

Range of Accounts: C-First to C-Last Date Range: 01/01/23 to 12/31/23 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	Trans Balance	User
Date	Transaction Data/Comment					
C-04-82-913-000-901	2008-07 ROAD IMP 4TH -MAD			20.25		
06/28/23	Contract C2300002 Res No:2023-196 Amended Contract	TCL00001 TC LANDSCAPE CONSTRUCTION	20.25-	0.00	AG2	
06/28/23	PO 24-00409 2 Open SERVICES THRU 4/10/2024	TCL00001 TC LANDSCAPE CONSTRUCTION	20.25-**	0.00	AG	
	Cn C2300002					
12/31/23	PO 23-01170 1 Deleted LAKE TERRACE PARK IMPROVEMENTS	TCL00001 TC LANDSCAPE CONSTRUCTION En 08/03/23	20.25 **	0.00	AG	
C-04-82-913-000-902	2008-07 ROAD IMP 4TH - MAD			14,042.32		
06/28/23	Contract C2300002 Res No:2023-196 Original Contract	TCL00001 TC LANDSCAPE CONSTRUCTION	3,772.78-	10,269.54	AG2	
06/28/23	Contract C2300002 Res No:2023-196 Amended Contract	TCL00001 TC LANDSCAPE CONSTRUCTION	9,112.53-	1,157.01	AG2	
06/28/23	Contract C2300002 Res No:2023-196 Amended Contract	TCL00001 TC LANDSCAPE CONSTRUCTION	1,157.01-	0.00	AG2	
06/28/23	PO 24-00409 3 Open SERVICES THRU 4/10/2024	TCL00001 TC LANDSCAPE CONSTRUCTION	14,042.32-**	0.00	AG	
	Cn C2300002					
12/31/23	PO 23-01170 1 Deleted LAKE TERRACE PARK IMPROVEMENTS	TCL00001 TC LANDSCAPE CONSTRUCTION En 08/03/23	14,042.32 **	0.00	AG	

*	Extd: 000	Total		0.00		

*	Department: 913	Total		0.00		
C-04-82-916-000-902	2011-18,2010-5 VARIOUS ROAD IMP			7,398.43		
06/28/23	Contract C2300002 Res No:2023-196 Amended Contract	TCL00001 TC LANDSCAPE CONSTRUCTION	7,398.43-	0.00	AG2	
06/28/23	PO 24-00409 4 Open SERVICES THRU 4/10/2024	TCL00001 TC LANDSCAPE CONSTRUCTION	1,782.67-**	0.00	AG	
	Cn C2300002					
06/28/23	PO 24-00726 5 Open PROGRESS PAYMENT #4	TCL00001 TC LANDSCAPE CONSTRUCTION	5,615.76-**	0.00	AG	
	Cn C2300002					
12/31/23	PO 23-01170 1 Deleted LAKE TERRACE PARK IMPROVEMENTS	TCL00001 TC LANDSCAPE CONSTRUCTION En 08/03/23	7,398.43 **	0.00	AG	

*	Extd: 000	Total		0.00		

*	Department: 916	Total		0.00		

Account No	Description						Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
C-04-82-917-000-901	2011-8,2011-21	VARIOUS ROAD IMPROVEMENTS						145.72	
06/28/23	Contract C2300002	Res No:2023-196	Amended Contract	TCL00001	TC LANDSCAPE CONSTRUCTION		145.72-	0.00	AG2
06/28/23	PO 24-00726	2 Open	PROGRESS PAYMENT #4	TCL00001	TC LANDSCAPE CONSTRUCTION		145.72-**	0.00	AG
	Cn C2300002								
12/31/23	PO 23-01170	1 Deleted	LAKE TERRACE PARK IMPROVEMENTS	TCL00001	TC LANDSCAPE CONSTRUCTION	En 08/03/23	145.72 **	0.00	AG

*	Extd: 000	Total						0.00	

*	Department: 917	Total						0.00	
C-04-82-918-000-902	2011-9	LAKE TERR PARK IMP DONATION						0.00	
08/16/23	PO 23-01244	1 Deleted	R:2023-95 LAKE TERR ADA IMPRV	C0267	CME ASSOCIATES	En 08/15/23 BC	15,000.00 **	0.00	AG
08/16/23	PO 23-01244	2 Deleted	HBB00200.01 SERV THRU 4/7/23	C0267	CME ASSOCIATES	En 08/15/23 BS	1,238.00 **	0.00	AG
08/16/23	PO 23-01244	3 Deleted	HBB00200.01 SERV THRU 4/21/23	C0267	CME ASSOCIATES	En 08/15/23 BS	946.50 **	0.00	AG
08/16/23	PO 23-01244	4 Deleted	HBB00200.01 SERV THRU 05/05/23	C0267	CME ASSOCIATES	En 08/15/23 BS	1,063.00 **	0.00	AG
08/16/23	PO 23-01244	5 Deleted	HBB00200.01 SERV THRU 05/19/23	C0267	CME ASSOCIATES	En 08/15/23 BS	93.00 **	0.00	AG
08/16/23	PO 23-01244	6 Deleted	HBB00200.01 SERV THRU 06/09/23	C0267	CME ASSOCIATES	En 08/15/23 BS	787.75 **	0.00	AG
08/16/23	PO 23-01244	7 Deleted	HBB00200.01 SERV THRU 07/09/23	C0267	CME ASSOCIATES	En 08/15/23 BS	232.75 **	0.00	AG
C-04-82-918-000-904	2011-9	LAKE TERR IMP UNFUNDED						511.39	
09/14/23	PO 23-01244	14 Paid Ck 56816	HBB00200.01 SEV THRU 4/7/23	C0267	CME ASSOCIATES	En 08/16/23 BS	511.39-	0.00	YM

