
10/17/23	PO 22-00786	1 Paid Ck178491	MISC. EQUIP. HOSE, ADAPTORS	FF1PRO11	FIREFIGHTER ONE, LLC	En 06/21/22	1,003.41-	22,537.18-	PMC
2-01-25-265-001-289 Fire: Medical Evaluation								210.00	
10/17/22	PO 22-01267	1 Paid Ck177318	Respiratory evaluation	HACKENSA	Hackensack Meridian Works	En 09/21/22	170.00-	40.00	PMC
10/17/22	PO 22-01267	2 Paid Ck177318	Respiratory evaluation	HACKENSA	Hackensack Meridian Works	En 09/21/22	170.00-	130.00-	PMC

Account No	Description					Trans Amount	Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference				Trans Balance	User	
2-01-25-265-001-299		Fire:Misc.						1,312.50	
02/07/22	PO 22-00166	1 Paid Ck176576	Misc. supplies	VANWIO10	VAN WICKLE AUTO SUPPLY, INC.	En 02/03/22	6.60-	1,305.90	PMC
09/06/22	PO 22-01156	1 Paid Ck177160	Emergency repairs/Air Compress	DIVALSAF	Dival Safety Equipment Inc.	En 08/31/22	696.00-	609.90	PMC
11/21/22	PO 22-01099	1 Paid Ck177452	DISPOSAL OF MATERIALS	VEOLIO05	VEOLIA NORTH AMERICA INC	En 08/18/22	3,336.39-	2,726.49-	PMC
01/17/23	PO 23-00013	1 Paid Ck177644	Shipping	UPS00010	UPS	En 01/03/23	32.74-	2,759.23-	PMC
* Item: 001		FIRE DEPARTMENT: Total						529.50-	
* Department: 265		FIRE PREVENTION: Total						529.50-	
2-01-25-267-001-299		Volunteer Fire Co. Contribution						65,000.00	
06/06/22	PO 22-00685	1 Paid Ck176898	Contribution payment	INDEP010	INDEPENDENT FIRE COMPANY 1	En 05/31/22	32,500.00-	32,500.00	PMC
10/17/22	PO 22-01386	1 Paid Ck177324	contribution second half	INDEP010	INDEPENDENT FIRE COMPANY 1	En 10/13/22	32,500.00-	0.00	PMC
* Item: 001		Total						0.00	
* Department: 267		Total						0.00	
2-01-25-275-000-110		Prosecutor:S/W						16,000.00	
01/11/22	Expenditure	PAY #1	Reference	1004	13		563.46-	15,436.54	PMC
01/25/22	Expenditure	PAY #2	Reference	1008	13		563.46-	14,873.08	PMC
02/08/22	Expenditure	Pay #3	Reference	1019	12		563.46-	14,309.62	PMC
02/23/22	Expenditure	PAY #4	Reference	1024	13		563.46-	13,746.16	PMC
03/08/22	Expenditure	PAY #5	Reference	1028	13		563.46-	13,182.70	PMC
03/23/22	Expenditure	Pay #6	Reference	1042	13		563.46-	12,619.24	PMC
04/05/22	Expenditure	PAY #7	Reference	1049	12		563.46-	12,055.78	PMC
04/19/22	Expenditure	PAY #8	Reference	1057	12		563.46-	11,492.32	PMC
05/04/22	Expenditure	PAY #9	Reference	1067	14		563.46-	10,928.86	PMC
05/17/22	Expenditure	Pay #10	Reference	1077	17		563.46-	10,365.40	PMC
05/31/22	Expenditure	Pay #11	Reference	1082	14		563.46-	9,801.94	PMC
06/14/22	Expenditure	Pay #12	Reference	1089	15		822.65-	8,979.29	PMC
06/28/22	Expenditure	PAY #13	Reference	1093	15		586.00-	8,393.29	PMC
07/13/22	Expenditure	PAY #14	Reference	1100	14		586.00-	7,807.29	PMC
07/27/22	Expenditure	PAY #15	Reference	1104	13		586.00-	7,221.29	PMC
08/09/22	Expenditure	PAY #16	Reference	1121	14		586.00-	6,635.29	PMC
08/24/22	Expenditure	PAY #17	Reference	1128	15		586.00-	6,049.29	PMC
09/07/22	Expenditure	PAY #18	Reference	1131	14		586.00-	5,463.29	PMC

Account No	Description					Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Balance	User
2-01-25-275-000-110		Prosecutor:S/w	Continued					
09/26/22	Expenditure	PAY #19	Reference	1135	16	586.00-	4,877.29	PMC
10/04/22	Expenditure	PAY #20	Reference	1139	16	586.00-	4,291.29	PMC
10/18/22	Expenditure	Pay #21	Reference	1162	14	586.00-	3,705.29	PMC
11/02/22	Expenditure	PAYROLL #22	Reference	1166	15	586.00-	3,119.29	PMC
11/15/22	Expenditure	Pay #23	Reference	1171	14	586.00-	2,533.29	PMC
11/29/22	Expenditure	pay #24	Reference	1186	14	586.00-	1,947.29	PMC
12/14/22	Expenditure	PAY #25	Reference	1194	13	586.00-	1,361.29	PMC
12/27/22	Expenditure	PAY #26	Reference	1205	15	586.00-	775.29	PMC

* Item: 000	PROSECUTORS OFFICE: Total						775.29	

* Department: 275	PROSECUTORS OFFICE: Total						775.29	
2-01-25-490-000-110		Court:S/w					20,000.00	
01/11/22	Expenditure	PAY #1	Reference	1004	14	642.31-	19,357.69	PMC
01/25/22	Expenditure	PAY #2	Reference	1008	14	642.31-	18,715.38	PMC
02/08/22	Expenditure	Pay #3	Reference	1019	13	642.31-	18,073.07	PMC
02/23/22	Expenditure	PAY #4	Reference	1024	14	642.31-	17,430.76	PMC
03/08/22	Expenditure	PAY #5	Reference	1028	14	642.31-	16,788.45	PMC
03/23/22	Expenditure	Pay #6	Reference	1042	14	642.31-	16,146.14	PMC
04/05/22	Expenditure	PAY #7	Reference	1049	13	642.31-	15,503.83	PMC
04/19/22	Expenditure	PAY #8	Reference	1057	13	642.31-	14,861.52	PMC
05/04/22	Expenditure	PAY #9	Reference	1067	15	642.31-	14,219.21	PMC
05/17/22	Expenditure	Pay #10	Reference	1077	18	642.31-	13,576.90	PMC
05/31/22	Expenditure	Pay #11	Reference	1082	15	642.31-	12,934.59	PMC
06/14/22	Expenditure	Pay #12	Reference	1089	16	937.77-	11,996.82	PMC
06/28/22	Expenditure	PAY #13	Reference	1093	16	668.00-	11,328.82	PMC
07/13/22	Expenditure	PAY #14	Reference	1100	15	668.00-	10,660.82	PMC
07/27/22	Expenditure	PAY #15	Reference	1104	14	668.00-	9,992.82	PMC
08/09/22	Expenditure	PAY #16	Reference	1121	15	668.00-	9,324.82	PMC
08/24/22	Expenditure	PAY #17	Reference	1128	16	668.00-	8,656.82	PMC
09/07/22	Expenditure	PAY #18	Reference	1131	15	668.00-	7,988.82	PMC
09/26/22	Expenditure	PAY #19	Reference	1135	17	668.00-	7,320.82	PMC
10/04/22	Expenditure	PAY #20	Reference	1139	17	668.00-	6,652.82	PMC
10/18/22	Expenditure	Pay #21	Reference	1162	15	668.00-	5,984.82	PMC
11/02/22	Expenditure	PAYROLL #22	Reference	1166	16	668.00-	5,316.82	PMC
11/15/22	Expenditure	Pay #23	Reference	1171	15	668.00-	4,648.82	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
2-01-25-490-000-110	Court:S/w	Continued				
11/21/22	Transfer From Acct per transfer reso	Reference 1180 13	2,000.00-	2,648.82	PMC	
11/29/22	Expenditure pay #24	Reference 1186 15	668.00-	1,980.82	PMC	
12/14/22	Expenditure PAY #25	Reference 1194 14	668.00-	1,312.82	PMC	
12/27/22	Expenditure PAY #26	Reference 1205 16	668.00-	644.82	PMC	
2-01-25-490-000-222	Court:Postage			0.00		
01/17/23	PO 23-00040 1 Paid Ck177649 Postage 2022	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 01/05/23	449.56-	449.56-	PMC	
2-01-25-490-000-241	Court:Dues			0.00		
05/16/22	PO 22-00563 1 Paid Ck176869 Municipal Judges Association	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 04/28/22	160.00-	160.00-	PMC	
05/17/22	PO 22-00563 1 Void Ck176869 Municipal Judges Association	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT	160.00 **	160.00-	PMC	
05/17/22	PO 22-00563 1 Paid Ck176878 Municipal Judges Association	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 04/28/22	160.00-*	160.00-	PMC	
05/15/23	PO 23-00605 1 Paid Ck178047 Municipal Court Judge Dues	TOWNWALL Township of Wall En 05/01/23	160.00-	320.00-	PMC	
2-01-25-490-000-299	Court:Misc.			0.00		
12/29/22	PO 22-01747 1 Paid Ck177588 Bail receipts	WALLCT01 WALL TOWNSHIP MUNICIPAL COURT En 12/27/22	276.50-	276.50-	PMC	
* Item: 000	MUNICIPAL COURT: Total			401.24-		
* Department: 490	MUNICIPAL COURT: Total			401.24-		
2-01-25-495-000-299	Public Defender:Misc.			0.00		
11/15/22	Expenditure to move to trust	Reference 1173 1	2,000.00-	2,000.00-	PMC	
* Item: 000	PUBLIC DEFENDER: Total			2,000.00-		
* Department: 495	PUBLIC DEFENDER: Total			2,000.00-		
* CAFR: 25	Total			3,636.96-		
2-01-26-290-000-110	Public works:S/w			875,000.00		
01/11/22	Expenditure PAY #1	Reference 1004 15	32,274.23-	842,725.77	PMC	
01/25/22	Expenditure PAY #2	Reference 1008 15	32,873.04-	809,852.73	PMC	
02/08/22	Expenditure Pay #3	Reference 1019 14	33,319.01-	776,533.72	PMC	
02/23/22	Expenditure PAY #4	Reference 1024 15	31,976.68-	744,557.04	PMC	
03/08/22	Expenditure PAY #5	Reference 1028 15	32,118.10-	712,438.94	PMC	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-26-290-000-110	Public works:S/W	Continued			
03/23/22	Expenditure Pay #6	Reference 1042 15	41,461.31-	670,977.63	PMC
04/05/22	Expenditure PAY #7	Reference 1049 14	33,916.28-	637,061.35	PMC
04/19/22	Expenditure PAY #8	Reference 1057 14	32,468.76-	604,592.59	PMC
05/04/22	Expenditure PAY #9	Reference 1067 16	29,179.55-	575,413.04	PMC
05/17/22	Expenditure Pay #10	Reference 1077 19	28,675.30-	546,737.74	PMC
05/31/22	Expenditure Pay #11	Reference 1082 16	29,782.99-	516,954.75	PMC
06/14/22	Expenditure Pay #12	Reference 1089 17	29,961.92-	486,992.83	PMC
06/28/22	Expenditure PAY #13	Reference 1093 17	29,488.39-	457,504.44	PMC
07/13/22	Expenditure PAY #14	Reference 1100 16	28,010.45-	429,493.99	PMC
07/27/22	Expenditure PAY #15	Reference 1104 15	28,154.95-	401,339.04	PMC
08/09/22	Expenditure PAY #16	Reference 1121 16	28,180.45-	373,158.59	PMC
08/24/22	Expenditure PAY #17	Reference 1128 17	29,406.97-	343,751.62	PMC
09/07/22	Expenditure PAY #18	Reference 1131 16	29,602.92-	314,148.70	PMC
09/26/22	Expenditure PAY #19	Reference 1135 18	29,389.97-	284,758.73	PMC
10/04/22	Expenditure PAY #20	Reference 1139 18	29,415.47-	255,343.26	PMC
10/18/22	Expenditure Pay #21	Reference 1162 16	27,969.51-	227,373.75	PMC
11/02/22	Expenditure PAYROLL #22	Reference 1166 17	39,288.95-	188,084.80	PMC
11/15/22	Expenditure Pay #23	Reference 1171 16	28,176.20-	159,908.60	PMC
11/15/22	Expenditure TO CHARGE OUT INTERLOCAL	Reference 1174 2	20,000.00	179,908.60	PMC
11/21/22	Transfer From Acct per transfer reso	Reference 1180 14	50,000.00-	129,908.60	PMC
11/29/22	Expenditure pay #24	Reference 1186 16	30,307.74-	99,600.86	PMC
12/14/22	Expenditure PAY #25	Reference 1194 15	34,093.15-	65,507.71	PMC
12/15/22	Transfer To Acct per reso 12/19/22	Reference 1195 9	12,000.00	77,507.71	PMC
12/27/22	Expenditure PAY #26	Reference 1205 17	29,323.30-	48,184.41	PMC
2-01-26-290-000-111	Public works:S&W-Overtime			0.00	
01/11/22	Expenditure PAY #1	Reference 1004 16	4,186.09-	4,186.09-	PMC
01/25/22	Expenditure PAY #2	Reference 1008 16	1,513.82-	5,699.91-	PMC
02/08/22	Expenditure Pay #3	Reference 1019 15	11,817.12-	17,517.03-	PMC
02/23/22	Expenditure PAY #4	Reference 1024 16	1,830.21-	19,347.24-	PMC
03/08/22	Expenditure PAY #5	Reference 1028 16	1,013.15-	20,360.39-	PMC
03/23/22	Expenditure Pay #6	Reference 1042 16	1,624.71-	21,985.10-	PMC
04/05/22	Expenditure PAY #7	Reference 1049 15	1,168.42-	23,153.52-	PMC
04/19/22	Expenditure PAY #8	Reference 1057 15	1,152.85-	24,306.37-	PMC
05/04/22	Expenditure PAY #9	Reference 1067 17	1,929.85-	26,236.22-	PMC
05/17/22	Expenditure Pay #10	Reference 1077 21	653.85-	26,890.07-	PMC
05/31/22	Expenditure Pay #11	Reference 1082 17	993.84-	27,883.91-	PMC
06/14/22	Expenditure Pay #12	Reference 1089 18	1,035.83-	28,919.74-	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
2-01-26-290-000-111 Public Works:S&W-Overtime Continued						
06/28/22	Expenditure PAY #13	Reference 1093 18	757.26-	29,677.00-	PMC	
07/13/22	Expenditure PAY #14	Reference 1100 17	886.45-	30,563.45-	PMC	
07/27/22	Expenditure PAY #15	Reference 1104 16	582.46-	31,145.91-	PMC	
08/09/22	Expenditure PAY #16	Reference 1121 17	1,179.07-	32,324.98-	PMC	
08/24/22	Expenditure PAY #17	Reference 1128 18	1,278.54-	33,603.52-	PMC	
09/07/22	Expenditure PAY #18	Reference 1131 17	790.26-	34,393.78-	PMC	
09/26/22	Expenditure PAY #19	Reference 1135 19	862.88-	35,256.66-	PMC	
10/04/22	Expenditure PAY #20	Reference 1139 19	1,709.45-	36,966.11-	PMC	
10/18/22	Expenditure Pay #21	Reference 1162 17	810.77-	37,776.88-	PMC	
11/02/22	Expenditure PAYROLL #22	Reference 1166 18	2,862.23-	40,639.11-	PMC	
11/15/22	Expenditure Pay #23	Reference 1171 17	837.30-	41,476.41-	PMC	
11/29/22	Expenditure pay #24	Reference 1186 17	535.58-	42,011.99-	PMC	
12/14/22	Expenditure PAY #25	Reference 1194 16	712.59-	42,724.58-	PMC	
12/27/22	Expenditure PAY #26	Reference 1205 18	543.36-	43,267.94-	PMC	
2-01-26-290-000-221 Public Works:Office Supplies 0.00						
04/04/22	PO 22-00319 2 Paid Ck176749 DPW Office Supplies	STAPLESA Staples Business Advantage En 03/29/22	62.74-	62.74-	PMC	
07/18/22	PO 22-00888 1 Paid Ck177038 Misc. office supplies	QUILL010 QUILL CORPORATION En 07/11/22	109.99-	172.73-	PMC	
08/15/22	PO 22-00861 1 Paid Ck177128 Hard Drive/DPW	STAPLESA Staples Business Advantage En 07/28/22	76.99-	249.72-	PMC	
09/06/22	PO 22-01065 1 Paid Ck177190 Office supplies	STAPLESA Staples Business Advantage En 08/31/22	125.48-	375.20-	PMC	
02/06/23	Transfer To Acct per reso 2023-55	Reference 1227 12	500.00	124.80	PMC	
2-01-26-290-000-243 Public Works:Licenses 0.00						
01/18/22	PO 22-00074 1 Paid Ck176467 Fertilizer license	CROSB010 CROSBY, CHRISTOPHER En 01/13/22	40.00-	40.00-	PMC	
02/07/22	PO 22-00123 1 Paid Ck176544 Reimbursement/License	KESSIER Kessler, Connor En 01/25/22	141.50-	181.50-	PMC	
05/16/22	PO 22-00586 1 Paid Ck176849 Pesticide recertification	CROSB010 CROSBY, CHRISTOPHER En 05/05/22	210.00-	391.50-	PMC	
09/19/22	PO 22-01210 1 Paid Ck177209 Pesticide Licensing	CROSB010 CROSBY, CHRISTOPHER En 09/13/22	82.34-	473.84-	PMC	
2-01-26-290-000-244 Public Works:Training & Education 0.00						
09/19/22	PO 22-01200 3 Paid Ck177229 League conference/J.May	NJLM0222 NJ League of Municipalities En 09/13/22	60.00-	60.00-	PMC	
09/19/22	PO 22-01200 4 Paid Ck177229 League conference/B.VanWagner	NJLM0222 NJ League of Municipalities En 09/13/22	60.00-	120.00-	PMC	
11/07/22	PO 22-01408 1 Paid Ck177379 OSHA Training	KESSIER Kessler, Connor En 10/20/22	67.99-	187.99-	PMC	
12/01/22	PO 22-01617 1 Paid Ck177479 Reimbursement/classes	KESSIER Kessler, Connor En 11/29/22	164.80-	352.79-	PMC	
2-01-26-290-000-263 Public Works:Personal Protective Equip. 0.00						
07/18/22	PO 22-00710 1 Paid Ck177007 Gloves	GALET010 GLOVES INC. En 06/02/22	1,154.09-	1,154.09-	PMC	
10/17/22	PO 22-01335 1 Paid Ck177341 Protective clothing	SPERRYPH Sperry, Phil En 10/06/22	344.00-	1,498.09-	PMC	
02/06/23	PO 22-01618 1 Paid Ck177667 Gloves	GALET010 GLOVES INC. En 12/01/22	743.41-	2,241.50-	PMC	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
2-01-26-290-000-293 Public Works:Bottled Water								0.00	
03/21/22	PO 22-00301	1 Paid Ck176694 Water	KEPWE010 KEPWEL SPRING WATER	En 03/01/22	32.35-		32.35-	PMC	
06/06/22	PO 22-00566	1 Paid Ck176907 Water	KEPWE010 KEPWEL SPRING WATER	En 05/03/22	123.65-		156.00-	PMC	
08/15/22	PO 22-00873	1 Paid Ck177101 Water	KEPWE010 KEPWEL SPRING WATER	En 07/11/22	105.35-		261.35-	PMC	
09/19/22	PO 22-01158	1 Paid Ck177224 Water	KEPWE010 KEPWEL SPRING WATER	En 09/01/22	146.25-		407.60-	PMC	
11/21/22	PO 22-01462	1 Paid Ck177436 Water	KEPWE010 KEPWEL SPRING WATER	En 11/01/22	60.55-		468.15-	PMC	
01/17/23	PO 23-00021	1 Paid Ck177616 Water	KEPWE010 KEPWEL SPRING WATER	En 01/04/23	82.85-		551.00-	PMC	
2-01-26-290-000-299 Public Works:Misc.								0.00	
02/22/22	PO 22-00195	1 Paid Ck176585 Food/Snow storm	BEN001 Benny's Pizza	En 02/07/22	612.10-		612.10-	PMC	
03/07/22	PO 22-00277	1 Paid Ck176622 DPW Yard signs	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 02/24/22	157.00-		769.10-	PMC	
03/07/22	PO 22-00278	1 Paid Ck176668 Postage	UPS00010 UPS	En 02/24/22	28.37-		797.47-	PMC	
03/21/22	PO 22-00227	1 Paid Ck176676 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 02/17/22	562.91-		1,360.38-	PMC	
04/04/22	PO 22-00370	1 Paid Ck176714 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 03/14/22	690.45-		2,050.83-	PMC	
04/18/22	PO 22-00179	1 Paid Ck176787 Repair headsets	SONETICS Sonetics Corporation	En 04/01/22	320.00-		2,370.83-	PMC	
04/28/22	PO 22-00489	1 Paid Ck176803 Employee testing	DYNA0230 Dynamic Testing Service	En 04/12/22	250.00-		2,620.83-	PMC	
04/28/22	PO 22-00507	1 Paid Ck176809 Misc.DPW supplies	HOMDEPO Home Depot Credit Services	En 04/19/22	718.15-		3,338.98-	PMC	
05/16/22	PO 22-00524	1 Paid Ck176842 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 04/21/22	774.17-		4,113.15-	PMC	
05/16/22	PO 22-00587	1 Paid Ck176850 DOT Physical	DREHERSC DREHER, SCOTT	En 05/05/22	130.00-		4,243.15-	PMC	
06/06/22	PO 22-00664	1 Paid Ck176894 Misc.DPW supplies	HOMDEPO Home Depot Credit Services	En 05/24/22	271.83-		4,514.98-	PMC	
06/20/22	PO 22-00666	1 Paid Ck176934 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 05/24/22	364.76-		4,879.74-	PMC	
06/20/22	PO 22-00724	1 Paid Ck176982 DPW supplies	TAYLORS Taylors Hardware, Inc	En 06/06/22	26.34-		4,906.08-	PMC	
06/20/22	PO 22-00757	1 Paid Ck176932 Authorized Vehicle signs	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 06/14/22	190.00-		5,096.08-	PMC	
07/18/22	PO 22-00758	1 Paid Ck176993 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 06/14/22	554.29-		5,650.37-	PMC	
07/18/22	PO 22-00827	1 Paid Ck176991 Blueprints/Scans	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 06/30/22	31.00-		5,681.37-	PMC	
07/18/22	PO 22-00877	1 Paid Ck177002 Reimbursement/shipping fee	DREHERSC DREHER, SCOTT	En 07/11/22	15.75-		5,697.12-	PMC	
08/15/22	PO 22-00798	1 Paid Ck177071 Lunch	BEN001 Benny's Pizza	En 06/21/22	126.25-		5,823.37-	PMC	
08/15/22	PO 22-00883	1 Paid Ck177064 Printing of Specs	AHERN010 AHERN	En 07/11/22	270.00-		6,093.37-	PMC	
08/15/22	PO 22-00894	1 Paid Ck177067 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 07/12/22	149.55-		6,242.92-	PMC	
08/15/22	PO 22-00966	1 Paid Ck177087 Misc.DPW supplies	HOMDEPO Home Depot Credit Services	En 07/26/22	496.09-		6,739.01-	PMC	
09/06/22	PO 22-01075	1 Paid Ck177152 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 08/16/22	848.84-		7,587.85-	PMC	
09/06/22	PO 22-01115	1 Paid Ck177167 DPW supplies	HOMDEPO Home Depot Credit Services	En 08/23/22	582.69-		8,170.54-	PMC	
09/19/22	PO 22-01149	1 Paid Ck177234 Water dispenser/DPW	QUILL010 QUILL CORPORATION	En 08/31/22	202.74-		8,373.28-	PMC	
09/19/22	PO 22-01155	1 Paid Ck177245 Misc.DPW supplies	TAYLORS Taylors Hardware, Inc	En 08/31/22	506.22-		8,879.50-	PMC	
10/03/22	PO 22-01194	1 Paid Ck177256 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 09/08/22	226.52-		9,106.02-	PMC	
10/03/22	PO 22-01232	1 Paid Ck177262 Employee screening	DYNA0230 Dynamic Testing Service	En 09/15/22	280.00-		9,386.02-	PMC	
10/03/22	PO 22-01253	1 Paid Ck177265 Misc.DPW supplies	HOMDEPO Home Depot Credit Services	En 09/20/22	264.22-		9,650.24-	PMC	
11/07/22	PO 22-01340	1 Paid Ck177358 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En 10/06/22	510.53-		10,160.77-	PMC	
11/07/22	PO 22-01401	1 Paid Ck177401 Misc.DPW supplies	TAYLORS Taylors Hardware, Inc	En 10/18/22	61.47-		10,222.24-	PMC	

