

Range of Accounts: 3-First to 3-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	
Date	Transaction Data/Comment			Trans Balance	User
3-01-20-100-000-101	BUSINESS ADMINISTRATOR			65,500.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 1	3,229.17-	62,270.83	AG
01/30/23	Expenditure 1/30/2023 GEN GOV BUSINESS ADMIN	Reference 7500 1	3,229.17-	59,041.66	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 1	3,229.17	62,270.83	AG
02/14/23	PO 23-00262 1 Deleted test	H0102 HAMPTON, DOREEN AND JOHN En 02/14/23	45,000.00 **	62,270.83	CC
02/15/23	Expenditure 2/15/2023 GEN GOV BUSINESS ADMIN	Reference 7523 1	3,229.17-	59,041.66	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 1	3,229.17	62,270.83	AG
02/15/23	Expenditure 2/15/2023 payroll	Reference 7532 1	3,229.17-	59,041.66	AG
02/28/23	Expenditure 2/28/2023 GEN GOV BUSINESS ADMIN	Reference 7533 1	3,229.17-	55,812.49	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 1	3,229.17-	52,583.32	AG
03/16/23	Expenditure 1/13/2023 GEN GOV BUSSINESS ADMIN	Reference 7495 23	4,227.01-	48,356.31	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 1	4,227.01	52,583.32	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 1	354.17-	52,229.15	AG
04/04/23	Expenditure 04/04/23 PAYROLL	Reference 7561 1	5,079.39-	47,149.76	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 1	354.17-	46,795.59	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 1	250.00-	46,545.59	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 1	250.00-	46,295.59	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 1	250.00-	46,045.59	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 1	250.00-	45,795.59	AG
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 1	250.00	46,045.59	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 1	3,229.17-	42,816.42	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 1	250.00-	42,566.42	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 1	1,715.97-	40,850.45	AG
09/15/23	Reimbursement REALLOCATE PAYROLL	Reference 7637 1	1,715.97	42,566.42	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 1	4,583.33-	37,983.09	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 1	4,583.33-	33,399.76	AG
10/31/23	Expenditure REALLOCATE TO 3-01-20-100-000-102	Reference 7652 2	8,000.00-	25,399.76	AG
10/31/23	Expenditure REALLOCATE TO 100-102	Reference 7653 12	3,000.00-	22,399.76	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 1	2,291.67-	20,108.09	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 1	2,291.67-	17,816.42	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 1	2,291.67-	15,524.75	AG
12/15/23	Expenditure TRANSFER WITHIN CONTROL	Reference 7712 3	4,000.00-	11,524.75	AG
12/19/23	PO 23-01718 4 Deleted FOR FUTURE PAYROLLS	BBF00001 BOROUGH OF BRADLEY BEACH En 12/19/23	4,000.00 **	11,524.75	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-20-100-000-101	BUSINESS ADMINISTRATOR	Continued			
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 1	2,291.67-	9,233.08	AG
12/31/23	PO 23-01718 8 Open FUTURE PAYROLLS	BBF00001 BOROUGH OF BRADLEY BEACH	4,000.00-	5,233.08	AG
3-01-20-100-000-102	Business Admin CLERICAL			36,500.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 2	2,056.93-	34,443.07	AG
01/30/23	Expenditure 1/30/2023 GEN GOV CLERICAL	Reference 7500 2	2,056.93-	32,386.14	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 2	2,056.93	34,443.07	AG
02/15/23	Expenditure 2/15/2023 GEN GOV CLERICAL	Reference 7523 2	2,684.67-	31,758.40	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 2	2,684.67	34,443.07	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 3	2,684.67-	31,758.40	AG
02/15/23	Reimbursement 2/15/2023 PAYROLL	Reference 7555 1	369.57	32,127.97	AG
02/28/23	Expenditure 2/28/2023 GEN GOV CLERICAL	Reference 7533 2	2,471.48-	29,656.49	AG
02/28/23	Reimbursement 2/28/2023 PAYROLL	Reference 7556 1	314.55	29,971.04	AG
03/15/23	Expenditure 03/15/23 PAYROL	Reference 7535 2	2,851.36-	27,119.68	AG
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference 7558 1	960.10	28,079.78	AG
03/16/23	Expenditure 1/13/2023 GEN GOV CLERICAL	Reference 7495 24	1,084.34-	26,995.44	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 2	1,084.34	28,079.78	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 2	2,070.43-	26,009.35	AG
03/30/23	Reimbursement 3/30/2023 PAYROLL	Reference 7560 1	179.17	26,188.52	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 2	2,586.18-	23,602.34	AG
04/15/23	Reimbursement 4/15/2023 PAYROLL	Reference 7563 1	694.92	24,297.26	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 2	2,070.43-	22,226.83	AG
04/30/23	Reimbursement 4/30/2023 PAYROLL	Reference 7564 1	179.17	22,406.00	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 2	2,070.43-	20,335.57	AG
05/15/23	Reimbursement 5/15/2023 PAYROLL	Reference 7567 1	179.17	20,514.74	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 2	2,070.43-	18,444.31	AG
05/30/23	Reimbursement 5/30/2023 PAYROLL	Reference 7568 1	179.17	18,623.48	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 2	2,070.43-	16,553.05	AG
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 2	179.17	16,732.22	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 2	2,056.93-	14,675.29	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 2	2,070.43-	12,604.86	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 2	1,715.97-	10,888.89	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 2	1,715.97-	9,172.92	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 2	1,715.97-	7,456.95	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 2	1,715.97-	5,740.98	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7637 2	1,715.97-	4,025.01	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 1	1,715.97-	2,309.04	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 2	2,066.55-	242.49	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
3-01-20-100-000-102 Business Admin CLERICAL Continued						
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 2	2,949.55-		2,707.06-	AG
10/31/23	Reimbursement REALLOCATE FRM 3-01-20-100-000-101	Reference 7652 1	8,000.00		5,292.94	AG
10/31/23	Reimbursement REALLOCATE FRM 100-101	Reference 7653 63	3,000.00		8,292.94	AG
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 1	2,500.00-		5,792.94	CC
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 2	1,715.97-		4,076.97	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 2	2,066.55-		2,010.42	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 2	2,641.58-		631.16-	AG
12/15/23	Reimbursement TRANSFER WITHIN CONTROL	Reference 7712 4	4,000.00		3,368.84	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 2	3,087.38-		281.46	AG
3-01-20-100-000-103 CLERICAL - OVERTIME 2,500.00						
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 3	84.16-		2,415.84	AG
01/30/23	Expenditure 1/30/2023 GEN GOV CLERICAL OT	Reference 7500 3	23.31-		2,392.53	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 3	23.31		2,415.84	AG
02/15/23	Expenditure 2/15/2023 GEN GOV CLERICAL OT	Reference 7523 3	138.66-		2,277.18	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 3	138.66		2,415.84	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 2	101.00-		2,314.84	AG
03/16/23	Expenditure 1/13/2023 GEN GOV CLERICAL OT	Reference 7495 25	46.20-		2,268.64	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 3	46.20		2,314.84	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 3	193.09-		2,121.75	AG
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 1	99.87		2,221.62	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 3	216.34-		2,005.28	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 3	162.27-		1,843.01	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 3	324.51-		1,518.50	AG
3-01-20-100-000-202 OFFICE SUPPLIES 3,500.00						
05/26/23	PO 23-00572 2 Paid Ck 56385 PENS	S0050 STAPLES En 04/12/23	16.71-		3,483.29	YM
06/30/23	PO 23-00652 4 Paid Ck 56543 YELLOW PADS	S0050 STAPLES En 04/28/23	21.93-		3,461.36	YM
10/26/23	PO 23-01438 3 Paid Ck 57065 FIRST AID SUPPLIES	S0050 STAPLES En 10/20/23	20.11-		3,441.25	AG
10/26/23	PO 23-01452 1 Paid Ck 57040 FREIGHT CHARGES	G0245 GREEN PEAK IMAGING SOLUTIONS En 10/05/23	13.80-		3,427.45	AG
11/01/23	PO 23-01461 2 Deleted POST IT NOTES	S0050 STAPLES En 10/05/23	3.96 **		3,427.45	AG
11/01/23	PO 23-01461 3 Deleted HIGH LIGHTERS	S0050 STAPLES En 10/05/23	6.49 **		3,427.45	AG
11/01/23	PO 23-01461 4 Deleted PENS	S0050 STAPLES En 10/05/23	11.72 **		3,427.45	AG
11/01/23	PO 23-01461 5 Deleted NOTEBOOKS - 6 PACK	S0050 STAPLES En 10/05/23	7.47 **		3,427.45	AG
11/01/23	PO 23-01560 2 Deleted NOTEBOOK - 6 PACKS	S0050 STAPLES En 10/27/23	14.94 **		3,427.45	AG
11/01/23	PO 23-01560 3 Deleted EASEL POST IT PADS PACK	S0050 STAPLES En 10/27/23	45.42 **		3,427.45	AG
11/08/23	PO 23-01461 1 Paid Ck 57133 ADMIN OFFICE SUPPLIES	S0050 STAPLES En 10/05/23	39.84-		3,387.61	AG
11/08/23	PO 23-01532 4 Paid Ck 57133 5GAL WATER MAY 23 26712	S0050 STAPLES En 10/25/23	20.97-		3,366.64	AG

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans	Balance	User
3-01-20-100-000-202			OFFICE SUPPLIES		Continued						
11/08/23	PO 23-01532	8 Paid Ck 57133	5GAL WATER AUGUS 2023 26711	S0050	STAPLES	En 10/25/23	41.94-		3,324.70	AG	
11/08/23	PO 23-01532	9 Paid Ck 57133	5GAL WATER AUGUS 2023 26712	S0050	STAPLES	En 10/25/23	55.92-		3,268.78	AG	
11/08/23	PO 23-01553	2 Paid Ck 57143	EMPLOYEE	U0043	URNER BARRY PUBLICATIONS, INC	En 10/27/23	64.50-		3,204.28	AG	
11/08/23	PO 23-01560	1 Paid Ck 57133	ADMINISTRATION OFFICE SUPPLIES	S0050	STAPLES	En 10/27/23	69.06-		3,135.22	AG	
11/30/23	PO 23-01686	1 Rcvd	WINDOW ENVELOPES - BORO	U0043	URNER BARRY PUBLICATIONS, INC	Rc 12/31/23	532.00-		2,603.22	AG	
12/07/23	Transfer From	Acct 12/6/23 Budget Transfers	Reference 7695 1				2,000.00-		603.22	CC	
12/08/23	PO 23-01714	1 Rcvd	PENS	S0050	STAPLES	Rc 12/31/23	4.75-		598.47	AG	
12/08/23	PO 23-01714	4 Rcvd	CALENDAR	S0050	STAPLES	Rc 12/31/23	14.79-		583.68	AG	
12/17/23	PO 23-01732	4 Deleted	5GAL WATER MAY 23 26712	S0050	STAPLES	En 12/17/23	20.97 **		583.68	AG	
12/17/23	PO 23-01732	8 Deleted	5GAL WATER AUGUS 2023 26711	S0050	STAPLES	En 12/17/23	41.94 **		583.68	AG	
12/17/23	PO 23-01732	9 Deleted	5GAL WATER AUGUS 2023 26712	S0050	STAPLES	En 12/17/23	55.92 **		583.68	AG	
3-01-20-100-000-203			MISCELLANEOUS						3,500.00		
03/09/23	PO 23-00298	1 Paid Ck 56079	CONTRACT #0040918897 PAYMNT	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 02/15/23	471.03-		3,028.97	YM	
04/12/23	Reimbursement	duplicate payment Pitney Bowes #0381	Reference 7502 1				942.06		3,971.03	CL	
05/12/23	PO 23-00641	1 Paid Ck 56310	GREG SIGNATURE FOR EDMUNDS	ENHAN005	ENHANCED WEB SERVICES	En 04/24/23	29.95-		3,941.08	YM	
08/01/23	PO 23-00397	1 Void	0017494944 3/10-6/9/23 SVCS	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 03/06/23	471.03 **		3,941.08	AG	
08/17/23	PO 23-00694	1 Paid Ck 56731	04/28/2023 FLORAL SERVICES	J0026	JERSEY SHORE FLORIST	En 05/03/23	220.00-		3,721.08	YM	
09/14/23	PO 23-00397	2 Paid Ck 56860	SERV THRU 6/10 - 9/09	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 06/27/23	471.03-		3,250.05	YM	
09/14/23	PO 23-00397	3 Paid Ck 56860	SERV THRU 9/10 - 12/09	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 08/15/23	471.03-		2,779.02	YM	
11/20/23	Expenditure	MCIA Annual Trustee Fee	Reference 7688 7				349.99-		2,429.03	CC2	
12/06/23	PO 23-01596	1 Paid Ck 57175	ELECTRONIC SIGNATURE AUTH	ENHAN005	ENHANCED WEB SERVICES	En 11/08/23	29.95-		2,399.08	AG	
12/18/23	PO 23-01656	1 Paid Ck 57256	CONTRACT #0040918897 PAYMNT	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 11/19/23	471.03-		1,928.05	AG	
12/18/23	PO 23-01656	2 Paid Ck 57256	CONTRACT #0040918897 PAYMNT	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 11/30/23	35.00-		1,893.05	AG	
12/18/23	PO 23-01656	3 Paid Ck 57256	CONTRACT #0040918897 PAYMNT	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 11/30/23	35.00-		1,858.05	AG	
3-01-20-100-000-204			TRAINING/DUES/MEETINGS/SEMINARS						3,500.00		
01/26/23	PO 23-00002	1 Paid Ck 55835	SEMINAR REGISTRATION HUMPHREY	N0027	NJLM	En 01/05/23	45.00-		3,455.00	YM	
02/09/23	PO 23-00062	1 Paid Ck 55914	HUMPHREY REGISTRATION	J0147	JP MONZO MUNICIPAL CONSULTING	En 01/12/23	50.00-		3,405.00	YM	
11/08/23	PO 23-01508	3 Paid Ck 57126	EMPLOYEE	N0027	NJLM	En 10/12/23	70.00-		3,335.00	AG	
3-01-20-100-000-205			CONTRACTS						50,000.00		
03/05/23	PO 23-00353	2 Deleted	25 HOURS WEEK 2	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En 02/27/23	2,500.00 **		50,000.00	AG	
03/05/23	PO 23-00353	3 Deleted	25 HOURS WEEK 3	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En 02/27/23	2,500.00 **		50,000.00	AG	
03/09/23	PO 23-00353	10 Paid Ck 56059	25 HRS WK 3/1/23-3/8/23 WK1	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En 03/05/23	2,500.00-		47,500.00	YM	
03/09/23	PO 23-00353	11 Paid Ck 56059	25 HRS WK 3/9/23-3/22/23 WK2	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En 03/05/23	2,500.00-		45,000.00	YM	
03/10/23	PO 23-00353	10 Void Ck 56059	25 HRS WK 3/1/23-3/8/23 WK1	GOVER005	GOVERNMENT MANAGEMENT ADVISORS		2,500.00 **		45,000.00	YM	
03/10/23	PO 23-00353	11 Void Ck 56059	25 HRS WK 3/9/23-3/22/23 WK2	GOVER005	GOVERNMENT MANAGEMENT ADVISORS		2,500.00 **		45,000.00	YM	

Account No		Description						Begin Balance			
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-20-100-000-205		CONTRACTS		Continued							
04/13/23	PO 23-00353	10 Paid Ck 56204	25 HRS WK 3/1/23-3/8/23 WK1	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-*	45,000.00	YM
04/13/23	PO 23-00353	11 Paid Ck 56204	25 HRS WK 3/9/23-3/22/23 WK2	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-*	45,000.00	YM
04/13/23	PO 23-00353	12 Paid Ck 56204	25 HRS WK 3/23/23-3/31/23 WK3	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-	42,500.00	YM
04/13/23	PO 23-00353	13 Paid Ck 56204	MARCH 2023 SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-	40,000.00	YM
04/13/23	PO 23-00353	14 Paid Ck 56204	MARCH SVCS 2023	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-	37,500.00	YM
04/13/23	PO 23-00353	15 Paid Ck 56204	MARCH SVCS 2023	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		500.00-	37,000.00	YM
04/24/23	PO 23-00353	10 Void Ck 56204	25 HRS WK 3/1/23-3/8/23 WK1	GOVER005	GOVERNMENT MANAGEMENT ADVISORS				2,500.00 **	37,000.00	YM
04/24/23	PO 23-00353	10 Paid Ck 56244	25 HRS WK 3/1/23-3/8/23 WK1	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-*	37,000.00	YM
04/24/23	PO 23-00353	11 Void Ck 56204	25 HRS WK 3/9/23-3/22/23 WK2	GOVER005	GOVERNMENT MANAGEMENT ADVISORS				2,500.00 **	37,000.00	YM
04/24/23	PO 23-00353	11 Paid Ck 56244	25 HRS WK 3/9/23-3/22/23 WK2	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-*	37,000.00	YM
04/24/23	PO 23-00353	12 Void Ck 56204	25 HRS WK 3/23/23-3/31/23 WK3	GOVER005	GOVERNMENT MANAGEMENT ADVISORS				2,500.00 **	37,000.00	YM
04/24/23	PO 23-00353	12 Paid Ck 56244	25 HRS WK 3/23/23-3/31/23 WK3	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-*	37,000.00	YM
04/24/23	PO 23-00353	13 Void Ck 56204	MARCH 2023 SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS				2,500.00 **	37,000.00	YM
04/24/23	PO 23-00353	13 Paid Ck 56244	MARCH 2023 SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-*	37,000.00	YM
04/24/23	PO 23-00353	14 Void Ck 56204	MARCH SVCS 2023	GOVER005	GOVERNMENT MANAGEMENT ADVISORS				2,500.00 **	37,000.00	YM
04/24/23	PO 23-00353	14 Paid Ck 56244	MARCH SVCS 2023	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-*	37,000.00	YM
04/24/23	PO 23-00353	15 Void Ck 56204	MARCH SVCS 2023	GOVER005	GOVERNMENT MANAGEMENT ADVISORS				500.00 **	37,000.00	YM
04/24/23	PO 23-00353	15 Paid Ck 56244	MARCH SVCS 2023	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		500.00-*	37,000.00	YM
05/12/23	PO 23-00353	16 Paid Ck 56313	25 HRS APRIL 2023 SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-	34,500.00	YM
05/12/23	PO 23-00353	17 Paid Ck 56313	25 HRS APRIL 2023 SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-	32,000.00	YM
05/12/23	PO 23-00353	18 Paid Ck 56313	25 HRS APRIL 2023 SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-	29,500.00	YM
05/12/23	PO 23-00353	19 Paid Ck 56313	25 HRS APR 2023 SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-	27,000.00	YM
05/12/23	PO 23-00353	20 Paid Ck 56313	25 HRS WK APR SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00-	24,500.00	YM
05/12/23	PO 23-00353	21 Paid Ck 56313	4/1-4/30/23 SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		50.00-	24,450.00	YM
07/14/23	PO 23-00728	5 Paid Ck 56572	2023 MAINTENCE AGREEMENT-CLERK	E0069	ELLCOTT NETWORK CONSULTANTS	En	07/14/23		583.69-	23,866.31	YM
07/14/23	PO 23-00888	1 Paid Ck 56571	1-os-9037-7 (HOSTING LEVEL 1)	E0009	EDMUNDS GOVTECH	En	06/22/23		1,166.67-	22,699.64	YM
08/02/23	PO 23-00353	22 Void	MAY 2023 INTRIM ADMINSTRATOR	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	03/05/23		2,500.00 **	22,699.64	YM
09/06/23	PO 23-01361	1 Rcvd	AUG 2023 PROFESSIONAL SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	Rc	12/10/23		6,500.00-	16,199.64	AG2
09/14/23	PO 23-01196	1 Paid Ck 56833	PROFESSIONAL SERVICES;JUL 2023	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En	08/08/23		6,500.00-	9,699.64	YM
09/27/23	PO 23-01200	1 Paid Ck 56921	AUG 2023 SVCS	G0245	GREEN PEAK IMAGING SOLUTIONS	En	08/08/23		269.00-	9,430.64	AG
09/27/23	PO 23-01347	1 Paid Ck 56921	SEPT 2023 SVCS	G0245	GREEN PEAK IMAGING SOLUTIONS	En	09/06/23		269.00-	9,161.64	AG
09/27/23	PO 23-01372	3 Paid Ck 56914	2023 MAINTENANCE AGREEMENT-CLK	E0069	ELLCOTT NETWORK CONSULTANTS	En	09/13/23		540.37-	8,621.27	AG
10/06/23	PO 23-01475	1 Rcvd	SEPT 2023 PROFESSIONAL SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	Rc	12/10/23		6,500.00-	2,121.27	AG2
10/26/23	PO 23-01476	1 Paid Ck 57040	SEPT 2023 SVCS	G0245	GREEN PEAK IMAGING SOLUTIONS	En	10/06/23		269.00-	1,852.27	AG
11/08/23	PO 23-01532	2 Paid Ck 57133	5GAL WATER JUNE 23 26712	S0050	STAPLES	En	10/25/23		20.97-	1,831.30	AG
11/08/23	PO 23-01532	3 Paid Ck 57133	5GAL WATER JUNE 23 26711	S0050	STAPLES	En	10/25/23		20.97-	1,810.33	AG
11/08/23	PO 23-01532	5 Paid Ck 57133	5GAL WATER MAY 23 26711	S0050	STAPLES	En	10/25/23		20.97-	1,789.36	AG
11/08/23	PO 23-01532	6 Paid Ck 57133	5GAL WATER JULY 23 26711	S0050	STAPLES	En	10/25/23		20.97-	1,768.39	AG

Account No	Description						Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/	Comment							Trans Balance	User	
3-01-20-100-000-205											
CONTRACTS		Continued									
11/08/23	PO 23-01532	7 Paid Ck 57133	5GAL WATER JULY 23 26712	S0050	STAPLES	En 10/25/23	20.97-	1,747.42	AG		
12/06/23	PO 23-01580	2 Paid Ck 57212	PAYROLL SEPT 2023	PRI022	PRIMEPOINT LLC	En 11/08/23	2,928.35-	1,180.93-	AG		
12/06/23	PO 23-01620	2 Paid Ck 57212	PAYROLL NOVEMBER 2023	PRI022	PRIMEPOINT LLC	En 11/15/23	0.00	1,180.93-	AG		
12/17/23	PO 23-01732	3 Deleted	5GAL WATER JUNE 23 26711	S0050	STAPLES	En 12/17/23	20.97 **	1,180.93-	AG		
12/17/23	PO 23-01732	5 Deleted	5GAL WATER MAY 23 26711	S0050	STAPLES	En 12/17/23	20.97 **	1,180.93-	AG		
12/17/23	PO 23-01732	6 Deleted	5GAL WATER JULY 23 26711	S0050	STAPLES	En 12/17/23	20.97 **	1,180.93-	AG		
12/17/23	PO 23-01732	7 Deleted	5GAL WATER JULY 23 26712	S0050	STAPLES	En 12/17/23	20.97 **	1,180.93-	AG		
3-01-20-100-000-206											
VERIZON SERVICES		0.00									
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	41.29-	41.29-	AG		
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	41.29-	82.58-	AG		