*	Extd: 000	Total						0.00	

*	Department: 918	Total						0.00	
C-04-82-924-000-902	2016-5	IMP OCEAN PARK AVE SOFT						11,035.75	
02/13/23	PO 18-01228	2 Chg Amt	IMP TO OCEAN PARK AVE PH I& II	L0013	LEON S. AVAKIAN, INC	En 06/27/18 BC	12.50	11,048.25	KH

*	Extd: 000	Total						11,048.25	

*	Department: 924	Total						11,048.25	
C-04-82-927-000-901	2018-11	IMP TO FLETCHER LAKE (FUNDED)						3,878.08	
09/14/23	PO 23-01244	15 Paid Ck 56816	HBB00200.01 SEV THRU 4/7/23	C0267	CME ASSOCIATES	En 08/16/23 BS	241.82-	3,636.26	YM
09/14/23	PO 23-01244	16 Paid Ck 56816	HBB00200.01 SERV THRU 4/21/23	C0267	CME ASSOCIATES	En 08/16/23 BS	946.50-	2,689.76	YM

Account No		Description									Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Trans	Balance	User	
C-04-82-927-000-901		2018-11 IMP TO FLETCHER LAKE (FUNDED)		Continued									
09/14/23	PO 23-01244	17 Paid Ck 56816	HBB00200.01	SERV THRU 5/5/23	C0267	CME ASSOCIATES	En 08/16/23	BS	1,063.00-		1,626.76	YM	
09/14/23	PO 23-01244	18 Paid Ck 56816	HBB00200.01	SERV THRU 5/19/23	C0267	CME ASSOCIATES	En 08/16/23	BS	93.00-		1,533.76	YM	
09/14/23	PO 23-01244	19 Paid Ck 56816	HBB00200.01	SERV THRU 6/9/23	C0267	CME ASSOCIATES	En 08/16/23	BS	787.75-		746.01	YM	
09/14/23	PO 23-01244	20 Paid Ck 56816	HBB00200.01	SERV THRU 7/9/23	C0267	CME ASSOCIATES	En 08/16/23	BS	232.75-		513.26	YM	
09/27/23	PO 23-01244	21 Paid Ck 56907	HBB00200.01	THRU 8/18/23	C0267	CME ASSOCIATES	En 08/16/23	BS	93.00-		420.26	AG	
10/26/23	PO 23-01244	23 Paid Ck 57027	HBB00200.01	SERV THRU 9/8/2023	C0267	CME ASSOCIATES	En 08/16/23	BS	420.26-		0.00	AG	
C-04-82-927-000-902		2018-11 IMP TO FLETCHER LAKE (UNFUNDED)							583.79				
01/20/23	PO 22-02035	1 Chg Amt	6FT CONCRETE LUMBER BENCH	PARKC005	Park Catalog	En 12/01/22			9,436.00		10,019.79	MAM	
03/09/23	PO 22-02035	2 Paid Ck 56082	6FT CONCRETE LUMBER BENCH	PARKC005	Park Catalog	En 12/01/22			3,370.00-*		10,019.79	YM	
06/28/23	Contract C2300002	Res No:2023-196	Amended Contract	TCL00001	TC LANDSCAPE CONSTRUCTION				9,535.00-		484.79	AG2	
06/28/23	Contract C2300002	Res No:2023-196	Amended Contract	TCL00001	TC LANDSCAPE CONSTRUCTION				8,927.92		9,412.71	AG2	
06/28/23	PO 24-00726	3 Open	PROGRESS PAYMENT #4	TCL00001	TC LANDSCAPE CONSTRUCTION				607.08-**		9,412.71	AG	
		Cn C2300002											
08/15/23	Expenditure	Reallocating of Fund		Reference	7635 1				3,878.08		13,290.79	CC	
09/14/23	PO 23-01244	13 Paid Ck 56816	HBB00200.01	SEV THRU 4/7/23	C0267	CME ASSOCIATES	En 08/16/23	BS	484.79-		12,806.00	YM	
12/31/23	PO 23-01170	1 Deleted	LAKE TERRACE PARK IMPROVEMENTS	TCL00001	TC LANDSCAPE CONSTRUCTION	En 08/03/23			607.08 **		12,806.00	AG	
*	Extd: 000	Total									12,806.00		
*	Department: 927	Total									12,806.00		
C-04-82-930-000-901		2020-02 ACQ 319 LAREINE AVE (CHURCH)							30,147.45				
01/26/23	PO 22-00585	4 Paid Ck 55861	FUMC-INTERIM STRUCT REPAIRS &	T0001	T&M ASSOCIATES	En 03/25/22	BS		6,877.44-*		30,147.45	YM	
02/24/23	PO 22-00585	5 Paid Ck 56035	FUMC-INTERIM STRUCT REPAIRS &	T0001	T&M ASSOCIATES	En 03/25/22	BS		4,927.92-*		30,147.45	YM	
03/09/23	PO 22-00585	6 Paid Ck 56090	FUMC-INTERIM STRUCT REPAIRS &	T0001	T&M ASSOCIATES	En 03/25/22	BS		2,283.80-*		30,147.45	YM	
08/08/23	PO 22-00585	1 Chg Amt	METHODIST CHURCH RESO 22-101	T0001	T&M ASSOCIATES	En 03/25/22	BC		62,416.34		92,563.79	AG	
08/08/23	PO 22-00681	1 Chg Amt	TEMP HEAT ASBESTOS TESTING	T0001	T&M ASSOCIATES	En 04/06/22	BC		5,000.00		97,563.79	AG	
10/12/23	PO 23-01337	1 Paid Ck 57006	APPRAISAL/CONSULTATION	OCONN005	O'CONNER-MYER, ROSE	En 08/31/23			400.00-		97,163.79	AG	
*	Extd: 000	Total									97,163.79		
*	Department: 930	Total									97,163.79		
C-04-82-931-000-901		ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS							44.56				
03/11/23	PO 22-00070	1 Chg Amt	NJDOT NEWARK AVENUE STRIPING	C0267	CME ASSOCIATES	En 01/13/22	BC		1,167.75		1,212.31	AG	