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User
2-01-26-290-000-299 Public Works:Misc.			Continued						
11/07/22	PO 22-01411	1 Paid Ck177371 Misc.DPW supplies	HOMEDEPO Home Depot Credit Services	En	10/20/22		316.36-	10,538.60-	PMC
11/11/22	Expenditure	AMAZON CK99843893	Reference 1190 1				124.99-	10,663.59-	PMC
11/11/22	Expenditure	AMAZON CK99948101	Reference 1190 2				334.98-	10,998.57-	PMC
11/11/22	Expenditure	AMAZON CK99974317	Reference 1190 3				19.40-	11,017.97-	PMC
12/01/22	PO 22-01578	1 Paid Ck177473 Misc.DPW supplies	HOMEDEPO Home Depot Credit Services	En	11/22/22		1,381.40-	12,399.37-	PMC
12/19/22	PO 22-01515	1 Paid Ck177509 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En	11/08/22		460.97-	12,860.34-	PMC
12/29/22	PO 22-01719	1 Paid Ck177583 Calendar-delivery bags	ULINE Uline	En	12/20/22		191.57-	13,051.91-	PMC
12/29/22	PO 22-01731	1 Paid Ck177566 Misc.DPW supplies	HOMEDEPO Home Depot Credit Services	En	12/22/22		1,933.27-	14,985.18-	PMC
01/17/23	PO 22-01679	1 Paid Ck177593 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En	12/13/22		527.83-	15,513.01-	PMC
02/06/23	PO 23-00024	1 Paid Ck177661 Employee testing	DYNA0230 Dynamic Testing Service	En	01/04/23		280.00-	15,793.01-	PMC
02/06/23	PO 23-00027	1 Paid Ck177710 Misc. supplies	TAYLORS Taylors Hardware, Inc	En	01/04/23		323.61-	16,116.62-	PMC
02/06/23	PO 23-00061	1 Paid Ck177655 Misc.DPW supplies	ASHOM010 A'S HOME CENTER	En	01/10/23		147.62-	16,264.24-	PMC

*	Item: 000	PUBLIC WORKS DEPARTMENT: Total						14,842.10-	
2-01-26-290-001-201 Streets&Roads:Other Expenses-DO NOT USE							25,000.00		
11/21/22	Transfer From Acct	per transfer reso	Reference 1180 15				5,000.00-	20,000.00	PMC
2-01-26-290-001-232 Streets&Roads:Repair/Maint. Services							0.00		
11/07/22	PO 22-01374	1 Paid Ck177394 Hamilton paving supplies	SITEC010 SITE CO MATERIALS INC	En	10/13/22		502.00-	502.00-	PMC
2-01-26-290-001-281 Streets&Roads:Materials & Supplies							0.00		
02/07/22	PO 22-00124	1 Paid Ck176523 Bin Block	CLAYT010 CLAYTON BLOCK COMPANY	En	01/25/22		220.00-	220.00-	PMC
02/07/22	PO 22-00124	2 Paid Ck176523 Bags of concrete	CLAYT010 CLAYTON BLOCK COMPANY	En	01/25/22		221.74-	441.74-	PMC
02/22/22	PO 22-00206	1 Paid Ck176598 Asphalt	GREEN005 GREENWAY INDUSTRIES OF NJ LLC	En	02/08/22		362.76-	804.50-	PMC
03/07/22	PO 22-00215	1 Paid Ck176633 LSRP Well REHAB REQ BY NJDEP	GREEN005 GREENWAY INDUSTRIES OF NJ LLC	En	02/16/22		521.21-	1,325.71-	PMC
03/07/22	PO 22-00215	2 Paid Ck176633 LSRP Well Rehab	GREEN005 GREENWAY INDUSTRIES OF NJ LLC	En	02/18/22		371.87-	1,697.58-	PMC
04/04/22	PO 22-00374	1 Paid Ck176747 Inlet repair/Fairway Mews	SITEC010 SITE CO MATERIALS INC	En	03/15/22		250.00-	1,947.58-	PMC
06/20/22	PO 22-00750	1 Paid Ck176937 Concrete mixture	CLAYT010 CLAYTON BLOCK COMPANY	En	06/14/22		36.90-	1,984.48-	PMC
06/20/22	PO 22-00750	2 Paid Ck176937 Concrete supplies	CLAYT010 CLAYTON BLOCK COMPANY	En	06/14/22		137.85-	2,122.33-	PMC
07/18/22	PO 22-00828	1 Paid Ck177008 Asphalt	GREEN005 GREENWAY INDUSTRIES OF NJ LLC	En	06/30/22		810.90-	2,933.23-	PMC
07/18/22	PO 22-00886	1 Paid Ck176999 Concrete mix	CLAYT010 CLAYTON BLOCK COMPANY	En	07/11/22		66.62-	2,999.85-	PMC
08/15/22	PO 22-01026	1 Paid Ck177115 Crushed stone	NEWJE050 NEW JERSEY GRAVEL & SAND CO.,	En	08/04/22		88.20-	3,088.05-	PMC
08/15/22	PO 22-01026	2 Paid Ck177115 Crushed stone	NEWJE050 NEW JERSEY GRAVEL & SAND CO.,	En	08/04/22		36.00-	3,124.05-	PMC
09/06/22	PO 22-00875	1 Paid Ck177180 Road supplies	NEWJE050 NEW JERSEY GRAVEL & SAND CO.,	En	07/11/22		348.15-	3,472.20-	PMC
09/06/22	PO 22-01051	1 Paid Ck177166 Asphalt	GREEN005 GREENWAY INDUSTRIES OF NJ LLC	En	08/11/22		354.48-	3,826.68-	PMC
09/06/22	PO 22-01051	2 Paid Ck177166 Invoice #12233 dated 7/27/2022	GREEN005 GREENWAY INDUSTRIES OF NJ LLC	En	08/11/22		180.20-	4,006.88-	PMC

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
2-01-26-290-001-281		Streets&Roads:Materials & Supplies Continued							
02/06/23 PO 23-00091	1 Paid Ck177659 Concrete mix	CLAYT010 CLAYTON BLOCK COMPANY En 01/12/23	64.30-	4,071.18-	PMC				
02/06/23 PO 23-00124	1 Paid Ck177671 Asphalt	GREEN005 GREENWAY INDUSTRIES OF NJ LLC En 01/19/23	243.81-	4,314.99-	PMC				
02/06/23 PO 23-00124	2 Paid Ck177671 Invoice #14554 12/5/2022	GREEN005 GREENWAY INDUSTRIES OF NJ LLC En 01/19/23	154.13-	4,469.12-	PMC				
02/06/23 PO 23-00124	3 Paid Ck177671 Invoice #14931 12/28/2022	GREEN005 GREENWAY INDUSTRIES OF NJ LLC En 01/19/23	305.98-	4,775.10-	PMC				
2-01-26-290-001-283		Streets&Roads:Tree Trimming & Removal							0.00
04/04/22 PO 22-00300	1 Paid Ck176718 Tree removal	FALKI010 FALKINBURG TREE EXPERT CO. LLC En 03/01/22	4,425.00-	4,425.00-	PMC				
2-01-26-290-001-299		Streets&Roads:Misc.							0.00
03/07/22 PO 22-00317	1 Paid Ck176652 REIMBURSEMENT COMMERCIAL DRIVE	PETER015 PETER BONGIOVANNI En 03/03/22	24.00-	24.00-	PMC				
03/07/22 PO 22-00317	2 Paid Ck176652 REIMBURSEMENT COMMERCIAL DRIVE	PETER015 PETER BONGIOVANNI En 03/03/22	125.00-	149.00-	PMC				
12/20/22 Expenditure	to allocate expenses to proper line item	Reference 1199 2	2,400.00	2,251.00	PMC				
04/28/23 PO 23-00532	1 Paid Ck177958 invoice 3034	AVOND010 AVON Electric Door Co. En 04/14/23	978.10-	1,272.90	PMC				
* Item: 001	STREETS & ROADS: Total							11,570.80	
* Department: 290	PUBLIC WORKS DEPARTMENT: Total							3,271.30-	
2-01-26-295-000-110		Snow Removal:S/w							15,000.00
12/15/22 Transfer From Acct per reso 12/19/22		Reference 1195 10	15,000.00-	0.00	PMC				
2-01-26-295-000-281		Snow Removal:Materials & Supplies							0.00
02/07/22 PO 22-00052	1 Paid Ck176532 Cement mixer	FOXEQ010 FOX EQUIPMENT COMPANY, INC. En 01/11/22	50.00-	50.00-	PMC				
02/22/22 PO 22-00042	1 Paid Ck176618 Snow plov parts	TRIUS04 TRIUS, INC En 01/11/22	1,602.44-	1,652.44-	PMC				
03/07/22 PO 22-00232	1 Paid Ck176667 Snow plov parts	TRIUS04 TRIUS, INC En 02/17/22	465.56-	2,118.00-	PMC				
2-01-26-295-000-288		Snow Removal:Equipment Purchases							0.00
04/28/22 PO 22-00210	1 Paid Ck176801 SNOW PLOW EQUIPMENT	CENTJ001 Central Jersey Equipment LLC En 02/09/22	379.93-	379.93-	PMC				
2-01-26-295-000-299		Snow Removal:Misc.							0.00
12/20/22 Expenditure	charge out to snow removal trust	Reference 1197 1	12,502.07-	12,502.07-	PMC				
* Item: 000	SNOW REMOVAL: Total							15,000.00-	
* Department: 295	SNOW REMOVAL: Total							15,000.00-	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
2-01-26-300-000-299	StormwaterMgmt:Misc.			0.00		
12/20/22	Expenditure to allocate expenses to proper line item	Reference 1199 1	2,400.00-	2,400.00-		PMC

* Item: 000	STORMWATER MANAGEMENT: Total			2,400.00-		

* Department: 300	STORMWATER MANAGEMENT: Total			2,400.00-		
2-01-26-305-000-299	Sanitation:Misc.			0.00		
04/04/22	PO 22-00390 1 Paid Ck176727 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 03/22/22	559.09-	559.09-		PMC
06/06/22	PO 22-00688 1 Paid Ck176897 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 05/31/22	737.99-	1,297.08-		PMC
08/15/22	PO 22-01000 1 Paid Ck177091 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 08/02/22	517.94-	1,815.02-		PMC
10/17/22	PO 22-01208 1 Paid Ck177313 CDL-DOT exam	FORZA005 FORZANI FAMILY CHIROPRACTIC En 09/13/22	95.00-	1,910.02-		PMC
10/17/22	PO 22-01211 1 Paid Ck177323 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 09/13/22	462.37-	2,372.39-		PMC
11/07/22	PO 22-01482 1 Paid Ck177372 Custodial supplies	IMPERIAL IMPERIAL BAG & PAPER CO LLC En 11/03/22	432.60-	2,804.99-		PMC
12/01/22	PO 22-01574 1 Paid Ck177468 CDL-DOT exam	FORZA005 FORZANI FAMILY CHIROPRACTIC En 11/22/22	95.00-	2,899.99-		PMC

* Item: 000	SANITATION & RECYCLING: Total			2,899.99-		

* Department: 305	SANITATION & RECYCLING: Total			2,899.99-		
2-01-26-310-000-201	Bldgs&Grounds:Other Expenses-DO NOT USE			55,000.00		
11/21/22	Transfer To Acct per transfer reso	Reference 1180 16	25,000.00	80,000.00		PMC
2-01-26-310-000-231	Bldgs&Grounds:Repair/Maint. Materials			0.00		
02/07/22	PO 22-00034 1 Paid Ck176543 DPW supplies	JOSEPHFA JOSEPH FAZZIO - WALL, LLC. En 01/06/22	840.33-	840.33-		PMC
03/07/22	PO 22-00243 1 Paid Ck176642 Misc. supplies	JOSEPHFA JOSEPH FAZZIO - WALL, LLC. En 02/18/22	328.88-	1,169.21-		PMC
03/07/22	PO 22-00243 2 Paid Ck176642 Misc. supplies	JOSEPHFA JOSEPH FAZZIO - WALL, LLC. En 02/22/22	66.74-	1,235.95-		PMC
03/21/22	PO 22-00261 1 Paid Ck176677 Lights/Council Chambers	CO0001 Cooper Electric/Billows En 02/22/22	165.88-	1,401.83-		PMC
03/21/22	PO 22-00322 1 Paid Ck176700 Landscape supplies	RICH001 RICHARDS SALES & RENTALS En 03/08/22	109.89-	1,511.72-		PMC
04/04/22	PO 22-00346 1 Paid Ck176728 Greenhouse plant shelving	JAEGE010 JAEGER LUMBER CO. En 03/10/22	326.64-	1,838.36-		PMC
06/06/22	PO 22-00585 1 Paid Ck176880 Monitoring well main parts	AIRLANDS AIR, LAND & SEA En 05/05/22	178.28-	2,016.64-		PMC
06/06/22	PO 22-00653 1 Paid Ck176879 PURPLE PRIMER/BLU FAST CEMENT	AARONCO Aaron & Company, Inc. En 05/23/22	39.89-	2,056.53-		PMC
06/20/22	PO 22-00600 1 Paid Ck176980 ENVIROSCREEN GREEN	TAYLO020 TAYLOR FENCE CO., INC. En 05/19/22	212.49-	2,269.02-		PMC
06/20/22	PO 22-00600 2 Paid Ck176980 SELF CLOSING HINGE PAIR	TAYLO020 TAYLOR FENCE CO., INC. En 05/19/22	57.99-	2,327.01-		PMC
06/20/22	PO 22-00600 3 Paid Ck176980 LOKKLATCH	TAYLO020 TAYLOR FENCE CO., INC. En 05/19/22	49.19-	2,376.20-		PMC
06/20/22	PO 22-00600 4 Paid Ck176980 WHITE CEDAR BACKING RAIL	TAYLO020 TAYLOR FENCE CO., INC. En 05/19/22	78.80-	2,455.00-		PMC
06/20/22	PO 22-00678 1 Paid Ck176954 DPW supplies	JAEGE010 JAEGER LUMBER CO. En 05/26/22	28.99-	2,483.99-		PMC

Account No	Description								
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User
2-01-26-310-000-231	Bldgs&Grounds:Repair/Maint. Materials	Continued							
08/15/22	PO 22-00860	1 Paid Ck177110 1/2 SURF NRP PC HINGE	MOC001 MOCEAN HOLLOW METAL & HDWE INC	En 07/07/22	32.00-	2,515.99-	PMC		
08/15/22	PO 22-00933	1 Paid Ck177069 Ocean Rd.Park supplies	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP	En 07/21/22	1,348.01-	3,864.00-	PMC		
08/15/22	PO 22-00933	2 Paid Ck177069 Materials	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP	En 07/21/22	72.75-	3,936.75-	PMC		
08/15/22	PO 22-01011	1 Paid Ck177072 Electric supplies/Water Plant	COO001 Cooper Electric/Billows	En 08/02/22	318.36-	4,255.11-	PMC		
08/15/22	PO 22-01022	1 Paid Ck177072 Electric supplies/Rec Shack	COO001 Cooper Electric/Billows	En 08/04/22	71.34-	4,326.45-	PMC		
09/06/22	PO 22-01045	1 Paid Ck177192 Ocean Rd.Park fencing	TAYLO020 TAYLOR FENCE CO., INC.	En 08/11/22	724.08-	5,050.53-	PMC		
09/19/22	PO 22-01163	1 Paid Ck177204 DPW Yard electric supplies	COO001 Cooper Electric/Billows	En 09/01/22	454.28-	5,504.81-	PMC		
09/19/22	PO 22-01163	2 Paid Ck177204 DPW Yard	COO001 Cooper Electric/Billows	En 09/01/22	59.76-	5,564.57-	PMC		
11/07/22	PO 22-01405	1 Paid Ck177359 Flagpole lights	COO001 Cooper Electric/Billows	En 10/18/22	236.97-	5,801.54-	PMC		
11/07/22	PO 22-01470	1 Paid Ck177359 Electric supplies	COO001 Cooper Electric/Billows	En 11/01/22	15.34-	5,816.88-	PMC		
11/07/22	PO 22-01470	2 Paid Ck177359 Invoice #5973103-00 10/20/22	COO001 Cooper Electric/Billows	En 11/01/22	155.31-	5,972.19-	PMC		
11/07/22	PO 22-01470	3 Paid Ck177359 Invoice #5973286-00 10/20/22	COO001 Cooper Electric/Billows	En 11/01/22	90.28-	6,062.47-	PMC		
11/07/22	PO 22-01470	4 Paid Ck177359 Invoice #5974449-00 10/24/22	COO001 Cooper Electric/Billows	En 11/01/22	53.56-	6,116.03-	PMC		
11/07/22	PO 22-01470	5 Paid Ck177359 Invoice #5974449-01 10/24/22	COO001 Cooper Electric/Billows	En 11/01/22	53.56-	6,169.59-	PMC		
11/21/22	PO 22-01556	1 Paid Ck177415 Exterior parking lot lights	COO001 Cooper Electric/Billows	En 11/15/22	120.32-	6,289.91-	PMC		
12/01/22	PO 22-01627	1 Paid Ck177462 Borough Hall lighting	COO001 Cooper Electric/Billows	En 12/01/22	96.40-	6,386.31-	PMC		
12/19/22	PO 22-01643	1 Paid Ck177510 Borough Hall lighting	COO001 Cooper Electric/Billows	En 12/05/22	120.32-	6,506.63-	PMC		
12/19/22	PO 22-01643	2 Paid Ck177510 Lights	COO001 Cooper Electric/Billows	En 12/05/22	301.34-	6,807.97-	PMC		
12/19/22	PO 22-01654	1 Paid Ck177510 Electric for trucks	COO001 Cooper Electric/Billows	En 12/06/22	1,894.74-	8,702.71-	PMC		
12/19/22	PO 22-01675	1 Paid Ck177510 Lighting for Borough Hall	COO001 Cooper Electric/Billows	En 12/13/22	170.76-	8,873.47-	PMC		
12/19/22	PO 22-01680	1 Paid Ck177514 Little League Shack supplies	CLAYT010 CLAYTON BLOCK COMPANY	En 12/13/22	80.64-	8,954.11-	PMC		
2-01-26-310-000-232	Bldgs&Grounds:Repair/Maint. Services					0.00			
03/07/22	PO 22-00242	1 Paid Ck176659 DPW yard drainage	SITEC010 SITE CO MATERIALS INC	En 02/18/22	1,450.00-	1,450.00-	PMC		
03/07/22	PO 22-00242	2 Paid Ck176659 Additional project supplies	SITEC010 SITE CO MATERIALS INC	En 02/24/22	1,719.60-	3,169.60-	PMC		
04/04/22	PO 22-00424	1 Paid Ck176753 DPW electrical work	ULTIMATE Ultimate Electrical Contractor	En 03/29/22	2,890.00-	6,059.60-	PMC		
04/04/22	PO 22-00424	2 Paid Ck176753 Clock power repair	ULTIMATE Ultimate Electrical Contractor	En 03/29/22	800.00-	6,859.60-	PMC		
04/18/22	PO 22-00439	1 Paid Ck176770 Heat repair/Borough Hall	HITE0772 HITECH COMFORT, LLC	En 04/05/22	685.00-	7,544.60-	PMC		
04/18/22	PO 22-00439	2 Paid Ck176770 Heat repair	HITE0772 HITECH COMFORT, LLC	En 04/05/22	300.00-	7,844.60-	PMC		
04/18/22	PO 22-00439	3 Paid Ck176770 Heat repair	HITE0772 HITECH COMFORT, LLC	En 04/05/22	300.00-	8,144.60-	PMC		
04/18/22	PO 22-00439	4 Paid Ck176770 Heat replacement/DPW Bldg.	HITE0772 HITECH COMFORT, LLC	En 04/05/22	3,165.00-	11,309.60-	PMC		
05/16/22	PO 22-00582	1 Paid Ck176874 Electrical work/Greenhouse	ULTIMATE Ultimate Electrical Contractor	En 05/05/22	3,931.81-	15,241.41-	PMC		
05/16/22	PO 22-00582	2 Paid Ck176874 Electric/Greenhouse	ULTIMATE Ultimate Electrical Contractor	En 05/05/22	3,239.80-	18,481.21-	PMC		
06/06/22	PO 22-00633	1 Paid Ck176919 Electric work	SCHWIERE SCHWIER ELECTRIC	En 05/12/22	125.00-	18,606.21-	PMC		
06/06/22	PO 22-00633	2 Paid Ck176919 Electric work	SCHWIERE SCHWIER ELECTRIC	En 05/12/22	1,025.00-	19,631.21-	PMC		
07/18/22	PO 22-00815	1 Paid Ck177014 Annual inspections	JERSE020 JERSEY COAST FIRE EQUIPMENT CO	En 06/28/22	720.20-	20,351.41-	PMC		
07/18/22	PO 22-00908	1 Paid Ck177041 Little League Field electric	SCHWIERE SCHWIER ELECTRIC	En 07/13/22	1,010.00-	21,361.41-	PMC		
07/18/22	PO 22-00908	2 Paid Ck177041 Pipework for new service	SCHWIERE SCHWIER ELECTRIC	En 07/13/22	2,550.00-	23,911.41-	PMC		