*	Extd: 000	BOROUGH ADMINISTRATION Total							11,546.26		

*	Department: 100	BOROUGH ADMINISTRATION Total							11,546.26		
3-01-20-105-000-101											
REGULAR		36,700.00									
01/13/23	Expenditure	1/13/2023	PAYROLL	Reference	7530	4	804.64-	35,895.36	AG		
01/30/23	Expenditure	1/30/2023	HUMAN RESOURCES	Reference	7500	4	1,429.64-	34,465.72	AG		
01/30/23	Expenditure	1/30/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7527	4	1,429.64	35,895.36	AG		
02/15/23	Expenditure	2/15/2023	HUMAN RESOURCES	Reference	7523	4	1,482.42-	34,412.94	AG		
02/15/23	Expenditure	2/15/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7528	4	1,482.42	35,895.36	AG		
02/15/23	Expenditure	2/15/2023	PAYROLL	Reference	7532	5	1,482.42-	34,412.94	AG		
02/15/23	Expenditure	2/15/2023	PAYROLL	Reference	7555	2	105.45-	34,307.49	AG		
02/28/23	Expenditure	2/28/2023	HUMAN RESOURCES	Reference	7533	3	1,482.42-	32,825.07	AG		
03/15/23	Expenditure	03/15/23	PAYROL	Reference	7535	3	1,482.42-	31,342.65	AG		
03/16/23	Expenditure	1/13/2023	HUMAN RESOURCES	Reference	7495	26	821.47-	30,521.18	AG		
03/16/23	Expenditure	1/13/23	REVERSE PAYROLL FOR CORRECTION	Reference	7529	1	821.47	31,342.65	AG		
03/16/23	Expenditure	Reversal of PR Posting 7529		Reference	7624	1	821.47-	30,521.18	CC		
03/30/23	Expenditure	03/30/23	PAYROLL	Reference	7537	3	1,482.42-	29,038.76	AG		
04/15/23	Expenditure	04/15/23	PAYROLL	Reference	7538	3	1,482.42-	27,556.34	AG		
04/28/23	Expenditure	4/30/2023	PAYROLL	Reference	7539	3	1,569.63-	25,986.71	AG		
04/30/23	Reimbursement	4/30/2023	PAYROLL	Reference	7564	2	87.21	26,073.92	AG		
05/15/23	Expenditure	5/15/2023	PAYROLL	Reference	7541	3	1,482.42-	24,591.50	AG		
05/30/23	Expenditure	05/30/2023	PAYROLL	Reference	7542	3	1,482.42-	23,109.08	AG		
06/15/23	Expenditure	06/15/2023	PAYROLL	Reference	7543	3	1,482.42-	21,626.66	AG		
07/02/23	Expenditure	1/30/23	PAYROLL	Reference	7531	4	1,429.64-	20,197.02	AG		

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
3-01-20-105-000-101 REGULAR Continued						
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 3	1,482.42-	18,714.60		AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 3	2,263.67-	16,450.93		AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 3	2,263.67-	14,187.26		AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 3	1,482.42-	12,704.84		AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 3	1,482.42-	11,222.42		AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 2	1,482.42-	9,740.00		AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 2	1,482.42-	8,257.58		AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 3	1,482.42-	6,775.16		AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 3	1,482.42-	5,292.74		AG
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 4	1,000.00	6,292.74		CC
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 4	1,833.00-	4,459.74		AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 4	1,482.42-	2,977.32		AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 4	1,482.42-	1,494.90		AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 3	1,482.42-	12.48		AG
3-01-20-105-000-201 OFFICE SUPPLIES 1,500.00						
03/22/23	PO 23-00174 1 Paid Ck 56169 DATE STAMP AND PADS	S0041 SCHWAAB, INC En 02/02/23	45.50-	1,454.50		YM
04/13/23	PO 23-00178 1 Paid Ck 56227 LANYARDS	S0050 STAPLES En 02/02/23	13.70-	1,440.80		YM
04/13/23	PO 23-00178 2 Paid Ck 56227 ID BADGE HOLDERS	S0050 STAPLES En 02/02/23	30.87-	1,409.93		YM
06/30/23	PO 23-00588 1 Paid Ck 56543 LABEL TAPES	S0050 STAPLES En 04/14/23	64.99-	1,344.94		YM
06/30/23	PO 23-00588 2 Paid Ck 56543 3 HOLE PUNCH	S0050 STAPLES En 04/14/23	17.74-	1,327.20		YM
06/30/23	PO 23-00588 3 Paid Ck 56543 POST IT NOTES	S0050 STAPLES En 04/14/23	5.14-	1,322.06		YM
07/28/23	PO 23-00935 1 Paid Ck 56669 TAB INSERTS	S0050 STAPLES En 06/22/23	8.35-	1,313.71		YM
10/31/23	Expenditure REALLOCATE TO 105-299	Reference 7653 2	530.00-	783.71		AG
12/18/23	PO 23-01633 7 Paid Ck 57261 AIR DUSTER MULTI PACK	S0050 STAPLES En 11/15/23	14.22-	769.49		AG
3-01-20-105-000-202 TRAINING/DUES/MEETINGS/SEMINARS 600.00						
06/20/23	PO 23-00507 1 Paid Ck 56454 DIRECTORY	N0027 NJLM En 03/29/23	70.00-	530.00		YM
10/31/23	Expenditure REALLOCATE TO 105-299	Reference 7653 4	530.00-	0.00		AG
3-01-20-105-000-205 SUPPLEMENTAL SERVICES 1,000.00						
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 3	1,000.00-	0.00		CC
3-01-20-105-000-299 MISCELLANEOUS 500.00						
06/30/23	PO 23-00850 1 Paid Ck 56529 BORO ADMIN EMPLOYMENT AD	N0027 NJLM En 06/07/23	160.00-	340.00		YM
09/27/23	PO 23-01151 5 Paid Ck 56943 INTERFACE&IMPLEMENT NEW WEBSIT	MAIRI005 MAIRIN BELLACK En 08/01/23	1,400.00-	1,060.00-		AG
10/31/23	Reimbursement REALLOCATE FRM 105-201	Reference 7653 1	530.00	530.00-		AG
10/31/23	Reimbursement REALLOCATE FRM 105-202	Reference 7653 3	530.00	0.00		AG

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

* Etd: 000	HUMAN RESOURCES Total				781.97	

* Department: 105	HUMAN RESOURCES Total				781.97	
3-01-20-110-000-101	MAYOR				3,600.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 5	150.00-		3,450.00	AG
01/30/23	Expenditure 1/30/2023 MAYOR	Reference 7500 5	150.00-		3,300.00	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 5	150.00		3,450.00	AG
02/15/23	Expenditure 2/15/2023 MAYOR	Reference 7523 5	150.00-		3,300.00	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 5	150.00		3,450.00	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 6	150.00-		3,300.00	AG
02/28/23	Expenditure 2/28/2023 MAYOR	Reference 7533 4	150.00-		3,150.00	AG
03/15/23	Expenditure 03/15/23 PAYROL	Reference 7535 4	150.00-		3,000.00	AG
03/16/23	Expenditure 1/13/2023 MAYOR	Reference 7495 27	150.00-		2,850.00	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 5	150.00		3,000.00	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 4	150.00-		2,850.00	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 4	150.00-		2,700.00	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 4	150.00-		2,550.00	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 4	150.00-		2,400.00	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 4	150.00-		2,250.00	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 4	150.00-		2,100.00	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 5	150.00-		1,950.00	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 4	150.00-		1,800.00	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 4	150.00-		1,650.00	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 4	150.00-		1,500.00	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 4	150.00-		1,350.00	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 4	150.00-		1,200.00	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 3	150.00-		1,050.00	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 3	150.00-		900.00	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 4	150.00-		750.00	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 4	150.00-		600.00	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 5	150.00-		450.00	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 5	150.00-		300.00	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 5	150.00-		150.00	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 4	150.00-		0.00	AG
3-01-20-110-000-102	COUNCIL				10,800.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 6	450.00-		10,350.00	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-20-110-000-102	COUNCIL	Continued				
01/30/23	Expenditure 1/30/2023 COUNCIL	Reference 7500 6	450.00-	9,900.00		AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 6	450.00	10,350.00		AG
02/15/23	Expenditure 2/15/2023 COUNCIL	Reference 7523 6	450.00-	9,900.00		AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 6	450.00	10,350.00		AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 7	450.00-	9,900.00		AG
02/28/23	Expenditure 2/28/2023 COUNCIL	Reference 7533 5	450.00-	9,450.00		AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 5	450.00-	9,000.00		AG
03/16/23	Expenditure 1/13/2023 COUCIL	Reference 7495 28	450.00-	8,550.00		AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 6	450.00	9,000.00		AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 5	450.00-	8,550.00		AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 5	450.00-	8,100.00		AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 5	450.00-	7,650.00		AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 5	450.00-	7,200.00		AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 5	450.00-	6,750.00		AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 5	450.00-	6,300.00		AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 6	450.00-	5,850.00		AG
07/05/23	Expenditure 6/30/2023 payro11	Reference 7544 5	450.00-	5,400.00		AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 5	450.00-	4,950.00		AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 5	450.00-	4,500.00		AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 5	450.00-	4,050.00		AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 5	450.00-	3,600.00		AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 4	450.00-	3,150.00		AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 4	450.00-	2,700.00		AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 5	337.50-	2,362.50		AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 5	337.50-	2,025.00		AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 6	562.50-	1,462.50		AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 6	450.00-	1,012.50		AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 6	562.50-	450.00		AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 5	450.00-	0.00		AG
3-01-20-110-000-202	OFFICE SUPPLIES			3,000.00		
05/26/23	PO 23-00218 1 Paid Ck 56389 BUSINESS CARDS	U0043 URNER BARRY PUBLICATIONS, INC En 02/09/23	145.00-	2,855.00		YM
05/26/23	PO 23-00304 1 Paid Ck 56389 BUS CARD WEBER/GUBITOSI/PAPPAS	U0043 URNER BARRY PUBLICATIONS, INC En 02/15/23	146.00-	2,709.00		YM
06/30/23	PO 23-00875 1 Paid Ck 56529 MUNICIPAL MAGAZINE RENEWAL	N0027 NJLM En 06/09/23	125.00-	2,584.00		YM
11/08/23	PO 23-01520 2 Paid Ck 57103 4TH QTR MAINTENCE AGREEMENT	E0069 ELLICOTT NETWORK CONSULTANTS En 10/19/23	127.82-	2,456.18		AG
11/08/23	PO 23-01553 1 Paid Ck 57143 ELECTED OFFICIAL	U0043 URNER BARRY PUBLICATIONS, INC En 10/27/23	64.50-	2,391.68		AG
12/06/23	PO 23-01623 1 Paid Ck 57231 PRINTER CARTRIDGE	W0184 W.B. MASON CO., INC En 11/15/23	164.99-	2,226.69		AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-20-110-000-204 TRAINING/DUES/MEETINGS/SEMINARS								13,000.00	
01/26/23	PO 23-00048	1 Paid Ck 55835	2023 MEMBERSHIP DUES	N0027	NJLM	En 01/12/23	527.00-	12,473.00	YM
01/26/23	PO 23-00064	1 Paid Ck 55835	2/11 ORIENTATION NEW OFFCLS	N0027	NJLM	En 01/12/23	130.00-	12,343.00	YM
01/26/23	PO 23-00064	2 Paid Ck 55835	3/11 BUDGET ELECT OFFICIALS	N0027	NJLM	En 01/12/23	75.00-	12,268.00	YM
02/22/23	PO 23-00128	1 Paid Ck 56002	2/11 COUNCILMAN GUBITOSI SMNR	N0027	NJLM	En 01/27/23	130.00-	12,138.00	YM
02/22/23	PO 23-00128	2 Paid Ck 56002	3/11 COUNCILMAN GUBITOSI SMNR	N0027	NJLM	En 01/27/23	75.00-	12,063.00	YM
04/13/23	PO 23-00462	1 Paid Ck 56221	REGISTRATION - CONFERENCE	NJCM0117	NJ Conference of Mayors	En 03/20/23	360.00-	11,703.00	YM
04/13/23	PO 23-00469	1 Paid Ck 56188	3/17/22 MEETING SERVICES	B0101	BAGELS INTERNATIONAL & DELI	En 03/20/23	41.60-	11,661.40	YM
04/13/23	PO 23-00469	2 Paid Ck 56188	3/17/22 MEETING SERVICES	B0101	BAGELS INTERNATIONAL & DELI	En 03/23/23	1.76-	11,659.64	YM
07/14/23	PO 23-00897	1 Paid Ck 56576	MILEAGE	F0207	LARRY FOX	En 06/22/23	83.60-	11,576.04	YM
07/14/23	PO 23-00897	2 Paid Ck 56576	MEAL	F0207	LARRY FOX	En 06/22/23	30.27-	11,545.77	YM
07/14/23	PO 23-00897	3 Paid Ck 56576	PARKING	F0207	LARRY FOX	En 06/22/23	15.00-	11,530.77	YM
10/26/23	PO 23-01524	1 Paid Ck 57060	2024 MEMBERSHIP DUES	N0021	NJ CONFERENCE OF MAYORS	En 10/19/23	295.00-	11,235.77	AG
10/30/23	Reimbursement	Denoble Guest Fee	Reference 23952 1				20.00	11,255.77	CC2
11/08/23	PO 23-01508	1 Paid Ck 57126	ELECTED OFFICIAL	N0027	NJLM	En 10/12/23	90.00-	11,165.77	AG
11/08/23	PO 23-01508	2 Paid Ck 57126	ELECTED OFFICIAL	N0027	NJLM	En 10/12/23	70.00-	11,095.77	AG
11/08/23	PO 23-01508	6 Paid Ck 57126	EMPLOYEE	N0027	NJLM	En 10/12/23	70.00-	11,025.77	AG
12/06/23	PO 23-01151	6 Paid Ck 57204	TRAINING/SUPPORT	MAIRI005	MAIRIN BELLACK	En 12/01/23	4,375.00-	6,650.77	AG
12/06/23	PO 23-01606	1 Paid Ck 57208	DUAL BOARD MEMBERSHIP	N0040	NEW JERSEY PLANNING OFFICIALS	En 11/08/23	185.00-	6,465.77	AG
12/06/23	PO 23-01685	1 Paid Ck 57232	REGISTRATION FEE REIMBURSEMENT	WEBER005	WEBER, JOHN	En 11/30/23	75.00-	6,390.77	AG
3-01-20-110-000-205 MISCELLANEOUS								3,000.00	
02/09/23	PO 23-00139	1 Paid Ck 55913	ARTS COUNCIL FLOWERS	J0026	JERSEY SHORE FLORIST	En 01/27/23	190.00-	2,810.00	YM
06/20/23	PO 23-00674	1 Paid Ck 56439	CATS PERFORMANCE	J0026	JERSEY SHORE FLORIST	En 05/03/23	220.00-	2,590.00	YM
08/14/23	PO 23-01238	1 Rcvd	ARTS COUNCIL FLOWERS	J0026	JERSEY SHORE FLORIST	Rc 12/31/23	180.00-	2,410.00	AG
10/12/23	PO 23-01445	1 Paid Ck 57002	LEGISLATIVE BULLETIN RENEWAL	N0027	NJLM	En 10/02/23	35.00-	2,375.00	AG
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	41.29-	2,333.71	AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	41.29-	2,292.42	AG
* Extd: 000 MAYOR & COUNCIL Total								10,909.88	
* Department: 110 MAYOR & COUNCIL Total								10,909.88	
3-01-20-120-000-101 MUNICIPAL CLERK								31,000.00	
01/13/23	Expenditure	1/13/2023 PAYROLL	Reference 7530 7				1,468.74-	29,531.26	AG
01/15/23	Reimbursement	1/15/2023 PAYROLL	Reference 7553 1				58.74	29,590.00	AG
01/30/23	Expenditure	1/30/2023 MUNICIPAL CLERK	Reference 7500 7				1,468.74-	28,121.26	AG
01/30/23	Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 7				1,468.74	29,590.00	AG

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			
3-01-20-120-000-101	MUNICIPAL CLERK	Continued						
02/15/23	Expenditure 2/15/2023 MUNICIPAL CLERK	Reference 7523 7	1,468.74-	28,121.26	AG			
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 7	1,468.74	29,590.00	AG			
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 8	1,468.74-	28,121.26	AG			
02/15/23	Reimbursement 2/15/2023 PAYROLL	Reference 7555 3	58.74	28,180.00	AG			
02/28/23	Expenditure 2/28/2023 MUNICIPAL CLERK	Reference 7533 6	1,468.74-	26,711.26	AG			
02/28/23	Reimbursement 2/28/2023 PAYROLL	Reference 7556 2	58.74	26,770.00	AG			
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 6	1,468.74-	25,301.26	AG			
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference 7558 2	58.74	25,360.00	AG			
03/16/23	Expenditure 1/13/2023 MUNICIPAL CLERK	Reference 7495 29	1,468.74-	23,891.26	AG			
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 7	1,468.74	25,360.00	AG			
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 6	1,468.74-	23,891.26	AG			
03/30/23	Reimbursement 3/30/2023 PAYROLL	Reference 7560 2	58.74	23,950.00	AG			
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 6	1,468.74-	22,481.26	AG			
04/15/23	Reimbursement 4/15/2023 PAYROLL	Reference 7563 2	58.74	22,540.00	AG			
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 70	1,468.74-	21,071.26	AG			
04/30/23	Reimbursement 4/30/2023 PAYROLL	Reference 7564 3	58.74	21,130.00	AG			
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 6	1,468.74-	19,661.26	AG			
05/15/23	Reimbursement 5/15/2023 PAYROLL	Reference 7567 2	58.74	19,720.00	AG			
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 6	1,468.74-	18,251.26	AG			
05/30/23	Reimbursement 5/30/2023 PAYROLL	Reference 7568 2	58.74	18,310.00	AG			
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 6	1,468.74-	16,841.26	AG			
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 3	58.74	16,900.00	AG			
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 7	1,468.74-	15,431.26	AG			
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 6	1,468.74-	13,962.52	AG			
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 6	1,410.00-	12,552.52	AG			
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 2	58.74	12,611.26	AG			
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 6	1,410.00-	11,201.26	AG			
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 6	1,410.00-	9,791.26	AG			
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 6	1,410.00-	8,381.26	AG			
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 5	1,410.00-	6,971.26	AG			
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 5	1,410.00-	5,561.26	AG			
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 6	1,410.00-	4,151.26	AG			
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 6	1,410.00-	2,741.26	AG			
10/31/23	Reimbursement REALLOCATE FRM 120-104	Reference 7653 5	396.52	3,137.78	AG			
10/31/23	Reimbursement REALLOCATE FRM 240-103	Reference 7654 1	1,257.27	4,395.05	AG			
10/31/23	Reimbursement FRM 120-102	Reference 7655 1	500.00	4,895.05	AG			
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 6	1,000.00	5,895.05	CC			
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 7	1,410.00-	4,485.05	AG			

Account No	Description								
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance	Balance	User			
3-01-20-120-000-101	MUNICIPAL CLERK	Continued							
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 7	1,410.00-	3,075.05	AG				
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 7	1,410.00-	1,665.05	AG				
12/19/23	PO 23-01718 5 Deleted FOR FUTURE PAYROLLS	BBF00001 BOROUGH OF BRADLEY BEACH En 12/19/23	1,400.00 **	1,665.05	AG				
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 6	1,468.74-	196.31	AG				
3-01-20-120-000-102	Clerk - CLERICAL			5,000.00					
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 8	162.10-	4,837.90	AG				
01/30/23	Expenditure 1/30/2023 MUNICIPAL CLERK CLERICAL	Reference 7500 8	162.10-	4,675.80	AG				
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 8	162.10	4,837.90	AG				
02/15/23	Expenditure 2/15/2023 MUNICIPAL CLERK CLERICAL	Reference 7523 8	175.29-	4,662.61	AG				
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 8	175.29	4,837.90	AG				
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 9	175.29-	4,662.61	AG				
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 4	26.37-	4,636.24	AG				
02/28/23	Expenditure 2/28/2023 MUNICIPAL CLERK CLERICAL	Reference 7533 7	175.29-	4,460.95	AG				
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 7	175.29-	4,285.66	AG				
03/16/23	Expenditure 1/13/2023 MUNICIPAL CLERK CLERICAL	Reference 7495 30	162.10-	4,123.56	AG				
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 8	162.10	4,285.66	AG				
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 7	175.29-	4,110.37	AG				
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 7	175.29-	3,935.08	AG				
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 71	175.29-	3,759.79	AG				
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 7	175.29-	3,584.50	AG				
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 8	175.29-	3,409.21	AG				
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 7	175.29-	3,233.92	AG				
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 8	162.10-	3,071.82	AG				
07/05/23	Expenditure 6/30/2023 payro11	Reference 7544 7	175.29-	2,896.53	AG				
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 7	175.29-	2,721.24	AG				
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 7	175.29-	2,545.95	AG				
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 7	175.29-	2,370.66	AG				
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 7	175.29-	2,195.37	AG				
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 6	175.29-	2,020.08	AG				
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 6	175.29-	1,844.79	AG				
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 7	175.29-	1,669.50	AG				
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 7	175.29-	1,494.21	AG				
10/31/23	Expenditure TO 120-101	Reference 7655 2	500.00-	994.21	AG				
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 8	175.29-	818.92	AG				
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 9	175.29-	643.63	AG				
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 47	275.29-	368.34	AG				
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 7	175.29-	193.05	AG				

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			
3-01-20-120-000-103	CLERICAL - OVERTIME			2,500.00				
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 9	184.81-	2,315.19	AG			
02/15/23	Expenditure 2/15/2023 MUNICIPAL CLERK CLERICAL OT	Reference 7523 9	302.36-	2,012.83	AG			
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 9	302.36	2,315.19	AG			
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 4	367.93-	1,947.26	AG			
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 5	35.22-	1,912.04	AG			
02/28/23	Expenditure 2/28/2023 MUNICIPAL CLERK CLERICAL ot	Reference 7533 8	207.78-	1,704.26	AG			
03/16/23	Expenditure 1/13/2023 MUNICIPAL CLERK CLERICAL OT	Reference 7495 31	4.21-	1,700.05	AG			
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 9	4.21	1,704.26	AG			
04/30/23	Expenditure 4/30/2023 PAYROLL	Reference 7564 4	384.84-	1,319.42	AG			
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 7	62.15-	1,257.27	AG			
10/31/23	Expenditure REALLOCATE TO 240-101	Reference 7654 2	1,257.27-	0.00	AG			
3-01-20-120-000-104	LICENSING OFFICER - MERCANTILE			2,500.00				
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 8	175.29-	2,324.71	AG			
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 8	175.29-	2,149.42	AG			
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 8	175.29-	1,974.13	AG			
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 8	175.29-	1,798.84	AG			
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 7	175.29-	1,623.55	AG			
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 7	175.29-	1,448.26	AG			
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 8	175.29-	1,272.97	AG			
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 8	175.29-	1,097.68	AG			
10/31/23	Expenditure REALLOCATE TO 120-101	Reference 7653 6	396.52-	701.16	AG			
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 9	175.29-	525.87	AG			
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 65	175.29-	350.58	AG			
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 8	175.29-	175.29	AG			
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 60	175.29-	0.00	AG			
3-01-20-120-000-202	OFFICE SUPPLIES			3,500.00				
03/22/23	PO 23-00174 2 Paid Ck 56169 DATE STAMP AND PADS	S0041 SCHWAAB, INC En 02/02/23	45.50-	3,454.50	YM			
04/13/23	PO 23-00137 2 Paid Ck 56227 OFFICE SUPPLIES	S0050 STAPLES En 01/27/23	7.13-	3,447.37	YM			
04/13/23	PO 23-00209 4 Paid Ck 56227 BATTERIES	S0050 STAPLES En 02/08/23	20.78-	3,426.59	YM			
04/13/23	PO 23-00225 4 Paid Ck 56227 CABINET	S0050 STAPLES En 02/09/23	267.27-	3,159.32	YM			
05/26/23	PO 23-00417 3 Paid Ck 56385 PACKING TAPE	S0050 STAPLES En 03/09/23	17.78-	3,141.54	YM			
05/26/23	PO 23-00572 1 Paid Ck 56385 PENS	S0050 STAPLES En 04/12/23	16.71-	3,124.83	YM			
06/20/23	PO 23-00136 1 Paid Ck 56464 COUNCIL NAMEPLATE M DEMARCO	S0090 SIGNS, SEALED & DELIVERED INC. En 01/27/23	68.00-	3,056.83	YM			
06/20/23	PO 23-00136 2 Paid Ck 56464 COUNCIL NAMEPLATE J DENOBLE	S0090 SIGNS, SEALED & DELIVERED INC. En 01/27/23	68.00-	2,988.83	YM			
06/20/23	PO 23-00759 1 Paid Ck 56419 LIBERTY COURT RECORDER CLERK	B0424 BIS DIGITAL, INC. En 05/17/23	348.34-	2,640.49	YM			
06/30/23	PO 23-00021 2 Paid Ck 56543 FLOOR MAT	S0050 STAPLES En 01/10/23	120.18-	2,520.31	YM			