Account No	Description						Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User	
C-04-82-931-000-901		ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS Continued							
09/14/23	PO 22-00070	5 Paid Ck 56816	hbb00600.01 SERV THRU 6/10/22	C0267	CME ASSOCIATES	En 08/15/23 BS	563.75-	648.56 YM	
C-04-82-931-000-902		ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS						49,831.38	
02/13/23	PO 22-00350	1 Chg Amt	Blanket PO - BB20-08	A0355	APCO PAVING CO., INC.	En 02/18/22 BC	4,812.24	54,643.62 KH	
03/11/23	PO 22-00973	1 Void	NEWARK AVE STRIPING	C0267	CME ASSOCIATES	En 05/10/22	3,400.00	58,043.62 KH	

*	Extd: 000	Total					58,692.18		

*	Department: 931	Total					58,692.18		
C-04-82-932-000-904		ORD 2021-3 ACQ EQUIP DPW (UF)						341,508.41	
01/26/23	PO 21-02229	1 Paid Ck 55848	2022 FORD	R0182	ROUTE 23 AUTO MALL, LLC	En 12/06/21	46,998.00-*	341,508.41 YM	
01/26/23	PO 22-02180	1 Paid Ck 55869	SNOW PLOW KIT	T0219	TRIUS, INC	En 12/28/22	5,569.30-*	341,508.41 YM	
02/02/23	PO 22-02191	1 Chg Amt	SERVICES ON VEHICLE	J0023	JOHN GUIRE SUPPLY, LLC	Rc 02/02/23	2,026.45	343,534.86 JS	
		En 12/29/22							
02/09/23	PO 22-02191	1 Paid Ck 55912	SERVICES ON VEHICLE	J0023	JOHN GUIRE SUPPLY, LLC	En 12/29/22	714.08-*	343,534.86 YM	
02/09/23	PO 22-02191	2 Paid Ck 55912	SERVICES ON VEHICLE	J0023	JOHN GUIRE SUPPLY, LLC	En 02/02/23	682.24-	342,852.62 YM	
02/22/23	PO 22-01953	2 Paid Ck 55976		E0125	EASTERN LIFT TRUCK CO.,INC.	En 11/19/22	7,883.72-*	342,852.62 YM	
02/22/23	PO 22-01953	3 Paid Ck 55976	Balance from Invoice	E0125	EASTERN LIFT TRUCK CO.,INC.	En 02/16/23	250.00-	342,602.62 YM	
04/13/23	PO 22-02120	1 Paid Ck 56199	LIGHT PACKAGE DPW FORD EXPLORE	E0144	ELITE VEHICLE SOLUTIONS	En 12/14/22	4,690.17-*	342,602.62 YM	
05/01/23	PO 22-02120	1 Void Ck 56199	LIGHT PACKAGE DPW FORD EXPLORE	E0144	ELITE VEHICLE SOLUTIONS		4,690.17 **	342,602.62 YM	
05/01/23	PO 22-02120	1 Chg Amt	LIGHT PACKAGE DPW FORD EXPLORE	E0144	ELITE VEHICLE SOLUTIONS	Rc 05/01/23	100.00	342,702.62 YM	
		En 12/14/22							
05/01/23	PO 22-02120	1 Paid Ck 56290	LIGHT PACKAGE DPW FORD EXPLORE	E0144	ELITE VEHICLE SOLUTIONS	En 12/14/22	4,590.17-*	342,702.62 YM	
05/01/23	PO 22-02120	2 Void	LIGHT PACKAGE DPW FORD EXPLORE	E0144	ELITE VEHICLE SOLUTIONS	En 05/01/23	100.00 **	342,702.62 YM	
06/20/23	PO 23-00827	1 Paid Ck 56438	BOBCAT ZS4000 61" SD STAND ON	J0023	JOHN GUIRE SUPPLY, LLC	En 06/01/23	11,269.00-	331,433.62 YM	
06/20/23	PO 23-00827	2 Paid Ck 56438	BID ASSISTANCE 15%	J0023	JOHN GUIRE SUPPLY, LLC	En 06/01/23	1,803.04	333,236.66 YM	
08/08/23	PO 22-00175	1 Void	Feasibility Study - 1015 Main	S0407	SETTEMBRINO ARCHITECTS	En 01/31/22 BC	13,750.00	346,986.66 CC	
09/14/23	PO 21-00717	5 Paid Ck 56825	JOHN DEERE 540M LOADER	D0283	DEERE & COMPANY	En 08/25/23	8,640.00-	338,346.66 YM	
09/14/23	PO 21-00717	6 Paid Ck 56825	FRONTIER AP12G PALLET FORK	D0283	DEERE & COMPANY	En 08/25/23	1,353.00-	336,993.66 YM	
09/14/23	PO 21-00717	7 Paid Ck 56825	PALLET TINE	D0283	DEERE & COMPANY	En 08/25/23	57.00-	336,936.66 YM	
09/14/23	PO 21-00717	8 Paid Ck 56825	MOUNTING FRAME	D0283	DEERE & COMPANY	En 08/25/23	175.00-	336,761.66 YM	
09/14/23	PO 21-00717	9 Paid Ck 56825	LESS HOSES AND CONTRLS	D0283	DEERE & COMPANY	En 08/25/23	338.00	337,099.66 YM	
09/14/23	PO 21-00717	10 Paid Ck 56825	LESS HOOD GUARD	D0283	DEERE & COMPANY	En 08/25/23	385.00	337,484.66 YM	
09/14/23	PO 21-00717	11 Paid Ck 56825	LESS MATERIALS BUCKET	D0283	DEERE & COMPANY	En 08/25/23	225.00	337,709.66 YM	
09/14/23	PO 21-00717	12 Paid Ck 56825	SELECTIVE CONTROL VALVE	D0283	DEERE & COMPANY	En 08/25/23	1,587.30-	336,122.36 YM	
09/14/23	PO 21-00717	13 Paid Ck 56825	MSRP% DISCOUNT	D0283	DEERE & COMPANY	En 08/25/23	2,319.65	338,442.01 YM	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