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
2-01-26-310-000-232 Bldgs&Grounds:Repair/Maint. Services Continued									
11/21/22	PO 22-01558	1 Paid Ck177445 Pole light service	SCHWIERS SCHWIER ELECTRIC	En 11/17/22	622.00-		24,533.41-	PMC	
11/21/22	PO 22-01558	2 Paid Ck177445 Borough Yard electrical	SCHWIERS SCHWIER ELECTRIC	En 11/17/22	185.00-		24,718.41-	PMC	
12/01/22	PO 22-01605	1 Paid Ck177494 Electric service/Police Dept.	SCHWIERS SCHWIER ELECTRIC	En 11/29/22	1,458.00-		26,176.41-	PMC	
12/01/22	PO 22-01615	1 Paid Ck177460 Generator annual maintenance	AGGMACCO AGGRESSIVE MAC CO., LLC.	En 11/29/22	525.21-		26,701.62-	PMC	
02/06/23	PO 22-01732	1 Paid Ck177705 Freedom Park clock	SCHWIERS SCHWIER ELECTRIC	En 12/22/22	787.00-		27,488.62-	PMC	
2-01-26-310-000-234 Bldgs&Grounds:Alarm Services									0.00
06/06/22	PO 22-00618	1 Paid Ck176900 Alarm monitoring	JERSE020 JERSEY COAST FIRE EQUIPMENT CO	En 05/10/22	300.00-		300.00-	PMC	
08/15/22	PO 22-00885	1 Paid Ck177092 Alarm monitoring	JERSE020 JERSEY COAST FIRE EQUIPMENT CO	En 07/11/22	500.00-		800.00-	PMC	
08/15/22	PO 22-00885	2 Paid Ck177092 Fire Extinguisher Inspections	JERSE020 JERSEY COAST FIRE EQUIPMENT CO	En 07/11/22	889.50-		1,689.50-	PMC	
08/15/22	PO 22-00885	3 Paid Ck177092 Alarm Monitoring	JERSE020 JERSEY COAST FIRE EQUIPMENT CO	En 07/11/22	600.00-		2,289.50-	PMC	
08/15/22	PO 22-00885	4 Paid Ck177092 Stove Hood Inspection	JERSE020 JERSEY COAST FIRE EQUIPMENT CO	En 07/13/22	125.00-		2,414.50-	PMC	
08/15/22	PO 22-00885	5 Paid Ck177092 Fire Alarm Inspection	JERSE020 JERSEY COAST FIRE EQUIPMENT CO	En 07/13/22	200.00-		2,614.50-	PMC	
08/15/22	PO 22-00885	6 Paid Ck177092 Alarm Monitoring	JERSE020 JERSEY COAST FIRE EQUIPMENT CO	En 07/13/22	550.00-		3,164.50-	PMC	
11/21/22	PO 22-01471	1 Paid Ck177428 Inspections/Police Dept.	JERSE020 JERSEY COAST FIRE EQUIPMENT CO	En 11/01/22	319.00-		3,483.50-	PMC	
2-01-26-310-000-236 Bldgs&Grounds:Flowers-Plants-Decorations									0.00
03/21/22	PO 22-00380	1 Paid Ck176712 Memorial Day Wreathes	WALLF010 WALL FLOWERS	En 03/17/22	375.00-		375.00-	PMC	
07/18/22	PO 22-00795	1 Paid Ck177024 Flowers	LBFORCE1 L.B. FORCELLATI & SONS	En 06/21/22	291.88-		666.88-	PMC	
07/18/22	PO 22-00795	2 Paid Ck177024 Flowers	LBFORCE1 L.B. FORCELLATI & SONS	En 06/21/22	424.85-		1,091.73-	PMC	
08/15/22	PO 22-00736	1 Paid Ck177070 Flowers	BARLO010 BARLOW FLOWER FARM	En 06/07/22	682.70-		1,774.43-	PMC	
08/15/22	PO 22-00930	1 Paid Ck177070 Flowers	BARLO010 BARLOW FLOWER FARM	En 07/20/22	104.98-		1,879.41-	PMC	
10/03/22	PO 22-01283	1 Paid Ck177257 Flower plantings	BARLO010 BARLOW FLOWER FARM	En 09/28/22	221.36-		2,100.77-	PMC	
11/21/22	PO 22-01559	1 Paid Ck177414 Flowers/911 Memorial	BARLO010 BARLOW FLOWER FARM	En 11/17/22	181.18-		2,281.95-	PMC	
12/15/22	PO 22-01443	1 Void Flowers/911 Memorial	BARLO010 BARLOW FLOWER FARM	En 10/25/22	181.18 **		2,281.95-	KM	
12/29/22	PO 22-01762	1 Paid Ck177589 Memorial Day wreaths	WALLF010 WALL FLOWERS	En 12/28/22	325.00-		2,606.95-	PMC	
02/06/23	PO 23-00114	1 Paid Ck177686 Fall Fest plants/decorations	LBFORCE1 L.B. FORCELLATI & SONS	En 01/17/23	179.75-		2,786.70-	PMC	
02/06/23	PO 23-00114	2 Paid Ck177686 Invoice #9010882 10/27/22	LBFORCE1 L.B. FORCELLATI & SONS	En 01/17/23	151.90-		2,938.60-	PMC	
2-01-26-310-000-237 Bldgs&Grounds:Flags									0.00
04/04/22	PO 22-00367	1 Paid Ck176734 Flags	KEMPT010 KEMPTON FLAG AND FLAGPOLE SUPP	En 03/14/22	315.01-		315.01-	PMC	
04/28/22	PO 22-00483	1 Paid Ck176815 Flags	KEMPT010 KEMPTON FLAG AND FLAGPOLE SUPP	En 04/12/22	204.45-		519.46-	PMC	
05/16/22	PO 22-00549	1 Paid Ck176861 Flags	KEMPT010 KEMPTON FLAG AND FLAGPOLE SUPP	En 04/26/22	140.22-		659.68-	PMC	
09/06/22	PO 22-01071	1 Paid Ck177176 Flags	KEMPT010 KEMPTON FLAG AND FLAGPOLE SUPP	En 08/16/22	478.43-		1,138.11-	PMC	
09/06/22	PO 22-01093	1 Paid Ck177176 Flags/Ocean Rd.Park	KEMPT010 KEMPTON FLAG AND FLAGPOLE SUPP	En 08/18/22	305.88-		1,443.99-	PMC	
10/03/22	PO 22-01212	1 Paid Ck177272 Flags	KEMPT010 KEMPTON FLAG AND FLAGPOLE SUPP	En 09/13/22	281.28-		1,725.27-	PMC	

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2-01-26-310-000-238 Bldgs&Grounds:Lawn Supplies							0.00	
04/18/22	PO 22-00412	1 Paid Ck176776 Seed	JONAT010 JONATHAN GREEN	En 03/29/22		2,480.00-	2,480.00-	PMC
04/18/22	PO 22-00474	1 Paid Ck176776 Fertilizer	JONAT010 JONATHAN GREEN	En 04/07/22		1,285.00-	3,765.00-	PMC
06/06/22	PO 22-00601	1 Paid Ck176906 Fertilizer	JONAT010 JONATHAN GREEN	En 05/10/22		84.00-	3,849.00-	PMC
06/20/22	PO 22-00737	1 Paid Ck176959 Fertilizer	JONAT010 JONATHAN GREEN	En 06/07/22		1,720.00-	5,569.00-	PMC
08/15/22	PO 22-00879	1 Paid Ck177076 Lawn supplies	CENTURF Central Turf&Irrigation Supply	En 07/11/22		298.02-	5,867.02-	PMC
09/06/22	PO 22-01067	1 Paid Ck177156 Lawn equipment	CENTURF Central Turf&Irrigation Supply	En 08/16/22		170.11-	6,037.13-	PMC
09/06/22	PO 22-01074	1 Paid Ck177175 Lawn Supplies	JONAT010 JONATHAN GREEN	En 08/16/22		818.00-	6,855.13-	PMC
10/17/22	PO 22-01113	1 Paid Ck177329 Lawn supplies	JONAT010 JONATHAN GREEN	En 08/23/22		128.00-	6,983.13-	PMC
10/17/22	PO 22-01320	1 Paid Ck177329 Lawn supplies/seed	JONAT010 JONATHAN GREEN	En 10/04/22		3,553.00-	10,536.13-	PMC
2-01-26-310-000-286 Bldgs&Grounds:Equip.Rental							0.00	
04/18/22	PO 22-00298	1 Paid Ck176767 Mulcher rental/Park maintenanc	FOLEY010 FOLEY, INCORPORATED	En 03/01/22		4,393.84-	4,393.84-	PMC
05/10/22	PO 22-00373	1 Void Hydro seeder rental	SUNBELT Sunbelt Rentals, Inc.	En 03/15/22		497.03 **	4,393.84-	KM
12/01/22	PO 22-01526	1 Paid Ck177469 Sprinkler blow-out	FOXEQ010 FOX EQUIPMENT COMPANY, INC.	En 11/10/22		270.00-	4,663.84-	PMC
2-01-26-310-000-287 Bldgs&Grounds:Equip.Purchase							0.00	
10/17/22	PO 22-01100	1 Paid Ck177328 Lawn equipment	JOHNGUIR John Guire Supply LLC	En 10/04/22		2,223.06-	2,223.06-	PMC
2-01-26-310-000-294 Bldgs&Grounds:Playgrounds, Mutt Mits							0.00	
06/06/22	PO 22-00592	1 Paid Ck176917 Playground mulch	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 05/05/22		2,240.00-	2,240.00-	PMC
06/20/22	PO 22-00721	1 Paid Ck176975 Playground mulch	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 06/06/22		128.00-	2,368.00-	PMC
07/20/22	PO 22-00925	1 Open MISC NETS	RKEAT010 RKE ATHLETIC			1,200.00-	3,568.00-	MNK
08/15/22	PO 22-00928	1 Paid Ck177140 DOG WASTE BAGS/LINERS	ULINE Uline	En 07/20/22		516.89-	4,084.89-	PMC
09/06/22	PO 22-01041	4 Paid Ck177186 Playground	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 08/09/22		680.00-	4,764.89-	PMC
2-01-26-310-000-299 Bldgs&Grounds:Misc.							0.00	
01/18/22	PO 22-00045	1 Paid Ck176457 Joseph Robertson Park signs	ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 01/11/22		40.00-	40.00-	PMC
01/18/22	PO 22-00048	1 Paid Ck176461 Breaker supplies	CO0001 Cooper Electric/Billows	En 01/11/22		31.28-	71.28-	PMC
02/07/22	PO 22-00064	1 Paid Ck176557 Community Center keys	MRKEYSIN MR. KEYS INC.	En 01/11/22		110.50-	181.78-	PMC
02/22/22	PO 22-00216	1 Paid Ck176586 3 FLAT PANEL - PD	CO0001 Cooper Electric/Billows	En 02/16/22		236.25-	418.03-	PMC
03/07/22	PO 22-00273	1 Paid Ck176635 Misc. supplies	HOMEDEPO Home Depot Credit Services	En 02/22/22		516.76-	934.79-	PMC
04/04/22	PO 22-00398	1 Paid Ck176725 Misc.DPW supplies	HOMEDEPO Home Depot Credit Services	En 03/24/22		1,842.32-	2,777.11-	PMC
04/28/22	PO 22-00448	1 Paid Ck176829 Topsoil	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 04/05/22		509.00-	3,286.11-	PMC
04/28/22	PO 22-00448	2 Paid Ck176829 Crushed blue stone	RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 04/05/22		480.00-	3,766.11-	PMC
04/28/22	PO 22-00500	1 Paid Ck176835 DPW supplies	ULINE Uline	En 04/14/22		1,015.69-	4,781.80-	PMC
05/16/22	PO 22-00613	1 Paid Ck176844 Ocean Rd.Park Irrigation	CO0001 Cooper Electric/Billows	En 05/10/22		1,105.00-	5,886.80-	PMC
05/16/22	PO 22-00613	2 Paid Ck176844 Greenhouse supplies	CO0001 Cooper Electric/Billows	En 05/12/22		604.39-	6,491.19-	PMC
05/16/22	PO 22-00613	3 Paid Ck176844 Water plant	CO0001 Cooper Electric/Billows	En 05/12/22		33.62-	6,524.81-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
2-01-26-310-000-299	Bldgs&Grounds:Misc.	Continued							
06/06/22	PO 22-00617	1 Paid Ck176916	Ocean Rd.Park supplies	RICH001	RICHARDS SALES & RENTALS	En 05/10/22	400.90-	6,925.71-	PMC
06/20/22	PO 22-00679	1 Paid Ck176968	Keys/Ocean Rd.Park	MRKEYSIN	MR. KEYS INC.	En 05/26/22	72.00-	6,997.71-	PMC
07/18/22	PO 22-00793	1 Paid Ck177009	Misc.DPW supplies	HOMEDEPO	Home Depot Credit Services	En 06/21/22	607.04-	7,604.75-	PMC
07/18/22	PO 22-00831	1 Paid Ck177012	Lumber	JAEGE010	JAEGER LUMBER CO.	En 06/30/22	24.63-	7,629.38-	PMC
08/15/22	PO 22-00914	1 Paid Ck177065	Signs	ALLPT001	ALL POINTS PRINTING & GRAPHICS	En 07/14/22	45.00-	7,674.38-	PMC
09/06/22	PO 22-01041	1 Paid Ck177186	Top Soil/Allaire Rd.Park	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 08/09/22	320.00-	7,994.38-	PMC
09/06/22	PO 22-01041	2 Paid Ck177186	Top Soil/Allaire Rd.Park	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 08/09/22	128.00-	8,122.38-	PMC
09/06/22	PO 22-01041	3 Paid Ck177186	Top Soil/Ocean Rd.Park	RT34L010	RT. 34 LANDSCAPE SUPPLY YARD	En 08/09/22	128.00-	8,250.38-	PMC
09/06/22	PO 22-01134	1 Paid Ck177189	909 Jersey Avenue inv 41668	SHELL010	SHELL PEST CONTROL SYSTEMS	En 08/30/22	380.00-	8,630.38-	PMC
09/06/22	PO 22-01134	2 Paid Ck177189	909 Jersey Avenue inv 41739	SHELL010	SHELL PEST CONTROL SYSTEMS	En 08/30/22	160.00-	8,790.38-	PMC
09/06/22	PO 22-01134	3 Paid Ck177189	909 Jersey Avenue inv 41807	SHELL010	SHELL PEST CONTROL SYSTEMS	En 08/30/22	180.00-	8,970.38-	PMC
09/06/22	PO 22-01134	4 Paid Ck177189	909 Jersey Avenue inv 41876	SHELL010	SHELL PEST CONTROL SYSTEMS	En 08/30/22	160.00-	9,130.38-	PMC
09/19/22	PO 22-01231	1 Paid Ck177239	909 Jersey Ave	SHELL010	SHELL PEST CONTROL SYSTEMS	En 09/15/22	160.00-	9,290.38-	PMC
09/19/22	PO 22-01231	2 Paid Ck177239	909 Jersey Ave	SHELL010	SHELL PEST CONTROL SYSTEMS	En 09/15/22	245.00-	9,535.38-	PMC
10/03/22	PO 22-01271	3 Paid Ck177284	909 Jersey pest inv 41999	SHELL010	SHELL PEST CONTROL SYSTEMS	En 09/26/22	140.00-	9,675.38-	PMC
10/03/22	PO 22-01271	4 Paid Ck177284	909 Jersey pest inv 42031	SHELL010	SHELL PEST CONTROL SYSTEMS	En 09/26/22	180.00-	9,855.38-	PMC
10/17/22	PO 22-01284	1 Paid Ck177314	909 Jersey Ave.	FOXEQ010	FOX EQUIPMENT COMPANY, INC.	En 09/28/22	700.00-	10,555.38-	PMC
11/21/22	PO 22-01444	1 Paid Ck177412	Bathroom signs	ALLPT001	ALL POINTS PRINTING & GRAPHICS	En 10/25/22	75.00-	10,630.38-	PMC
11/21/22	PO 22-01560	1 Paid Ck177443	Vacuum part	OREC0504	MCKH, Inc.	En 11/17/22	49.98-	10,680.36-	PMC
12/01/22	PO 22-01606	1 Paid Ck177497	Boiler State Inspection Fee	STATE160	NJ DEPT OF LABOR, PUB SAFETY	En 11/29/22	320.00-	11,000.36-	PMC
12/20/22	Expenditure	to allocate decorations expenses	Reference	1200	2		1,000.00	10,000.36-	PMC
01/17/23	PO 22-01733	1 Paid Ck177594	Ocean Rd.Park building	AVOND010	AVON Electric Door Co.	En 12/22/22	1,920.00-	11,920.36-	PMC

*	Item: 000	BUILDINGS & GROUNDS: Total							1,301.62
2-01-26-310-001-000	Beautification Committee:Misc.							1,000.00	
12/20/22	Expenditure	to allocate decorations expenses	Reference	1200	1		1,000.00-	0.00	PMC

*	Item: 001	Beautification Committee:Misc. Total							0.00

*	Department: 310	BUILDINGS & GROUNDS: Total							1,301.62
2-01-26-315-000-201	Vehicles&Equip:Other Expenses-DO NOT USE							85,000.00	
02/06/23	Transfer To Acct	per reso 2023-55	Reference	1227	13		2,000.00	87,000.00	PMC