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-20-120-000-202	OFFICE SUPPLIES	Continued						
06/30/23	PO 23-00463	3 Paid Ck 56543	TIMER	S0050 STAPLES	En 03/20/23	8.04-	2,512.27	YM
06/30/23	PO 23-00652	1 Paid Ck 56543	PAPER CLIPS	S0050 STAPLES	En 04/28/23	7.84-	2,504.43	YM
06/30/23	PO 23-00715	1 Paid Ck 56524	ABC/AMUSEMENT CODE RENEWAL	M0307 MATTHEW BENDER & CO INC	En 05/04/23	128.70-	2,375.73	YM
06/30/23	PO 23-00815	1 Paid Ck 56543	BATTERIES	S0050 STAPLES	En 05/24/23	20.78-	2,354.95	YM
07/14/23	Expenditure	REALLOCATE PO 23-00934		Reference 6962 1		50.00	2,404.95	AG
07/14/23	PO 23-00775	1 Paid Ck 56568	ORPA BLUEPRINT COPIES	C0025 CRAFTMASTER PRINTING, INC	En 05/17/23	8.64-	2,396.31	YM
07/14/23	PO 23-00934	1 Paid Ck 56580	CMR WEBINAR M WHILLE	I0006 INSTITUTE FOR PROF DEVELOPMENT	En 06/22/23	50.00-	2,346.31	YM
08/17/23	PO 23-01053	1 Paid Ck 56741	M33X RIBBONS	M0050 MONROE SYSTEMS FOR BUSINESS	En 07/17/23	28.50-	2,317.81	YM
08/17/23	PO 23-01135	1 Paid Ck 56755	2022-2023 ABC MAINT/PREP	N0098 NJ DIV OF ABC	En 08/01/23	24.00-	2,293.81	YM
09/06/23	PO 23-01345	1 Rcvd	INK FOR POSTAGE MACHINE	P0013 PITNEY BOWES GLOBAL FINANCIAL	Rc 12/11/23	25.55-	2,268.26	AG
09/14/23	PO 23-01268	1 Paid Ck 56874	FILE FOLDERS	S0050 STAPLES	En 08/18/23	12.58-	2,255.68	YM
09/14/23	PO 23-01268	2 Paid Ck 56874	HANGING FILE FOLDERS	S0050 STAPLES	En 08/18/23	39.72-	2,215.96	YM
09/14/23	PO 23-01268	3 Paid Ck 56874	9X12 ENVELOPES	S0050 STAPLES	En 08/18/23	13.00-	2,202.96	YM
09/14/23	PO 23-01268	4 Paid Ck 56874	10X13 ENVELOPES	S0050 STAPLES	En 08/18/23	15.76-	2,187.20	YM
09/14/23	PO 23-01283	1 Paid Ck 56883	LIPUT	U0043 URNER BARRY PUBLICATIONS, INC	En 08/21/23	45.00-	2,142.20	YM
09/14/23	PO 23-01283	2 Paid Ck 56883	DANIELS	U0043 URNER BARRY PUBLICATIONS, INC	En 08/21/23	22.50-	2,119.70	YM
10/12/23	PO 23-00968	1 Paid Ck 56998	LICENSE TAGS	M0018 MGL PRINTING SOLUTIONS	En 10/03/23	255.00-	1,864.70	AG
10/12/23	PO 23-00968	2 Paid Ck 56998	RABIES TAGS	M0018 MGL PRINTING SOLUTIONS	En 06/28/23	178.00-	1,686.70	AG
10/12/23	PO 23-01317	1 Paid Ck 56999	CERT MARRIAGE LICENSE PAPER	M0268 R.R. DONNELLEY	En 08/28/23	92.50-	1,594.20	AG
10/12/23	PO 23-01394	11 Paid Ck 57010	SHEET PROTECTORS	S0050 STAPLES	En 09/15/23	10.15-	1,584.05	AG
10/12/23	PO 23-01422	1 Paid Ck 57007	POSTAGE MACHINE LEASE	P0013 PITNEY BOWES GLOBAL FINANCIAL	En 09/25/23	175.00-	1,409.05	AG
12/18/23	PO 23-01633	5 Paid Ck 57261	AIR DUSTER MULTI PACK	S0050 STAPLES	En 11/15/23	14.23-	1,394.82	AG
12/20/23	PO 23-01747	1 Rcvd	WITE OUT	S0050 STAPLES	Rc 12/31/23	6.09-	1,388.73	AG
12/20/23	PO 23-01747	2 Rcvd	BUSINESS CARD HOLDER	S0050 STAPLES	Rc 12/31/23	1.76-	1,386.97	AG
12/20/23	PO 23-01747	4 Rcvd	CALENDAR 2024	S0050 STAPLES	Rc 12/31/23	6.99-	1,379.98	AG
3-01-20-120-000-204	TRAINING/DUES/MEETINGS/SEMINARS						2,500.00	
01/26/23	PO 23-00020	1 Paid Ck 55845	2023 DUES E KOSTYZ INV 9872	R0058 REGISTRAR'S ASSOCIATION OF NJ	En 01/10/23	25.00-	2,475.00	YM
02/09/23	PO 23-00043	1 Paid Ck 55935	WHILLE DUES 2023	R0058 REGISTRAR'S ASSOCIATION OF NJ	En 01/12/23	25.00-	2,450.00	YM
02/09/23	PO 23-00124	1 Paid Ck 55926	2023 DUES E KOSTYZ CLERK	M0054 MUNICIPAL CLERKS ASSOC MON CTY	En 01/24/23	75.00-	2,375.00	YM
03/09/23	PO 23-00299	1 Paid Ck 56064	2-15-23 CLERK WEBINAR E KOSTYZ	I0006 INSTITUTE FOR PROF DEVELOPMENT	En 02/15/23	50.00-	2,325.00	YM
05/12/23	PO 23-00568	1 Paid Ck 56301	KOSTYZ AND WHILLE	C0151 CENTRAL JERSEY REGISTRARS ASSO	En 04/12/23	40.00-	2,285.00	YM
05/12/23	PO 23-00570	1 Paid Ck 56301	KOSTYZ AND WHILLE	C0151 CENTRAL JERSEY REGISTRARS ASSO	En 04/12/23	40.00-	2,245.00	YM
05/12/23	PO 23-00581	1 Paid Ck 56328	CLERK WEBINAR E KOSTYZ	N0027 NJLM	En 04/12/23	45.00-	2,200.00	YM
06/20/23	PO 23-00461	1 Paid Ck 56434	LODGING	H0177 HARD ROCK HOTEL & CASINO	En 03/20/23	212.00-	1,988.00	YM
07/14/23	Expenditure	REALLOCATE PO 23-00934		Reference 6962 2		50.00-	1,938.00	AG
07/20/23	PO 23-00430	1 Void	COMMUNICATIONS	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/11/23	2,500.00 **	1,938.00	CC
07/28/23	PO 23-01014	1 Void	FM-2103-FA23-1;Y.MOONEY	R0030 RUTGERS UNIVERSITY	En 07/10/23	944.00 **	1,938.00	AG