C-04-82-932-000-904 ORD 2021-3 ACQ EQUIP DPW (UF) Continued									
10/26/23	PO 23-01401	1 Paid Ck 57073	WESTERN 10 FT PRO PLUS HD SNOW	T0219	TRUIS, INC	En 09/21/23	5,439.55-	333,002.46	AG
10/26/23	PO 23-01401	3 Paid Ck 57073	57425 RUBBER SNOW DEFLECTOR	T0219	TRUIS, INC	En 09/21/23	414.40-	332,588.06	AG
10/26/23	PO 23-01401	4 Paid Ck 57073	84506-1 PLOW SHOE KIT	T0219	TRUIS, INC	En 09/21/23	232.00-	332,356.06	AG
10/26/23	PO 23-01401	5 Paid Ck 57073	INSTALLED - LABOR	T0219	TRUIS, INC	En 09/21/23	1,200.00-	331,156.06	AG
C-04-82-932-000-906 ORD 2021-3 ACQ GENERATOR H (UNFUNDED)									387.33
12/26/23	PO 22-01951	2 Void	GENERATOR BOROUGH HALL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/19/22	90,000.00	90,387.33	AG
C-04-82-932-000-908 ORD 2021-24 IMP TO NEWARK AVE PHASE II									11,747.50
02/13/23	PO 22-00109	1 Chg Amt	Newark Ave PHase II Engineer	L0013	LEON S. AVAKIAN, INC	En 01/18/22 BC	9,730.00	21,477.50	KH
11/08/23	PO 23-01432	2 Paid Ck 57140	BOND ORD 2021-24 ADOPT NOTICE	T0009	THE NEW COASTER, LLC	En 10/02/23	19.22-	21,458.28	AG
11/08/23	PO 23-01432	12 Paid Ck 57140	AFFIDAVIT	T0009	THE NEW COASTER, LLC	En 10/06/23	15.00-	21,443.28	AG
C-04-82-932-000-909 ORD 2021-25 VARIOUS CAPITAL IMPROVE									1.52
05/12/23	PO 22-00657	1 Paid Ck 56326	WCU RX 12/2 W/GRND 250' COIL	M0518	MONARCH ELECTRIC COMPANY	En 04/01/22	211.01-*	1.52	YM
05/12/23	PO 22-00657	2 Paid Ck 56326	STLCTY 52C17-25 4SQ 1/2D 2G SW	M0518	MONARCH ELECTRIC COMPANY	En 04/01/22	7.41-*	1.52	YM
05/12/23	PO 22-00657	3 Paid Ck 56326	STLCTY 52C13 4SQ 1/2D 1G SW RN	M0518	MONARCH ELECTRIC COMPANY	En 04/01/22	19.51-*	1.52	YM
05/12/23	PO 22-00657	4 Paid Ck 56326	STLCTY 52151-CVX 4SQ BX BOX W/	M0518	MONARCH ELECTRIC COMPANY	En 04/01/22	56.93-*	1.52	YM
05/12/23	PO 22-00657	5 Paid Ck 56326	CH BRP20L125 TYPE BR 1-INCH PO	M0518	MONARCH ELECTRIC COMPANY	En 04/01/22	118.08-*	1.52	YM
05/12/23	PO 22-00657	6 Paid Ck 56326	CH BR120 20A 1P PLUG-IN 120/24	M0518	MONARCH ELECTRIC COMPANY	En 04/01/22	42.06-*	1.52	YM
05/12/23	PO 22-00657	7 Paid Ck 56326	AFC A004-42-00 MC 12/2 BK/WE	M0518	MONARCH ELECTRIC COMPANY	En 04/01/22	256.95-*	1.52	YM
05/12/23	PO 22-00657	8 Paid Ck 56326	PS S122S50 PLASTIC BOX 1G 22.5	M0518	MONARCH ELECTRIC COMPANY	En 04/01/22	21.45-*	1.52	YM
C-04-82-932-000-910 ORD 2021-25 VARIOUS CAPITAL IMPROV									32,415.22
05/25/23	PO 22-01952	2 Chg Amt	BIASI ROOF REPAIRS	PRA022	PRAVCO INCORPORATED	En 11/19/22	35,800.00	68,215.22	AG
07/14/23	PO 22-01952	2 Void	BIASI ROOF REPAIRS	PRA022	PRAVCO INCORPORATED	En 11/19/22	94,200.00	162,415.22	AG
07/20/23	PO 23-01088	2 Open	ROOF REPAIR- BIASE & MUN BUILD	PRA022	PRAVCO INCORPORATED		94,200.00-	68,215.22	AG
08/16/23	PO 23-01255	1 Rcvd	BIASE CENTER	H023	HILLMAN CONSULTING, LLC.	Rc 12/22/23	2,867.00-	65,348.22	AG
11/08/23	PO 23-01432	3 Paid Ck 57140	BOND ORD 2021-25 ADOPT NOTICE	T0009	THE NEW COASTER, LLC	En 10/02/23	21.08-	65,327.14	AG
11/08/23	PO 23-01432	13 Paid Ck 57140	AFFIDAVIT	T0009	THE NEW COASTER, LLC	En 10/06/23	15.00-	65,312.14	AG
12/19/23	PO 23-01255	2 Deleted	BIASE CENTER	H023	HILLMAN CONSULTING, LLC.	En 12/19/23	2,867.00 **	65,312.14	AG
12/19/23	PO 23-01351	1 Void	BIASE CENTER ADDITIONAL	H023	HILLMAN CONSULTING, LLC.	En 09/06/23	1,792.00 **	65,312.14	AG
12/19/23	PO 23-01423	1 Void	BIASE CENTER ADDITIONAL	H023	HILLMAN CONSULTING, LLC.	En 09/25/23	1,896.00 **	65,312.14	AG
12/31/23	PO 22-00018	1 Void	701 Main Street: Leak Eval	S0506	SDA INDUSTRIES INC.	En 01/04/22	1,978.00	67,290.14	AG
12/31/23	PO 22-00019	1 Void	719 Main Street Leak Eval	S0506	SDA INDUSTRIES INC.	En 01/04/22	2,315.00	69,605.14	AG
C-04-82-932-000-911 ORD 2021-23 ADDITIONAL CHURCH COSTS-40A									0.00
08/07/23	PO 21-01825	1 Chg Amt	ASSESMENT SERVICES 319 LAREINE	T0001	T&M ASSOCIATES	En 09/27/21 BC	3,178.30	3,178.30	AG