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User
2-01-26-315-000-271	Vehicles&Equip:DPW Repair Parts						0.00	
02/07/22	PO 22-00033	1 Paid Ck176575	Vehicle parts	TTCOA010	T & T COAST BUICK	En 01/06/22	58.18-	58.18- PMC
02/07/22	PO 22-00111	1 Paid Ck176574	vehicle parts	TRIU504	TRIU, INC	En 01/20/22	192.22-	250.40- PMC
02/07/22	PO 22-00165	1 Paid Ck176576	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 02/03/22	1,040.65-	1,291.05- PMC
02/22/22	PO 22-00172	1 Paid Ck176611	Snow Blower parts	RICH001	RICHARDS SALES & RENTALS	En 02/03/22	54.19-	1,345.24- PMC
02/22/22	PO 22-00175	1 Paid Ck176599	vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 02/03/22	930.16-	2,275.40- PMC
02/22/22	PO 22-00203	1 Paid Ck176612	vehicle parts	SEABR010	SEA BREEZE FORD INC.	En 02/07/22	193.54-	2,468.94- PMC
02/22/22	PO 22-00229	1 Paid Ck176591	vehicle parts	COO001	Cooper Electric/Willows	En 02/17/22	15.58-	2,484.52- PMC
03/07/22	PO 22-00310	1 Paid Ck176669	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 03/03/22	1,151.18-	3,635.70- PMC
03/21/22	PO 22-00309	1 Paid Ck176689	vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 03/03/22	1,125.30-	4,761.00- PMC
03/21/22	PO 22-00323	1 Paid Ck176703	vehicle parts	SEABR010	SEA BREEZE FORD INC.	En 03/08/22	334.51-	5,095.51- PMC
03/21/22	PO 22-00323	2 Paid Ck176703	Invoice #5145968	2/17/22 SEABR010	SEA BREEZE FORD INC.	En 03/08/22	30.78-	5,126.29- PMC
03/21/22	PO 22-00323	3 Paid Ck176703	Invoice #5146361	2/25/22 SEABR010	SEA BREEZE FORD INC.	En 03/08/22	28.67-	5,154.96- PMC
04/11/22	PO 22-00479	1 Open	GARBAGE TRUCK PARTS	MCNEILUS	MCNEILUS TRUCK & MANUFACTURING		400.00-	5,554.96- MNK
04/18/22	PO 22-00446	1 Paid Ck176769	vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 04/05/22	510.32-	6,065.28- PMC
04/18/22	PO 22-00450	1 Paid Ck176795	vehicle supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 04/05/22	656.32-	6,721.60- PMC
04/18/22	PO 22-00451	1 Paid Ck176767	vehicle parts	FOLEY010	FOLEY, INCORPORATED	En 04/05/22	299.88-	7,021.48- PMC
04/18/22	PO 22-00459	1 Paid Ck176785	vehicle parts/supplies	RICH001	RICHARDS SALES & RENTALS	En 04/07/22	323.95-	7,345.43- PMC
04/18/22	PO 22-00476	1 Paid Ck176782	vehicle parts/Truck #7	MIDAT010	MIDATLANTIC TRUCK CENTER	En 04/07/22	134.31-	7,479.74- PMC
04/18/22	PO 22-00476	2 Paid Ck176782	vehicle parts	MIDAT010	MIDATLANTIC TRUCK CENTER	En 04/07/22	45.06-	7,524.80- PMC
04/28/22	PO 22-00522	1 Paid Ck176820	vehicle parts	MIDAT010	MIDATLANTIC TRUCK CENTER	En 04/21/22	190.16-	7,714.96- PMC
05/16/22	PO 22-00480	1 Paid Ck176864	vehicle parts	MCNEILUS	MCNEILUS TRUCK & MANUFACTURING	En 04/12/22	428.63-	8,143.59- PMC
05/16/22	PO 22-00572	1 Paid Ck176875	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 05/03/22	1,002.31-	9,145.90- PMC
05/16/22	PO 22-00588	1 Paid Ck176854	vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 05/05/22	1,279.27-	10,425.17- PMC
05/16/22	PO 22-00590	1 Paid Ck176855	Truck parts	HUNTE010	HUNTER JERSEY PETERBILT	En 05/05/22	112.71-	10,537.88- PMC
06/06/22	PO 22-00456	1 Paid Ck176920	TRUCK 1 BUMPER/PARTS	SEABR010	SEA BREEZE FORD INC.	En 04/07/22	1,400.78-	11,938.66- PMC
06/06/22	PO 22-00518	1 Paid Ck176885	Mower parts	CENTJ001	Central Jersey Equipment LLC	En 04/21/22	426.81-	12,365.47- PMC
06/06/22	PO 22-00645	1 Paid Ck176895	TRUCK 19 REPAIR PARTS	HUNTE010	HUNTER JERSEY PETERBILT	En 05/19/22	268.31-	12,633.78- PMC
06/06/22	PO 22-00707	1 Paid Ck176926	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 06/02/22	1,756.26-	14,390.04- PMC
06/20/22	PO 22-00578	1 Paid Ck176967	Sweeper parts	MODER010	MODERN EQUIP SALES & RENTAL CO	En 05/05/22	1,478.16-	15,868.20- PMC
06/20/22	PO 22-00580	1 Paid Ck176952	Kubota buggy maintenance	HIGHWAY	Highway Equipment Co of NJ Inc	En 05/05/22	998.13-	16,866.33- PMC
06/20/22	PO 22-00708	1 Paid Ck176974	vehicle parts	RICH001	RICHARDS SALES & RENTALS	En 06/02/22	300.41-	17,166.74- PMC
06/20/22	PO 22-00718	1 Paid Ck176953	Truck parts	HUNTE010	HUNTER JERSEY PETERBILT	En 06/06/22	465.08-	17,631.82- PMC
06/20/22	PO 22-00731	1 Paid Ck176951	vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 06/06/22	1,786.99-	19,418.81- PMC
06/20/22	PO 22-00771	1 Paid Ck176946	vehicle parts	FOLEY010	FOLEY, INCORPORATED	En 06/16/22	755.25-	20,174.06- PMC
07/18/22	PO 22-00878	1 Paid Ck177051	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 07/11/22	742.45-	20,916.51- PMC
07/18/22	PO 22-00887	1 Paid Ck177010	Truck parts	HUNTE010	HUNTER JERSEY PETERBILT	En 07/11/22	1,507.02-	22,423.53- PMC
08/15/22	PO 22-00713	1 Paid Ck177121	2017 FORD F450 PARTS/LABOR	RH001	R&H SPRING AND TRUCK REPAIR	En 06/03/22	1,504.01-	23,927.54- PMC
08/15/22	PO 22-00862	1 Paid Ck177122	VEHICLE PARTS	RICH001	RICHARDS SALES & RENTALS	En 07/08/22	77.98-	24,005.52- PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
2-01-26-315-000-271	Vehicles&Equip:DPW Repair Parts	Continued							
08/15/22	PO 22-00862	2 Paid Ck177122	JOHN DEERE BLADE REPLACE	RICH001	RICHARDS SALES & RENTALS	En 07/08/22	91.98-	24,097.50-	PMC
08/15/22	PO 22-00866	1 Paid Ck177086	VEHICLE SUPPLIES	HI-WA010	HI-WAY OIL SERVICE, INC.	En 07/08/22	863.13-	24,960.63-	PMC
08/15/22	PO 22-00942	1 Paid Ck177113	vehicle parts	NAPAAUTO	NAPA AUTO PARTS	En 07/21/22	412.68-	25,373.31-	PMC
08/15/22	PO 22-00998	1 Paid Ck177141	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 08/02/22	824.52-	26,197.83-	PMC
08/15/22	PO 22-01005	1 Paid Ck177122	vehicle parts	RICH001	RICHARDS SALES & RENTALS	En 08/02/22	138.29-	26,336.12-	PMC
08/15/22	PO 22-01024	1 Paid Ck177086	vehicle parts	HI-WA010	HI-WAY OIL SERVICE, INC.	En 08/04/22	1,129.27-	27,465.39-	PMC
09/06/22	PO 22-01013	1 Paid Ck177164	vehicle parts	FOLEY010	FOLEY, INCORPORATED	En 08/04/22	185.30-	27,650.69-	PMC
09/19/22	PO 22-01123	1 Paid Ck177248	vehicle parts	TRANSAX1	TRANSAXLE LLC	En 08/25/22	1,595.97-	29,246.66-	PMC
09/19/22	PO 22-01172	1 Paid Ck177250	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 09/06/22	1,590.71-	30,837.37-	PMC
09/19/22	PO 22-01177	1 Paid Ck177236	vehicle parts	RICH001	RICHARDS SALES & RENTALS	En 09/06/22	45.20-	30,882.57-	PMC
09/19/22	PO 22-01179	1 Paid Ck177237	vehicle parts	SEABR010	SEA BREEZE FORD INC.	En 09/06/22	23.62-	30,906.19-	PMC
09/19/22	PO 22-01181	1 Paid Ck177218	vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 09/06/22	1,011.13-	31,917.32-	PMC
10/17/22	PO 22-00870	1 Paid Ck177312	Cat Equipment filters	FOLEY010	FOLEY, INCORPORATED	En 07/11/22	609.92-	32,527.24-	PMC
10/17/22	PO 22-01321	1 Paid Ck177319	vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 10/04/22	907.43-	33,434.67-	PMC
10/17/22	PO 22-01341	1 Paid Ck177348	vehicle supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 10/06/22	425.66-	33,860.33-	PMC
10/17/22	PO 22-01344	1 Paid Ck177320	vehicle parts	HUNTE010	HUNTER JERSEY PETERBILT	En 10/06/22	248.14-	34,108.47-	PMC
10/27/22	PO 22-01398	1 Void	vehicle parts/Leaf machine	JESCO010	JESCO	En 10/18/22	558.62 **	34,108.47-	KM
11/07/22	PO 22-01191	1 Paid Ck177366	vehicle parts	DETAC010	DETACHABLE CONTAINER & COMPACT	En 09/08/22	237.00-	34,345.47-	PMC
11/07/22	PO 22-01192	1 Paid Ck177388	vehicle parts	PALF0572	Palfinger American Rolloff	En 09/08/22	114.36-	34,459.83-	PMC
11/07/22	PO 22-01274	1 Paid Ck177380	vehicle parts	LACALEQU	LACAL EQUIPMENT INC.	En 09/28/22	2,091.72-	36,551.55-	PMC
11/07/22	PO 22-01488	1 Paid Ck177403	Misc.DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 11/03/22	900.96-	37,452.51-	PMC
11/21/22	PO 22-00869	1 Paid Ck177426	Buggy parts	HIGHWAY	Highway Equipment Co of NJ Inc	En 07/11/22	216.40-	37,668.91-	PMC
11/21/22	PO 22-01079	1 Paid Ck177426	vehicle parts	HIGHWAY	Highway Equipment Co of NJ Inc	En 08/18/22	387.68-	38,056.59-	PMC
11/21/22	PO 22-01395	1 Paid Ck177434	water pump	JESCO010	JESCO	En 10/14/22	558.62-	38,615.21-	PMC
11/21/22	PO 22-01484	1 Paid Ck177425	vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 11/03/22	648.24-	39,263.45-	PMC
11/21/22	PO 22-01510	1 Paid Ck177444	vehicle parts	RICH001	RICHARDS SALES & RENTALS	En 11/08/22	37.02-	39,300.47-	PMC
11/21/22	PO 22-01510	2 Paid Ck177444	Invoice #286434 11/1/2022	RICH001	RICHARDS SALES & RENTALS	En 11/08/22	15.30-	39,315.77-	PMC
12/19/22	PO 22-01519	1 Paid Ck177534	Leaf machine parts	LACALEQU	LACAL EQUIPMENT INC.	En 11/10/22	1,199.00-	40,514.77-	PMC
12/19/22	PO 22-01647	1 Paid Ck177526	vehicle parts	HIGHWAY	Highway Equipment Co of NJ Inc	En 12/05/22	216.83-	40,731.60-	PMC
12/19/22	PO 22-01648	1 Paid Ck177525	vehicle supplies	HI-WA010	HI-WAY OIL SERVICE, INC.	En 12/05/22	897.74-	41,629.34-	PMC
12/19/22	PO 22-01649	1 Paid Ck177544	vehicle parts	RICH001	RICHARDS SALES & RENTALS	En 12/05/22	793.97-	42,423.31-	PMC
12/19/22	PO 22-01658	1 Paid Ck177551	Misc. DPW supplies	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 12/06/22	1,301.91-	43,725.22-	PMC
12/29/22	PO 22-00784	1 Paid Ck177560	vehicle parts	CENTJ001	Central Jersey Equipment LLC	En 06/21/22	865.42-	44,590.64-	PMC
12/29/22	PO 22-01399	1 Paid Ck177575	vehicle parts/Leaf machine	LACALEQU	LACAL EQUIPMENT INC.	En 10/18/22	1,306.29-	45,896.93-	PMC
12/29/22	PO 22-01570	1 Paid Ck177573	vehicle parts	JOSEPHFA	JOSEPH FAZZIO - WALL, LLC.	En 12/06/22	34.80-	45,931.73-	PMC
12/29/22	PO 22-01570	2 Paid Ck177573	Invoice #20385840 11/28/2022	JOSEPHFA	JOSEPH FAZZIO - WALL, LLC.	En 12/06/22	42.47-	45,974.20-	PMC
12/29/22	PO 22-01601	1 Paid Ck177572	vehicle part	JESCO010	JESCO	En 11/29/22	644.60-	46,618.80-	PMC
12/29/22	PO 22-01602	1 Paid Ck177565	Kubota parts	HIGHWAY	Highway Equipment Co of NJ Inc	En 11/29/22	292.53-	46,911.33-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
2-01-26-315-000-271 Vehicles&Equip:DPW Repair Parts Continued									
01/17/23	PO 22-01678	1 Paid Ck177604	Truck parts	DETAC010	DETACHABLE CONTAINER & COMPACT	En 12/13/22	469.32-	47,380.65-	PMC
01/17/23	PO 23-00033	1 Paid Ck177612	vehicle parts	HI-WA010	HI-WAY OIL SERVICE, INC.	En 01/05/23	162.13-	47,542.78-	PMC
01/17/23	PO 23-00038	1 Paid Ck177645	vehicle parts	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 01/05/23	262.83-	47,805.61-	PMC
01/17/23	PO 23-00083	1 Paid Ck177642	vehicle parts	TRANS010	TRANS BEARING CO.,INC.	En 01/12/23	87.53-	47,893.14-	PMC
01/17/23	PO 23-00083	2 Paid Ck177642	Invoice #151927-1 10/11/2019	TRANS010	TRANS BEARING CO.,INC.	En 01/12/23	233.96-	48,127.10-	PMC
01/17/23	PO 23-00083	3 Paid Ck177642	Invoice #156296 6/3/2020	TRANS010	TRANS BEARING CO.,INC.	En 01/12/23	24.22-	48,151.32-	PMC
01/17/23	PO 23-00083	4 Paid Ck177642	Invoice #164111 7/6/2021	TRANS010	TRANS BEARING CO.,INC.	En 01/12/23	31.28-	48,182.60-	PMC
01/17/23	PO 23-00083	5 Paid Ck177642	Invoice #166028 10/13/2021	TRANS010	TRANS BEARING CO.,INC.	En 01/12/23	8.24-	48,190.84-	PMC
01/17/23	PO 23-00083	6 Paid Ck177642	Invoice #172427 10/20/2022	TRANS010	TRANS BEARING CO.,INC.	En 01/12/23	298.49-	48,489.33-	PMC
01/17/23	PO 23-00083	7 Paid Ck177642	Invoice #173160 11/9/2022	TRANS010	TRANS BEARING CO.,INC.	En 01/12/23	298.49-	48,787.82-	PMC
01/17/23	PO 23-00083	8 Paid Ck177642	Invoice #173772 12/23/2022	TRANS010	TRANS BEARING CO.,INC.	En 01/12/23	105.68-	48,893.50-	PMC
2-01-26-315-000-272 Vehicles&Equip:DPW Repair Services									0.00
03/21/22	PO 22-00315	1 Paid Ck176702	vehicle repair	SANCHEZ	Tony Sanchez Ltd.	En 03/03/22	329.00-	329.00-	PMC
07/18/22	PO 22-00808	1 Paid Ck177025	Truck repair	MANAUTO	Manasquan Auto Diagnostics	En 06/23/22	154.19-	483.19-	PMC
08/15/22	PO 22-00881	1 Paid Ck177124	vehicle parts	SEABR010	SEA BREEZE FORD INC.	En 07/11/22	36.27-	519.46-	PMC
08/15/22	PO 22-00912	1 Paid Ck177123	windshield replacement	SAFELITE	Safelite Fulfillment Inc.	En 07/14/22	339.97-	859.43-	PMC
10/03/22	PO 22-01238	1 Paid Ck177283	vehicle repair	SEACOAST	SEACOAST CHEVROLET-OLDSMOBILE	En 09/15/22	116.64-	976.07-	PMC
10/03/22	PO 22-01238	2 Paid Ck177283	vehicle repair	SEACOAST	SEACOAST CHEVROLET-OLDSMOBILE	En 09/15/22	89.99-	1,066.06-	PMC
05/15/23	PO 23-00635	1 Paid Ck178046	Tow truck	TAYLORS0	TAYLOR'S TOWING	En 05/03/23	605.00-	1,671.06-	PMC
06/19/23	PO 22-01657	1 Paid Ck178114	repair insurance claim damage	AKEQUIP0	A&K Equipment Co., Inc.	En 12/06/22	4,635.00-	6,306.06-	PMC
2-01-26-315-000-273 Vehicles&Equip:DPW Tires									0.00
02/22/22	PO 22-00072	1 Paid Ck176604	Buggy tires	JERSEYS0	JERSEY WHOLESALE TIRE SOUTH	En 01/13/22	596.00-	596.00-	PMC
03/07/22	PO 22-00073	1 Paid Ck176634	Tire rims	HIGHWAY	Highway Equipment Co of NJ Inc	En 01/13/22	610.08-	1,206.08-	PMC
03/07/22	PO 22-00163	1 Paid Ck176627	Tires, Tahoe truck	EDWAR010	EDWARDS TIRE CO INC	En 02/03/22	695.64-	1,901.72-	PMC
03/21/22	PO 22-00209	1 Paid Ck176693	TRUCK TIRES	JERSEYS0	JERSEY WHOLESALE TIRE SOUTH	En 02/09/22	1,864.00-	3,765.72-	PMC
03/21/22	PO 22-00276	1 Paid Ck176693	Tires	JERSEYS0	JERSEY WHOLESALE TIRE SOUTH	En 02/24/22	1,612.00-	5,377.72-	PMC
04/18/22	PO 22-00354	1 Paid Ck176775	Grbag collection vehicle tires	JERSEYS0	JERSEY WHOLESALE TIRE SOUTH	En 03/14/22	2,332.00-	7,709.72-	PMC
06/20/22	PO 22-00579	1 Paid Ck176958	Sweeper tires	JERSEYS0	JERSEY WHOLESALE TIRE SOUTH	En 05/05/22	724.00-	8,433.72-	PMC
07/18/22	PO 22-00711	1 Paid Ck177023	Tires	JERSEYS0	JERSEY WHOLESALE TIRE SOUTH	En 06/02/22	488.00-	8,921.72-	PMC
07/18/22	PO 22-00809	1 Paid Ck177023	Truck tires	JERSEYS0	JERSEY WHOLESALE TIRE SOUTH	En 06/23/22	1,508.00-	10,429.72-	PMC
09/19/22	PO 22-01101	1 Paid Ck177223	Tires/Kubota buggy	JERSEYS0	JERSEY WHOLESALE TIRE SOUTH	En 08/23/22	689.00-	11,118.72-	PMC
10/17/22	PO 22-01312	1 Paid Ck177310	Tires/Truck 1	FIRESTON	Firestone Complete Auto Care	En 10/04/22	681.68-	11,800.40-	PMC
11/21/22	PO 22-01333	1 Paid Ck177433	Garbage truck tires	JERSEYS0	JERSEY WHOLESALE TIRE SOUTH	En 10/06/22	2,346.00-	14,146.40-	PMC
2-01-26-315-000-274 Vehicles&Equip:PD Repair Parts									0.00
04/04/22	PO 22-00307	1 Paid Ck176721	Filters for loader& back hoe	FOLEY010	FOLEY, INCORPORATED	En 03/02/22	801.58-	801.58-	PMC

Account No	Description								
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin	Balance	User	
2-01-26-315-000-274	Vehicles&Equip:PD Repair Parts	Continued							
11/07/22	PO 22-01337	1 Paid Ck177402	Vehicle parts	TTCOA010	T & T COAST BUICK	En 10/06/22	31.44-	833.02-	PMC
12/29/22	PO 22-01683	1 Paid Ck177580	Vehicle parts	SEABR010	SEA BREEZE FORD INC.	En 12/13/22	49.49-	882.51-	PMC
2-01-26-315-000-275	Vehicles&Equip:PD Repair Services						0.00		
02/07/22	PO 22-00035	1 Paid Ck176566	Vehicle repair	SEABR010	SEA BREEZE FORD INC.	En 01/06/22	173.69-	173.69-	PMC
03/07/22	PO 22-00257	1 Paid Ck176627	Diagnostic service	EDWAR010	EDWARDS TIRE CO INC	En 02/18/22	150.00-	323.69-	PMC
04/18/22	PO 22-00475	1 Paid Ck176786	Vehicle repair	SEABR010	SEA BREEZE FORD INC.	En 04/07/22	243.10-	566.79-	PMC
06/20/22	PO 22-00722	1 Paid Ck176976	Vehicle service	SEABR010	SEA BREEZE FORD INC.	En 06/06/22	502.82-	1,069.61-	PMC
09/06/22	PO 22-00913	1 Paid Ck177185	Truck repair	RH001	R&H SPRING AND TRUCK REPAIR	En 07/14/22	1,504.01-	2,573.62-	PMC
2-01-26-315-000-276	Vehicles&Equip:PD Tires						0.00		
06/20/22	PO 22-00649	1 Paid Ck176942	TIRES POLICE 49-28	EDWAR010	EDWARDS TIRE CO INC	En 05/20/22	711.68-	711.68-	PMC
10/03/22	PO 22-01122	1 Paid Ck177264	Tires/Police vehicle	FIRESTON	Firestone Complete Auto Care	En 08/25/22	740.88-	1,452.56-	PMC
11/21/22	PO 22-01449	1 Paid Ck177421	Tires/Police vehicle	FIRESTON	Firestone Complete Auto Care	En 10/27/22	781.60-	2,234.16-	PMC
2-01-26-315-000-277	Vehicles&Equip:Other Parts						0.00		
10/17/22	PO 22-01347	1 Paid Ck177339	Vehicle parts	RICH001	RICHARDS SALES & RENTALS	En 10/06/22	20.47-	20.47-	PMC
10/17/22	PO 22-01347	2 Paid Ck177339	Invoice #283539 9/9/2022	RICH001	RICHARDS SALES & RENTALS	En 10/06/22	58.07-	78.54-	PMC
10/17/22	PO 22-01347	3 Paid Ck177339	Invoice #284544 9/27/2022	RICH001	RICHARDS SALES & RENTALS	En 10/06/22	36.80-	115.34-	PMC
11/07/22	PO 22-01346	1 Paid Ck177378	Shop supplies	JOSEPHFA	JOSEPH FAZZIO - WALL, LLC.	En 10/06/22	282.62-	397.96-	PMC
2-01-26-315-000-278	Vehicles&Equip:Other Services						0.00		
09/19/22	PO 22-01001	1 Paid Ck177246	Towing/Truck 19	TAYLORS0	TAYLOR'S TOWING	En 08/02/22	770.00-	770.00-	PMC
10/17/22	PO 22-01336	1 Paid Ck177317	Reimbursement/Vehicle oil chan	GUNNE010	GUNNELL, EDWARD	En 10/06/22	138.58-	908.58-	PMC
11/21/22	PO 22-01448	1 Paid Ck177449	Diesel inspections	TESTRITE	TEST RITE, LLC.	En 10/27/22	800.00-	1,708.58-	PMC
11/21/22	PO 22-01542	1 Paid Ck177424	Reimbursement/Vehicle expense	GUNNE010	GUNNELL, EDWARD	En 11/15/22	426.48-	2,135.06-	PMC
2-01-26-315-000-281	Vehicles&Equip:Materials & Supplies						0.00		
02/22/22	PO 22-00095	1 Paid Ck176614	Motor oil	TAYLOR00	Taylor Oil Company	En 01/18/22	909.57-	909.57-	PMC
04/04/22	PO 22-00345	1 Paid Ck176752	Paint/Leaf Machine	TAYLORS	Taylors Hardware, Inc	En 03/10/22	321.90-	1,231.47-	PMC
04/28/22	PO 22-00377	1 Paid Ck176805	Vehicle hardware supplies	FASTENAL	FASTENAL COMPANY	En 03/16/22	625.96-	1,857.43-	PMC
04/28/22	PO 22-00377	2 Paid Ck176805	Invoice #NJEAT74973 4/1/2022	FASTENAL	FASTENAL COMPANY	En 04/14/22	17.16-	1,874.59-	PMC
04/28/22	PO 22-00377	3 Paid Ck176805	Invoice #NJEAT74913 3/21/2022	FASTENAL	FASTENAL COMPANY	En 04/14/22	306.51-	2,181.10-	PMC
04/28/22	PO 22-00377	4 Paid Ck176805	Invoice #NJEAT74938 3/24/2022	FASTENAL	FASTENAL COMPANY	En 04/14/22	61.17-	2,242.27-	PMC
06/06/22	PO 22-00654	1 Paid Ck176920	PD 49-24 VEHICLE HOSE AIR/PIN	SEABR010	SEA BREEZE FORD INC.	En 05/23/22	98.92-	2,341.19-	PMC
06/06/22	PO 22-00655	1 Paid Ck176920	TRUCK 17 LAMP	SEABR010	SEA BREEZE FORD INC.	En 05/23/22	56.36-	2,397.55-	PMC
11/07/22	PO 22-01407	1 Paid Ck177368	Equipment rental	FOLEY010	FOLEY, INCORPORATED	En 10/18/22	4,119.56-	6,517.11-	PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
2-01-26-315-000-299	Vehicles&Equip.:Misc.				0.00	
01/18/22	PO 22-00019 1 Paid Ck176490 Annual administrative fee	NJDMV122 NJMVC-CAIR UNIT En 01/04/22	150.00-	150.00-		PMC
02/22/22	PO 22-00174 1 Paid Ck176605 Used oil/antifreeze removal	LORCO Lorco Petroleum Services En 02/03/22	300.00-	450.00-		PMC
12/01/22	PO 22-01607 1 Paid Ck177500 vehicle registration	TREAS050 TREASURER, STATE OF NEW JERSEY En 11/29/22	144.00-	594.00-		PMC
12/29/22	PO 22-01707 1 Paid Ck177556 Garbage truck lettering	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 12/15/22	1,795.00-	2,389.00-		PMC