Account No		Description								Begin Balance			
Date	Transaction	Data/Comment			Vendor/Reference				Trans	Amount	Trans	Balance	User
3-01-20-120-000-204		TRAINING/DUES/MEETINGS/SEMINARS		Continued									
12/06/23	PO 23-01605	1 Paid Ck 57233	KOSTYZ	C0151	CENTRAL JERSEY REGISTRARS ASSO	En	11/08/23		40.00-		1,898.00	AG	
12/06/23	PO 23-01605	2 Paid Ck 57233	WHILLE	C0151	CENTRAL JERSEY REGISTRARS ASSO	En	11/08/23		40.00-		1,858.00	AG	
3-01-20-120-000-207		ADVERTISEMENT									13,000.00		
02/09/23	PO 23-00073	1 Paid Ck 55942	INV 59623 ORD 23-1 INTRO	T0009	THE NEW COASTER, LLC	En	01/18/23		32.05-		12,967.95	YM	
02/22/23	PO 23-00181	1 Paid Ck 56026	AUDIT SUMMARY REPORT 2021	T0154	STAR NEWS GROUP	En	02/02/23		179.32-		12,788.63	YM	
02/22/23	PO 23-00213	1 Paid Ck 55957	NOTICE ORD PUB HEAR & ADOPT	ASBUR010	ASBURY PARK PRESS, INC.	En	02/09/23		31.68-		12,756.95	YM	
02/22/23	PO 23-00213	2 Paid Ck 55957	AFFIDAVIT OF PUBLICATION	ASBUR010	ASBURY PARK PRESS, INC.	En	02/09/23		35.00-		12,721.95	YM	
02/22/23	PO 23-00213	3 Paid Ck 55957	2023-1 Adopt	ASBUR010	ASBURY PARK PRESS, INC.	En	02/09/23		16.28-		12,705.67	YM	
02/22/23	PO 23-00213	4 Paid Ck 55957	AFFIDAVIT OF PUBLICATION	ASBUR010	ASBURY PARK PRESS, INC.	En	02/09/23		35.00-		12,670.67	YM	
02/22/23	PO 23-00231	1 Paid Ck 55957	Borough of Bradley	ASBUR010	ASBURY PARK PRESS, INC.	En	02/09/23		50.40-		12,620.27	YM	
02/22/23	PO 23-00231	2 Paid Ck 55957	Notice of Pending	ASBUR010	ASBURY PARK PRESS, INC.	En	02/09/23		66.68-		12,553.59	YM	
02/22/23	PO 23-00231	3 Paid Ck 55957	Borough of Bradley	ASBUR010	ASBURY PARK PRESS, INC.	En	02/09/23		51.28-		12,502.31	YM	
02/22/23	PO 23-00231	4 Paid Ck 55957	Legal Notice Borough	ASBUR010	ASBURY PARK PRESS, INC.	En	02/09/23		63.16-		12,439.15	YM	
03/09/23	PO 23-00180	1 Paid Ck 56092	AUDIT SUMMARY REPORT 2021	T0009	THE NEW COASTER, LLC	En	02/02/23		122.26-		12,316.89	YM	
03/09/23	PO 23-00224	1 Paid Ck 56092	2/2/23 ENVIRO COMMISS NOTICE	T0009	THE NEW COASTER, LLC	En	02/09/23		8.68-		12,308.21	YM	
03/09/23	PO 23-00224	2 Paid Ck 56092	2/2/23 AWARD PROF SERVICES	T0009	THE NEW COASTER, LLC	En	02/09/23		13.64-		12,294.57	YM	
03/09/23	PO 23-00224	3 Paid Ck 56092	2/2/23 NOTICE PROF APPTS	T0009	THE NEW COASTER, LLC	En	02/09/23		26.64-		12,267.93	YM	
03/09/23	PO 23-00224	4 Paid Ck 56092	2/2/23 AFFIDAVIT FEE	T0009	THE NEW COASTER, LLC	En	02/09/23		45.00-		12,222.93	YM	
03/09/23	PO 23-00295	1 Paid Ck 56092	2-22-23 CM LEGAL NOTICE	T0009	THE NEW COASTER, LLC	En	02/15/23		23.68-		12,199.25	YM	
03/09/23	PO 23-00296	1 Paid Ck 56094	2-22-23 CM LEGAL NOTICE	T0154	STAR NEWS GROUP	En	02/15/23		20.20-		12,179.05	YM	
03/22/23	PO 23-00375	1 Paid Ck 56118	LAKE TERRACE PARK BID AD	ASBUR010	ASBURY PARK PRESS, INC.	En	03/01/23		110.68-		12,068.37	YM	
03/22/23	PO 23-00376	1 Paid Ck 56118	BOND ORD 2023-2 ADOPTION AD	ASBUR010	ASBURY PARK PRESS, INC.	En	03/01/23		67.56-		12,000.81	YM	
03/22/23	PO 23-00377	1 Paid Ck 56160	ADMIN EMPLOYMENT AD	N0027	NJLM	En	03/01/23		160.00-		11,840.81	YM	
04/27/23	PO 23-00491	1 Paid Ck 56283	BUDGET WS & CBM AD	T0154	STAR NEWS GROUP	En	03/29/23		21.56-		11,819.25	YM	
04/27/23	PO 23-00500	1 Paid Ck 56279	NOTICE TO BIDDERS 3.16.23	T0009	THE NEW COASTER, LLC	En	03/29/23		29.45-		11,789.80	YM	
04/27/23	PO 23-00500	2 Paid Ck 56279	AWARD NON FAIR/OPEN CONTRACT	T0009	THE NEW COASTER, LLC	En	03/29/23		11.16-		11,778.64	YM	
04/27/23	PO 23-00500	3 Paid Ck 56279	NOTICE TO BIDDERS DPW	T0009	THE NEW COASTER, LLC	En	03/29/23		20.15-		11,758.49	YM	
04/27/23	PO 23-00500	4 Paid Ck 56279	AFFIDAVIT FEES	T0009	THE NEW COASTER, LLC	En	03/29/23		45.00-		11,713.49	YM	
04/27/23	PO 23-00501	1 Paid Ck 56283	CHARGING STATION AD	T0154	STAR NEWS GROUP	En	03/29/23		34.00-		11,679.49	YM	
04/27/23	PO 23-00501	2 Paid Ck 56283	AFFIDAVIT	T0154	STAR NEWS GROUP	En	03/29/23		10.00-		11,669.49	YM	
04/27/23	PO 23-00501	3 Paid Ck 56283	DPW VEHICLE NOTICE	T0154	STAR NEWS GROUP	En	03/29/23		23.80-		11,645.69	YM	
04/27/23	PO 23-00501	4 Paid Ck 56283	AFFIDAVIT	T0154	STAR NEWS GROUP	En	03/29/23		10.00-		11,635.69	YM	
05/12/23	PO 23-00539	1 Paid Ck 56328	UCC OFFICER AD	N0027	NJLM	En	04/03/23		115.00-		11,520.69	YM	
05/12/23	PO 23-00545	1 Paid Ck 56339	BUDGET WS MTG NOTICE 3/8/23	T0009	THE NEW COASTER, LLC	En	04/10/23		23.99-		11,496.70	YM	
05/12/23	PO 23-00552	1 Paid Ck 56339	ORD 2023-5 ADOPTION NOTICE	T0009	THE NEW COASTER, LLC	En	04/10/23		26.78-		11,469.92	YM	
06/20/23	PO 23-00716	1 Paid Ck 56413	ORD 2023-4 INTRO AD	ASBUR010	ASBURY PARK PRESS, INC.	En	05/04/23		65.80-		11,404.12	YM	
06/20/23	PO 23-00716	2 Paid Ck 56413	ORD 2023-6 INTRO AD	ASBUR010	ASBURY PARK PRESS, INC.	En	05/04/23		65.80-		11,338.32	YM	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-20-120-000-207	ADVERTISEMENT	Continued							
06/20/23	PO 23-00716	3 Paid Ck 56413	ORD 2023-7 INTRO AD	ASBUR010	ASBURY PARK PRESS, INC.	En 05/04/23	65.80-	11,272.52	YM
06/20/23	PO 23-00760	1 Paid Ck 56471	4-21-23 BUDGET WS NOTICE	T0009	THE NEW COASTER, LLC	En 05/17/23	24.61-	11,247.91	YM
06/20/23	PO 23-00760	2 Paid Ck 56471	INTTERIM ADMIN CONTRACT AWARD	T0009	THE NEW COASTER, LLC	En 05/17/23	25.23-	11,222.68	YM
06/30/23	PO 23-00502	1 Paid Ck 56487	ORDINANCE NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En 03/29/23	31.68-	11,191.00	YM
06/30/23	PO 23-00502	2 Paid Ck 56487	AFFIDAVIT	ASBUR010	ASBURY PARK PRESS, INC.	En 03/29/23	35.00-	11,156.00	YM
06/30/23	PO 23-00502	3 Paid Ck 56487	NOTICE PROFESSIONAL SERVICES	ASBUR010	ASBURY PARK PRESS, INC.	En 03/29/23	17.60-	11,138.40	YM
06/30/23	PO 23-00502	4 Paid Ck 56487	AFFIDAVIT	ASBUR010	ASBURY PARK PRESS, INC.	En 03/29/23	35.00-	11,103.40	YM
06/30/23	PO 23-00655	1 Paid Ck 56554	4/21 BUDGET WS MEETING NOTICE	T0154	STAR NEWS GROUP	En 04/28/23	21.56-	11,081.84	YM
06/30/23	PO 23-00881	1 Paid Ck 56487	ASB-02138,ORDER#0005696776	ASBUR010	ASBURY PARK PRESS, INC.	En 06/09/23	53.48-	11,028.36	YM
07/14/23	PO 23-00933	1 Paid Ck 56563	BOND ORD 2023 INTRO NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En 06/22/23	74.60-	10,953.76	YM
07/28/23	PO 23-00891	1 Paid Ck 56658	5/4/23 MEETING NOTICE LEGAL AD	N0214	NJ ADVANCE MEDIA	En 06/22/23	118.06-	10,835.70	YM
07/28/23	PO 23-01000	1 Paid Ck 56673	BUDGET INTRO RES 2023-77	T0009	THE NEW COASTER, LLC	En 07/05/23	99.94-	10,735.76	YM
07/28/23	PO 23-01047	1 Paid Ck 56612	ORD 2023-9 INTRO AD	ASBUR010	ASBURY PARK PRESS, INC.	En 07/13/23	112.44-	10,623.32	YM
07/28/23	PO 23-01047	2 Paid Ck 56612	PARK PLACE AVE BID OPENING AD	ASBUR010	ASBURY PARK PRESS, INC.	En 07/13/23	64.92-	10,558.40	YM
08/17/23	PO 23-01058	1 Paid Ck 56777	7/18 COUNCIL HEARING NOTICE	T0009	THE NEW COASTER, LLC	En 07/17/23	25.23-	10,533.17	YM
08/17/23	PO 23-01059	1 Paid Ck 56779	7/18 COUNCIL HEARING NOTICE	T0154	STAR NEWS GROUP	En 07/17/23	22.24-	10,510.93	YM
09/27/23	PO 23-01309	1 Paid Ck 56967	8-23-23 SPECIAL CM NOTICE	T0154	STAR NEWS GROUP	En 08/23/23	20.20-	10,490.73	AG
09/27/23	PO 23-01319	1 Paid Ck 56965	8/23/23 SPECIAL CM NOTICE	T0009	THE NEW COASTER, LLC	En 08/28/23	22.13-	10,468.60	AG
09/28/23	PO 23-01373	2 Deleted	PARK PLACE AVE REBID AD	ASBUR010	ASBURY PARK PRESS, INC.	En 09/13/23	114.20 **	10,468.60	AG
10/12/23	PO 23-01373	1 Paid Ck 56975	ORD 2023-3 ADOPTION AD	ASBUR010	ASBURY PARK PRESS, INC.	En 09/13/23	57.88-	10,410.72	AG
10/12/23	PO 23-01402	2 Paid Ck 56975	ORD 2023-14 INTRO	ASBUR010	ASBURY PARK PRESS, INC.	En 09/21/23 BS	66.68-	10,344.04	AG
10/12/23	PO 23-01402	3 Paid Ck 56975	PARK PLACE AVE REBID	ASBUR010	ASBURY PARK PRESS, INC.	En 09/21/23 BS	113.32-	10,230.72	AG
10/12/23	PO 23-01449	1 Paid Ck 56975	ORDER#0005700919	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	49.52-	10,181.20	AG
10/12/23	PO 23-01449	2 Paid Ck 56975	ORDER#0005701091	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	185.48-	9,995.72	AG
10/12/23	PO 23-01449	3 Paid Ck 56975	ORDER#0005684531	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	59.64-	9,936.08	AG
10/12/23	PO 23-01449	4 Paid Ck 56975	ORDER#0005684573	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	59.64-	9,876.44	AG
10/12/23	PO 23-01449	5 Paid Ck 56975	ORDER#0005684603	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	59.64-	9,816.80	AG
10/12/23	PO 23-01449	6 Paid Ck 56975	ORDER#0005769522	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	78.12-	9,738.68	AG
10/12/23	PO 23-01449	7 Paid Ck 56975	ORDER#0005769532	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	64.92-	9,673.76	AG
10/12/23	PO 23-01449	8 Paid Ck 56975	ORDER#0005769536	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	59.64-	9,614.12	AG
10/12/23	PO 23-01449	9 Paid Ck 56975	ORDER#0005783844	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	68.00-	9,546.12	AG
10/12/23	PO 23-01449	10 Paid Ck 56975	ORDER#0005783846	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	68.00-	9,478.12	AG
10/12/23	PO 23-01449	11 Paid Ck 56975	ORDER#0005783853	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	62.72-	9,415.40	AG
10/12/23	PO 23-01449	12 Paid Ck 56975	ORDER#0005302246	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	60.52-	9,354.88	AG
10/12/23	PO 23-01449	13 Paid Ck 56975	ORDER#0005303770	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	71.96-	9,282.92	AG
10/12/23	PO 23-01449	14 Paid Ck 56975	ORDER#0005310917	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	39.60-	9,243.32	AG
10/12/23	PO 23-01449	15 Paid Ck 56975	ORDER#0005145301	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	93.08-	9,150.24	AG
10/12/23	PO 23-01449	16 Paid Ck 56975	ORDER#0005142454	ASBUR010	ASBURY PARK PRESS, INC.	En 10/02/23	49.96-	9,100.28	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-20-120-000-207	ADVERTISEMENT		Continued							
10/12/23	PO 23-01449	17 Paid Ck 56975	ORDER#0005187372	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	97.48-	9,002.80	AG
10/12/23	PO 23-01449	18 Paid Ck 56975	ORDER#0005378181	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	79.88-	8,922.92	AG
10/12/23	PO 23-01449	19 Paid Ck 56975	ORDER#0005390363	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	14.96-	8,907.96	AG
10/12/23	PO 23-01449	20 Paid Ck 56975	ORDER#0005573832	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	66.68-	8,841.28	AG
10/12/23	PO 23-01449	21 Paid Ck 56975	ORDER#0005573842	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	51.28-	8,790.00	AG
10/12/23	PO 23-01449	22 Paid Ck 56975	ORDER#0005749730	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	50.40-	8,739.60	AG
10/12/23	PO 23-01449	23 Paid Ck 56975	ORDER#0005263052	ASBUR010	ASBURY PARK PRESS, INC.	En	10/03/23	50.84-	8,688.76	AG
10/13/23	PO 23-01511	1 Deleted	WO 0005803347 ADVERTISEMENT	ASBUR010	ASBURY PARK PRESS, INC.	En	10/13/23	114.20 **	8,688.76	AG
11/01/23	Expenditure	REALLOCATE TO 208	Reference 7661 1					1,500.00-	7,188.76	AG
11/07/23	PO 23-01373	1 Void Ck 56975	ORD 2023-3 ADOPTION AD	ASBUR010	ASBURY PARK PRESS, INC.			57.88 **	7,188.76	AG
11/07/23	PO 23-01373	1 Paid Ck 57081	ORD 2023-3 ADOPTION AD	ASBUR010	ASBURY PARK PRESS, INC.	En	09/13/23	57.88-*	7,188.76	AG
11/07/23	PO 23-01402	2 Void Ck 56975	ORD 2023-14 INTRO	ASBUR010	ASBURY PARK PRESS, INC.			BS 66.68 **	7,188.76	AG
11/07/23	PO 23-01402	2 Paid Ck 57081	ORD 2023-14 INTRO	ASBUR010	ASBURY PARK PRESS, INC.	En	09/21/23	BS 66.68-*	7,188.76	AG
11/07/23	PO 23-01402	3 Void Ck 56975	PARK PLACE AVE REBID	ASBUR010	ASBURY PARK PRESS, INC.			BS 113.32 **	7,188.76	AG
11/07/23	PO 23-01402	3 Paid Ck 57081	PARK PLACE AVE REBID	ASBUR010	ASBURY PARK PRESS, INC.	En	09/21/23	BS 113.32-*	7,188.76	AG
11/07/23	PO 23-01449	1 Void Ck 56975	ORDER#0005700919	ASBUR010	ASBURY PARK PRESS, INC.			49.52 **	7,188.76	AG
11/07/23	PO 23-01449	1 Paid Ck 57081	ORDER#0005700919	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	49.52-*	7,188.76	AG
11/07/23	PO 23-01449	2 Void Ck 56975	ORDER#0005701091	ASBUR010	ASBURY PARK PRESS, INC.			185.48 **	7,188.76	AG
11/07/23	PO 23-01449	2 Paid Ck 57081	ORDER#0005701091	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	185.48-*	7,188.76	AG
11/07/23	PO 23-01449	3 Void Ck 56975	ORDER#0005684531	ASBUR010	ASBURY PARK PRESS, INC.			59.64 **	7,188.76	AG
11/07/23	PO 23-01449	3 Paid Ck 57081	ORDER#0005684531	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	59.64-*	7,188.76	AG
11/07/23	PO 23-01449	4 Void Ck 56975	ORDER#0005684573	ASBUR010	ASBURY PARK PRESS, INC.			59.64 **	7,188.76	AG
11/07/23	PO 23-01449	4 Paid Ck 57081	ORDER#0005684573	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	59.64-*	7,188.76	AG
11/07/23	PO 23-01449	5 Void Ck 56975	ORDER#0005684603	ASBUR010	ASBURY PARK PRESS, INC.			59.64 **	7,188.76	AG
11/07/23	PO 23-01449	5 Paid Ck 57081	ORDER#0005684603	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	59.64-*	7,188.76	AG
11/07/23	PO 23-01449	6 Void Ck 56975	ORDER#0005769522	ASBUR010	ASBURY PARK PRESS, INC.			78.12 **	7,188.76	AG
11/07/23	PO 23-01449	6 Paid Ck 57081	ORDER#0005769522	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	78.12-*	7,188.76	AG
11/07/23	PO 23-01449	7 Void Ck 56975	ORDER#0005769532	ASBUR010	ASBURY PARK PRESS, INC.			64.92 **	7,188.76	AG
11/07/23	PO 23-01449	7 Paid Ck 57081	ORDER#0005769532	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	64.92-*	7,188.76	AG
11/07/23	PO 23-01449	8 Void Ck 56975	ORDER#0005769536	ASBUR010	ASBURY PARK PRESS, INC.			59.64 **	7,188.76	AG
11/07/23	PO 23-01449	8 Paid Ck 57081	ORDER#0005769536	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	59.64-*	7,188.76	AG
11/07/23	PO 23-01449	9 Void Ck 56975	ORDER#0005783844	ASBUR010	ASBURY PARK PRESS, INC.			68.00 **	7,188.76	AG
11/07/23	PO 23-01449	9 Paid Ck 57081	ORDER#0005783844	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	68.00-*	7,188.76	AG
11/07/23	PO 23-01449	10 Void Ck 56975	ORDER#0005783846	ASBUR010	ASBURY PARK PRESS, INC.			68.00 **	7,188.76	AG
11/07/23	PO 23-01449	10 Paid Ck 57081	ORDER#0005783846	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	68.00-*	7,188.76	AG
11/07/23	PO 23-01449	11 Void Ck 56975	ORDER#0005783853	ASBUR010	ASBURY PARK PRESS, INC.			62.72 **	7,188.76	AG
11/07/23	PO 23-01449	11 Paid Ck 57081	ORDER#0005783853	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	62.72-*	7,188.76	AG
11/07/23	PO 23-01449	12 Void Ck 56975	ORDER#0005302246	ASBUR010	ASBURY PARK PRESS, INC.			60.52 **	7,188.76	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-20-120-000-207	ADVERTISEMENT		Continued							
11/07/23	PO 23-01449	12 Paid Ck 57081	ORDER#0005302246	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	60.52-*	7,188.76	AG
11/07/23	PO 23-01449	13 Void Ck 56975	ORDER#0005303770	ASBUR010	ASBURY PARK PRESS, INC.			71.96 **	7,188.76	AG
11/07/23	PO 23-01449	13 Paid Ck 57081	ORDER#0005303770	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	71.96-*	7,188.76	AG
11/07/23	PO 23-01449	14 Void Ck 56975	ORDER#0005310917	ASBUR010	ASBURY PARK PRESS, INC.			39.60 **	7,188.76	AG
11/07/23	PO 23-01449	14 Paid Ck 57081	ORDER#0005310917	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	39.60-*	7,188.76	AG
11/07/23	PO 23-01449	15 Void Ck 56975	ORDER#0005145301	ASBUR010	ASBURY PARK PRESS, INC.			93.08 **	7,188.76	AG
11/07/23	PO 23-01449	15 Paid Ck 57081	ORDER#0005145301	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	93.08-*	7,188.76	AG
11/07/23	PO 23-01449	16 Void Ck 56975	ORDER#0005142454	ASBUR010	ASBURY PARK PRESS, INC.			49.96 **	7,188.76	AG
11/07/23	PO 23-01449	16 Paid Ck 57081	ORDER#0005142454	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	49.96-*	7,188.76	AG
11/07/23	PO 23-01449	17 Void Ck 56975	ORDER#0005187372	ASBUR010	ASBURY PARK PRESS, INC.			97.48 **	7,188.76	AG
11/07/23	PO 23-01449	17 Paid Ck 57081	ORDER#0005187372	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	97.48-*	7,188.76	AG
11/07/23	PO 23-01449	18 Void Ck 56975	ORDER#0005378181	ASBUR010	ASBURY PARK PRESS, INC.			79.88 **	7,188.76	AG
11/07/23	PO 23-01449	18 Paid Ck 57081	ORDER#0005378181	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	79.88-*	7,188.76	AG
11/07/23	PO 23-01449	19 Void Ck 56975	ORDER#0005390363	ASBUR010	ASBURY PARK PRESS, INC.			14.96 **	7,188.76	AG
11/07/23	PO 23-01449	19 Paid Ck 57081	ORDER#0005390363	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	14.96-*	7,188.76	AG
11/07/23	PO 23-01449	20 Void Ck 56975	ORDER#0005573832	ASBUR010	ASBURY PARK PRESS, INC.			66.68 **	7,188.76	AG
11/07/23	PO 23-01449	20 Paid Ck 57081	ORDER#0005573832	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	66.68-*	7,188.76	AG
11/07/23	PO 23-01449	21 Void Ck 56975	ORDER#0005573842	ASBUR010	ASBURY PARK PRESS, INC.			51.28 **	7,188.76	AG
11/07/23	PO 23-01449	21 Paid Ck 57081	ORDER#0005573842	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	51.28-*	7,188.76	AG
11/07/23	PO 23-01449	22 Void Ck 56975	ORDER#0005749730	ASBUR010	ASBURY PARK PRESS, INC.			50.40 **	7,188.76	AG
11/07/23	PO 23-01449	22 Paid Ck 57081	ORDER#0005749730	ASBUR010	ASBURY PARK PRESS, INC.	En	10/02/23	50.40-*	7,188.76	AG
11/07/23	PO 23-01449	23 Void Ck 56975	ORDER#0005263052	ASBUR010	ASBURY PARK PRESS, INC.			50.84 **	7,188.76	AG
11/07/23	PO 23-01449	23 Paid Ck 57081	ORDER#0005263052	ASBUR010	ASBURY PARK PRESS, INC.	En	10/03/23	50.84-*	7,188.76	AG
11/08/23	PO 23-01493	1 Paid Ck 57140	2022 AUDIT NON-FAIR & OPEN AD	T0009	THE NEW COASTER, LLC	En	10/11/23	8.99-	7,179.77	AG
11/08/23	PO 23-01493	2 Paid Ck 57140	AFFIDAVIT	T0009	THE NEW COASTER, LLC	En	10/11/23	15.00-	7,164.77	AG
11/08/23	PO 23-01513	2 Paid Ck 57085	#9402389 ORD 2023-13 ADOPTION	ASBUR010	ASBURY PARK PRESS, INC.	En	10/16/23 BS	60.52-	7,104.25	AG
11/08/23	PO 23-01513	3 Paid Ck 57085	9402348 ORD 2023-12 INTRO	ASBUR010	ASBURY PARK PRESS, INC.	En	10/16/23 BS	66.68-	7,037.57	AG
11/08/23	PO 23-01513	4 Paid Ck 57085	9440922 LEGAL AD	ASBUR010	ASBURY PARK PRESS, INC.	En	10/16/23 BS	49.08-	6,988.49	AG
11/08/23	PO 23-01513	5 Paid Ck 57085	9340801 ORDINANCE	ASBUR010	ASBURY PARK PRESS, INC.	En	10/16/23 BS	67.56-	6,920.93	AG
11/08/23	PO 23-01513	6 Paid Ck 57085	9340842 ORDINANCE	ASBUR010	ASBURY PARK PRESS, INC.	En	10/16/23 BS	60.52-	6,860.41	AG
11/11/23	PO 23-01501	1 Deleted	ORD 2023-14 INTRO AD	ASBUR010	ASBURY PARK PRESS, INC.	En	10/12/23	66.68 **	6,860.41	AG
11/11/23	PO 23-01608	2 Rcvd	23-10-31 NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	Rc	12/02/23 BS	57.00-	6,803.41	AG
11/11/23	PO 23-01608	3 Rcvd	NOTICE 9560472	ASBUR010	ASBURY PARK PRESS, INC.	Rc	12/02/23 BS	42.48-	6,760.93	AG
11/11/23	PO 23-01608	4 Rcvd	UNAPPLIED PAYMENTS	ASBUR010	ASBURY PARK PRESS, INC.	Rc	12/02/23 BS	6.29	6,767.22	AG
11/19/23	PO 23-01658	1 Rcvd	10/26/23 CM NOTICE	T0009	THE NEW COASTER, LLC	Rc	12/18/23	23.37-	6,743.85	AG
11/30/23	PO 23-01214	1 Void	ORD 23-11	ASBUR010	ASBURY PARK PRESS, INC.	En	08/09/23	64.92 **	6,743.85	AG
11/30/23	PO 23-01214	4 Void	ORD 23-10	ASBUR010	ASBURY PARK PRESS, INC.	En	09/28/23	78.12 **	6,743.85	AG
11/30/23	PO 23-01214	5 Void	NOTICE HEARING & ADOPT	ASBUR010	ASBURY PARK PRESS, INC.	En	09/28/23	68.00 **	6,743.85	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-20-120-000-207									
ADVERTISEMENT									
Continued									
11/30/23	PO 23-01300	1 Void	ORD 2023-9 ADOPTION NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En 08/23/23	59.64 **	6,743.85	AG
11/30/23	PO 23-01300	3 Void	ORD 2023-11 ADOPTION NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En 08/23/23	62.72 **	6,743.85	AG
11/30/23	PO 23-01672	1 Void	11-30-23 SPECIAL CM LEGAL AD	ASBUR010	ASBURY PARK PRESS, INC.	En 11/29/23 BC	42.48 **	6,743.85	AG
12/06/23	PO 23-01609	1 Paid Ck 57222	11/02/23 SPECIAL CM NOTICE	T0009	THE NEW COASTER, LLC	En 11/11/23	24.92-	6,718.93	AG
12/08/23	PO 23-01707	1 Rcvd	2024 PROFESSIONAL SERVICE AD	T0154	STAR NEWS GROUP	Rc 12/09/23	49.44-	6,669.49	AG2
12/14/23	PO 23-01707	3 Open	2024 MTG DATES	T0154	STAR NEWS GROUP		64.06-	6,605.43	AG
12/31/23	PO 23-01707	2 Rcvd	SPECIAL MEETING	T0154	STAR NEWS GROUP	Rc 12/31/23	20.20-	6,585.23	AG
12/31/23	PO 23-01772	1 Rcvd	DECEMBER ADS	ASBUR010	ASBURY PARK PRESS, INC.	Rc 12/31/23	235.44-	6,349.79	AG
12/31/23	PO 23-01776	1 Rcvd	DEC LEGAL ADVERTISEMENTS	T0009	THE NEW COASTER, LLC	Rc 12/31/23	196.83-	6,152.96	AG
3-01-20-120-000-208									
RECORDS MGMT/RESTORATION & RIMS PROG									
								15,000.00	
03/22/23	PO 23-00333	1 Paid Ck 56134	BOX RETRIEVAL	F0246	FILEBANK, INC.	En 02/24/23	71.58-	14,928.42	YM
03/22/23	PO 23-00333	2 Paid Ck 56134	TRANSPORTATION SERVICES-FUEL	F0246	FILEBANK, INC.	En 02/24/23	66.43-	14,861.99	YM
03/22/23	PO 23-00333	3 Paid Ck 56134	TRANSPORT SERVICES-PER MILE	F0246	FILEBANK, INC.	En 02/24/23	332.15-	14,529.84	YM
03/22/23	PO 23-00333	4 Paid Ck 56134	TRANSPORT SERVICES-DELIVERY	F0246	FILEBANK, INC.	En 02/24/23	30.66-	14,499.18	YM
04/13/23	PO 23-00412	1 Paid Ck 56191	COPIES FOR OPRA REQUEST	C0025	CRAFTMASTER PRINTING, INC	En 03/09/23	41.24-	14,457.94	YM
04/27/23	PO 23-00487	1 Paid Ck 56264	STORAGE 2/1/23-2/28/23	F0246	FILEBANK, INC.	En 03/23/23	1,074.88-	13,383.06	YM
04/27/23	PO 23-00487	2 Paid Ck 56264	SERVICES/TRANSPORTATION 02/06	F0246	FILEBANK, INC.	En 03/23/23	347.76-	13,035.30	YM
04/27/23	PO 23-00487	3 Paid Ck 56264	SERVICES/TRANSPORTATION 02/06	F0246	FILEBANK, INC.	En 03/23/23	347.76-	12,687.54	YM
04/27/23	PO 23-00487	4 Paid Ck 56264	SERVICES/TRANSPORTATION 2	F0246	FILEBANK, INC.	En 03/23/23	347.76-	12,339.78	YM
04/27/23	PO 23-00487	5 Paid Ck 56264	STORAGE 3/1-3/30/2023	F0246	FILEBANK, INC.	En 03/23/23	1,074.88-	11,264.90	YM
04/27/23	PO 23-00487	6 Paid Ck 56264	STORAGE 4/1-4/30/2023	F0246	FILEBANK, INC.	En 03/23/23	1,074.88-	10,190.02	YM
06/20/23	PO 23-00646	1 Paid Ck 56430	0891 4/14/23 WO-0459217	F0246	FILEBANK, INC.	En 04/24/23	120.34-	10,069.68	YM
06/20/23	PO 23-00708	1 Paid Ck 56430	0891 4/30/23 WO CODE 0459500	F0246	FILEBANK, INC.	En 05/04/23	385.00-	9,684.68	YM
06/20/23	PO 23-00777	1 Paid Ck 56430	0891 STORAGE 6/1-6/30/2023	F0246	FILEBANK, INC.	En 05/17/23	1,074.92-	8,609.76	YM
08/17/23	PO 23-00999	1 Paid Ck 56701	SITE PLAN COPY FOR OPRA	C0025	CRAFTMASTER PRINTING, INC	En 07/05/23	3.50-	8,606.26	YM
08/17/23	PO 23-01120	1 Paid Ck 56718	0891 STORAGE SVCS-8/1-8/31/23	F0246	FILEBANK, INC.	En 07/24/23	1,074.92-	7,531.34	YM
09/14/23	PO 23-01165	1 Paid Ck 56831	BOX RETRIEVAL-STANDARD	F0246	FILEBANK, INC.	En 08/02/23	333.90-	7,197.44	YM
09/14/23	PO 23-01165	2 Paid Ck 56831	BOX RETRIEVAL-RUSH-PAYROLL	F0246	FILEBANK, INC.	En 08/02/23	200.42-	6,997.02	YM
09/14/23	PO 23-01165	3 Paid Ck 56831	SEARCH LABOR	F0246	FILEBANK, INC.	En 08/02/23	190.89-	6,806.13	YM
09/14/23	PO 23-01165	4 Paid Ck 56831	TRANSPORTATION	F0246	FILEBANK, INC.	En 08/02/23	85.85-	6,720.28	YM
09/14/23	PO 23-01165	5 Paid Ck 56831	TRANSPORTATION	F0246	FILEBANK, INC.	En 08/02/23	248.93-	6,471.35	YM
09/14/23	PO 23-01257	1 Paid Ck 56831	BOX RETRIEVAL-STANDARD	F0246	FILEBANK, INC.	En 08/16/23	438.84-	6,032.51	YM
09/14/23	PO 23-01257	2 Paid Ck 56831	SEARCH FEE	F0246	FILEBANK, INC.	En 08/16/23	54.54-	5,977.97	YM
09/14/23	PO 23-01257	3 Paid Ck 56831	FUEL SURCHARGE	F0246	FILEBANK, INC.	En 08/16/23	49.78-	5,928.19	YM
09/14/23	PO 23-01257	4 Paid Ck 56831	BOX DELIVERY	F0246	FILEBANK, INC.	En 08/16/23	12.28-	5,915.91	YM
09/14/23	PO 23-01257	5 Paid Ck 56831	TRANSPORTATION FEE	F0246	FILEBANK, INC.	En 08/16/23	248.93-	5,666.98	YM
09/27/23	PO 23-01303	1 Paid Ck 56920	0891 STORAGE SVCS-9/1-9/30/23	F0246	FILEBANK, INC.	En 08/23/23	1,188.56-	4,478.42	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG Continued									
09/27/23	PO 23-01350	1 Paid Ck 56920 BOX RETRIVAL	F0246 FILEBANK, INC.	En	09/06/23		459.54-	4,018.88	AG
10/12/23	PO 23-01396	1 Paid Ck 56987 BOX RETRIEVAL/RETURN	F0246 FILEBANK, INC.	En	09/15/23		351.19-	3,667.69	AG
10/12/23	PO 23-01396	2 Paid Ck 56987 BOX RETRIEVAL/RETURN CREDIT	F0246 FILEBANK, INC.	En	09/15/23		320.27	3,987.96	AG
10/12/23	PO 23-01396	3 Paid Ck 56987 BOX RETRIEVAL/RETURN CREDIT	F0246 FILEBANK, INC.	En	09/15/23		695.52	4,683.48	AG
10/12/23	PO 23-01396	4 Paid Ck 56987 BOX RETRIEVAL/RETURN	F0246 FILEBANK, INC.	En	09/15/23		1,074.88-	3,608.60	AG
10/12/23	PO 23-01396	5 Paid Ck 56987 BOX RETRIEVAL/RETURN	F0246 FILEBANK, INC.	En	09/15/23		330.72-	3,277.88	AG
10/12/23	PO 23-01396	6 Paid Ck 56987 BOX RETRIEVAL/RETURN	F0246 FILEBANK, INC.	En	09/15/23		80.83-	3,197.05	AG
10/12/23	PO 23-01396	7 Paid Ck 56987 BOX RETRIEVAL/RETURN	F0246 FILEBANK, INC.	En	09/15/23		0.25-	3,196.80	AG
10/12/23	PO 23-01396	8 Paid Ck 56987 BOX RETRIEVAL/RETURN	F0246 FILEBANK, INC.	En	09/15/23		1.00-	3,195.80	AG
10/12/23	PO 23-01396	9 Paid Ck 56987 BOX RETRIEVAL/RETURN	F0246 FILEBANK, INC.	En	09/15/23		1.00-	3,194.80	AG
10/12/23	PO 23-01409	1 Paid Ck 56987 STORAGE FEES OCTOBER	F0246 FILEBANK, INC.	En	09/21/23		1,272.85-	1,921.95	AG
10/26/23	PO 23-01478	1 Paid Ck 57039 STORAGE RETRIVAL/RETURN FEES	F0246 FILEBANK, INC.	En	10/06/23		1,180.15-	741.80	AG
10/31/23	Reimbursement	REALLOCATE 1FRM 120-209	Reference 7656 2				2,000.00	2,741.80	AG
11/01/23	Reimbursement	REALLOCATE FRM 207	Reference 7661 2				1,500.00	4,241.80	AG
11/08/23	Transfer To Acct	Budget transfer R 2023-263	Reference 7676 8				500.00	4,741.80	CC
11/08/23	Transfer To Acct	Budget transfer R 2023-263	Reference 7676 10				500.00	5,241.80	CC
11/08/23	Transfer To Acct	Budget transfer R 2023-263	Reference 7676 12				500.00	5,741.80	CC
11/08/23	PO 23-01525	1 Paid Ck 57107 STORAGE FEES	F0246 FILEBANK, INC.	En	10/19/23		1,188.56-	4,553.24	AG
11/29/23	PO 23-01670	1 Rcvd OPRA REQUEST COPIES OF PLANS	C0025 CRAFTMASTER PRINTING, INC	Rc	12/14/23		21.60-	4,531.64	AG
12/06/23	PO 23-01652	1 Paid Ck 57177 RECORD STORAGE	F0246 FILEBANK, INC.	En	11/19/23		1,074.92-	3,456.72	AG
12/06/23	PO 23-01652	2 Paid Ck 57177 RECORD STORAGE	F0246 FILEBANK, INC.	En	11/19/23		1,188.56-	2,268.16	AG
3-01-20-120-000-209 SOFTWARE/HARDWARE									10,000.00
02/09/23	PO 23-00067	1 Paid Ck 55905 ColorOverage07	G0245 GREEN PEAK IMAGING SOLUTIONS	En	01/12/23		867.37-	9,132.63	YM
02/09/23	PO 23-00067	2 Paid Ck 55905 Lease Service Contract-Jan	G0245 GREEN PEAK IMAGING SOLUTIONS	En	01/12/23		269.00-	8,863.63	YM
04/13/23	PO 23-00341	1 Paid Ck 56203 2/1/23 LEASE & EQUIP SUPPLIES	G0245 GREEN PEAK IMAGING SOLUTIONS	En	02/24/23		269.00-	8,594.63	YM
05/26/23	PO 23-00606	1 Paid Ck 56361 APR2023 SERVICES & SUPPLIES	G0245 GREEN PEAK IMAGING SOLUTIONS	En	04/21/23		269.00-	8,325.63	YM
05/26/23	PO 23-00682	1 Paid Ck 56361 5/1/23 SERVICE & SUPPLIES	G0245 GREEN PEAK IMAGING SOLUTIONS	En	05/03/23		269.00-	8,056.63	YM
07/14/23	PO 23-00390	1 Paid Ck 56578 3/1 SERVICE & SUPPLIES LEASE	G0245 GREEN PEAK IMAGING SOLUTIONS	En	03/06/23		269.00-	7,787.63	YM
07/28/23	PO 23-00890	1 Paid Ck 56629 JUNE 2023 SERVICES	G0245 GREEN PEAK IMAGING SOLUTIONS	En	06/22/23		269.00-	7,518.63	YM
08/17/23	PO 23-01048	1 Paid Ck 56721 JULY 2023 SVCS	G0245 GREEN PEAK IMAGING SOLUTIONS	En	07/13/23		269.00-	7,249.63	YM
09/27/23	PO 23-01372	7 Paid Ck 56914 2023 MAINTENANCE AGREEMENT	E0069 ELLICOTT NETWORK CONSULTANTS	En	09/13/23		301.62-	6,948.01	AG
10/31/23	Expenditure	REALLOCATE TO 120-208	Reference 7656 1				2,000.00-	4,948.01	AG
11/01/23	Expenditure	REALLOCATE ZOOM BILL	Reference 7091 2				1,805.05-	3,142.96	AG
11/08/23	PO 23-01520	2 Paid Ck 57103 4TH QTR MAINTENCE AGREEMENT	E0069 ELLICOTT NETWORK CONSULTANTS	En	10/19/23		1,010.83-	2,132.13	AG
3-01-20-120-000-211 ELECTIONS									2,500.00
07/28/23	PO 23-00997	1 Paid Ck 56649 POSTAGE 2023 PRIMARY BALLOTS	M0176 MONMOUTH COUNTY TREASURER	En	07/05/23		293.61-	2,206.39	YM

Account No	Description						Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
3-01-20-120-000-211		ELECTIONS		Continued					
09/14/23	PO 23-01192 1 Paid Ck 56866	2023 PRIMARY ELECTION BALLOTS	R0124	RELIANCE GRAPHICS, INC	En 08/08/23	1,720.00-	486.39	YM	
3-01-20-120-000-212		CODIFICATION				12,000.00			
06/30/23	PO 23-00776 1 Paid Ck 56505	CODE CODIFICATIONS	G0117	GENERAL CODE PUBLISHERS CORP	En 05/17/23	4,051.83-	7,948.17	YM	
12/06/23	PO 23-01674 1 Paid Ck 57178	CODE CODIFIATIONS	G0117	GENERAL CODE PUBLISHERS CORP	En 11/29/23	2,933.00-	5,015.17	AG	
12/08/23	PO 23-01708 1 Rcvd	ECODE ANNUAL MAINTENANCE	G0117	GENERAL CODE PUBLISHERS CORP	Rc 12/09/23	1,195.00-	3,820.17	AG2	
3-01-20-120-000-223		VERIZON WIRELESS				0.00			
12/06/23	PO 23-01636 2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	162.60-	162.60-	AG	
12/20/23	PO 23-01755 1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	82.58-	245.18-	AG	