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Begin Balance	Trans Balance	User
C-04-82-932-000-911 ORD 2021-23 ADDITIONAL CHURCH COSTS-40A Continued										
10/05/23	PO 23-01457	1 Open	KEY REPLACEMENTS NTE	A0121	ATLANTIC LOCK & SAFE, INC.	BC	25.00-	3,153.30		AG
11/08/23	PO 23-01432	1 Paid Ck 57140	BOND ORD 2021-23 ADOPT NOTICE	T0009	THE NEW COASTER, LLC	En 10/02/23	23.56-	3,129.74		AG
11/08/23	PO 23-01432	11 Paid Ck 57140	AFFIDAVIT	T0009	THE NEW COASTER, LLC	En 10/06/23	15.00-	3,114.74		AG
C-04-82-932-000-912 ORD 2021-23								198,403.04		
01/06/23	PO 22-01512	3 Chg Amt En 08/17/22	BRAD-00974 CERT#2 & Final	ARI01	ARISTAS BUILDERS AND DESIGNERS	Rc 01/06/23 BS	3,800.00-	194,603.04		JS
01/26/23	PO 22-01512	3 Paid Ck 55755	BRAD-00974 CERT#2 & Final	ARI01	ARISTAS BUILDERS AND DESIGNERS	En 08/17/22 BS	178,630.00-*	194,603.04		YM
02/17/23	PO 23-00308	1 Open	2023-32 BLK41/1 SUBDIVISION	C0267	CME ASSOCIATES	BC	159.50-	194,443.54		AG
02/17/23	PO 23-00308	5 Open	PLAT SERV THRU 5/24/2024	C0267	CME ASSOCIATES	BS	98.50-	194,345.04		AG
02/17/23	PO 23-00308	6 Open	PLAT SERV THRU 5/10/24	C0267	CME ASSOCIATES	BS	1,431.25-	192,913.79		AG
02/17/23	PO 23-00308	7 Open	PLAT SERV THRU 6/7/2024	C0267	CME ASSOCIATES	BS	152.00-	192,761.79		AG
02/17/23	PO 23-00308	8 Open	SURVEY PHASE SRV THRU 6/28/24	C0267	CME ASSOCIATES	BS	591.50-	192,170.29		AG
02/17/23	PO 23-00308	9 Open	PLAT PREP SRVS THRU 7/12/24	C0267	CME ASSOCIATES	BS	170.50-	191,999.79		AG
02/17/23	PO 23-00308	10 Open	SUBDIV PLAT PREP THRU 8/23/24	C0267	CME ASSOCIATES	BS	49.25-	191,950.54		AG
02/17/23	PO 23-00308	11 Open	SUBDIV PLAT PREP THRU 9/13/24	C0267	CME ASSOCIATES	BS	98.50-	191,852.04		AG
02/17/23	PO 23-00308	12 Open	SUBDIV PLAT PREP THRU 9/27/24	C0267	CME ASSOCIATES	BS	246.25-	191,605.79		AG
02/17/23	PO 23-00308	13 Open	SUBDIV PLAT PREP THRU 10/11/24	C0267	CME ASSOCIATES	BS	1,164.75-	190,441.04		AG
02/17/23	PO 23-00308	14 Open	SUBDIV PLAT PREP THRU 11/8/24	C0267	CME ASSOCIATES	BS	197.00-	190,244.04		AG
02/17/23	PO 23-00308	15 Open	SUBDIV PLAT PREP THRU 11/22/24	C0267	CME ASSOCIATES	BS	904.00-	189,340.04		AG
02/17/23	PO 23-00308	16 Open	SURVEY PHASE SRVC -12/13/24	C0267	CME ASSOCIATES	BS	338.00-	189,002.04		AG
08/07/23	PO 21-01825	2 Chg Amt	ASSESMENT SERVICES 319 LAREINE	T0001	T&M ASSOCIATES	En 09/27/21 BC	79,099.53	268,101.57		AG
09/14/23	PO 23-00308	2 Paid Ck 56816	HBB00505.01 SERV THRU 3/24/23	C0267	CME ASSOCIATES	En 02/17/23 BS	5,671.00-	262,430.57		YM
09/14/23	PO 23-00308	3 Paid Ck 56816	HBB00505.01 SERV THRU 4/21/23	C0267	CME ASSOCIATES	En 02/17/23 BS	669.00-	261,761.57		YM
09/14/23	PO 23-00308	4 Paid Ck 56816	HBB00505.01 SERV THRU 4/7/23	C0267	CME ASSOCIATES	En 02/17/23 BS	3,559.00-	258,202.57		YM
11/15/23	PO 23-01634	2 Deleted	PEST SERVICE 10/25/23	C0297	COWLEY'S TERMITE & PEST SRVCS	En 11/15/23	153.00 **	258,202.57		AG2
11/15/23	PO 23-01634	3 Deleted	PEST SERVICE 11/08/2023	C0297	COWLEY'S TERMITE & PEST SRVCS	En 11/15/23	153.00 **	258,202.57		AG2
11/30/23	PO 23-01684	1 Rcvd	MONTHLY PEST SERVICE	C0297	COWLEY'S TERMITE & PEST SRVCS	Rc 11/30/23	153.00-	258,049.57		AG
12/06/23	PO 23-01566	1 Paid Ck 57167	PEST SERVICE 10/25/23	C0297	COWLEY'S TERMITE & PEST SRVCS	En 11/15/23	153.00-	257,896.57		AG
12/22/23	PO 23-01634	1 Void	MONTHLY PEST SERVICE	C0297	COWLEY'S TERMITE & PEST SRVCS	En 11/15/23	153.00 **	257,896.57		AG
* Extd: 000 Total								773,604.64		
* Department: 932 Total								773,604.64		
C-04-82-933-000-901 ORD 2022-10 IMPROVEMENTS TO PARK PLACE								431,586.50		
01/26/23	PO 22-02008	2 Paid Ck 55772	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 11/29/22	7,921.00-*	431,586.50		YM