*	Item: 000	VEHICLE & EQUIPMENT MAINTENANCE: Total			524.62	

*	Department: 315	VEHICLE & EQUIPMENT MAINTENANCE: Total			524.62	

*	CAFR: 26	Total			21,745.05-	
2-01-27-330-000-110	Health Bd.:S/w				1,700.00	
01/11/22	Expenditure PAY #1	Reference 1004 17	53.08-	1,646.92		PMC
01/25/22	Expenditure PAY #2	Reference 1008 17	53.08-	1,593.84		PMC
02/08/22	Expenditure Pay #3	Reference 1019 16	53.08-	1,540.76		PMC
02/23/22	Expenditure PAY #4	Reference 1024 17	53.08-	1,487.68		PMC
03/08/22	Expenditure PAY #5	Reference 1028 17	53.08-	1,434.60		PMC
03/23/22	Expenditure Pay #6	Reference 1042 17	53.08-	1,381.52		PMC
04/05/22	Expenditure PAY #7	Reference 1049 16	53.08-	1,328.44		PMC
04/19/22	Expenditure PAY #8	Reference 1057 16	53.08-	1,275.36		PMC
05/04/22	Expenditure PAY #9	Reference 1067 18	53.08-	1,222.28		PMC
05/17/22	Expenditure Pay #10	Reference 1077 22	53.08-	1,169.20		PMC
05/31/22	Expenditure Pay #11	Reference 1082 18	53.08-	1,116.12		PMC
06/14/22	Expenditure Pay #12	Reference 1089 19	55.23-	1,060.89		PMC
06/28/22	Expenditure PAY #13	Reference 1093 19	55.23-	1,005.66		PMC
07/13/22	Expenditure PAY #14	Reference 1100 18	55.23-	950.43		PMC
07/27/22	Expenditure PAY #15	Reference 1104 17	55.23-	895.20		PMC
08/09/22	Expenditure PAY #16	Reference 1121 18	55.23-	839.97		PMC
08/24/22	Expenditure PAY #17	Reference 1128 19	55.23-	784.74		PMC
09/07/22	Expenditure PAY #18	Reference 1131 19	55.23-	729.51		PMC
09/26/22	Expenditure PAY #19	Reference 1135 20	55.23-	674.28		PMC
10/04/22	Expenditure PAY #20	Reference 1139 20	55.23-	619.05		PMC
10/18/22	Expenditure Pay #21	Reference 1162 18	55.23-	563.82		PMC
11/02/22	Expenditure PAYROLL #22	Reference 1166 19	55.23-	508.59		PMC
11/15/22	Expenditure Pay #23	Reference 1171 18	55.23-	453.36		PMC
11/29/22	Expenditure pay #24	Reference 1186 18	55.23-	398.13		PMC
12/14/22	Expenditure PAY #25	Reference 1194 17	55.23-	342.90		PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
2-01-27-330-000-110	Health Bd.:S/W	Continued				
12/27/22	Expenditure	PAY #26	Reference 1205 19	55.23-	287.67	PMC
2-01-27-330-000-241	HealthBoard:Dues				0.00	
02/22/22	PO 22-00219	1 Paid Ck176608 MEK FULL BOARD MEMBERSHIP	NJLBH005 NJLBHA	En 02/16/22	95.00-	95.00- PMC
2-01-27-330-000-299	Health Bd.:Misc.				0.00	
02/22/22	PO 22-00188	1 Paid Ck176590 Legal advertising	COAST010 COAST STAR	En 02/07/22	19.24-	19.24- PMC
03/21/22	PO 22-00337	1 Paid Ck176682 Legal advertising	COAST010 COAST STAR	En 03/08/22	24.00-	43.24- PMC

*	Item: 000	BOARD OF HEALTH: Total			149.43	

*	Department: 330	BOARD OF HEALTH: Total			149.43	
2-01-27-335-000-241	Environmental:Dues				0.00	
01/18/22	PO 22-00006	1 Paid Ck176459 2022 Membership Dues	ASSOC010 ASSOC OF N.J. ENVIRONMENTAL CO	En 01/04/22	375.00-	375.00- PMC
2-01-27-335-000-299	Environmental:Misc.				0.00	
02/22/22	PO 22-00187	2 Paid Ck176590 Legal advertising	COAST010 COAST STAR	En 02/07/22	19.24-	19.24- PMC
03/21/22	PO 22-00337	2 Paid Ck176682 Legal advertising	COAST010 COAST STAR	En 03/08/22	28.76-	48.00- PMC

*	Item: 000	ENVIRONMENTAL COMMISSION: Total			423.00-	

*	Department: 335	ENVIRONMENTAL COMMISSION: Total			423.00-	
2-01-27-340-000-299	Animal Control:Other Expenses				6,000.00	
08/15/22	PO 22-01025	1 Paid Ck177112 2022 1st qtr.service	MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE	En 08/04/22	1,050.00-	4,950.00 PMC
08/15/22	PO 22-01025	2 Paid Ck177112 2022 2nd qtr. service	MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE	En 08/04/22	1,050.00-	3,900.00 PMC
11/07/22	PO 22-01400	1 Paid Ck177386 Animal control services	MONMSPCA MONMOUTH COUNTY SPCA	En 10/18/22	100.00-	3,800.00 PMC
12/19/22	PO 22-01533	1 Paid Ck177539 2022 3rd qtr service	MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE	En 11/15/22	1,050.00-	2,750.00 PMC
02/06/23	PO 23-00112	1 Paid Ck177696 Animal control services	MONMSPCA MONMOUTH COUNTY SPCA	En 01/17/23	300.00-	2,450.00 PMC
04/28/23	PO 23-00505	1 Paid Ck177981 Animal Control Services	MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE	En 04/10/23	1,050.00-	1,400.00 PMC

*	Item: 000	ANIMAL CONTROL: Total			1,400.00	

*	Department: 340	ANIMAL CONTROL: Total			1,400.00	

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

*	CAFR: 27	Total			1,126.43	
2-01-28-370-000-110 Recreation:S/W					10,000.00	
01/11/22	Expenditure PAY #1	Reference 1004 18	296.15-	9,703.85	PMC	
01/25/22	Expenditure PAY #2	Reference 1008 18	296.15-	9,407.70	PMC	
02/08/22	Expenditure Pay #3	Reference 1019 17	296.15-	9,111.55	PMC	
02/23/22	Expenditure PAY #4	Reference 1024 18	296.15-	8,815.40	PMC	
03/08/22	Expenditure PAY #5	Reference 1028 18	296.15-	8,519.25	PMC	
03/23/22	Expenditure Pay #6	Reference 1042 18	296.15-	8,223.10	PMC	
04/05/22	Expenditure PAY #7	Reference 1049 17	296.15-	7,926.95	PMC	
04/19/22	Expenditure PAY #8	Reference 1057 17	296.15-	7,630.80	PMC	
05/04/22	Expenditure PAY #9	Reference 1067 19	296.15-	7,334.65	PMC	
05/17/22	Expenditure Pay #10	Reference 1077 23	296.15-	7,038.50	PMC	
05/31/22	Expenditure Pay #11	Reference 1082 19	296.15-	6,742.35	PMC	
06/14/22	Expenditure Pay #12	Reference 1089 20	654.43-	6,087.92	PMC	
06/28/22	Expenditure PAY #13	Reference 1093 20	327.31-	5,760.61	PMC	
07/13/22	Expenditure PAY #14	Reference 1100 19	327.31-	5,433.30	PMC	
07/27/22	Expenditure PAY #15	Reference 1104 18	327.31-	5,105.99	PMC	
08/09/22	Expenditure PAY #16	Reference 1121 19	327.31-	4,778.68	PMC	
08/24/22	Expenditure PAY #17	Reference 1128 20	327.31-	4,451.37	PMC	
09/07/22	Expenditure PAY #18	Reference 1131 20	327.31-	4,124.06	PMC	
09/26/22	Expenditure PAY #19	Reference 1135 21	327.31-	3,796.75	PMC	
10/04/22	Expenditure PAY #20	Reference 1139 21	327.31-	3,469.44	PMC	
10/18/22	Expenditure Pay #21	Reference 1162 19	327.31-	3,142.13	PMC	
11/02/22	Expenditure PAYROLL #22	Reference 1166 20	327.31-	2,814.82	PMC	
11/15/22	Expenditure Pay #23	Reference 1171 19	327.31-	2,487.51	PMC	
11/29/22	Expenditure pay #24	Reference 1186 19	327.31-	2,160.20	PMC	
12/14/22	Expenditure PAY #25	Reference 1194 18	327.31-	1,832.89	PMC	
12/27/22	Expenditure PAY #26	Reference 1205 20	327.31-	1,505.58	PMC	
2-01-28-370-000-265 Recreation:Equip/Supplies					0.00	
07/18/22	PO 22-00526 1 Paid Ck177045 Summer Rec supplies	SSWOR010 S&S WORLDWIDE En 04/25/22	65.96-	65.96-	PMC	
07/18/22	PO 22-00526 2 Paid Ck177045 Art supplies	SSWOR010 S&S WORLDWIDE En 06/23/22	209.13-	275.09-	PMC	
2-01-28-370-000-299 Recreation:Misc.					0.00	
09/14/22	PO 22-01225 1 Deleted VETERANS DAY LUNCH LAPEL PINS	CARROTOP Carrot Top Industries, Inc En 09/14/22	224.67 **	0.00	MNK	
10/26/22	Expenditure amazon charge movie	Reference 1169 1	64.92-	64.92-	PMC	
10/26/22	Expenditure amazon charge movie	Reference 1169 2	14.96-	79.88-	PMC	

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
2-01-28-370-000-299		Recreation:Misc.	Continued						
10/26/22	Expenditure	to correct amazon charge to 54.92	Reference	1184	1		10.00	69.88-	PMC
11/07/22	PO 22-01446	1 Paid Ck177389 TENT EXPENSE FALLFEST	PARTY015	PARTY PERFECT RENTALS LLC	En	10/25/22	900.00-	969.88-	PMC
11/07/22	PO 22-01459	1 Paid Ck177392 Petty Cash reimb fallfest 2022	PETTY201	Janine Gillis - Petty Cash	En	10/31/22	45.00-	1,014.88-	PMC
11/07/22	PO 22-01479	1 Paid Ck177387 Reimbursement/Fall Fest	NICIE010	NICIEWSKI, ERIK	En	11/04/22	100.16-	1,115.04-	PMC
11/07/22	PO 22-01479	2 Paid Ck177387 Reimbursement/Fall Fest	NICIE010	NICIEWSKI, ERIK	En	11/04/22	19.16-	1,134.20-	PMC
11/07/22	PO 22-01498	1 Paid Ck177360 Fall Festival Activities	BLUEDIAM	BLUE DIAMOND DJs ENTERTAINMENT	En	11/07/22	3,000.00-	4,134.20-	PMC
11/21/22	PO 22-01491	1 Paid Ck177432 Park Restrooms	JERSE069	JERSEY SHORE RESTROOMS	En	11/04/22	275.00-	4,409.20-	PMC
11/26/22	Expenditure	to correct charge to 54.92	Reference	1182	1		10.00	4,399.20-	PMC
11/26/22	Expenditure	to reverse b 1182	Reference	1183	1		10.00-	4,409.20-	PMC
02/06/23	PO 23-00065	1 Paid Ck177683 Portable restrooms/parks	JERSE069	JERSEY SHORE RESTROOMS	En	01/10/23	275.00-	4,684.20-	PMC
02/17/23	PO 22-01769	1 Paid Ck177726 Basketballs	BSNSPORT	BSN Sports, LLC	En	12/29/22	312.52-	4,996.72-	PMC

*	Item: 000	RECREATION: Total						3,766.23-	

*	Department: 370	RECREATION: Total						3,766.23-	

*	CAFR: 28	Total						3,766.23-	
2-01-31-430-000-001		Utility:Other Expenses-DO NOT USE						250,000.00	
11/21/22	Transfer To Acct	per transfer reso	Reference	1180	17		10,000.00	260,000.00	PMC
12/15/22	Transfer To Acct	per reso 12/19/22	Reference	1195	11		2,500.00	262,500.00	PMC
02/06/23	Transfer To Acct	per reso 2023-55	Reference	1227	14		5,000.00	267,500.00	PMC
2-01-31-430-000-100		Electricity:						0.00	
02/07/22	PO 22-00116	1 Paid Ck176538 January billing	JERSE054	JERSEY CENTRAL POWER & LIGHT	En	01/20/22	4,061.47-	4,061.47-	PMC
02/07/22	PO 22-00128	1 Paid Ck176542 January billing	JERSE064	JERSEY CENTRAL POWER & LIGHT	En	01/25/22	189.27-	4,250.74-	PMC
02/07/22	PO 22-00129	1 Paid Ck176541 January billing	JERSE063	JERSEY CENTRAL POWER & LIGHT	En	01/25/22	70.22-	4,320.96-	PMC
02/07/22	PO 22-00130	1 Paid Ck176539 January billing	JERSE055	JERSEY CENTRAL POWER & LIGHT	En	01/25/22	79.57-	4,400.53-	PMC
02/07/22	PO 22-00131	1 Paid Ck176540 January billing	JERSE059	JERSEY CENTRAL POWER & LIGHT	En	01/25/22	4.09-	4,404.62-	PMC
02/22/22	PO 22-00191	1 Paid Ck176602 February billing	JERSE051	JERSEY CENTRAL POWER & LIGHT	En	02/07/22	2,036.91-	6,441.53-	PMC
02/22/22	PO 22-00222	1 Paid Ck176601 FEBRUARY BILLING	JERSE050	JERSEY CENTRAL POWER & LIGHT	En	02/16/22	1,542.61-	7,984.14-	PMC
02/22/22	PO 22-00223	1 Paid Ck176603 FEBRUARY BILLING	JERSE052	JERSEY CENTRAL POWER & LIGHT	En	02/16/22	120.16-	8,104.30-	PMC
03/07/22	PO 22-00264	1 Paid Ck176641 February billing	JERSE064	JERSEY CENTRAL POWER & LIGHT	En	02/22/22	173.31-	8,277.61-	PMC
03/07/22	PO 22-00265	1 Paid Ck176638 February billing	JERSE055	JERSEY CENTRAL POWER & LIGHT	En	02/22/22	49.61-	8,327.22-	PMC
03/07/22	PO 22-00266	1 Paid Ck176640 February billing	JERSE063	JERSEY CENTRAL POWER & LIGHT	En	02/22/22	57.15-	8,384.37-	PMC
03/07/22	PO 22-00267	1 Paid Ck176639 February billing	JERSE059	JERSEY CENTRAL POWER & LIGHT	En	02/22/22	4.09-	8,388.46-	PMC
03/07/22	PO 22-00302	1 Paid Ck176637 March billing	JERSE054	JERSEY CENTRAL POWER & LIGHT	En	03/01/22	4,061.47-	12,449.93-	PMC

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
2-01-31-430-000-100	Electricity:			Continued						
03/21/22	PO 22-00328	1 Paid Ck176691	March billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 03/08/22		1,842.12-	14,292.05-	PMC	
03/21/22	PO 22-00358	1 Paid Ck176692	March billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 03/14/22		114.63-	14,406.68-	PMC	
03/21/22	PO 22-00359	1 Paid Ck176690	March billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 03/14/22		1,005.44-	15,412.12-	PMC	
04/04/22	PO 22-00389	1 Paid Ck176729	March billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 03/22/22		4,068.54-	19,480.66-	PMC	
04/04/22	PO 22-00413	1 Paid Ck176731	March billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 03/29/22		4.09-	19,484.75-	PMC	
04/04/22	PO 22-00414	1 Paid Ck176730	March billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 03/29/22		62.79-	19,547.54-	PMC	
04/04/22	PO 22-00415	1 Paid Ck176732	March billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 03/29/22		62.46-	19,610.00-	PMC	
04/04/22	PO 22-00417	1 Paid Ck176733	March billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 03/29/22		124.07-	19,734.07-	PMC	
04/18/22	PO 22-00467	1 Paid Ck176773	April billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 04/07/22		1,220.72-	20,954.79-	PMC	
04/18/22	PO 22-00486	1 Paid Ck176774	April billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 04/12/22		74.90-	21,029.69-	PMC	
04/18/22	PO 22-00497	1 Paid Ck176772	April billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 04/14/22		6,794.88-	27,824.57-	PMC	
04/28/22	PO 22-00510	1 Paid Ck176810	April billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 04/19/22		4,073.24-	31,897.81-	PMC	
04/28/22	PO 22-00530	1 Paid Ck176811	April billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 04/26/22		58.06-	31,955.87-	PMC	
04/28/22	PO 22-00531	1 Paid Ck176814	April billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 04/26/22		98.54-	32,054.41-	PMC	
04/28/22	PO 22-00532	1 Paid Ck176813	April billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 04/26/22		56.39-	32,110.80-	PMC	
04/28/22	PO 22-00538	1 Paid Ck176812	April billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 04/26/22		4.09-	32,114.89-	PMC	
05/16/22	PO 22-00609	1 Paid Ck176860	May billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 05/10/22		144.05-	32,258.94-	PMC	
05/16/22	PO 22-00610	1 Paid Ck176859	May billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 05/10/22		5,682.58-	37,941.52-	PMC	
05/16/22	PO 22-00629	1 Paid Ck176858	May billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 05/12/22		3,773.66-	41,715.18-	PMC	
06/06/22	PO 22-00647	1 Paid Ck176901	APRIL 20 TO MAY 19 BILLING	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 05/20/22		4,082.79-	45,797.97-	PMC	
06/06/22	PO 22-00673	1 Paid Ck176903	May billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 05/26/22		4.09-	45,802.06-	PMC	
06/06/22	PO 22-00674	1 Paid Ck176902	May billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 05/26/22		56.42-	45,858.48-	PMC	
06/06/22	PO 22-00675	1 Paid Ck176904	May billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 05/26/22		55.00-	45,913.48-	PMC	
06/06/22	PO 22-00676	1 Paid Ck176905	May billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 05/26/22		72.07-	45,985.55-	PMC	
06/20/22	PO 22-00715	1 Paid Ck176956	June billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 06/06/22		2,788.56-	48,774.11-	PMC	
06/20/22	PO 22-00759	1 Paid Ck176957	June billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 06/14/22		109.07-	48,883.18-	PMC	
06/20/22	PO 22-00760	1 Paid Ck176955	June billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 06/14/22		2,553.61-	51,436.79-	PMC	
07/18/22	PO 22-00794	1 Paid Ck177018	June billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 06/21/22		4,000.05-	55,436.84-	PMC	
07/18/22	PO 22-00818	1 Paid Ck177020	June billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 06/28/22		4.09-	55,440.93-	PMC	
07/18/22	PO 22-00819	1 Paid Ck177021	June billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 06/28/22		55.72-	55,496.65-	PMC	
07/18/22	PO 22-00820	1 Paid Ck177019	June billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 06/28/22		54.82-	55,551.47-	PMC	
07/18/22	PO 22-00822	1 Paid Ck177022	June billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 06/28/22		44.62-	55,596.09-	PMC	
07/18/22	PO 22-00896	1 Paid Ck177015	July billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 07/12/22		2,499.79-	58,095.88-	PMC	
07/18/22	PO 22-00897	1 Paid Ck177016	July billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 07/12/22		3,015.69-	61,111.57-	PMC	
07/18/22	PO 22-00898	1 Paid Ck177017	July billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 07/12/22		108.85-	61,220.42-	PMC	
08/15/22	PO 22-00944	1 Paid Ck177096	July billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 07/21/22		3,958.63-	65,179.05-	PMC	
08/15/22	PO 22-00954	1 Paid Ck177098	July billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 07/26/22		4.09-	65,183.14-	PMC	
08/15/22	PO 22-00956	1 Paid Ck177100	July billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 07/26/22		37.25-	65,220.39-	PMC	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
2-01-31-430-000-100	Electricity:			Continued						
08/15/22	PO 22-00957	1 Paid Ck177097	July billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 07/26/22		73.01-	65,293.40-	PMC	
08/15/22	PO 22-00958	1 Paid Ck177099	July billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 07/26/22		52.55-	65,345.95-	PMC	
08/15/22	PO 22-01033	1 Paid Ck177093	August billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 08/09/22		3,042.41-	68,388.36-	PMC	
08/15/22	PO 22-01034	1 Paid Ck177095	August billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 08/09/22		106.35-	68,494.71-	PMC	
08/15/22	PO 22-01035	1 Paid Ck177094	August billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 08/09/22		2,908.20-	71,402.91-	PMC	
09/06/22	PO 22-01118	1 Paid Ck177170	August billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 08/23/22		3,958.63-	75,361.54-	PMC	
09/06/22	PO 22-01150	1 Paid Ck177171	August billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 08/31/22		33.15-	75,394.69-	PMC	
09/06/22	PO 22-01151	1 Paid Ck177172	August billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 08/31/22		4.09-	75,398.78-	PMC	
09/06/22	PO 22-01152	1 Paid Ck177173	August billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 08/31/22		56.12-	75,454.90-	PMC	
09/06/22	PO 22-01153	1 Paid Ck177174	August billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 08/31/22		36.14-	75,491.04-	PMC	
09/19/22	PO 22-01175	1 Paid Ck177221	September billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 09/06/22		3,172.43-	78,663.47-	PMC	
09/19/22	PO 22-01214	1 Paid Ck177222	September billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 09/13/22		108.83-	78,772.30-	PMC	
09/19/22	PO 22-01233	1 Paid Ck177220	September billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 09/15/22		3,398.75-	82,171.05-	PMC	
10/03/22	PO 22-01249	1 Paid Ck177267	September billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 09/20/22		4,004.47-	86,175.52-	PMC	
10/03/22	PO 22-01286	1 Paid Ck177271	September billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 09/28/22		58.43-	86,233.95-	PMC	
10/03/22	PO 22-01287	1 Paid Ck177270	September billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 09/28/22		56.50-	86,290.45-	PMC	
10/03/22	PO 22-01288	1 Paid Ck177268	September billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 09/28/22		55.50-	86,345.95-	PMC	
10/03/22	PO 22-01289	1 Paid Ck177269	September billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 09/28/22		4.09-	86,350.04-	PMC	
10/17/22	PO 22-01373	1 Paid Ck177326	October billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 10/13/22		2,927.05-	89,277.09-	PMC	
10/17/22	PO 22-01387	1 Paid Ck177327	October billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 10/13/22		110.33-	89,387.42-	PMC	
11/07/22	PO 22-01414	1 Paid Ck177373	October billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 10/20/22		4,046.31-	93,433.73-	PMC	
11/07/22	PO 22-01433	1 Paid Ck177377	October billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 10/25/22		55.13-	93,488.86-	PMC	
11/07/22	PO 22-01434	1 Paid Ck177376	October billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 10/25/22		56.80-	93,545.66-	PMC	
11/07/22	PO 22-01435	1 Paid Ck177374	October billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 10/25/22		56.80-	93,602.46-	PMC	
11/07/22	PO 22-01436	1 Paid Ck177375	October billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 10/25/22		4.09-	93,606.55-	PMC	
11/21/22	PO 22-01502	1 Paid Ck177430	October/November billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 11/07/22		5,735.21-	99,341.76-	PMC	
11/21/22	PO 22-01513	1 Paid Ck177429	November billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 11/08/22		2,823.84-	102,165.60-	PMC	
11/21/22	PO 22-01514	1 Paid Ck177431	November billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 11/08/22		109.26-	102,274.86-	PMC	
12/01/22	PO 22-01580	1 Paid Ck177474	November billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 11/22/22		4,050.07-	106,324.93-	PMC	
12/01/22	PO 22-01608	1 Paid Ck177476	November billing	JERSE059 JERSEY CENTRAL POWER & LIGHT	En 11/29/22		4.09-	106,329.02-	PMC	
12/01/22	PO 22-01609	1 Paid Ck177475	November billing	JERSE055 JERSEY CENTRAL POWER & LIGHT	En 11/29/22		58.64-	106,387.66-	PMC	
12/01/22	PO 22-01611	1 Paid Ck177477	November billing	JERSE063 JERSEY CENTRAL POWER & LIGHT	En 11/29/22		58.17-	106,445.83-	PMC	
12/01/22	PO 22-01612	1 Paid Ck177478	November billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 11/29/22		78.75-	106,524.58-	PMC	
12/19/22	PO 22-01684	1 Paid Ck177529	December billing	JERSE051 JERSEY CENTRAL POWER & LIGHT	En 12/13/22		2,303.93-	108,828.51-	PMC	
12/19/22	PO 22-01685	1 Paid Ck177530	December billing	JERSE052 JERSEY CENTRAL POWER & LIGHT	En 12/13/22		113.06-	108,941.57-	PMC	
12/19/22	PO 22-01686	1 Paid Ck177528	December billing	JERSE050 JERSEY CENTRAL POWER & LIGHT	En 12/13/22		1,942.17-	110,883.74-	PMC	
12/29/22	PO 22-01717	1 Paid Ck177567	December billing	JERSE054 JERSEY CENTRAL POWER & LIGHT	En 12/20/22		4,042.67-	114,926.41-	PMC	
12/29/22	PO 22-01753	1 Paid Ck177571	December billing	JERSE064 JERSEY CENTRAL POWER & LIGHT	En 12/27/22		112.84-	115,039.25-	PMC	