*	Extd: 000	MUNICIPAL CLERK Total					18,241.97		

*	Department: 120	MUNICIPAL CLERK Total					18,241.97		
3-01-20-121-000-101		REGULAR				2,500.00			
01/15/23	Expenditure	1/15/2023 PAYROLL	Reference	7553 2		58.74-	2,441.26	AG	
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference	7555 6		58.74-	2,382.52	AG	
02/28/23	Expenditure	2/28/2023 PAYROLL	Reference	7556 3		58.74-	2,323.78	AG	
03/15/23	Expenditure	3/15/23 PAYROLL	Reference	7558 3		58.74-	2,265.04	AG	
03/30/23	Expenditure	3/30/2023 PAYROLL	Reference	7560 3		58.74-	2,206.30	AG	
04/15/23	Expenditure	4/15/2023 PAYROLL	Reference	7563 3		58.74-	2,147.56	AG	
04/30/23	Expenditure	4/30/2023 PAYROLL	Reference	7564 5		58.74-	2,088.82	AG	
05/15/23	Expenditure	5/15/2023 PAYROLL	Reference	7567 3		58.74-	2,030.08	AG	
05/30/23	Expenditure	5/30/2023 PAYROLL	Reference	7568 3		58.74-	1,971.34	AG	
06/15/23	Expenditure	6/15/2023 PAYROLL	Reference	7575 4		58.74-	1,912.60	AG	
07/15/23	Expenditure	7/15/2023 PAYROLL	Reference	7639 9		58.74-	1,853.86	AG	
07/26/23	Expenditure	1/30/23 PAYROLL	Reference	7554 3		58.74-	1,795.12	AG	
07/30/23	Expenditure	7/30/23 PAYROLL	Reference	7640 9		58.74-	1,736.38	AG	
08/15/23	Expenditure	8/15/2023 PAYROLL	Reference	7576 9		58.74-	1,677.64	AG	
08/30/23	Expenditure	8/30/2023 PAYROLL	Reference	7577 9		58.74-	1,618.90	AG	
09/15/23	Expenditure	9/15/2023 PAYROLL	Reference	7588 8		58.74-	1,560.16	AG	
09/30/23	Expenditure	9/30/2023 PAYROLL	Reference	7589 8		58.74-	1,501.42	AG	
10/13/23	Expenditure	PAYROLL 10/13/2023	Reference	7678 9		58.74-	1,442.68	AG	
10/30/23	Expenditure	PAYROLL 10/30/23	Reference	7679 9		58.74-	1,383.94	AG	
11/08/23	Transfer From Acct	Budget transfer R 2023-263	Reference	7676 5		1,000.00-	383.94	CC	
11/15/23	Expenditure	11/15/23 PAYROLL	Reference	7691 10		58.74-	325.20	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-20-121-000-101	REGULAR	Continued				
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 8	58.74-		266.46	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 69	58.74-		207.72	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 70	200.00-		7.72	AG
3-01-20-121-000-201	OFFICE SUPPLIES				500.00	
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 7	500.00-		0.00	CC
3-01-20-121-000-202	POSTAGE				500.00	
03/22/23	Expenditure REALLOCATE PO 23-00398	Reference 6962 3	23.82		523.82	AG
03/22/23	PO 23-00398 1 Paid Ck 56170 REIMBURSEMENT;FED EX FEES	S0407 SETTEMBRINO ARCHITECTS En 03/06/23	23.82-		500.00	YM
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 9	500.00-		0.00	CC
3-01-20-121-000-204	TRAINING/DUES/MEETINGS/SEMINARS				500.00	
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 11	500.00-		0.00	CC
3-01-20-121-000-299	MISCELLANEOUS				0.00	
04/14/23	Expenditure Reallocation of PO 23-00587	Reference 6953 2	10.00		10.00	CC
08/17/23	PO 23-00587 1 Paid Ck 56751 REFUND	MUR023 MURUVVET A. REYAL En 04/14/23	10.00-		0.00	YM

*	Extd: 000	ELECTIONS Total			7.72	

*	Department: 121	ELECTIONS Total			7.72	
3-01-20-130-000-101	CHIEF FINANCIAL OFFICER				5,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 10	208.33-		4,791.67	AG
01/30/23	Expenditure 1/30/2023 FINANCIAL ADMIN/CFO	Reference 7500 9	2,406.24-		2,385.43	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 9	2,406.24		4,791.67	AG
02/15/23	Expenditure 2/15/2023 FINANCIAL ADMIN/CFO	Reference 7523 10	2,575.48-		2,216.19	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 10	2,575.48		4,791.67	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 10	208.33-		4,583.34	AG
02/28/23	Expenditure 2/28/2023 FINANCIAL ADMIN/CFO	Reference 7533 9	2,437.48-		2,145.86	AG
02/28/23	Reimbursement 2/28/2023 PAYROLL	Reference 7556 4	2,229.15		4,375.01	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 8	2,437.48-		1,937.53	AG
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference 7558 4	2,229.15		4,166.68	AG
03/16/23	Expenditure 1/13/2023 FINANCIAL ADMIN/CFO	Reference 7495 32	1,581.24-		2,585.44	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 10	1,581.24		4,166.68	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 8	208.33-		3,958.35	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-20-130-000-101	CHIEF FINANCIAL OFFICER	Continued				
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 8	208.33-		3,750.02	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 6	208.33-		3,541.69	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 8	208.33-		3,333.36	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 10	208.33-		3,125.03	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 8	208.33-		2,916.70	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 9	208.33-		2,708.37	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 8	208.33-		2,500.04	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 10	208.33-		2,291.71	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 10	208.33-		2,083.38	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 10	208.33-		1,875.05	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 10	208.33-		1,666.72	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 9	208.33-		1,458.39	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 9	208.33-		1,250.06	AG
10/31/23	Expenditure REALLOCATE TO 130-102	Reference 7653 14	250.06-		1,000.00	AG
10/31/23	Expenditure REALLOCATE TO 130-109	Reference 7653 16	1,000.00-		0.00	AG
3-01-20-130-000-102	OVERTIME				3,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 12	152.88-		2,847.12	AG
01/30/23	Expenditure 1/30/2023 FINANCIAL ADMIN/CFO OT	Reference 7500 10	99.87-		2,747.25	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 10	99.87		2,847.12	AG
02/15/23	Expenditure 2/15/2023 FINANCIAL ADMIN/CFO OT	Reference 7523 11	235.29-		2,611.83	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 11	235.29		2,847.12	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 12	258.27-		2,588.85	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 7	111.35-		2,477.50	AG
02/28/23	Expenditure 2/28/2023 FINANCIAL ADMIN/CFO OT	Reference 7533 10	1,304.60-		1,172.90	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 9	575.46-		597.44	AG
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 5	191.82-		405.62	AG
03/16/23	Expenditure 1/13/2023 FINANCIAL ADMIN/CFO OT	Reference 7495 33	76.44-		329.18	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 11	76.44		405.62	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 7	87.21-		318.41	AG
04/30/23	Reimbursement 4/30/2023 PAYROLL	Reference 7564 6	87.21		405.62	AG
07/26/23	Expenditure 1/30/23 PAYROLL	Reference 7554 4	99.87-		305.75	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 12	108.17-		197.58	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 11	425.65-		228.07-	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 12	973.52-		1,201.59-	AG
10/31/23	Reimbursement REALLOCATE FRM 130-101	Reference 7653 13	250.06		951.53-	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-20-130-000-103	QUALIFIED PURCHASING AGENT			17,000.00	
06/15/23	Expenditure 6/15/2023 PAYROLL	Reference 7575 5	500.00-	16,500.00	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 1	500.00-	16,000.00	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 1	500.00-	15,500.00	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 1	500.00-	15,000.00	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 1	500.00-	14,500.00	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 11	500.00-	14,000.00	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 10	500.00-	13,500.00	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 12	500.00-	13,000.00	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 10	500.00-	12,500.00	AG
10/31/23	Expenditure REALLOCATE TO 130-109	Reference 7653 18	10,500.00-	2,000.00	AG
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 2	2,500.00	4,500.00	CC
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 69	500.00-	4,000.00	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 67	500.00-	3,500.00	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 10	500.00-	3,000.00	AG
12/19/23	PO 23-01718 6 Deleted FOR FUTURE PAYROLLS	BBF00001 BOROUGH OF BRADLEY BEACH En 12/19/23	1,000.00 **	3,000.00	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 59	500.00-	2,500.00	AG
3-01-20-130-000-109	ACCOUNT CLERK			27,500.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 11	1,468.73-	26,031.27	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 11	2,262.97-	23,768.30	AG
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference 7556 5	2,124.97-	21,643.33	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 73	2,229.15-	19,414.18	AG
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 6	408.00-	19,006.18	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 69	2,070.28-	16,935.90	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 70	1,916.66-	15,019.24	AG
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 4	515.75-	14,503.49	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 72	1,916.66-	12,586.83	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 9	1,916.66-	10,670.17	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 9	1,916.66-	8,753.51	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 9	1,916.66-	6,836.85	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 74	2,093.73-	4,743.12	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 9	1,916.66-	2,826.46	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 11	1,135.41-	1,691.05	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 11	1,135.41-	555.64	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 11	1,916.66-	1,361.02-	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 11	1,819.75-	3,180.77-	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 10	1,916.66-	5,097.43-	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 11	1,707.04-	6,804.47-	AG

Account No	Description						Trans Amount	Begin Balance			
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User		
3-01-20-130-000-109		ACCOUNT CLERK		Continued							
10/13/23	Expenditure	PAYROLL 10/13/2023	Reference	7678	10		781.25-	7,585.72-	AG		
10/30/23	Expenditure	PAYROLL 10/30/23	Reference	7679	11		781.25-	8,366.97-	AG		
10/31/23	Reimbursement	REALLOCATE FRM 130-101	Reference	7653	15		1,000.00	7,366.97-	AG		
10/31/23	Reimbursement	REALLOCATE FRM 130-103	Reference	7653	17		10,500.00	3,133.03	AG		
11/15/23	Expenditure	11/15/23 PAYROLL	Reference	7691	11		781.25-	2,351.78	AG		
11/30/23	Expenditure	11/30/2023 PAYROLL	Reference	7692	10		781.25-	1,570.53	AG		
12/15/23	Expenditure	12/15/2023 PAYROLL	Reference	7711	9		781.25-	789.28	AG		
12/29/23	Expenditure	12/30/2023 PAYROLL	Reference	7713	8		781.25-	8.03	AG		
3-01-20-130-000-202		OFFICE SUPPLIES							5,000.00		
02/09/23	PO 23-00096	1 Paid Ck 55925	CALCULATORS	M0050	MONROE SYSTEMS FOR BUSINESS	En 01/19/23	176.00-	4,824.00	YM		
02/27/23	PO 23-00218	2 Deleted	BUSINESS CARDS	U0043	URNER BARRY PUBLICATIONS, INC	En 02/09/23	115.00 **	4,824.00	AG		
02/28/23	PO 23-00227	2 Deleted	STAMP AND INK	S0041	SCHWAAB, INC	En 02/09/23	88.00 **	4,824.00	AG		
02/28/23	PO 23-00227	4 Deleted	42R100 SI DATER R100 REC.	S0041	SCHWAAB, INC	En 02/28/23	68.00 **	4,824.00	AG		
02/28/23	PO 23-00227	5 Deleted	46R100 R100 DATER PADS	S0041	SCHWAAB, INC	En 02/28/23	23.00 **	4,824.00	AG		
03/22/23	PO 23-00095	1 Paid Ck 56169	STAMPERS AND REFILL PADS	S0041	SCHWAAB, INC	En 01/19/23	307.95-	4,516.05	YM		
03/22/23	PO 23-00095	2 Paid Ck 56169	STAMPERS AND REFILL PADS	S0041	SCHWAAB, INC	En 03/07/23	18.00-	4,498.05	YM		
03/22/23	PO 23-00227	1 Paid Ck 56169	42A1539 SI A1539 STAMP	S0041	SCHWAAB, INC	En 02/09/23	27.95-	4,470.10	YM		
03/22/23	PO 23-00227	3 Paid Ck 56169	46A1539 A1539 PADS	S0041	SCHWAAB, INC	En 02/28/23	18.00-	4,452.10	YM		
03/22/23	PO 23-00227	6 Paid Ck 56169	SHIPPING	S0041	SCHWAAB, INC	En 03/07/23	6.49-	4,445.61	YM		
04/13/23	PO 23-00087	2 Paid Ck 56227	OFFICE SUPPLIES	S0050	STAPLES	En 01/18/23	76.99-	4,368.62	YM		
04/13/23	PO 23-00137	1 Paid Ck 56227	PRINTER STAND/OFFICE SUPPLIES	S0050	STAPLES	En 01/27/23	252.43-	4,116.19	YM		
04/13/23	PO 23-00209	1 Paid Ck 56227	BINDERS	S0050	STAPLES	En 02/08/23	41.37-	4,074.82	YM		
04/13/23	PO 23-00209	2 Paid Ck 56227	BINDERS	S0050	STAPLES	En 02/08/23	19.96-	4,054.86	YM		
04/13/23	PO 23-00209	3 Paid Ck 56227	STORAGE BOXES	S0050	STAPLES	En 02/08/23	14.95-	4,039.91	YM		
04/13/23	PO 23-00225	3 Paid Ck 56227	OFFICE SUPPLIES	S0050	STAPLES	En 02/09/23	24.03-	4,015.88	YM		
04/13/23	PO 23-00366	3 Paid Ck 56227	LABEL STRIPS	S0050	STAPLES	En 03/01/23	22.88-	3,993.00	YM		
04/13/23	PO 23-00366	4 Paid Ck 56227	FOLDERS	S0050	STAPLES	En 03/01/23	52.12-	3,940.88	YM		
04/13/23	PO 23-00366	5 Paid Ck 56227	BULLETIN BOARD	S0050	STAPLES	En 03/01/23	44.99-	3,895.89	YM		
04/13/23	PO 23-00366	6 Paid Ck 56227	HOLE PUNCH AND FASTNERS	S0050	STAPLES	En 03/01/23	13.34-	3,882.55	YM		
05/26/23	PO 23-00273	1 Paid Ck 56385	OFFICE SUPPLIES	S0050	STAPLES	En 02/15/23	2.27-	3,880.28	YM		
05/26/23	PO 23-00417	4 Paid Ck 56385	CONTERFEIT MONEY PENS	S0050	STAPLES	En 03/09/23	8.89-	3,871.39	YM		
05/26/23	PO 23-00428	1 Paid Ck 56385	LEGAL PAPER	S0050	STAPLES	En 03/10/23	148.92-	3,722.47	YM		
05/26/23	PO 23-00428	2 Paid Ck 56385	SHEET PROTECTORS	S0050	STAPLES	En 03/10/23	10.15-	3,712.32	YM		
05/26/23	PO 23-00428	3 Paid Ck 56385	105007 STAPLES 2in	S0050	STAPLES	En 05/19/23	13.08-	3,699.24	YM		
06/19/23	PO 23-00815	2 Deleted	BATTERIES	S0050	STAPLES	En 05/24/23	6.93 **	3,699.24	AG		
06/30/23	PO 23-00652	2 Paid Ck 56543	BINDER CLIPS	S0050	STAPLES	En 04/28/23	14.79-	3,684.45	YM		
06/30/23	PO 23-00652	3 Paid Ck 56543	BINDER CLIPS	S0050	STAPLES	En 04/28/23	6.08-	3,678.37	YM		

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
3-01-20-130-000-202 OFFICE SUPPLIES Continued						
06/30/23	PO 23-00681 1 Paid Ck 56543 NOTE AND STENO PADS	S0050 STAPLES En 05/03/23	24.07-		3,654.30	YM
08/17/23	PO 23-01053 2 Paid Ck 56741 M33X RIBBONS	M0050 MONROE SYSTEMS FOR BUSINESS En 07/17/23	28.50-		3,625.80	YM
09/06/23	PO 23-01345 2 Rcvd INK FOR POSTAGE MACHINE	P0013 PITNEY BOWES GLOBAL FINANCIAL Rc 12/11/23	25.56-		3,600.24	AG
10/24/23	PO 23-01141 2 Deleted PAPER	W0184 W.B. MASON CO., INC En 10/24/23	414.90 **		3,600.24	AG
10/31/23	Expenditure REALLOCATE TO 130-212	Reference 7653 10	1,500.00-		2,100.24	AG
12/12/23	PO 23-01615 2 Deleted FINANCE SUPER SUITE	E0009 EDMUNDS GOVTECH En 11/15/23	3,872.32 **		2,100.24	AG
3-01-20-130-000-204 DUES, MTGS & SCHOOL 2,500.00						
02/22/23	Expenditure REALLOCATE PO 23-00186	Reference 6962 6	500.00-		2,000.00	AG
02/22/23	PO 23-00220 1 Paid Ck 56002 WEBINAR REGISTRATION	N0027 NJLM En 02/09/23	35.00-		1,965.00	YM
03/13/23	PO 23-00404 1 Void FINANCE TRAINING WEBINAR-3923	N0027 NJLM En 03/07/23	75.00 **		1,965.00	YM
10/31/23	Expenditure REALLOCATE TO 130-209	Reference 7653 8	1,965.00-		0.00	AG
3-01-20-130-000-207 POSTAGE 150.00						
09/14/23	PO 23-00116 3 Paid Ck 56864 MARCH 2023 OUTSTANDING	P0334 PURCHASE POWER En 08/03/23	35.00-		115.00	YM
09/14/23	PO 23-00116 4 Paid Ck 56864 JUNE 2023 OUTSTANDING	P0334 PURCHASE POWER En 08/03/23	35.00-		80.00	YM
09/14/23	PO 23-00116 5 Paid Ck 56864 Dec 2022 Billing	P0334 PURCHASE POWER En 08/03/23	35.00-		45.00	YM
3-01-20-130-000-209 COPIER LEASE/MTCE AGMT 0.00						
02/16/23	PO 23-00302 3 Deleted 900-0311104-000 LEXMARK	C0461 CIT BANK, N.A. En 02/15/23	1,775.20 **		0.00	AG
02/22/23	Expenditure Reallocation of PO 23-00302	Reference 6954 1	355.04		355.04	CC
02/22/23	PO 23-00302 5 Paid Ck 55974 900-0311104-000 LEXMARK JAN23	C0461 CIT BANK, N.A. En 02/16/23	355.04-		0.00	YM
05/12/23	Expenditure Reallocation of PO 23-00605	Reference 6954 2	355.04		355.04	CC
05/12/23	Expenditure Reallocation of PO 23-00605	Reference 6954 3	268.80		623.84	CC
05/12/23	PO 23-00605 1 Paid Ck 56306 COPIER CONTRACT-9000311104-000	C0461 CIT BANK, N.A. En 04/21/23	355.04-		268.80	YM
05/12/23	PO 23-00605 2 Paid Ck 56306 COPIER CONTRACT-90003413369	C0461 CIT BANK, N.A. En 05/04/23	268.80-		0.00	YM
09/21/23	PO 23-01316 4 Deleted 900-0311104-000 LEXMARK AUG	C0461 CIT BANK, N.A. En 08/23/23	335.04 **		0.00	AG
09/21/23	PO 23-01316 7 Deleted 900-0311104-000 LEXMARK JUNE	C0461 CIT BANK, N.A. En 08/23/23	335.00 **		0.00	AG
09/26/23	PO 23-01316 3 Void 900-0311104-000 LEXMARK	C0461 CIT BANK, N.A. En 08/23/23	2,026.28 **		0.00	AG
10/12/23	PO 23-01439 3 Paid Ck 56984 900-0311104-000	C0461 CIT BANK, N.A. En 10/02/23	1,065.12-		1,065.12-	AG
10/31/23	Reimbursement REALLOCATE FRM 130-204	Reference 7653 7	1,965.00		899.88	AG
3-01-20-130-000-210 SOFTWARE/HARDWARE 5,000.00						
02/22/23	Expenditure Reallocation of PO 23-00302	Reference 6954 4	355.04-		4,644.96	CC
03/22/23	PO 23-00334 4 Paid Ck 56128 FINANCE SUPERSUIT 1-FM-0012-5	E0009 EDMUNDS GOVTECH En 02/24/23	3,687.92-		957.04	YM
05/12/23	Expenditure Reallocation of PO 23-00605	Reference 6954 5	355.04-		602.00	CC
05/12/23	Expenditure Reallocation of PO 23-00605	Reference 6954 6	268.80-		333.20	CC