Account No	Description		Vendor/Reference					Trans Amount	Begin Balance	
Date	Transaction	Data/Comment							Trans Balance	User
C-04-82-933-000-901										ORD 2022-10 IMPROVEMENTS TO PARK PLACE Continued
01/26/23	PO 22-02008	3 Paid Ck 55772	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 12/27/22	2,983.50-*	431,586.50	YM	
01/26/23	PO 22-02008	4 Paid Ck 55772	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 12/31/22	2,309.00-*	431,586.50	YM	
02/09/23	PO 22-02008	5 Paid Ck 55897	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 01/31/23	1,560.00-	430,026.50	YM	
02/22/23	PO 22-02008	6 Paid Ck 55966	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 02/13/23	1,252.00-	428,774.50	YM	
C-04-82-933-000-902										ORD 2022-10 IMP. TO PARK PLACE (40A)
01/18/23	PO 22-02008	1 Chg Amt En 11/28/22	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	Rc 02/02/23	1,918.25-	109,281.75	JS	
02/09/23	PO 22-02008	1 Paid Ck 55897	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 11/28/22	1,918.25-*	109,281.75	YM	
02/17/23	PO 22-02008	8 Deleted	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 02/17/23	5,322.50 **	109,281.75	AG	
03/09/23	PO 22-02008	7 Paid Ck 56049	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 02/17/23	11,180.25-	98,101.50	YM	
03/22/23	PO 22-02008	9 Paid Ck 56121	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 03/09/23	395.00-	97,706.50	YM	
03/22/23	PO 23-00344	1 Paid Ck 56131		F0049	FREEHOLD SOIL CONSERVATION	En 02/24/23	1,560.00-	96,146.50	YM	
03/29/23	PO 22-02008	9 Void Ck 56121	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES		395.00 **	96,146.50	YM	
03/29/23	PO 22-02008	9 Paid Ck 56181	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 03/09/23	395.00-*	96,146.50	YM	
04/05/23	PO 23-00344	1 Void Ck 56131		F0049	FREEHOLD SOIL CONSERVATION		1,560.00 **	96,146.50	YM	
04/05/23	PO 23-00344	1 Void		F0049	FREEHOLD SOIL CONSERVATION	En 02/24/23	1,560.00	97,706.50	YM	
04/13/23	PO 22-02008	10 Paid Ck 56192	PARK PLACE AVENUE IMPROVEMENTS	C0267	CME ASSOCIATES	En 03/27/23	943.00-	96,763.50	YM	
09/14/23	PO 22-02008	11 Paid Ck 56816	hbb00602.01 SERV THRU 10/21/22	C0267	CME ASSOCIATES	En 04/18/23	4,932.00-	91,831.50	YM	
09/14/23	PO 22-02008	12 Paid Ck 56816	hbb00602.01 SERV THRU 12/23/22	C0267	CME ASSOCIATES	En 08/15/23	8,984.75-	82,846.75	YM	
09/14/23	PO 22-02008	13 Paid Ck 56816	hbb00602.01 SERV THRU 3/24/23	C0267	CME ASSOCIATES	En 08/15/23	959.00-	81,887.75	YM	
11/08/23	PO 23-01432	5 Paid Ck 57140	BOND ORD 2022-10 ADOPT NOTICE	T0009	THE NEW COASTER, LLC	En 10/02/23	20.15-	81,867.60	AG	
11/08/23	PO 23-01432	15 Paid Ck 57140	AFFIDAVIT	T0009	THE NEW COASTER, LLC	En 10/06/23	15.00-	81,852.60	AG	
* Extd: 000									ORD 2022-10 IMPOROVEMENTS TO PARK PLACE Total	
									510,627.10	
* Department: 933									ORD 2022-10 IMPOROVEMENTS TO PARK PLACE Total	
									510,627.10	
C-04-82-934-000-901										ORD 2022-11 Stormwater outfall Hard
02/24/23	PO 23-00351	1 Open	OCEAN OUTFALL REPAIR-SYLVAN LK	T0001	T&M ASSOCIATES	BC	186,516.63-	2,813,483.37	YM	
02/24/23	PO 23-00351	12 Open	#9 SERV THRU 3/22/24 100% COMP	T0001	T&M ASSOCIATES	BS	1,733.25-	2,811,750.12	AG	
04/13/23	Reimbursement	Reallocate	Soft Cost to Proper Acc	Reference	7508 1		8,874.35	2,820,624.47	CC	
04/13/23	PO 23-00351	2 Paid Ck 56233	OCEAN OUTFALL REPAIR-SYLVAN LK	T0001	T&M ASSOCIATES	En 02/24/23 BS	8,874.35-	2,811,750.12	YM	
08/04/23	PO 23-01003	3 Deleted	PAYMENT REQUEST1 PROJ:2210219B	GEORG005	GEORGE HARMS CONSTRUCTION	En 07/10/23	426,712.74 **	2,811,750.12	AG	
10/06/23	Reimbursement	Reallocate	funds to proper Beach Cap	Reference	7675 4		214,524.35	3,026,274.47	CC2	
10/12/23	PO 23-00351	7 Paid Ck 57013	#5 SERV THRU 9/22/2023	T0001	T&M ASSOCIATES	En 02/24/23 BS	6,722.88-	3,019,551.59	AG	
12/06/23	PO 23-00351	8 Paid Ck 57221	SERV THRU 8/11/2023	T0001	T&M ASSOCIATES	En 02/24/23 BS	1,376.16-	3,018,175.43	AG	