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Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
2-01-31-430-000-100		Electricity:	Continued						
12/29/22	PO 22-01754	1 Paid Ck177569	December billing	JERSE059	JERSEY CENTRAL POWER & LIGHT	En 12/27/22	4.09-	115,043.34-	PMC
12/29/22	PO 22-01755	1 Paid Ck177568	December billing	JERSE055	JERSEY CENTRAL POWER & LIGHT	En 12/27/22	62.61-	115,105.95-	PMC
12/29/22	PO 22-01756	1 Paid Ck177570	December billing	JERSE063	JERSEY CENTRAL POWER & LIGHT	En 12/27/22	62.03-	115,167.98-	PMC
2-01-31-430-000-300		Street Lighting:Condo. Reimbursement						0.00	
09/19/22	PO 22-01183	1 Paid Ck177255	Street lighting reimbursement	WYCKH010	WYCKHAM MANOR ASSOCIATION,INC	En 09/06/22	4,279.56-	4,279.56-	PMC
02/17/23	PO 23-00164	1 Paid Ck177781	Lighting reimbursement	WATER030	WATERFORD @ SPRING LAKE HEIGHT	En 01/31/23	199.47-	4,479.03-	PMC
2-01-31-430-000-400		Telephone Expense						0.00	
01/13/22	Expenditure	wire pmt to optimum for ch 176333	Reference	1016	1		690.50-	690.50-	PMC
01/13/22	Expenditure	wire pmt to optimum for ch 176331	Reference	1016	2		249.25-	939.75-	PMC
01/18/22	PO 22-00008	1 Paid Ck176463	January billing	CABLE024	OPTIMUM	En 01/04/22	121.78-	1,061.53-	PMC
01/18/22	PO 22-00011	1 Paid Ck176512	January billing	VERIZNEW	Verizon	En 01/04/22	465.25-	1,526.78-	PMC
01/18/22	PO 22-00054	1 Paid Ck176511	January billing	VERALCO	Verizon	En 01/11/22	52.15-	1,578.93-	PMC
01/18/22	PO 22-00086	1 Paid Ck176499	January billing	SPECTRO1	SPECTROTEL A/C#166340	En 01/13/22	87.88-	1,666.81-	PMC
02/07/22	PO 22-00117	1 Paid Ck176579	January billing	VERIZ033	VERIZON	En 01/20/22	50.04-	1,716.85-	PMC
02/07/22	PO 22-00142	1 Paid Ck176521	January billing	CABLE020	OPTIMUM	En 01/27/22	274.23-	1,991.08-	PMC
02/07/22	PO 22-00143	1 Paid Ck176577	January billing	VERIZ032	VERIZON	En 01/27/22	1,434.15-	3,425.23-	PMC
02/07/22	PO 22-00155	1 Paid Ck176578	February billing	VERIZNEW	Verizon	En 02/01/22	465.25-	3,890.48-	PMC
02/07/22	PO 22-00177	1 Paid Ck176522	February billing	CABLE024	OPTIMUM	En 02/03/22	121.78-	4,012.26-	PMC
02/22/22	PO 22-00198	1 Paid Ck176619	February billing	VERALCO	Verizon	En 02/07/22	52.15-	4,064.41-	PMC
02/22/22	PO 22-00199	1 Paid Ck176613	February billing	SPECTRO1	SPECTROTEL A/C#166340	En 02/07/22	87.87-	4,152.28-	PMC
03/07/22	PO 22-00256	1 Paid Ck176670	February billing	VERIZ032	VERIZON	En 02/18/22	1,391.60-	5,543.88-	PMC
03/07/22	PO 22-00271	1 Paid Ck176636	February billing	HUNTSERV	Hunter Carrier Services, LLC	En 02/22/22	396.26-	5,940.14-	PMC
03/07/22	PO 22-00272	1 Paid Ck176672	February billing	VERIZ033	VERIZON	En 02/22/22	50.06-	5,990.20-	PMC
03/07/22	PO 22-00286	1 Paid Ck176624	February billing	CABLE020	OPTIMUM	En 02/28/22	15.13-	6,005.33-	PMC
03/07/22	PO 22-00287	1 Paid Ck176625	February billing	CABLE026	OPTIMUM	En 02/28/22	46.30-	6,051.63-	PMC
03/07/22	PO 22-00308	1 Paid Ck176671	March billing	VERIZNEW	Verizon	En 03/03/22	465.25-	6,516.88-	PMC
03/21/22	PO 22-00327	1 Paid Ck176679	March billing	CABLE024	OPTIMUM	En 03/08/22	121.78-	6,638.66-	PMC
03/21/22	PO 22-00332	1 Paid Ck176704	March billing	SPECTRO1	SPECTROTEL A/C#166340	En 03/08/22	87.74-	6,726.40-	PMC
03/21/22	PO 22-00342	1 Paid Ck176710	March billing	VERALCO	Verizon	En 03/10/22	52.15-	6,778.55-	PMC
03/21/22	PO 22-00381	1 Paid Ck176711	March billing	VERIZ090	Verizon	En 03/17/22	173.77-	6,952.32-	PMC
04/04/22	PO 22-00369	1 Paid Ck176726	March billing	HUNTSERV	Hunter Carrier Services, LLC	En 03/14/22	396.26-	7,348.58-	PMC
04/04/22	PO 22-00388	1 Paid Ck176756	March billing	VERIZ033	VERIZON	En 03/22/22	50.04-	7,398.62-	PMC
04/04/22	PO 22-00392	1 Paid Ck176754	March billing	VERIZ032	VERIZON	En 03/22/22	1,375.20-	8,773.82-	PMC
04/04/22	PO 22-00410	1 Paid Ck176716	March billing	CABLE020	OPTIMUM	En 03/29/22	264.38-	9,038.20-	PMC
04/04/22	PO 22-00411	1 Paid Ck176717	March billing	CABLE026	OPTIMUM	En 03/29/22	357.73-	9,395.93-	PMC
04/04/22	PO 22-00430	1 Paid Ck176755	April billing	VERIZNEW	Verizon	En 04/01/22	465.25-	9,861.18-	PMC

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Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
2-01-31-430-000-400	Telephone Expense		Continued						
04/18/22	PO 22-00442	1 Paid Ck176788	April billing	SPECTRO1 SPECTROTEL A/C#166340	En 04/05/22		87.32-	9,948.50-	PMC
04/18/22	PO 22-00464	1 Paid Ck176796	April billing	VERALCO Verizon	En 04/07/22		51.90-	10,000.40-	PMC
04/18/22	PO 22-00482	1 Paid Ck176771	April billing	HUNTSEV Hunter Carrier Services, LLC	En 04/12/22		396.34-	10,396.74-	PMC
04/18/22	PO 22-00491	1 Paid Ck176761	April billing	CABLE024 OPTIMUM	En 04/12/22		121.75-	10,518.49-	PMC
04/28/22	PO 22-00508	1 Paid Ck176836	April billing	VERIZ032 VERIZON	En 04/19/22		1,449.15-	11,967.64-	PMC
04/28/22	PO 22-00511	1 Paid Ck176838	April billing	VERIZ033 VERIZON	En 04/19/22		50.04-	12,017.68-	PMC
04/28/22	PO 22-00514	1 Paid Ck176837	April billing	VERIZ090 Verizon	En 04/19/22		169.60-	12,187.28-	PMC
04/28/22	PO 22-00559	1 Paid Ck176799	April billing	CABLE020 OPTIMUM	En 04/28/22		264.23-	12,451.51-	PMC
04/28/22	PO 22-00560	1 Paid Ck176800	April billing	CABLE026 OPTIMUM	En 04/28/22		357.73-	12,809.24-	PMC
05/16/22	PO 22-00569	1 Paid Ck176877	May billing	VERIZNEW Verizon	En 05/03/22		465.25-	13,274.49-	PMC
05/16/22	PO 22-00591	1 Paid Ck176846	May billing	CABLE024 OPTIMUM	En 05/05/22		121.75-	13,396.24-	PMC
05/16/22	PO 22-00606	1 Paid Ck176876	May billing	VERALCO Verizon	En 05/10/22		51.90-	13,448.14-	PMC
05/16/22	PO 22-00607	1 Paid Ck176868	May billing	SPECTRO1 SPECTROTEL A/C#166340	En 05/10/22		87.32-	13,535.46-	PMC
06/06/22	PO 22-00640	1 Paid Ck176896	MAY BILLING	HUNTSEV Hunter Carrier Services, LLC	En 05/19/22		393.88-	13,929.34-	PMC
06/06/22	PO 22-00641	1 Paid Ck176928	MAY BILLING	VERIZ090 Verizon	En 05/19/22		161.22-	14,090.56-	PMC
06/06/22	PO 22-00641	2 Paid Ck176928	PAST DUE	VERIZ090 Verizon	En 05/19/22		13.38-	14,103.94-	PMC
06/06/22	PO 22-00642	1 Paid Ck176929	MAY BILLING	VERIZ033 VERIZON	En 05/19/22		50.04-	14,153.98-	PMC
06/06/22	PO 22-00643	1 Paid Ck176927	MAY BILLING	VERIZ032 VERIZON	En 05/19/22		1,466.22-	15,620.20-	PMC
06/06/22	PO 22-00677	1 Paid Ck176884	May billing	CABLE026 OPTIMUM	En 05/26/22		357.73-	15,977.93-	PMC
06/06/22	PO 22-00684	1 Paid Ck176883	May billing	CABLE020 OPTIMUM	En 05/31/22		264.23-	16,242.16-	PMC
06/20/22	PO 22-00717	1 Paid Ck176985	June billing	VERALCO Verizon	En 06/06/22		51.90-	16,294.06-	PMC
06/20/22	PO 22-00719	1 Paid Ck176978	June billing	SPECTRO1 SPECTROTEL A/C#166340	En 06/06/22		87.35-	16,381.41-	PMC
06/20/22	PO 22-00725	1 Paid Ck176986	June billing	VERIZNEW Verizon	En 06/06/22		465.25-	16,846.66-	PMC
06/20/22	PO 22-00728	1 Paid Ck176936	June billing	CABLE024 OPTIMUM	En 06/06/22		121.75-	16,968.41-	PMC
07/18/22	PO 22-00789	1 Paid Ck177054	June billing	VERIZ090 Verizon	En 06/21/22		136.27-	17,104.68-	PMC
07/18/22	PO 22-00790	1 Paid Ck177053	June billing	VERIZ032 VERIZON	En 06/21/22		1,463.70-	18,568.38-	PMC
07/18/22	PO 22-00791	1 Paid Ck177056	June billing	VERIZ033 VERIZON	En 06/21/22		50.04-	18,618.42-	PMC
07/18/22	PO 22-00797	1 Paid Ck177011	June billing	HUNTSEV Hunter Carrier Services, LLC	En 06/21/22		393.88-	19,012.30-	PMC
07/18/22	PO 22-00816	1 Paid Ck176996	June billing	CABLE020 OPTIMUM	En 06/28/22		264.23-	19,276.53-	PMC
07/18/22	PO 22-00817	1 Paid Ck176998	June billing	CABLE026 OPTIMUM	En 06/28/22		357.73-	19,634.26-	PMC
07/18/22	PO 22-00863	1 Paid Ck177055	JULY BILLING	VERIZNEW Verizon	En 07/08/22		465.25-	20,099.51-	PMC
07/18/22	PO 22-00867	1 Paid Ck176997	JULY BILLING PERIOD 7/1-7/31	CABLE024 OPTIMUM	En 07/08/22		121.97-	20,221.48-	PMC
07/18/22	PO 22-00892	1 Paid Ck177052	July billing	VERALCO Verizon	En 07/12/22		53.94-	20,275.42-	PMC
07/18/22	PO 22-00893	1 Paid Ck177043	July billing	SPECTRO1 SPECTROTEL A/C#166340	En 07/12/22		89.41-	20,364.83-	PMC
08/15/22	PO 22-00920	1 Paid Ck177143	JULY BILLING	VERIZ032 VERIZON	En 07/19/22		1,421.88-	21,786.71-	PMC
08/15/22	PO 22-00922	1 Paid Ck177144	JULY BILLING	VERIZ090 Verizon	En 07/19/22		136.27-	21,922.98-	PMC
08/15/22	PO 22-00923	1 Paid Ck177089	JULY BILLING	HUNTSEV Hunter Carrier Services, LLC	En 07/19/22		393.88-	22,316.86-	PMC
08/15/22	PO 22-00960	1 Paid Ck177075	July billing	CABLE026 OPTIMUM	En 07/26/22		357.73-	22,674.59-	PMC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
2-01-31-430-000-400	Telephone Expense	Continued							
08/15/22	PO 22-00961	1 Paid Ck177073	July billing	CABLE020	OPTIMUM	En 07/26/22	265.24-	22,939.83-	PMC
08/15/22	PO 22-00965	1 Paid Ck177146	July billing	VERIZ033	VERIZON	En 07/26/22	50.04-	22,989.87-	PMC
08/15/22	PO 22-01004	1 Paid Ck177145	August billing	VERIZNEW	Verizon	En 08/02/22	465.25-	23,455.12-	PMC
08/15/22	PO 22-01017	1 Paid Ck177074	August billing	CABLE024	OPTIMUM	En 08/04/22	181.57-	23,636.69-	PMC
08/15/22	PO 22-01029	1 Paid Ck177142	August billing	VERALCO	Verizon	En 08/09/22	53.94-	23,690.63-	PMC
08/15/22	PO 22-01032	1 Paid Ck177125	August billing	SPECTRO1	SPECTROTEL A/C#166340	En 08/09/22	92.95-	23,783.58-	PMC
09/06/22	PO 22-01069	1 Paid Ck177168	August billing	HUNTSERV	Hunter Carrier Services, LLC	En 08/16/22	409.50-	24,193.08-	PMC
09/06/22	PO 22-01070	1 Paid Ck177198	August billing	VERIZ090	Verizon	En 08/16/22	141.27-	24,334.35-	PMC
09/06/22	PO 22-01092	1 Paid Ck177199	August billing	VERIZ033	VERIZON	En 08/18/22	50.04-	24,384.39-	PMC
09/06/22	PO 22-01119	1 Paid Ck177197	August billing	VERIZ032	VERIZON	En 08/23/22	1,439.18-	25,823.57-	PMC
09/06/22	PO 22-01130	1 Paid Ck177155	August billing	CABLE026	OPTIMUM	En 08/25/22	357.78-	26,181.35-	PMC
09/06/22	PO 22-01131	1 Paid Ck177154	August billing	CABLE020	OPTIMUM	En 08/25/22	265.27-	26,446.62-	PMC
09/19/22	PO 22-01168	1 Paid Ck177253	September billing	VERIZNEW	Verizon	En 09/06/22	465.25-	26,911.87-	PMC
09/19/22	PO 22-01169	1 Paid Ck177206	September billing	CABLE024	OPTIMUM	En 09/06/22	181.57-	27,093.44-	PMC
09/19/22	PO 22-01195	1 Paid Ck177240	August billing	SPECTRO1	SPECTROTEL A/C#166340	En 09/08/22	92.73-	27,186.17-	PMC
09/19/22	PO 22-01218	1 Paid Ck177251	September billing	VERALCO	Verizon	En 09/13/22	53.94-	27,240.11-	PMC
09/19/22	PO 22-01230	1 Paid Ck177252	September billing	VERIZ090	Verizon	En 09/15/22	141.27-	27,381.38-	PMC
10/03/22	PO 22-01248	1 Paid Ck177292	September billing	VERIZ032	VERIZON	En 09/20/22	1,438.35-	28,819.73-	PMC
10/03/22	PO 22-01251	1 Paid Ck177293	September billing	VERIZ033	VERIZON	En 09/20/22	50.04-	28,869.77-	PMC
10/03/22	PO 22-01252	1 Paid Ck177266	September billing	HUNTSERV	Hunter Carrier Services, LLC	En 09/20/22	408.66-	29,278.43-	PMC
10/03/22	PO 22-01290	1 Paid Ck177258	September billing	CABLE020	OPTIMUM	En 09/28/22	265.27-	29,543.70-	PMC
10/03/22	PO 22-01291	1 Paid Ck177259	September billing	CABLE026	OPTIMUM	En 09/28/22	357.78-	29,901.48-	PMC
10/17/22	PO 22-01322	1 Paid Ck177350	October billing	VERIZNEW	Verizon	En 10/04/22	465.25-	30,366.73-	PMC
10/17/22	PO 22-01323	1 Paid Ck177301	October billing	CABLE024	OPTIMUM	En 10/04/22	181.47-	30,548.20-	PMC
10/17/22	PO 22-01352	1 Paid Ck177349	October billing	VERALCO	Verizon	En 10/06/22	53.18-	30,601.38-	PMC
10/17/22	PO 22-01356	1 Paid Ck177322	October billing	HUNTSERV	Hunter Carrier Services, LLC	En 10/11/22	408.66-	31,010.04-	PMC
10/17/22	PO 22-01357	1 Paid Ck177340	October billing	SPECTRO1	SPECTROTEL A/C#166340	En 10/11/22	91.74-	31,101.78-	PMC
10/17/22	PO 22-01382	1 Paid Ck177321	Annual Avaya Support/Maintenan	HUNTE015	Hunter Technologies	En 10/13/22	2,456.98-	33,558.76-	PMC
11/07/22	PO 22-01402	1 Paid Ck177405	October billing	VERIZ090	Verizon	En 10/18/22	136.27-	33,695.03-	PMC
11/07/22	PO 22-01412	1 Paid Ck177407	October billing	VERIZ033	VERIZON	En 10/20/22	50.04-	33,745.07-	PMC
11/07/22	PO 22-01413	1 Paid Ck177404	October billing	VERIZ032	VERIZON	En 10/20/22	1,434.64-	35,179.71-	PMC
11/07/22	PO 22-01455	1 Paid Ck177364	October billing	CABLE026	OPTIMUM	En 10/27/22	357.78-	35,537.49-	PMC
11/07/22	PO 22-01456	1 Paid Ck177362	October billing	CABLE020	OPTIMUM	En 10/27/22	264.82-	35,802.31-	PMC
11/07/22	PO 22-01467	1 Paid Ck177363	November billing	CABLE024	OPTIMUM	En 11/01/22	181.47-	35,983.78-	PMC
11/07/22	PO 22-01468	1 Paid Ck177406	November billing	VERIZNEW	Verizon	En 11/01/22	465.25-	36,449.03-	PMC
11/21/22	PO 22-01499	1 Paid Ck177446	November billing	SPECTRO1	SPECTROTEL A/C#166340	En 11/07/22	91.10-	36,540.13-	PMC
11/21/22	PO 22-01500	1 Paid Ck177453	November billing	VERALCO	Verizon	En 11/07/22	53.18-	36,593.31-	PMC
11/21/22	PO 22-01538	1 Paid Ck177427	November billing	HUNTSERV	Hunter Carrier Services, LLC	En 11/15/22	401.70-	36,995.01-	PMC