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-20-130-000-211	CONTRACTS							46,650.00	
02/22/23	Expenditure	REALLOCATE PO 23-00186	Reference 6962 5				500.00	47,150.00	AG
02/22/23	PO 23-00186	1 Paid Ck 56019 2023 CO-OP MEMBERSHIP DUES	S0509 STAFFORD TOWNSHIP	En	02/02/23		500.00-	46,650.00	YM
03/09/23	PO 23-00294	1 Paid Ck 56063 JANUARY 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En	02/15/23		3,000.00-	43,650.00	YM
03/22/23	PO 23-00334	7 Paid Ck 56128 ANIMIAL LIC MAINT 1-RM-1299-5	E0009 EDMUNDS GOVTECH	En	02/24/23		587.25-	43,062.75	YM
03/22/23	PO 23-00334	8 Paid Ck 56128 BAR CODE SCANNER 1-RM-8008-5	E0009 EDMUNDS GOVTECH	En	02/24/23		229.28-	42,833.47	YM
04/27/23	PO 23-00483	2 Paid Ck 56265 61018 FEB 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En	03/23/23		3,000.00-	39,833.47	YM
04/27/23	PO 23-00483	4 Paid Ck 56265 61018 PROFESSIONAL SVCS	H0188 HOLMAN FRENIA ALLISON, P.C.	En	03/23/23		2,560.00-	37,273.47	YM
05/01/23	PO 23-00483	2 Void Ck 56265 61018 FEB 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.				3,000.00 **	37,273.47	YM
05/01/23	PO 23-00483	2 Paid Ck 56288 61018 FEB 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En	03/23/23		3,000.00-*	37,273.47	YM
05/01/23	PO 23-00483	4 Void Ck 56265 61018 PROFESSIONAL SVCS	H0188 HOLMAN FRENIA ALLISON, P.C.				2,560.00 **	37,273.47	YM
05/26/23	PO 23-00483	4 Paid Ck 56362 61018 PROFESSIONAL SVCS	H0188 HOLMAN FRENIA ALLISON, P.C.	En	03/23/23		2,560.00-*	37,273.47	YM
05/26/23	PO 23-00664	1 Paid Ck 56362 March CFO Services	H0188 HOLMAN FRENIA ALLISON, P.C.	En	05/01/23		3,000.00-	34,273.47	YM
05/26/23	PO 23-00783	1 Paid Ck 56362 61018;ADVISORY SERVICES PROJ	H0188 HOLMAN FRENIA ALLISON, P.C.	En	05/18/23		2,560.00-	31,713.47	YM
07/14/23	PO 23-00728	7 Paid Ck 56572 2023 MAINTENCE AGREEMENT-FINAN	E0069 ELLICOTT NETWORK CONSULTANTS	En	07/14/23		583.70-	31,129.77	YM
07/14/23	PO 23-00966	1 Paid Ck 56579 MAY 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En	06/28/23		3,000.00-	28,129.77	YM
07/28/23	PO 23-01074	1 Paid Ck 56664 MAY 2023 SERVICES	PRI022 PRIMEPOINT LLC	En	07/19/23		1,919.95-	26,209.82	YM
07/28/23	PO 23-01075	1 Paid Ck 56664 JUNE 2023 SERVICES	PRI022 PRIMEPOINT LLC	En	07/19/23		2,735.95-	23,473.87	YM
08/17/23	PO 23-01167	1 Paid Ck 56725 APRIL 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En	08/03/23		3,000.00-	20,473.87	YM
09/14/23	PO 23-01024	1 Paid Ck 56835 61018 JUNE 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En	07/10/23		3,000.00-	17,473.87	YM
09/14/23	PO 23-01259	1 Paid Ck 56835 61018 JULY 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En	08/16/23		3,000.00-	14,473.87	YM
09/14/23	PO 23-01266	1 Paid Ck 56865 PAYROLL JULY 2023	PRI022 PRIMEPOINT LLC	En	08/18/23		3,224.60-	11,249.27	YM
09/27/23	PO 23-01372	4 Paid Ck 56914 2023 MAINTENANCE AGREEMENT-FIN	E0069 ELLICOTT NETWORK CONSULTANTS	En	09/13/23		540.37-	10,708.90	AG
09/27/23	PO 23-01384	1 Paid Ck 56925 AUG 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En	09/13/23		3,000.00-	7,708.90	AG
11/08/23	PO 23-01540	1 Paid Ck 57112 SEPT 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En	10/25/23		3,000.00-	4,708.90	AG
12/06/23	PO 23-01580	1 Paid Ck 57212 PAYROLL AUGUST 2023	PRI022 PRIMEPOINT LLC	En	11/08/23		3,043.95-	1,664.95	AG
12/06/23	PO 23-01659	1 Paid Ck 57183 OCT 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En	11/19/23		3,000.00-	1,335.05-	AG
12/14/23	PO 23-01725	1 Rcvd NOV 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	Rc	12/14/23		3,000.00-	4,335.05-	AG
3-01-20-130-000-212	MISCELLANEOUS							2,000.00	
04/13/23	PO 23-00460	1 Paid Ck 56220 SEPTEMBER 2022 03-40900 P&F	N0169 NJ DIV OF PENSIONS & BENEFITS	En	03/17/23		174.78-	1,825.22	YM
04/13/23	PO 23-00460	2 Paid Ck 56220 SEPTEMBER 2022 02-20630 PER	N0169 NJ DIV OF PENSIONS & BENEFITS	En	03/17/23		87.66-	1,737.56	YM
05/01/23	PO 23-00460	1 Void Ck 56220 SEPTEMBER 2022 03-40900 P&F	N0169 NJ DIV OF PENSIONS & BENEFITS				174.78 **	1,737.56	AG
05/01/23	PO 23-00460	2 Void Ck 56220 SEPTEMBER 2022 02-20630 PER	N0169 NJ DIV OF PENSIONS & BENEFITS				87.66 **	1,737.56	AG
05/01/23	PO 23-00661	1 Deleted SEPTEMBER 2022 03-40900 P&F	N0169 NJ DIV OF PENSIONS & BENEFITS	En	05/01/23		174.78 **	1,737.56	AG
05/12/23	PO 23-00460	1 Paid Ck 56330 SEPTEMBER 2022 03-40900 P&F	N0169 NJ DIV OF PENSIONS & BENEFITS	En	03/17/23		174.78-*	1,737.56	YM
05/12/23	PO 23-00460	2 Paid Ck 56330 SEPTEMBER 2022 02-20630 PER	N0169 NJ DIV OF PENSIONS & BENEFITS	En	03/17/23		87.66-*	1,737.56	YM
06/05/23	Expenditure	Loan Payment	Reference 7629 1				1,749.26-	11.70-	CC
07/14/23	PO 23-00962	1 Paid Ck 56588 CFO EMPLOYMENT AD	N0027 NJLM	En	06/26/23		160.00-	171.70-	YM

Account No	Description						Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-01-20-130-000-212		MISCELLANEOUS		Continued					
08/01/23	PO 23-00116	6 Deleted	JULY 2023 OUTSTANDING	P0334	PURCHASE POWER	En 08/01/23	35.00 **	171.70-	AG
08/01/23	PO 23-00116	7 Deleted	JULY 2023 OUTSTANDING	P0334	PURCHASE POWER	En 08/01/23	35.00 **	171.70-	AG
08/16/23	PO 23-00962	1 Void Ck 56588	CFO EMPLOYMENT AD	N0027	NJLM		160.00 **	171.70-	YM
08/17/23	PO 23-00962	1 Paid Ck 56754	CFO EMPLOYMENT AD	N0027	NJLM	En 06/26/23	160.00-	171.70-	YM
08/18/23	PO 23-00962	1 Void Ck 56754	CFO EMPLOYMENT AD	N0027	NJLM		160.00 **	171.70-	YM
08/18/23	PO 23-00962	1 Void	CFO EMPLOYMENT AD	N0027	NJLM	En 06/26/23	160.00	11.70-	YM
09/30/23	Expenditure	Jan-Sep Posting Zoom Bill		Reference	7603 1		1,085.05-	1,096.75-	CC
10/12/23	PO 23-01430	1 Paid Ck 57002	CFO EMPLOYMENT AD	N0027	NJLM	En 09/27/23	160.00-	1,256.75-	AG
10/31/23	Reimbursement	REALLOCATE FRM 130-202		Reference	7653 9		1,500.00	243.25	AG
10/31/23	Expenditure	Zoom October Payment		Reference	7682 1		121.51-	121.74	CC
11/01/23	Expenditure	REALLOCATE ZOOM BILL		Reference	7091 1		1,805.05	1,926.79	AG
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	41.29-	1,885.50	AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	41.29-	1,844.21	AG

*	Extd: 000	FINANCIAL ADMIN Total						2,443.98	

*	Department: 130	FINANCIAL ADMIN Total						2,443.98	
3-01-20-135-000-201		ANNUAL AUDIT						10,000.00	
08/21/23	PO 23-01298	2 Rcvd	2022 AUDIT	OLI00001	OLIWA & COMPANY,CPA'S	Rc 12/31/23	9,666.66-	333.34	AG

*	Extd: 000	AUDIT Total						333.34	

*	Department: 135	AUDIT Total						333.34	
3-01-20-145-000-101		TAX COLLECTOR						13,000.00	
01/13/23	Expenditure	1/13/2023 PAYROLL		Reference	7530 13		1,303.05-	11,696.95	AG
01/15/23	Reimbursement	1/15/2023 PAYROLL		Reference	7553 3		875.96	12,572.91	AG
01/15/23	Expenditure	1/15/2023 PAYROLL		Reference	7553 4		875.96-	11,696.95	AG
01/30/23	Expenditure	1/30/2023 TAX COLLECTOR		Reference	7500 11		1,326.36-	10,370.59	AG
01/30/23	Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION		Reference	7527 11		1,326.36	11,696.95	AG
02/15/23	Expenditure	2/15/2023 TAX COLLECTOR		Reference	7523 12		1,323.89-	10,373.06	AG
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION		Reference	7528 12		1,323.89	11,696.95	AG
02/15/23	Expenditure	2/15/2023 PAYROLL		Reference	7532 13		1,323.89-	10,373.06	AG
02/15/23	Reimbursement	2/15/2023 PAYROLL		Reference	7555 8		896.80	11,269.86	AG
02/28/23	Expenditure	2/28/2023 FINANCIAL ADMIN/CFO OT		Reference	7533 11		1,323.89-	9,945.97	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-20-145-000-101	TAX COLLECTOR	Continued			
02/28/23	Reimbursement 2/28/2023 PAYROLL	Reference 7556 6	875.01	10,820.98	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 10	1,323.89-	9,497.09	AG
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference 7558 7	896.80	10,393.89	AG
03/16/23	Expenditure 1/13/2023 TAX COLLECTOR	Reference 7495 34	1,349.25-	9,044.64	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 12	1,349.25	10,393.89	AG
03/30/23	Expenditure 03/30/23 TAX COLLECTOR	Reference 7537 9	875.97-	9,517.92	AG
03/30/23	Reimbursement 3/30/2023 PAYROLL	Reference 7560 4	448.88	9,966.80	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 9	875.97-	9,090.83	AG
04/15/23	Reimbursement 4/15/2023 PAYROLL	Reference 7563 5	448.88	9,539.71	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 8	875.97-	8,663.74	AG
04/30/23	Reimbursement 4/30/2023 PAYROLL	Reference 7564 7	448.88	9,112.62	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 10	875.97-	8,236.65	AG
05/15/23	Reimbursement 5/15/2023 PAYROLL	Reference 7567 4	448.88	8,685.53	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7567 5	448.88-	8,236.65	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 11	875.97-	7,360.68	AG
05/30/23	Reimbursement 5/30/2023 PAYROLL	Reference 7568 4	448.88	7,809.56	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 10	875.97-	6,933.59	AG
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 6	448.88	7,382.47	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 10	1,303.05-	6,079.42	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 10	875.97-	5,203.45	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 12	427.09-	4,776.36	AG
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 5	875.96	5,652.32	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 12	427.09-	5,225.23	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 12	427.09-	4,798.14	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 12	427.09-	4,371.05	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 12	427.09-	3,943.96	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 13	427.09-	3,516.87	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 13	427.09-	3,089.78	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 13	427.09-	2,662.69	AG
10/31/23	Expenditure REALLOCATE TO 111	Reference 7657 1	900.00-	1,762.69	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 12	427.09-	1,335.60	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 11	427.09-	908.51	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 11	427.09-	481.42	AG
12/19/23	PO 23-01718 7 Deleted FOR FUTURE PAYROLLS	BBF00001 BOROUGH OF BRADLEY BEACH En 12/19/23	50.00 **	481.42	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 9	427.09-	54.33	AG
3-01-20-145-000-102	DEPUTY COLLECTOR			2,000.00	
10/31/23	Expenditure REALLOCATE TO 145-111	Reference 7656 3	2,000.00-	0.00	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
3-01-20-145-000-102	DEPUTY COLLECTOR	Continued				
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 10	448.88-	448.88-		AG
3-01-20-145-000-111	CASHIER				6,700.00	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 9	896.80-	5,803.20		AG
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference 7556 7	875.01-	4,928.19		AG
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 8	448.88-	4,479.31		AG
03/30/23	Expenditure 3/30/2023 PAYROLL	Reference 7560 5	448.88-	4,030.43		AG
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 6	448.88-	3,581.55		AG
04/30/23	Expenditure 4/30/2023 PAYROLL	Reference 7564 8	448.88-	3,132.67		AG
05/30/23	Expenditure 5/30/2023 PAYROLL	Reference 7568 5	448.88-	2,683.79		AG
06/15/23	Expenditure 6/15/2023 PAYROLL	Reference 7575 7	448.88-	2,234.91		AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 13	448.88-	1,786.03		AG
07/26/23	Expenditure 1/30/23 PAYROLL	Reference 7554 6	875.96-	910.07		AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 13	448.88-	461.19		AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 13	448.88-	12.31		AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 13	448.88-	436.57-		AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 13	448.88-	885.45-		AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 14	448.88-	1,334.33-		AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 14	448.88-	1,783.21-		AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 14	448.88-	2,232.09-		AG
10/31/23	Reimbursement REALLOCATE FRM 145-102	Reference 7656 4	2,000.00	232.09-		AG
10/31/23	Reimbursement REALLOCATE FRM 101	Reference 7657 2	900.00	667.91		AG
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 14	1,500.00	2,167.91		CC
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 13	448.88-	1,719.03		AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 12	448.88-	1,270.15		AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 12	448.88-	821.27		AG
3-01-20-145-000-202	OFFICE SUPPLIES				2,000.00	
03/22/23	Expenditure REALLOCATE PO 23-00334	Reference 6962 16	1,460.41-	539.59		AG
06/30/23	PO 23-00021 1 Paid Ck 56543 FLOOR MAT	S0050 STAPLES En 01/10/23	46.29-	493.30		YM
06/30/23	PO 23-00362 3 Paid Ck 56522 MAILING ENVELOPES	M0018 MGL PRINTING SOLUTIONS En 03/01/23	285.00-	208.30		YM
06/30/23	PO 23-00681 2 Paid Ck 56543 MONITOR SHELF	S0050 STAPLES En 05/03/23	20.89-	187.41		YM
08/17/23	PO 23-01053 3 Paid Ck 56741 P51S RIBBONS	M0050 MONROE SYSTEMS FOR BUSINESS En 07/17/23	28.50-	158.91		YM
09/06/23	PO 23-01345 3 Rcvd INK FOR POSTAGE MACHINE	P0013 PITNEY BOWES GLOBAL FINANCIAL Rc 12/11/23	25.63-	133.28		AG
10/31/23	Expenditure REALLOCATE TO 145-210	Reference 7653 20	133.28-	0.00		AG
12/08/23	PO 23-01714 3 Rcvd CALENDARS	S0050 STAPLES Rc 12/31/23	35.61-	35.61-		AG

Account No	Description							Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-20-145-000-204 TRAINING/DUES/MEETINGS/SEMINARS								1,000.00	
10/05/23	PO 23-01425 1 Void	ETHICS & INTERNAL CONTROLS	P0074	PROFESSIONAL GOVERNMENT	En 09/25/23	90.00 **	1,000.00	AG	
11/19/23	PO 23-01647 1 Rcvd	ETHICS 11/21	I0006	INSTITUTE FOR PROF DEVELOPMENT	Rc 12/31/23	50.00-	950.00	AG	
3-01-20-145-000-205 TAX SALES								500.00	
10/26/23	PO 23-01431 1 Paid Ck 57071	TAX SALE NOTICE	T0154	STAR NEWS GROUP	En 09/27/23	222.16-	277.84	AG	
10/31/23	Expenditure	REALLOCATE TO 145-210	Reference	7653 22		277.84-	0.00	AG	
3-01-20-145-000-207 PRINTING								1,000.00	
03/01/23	Expenditure	REALLOCATE PO 23-00362	Reference	6962 9		562.95	1,562.95	AG	
06/30/23	PO 23-00362 1 Paid Ck 56522	2023 /2024 TAX BILLS PURPLE	M0018	MGL PRINTING SOLUTIONS	En 03/01/23	369.00-	1,193.95	YM	
06/30/23	PO 23-00362 2 Paid Ck 56522	23/24 TAX ADVICE BILL PURPLE	M0018	MGL PRINTING SOLUTIONS	En 03/01/23	193.95-	1,000.00	YM	
07/19/23	Expenditure	REALLOCATE PO 23-00362	Reference	6962 11		66.05	1,066.05	AG	
07/28/23	PO 23-00362 5 Paid Ck 56645	2023 /2024 TAX BILLS PURPLE	M0018	MGL PRINTING SOLUTIONS	En 07/19/23	66.05-	1,000.00	YM	
10/31/23	Expenditure	REALLOCATE TO 145-210	Reference	7653 26		585.00-	415.00	AG	
3-01-20-145-000-209 SOFTWARE/HARDWARE								1,000.00	
03/22/23	Expenditure	REALLOCATE PO 23-00334	Reference	6962 15		1,460.41	2,460.41	AG	
03/22/23	Expenditure	REALLOCATE PO 23-00334	Reference	6962 17		670.53	3,130.94	AG	
03/22/23	PO 23-00334 1 Paid Ck 56128	TAX BILLING MAINT 1-RM-1307-5	E0009	EDMUNDS GOVTECH	En 02/24/23	2,460.41-	670.53	YM	
03/22/23	PO 23-00334 2 Paid Ck 56128	WIPP TAX MAINT 1-RM-1315-5	E0009	EDMUNDS GOVTECH	En 02/24/23	670.53-	0.00	YM	
12/12/23	PO 23-01615 1 Deleted	TAX BILLING	E0009	EDMUNDS GOVTECH	En 11/15/23	2,583.43 **	0.00	AG	
3-01-20-145-000-210 WEBSITE ONLINE TAX PAYMENTS								0.00	
03/22/23	Expenditure	REALLOCATE PO 23-00334	Reference	6962 18		670.53-	670.53-	AG	
10/31/23	Reimbursement	REALLOCATE FRM 145-202	Reference	7653 19		133.28	537.25-	AG	
10/31/23	Reimbursement	REALLOCATE FRM 145-205	Reference	7653 21		277.84	259.41-	AG	
10/31/23	Reimbursement	REALLOCATE FRM 145-214	Reference	7653 23		173.60	85.81-	AG	
10/31/23	Reimbursement	REALLOCATE FRM 145-207	Reference	7653 25		585.00	499.19	AG	
3-01-20-145-000-214 EST TAX BILLS								1,500.00	
03/01/23	Expenditure	REALLOCATE PO 23-00362	Reference	6962 10		562.95-	937.05	AG	
06/30/23	Expenditure	REALLOCATE PO 23-00362	Reference	6962 14		32.00-	905.05	AG	
07/19/23	Expenditure	REALLOCATE PO 23-00362	Reference	6962 12		66.05-	839.00	AG	
09/14/23	PO 23-01254 1 Paid Ck 56826	DIRECT TAX BILLS FOLDED	E0009	EDMUNDS GOVTECH	En 08/16/23	300.00-	539.00	YM	
09/14/23	PO 23-01254 2 Paid Ck 56826	REG BILLS-CLIENT STOCK	E0009	EDMUNDS GOVTECH	En 08/16/23	365.40-	173.60	YM	
10/31/23	Expenditure	REALLOCATE TO 145-210	Reference	7653 24		173.60-	0.00	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-20-145-000-299	MISCELLANEOUS			1,500.00	
11/15/23	PO 23-01636 1 Deleted TAX COLLECTOR 7551	V0029 VERIZON WIRELESS En 11/15/23	41.29 **	1,500.00	AG
12/06/23	PO 23-01636 2 Paid Ck 57230 SERV OCT 5- NOV 4	V0029 VERIZON WIRELESS En 11/15/23	41.29-	1,458.71	AG
12/20/23	PO 23-01755 1 Rcvd 842055632-SERV NOV 5- DEC 4	V0029 VERIZON WIRELESS Rc 12/20/23	108.16-	1,350.55	AG