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User	
C-04-82-934-000-901		ORD 2022-11 Stormwater outfall Hard		Continued							
12/06/23	PO 23-00351	9 Paid Ck 57221	#5 SERV THRU 10/20/2023	T0001	T&M ASSOCIATES	En 02/24/23	BS	2,069.88-	3,016,105.55	AG	
12/06/23	PO 23-00351	10 Paid Ck 57221	#7 SERV THRU 11/17/2023	T0001	T&M ASSOCIATES	En 02/24/23	BS	7,231.20-	3,008,874.35	AG	
C-04-82-934-000-902		ORD 2022-11 Stormwater Outfall Soft							500,000.00		
04/13/23	Expenditure	Reallocate Soft Cost to Proper Acc		Reference	7508	2		8,874.35-	491,125.65	CC	
05/15/23	PO 23-00757	1 Paid Ck 56345	APPLICATION FEE;SYLVAN LK PROJ	T0040	STATE OF NEW JERSEY: DEP	En 05/15/23		30,000.00-	461,125.65	YM	
05/26/23	PO 23-00351	4 Paid Ck 56387	OCEAN OUTFALL REPAIR-SYLVAN LK	T0001	T&M ASSOCIATES	En 05/10/23	BS	20,543.41-	440,582.24	YM	
06/20/23	PO 23-00351	5 Paid Ck 56469	OCEAN OUTFALL REPAIR-SYLVAN LK	T0001	T&M ASSOCIATES	En 06/07/23	BS	7,534.48-	433,047.76	YM	
07/28/23	PO 23-00351	6 Paid Ck 56672	OCEAN OUTFALL REPAIR-SYLVAN LK	T0001	T&M ASSOCIATES	En 07/06/23	BS	5,891.84-	427,155.92	YM	
09/14/23	PO 23-01169	1 Paid Ck 56823	BOND ORD PREP & ADOPTION	D0106	DILWORTH PAXSON LLP	En 08/03/23		450.00-	426,705.92	YM	
10/06/23	Reimbursement	Reallocate funds to proper Beach Cap		Reference	7675	1		73,294.08	500,000.00	CC2	
10/06/23	Reimbursement	Reallocate funds to proper Beach Cap		Reference	7675	2		34.22	500,034.22	CC2	
11/08/23	PO 23-01432	6 Paid Ck 57140	BOND ORD 2022-11 ADOPT NOTICE	T0009	THE NEW COASTER, LLC	En 10/02/23		19.22-	500,015.00	AG	
11/08/23	PO 23-01432	16 Paid Ck 57140	AFFIDAVIT	T0009	THE NEW COASTER, LLC	En 10/06/23		15.00-	500,000.00	AG	