Account No	Description			Vendor/Reference	Trans	Amount	Begin Balance		
Date	Transaction	Data/Comment					Trans	Balance	User
2-01-31-430-000-400 Telephone Expense Continued									
11/21/22	PO 22-01562	1 Paid Ck177454	November billing	VERIZ090 Verizon	En 11/17/22	136.28-	37,131.29-	PMC	
12/01/22	PO 22-01581	1 Paid Ck177504	November billing	VERIZ033 VERIZON	En 11/22/22	50.04-	37,181.33-	PMC	
12/01/22	PO 22-01582	1 Paid Ck177503	November billing	VERIZ032 VERIZON	En 11/22/22	1,664.64-	38,845.97-	PMC	
12/01/22	PO 22-01613	1 Paid Ck177465	November billing	CABLE020 OPTIMUM	En 11/29/22	264.82-	39,110.79-	PMC	
12/01/22	PO 22-01614	1 Paid Ck177466	November billing	CABLE026 OPTIMUM	En 11/29/22	357.78-	39,468.57-	PMC	
12/19/22	PO 22-01646	1 Paid Ck177554	December billing	VERIZNEW Verizon	En 12/05/22	465.26-	39,933.83-	PMC	
12/19/22	PO 22-01650	1 Paid Ck177513	December billing	CABLE024 OPTIMUM	En 12/05/22	181.47-	40,115.30-	PMC	
12/19/22	PO 22-01662	1 Paid Ck177553	December billing	VERALCO Verizon	En 12/08/22	53.18-	40,168.48-	PMC	
12/19/22	PO 22-01664	1 Paid Ck177546	December billing	SPECTRO1 SPECTROTEL A/C#166340	En 12/08/22	91.12-	40,259.60-	PMC	
12/29/22	PO 22-01718	1 Paid Ck177586	December billing	VERIZ090 Verizon	En 12/20/22	136.28-	40,395.88-	PMC	
12/29/22	PO 22-01720	1 Paid Ck177587	December billing	VERIZ033 VERIZON	En 12/20/22	50.06-	40,445.94-	PMC	
12/29/22	PO 22-01721	1 Paid Ck177585	December billing	VERIZ032 VERIZON	En 12/20/22	1,553.10-	41,999.04-	PMC	
12/29/22	PO 22-01751	1 Paid Ck177559	December billing	CABLE026 OPTIMUM	En 12/27/22	357.78-	42,356.82-	PMC	
12/29/22	PO 22-01752	1 Paid Ck177558	December billing	CABLE020 OPTIMUM	En 12/27/22	264.82-	42,621.64-	PMC	
01/17/23	PO 23-00002	1 Paid Ck177648	December billing	VERMETER Verizon	En 01/03/23	124.32-	42,745.96-	PMC	
01/17/23	PO 23-00003	1 Paid Ck177647	December billing	VERIZNEW Verizon	En 01/03/23	465.26-	43,211.22-	PMC	
02/06/23	PO 23-00116	1 Paid Ck177676	December billing	HUNTSEV Hunter Carrier Services, LLC	En 01/17/23	401.70-	43,612.92-	PMC	
02/06/23	PO 23-00116	2 Paid Ck177676	Invoice #7006 12/31/2022	HUNTSEV Hunter Carrier Services, LLC	En 01/17/23	401.70-	44,014.62-	PMC	
2-01-31-430-000-600 Gasoline&Diesel:							0.00		
03/07/22	PO 22-00294	1 Paid Ck176654	Petty Cash Replenishment	PETTY201 Janine Gillis - Petty Cash	En 02/28/22	137.00-	137.00-	PMC	
2-01-31-430-000-601 Gas&Diesel:BP							0.00		
02/22/22	PO 22-00221	1 Paid Ck176587	FUEL	BP007088 BP	En 02/16/22	208.09-	208.09-	PMC	
03/21/22	PO 22-00331	1 Paid Ck176678	March billing	BP007088 BP	En 03/08/22	120.71-	328.80-	PMC	
04/18/22	PO 22-00487	1 Paid Ck176760	Fuel	BP007088 BP	En 04/12/22	208.85-	537.65-	PMC	
05/16/22	PO 22-00619	1 Paid Ck176845	Fuel	BP007088 BP	En 05/10/22	192.32-	729.97-	PMC	
06/20/22	PO 22-00765	1 Paid Ck176935	Fuel	BP007088 BP	En 06/14/22	252.29-	982.26-	PMC	
07/18/22	PO 22-00891	1 Paid Ck176995	Fuel	BP007088 BP	En 07/12/22	322.11-	1,304.37-	PMC	
09/06/22	PO 22-01076	1 Paid Ck177153	Fuel	BP007088 BP	En 08/16/22	235.19-	1,539.56-	PMC	
09/19/22	PO 22-01213	1 Paid Ck177205	Fuel	BP007088 BP	En 09/13/22	192.20-	1,731.76-	PMC	
10/17/22	PO 22-01365	1 Paid Ck177300	Fuel	BP007088 BP	En 10/11/22	200.19-	1,931.95-	PMC	
11/21/22	PO 22-01539	1 Paid Ck177416	Fuel	BP007088 BP	En 11/15/22	188.81-	2,120.76-	PMC	
12/19/22	PO 22-01677	1 Paid Ck177512	Fuel	BP007088 BP	En 12/13/22	187.52-	2,308.28-	PMC	
01/17/23	PO 23-00084	1 Paid Ck177595	Fuel	BP007088 BP	En 01/12/23	100.09-	2,408.37-	PMC	
2-01-31-430-000-602 Gas&Diesel:Sunoco/WEx Bank							0.00		
02/22/22	PO 22-00194	1 Paid Ck176620	Fuel	WEX01 WEX BANK	En 02/07/22	2,433.13-	2,433.13-	PMC	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
2-01-31-430-000-602 Gas&Diesel:Sunoco/WEx Bank Continued									
03/21/22	PO 22-00351	1 Paid Ck176713 Fuel	WEX01 WEX BANK	En	03/10/22		2,456.32-	4,889.45-	PMC
04/28/22	PO 22-00513	1 Paid Ck176839 Fuel	WEX01 WEX BANK	En	04/19/22		3,777.93-	8,667.38-	PMC
06/06/22	PO 22-00639	1 Paid Ck176930 FUEL PURCHASES	WEX01 WEX BANK	En	05/19/22		2,923.70-	11,591.08-	PMC
06/20/22	PO 22-00754	1 Paid Ck176988 Fuel	WEX01 WEX BANK	En	06/14/22		3,794.22-	15,385.30-	PMC
07/18/22	PO 22-00906	1 Paid Ck177057 Fuel	WEX01 WEX BANK	En	07/13/22		3,337.45-	18,722.75-	PMC
08/15/22	PO 22-00988	1 Paid Ck177147 Reimbursement/Gas	WILLM010 WILLMS, CASEY	En	08/02/22		256.56-	18,979.31-	PMC
09/06/22	PO 22-01072	1 Paid Ck177200 Fuel	WEX01 WEX BANK	En	08/16/22		2,513.11-	21,492.42-	PMC
09/19/22	PO 22-01239	1 Paid Ck177254 FUEL	WEX01 WEX BANK	En	09/16/22		3,007.16-	24,499.58-	PMC
10/17/22	PO 22-01366	1 Paid Ck177352 Fuel	WEX01 WEX BANK	En	10/11/22		2,233.20-	26,732.78-	PMC
11/21/22	PO 22-01523	1 Paid Ck177455 Fuel	WEX01 WEX BANK	En	11/10/22		2,414.35-	29,147.13-	PMC
12/19/22	PO 22-01667	1 Paid Ck177555 Fuel	WEX01 WEX BANK	En	12/08/22		2,583.54-	31,730.67-	PMC
01/17/23	PO 23-00070	1 Paid Ck177650 Fuel	WEX01 WEX BANK	En	01/10/23		2,280.38-	34,011.05-	PMC
2-01-31-430-000-603 Gas&Diesel:Taylor Oil 0.00									
01/18/22	PO 22-00059	1 Paid Ck176502 Diesel fuel	TAYLOR00 Taylor Oil Company	En	01/11/22		1,357.62-	1,357.62-	PMC
02/07/22	PO 22-00122	1 Paid Ck176572 Gasoline	TAYLOR00 Taylor Oil Company	En	01/25/22		1,156.17-	2,513.79-	PMC
02/07/22	PO 22-00122	2 Paid Ck176572 Diesel fuel	TAYLOR00 Taylor Oil Company	En	01/25/22		1,101.91-	3,615.70-	PMC
02/22/22	PO 22-00170	1 Paid Ck176614 Gasoline	TAYLOR00 Taylor Oil Company	En	02/03/22		654.60-	4,270.30-	PMC
02/22/22	PO 22-00170	2 Paid Ck176614 Diesel fuel	TAYLOR00 Taylor Oil Company	En	02/03/22		1,079.29-	5,349.59-	PMC
02/22/22	PO 22-00225	1 Paid Ck176614 Diesel fuel	TAYLOR00 Taylor Oil Company	En	02/17/22		1,446.75-	6,796.34-	PMC
02/22/22	PO 22-00225	2 Paid Ck176614 Gasoline	TAYLOR00 Taylor Oil Company	En	02/17/22		975.52-	7,771.86-	PMC
03/21/22	PO 22-00356	1 Paid Ck176707 Gasoline	TAYLOR00 Taylor Oil Company	En	03/14/22		1,373.62-	9,145.48-	PMC
03/21/22	PO 22-00356	2 Paid Ck176707 Diesel	TAYLOR00 Taylor Oil Company	En	03/14/22		2,548.25-	11,693.73-	PMC
04/18/22	PO 22-00493	1 Paid Ck176791 Gasoline	TAYLOR00 Taylor Oil Company	En	04/12/22		1,247.28-	12,941.01-	PMC
04/28/22	PO 22-00529	1 Paid Ck176833 Gasoline	TAYLOR00 Taylor Oil Company	En	04/26/22		1,141.60-	14,082.61-	PMC
05/16/22	PO 22-00573	1 Paid Ck176872 Diesel fuel	TAYLOR00 Taylor Oil Company	En	05/03/22		2,650.79-	16,733.40-	PMC
05/16/22	PO 22-00573	2 Paid Ck176872 Diesel fuel	TAYLOR00 Taylor Oil Company	En	05/03/22		2,572.69-	19,306.09-	PMC
05/31/22	PO 22-00660	4 Deleted Diesel fuel	TAYLOR00 Taylor Oil Company	En	05/24/22		1,753.23 **	19,306.09-	KM
06/06/22	PO 22-00660	1 Paid Ck176924 Oil	TAYLOR00 Taylor Oil Company	En	05/24/22		789.33-	20,095.42-	PMC
06/06/22	PO 22-00660	2 Paid Ck176924 Diesel fuel	TAYLOR00 Taylor Oil Company	En	05/24/22		2,980.32-	23,075.74-	PMC
06/06/22	PO 22-00660	3 Paid Ck176924 Gasoline	TAYLOR00 Taylor Oil Company	En	05/24/22		1,417.20-	24,492.94-	PMC
06/20/22	PO 22-00766	1 Paid Ck176981 Diesel fuel	TAYLOR00 Taylor Oil Company	En	06/14/22		2,870.24-	27,363.18-	PMC
06/20/22	PO 22-00766	2 Paid Ck176981 Gas	TAYLOR00 Taylor Oil Company	En	06/14/22		1,054.06-	28,417.24-	PMC
07/18/22	PO 22-00800	1 Paid Ck177048 Diesel fuel	TAYLOR00 Taylor Oil Company	En	06/23/22		2,902.30-	31,319.54-	PMC
07/18/22	PO 22-00800	2 Paid Ck177048 Gas	TAYLOR00 Taylor Oil Company	En	06/23/22		1,254.45-	32,573.99-	PMC
08/15/22	PO 22-00934	1 Paid Ck177133 Diesel fuel	TAYLOR00 Taylor Oil Company	En	07/21/22		2,563.23-	35,137.22-	PMC
08/15/22	PO 22-00934	2 Paid Ck177133 Gas	TAYLOR00 Taylor Oil Company	En	07/21/22		1,369.17-	36,506.39-	PMC
08/15/22	PO 22-01027	1 Paid Ck177133 Diesel fuel	TAYLOR00 Taylor Oil Company	En	08/09/22		1,903.92-	38,410.31-	PMC

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
2-01-31-430-000-603		Gas&Diesel:Taylor Oil		Continued						
08/15/22	PO 22-01027	2 Paid Ck177133	Gas	TAYLOR00	Taylor Oil Company	En 08/09/22	1,327.94-	39,738.25-	PMC	
09/06/22	PO 22-01160	1 Paid Ck177193	Diesel fuel	TAYLOR00	Taylor Oil Company	En 09/01/22	3,231.63-	42,969.88-	PMC	
09/06/22	PO 22-01160	2 Paid Ck177193	Gas	TAYLOR00	Taylor Oil Company	En 09/01/22	1,311.28-	44,281.16-	PMC	
09/19/22	PO 22-01167	1 Paid Ck177244	Motor oil	TAYLOR00	Taylor Oil Company	En 09/06/22	909.57-	45,190.73-	PMC	
10/03/22	PO 22-01302	1 Paid Ck177288	Diesel fuel	TAYLOR00	Taylor Oil Company	En 09/29/22	2,697.40-	47,888.13-	PMC	
10/03/22	PO 22-01302	2 Paid Ck177288	Gasoline	TAYLOR00	Taylor Oil Company	En 09/29/22	1,097.39-	48,985.52-	PMC	
11/07/22	PO 22-01415	1 Paid Ck177400	Diesel fuel	TAYLOR00	Taylor Oil Company	En 10/20/22	2,428.31-	51,413.83-	PMC	
11/07/22	PO 22-01415	2 Paid Ck177400	Gasoline	TAYLOR00	Taylor Oil Company	En 10/20/22	1,187.00-	52,600.83-	PMC	
11/21/22	PO 22-01532	1 Paid Ck177447	Diesel fuel	TAYLOR00	Taylor Oil Company	En 11/10/22	3,811.54-	56,412.37-	PMC	
11/21/22	PO 22-01532	2 Paid Ck177447	Gasoline	TAYLOR00	Taylor Oil Company	En 11/10/22	1,205.78-	57,618.15-	PMC	
11/21/22	PO 22-01563	1 Paid Ck177447	Grease keg	TAYLOR00	Taylor Oil Company	En 11/17/22	595.01-	58,213.16-	PMC	
12/01/22	PO 22-01626	1 Paid Ck177499	Diesel fuel	TAYLOR00	Taylor Oil Company	En 12/01/22	3,111.81-	61,324.97-	PMC	
12/01/22	PO 22-01626	2 Paid Ck177499	Gasoline	TAYLOR00	Taylor Oil Company	En 12/01/22	888.69-	62,213.66-	PMC	
12/29/22	PO 22-01712	1 Paid Ck177582	Diesel fuel	TAYLOR00	Taylor Oil Company	En 12/20/22	2,931.90-	65,145.56-	PMC	
12/29/22	PO 22-01712	2 Paid Ck177582	Gasoline	TAYLOR00	Taylor Oil Company	En 12/20/22	598.81-	65,744.37-	PMC	

* Item: 000		UTILITY EXPENSES: Total						1,537.58		

* Department: 430		UTILITY EXPENSES: Total						1,537.58		

* CAFR: 31		Total						1,537.58		
2-01-32-299-000-299		Recycling Tax						5,500.00		
11/15/22	Expenditure	TO CHARGE OUT TO RECYCLING LINE ITEM		Reference	1175	1	5,500.00-	0.00	PMC	

* Item: 000		Total						0.00		

* Department: 299		Total						0.00		
2-01-32-465-001-202		Trash&Rec:Other Expenses-CCP Reimb						0.00		
11/15/22	Expenditure	TO CHARGE OUT TO RECYCLING LINE ITEM		Reference	1175	2	5,500.00	5,500.00	PMC	
2-01-32-465-001-280		Trash&Rec:107-MSW Household (MC Reclam.)						0.00		
02/22/22	PO 22-00228	1 Paid Ck176617	Reclamation/January	TREAS030	TREASURER, COUNTY OF MONMOUTH	En 02/17/22	10,513.39-	10,513.39-	PMC	
03/21/22	PO 22-00329	1 Paid Ck176709	Reclamation/February	TREAS030	TREASURER, COUNTY OF MONMOUTH	En 03/08/22	7,825.54-	18,338.93-	PMC	
04/18/22	PO 22-00466	1 Paid Ck176793	Reclamation/March	TREAS030	TREASURER, COUNTY OF MONMOUTH	En 04/07/22	9,461.49-	27,800.42-	PMC	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
2-01-32-465-001-280 Trash&Rec:107-MSW Household (MC Reclam.) Continued									
05/16/22	PO 22-00608	1 Paid Ck176873	Reclamation/April	TREAS030	TREASURER, COUNTY OF MONMOUTH En 05/10/22	10,103.06-	37,903.48-	PMC	
06/20/22	PO 22-00763	1 Paid Ck176983	Reclamation/May	TREAS030	TREASURER, COUNTY OF MONMOUTH En 06/14/22	13,996.43-	51,899.91-	PMC	
08/15/22	PO 22-00919	1 Paid Ck177137	RECLAMATION JUNE	TREAS030	TREASURER, COUNTY OF MONMOUTH En 07/19/22	12,140.28-	64,040.19-	PMC	
08/15/22	PO 22-01030	1 Paid Ck177137	Reclamation/July	TREAS030	TREASURER, COUNTY OF MONMOUTH En 08/09/22	12,312.71-	76,352.90-	PMC	
09/19/22	PO 22-01217	1 Paid Ck177249	Reclamation/August	TREAS030	TREASURER, COUNTY OF MONMOUTH En 09/13/22	12,979.05-	89,331.95-	PMC	
10/17/22	PO 22-01361	1 Paid Ck177346	Reclamation/September	TREAS030	TREASURER, COUNTY OF MONMOUTH En 10/11/22	12,099.11-	101,431.06-	PMC	
11/21/22	PO 22-01530	1 Paid Ck177451	Reclamation/October	TREAS030	TREASURER, COUNTY OF MONMOUTH En 11/10/22	11,123.12-	112,554.18-	PMC	
12/19/22	PO 22-01663	1 Paid Ck177549	Reclamation/November	TREAS030	TREASURER, COUNTY OF MONMOUTH En 12/08/22	9,569.22-	122,123.40-	PMC	
02/06/23	PO 23-00111	1 Paid Ck177712	Reclamation/December	TREAS030	TREASURER, COUNTY OF MONMOUTH En 01/17/23	10,875.47-	132,998.87-	PMC	
2-01-32-465-001-281 Trash&Rec:19-Leaves									0.00
04/14/23	PO 23-00402	1 Paid Ck177946	Leaf Composting	TOWNWALL	Township of wall En 03/20/23	5,500.00-	5,500.00-	PMC	
2-01-32-465-001-282 Trash&Rec:17-Brush									0.00
02/07/22	PO 22-00156	1 Paid Ck176548	Brush/January	MAZMULCH	MAZZA MULCH, INC. En 02/01/22	490.00-	490.00-	PMC	
03/07/22	PO 22-00303	1 Paid Ck176647	Brush/February	MAZMULCH	MAZZA MULCH, INC. En 03/01/22	225.00-	715.00-	PMC	
04/18/22	PO 22-00494	1 Paid Ck176780	Brush/March	MAZMULCH	MAZZA MULCH, INC. En 04/12/22	1,615.00-	2,330.00-	PMC	
05/16/22	PO 22-00623	1 Paid Ck176862	Brush/April	MAZMULCH	MAZZA MULCH, INC. En 05/10/22	620.00-	2,950.00-	PMC	
06/20/22	PO 22-00761	1 Paid Ck176965	Brush/May	MAZMULCH	MAZZA MULCH, INC. En 06/14/22	855.00-	3,805.00-	PMC	
07/18/22	PO 22-00871	1 Paid Ck177026	Brush/June	MAZMULCH	MAZZA MULCH, INC. En 07/11/22	1,860.00-	5,665.00-	PMC	
08/15/22	PO 22-00989	1 Paid Ck177106	Brush/July	MAZMULCH	MAZZA MULCH, INC. En 08/02/22	1,520.00-	7,185.00-	PMC	
09/19/22	PO 22-01184	1 Paid Ck177227	Brush/August	MAZMULCH	MAZZA MULCH, INC. En 09/06/22	1,260.00-	8,445.00-	PMC	
11/07/22	PO 22-01483	1 Paid Ck177382	Brush/September	MAZMULCH	MAZZA MULCH, INC. En 11/03/22	1,840.00-	10,285.00-	PMC	
11/07/22	PO 22-01483	2 Paid Ck177382	Brush/October	MAZMULCH	MAZZA MULCH, INC. En 11/03/22	1,320.00-	11,605.00-	PMC	
12/19/22	PO 22-01633	1 Paid Ck177536	November billing	MAZMULCH	MAZZA MULCH, INC. En 12/01/22	1,700.00-	13,305.00-	PMC	
01/17/23	PO 23-00052	1 Paid Ck177620	Brush/December	MAZMULCH	MAZZA MULCH, INC. En 01/10/23	630.00-	13,935.00-	PMC	
2-01-32-465-001-283 Trash&Rec:13-Bulky Trash									0.00
02/07/22	PO 22-00168	1 Paid Ck176549	Bulk/January	MAZZAREC	MAZZA RECYCLING SERVICES, LTD. En 02/03/22	1,618.85-	1,618.85-	PMC	
03/07/22	PO 22-00312	1 Paid Ck176648	Mixed Aggregates	MAZZAREC	MAZZA RECYCLING SERVICES, LTD. En 03/03/22	203.50-	1,822.35-	PMC	
04/18/22	PO 22-00445	1 Paid Ck176781	Bulk/March	MAZZAREC	MAZZA RECYCLING SERVICES, LTD. En 04/05/22	2,373.98-	4,196.33-	PMC	
05/16/22	PO 22-00589	1 Paid Ck176863	Bulk/April	MAZZAREC	MAZZA RECYCLING SERVICES, LTD. En 05/05/22	2,745.21-	6,941.54-	PMC	
06/20/22	PO 22-00720	1 Paid Ck176966	Bulk/May	MAZZAREC	MAZZA RECYCLING SERVICES, LTD. En 06/06/22	2,488.43-	9,429.97-	PMC	
07/18/22	PO 22-00889	1 Paid Ck177027	Bulk/June	MAZZAREC	MAZZA RECYCLING SERVICES, LTD. En 07/12/22	3,493.76-	12,923.73-	PMC	
08/15/22	PO 22-00990	1 Paid Ck177107	Asphalt	MAZZAREC	MAZZA RECYCLING SERVICES, LTD. En 08/02/22	215.45-	13,139.18-	PMC	
09/19/22	PO 22-01203	1 Paid Ck177228	Bulk/August billing	MAZZAREC	MAZZA RECYCLING SERVICES, LTD. En 09/13/22	3,037.83-	16,177.01-	PMC	
10/17/22	PO 22-01353	1 Paid Ck177332	Bulk/September	MAZZAREC	MAZZA RECYCLING SERVICES, LTD. En 10/06/22	1,343.67-	17,520.68-	PMC	
11/07/22	PO 22-01495	1 Paid Ck177383	Bulk/October	MAZZAREC	MAZZA RECYCLING SERVICES, LTD. En 11/07/22	2,574.44-	20,095.12-	PMC	