* Etd: 000	REVENUE ADMINISTRATION Total			3,605.85	

* Department: 145	REVENUE ADMINISTRATION Total			3,605.85	
3-01-20-150-000-101	TAX ASSESSOR			37,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 14	1,458.33-	35,541.67	AG
01/30/23	Expenditure 1/30/2023 TAX ASSESSOR	Reference 7500 12	1,458.33-	34,083.34	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 12	636.86	34,720.20	AG
02/15/23	Expenditure 2/15/2023 TAX ASSESSOR	Reference 7523 13	1,458.33-	33,261.87	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 13	1,458.33	34,720.20	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 14	1,458.33-	33,261.87	AG
02/28/23	Expenditure 2/28/2023 TAX ASSESSOR	Reference 7533 12	1,458.33-	31,803.54	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 11	1,458.33-	30,345.21	AG
03/16/23	Expenditure 1/13/2023 TAX ASSESSOR	Reference 7495 35	1,458.33-	28,886.88	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 4	821.47	29,708.35	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 13	1,458.33	31,166.68	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 10	1,458.33-	29,708.35	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 10	1,458.33-	28,250.02	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 9	1,458.33-	26,791.69	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 11	1,458.33-	25,333.36	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 12	1,458.33-	23,875.03	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 11	1,458.33-	22,416.70	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 11	1,458.33-	20,958.37	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 11	1,458.33-	19,500.04	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 14	1,458.33-	18,041.71	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 14	1,458.33-	16,583.38	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 14	1,458.33-	15,125.05	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 14	1,458.33-	13,666.72	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 14	1,458.33-	12,208.39	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 15	1,458.33-	10,750.06	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 15	1,458.33-	9,291.73	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 15	1,458.33-	7,833.40	AG
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 13	1,500.00-	6,333.40	CC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-20-150-000-101	TAX ASSESSOR	Continued				
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 14	1,458.33-	4,875.07		AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 69	1,458.33-	3,416.74		AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 13	1,458.33-	1,958.41		AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 11	1,458.33-	500.08		AG
3-01-20-150-000-202	OFFICE SUPPLIES			3,000.00		
04/27/23	Expenditure REALLOCATE PO 23-00585	Reference 6962 7	874.94	3,874.94		AG
04/27/23	PO 23-00585 1 Paid Ck 56257 2023 CHAPT 75 (POST CARD) BILL	C0462 COUNTY TAX ADMINISTRATOR En 04/14/23	874.94-	3,000.00		YM
06/30/23	Expenditure REALLOCATE PO 23-00362	Reference 6962 13	32.00	3,032.00		AG
06/30/23	PO 23-00362 4 Paid Ck 56522 FREIGHT	M0018 MGL PRINTING SOLUTIONS En 03/01/23	32.00-	3,000.00		YM
11/08/23	PO 23-01599 1 Rcvd NOV 2023 SVCS	G0245 GREEN PEAK IMAGING SOLUTIONS Rc 12/01/23	269.00-	2,731.00		AG
12/07/23	Transfer From Acct 12/6/23 Budget Transfers	Reference 7695 6	2,500.00-	231.00		CC
3-01-20-150-000-204	MONMOUTH COUNTY RECORDS ACCESS FEES			800.00		
12/06/23	PO 23-01682 1 Paid Ck 57170 RECORDS ACCESS FEES	C0462 COUNTY TAX ADMINISTRATOR En 11/29/23	772.93-	27.07		AG
3-01-20-150-000-205	CHAPTER 75 POSTCARD MAILING			900.00		
04/27/23	Expenditure REALLOCATE PO 23-00585	Reference 6962 8	874.94-	25.06		AG
3-01-20-150-000-206	ADDED ASSESSMENT INSPECTIONS			5,000.00		
12/07/23	Transfer From Acct 12/6/23 Budget Transfers	Reference 7695 3	5,000.00-	0.00		CC
3-01-20-150-000-207	REGULAR INSPECTIONS			35,550.00		
07/28/23	PO 23-01052 1 Paid Ck 56666 ADDED & OMITTED DATA COLLECTIO	R0224 REALTY DATA SYSTEMS LLC En 07/17/23	27,392.00-	8,158.00		YM
07/28/23	PO 23-01052 2 Paid Ck 56666 ADDED&OMITTED PROPERTY CLASS 1	R0224 REALTY DATA SYSTEMS LLC En 07/17/23	2,400.00-	5,758.00		YM
07/28/23	PO 23-01052 3 Paid Ck 56666 ADDED&OMITTED PROPERTY CLASS 2	R0224 REALTY DATA SYSTEMS LLC En 07/17/23	600.00-	5,158.00		YM
12/07/23	Transfer From Acct 12/6/23 Budget Transfers	Reference 7695 4	5,000.00-	158.00		CC
3-01-20-150-000-208	APPRAISAL FEES FOR APPEAL DEFENSE			15,000.00		
12/07/23	Transfer From Acct 12/6/23 Budget Transfers	Reference 7695 5	15,000.00-	0.00		CC
* Extd: 000	TAX ASSESSMENT Total			941.21		
* Department: 150	TAX ASSESSMENT Total			941.21		
3-01-20-155-000-201	BOROUGH ATTORNEY			100,000.00		
03/20/23	PO 23-00438 5 Void OPRA ISSUES-FILE:3197-1011	E0135 ERIC M. BERNSTEIN En 03/15/23	3,450.00 **	100,000.00		YM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-20-155-000-201	BOROUGH ATTORNEY	Continued							
03/22/23	Expenditure	REALLOCATE PO 23-00328	Reference 6962 19		429.70		100,429.70	AG	
03/22/23	Expenditure	REALLOCATE PO 23-00332	Reference 6962 21		594.00		101,023.70	AG	
03/22/23	Expenditure	REALLOCATE PO 23-00332	Reference 6962 23		759.00		101,782.70	AG	
03/22/23	PO 23-00328	1 Paid Ck 56179 BRADLEY BEACH 23819 RDC SVC	W0225 WEINER LAW GROUP LLP	En 02/24/23	429.70-		101,353.00	YM	
03/22/23	PO 23-00332	1 Paid Ck 56171 JAN 2023 SERVICES	S0484 SCHAFFER SHAIN JALLOH PC	En 02/24/23	594.00-		100,759.00	YM	
03/22/23	PO 23-00332	2 Paid Ck 56171 NOV 2022 SERVICES	S0484 SCHAFFER SHAIN JALLOH PC	En 02/24/23	759.00-		100,000.00	YM	
04/13/23	Expenditure	REALLOCATE PO 23-00479	Reference 6962 25		210.00		100,210.00	AG	
04/13/23	PO 23-00478	1 Paid Ck 56196 COURT APPOINTED SPECIAL MASTER	CL0224 CLARKE CATON HINTZ	En 03/20/23	1,187.50-		99,022.50	YM	
04/13/23	PO 23-00479	1 Paid Ck 56239 RDC FEB 2023 PROFESSIONAL SVCS	W0225 WEINER LAW GROUP LLP	En 03/20/23	210.00-		98,812.50	YM	
04/13/23	PO 23-00513	1 Paid Ck 56196 JAN 2023 PROFESSIONAL SERVICES	CL0224 CLARKE CATON HINTZ	En 03/29/23	912.00-		97,900.50	YM	
05/12/23	Expenditure	REALLOCATE PO 23-00438	Reference 6962 27		4,920.00		102,820.50	AG	
05/12/23	Expenditure	REALLOCATE PO 23-00438	Reference 6962 29		1,110.00		103,930.50	AG	
05/12/23	Expenditure	REALLOCATE PO 23-00660	Reference 6962 31		2,220.00		106,150.50	AG	
05/12/23	Expenditure	REALLOCATE PO 23-00660	Reference 6962 33		1,080.00		107,230.50	AG	
05/12/23	Expenditure	REALLOCATE PO 23-00660	Reference 6962 35		345.00		107,575.50	AG	
05/12/23	Expenditure	REALLOCATE PO 23-00660	Reference 6962 37		240.00		107,815.50	AG	
05/12/23	Expenditure	REALLOCATE PO 23-00660	Reference 6962 39		2,025.00		109,840.50	AG	
05/12/23	PO 23-00438	1 Paid Ck 56308 MUNICIPAL GENERAL-3197-1000 A	E0135 ERIC M. BERNSTEIN	En 03/15/23	1,110.00-		108,730.50	YM	
05/12/23	PO 23-00438	2 Paid Ck 56308 PBA LOCAL 50 CBA-3197-1003	E0135 ERIC M. BERNSTEIN	En 03/15/23	4,920.00-		103,810.50	YM	
05/12/23	PO 23-00438	6 Paid Ck 56308 LABOR GENERAL-3197-1000	E0135 ERIC M. BERNSTEIN	En 03/15/23	1,110.00-		102,700.50	YM	
05/12/23	PO 23-00660	1 Paid Ck 56308 UFCW LOCAL 152,FILE#3197-1006	E0135 ERIC M. BERNSTEIN	En 04/28/23	2,220.00-		100,480.50	YM	
05/12/23	PO 23-00660	2 Paid Ck 56308 LABOR GENERAL,FILE#3197-1000	E0135 ERIC M. BERNSTEIN	En 04/28/23	1,080.00-		99,400.50	YM	
05/12/23	PO 23-00660	3 Paid Ck 56308 MUNIC GENERAL,FILE#3197-1000 A	E0135 ERIC M. BERNSTEIN	En 04/28/23	210.00-		99,190.50	YM	
05/12/23	PO 23-00660	4 Paid Ck 56308 C.CASTRONVA,FILE#3197-1007	E0135 ERIC M. BERNSTEIN	En 04/28/23	345.00-		98,845.50	YM	
05/12/23	PO 23-00660	5 Paid Ck 56308 CHAPT 78,FILE#3197-1002 4/3/23	E0135 ERIC M. BERNSTEIN	En 04/28/23	240.00-		98,605.50	YM	
05/12/23	PO 23-00660	6 Paid Ck 56308 PBA LOCAL50 CBAFILE#3197-1003	E0135 ERIC M. BERNSTEIN	En 04/28/23	2,025.00-		96,580.50	YM	
05/12/23	PO 23-00660	7 Paid Ck 56308 LABOR GENERAL,FILE#3197-1000	E0135 ERIC M. BERNSTEIN	En 05/05/23	300.00		96,880.50	YM	
06/20/23	Expenditure	REALLOCATE PO 23-00724	Reference 6962 41		765.00		97,645.50	AG	
06/20/23	Expenditure	REALLOCATE PO 23-00769	Reference 6962 43		1,800.00		99,445.50	AG	
06/20/23	PO 23-00724	1 Paid Ck 56479 23819 BRADLEY BEACH RDC MARCH	W0225 WEINER LAW GROUP LLP	En 05/08/23	765.00-		98,680.50	YM	
06/20/23	PO 23-00769	1 Paid Ck 56479 RDC PROFESSIONAL SVCS APR23819	W0225 WEINER LAW GROUP LLP	En 05/17/23	1,800.00-		96,880.50	YM	
06/30/23	Expenditure	REALLOCATE PO 23-00734	Reference 6962 45		45.00		96,925.50	AG	
06/30/23	Expenditure	REALLOCATE PO 23-00734	Reference 6962 47		1,815.00		98,740.50	AG	
06/30/23	Expenditure	REALLOCATE PO 23-00734	Reference 6962 49		1,185.00		99,925.50	AG	
06/30/23	Expenditure	REALLOCATE PO 23-00734	Reference 6962 51		240.00		100,165.50	AG	
06/30/23	Expenditure	REALLOCATE PO 23-00892	Reference 6962 53		840.00		101,005.50	AG	
06/30/23	Expenditure	REALLOCATE PO 23-00892	Reference 6962 55		1,425.00		102,430.50	AG	
06/30/23	PO 23-00743	1 Paid Ck 56502 PBA LOCAL 50 CBA;FILE3197-1003	E0135 ERIC M. BERNSTEIN	En 05/12/23	45.00-		102,385.50	YM	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Begin Balance	Trans Balance	User
3-01-20-155-000-201	BOROUGH ATTORNEY	Continued								
06/30/23	PO 23-00743	2 Paid Ck 56502	UFCW LOCAL 152;FILE#;3197-1006	E0135	ERIC M. BERNSTEIN	En 05/12/23	1,815.00-	100,570.50	YM	
06/30/23	PO 23-00743	3 Paid Ck 56502	LABOR-GENERAL; FILE#3197-1000	E0135	ERIC M. BERNSTEIN	En 05/12/23	1,185.00-	99,385.50	YM	
06/30/23	PO 23-00743	4 Paid Ck 56502	OPRA ISSUES; FILE#3197-1011	E0135	ERIC M. BERNSTEIN	En 05/12/23	240.00-	99,145.50	YM	
07/14/23	PO 23-00892	2 Paid Ck 56574	FILE 3197-1000 LABOR GENERAL	E0135	ERIC M. BERNSTEIN	En 07/07/23	840.00-	98,305.50	YM	
07/14/23	PO 23-00892	3 Paid Ck 56574	FILE 3197-1006 UFCW LOCAL 152	E0135	ERIC M. BERNSTEIN	En 07/07/23	1,425.00-	96,880.50	YM	
07/17/23	PO 23-00892	2 Void Ck 56574	FILE 3197-1000 LABOR GENERAL	E0135	ERIC M. BERNSTEIN		840.00 **	96,880.50	YM	
07/17/23	PO 23-00892	2 Paid Ck 56607	FILE 3197-1000 LABOR GENERAL	E0135	ERIC M. BERNSTEIN	En 07/07/23	840.00-*	96,880.50	YM	
07/17/23	PO 23-00892	3 Void Ck 56574	FILE 3197-1006 UFCW LOCAL 152	E0135	ERIC M. BERNSTEIN		1,425.00 **	96,880.50	YM	
07/17/23	PO 23-00892	3 Paid Ck 56607	FILE 3197-1006 UFCW LOCAL 152	E0135	ERIC M. BERNSTEIN	En 07/07/23	1,425.00-*	96,880.50	YM	
08/03/23	PO 23-00311	1 Void	EMPLOYEE CONTRACT NEGOTIATIONS	E0135	ERIC M. BERNSTEIN	En 01/05/23 BC	17,000.00 **	96,880.50	AG	
08/17/23	PO 23-00743	1 Void Ck 56502	PBA LOCAL 50 CBA;FILE#3197-1003	E0135	ERIC M. BERNSTEIN		45.00 **	96,880.50	AG	
08/17/23	PO 23-00743	1 Chg Amt	PBA LOCAL 50 CBA;FILE#3197-1003	E0135	ERIC M. BERNSTEIN	En 05/12/23	45.00	96,925.50	AG	
08/17/23	PO 23-00743	2 Void Ck 56502	UFCW LOCAL 152;FILE#;3197-1006	E0135	ERIC M. BERNSTEIN		1,815.00 **	96,925.50	AG	
08/17/23	PO 23-00743	2 Chg Amt	UFCW LOCAL 152;FILE#;3197-1006	E0135	ERIC M. BERNSTEIN	En 05/12/23	1,815.00	98,740.50	AG	
08/17/23	PO 23-00743	3 Void Ck 56502	LABOR-GENERAL; FILE#3197-1000	E0135	ERIC M. BERNSTEIN		1,185.00 **	98,740.50	AG	
08/17/23	PO 23-00743	3 Chg Amt	LABOR-GENERAL; FILE#3197-1000	E0135	ERIC M. BERNSTEIN	En 05/12/23	1,185.00	99,925.50	AG	
08/17/23	PO 23-00743	4 Void Ck 56502	OPRA ISSUES; FILE#3197-1011	E0135	ERIC M. BERNSTEIN		240.00 **	99,925.50	AG	
08/17/23	PO 23-00743	4 Chg Amt	OPRA ISSUES; FILE#3197-1011	E0135	ERIC M. BERNSTEIN	En 05/12/23	240.00	100,165.50	AG	
08/17/23	PO 23-01179	4 Paid Ck 56774	MARCH 2023 GENERAL SERVICES	S0501	SOBEL HAN , LLP	En 08/07/23	5,000.00-	95,165.50	YM	
08/17/23	PO 23-01179	7 Paid Ck 56774	FEB 2023 GENERAL SERVICES	S0501	SOBEL HAN , LLP	En 08/07/23	5,000.00-	90,165.50	YM	
08/17/23	PO 23-01179	14 Paid Ck 56774	JAN 2023 GENERAL SERVICES	S0501	SOBEL HAN , LLP	En 08/07/23	5,000.00-	85,165.50	YM	
08/17/23	PO 23-01222	1 Paid Ck 56713	LABOR-GENERAL FILE 3197-1000	E0135	ERIC M. BERNSTEIN	En 08/09/23	105.00-	85,060.50	YM	
08/24/23	PO 23-01222	1 Void Ck 56713	LABOR-GENERAL FILE 3197-1000	E0135	ERIC M. BERNSTEIN		105.00 **	85,060.50	AG	
08/24/23	PO 23-01222	1 Chg Amt	LABOR-GENERAL FILE 3197-1000	E0135	ERIC M. BERNSTEIN	En 08/09/23	105.00	85,165.50	AG	
10/31/23	Expenditure	REALLOCATE TO 145-203	Reference 7653 28				15,000.00-	70,165.50	AG	
11/08/23	PO 23-01528	1 Paid Ck 57138	APRIL 2023 GENERAL SERVICES	S0501	SOBEL HAN , LLP	En 10/19/23	5,000.00-	65,165.50	AG	
11/08/23	PO 23-01528	4 Paid Ck 57138	MAY 2023 GENERAL SERVICES	S0501	SOBEL HAN , LLP	En 10/19/23	5,000.00-	60,165.50	AG	
11/08/23	PO 23-01528	7 Paid Ck 57138	MAY 2023 ZONE 501 PP POSTAGE	S0501	SOBEL HAN , LLP	En 10/19/23	9.65-	60,155.85	AG	
11/08/23	PO 23-01528	9 Paid Ck 57138	MAY 2023 CONCESSION LEASE NEG	S0501	SOBEL HAN , LLP	En 10/19/23	180.00-	59,975.85	AG	
11/08/23	PO 23-01528	11 Paid Ck 57138	JUNE 2023 GENERAL SERVICES	S0501	SOBEL HAN , LLP	En 10/19/23	5,000.00-	54,975.85	AG	
11/08/23	PO 23-01528	14 Paid Ck 57138	JUNE 2023 MON-L-1595-23 EXPEN	S0501	SOBEL HAN , LLP	En 10/19/23	350.00-	54,625.85	AG	
12/07/23	PO 23-01699	1 Rcvd	JULY 2023 GENERAL SERVICES	S0501	SOBEL HAN , LLP	Rc 12/10/23	5,000.00-	49,625.85	AG2	
12/07/23	PO 23-01699	6 Rcvd	AUGUST 2023 SERVICES	S0501	SOBEL HAN , LLP	Rc 12/10/23	5,000.00-	44,625.85	AG2	
12/07/23	PO 23-01699	7 Rcvd	AUGUST 23 MON-L-1595-23	S0501	SOBEL HAN , LLP	Rc 12/10/23	165.00-	44,460.85	AG2	
12/07/23	PO 23-01699	10 Rcvd	SEPTEMBER 2023 SERVICES	S0501	SOBEL HAN , LLP	Rc 12/10/23	5,000.00-	39,460.85	AG2	
12/07/23	PO 23-01699	11 Rcvd	SEPT 2023 MON-1595-23	S0501	SOBEL HAN , LLP	Rc 12/10/23	705.00-	38,755.85	AG2	
12/07/23	PO 23-01699	14 Deleted	JUNE 2023 MON-L-1595-23 EXPEN	S0501	SOBEL HAN , LLP	En 12/07/23	350.00 **	38,755.85	AG	

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-20-155-000-203	SPECIAL LITIGATION EXPENSE					30,000.00		
01/26/23	PO 23-00017	3 Paid Ck 55817	LUB GENERAL INV#5117	K0105 KITRICK, MCWEENEY & WELLS LLC	En 01/05/23	337.50-	29,662.50	YM
02/09/23	PO 23-00163	2 Paid Ck 55916	LUB GENERAL/LITIGATION INV5408	K0105 KITRICK, MCWEENEY & WELLS LLC	En 01/30/23	575.50-	29,087.00	YM
03/09/23	PO 23-00263	1 Paid Ck 56088	CONCESSIONS	S0501 SOBEL HAN , LLP	En 02/14/23	210.00-	28,877.00	YM
03/09/23	PO 23-00263	2 Paid Ck 56088	EMPLOYMENT	S0501 SOBEL HAN , LLP	En 02/14/23	945.00-	27,932.00	YM
03/22/23	Expenditure	REALLOCATE PO 23-00332		Reference 6962 22		594.00-	27,338.00	AG
03/22/23	Expenditure	REALLOCATE PO 23-00332		Reference 6962 24		759.00-	26,579.00	AG
04/27/23	PO 23-00554	1 Paid Ck 56267	GEN LUB + LITIGATION INV#5925	K0105 KITRICK, MCWEENEY & WELLS LLC	En 04/10/23	252.00-	26,327.00	YM
05/16/23	PO 23-00749	2 Void	MARCH INVOICE	CL0224 CLARKE CATON HINTZ	En 05/12/23	1,187.50 **	26,327.00	YM
06/20/23	PO 23-00749	1 Paid Ck 56425	FEBRUARY INVOICE	CL0224 CLARKE CATON HINTZ	En 05/12/23	2,099.50-	24,227.50	YM
06/20/23	PO 23-00749	3 Paid Ck 56425	APRIL INVOICE	CL0224 CLARKE CATON HINTZ	En 05/12/23	5,679.25-	18,548.25	YM
08/08/23	Expenditure	REALLOCATE PO 23-00332		Reference 6964 1		945.00	19,493.25	AG
08/11/23	PO 23-00749	5 Deleted	MON-L-1100-21 JUN 5-28 SERV	CL0224 CLARKE CATON HINTZ	En 08/09/23	362.50 **	19,493.25	AG
08/17/23	PO 23-00996	1 Paid Ck 56772	APRIL 2023	S0484 SCHAFFER SHAIN JALLOH PC	En 08/04/23	464.00-	19,029.25	YM
08/17/23	PO 23-01176	4 Paid Ck 56772	FEB 2023 MONTHLY SERVICE	S0484 SCHAFFER SHAIN JALLOH PC	En 08/04/23	1,509.12-	17,520.13	YM
08/17/23	PO 23-01176	5 Paid Ck 56772	MAY 2023 MONTHLY SERVICE	S0484 SCHAFFER SHAIN JALLOH PC	En 08/04/23	214.50-	17,305.63	YM
08/17/23	PO 23-01179	2 Paid Ck 56774	MEET 3/24 ADMIN ACTION PLAN	S0501 SOBEL HAN , LLP	En 08/07/23	285.00-	17,020.63	YM
08/17/23	PO 23-01179	3 Paid Ck 56774	MAR 203 ZONING ISSUES 501 PP	S0501 SOBEL HAN , LLP	En 08/07/23	300.00-	16,720.63	YM
08/17/23	PO 23-01179	5 Paid Ck 56774	FEB 23 ZONING LITIGAT 501 PP	S0501 SOBEL HAN , LLP	En 08/07/23	885.00-	15,835.63	YM
08/17/23	PO 23-01179	6 Paid Ck 56774	FEB 23 ZONE LIT 501 PP CRT FEE	S0501 SOBEL HAN , LLP	En 08/07/23	250.00-	15,585.63	YM
08/17/23	PO 23-01179	8 Paid Ck 56774	JAN 23 SHRD SERV CONTRACT AVON	S0501 SOBEL HAN , LLP	En 08/07/23	270.00-	15,315.63	YM
08/17/23	PO 23-01179	10 Paid Ck 56774	JAN 23 ZONE BCH LAREINE CONDO	S0501 SOBEL HAN , LLP	En 08/07/23	480.00-	14,835.63	YM
08/17/23	PO 23-01179	11 Paid Ck 56774	JAN 23 ZONE LIT 501 PP	S0501 SOBEL HAN , LLP	En 08/07/23	210.00-	14,625.63	YM
08/17/23	PO 23-01179	12 Paid Ck 56774	JAN 23 ZONE LIT 501 LT	S0501 SOBEL HAN , LLP	En 08/07/23	1,575.00-	13,050.63	YM
08/17/23	PO 23-01179	13 Paid Ck 56774	JAN 23 ZONE LIT 501 LT CRT FEE	S0501 SOBEL HAN , LLP	En 08/07/23	175.00-	12,875.63	YM
09/14/23	PO 23-00749	4 Paid Ck 56821	APRIL SERVICES	CL0224 CLARKE CATON HINTZ	En 05/23/23	1,700.00-	11,175.63	YM
09/14/23	PO 23-00749	6 Paid Ck 56821	MAY CREDIT OVRPYMNT	CL0224 CLARKE CATON HINTZ	En 08/11/23	399.50	11,575.13	YM
09/14/23	PO 23-00749	7 Paid Ck 56821	MAY SERVICES	CL0224 CLARKE CATON HINTZ	En 08/11/23	1,762.50-	9,812.63	YM
09/14/23	PO 23-00749	8 Paid Ck 56821	JUNE SERVICES	CL0224 CLARKE CATON HINTZ	En 08/11/23	362.50-	9,450.13	YM
09/14/23	PO 23-00749	9 Paid Ck 56821	JULY SERVICES	CL0224 CLARKE CATON HINTZ	En 08/11/23	62.50-	9,387.63	YM
09/14/23	PO 23-00749	10 Paid Ck 56821	OVER PAYMENT CREDIT APRIL	CL0224 CLARKE CATON HINTZ	En 08/11/23	1,700.00	11,087.63	YM
09/22/23	PO 23-01378	1 Deleted	AUGUST 2023 SERVICES	S0484 SCHAFFER SHAIN JALLOH PC	En 09/13/23	181.50 **	11,087.63	AG
09/22/23	PO 23-01412	2 Deleted	SERVICE THRU JULY 2023	SHAIN005 SHAIN SCHAFFER PC	En 09/22/23	610.50 **	11,087.63	AG
09/27/23	PO 23-01378	2 Paid Ck 56961	SERVICE THRU JULY 2023	S0484 SCHAFFER SHAIN JALLOH PC	En 09/13/23	610.50-	10,477.13	AG
09/27/23	PO 23-01412	1 Paid Ck 56962	AUGUST 2023 SERVICES	SHAIN005 SHAIN SCHAFFER PC	En 09/22/23	181.50-	10,295.63	AG
10/06/23	PO 23-00693	1 Void	VETERANS RELOCATION PROJECT	CLEAR001 CLEARY GIACOBBE ALFIERI JACOBS	En 05/03/23	918.40 **	10,295.63	AG
10/06/23	PO 23-00693	2 Void	VETERAN RELOCATION PROJECT	CLEAR001 CLEARY GIACOBBE ALFIERI JACOBS	En 05/03/23	111.60 **	10,295.63	AG
10/06/23	PO 23-00693	3 Void	VETERANS RELOCATION PROJECT	CLEAR001 CLEARY GIACOBBE ALFIERI JACOBS	En 05/03/23	1,710.00 **	10,295.63	AG
10/12/23	PO 23-00883	1 Paid Ck 56988	LEGAL SERVICES MAY-SEPT	FLYNN01 VICTORIA A FLYNN, ESQ. LLC	En 06/23/23	7,710.00-	2,585.63	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-20-155-000-203 SPECIAL LITIGATION EXPENSE Continued									
10/12/23	PO 23-01354	1 Paid Ck 56985	AUGUST INVOICE	CL0224	CLARKE CATON HINTZ	En 09/06/23	512.50-	2,073.13	AG
10/31/23	Reimbursement	REALLOCATE FRM 145-201	Reference	7653	27		15,000.00	17,073.13	AG
11/08/23	PO 23-01528	2 Paid Ck 57138	APRIL 2023 ZONING	S0501	SOBEL HAN , LLP	En 10/19/23	240.00-	16,833.13	AG
11/08/23	PO 23-01528	3 Paid Ck 57138	APRIL 21 2023 ZONING I 501 PP	S0501	SOBEL HAN , LLP	En 10/19/23	45.00-	16,788.13	AG
11/08/23	PO 23-01528	5 Paid Ck 57138	MAY 23 ZONING LITIGAT 501 LT	S0501	SOBEL HAN , LLP	En 10/19/23	390.00-	16,398.13	AG
11/08/23	PO 23-01528	6 Paid Ck 57138	MAY 23 ZONE LIT 501 PP	S0501	SOBEL HAN , LLP	En 10/19/23	2,040.00-	14,358.13	AG
11/08/23	PO 23-01528	10 Paid Ck 57138	MAY 2023 MON-L-1595-23	S0501	SOBEL HAN , LLP	En 10/19/23	270.00-	14,088.13	AG
11/08/23	PO 23-01528	12 Paid Ck 57138	JUNE 2023 ZONE 501 LT	S0501	SOBEL HAN , LLP	En 10/19/23	330.00-	13,758.13	AG
11/08/23	PO 23-01528	13 Paid Ck 57138	JUNE 2023 MON-L-1595-23	S0501	SOBEL HAN , LLP	En 10/19/23	4,305.00-	9,453.13	AG
11/08/23	PO 23-01545	1 Paid Ck 57099	SEPT INVOICE	CL0224	CLARKE CATON HINTZ	En 10/25/23	87.50-	9,365.63	AG
11/16/23	PO 23-01579	1 Open	CLAIM #: QM-2666 2/22/23	SUMMIT01	SUMMIT RISK SERVICES, INC.		918.40-	8,447.23	AG
11/16/23	PO 23-01579	2 Open	CLAIM #: QM-2666 4/26/23	SUMMIT01	SUMMIT RISK SERVICES, INC.		111.60-	8,335.63	AG
11/16/23	PO 23-01579	3 Open	CKAIM #: QM-2666 6/30/23	SUMMIT01	SUMMIT RISK SERVICES, INC.		707.20-	7,628.43	AG
12/06/23	PO 23-01646	1 Paid Ck 57219	SERVICES THRU 9/30/23	SHAIN005	SHAIN SCHAFFER PC	En 11/19/23	1,105.50-	6,522.93	AG
12/06/23	PO 23-01646	2 Paid Ck 57219	SERVICES THRU 10/31/23	SHAIN005	SHAIN SCHAFFER PC	En 11/19/23	4,042.50-	2,480.43	AG
12/06/23	PO 23-01653	1 Paid Ck 57220	COINSURANCE JANUZZI	SUMMIT01	SUMMIT RISK SERVICES, INC.	En 11/19/23	16,000.00-	13,519.57-	AG
12/07/23	PO 23-01699	2 Rcvd	JULY 2023 MON-L-1595-23	S0501	SOBEL HAN , LLP	Rc 12/10/23	990.00-	14,509.57-	AG2
12/07/23	PO 23-01699	3 Rcvd	JULY 2023 POSTAGE REIMBURSEMEN	S0501	SOBEL HAN , LLP	Rc 12/10/23	9.65-	14,519.22-	AG2
12/07/23	PO 23-01699	4 Rcvd	JULY 2023 ZONING	S0501	SOBEL HAN , LLP	Rc 12/10/23	1,470.00-	15,989.22-	AG2
12/07/23	PO 23-01699	5 Rcvd	JULY 23 ZONING POSTAGE REIMBUR	S0501	SOBEL HAN , LLP	Rc 12/10/23	25.95-	16,015.17-	AG2
12/07/23	PO 23-01699	8 Rcvd	AUGUST 2023 ZONING 501 LAKE	S0501	SOBEL HAN , LLP	Rc 12/10/23	315.00-	16,330.17-	AG2
12/07/23	PO 23-01699	9 Rcvd	AUGUST 2023 POSTAGE REIMBURSE	S0501	SOBEL HAN , LLP	Rc 12/10/23	26.25-	16,356.42-	AG2
12/07/23	PO 23-01699	12 Deleted	JUNE 2023 ZONE 501 LT	S0501	SOBEL HAN , LLP	En 12/07/23	330.00 **	16,356.42-	AG
12/07/23	PO 23-01699	13 Deleted	JUNE 2023 MON-L-1595-23	S0501	SOBEL HAN , LLP	En 12/07/23	4,305.00 **	16,356.42-	AG
12/07/23	PO 23-01700	1 Rcvd	SERVICES THRU 1/30/23	SHAIN005	SHAIN SCHAFFER PC	Rc 12/31/23	1,138.50-	17,494.92-	AG
12/07/23	PO 23-01700	2 Deleted	SERVICES THRU 10/31/23	SHAIN005	SHAIN SCHAFFER PC	En 12/07/23	4,042.50 **	17,494.92-	AG
12/17/23	PO 23-01729	1 Rcvd	DOCKET # MON-L-1100-21	CL0224	CLARKE CATON HINTZ	Rc 12/21/23	375.00-	17,869.92-	AG
12/31/23	PO 23-00348	1 Void	VETERAN RELOCATION PROJECT	SUMMIT01	SUMMIT RISK SERVICES, INC.	En 11/16/23	5,150.00 **	17,869.92-	AG
12/31/23	PO 23-01773	1 Rcvd	SERVICES THRU 12/29/23	SHAIN005	SHAIN SCHAFFER PC	Rc 12/31/23	412.50-	18,282.42-	AG2
12/31/23	PO 23-01784	1 Rcvd	DOCKET # MON-L-1100-21	CL0224	CLARKE CATON HINTZ	Rc 12/31/23	425.00-	18,707.42-	AG
3-01-20-155-000-204 OPRA COUNSEL									
05/12/23	PO 23-00438	4 Paid Ck 56308	OPRA ISSUES-FILE:3197-1011	E0135	ERIC M. BERNSTEIN	En 03/15/23	3,450.00-	11,550.00	YM
05/12/23	PO 23-00659	1 Paid Ck 56308	OPRA ISSUES;FILE#3197-1011	E0135	ERIC M. BERNSTEIN	En 04/28/23	1,440.00-	10,110.00	YM
06/30/23	Expenditure	REALLOCATE PO 23-00734	Reference	6962	52		240.00-	9,870.00	AG
07/14/23	PO 23-00892	1 Paid Ck 56574	FILE 3197-1011-OPRA ISSUES	E0135	ERIC M. BERNSTEIN	En 06/22/23	660.00-	9,210.00	YM
07/17/23	PO 23-00892	1 Void Ck 56574	FILE 3197-1011-OPRA ISSUES	E0135	ERIC M. BERNSTEIN		660.00 **	9,210.00	YM
07/17/23	PO 23-00892	1 Paid Ck 56607	FILE 3197-1011-OPRA ISSUES	E0135	ERIC M. BERNSTEIN	En 06/22/23	660.00-*	9,210.00	YM