*	Extd: 000	ORD 2022-11STORMWATER OUTFALL IMP-SYLVAN Total							3,508,874.35		

*	Department: 934	ORD 2022-11STORMWATER OUTFALL IMP-SYLVAN Total							3,508,874.35		
C-04-82-935-000-902		Ord 2022-17 beach Ave Soft Cost							80,000.00		
08/02/23	PO 23-01162	1 Open	PROJ:HBB00100.02	C0267	CME ASSOCIATES		BC	2,595.50-	77,404.50	AG	
09/14/23	PO 23-01162	2 Paid Ck 56816	R2023-111 SERVICE THRU 6/23/23	C0267	CME ASSOCIATES	En 08/02/23	BS	411.00-	76,993.50	YM	
09/14/23	PO 23-01162	3 Paid Ck 56816	R2023-111 SERVICE THRU 6/9/23	C0267	CME ASSOCIATES	En 08/02/23	BS	1,096.00-	75,897.50	YM	
09/14/23	PO 23-01162	4 Paid Ck 56816	R2023-111 SERVICE THRU 4/21/23	C0267	CME ASSOCIATES	En 08/02/23	BS	3,749.50-	72,148.00	YM	
09/14/23	PO 23-01162	5 Paid Ck 56816	R2023-111 SERVICE THRU 5/19/23	C0267	CME ASSOCIATES	En 08/02/23	BS	2,224.50-	69,923.50	YM	
09/14/23	PO 23-01162	6 Paid Ck 56816	R2023-111 SERVICE THRU 5/5/23	C0267	CME ASSOCIATES	En 08/02/23	BS	5,227.00-	64,696.50	YM	
09/14/23	PO 23-01162	7 Paid Ck 56816	R2023-111 SERVICE THRU 4/7/23	C0267	CME ASSOCIATES	En 08/02/23	BS	3,296.50-	61,400.00	YM	
11/08/23	PO 23-01432	7 Paid Ck 57140	BOND ORD 2022-17 ADOPT NOTICE	T0009	THE NEW COASTER, LLC	En 10/02/23		21.39-	61,378.61	AG	
11/08/23	PO 23-01432	17 Paid Ck 57140	AFFIDAVIT	T0009	THE NEW COASTER, LLC	En 10/06/23		15.00-	61,363.61	AG	

*	Extd: 000	Total							61,363.61		

*	Department: 935	Total							61,363.61		

*	CAFR: 82	Total							5,034,179.92		

Account No	Description			Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
*	Fund: 04	General Capital Fund Total		5,034,179.92	
*	Final Total			5,034,179.92	

* Total lines reflect totals for the Accounts Printed Only.