Account No Date	Description Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User
2-01-32-465-001-283	Trash&Rec:13-Bulky Trash	Continued			
12/19/22 PO 22-01655	1 Paid Ck177537 Bulk/November	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 12/06/22	263.53-	20,358.65-	PMC
01/17/23 PO 23-00039	1 Paid Ck177621 Bulk/December	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 01/05/23	110.67-	20,469.32-	PMC
2-01-32-465-001-287	Trash&Rec: Recyclables			0.00	
01/18/22 PO 22-00015	1 Paid Ck176457 Calendar	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 01/04/22	7,425.00-	7,425.00-	PMC
02/07/22 PO 22-00169	1 Paid Ck176549 Recycling/January	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 02/03/22	2,615.75-	10,040.75-	PMC
03/07/22 PO 22-00313	1 Paid Ck176648 Recycling/February	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 03/03/22	2,275.63-	12,316.38-	PMC
04/18/22 PO 22-00444	1 Paid Ck176781 Paper recycling/March	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 04/05/22	2,313.40-	14,629.78-	PMC
05/16/22 PO 22-00577	1 Paid Ck176863 Recycling/Paper	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 05/03/22	2,888.23-	17,518.01-	PMC
06/20/22 PO 22-00704	1 Paid Ck176966 Paper recycling/May	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 06/02/22	2,692.07-	20,210.08-	PMC
07/18/22 PO 22-00890	1 Paid Ck177027 Paper/June	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 07/12/22	3,187.01-	23,397.09-	PMC
08/15/22 PO 22-00991	1 Paid Ck177107 Paper/July	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 08/02/22	4,180.11-	27,577.20-	PMC
09/19/22 PO 22-01185	1 Paid Ck177228 Paper recycling	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 09/06/22	4,710.67-	32,287.87-	PMC
10/17/22 PO 22-01330	1 Paid Ck177332 Paper recycling	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 10/04/22	5,048.49-	37,336.36-	PMC
11/07/22 PO 22-01487	1 Paid Ck177383 Paper recycling/October	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 11/03/22	4,157.82-	41,494.18-	PMC
12/19/22 PO 22-01652	1 Paid Ck177537 Recycling/Paper/November	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 12/06/22	5,317.61-	46,811.79-	PMC
12/19/22 PO 22-01656	1 Paid Ck177508 2023 Recycling Calendar	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 12/06/22	8,045.00-	54,856.79-	PMC
12/19/22 PO 22-01656	2 Paid Ck177508 Recycling signs for DPW yard	ALLPT001 ALL POINTS PRINTING & GRAPHICS En 12/06/22	1,125.00-	55,981.79-	PMC
01/17/23 PO 23-00026	1 Paid Ck177621 Paper recycling/December	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 01/04/23	4,358.75-	60,340.54-	PMC
08/18/23 PO 23-01090	1 Paid Ck178338 Paper recycling/July	MAZZAREC MAZZA RECYCLING SERVICES, LTD. En 08/07/23	5,075.11-	65,415.65-	PMC
* Item: 001	Trash and Recycling Total			232,818.84-	
* Department: 465	SOLID WASTE, TRASH & RECYCLING: Total			232,818.84-	
* CAFR: 32	Total			232,818.84-	
2-01-36-471-000-000	PERS Employer Contribution			160,400.00	
04/04/22 Expenditure	pension obligation 2022	Reference 1046 1	160,400.00-	0.00	PMC
* Item: 000	PERS Employer Contribution Total			0.00	
* Department: 471	PERS Employer Contribution Total			0.00	
2-01-36-472-000-000	Social Security			235,000.00	
01/11/22 Expenditure	PAY #1	Reference 1004 19	6,293.77-	228,706.23	PMC

Account No	Description				Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
2-01-36-472-000-000	Social Security	Continued					
01/11/22	Expenditure PAY #1	Reference	1004	20	1,471.89-	227,234.34	PMC
01/11/22	Expenditure PAY #1	Reference	1004	21	125.21-	227,109.13	PMC
01/25/22	Expenditure PAY #2	Reference	1008	19	6,917.99-	220,191.14	PMC
01/25/22	Expenditure PAY #2	Reference	1008	20	1,617.89-	218,573.25	PMC
01/25/22	Expenditure PAY #2	Reference	1008	21	136.99-	218,436.26	PMC
02/08/22	Expenditure Pay #3	Reference	1019	18	8,043.06-	210,393.20	PMC
02/08/22	Expenditure Pay #3	Reference	1019	19	1,880.99-	208,512.21	PMC
02/08/22	Expenditure Pay #3	Reference	1019	20	158.08-	208,354.13	PMC
02/23/22	Expenditure PAY #4	Reference	1024	19	7,239.26-	201,114.87	PMC
02/23/22	Expenditure PAY #4	Reference	1024	20	1,693.02-	199,421.85	PMC
02/23/22	Expenditure PAY #4	Reference	1024	21	143.00-	199,278.85	PMC
03/08/22	Expenditure PAY #5	Reference	1028	19	7,021.50-	192,257.35	PMC
03/08/22	Expenditure PAY #5	Reference	1028	20	1,642.14-	190,615.21	PMC
03/08/22	Expenditure PAY #5	Reference	1028	21	138.07-	190,477.14	PMC
03/23/22	Expenditure Pay #6	Reference	1042	19	8,855.95-	181,621.19	PMC
03/23/22	Expenditure Pay #6	Reference	1042	20	2,071.11-	179,550.08	PMC
03/23/22	Expenditure Pay #6	Reference	1042	21	160.15-	179,389.93	PMC
04/05/22	Expenditure PAY #7	Reference	1049	18	8,092.62-	171,297.31	PMC
04/05/22	Expenditure PAY #7	Reference	1049	19	1,892.61-	169,404.70	PMC
04/05/22	Expenditure PAY #7	Reference	1049	20	107.79-	169,296.91	PMC
04/19/22	Expenditure PAY #8	Reference	1057	18	6,939.82-	162,357.09	PMC
04/19/22	Expenditure PAY #8	Reference	1057	19	1,622.98-	160,734.11	PMC
04/19/22	Expenditure PAY #8	Reference	1057	20	80.84-	160,653.27	PMC
05/04/22	Expenditure PAY #9	Reference	1067	20	6,466.78-	154,186.49	PMC
05/04/22	Expenditure PAY #9	Reference	1067	21	1,512.37-	152,674.12	PMC
05/04/22	Expenditure PAY #9	Reference	1067	22	68.25-	152,605.87	PMC
05/17/22	Expenditure Pay #10	Reference	1077	24	6,545.94-	146,059.93	PMC
05/17/22	Expenditure Pay #10	Reference	1077	25	1,530.89-	144,529.04	PMC
05/17/22	Expenditure Pay #10	Reference	1077	26	60.23-	144,468.81	PMC
05/31/22	Expenditure Pay #11	Reference	1082	20	7,684.01-	136,784.80	PMC
05/31/22	Expenditure Pay #11	Reference	1082	21	1,797.06-	134,987.74	PMC
05/31/22	Expenditure Pay #11	Reference	1082	22	68.30-	134,919.44	PMC
06/14/22	Expenditure Pay #12	Reference	1089	21	8,753.32-	126,166.12	PMC
06/14/22	Expenditure Pay #12	Reference	1089	22	2,047.14-	124,118.98	PMC
06/14/22	Expenditure Pay #12	Reference	1089	23	67.07-	124,051.91	PMC
06/28/22	Expenditure PAY #13	Reference	1093	21	8,332.22-	115,719.69	PMC
06/28/22	Expenditure PAY #13	Reference	1093	22	1,948.66-	113,771.03	PMC
06/28/22	Expenditure PAY #13	Reference	1093	23	33.46-	113,737.57	PMC

Account No	Description				Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User		
2-01-36-472-000-000	Social Security	Continued					
07/13/22	Expenditure PAY #14	Reference 1100 20	7,011.58-	106,725.99	PMC		
07/13/22	Expenditure PAY #14	Reference 1100 21	1,639.76-	105,086.23	PMC		
07/13/22	Expenditure PAY #14	Reference 1100 22	33.81-	105,052.42	PMC		
07/27/22	Expenditure PAY #15	Reference 1104 19	6,311.29-	98,741.13	PMC		
07/27/22	Expenditure PAY #15	Reference 1104 20	1,476.04-	97,265.09	PMC		
07/27/22	Expenditure PAY #15	Reference 1104 21	35.34-	97,229.75	PMC		
08/09/22	Expenditure PAY #16	Reference 1121 20	7,107.21-	90,122.54	PMC		
08/09/22	Expenditure PAY #16	Reference 1121 21	1,662.18-	88,460.36	PMC		
08/09/22	Expenditure PAY #16	Reference 1121 22	34.12-	88,426.24	PMC		
08/24/22	Expenditure PAY #17	Reference 1128 21	7,018.83-	81,407.41	PMC		
08/24/22	Expenditure PAY #17	Reference 1128 22	1,641.44-	79,765.97	PMC		
08/24/22	Expenditure PAY #17	Reference 1128 23	29.20-	79,736.77	PMC		
09/07/22	Expenditure PAY #18	Reference 1131 21	7,013.79-	72,722.98	PMC		
09/07/22	Expenditure PAY #18	Reference 1131 22	1,640.30-	71,082.68	PMC		
09/07/22	Expenditure PAY #18	Reference 1131 23	19.90-	71,062.78	PMC		
09/26/22	Expenditure PAY #19	Reference 1135 22	7,531.79-	63,530.99	PMC		
09/26/22	Expenditure PAY #19	Reference 1135 23	1,761.46-	61,769.53	PMC		
09/26/22	Expenditure PAY #19	Reference 1135 24	19.95-	61,749.58	PMC		
10/04/22	Expenditure PAY #20	Reference 1139 22	6,700.59-	55,048.99	PMC		
10/04/22	Expenditure PAY #20	Reference 1139 23	1,567.04-	53,481.95	PMC		
10/04/22	Expenditure PAY #20	Reference 1139 24	21.65-	53,460.30	PMC		
10/18/22	Expenditure Pay #21	Reference 1162 20	6,920.67-	46,539.63	PMC		
10/18/22	Expenditure Pay #21	Reference 1162 21	1,618.53-	44,921.10	PMC		
10/18/22	Expenditure Pay #21	Reference 1162 22	17.43-	44,903.67	PMC		
11/02/22	Expenditure PAYROLL #22	Reference 1166 21	7,203.26-	37,700.41	PMC		
11/02/22	Expenditure PAYROLL #22	Reference 1166 22	1,802.84-	35,897.57	PMC		
11/02/22	Expenditure PAYROLL #22	Reference 1166 23	21.14-	35,876.43	PMC		
11/15/22	Expenditure Pay #23	Reference 1171 20	5,669.22-	30,207.21	PMC		
11/15/22	Expenditure Pay #23	Reference 1171 21	1,610.80-	28,596.41	PMC		
11/15/22	Expenditure Pay #23	Reference 1171 23	16.94-	28,579.47	PMC		
11/29/22	Expenditure pay #24	Reference 1186 20	6,116.12-	22,463.35	PMC		
11/29/22	Expenditure pay #24	Reference 1186 21	1,812.95-	20,650.40	PMC		
11/29/22	Expenditure pay #24	Reference 1186 22	17.62-	20,632.78	PMC		
12/05/22	Expenditure aflac cancelled check ttax impact	Reference 1191 1	10.26-	20,622.52	PMC		
12/14/22	Expenditure PAY #25	Reference 1194 19	6,010.39-	14,612.13	PMC		
12/14/22	Expenditure PAY #25	Reference 1194 20	1,851.02-	12,761.11	PMC		
12/14/22	Expenditure PAY #25	Reference 1194 21	17.61-	12,743.50	PMC		
12/27/22	Expenditure PAY #26	Reference 1205 21	5,217.73-	7,525.77	PMC		

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
2-01-36-472-000-000	Social Security	Continued				
12/27/22	Expenditure PAY #26	Reference 1205 22	1,691.75-	5,834.02		PMC
12/27/22	Expenditure PAY #26	Reference 1205 23	15.88-	5,818.14		PMC
02/06/23	Transfer From Acct per reso 2023-55	Reference 1227 15	5,500.00-	318.14		PMC

*	Item: 000	Social Security Total		318.14		

*	Department: 472	Social Security Total		318.14		
2-01-36-475-000-000	PFRS Employer Contribution			490,684.00		
04/04/22	Expenditure pension obligation 2022	Reference 1046 2	490,684.00-	0.00		PMC

*	Item: 000	PFRS Employer Contribution Total		0.00		

*	Department: 475	PFRS Employer Contribution Total		0.00		
2-01-36-477-000-000	DCRP Employer Contribution			1,000.00		
12/15/22	Transfer From Acct per reso 12/19/22	Reference 1195 12	1,000.00-	0.00		PMC

*	Item: 000	DCRP Employer Contribution Total		0.00		

*	Department: 477	DCRP Employer Contribution Total		0.00		

*	CAFR: 36	Total		318.14		
2-01-41-770-007-001	Grant Cash Match			4,000.00		
10/17/22	PO 22-01379 1 Paid Ck177331 cash match municipal alliance	KRIST010 KRISTIN CUMBERLAND En 10/13/22	1,957.47-	2,042.53		PMC
11/07/22	PO 22-01421 1 Paid Ck177361 SHORE ALLIANCE CASH MATCH	BOROU010 BOROUGH OF MANASQUAN En 10/24/22	2,042.53-	0.00		PMC
2-01-41-770-007-044	CY22 BODY ARMOR CH159			1,044.70		
06/20/22	Expenditure TO CHARGE OUT TO GRANT FUND	Reference 958 1	1,044.70-	0.00		PMC
2-01-41-770-007-045	CY22 RECYCLING TONNAGE CH159			3,846.66		
06/20/22	Expenditure TO CHARGE OUT TO GRANT FUND	Reference 958 2	3,846.66-	0.00		PMC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
2-01-41-770-007-046	CY22 CLEAN COMMUNITIES CH159			13,321.58		
06/20/22	Expenditure TO CHARGE OUT TO GRANT FUND	Reference 958 3	13,321.58-	0.00		PMC
2-01-41-770-007-047	CY22 AMERICAN RESCUE GRANT CH159			27,250.00		
10/18/22	Expenditure TO CHARGE OUT GRANT TO GRANT FUND	Reference 993 1	27,250.00-	0.00		PMC
2-01-41-770-007-048	CY22 NJDOT OCEAN ROAD CH159			240,000.00		
11/15/22	Expenditure TO CHARGE OUT GRANT TO GRANT FUND	Reference 1005 1	240,000.00-	0.00		PMC

*	Item: 007	Total		0.00		

*	Department: 770	Total		0.00		

*	CAFR: 41	Total		0.00		
2-01-42-240-000-000	Shared Service:Dispatch Services			122,000.00		
12/29/22	PO 22-01745 1 Paid Ck177557 Interlocal Agreements Dispatch	BOROU240 BOROUGH OF BELMAR En 12/27/22	122,000.00-	0.00		PMC

*	Item: 000	Shared Service:Dispatch Services Total		0.00		

*	Department: 240	Shared Service:Dispatch Services Total		0.00		
2-01-42-250-000-300	Shared Service:Construction Inspections			65,000.00		
12/01/22	PO 22-01632 1 Paid Ck177464 2022 Construction Dept.	BOROU210 BOROUGH OF SPRING LAKE En 12/01/22	58,537.18-	6,462.82		PMC

*	Item: 000	Shared Service:911 Services Total		6,462.82		

*	Department: 250	Shared Service:911 Services Total		6,462.82		
2-01-42-255-000-000	Shared Service:LOSAP (First Aid Squad)			14,000.00		
11/21/22	PO 22-01567 1 Paid Ck177440 Spring Lake First Aid	LINCO020 LINCOLN FINANCIAL En 11/18/22	9,200.00-	4,800.00		PMC
06/05/23	PO 23-00708 1 Paid Ck178080 LOSAP Payment	LINC030 LINCOLN FINANCIAL ADVISORS En 05/12/23	4,800.00-	0.00		PMC

*	Item: 000	Shared Service:LOSAP (First Aid Squad) Total		0.00		

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	User
Date	Transaction Data/Comment							Trans Balance	
2-01-42-255-001-000	LOSAP (Fire Company)							17,000.00	
08/15/22 PO 22-00970	2 Paid Ck177103	LOSAP Contributions	LINC030	LINCOLN FINANCIAL ADVISORS	En 07/27/22	17,000.00-	0.00	PMC	
*	Item: 001	LOSAP (Fire Company) Total						0.00	
* Department: 255	Shared Service:LOSAP (First Aid Squad) Total						0.00		
2-01-42-260-000-200	Shared Service:BoEd Grounds:Misc.							20,000.00	
11/15/22 Expenditure	TO CHARGE OUT INTERLOCAL		Reference	1174	1	20,000.00-	0.00	PMC	
2-01-42-260-000-205	Shared Service BOE Facilities Charge							4,250.00	
06/06/22 PO 22-00662	1 Paid Ck176921	Use of facilities	SPRIN020	SPRING LAKE HGTS. BOARD OF EDU	En 05/24/22	4,250.00-	0.00	PMC	
*	Item: 000	Total						0.00	
* Department: 260	Total						0.00		
2-01-42-330-000-100	Shared Service:Mon.Co.Reg.Health Comm.							57,000.00	
04/18/22 PO 22-00436	1 Paid Ck176783	2022 1st qtr billing	JERSHORE	Jersey Shore Regional Health	En 04/01/22	13,858.48-	43,141.52	PMC	
07/18/22 PO 22-00900	1 Paid Ck177034	MCRHC fees/2022 2nd qtr.	JERSHORE	Jersey Shore Regional Health	En 07/12/22	27,716.96-	15,424.56	PMC	
12/19/22 PO 22-01666	1 Paid Ck177538	MCRHC fees/2022 4th qtr.	JERSHORE	Jersey Shore Regional Health	En 12/08/22	13,858.48-	1,566.08	PMC	
2-01-42-330-000-310	Shared Service:Municipal Court O/E							70,000.00	
06/20/22 PO 22-00689	1 Paid Ck176987	Shared service/Municipal Court	WALLCT01	WALL TOWNSHIP MUNICIPAL COURT	En 05/31/22	16,779.25-	53,220.75	PMC	
06/20/22 PO 22-00689	2 Paid Ck176987	Shared service/Municipal Court	WALLCT01	WALL TOWNSHIP MUNICIPAL COURT	En 05/31/22	16,779.25-	36,441.50	PMC	
10/17/22 PO 22-01318	1 Paid Ck177351	Shared service/Municipal court	WALLCT01	WALL TOWNSHIP MUNICIPAL COURT	En 10/04/22	16,779.25-	19,662.25	PMC	
12/29/22 PO 22-01736	1 Paid Ck177588	Shared service Municipal Court	WALLCT01	WALL TOWNSHIP MUNICIPAL COURT	En 12/22/22	16,779.25-	2,883.00	PMC	
2-01-42-330-000-500	Shared Service:Mon.Co. Transport.(SCAT)							3,600.00	
04/18/22 PO 22-00447	1 Paid Ck176792	2022 1st qtr.billing	TREAS010	TREASURER, COUNTY OF MONMOUTH	En 04/05/22	806.00-	2,794.00	PMC	
07/18/22 PO 22-00882	1 Paid Ck177049	Transportation/2nd qtr.	TREAS010	TREASURER, COUNTY OF MONMOUTH	En 07/11/22	806.00-	1,988.00	PMC	
10/17/22 PO 22-01339	1 Paid Ck177345	Transportation/3rd quarter	TREAS010	TREASURER, COUNTY OF MONMOUTH	En 10/06/22	806.00-	1,182.00	PMC	
01/17/23 PO 23-00064	1 Paid Ck177643	2022 4th qtr.Transportation	TREAS010	TREASURER, COUNTY OF MONMOUTH	En 01/10/23	806.00-	376.00	PMC	
*	Item: 000	Shared Service:Mon.Co.Reg.Health Comm. Total						4,825.08	

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

* Department: 330	Shared Service:Mon.Co.Reg.Health Comm. Total			4,825.08	

* CAFR: 42	Total			11,287.90	
2-01-44-901-000-000	Capital Improvement Fund			75,000.00	
03/24/22 Expenditure	transfer to capital fund for ordinance	Reference 1044 1	50,000.00-	25,000.00	PMC
10/04/22 Expenditure	CIF TO CAPITAL	Reference 1159 1	25,000.00-	0.00	PMC

* Item: 000	Capital Improvement Fund Total			0.00	

* Department: 901	Capital Improvement Fund Total			0.00	

* CAFR: 44	Total			0.00	
2-01-45-920-000-000	Bond Principal			130,000.00	
11/14/22 Expenditure	wire to bank of america	Reference 1168 1	130,000.00-	0.00	PMC

* Item: 000	Bond Principal Total			0.00	

* Department: 920	Bond Principal Total			0.00	

2-01-45-925-000-000	Note Principal			431,000.00	
10/05/22 Expenditure	BAN PAYDOWN TO GEN CAP	Reference 1157 2	431,000.00-	0.00	PMC

* Item: 000	Note Principal Total			0.00	

* Department: 925	Note Principal Total			0.00	
2-01-45-930-000-000	Bond Interest			24,000.00	
05/12/22 Expenditure	POOLED LOAN WIRE TRANSFER	Reference 1055 1	11,899.48-	12,100.52	PMC
11/14/22 Expenditure	wire to bank of america	Reference 1168 2	11,899.99-	200.53	PMC
12/31/22 Cancel Acct		Reference 1236 1	200.53-	0.00	PMC2

* Item: 000	Bond Interest Total			0.00	

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

* Department: 930	Bond Interest Total			0.00	
2-01-45-935-000-000	Note Interest			8,400.00	
10/05/22 Expenditure	BAN INTEREST TO GEN CAP	Reference 1157 1	8,340.40-	59.60	PMC
12/31/22 Cancel Acct		Reference 1236 2	59.60-	0.00	PMC2

* Item: 000	Note Interest Total			0.00	

* Department: 935	Note Interest Total			0.00	
2-01-45-940-000-000	Capital Lease:Fire Equip.			90,000.00	
04/28/22 PO 22-00527	1 Paid Ck176808 fire truck lease077-0020636001	GOVER015 GOVERNMENT LEASING AND FINANCE En 04/25/22	89,876.08-	123.92	PMC
12/31/22 Cancel Acct		Reference 1236 3	123.92-	0.00	PMC2

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

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

* CAFR: 45	Total			0.00	
2-01-50-899-000-299	Reserve for Uncollected Taxes			365,000.00	
01/01/23 Cancel Acct	to agree to audit 22	Reference 1442 1	365,000.00-	0.00	PMC

* Item: 000	Total			0.00	

* Department: 899	Total			0.00	

* CAFR: 50	Total			0.00	
* Fund: 01	CURRENT FUND Total			281,898.11-	

* Final Total				281,898.11-	

* Total lines reflect totals for the Accounts Printed Only.