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-20-155-000-204		OPRA COUNSEL	Continued						
07/17/23	PO 23-00892	4 Paid Ck 56607	CREDIT FROM VENDOR	E0135	ERIC M. BERNSTEIN	En 07/17/23	300.00	9,510.00	YM
08/15/23	PO 23-01223	4 Deleted	OPRA ISSUES;FILE #3197-1011	E0135	ERIC M. BERNSTEIN	En 08/15/23	255.00 **	9,510.00	YM
08/17/23	PO 23-01179	1 Paid Ck 56774	MARCH 2023 OPRA INQUIRIES	S0501	SOBEL HAN , LLP	En 08/07/23	75.00-	9,435.00	YM
08/17/23	PO 23-01179	9 Paid Ck 56774	JAN 23 OPRA INQUIRIES	S0501	SOBEL HAN , LLP	En 08/07/23	495.00-	8,940.00	YM
08/17/23	PO 23-01222	3 Paid Ck 56713	OPRA ISSUES FILE#3197-1011	E0135	ERIC M. BERNSTEIN	En 08/09/23	1,845.00-	7,095.00	YM
08/21/23	PO 23-01223	5 Deleted	FILE 3197-0118 OPRA	E0135	ERIC M. BERNSTEIN	En 08/15/23	255.00 **	7,095.00	AG
08/24/23	PO 23-01222	3 Void Ck 56713	OPRA ISSUES FILE#3197-1011	E0135	ERIC M. BERNSTEIN		1,845.00 **	7,095.00	AG
09/14/23	PO 23-00743	4 Paid Ck 56828	OPRA ISSUES; FILE#3197-1011	E0135	ERIC M. BERNSTEIN	En 08/17/23	240.00-	6,855.00	YM
09/14/23	PO 23-01222	3 Paid Ck 56828	OPRA ISSUES FILE#3197-1011	E0135	ERIC M. BERNSTEIN	En 08/09/23	1,845.00-*	6,855.00	YM
09/27/23	PO 23-01362	5 Paid Ck 56916	AUG 2023 OPRA FILE#3197-1011	E0135	ERIC M. BERNSTEIN	En 09/06/23	735.00-	6,120.00	AG
10/05/23	PO 23-01223	2 Void	OPRA ISSUES;FILE #3197-1011	E0135	ERIC M. BERNSTEIN	En 08/09/23	870.00 **	6,120.00	AG
10/26/23	PO 23-01483	3 Paid Ck 57035	3197-1011 OPRA SEPT	E0135	ERIC M. BERNSTEIN	En 10/06/23	1,305.00-	4,815.00	AG
10/26/23	PO 23-01483	4 Paid Ck 57035	3197-1011A OPRA SEPT-ADDITION	E0135	ERIC M. BERNSTEIN	En 10/06/23	1,865.00-	2,950.00	AG
11/08/23	PO 23-01528	8 Paid Ck 57138	MAY 2023 OPRA	S0501	SOBEL HAN , LLP	En 10/19/23	450.00-	2,500.00	AG
12/06/23	PO 23-01643	4 Paid Ck 57174	3197-1011 OPRA	E0135	ERIC M. BERNSTEIN	En 11/16/23	2,640.00-	140.00-	AG
12/06/23	PO 23-01643	5 Paid Ck 57174	FILE3197-1011A MON-L002583-23	E0135	ERIC M. BERNSTEIN	En 11/16/23	2,715.00-	2,855.00-	AG
12/21/23	PO 23-01762	4 Rcvd	3197-1011 OPRA	E0135	ERIC M. BERNSTEIN	Rc 12/21/23	1,365.00-	4,220.00-	AG
12/21/23	PO 23-01762	5 Rcvd	FILE3197-1011A MON-L002583-23	E0135	ERIC M. BERNSTEIN	Rc 12/21/23	1,875.00-	6,095.00-	AG
12/31/23	PO 23-01774	3 Rcvd	3197-1011 OPRA DEC	E0135	ERIC M. BERNSTEIN	Rc 12/31/23	600.00-	6,695.00-	AG2
12/31/23	PO 23-01774	4 Rcvd	3197-1011A MON-L-002583-23 DEC	E0135	ERIC M. BERNSTEIN	Rc 12/31/23	1,713.63-	8,408.63-	AG2
3-01-20-155-000-205		CONFLICT COUNSEL					5,000.00		
03/22/23	PO 23-00402	1 Paid Ck 56171	GENERAL SERVICES	S0484	SCHAFFER SHAIN JALLOH PC	En 03/06/23	2,277.00-	2,723.00	YM
08/15/23	PO 22-01350	13 Deleted	PROJECT#HBB00503.01 04/21/23	C0267	CME ASSOCIATES	En 08/11/23 BS	243.00 **	2,723.00	AG
3-01-20-155-000-206		EMPLOYMENT COUNSEL					75,000.00		
05/12/23	Expenditure	REALLOCATE PO 23-00438	Reference	6962	28		4,920.00-	70,080.00	AG
05/12/23	Expenditure	REALLOCATE PO 23-00438	Reference	6962	30		1,110.00-	68,970.00	AG
05/12/23	Expenditure	REALLOCATE PO 23-00660	Reference	6962	32		2,220.00-	66,750.00	AG
05/12/23	Expenditure	REALLOCATE PO 23-00660	Reference	6962	34		1,080.00-	65,670.00	AG
05/12/23	Expenditure	REALLOCATE PO 23-00660	Reference	6962	36		345.00-	65,325.00	AG
05/12/23	Expenditure	REALLOCATE PO 23-00660	Reference	6962	38		240.00-	65,085.00	AG
05/12/23	Expenditure	REALLOCATE PO 23-00660	Reference	6962	40		2,025.00-	63,060.00	AG
06/30/23	Expenditure	REALLOCATE PO 23-00734	Reference	6962	46		45.00-	63,015.00	AG
06/30/23	Expenditure	REALLOCATE PO 23-00734	Reference	6962	48		1,815.00-	61,200.00	AG
06/30/23	Expenditure	REALLOCATE PO 23-00734	Reference	6962	50		1,185.00-	60,015.00	AG
06/30/23	Expenditure	REALLOCATE PO 23-00892	Reference	6962	54		840.00-	59,175.00	AG
06/30/23	Expenditure	REALLOCATE PO 23-00892	Reference	6962	56		1,425.00-	57,750.00	AG

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Date	Transaction Data/Comment					Trans Balance	User
3-01-20-155-000-206 EMPLOYMENT COUNSEL Continued							
08/08/23	Expenditure REALLOCATE PO 23-00332	Reference	6964	2	945.00-	56,805.00	AG
08/17/23	PO 23-01222 2 Paid Ck 56713 UFCW LOCAL 152 FILE#3197-1006	E0135	ERIC M. BERNSTEIN	En 08/11/23	1,845.00-	54,960.00	YM
08/17/23	PO 23-01223 1 Paid Ck 56713 UFCW LOCAL 152;FILE #3197-1006	E0135	ERIC M. BERNSTEIN	En 08/11/23	2,385.00-	52,575.00	YM
08/24/23	PO 23-01222 2 Void Ck 56713 UFCW LOCAL 152 FILE#3197-1006	E0135	ERIC M. BERNSTEIN		1,845.00 **	52,575.00	AG
08/24/23	PO 23-01223 1 Void Ck 56713 UFCW LOCAL 152;FILE #3197-1006	E0135	ERIC M. BERNSTEIN		2,385.00 **	52,575.00	AG
09/14/23	PO 23-00743 1 Paid Ck 56828 PBA LOCAL 50 CBA;FILE3197-1003	E0135	ERIC M. BERNSTEIN	En 08/17/23	45.00-	52,530.00	YM
09/14/23	PO 23-00743 2 Paid Ck 56828 UFCW LOCAL 152;FILE#;3197-1006	E0135	ERIC M. BERNSTEIN	En 08/17/23	1,815.00-	50,715.00	YM
09/14/23	PO 23-00743 3 Paid Ck 56828 LABOR-GENERAL; FILE#3197-1000	E0135	ERIC M. BERNSTEIN	En 08/17/23	1,185.00-	49,530.00	YM
09/14/23	PO 23-01222 1 Paid Ck 56828 LABOR-GENERAL FILE 3197-1000	E0135	ERIC M. BERNSTEIN	En 08/24/23	105.00-	49,425.00	YM
09/14/23	PO 23-01222 2 Paid Ck 56828 UFCW LOCAL 152 FILE#3197-1006	E0135	ERIC M. BERNSTEIN	En 08/11/23	1,845.00-*	49,425.00	YM
09/14/23	PO 23-01223 1 Paid Ck 56828 UFCW LOCAL 152;FILE #3197-1006	E0135	ERIC M. BERNSTEIN	En 08/11/23	2,385.00-*	49,425.00	YM
09/27/23	PO 23-01362 1 Paid Ck 56916 AUG 2023 LABOR FILE#3197-1000	E0135	ERIC M. BERNSTEIN	En 09/11/23	45.00-	49,380.00	AG
09/27/23	PO 23-01362 2 Paid Ck 56916 AUG 2023 UFCW FILE#3197-1006	E0135	ERIC M. BERNSTEIN	En 09/06/23	675.00-	48,705.00	AG
09/27/23	PO 23-01362 3 Paid Ck 56916 AUG 2023 UFCW FILE#3197-1006A	E0135	ERIC M. BERNSTEIN	En 09/06/23	90.00-	48,615.00	AG
09/27/23	PO 23-01362 4 Paid Ck 56916 AUG 2023 UFCW FILE#3197-1006B	E0135	ERIC M. BERNSTEIN	En 09/06/23	90.00-	48,525.00	AG
10/26/23	PO 23-01483 1 Paid Ck 57035 3197-1006 UFCW LOCAL SEPT	E0135	ERIC M. BERNSTEIN	En 10/06/23	2,850.00-	45,675.00	AG
10/26/23	PO 23-01483 2 Paid Ck 57035 3197-1006B UFCW GRIEV SEPT	E0135	ERIC M. BERNSTEIN	En 10/06/23	120.00-	45,555.00	AG
12/06/23	PO 23-01643 1 Paid Ck 57174 3197-1000 A GENERAL	E0135	ERIC M. BERNSTEIN	En 11/16/23	480.00-	45,075.00	AG
12/06/23	PO 23-01643 2 Paid Ck 57174 3197-1006 UFCW LOCAL 152	E0135	ERIC M. BERNSTEIN	En 11/16/23	3,094.00-	41,981.00	AG
12/06/23	PO 23-01643 3 Paid Ck 57174 3197-1006B UFCW GREV	E0135	ERIC M. BERNSTEIN	En 11/16/23	315.00-	41,666.00	AG
12/06/23	PO 23-01643 6 Paid Ck 57174 3197-1023 B GENERAL	E0135	ERIC M. BERNSTEIN	En 11/16/23	555.00-	41,111.00	AG
12/17/23	PO 23-01727 1 Rcvd ARBITRATOR'S INVOICE	GIFF0005	GIFFORD, ROBERT C. JR	Rc 12/31/23	1,300.00-	39,811.00	AG
12/17/23	PO 23-01731 1 Rcvd TIME & EXPENSES NOVEMBER 2023	RAIN0005	RAINONE COUGHLIN MINCHELLO LLC	Rc 12/17/23	1,996.20-	37,814.80	AG
12/21/23	PO 23-01762 1 Rcvd 3197-1000 GENERAL	E0135	ERIC M. BERNSTEIN	Rc 12/21/23	645.00-	37,169.80	AG
12/21/23	PO 23-01762 2 Rcvd 3197-1006 UFCW LOCAL 152	E0135	ERIC M. BERNSTEIN	Rc 12/21/23	1,566.99-	35,602.81	AG
12/21/23	PO 23-01762 3 Rcvd 3197-1006B UFCW GREV	E0135	ERIC M. BERNSTEIN	Rc 12/21/23	345.00-	35,257.81	AG
12/21/23	PO 23-01762 6 Deleted 3197-1023 B GENERAL	E0135	ERIC M. BERNSTEIN	En 12/21/23	1,425.00 **	35,257.81	AG
12/31/23	PO 23-01774 1 Rcvd 3197-1000 LABOR-GENERAL DEC	E0135	ERIC M. BERNSTEIN	Rc 12/31/23	1,230.00-	34,027.81	AG2
12/31/23	PO 23-01774 2 Rcvd 3197-1006 UFCW LOCAL 152 DEC	E0135	ERIC M. BERNSTEIN	Rc 12/31/23	2,205.00-	31,822.81	AG2
3-01-20-155-000-207 FAIR SHARE HOUSING COUNSEL							
03/22/23	Expenditure REALLOCATE PO 23-00328	Reference	6962	20	429.70-	19,570.30	AG
03/22/23	Expenditure REALLOCATE PO 23-00400	Reference	7078	1	640.00	20,210.30	AG
03/22/23	PO 23-00400 1 Paid Ck 56148 BB20-10 AFFORDABLE HOUSING	L0013	LEON S. AVAKIAN, INC	En 03/06/23	640.00-	19,570.30	YM
04/13/23	Expenditure REALLOCATE PO 23-00479	Reference	6962	26	210.00-	19,360.30	AG
05/26/23	Expenditure REALLOCATE PO 23-00723	Reference	7079	1	1,800.00	21,160.30	AG
05/26/23	PO 23-00723 1 Paid Ck 56366 BB20-10,AFFORDABLE HOUSING	L0013	LEON S. AVAKIAN, INC	En 05/05/23	1,800.00-	19,360.30	YM
06/20/23	Expenditure REALLOCATE PO 23-00724	Reference	6962	42	765.00-	18,595.30	AG

Account No	Description						Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
3-01-20-155-000-207		FAIR SHARE HOUSING COUNSEL		Continued					
06/20/23	Expenditure	REALLOCATE PO 23-00769		Reference	6962 44	1,800.00-	16,795.30	AG	
08/17/23	PO 23-01153	1 Paid Ck 56789	MAY 2023 SERVICES	W0225	WEINER LAW GROUP LLP	En 08/02/23	975.00-	15,820.30 YM	
08/17/23	PO 23-01153	2 Paid Ck 56789	JUNE 2023 SERVICES	W0225	WEINER LAW GROUP LLP	En 08/02/23	765.00-	15,055.30 YM	
10/12/23	PO 23-01310	1 Paid Ck 57019	JULY 2023 SERVICES	W0225	WEINER LAW GROUP LLP	En 08/23/23	1,484.92-	13,570.38 AG	
10/12/23	PO 23-01441	1 Paid Ck 57019	AUGUST 2023 SERVICES	W0225	WEINER LAW GROUP LLP	En 10/02/23	60.00-	13,510.38 AG	
11/08/23	PO 23-01534	1 Paid Ck 57149	SEPT 2023 SERVICES	W0225	WEINER LAW GROUP LLP	En 10/25/23	600.00-	12,910.38 AG	
12/31/23	PO 23-01777	1 Rcvd	NOV 2023 SERVICES	W0225	WEINER LAW GROUP LLP	Rc 12/31/23	1,020.00-	11,890.38 AG	
3-01-20-155-000-222		BOND ATTORNEY					5,000.00		
12/31/23	PO 23-01780	1 Open	BOND ANT NOTES 2023A	D0106	DILWORTH PAXSON LLP	3,200.00-	1,800.00	AG	
* Extd: 000		LEGAL Total					59,875.99		
* Department: 155		LEGAL Total					59,875.99		
3-01-20-165-000-202		BOROUGH PLANNER					10,000.00		
10/31/23	Expenditure	REALLOCATE TO 165-241		Reference	7653 32	10,000.00-	0.00	AG	
3-01-20-165-000-203		STORMWATER ENGINEER					10,000.00		
12/07/23	Transfer From Acct	12/6/23	Budget Transfers	Reference	7695 8	10,000.00-	0.00	CC	
3-01-20-165-000-204		CONFLICT ENGINEER					2,500.00		
12/07/23	Transfer From Acct	12/6/23	Budget Transfers	Reference	7695 9	2,500.00-	0.00	CC	
3-01-20-165-000-205		COASTAL ENGINEER					2,500.00		
12/07/23	Transfer From Acct	12/6/23	Budget Transfers	Reference	7695 10	2,500.00-	0.00	CC	
3-01-20-165-000-206		SPECIAL PROJECTS					25,000.00		
03/22/23	Expenditure	REALLOCATE PO 23-00400		Reference	7078 2	640.00-	24,360.00	AG	
05/26/23	Expenditure	REALLOCATE PO 23-00723		Reference	7079 2	1,800.00-	22,560.00	AG	
08/15/23	PO 23-00387	6 Deleted	HBB00201.01 SYL LAKE LANDSCAPE	C0267	CME ASSOCIATES	En 08/15/23 BC	6,700.00 **	22,560.00 AG	
08/15/23	PO 23-00387	7 Deleted	HBB00201.01 SERV THRU 3/24/23	C0267	CME ASSOCIATES	En 08/15/23 BS	2,005.50 **	22,560.00 AG	
08/15/23	PO 23-00387	8 Deleted	HBB00201.01 SERV THRU 4/21/23	C0267	CME ASSOCIATES	En 08/15/23 BS	1,102.60 **	22,560.00 AG	
08/16/23	PO 23-00387	9 Deleted	PROP.2023-048 SYLVN LAKE LAND	C0267	CME ASSOCIATES	En 08/15/23 BC	6,700.00 **	22,560.00 AG	
08/16/23	PO 23-00387	10 Deleted	HBB00201.01 SERV THRU 4/7/23	C0267	CME ASSOCIATES	En 08/15/23 BS	2,519.00 **	22,560.00 AG	
08/16/23	PO 23-00387	11 Deleted	HBB00201.01 SERV THRU3/24/23	C0267	CME ASSOCIATES	En 08/15/23 BS	2,005.50 **	22,560.00 AG	
08/16/23	PO 23-00387	12 Deleted	HBB00201.01 SERV THRU3/24/23	C0267	CME ASSOCIATES	En 08/15/23 BS	1,102.60 **	22,560.00 AG	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-20-165-000-206	SPECIAL PROJECTS	Continued							
09/14/23	PO 23-01226	1 Paid Ck 56846	BB20-10 AFFORDABLE HOUSING	L0013	LEON S. AVAKIAN, INC	En 08/10/23	1,520.00-	21,040.00	YM
09/14/23	PO 23-01230	2 Paid Ck 56816	GRANT APPLICATION	C0267	CME ASSOCIATES	En 08/10/23 BS	1,187.50-	19,852.50	YM
09/14/23	PO 23-01240	1 Paid Ck 56846	BB23-01 GENERAL ENGINEERING	L0013	LEON S. AVAKIAN, INC	En 08/14/23	1,225.00-	18,627.50	YM
09/28/23	PO 23-01230	1 Void	REC CENTER GRANT APPLICATION	C0267	CME ASSOCIATES	En 08/10/23 BC	12.50 **	18,627.50	AG
11/08/23	PO 23-01544	1 Paid Ck 57116	SERV THRU 6/5/2023	L0013	LEON S. AVAKIAN, INC	En 10/25/23	9,590.00-	9,037.50	AG
11/08/23	PO 23-01544	2 Paid Ck 57116	SERV THRU 10/11/2023	L0013	LEON S. AVAKIAN, INC	En 10/25/23	800.00-	8,237.50	AG
12/19/23	PO 23-01741	1 Open	FOR FUTRE USE REC CENTER	BBF00001	BOROUGH OF BRADLEY BEACH		8,200.00-	37.50	AG2
3-01-20-165-000-241	BOROUGH ENGINEER							70,000.00	
01/13/23	PO 23-00068	1 Open	2023 GENERAL ENGINEERING SVCS	C0267	CME ASSOCIATES	BC	14,281.75-	55,718.25	AG
02/09/23	PO 23-00068	2 Paid Ck 55897	2023 GENERAL ENGINEERING SVCS	C0267	CME ASSOCIATES	En 01/13/23 BS	1,557.00-	54,161.25	YM
02/10/23	PO 23-00236	1 Open	PERMIT REQUEST;2/10/23 SVCS	C0267	CME ASSOCIATES		3,000.00-	51,161.25	YM
02/22/23	PO 23-00068	3 Paid Ck 55966	2023 GENERAL ENGINEERING SVCS	C0267	CME ASSOCIATES	En 01/13/23 BS	3,237.00-	47,924.25	YM
03/09/23	PO 23-00068	4 Paid Ck 56049	2023 GENERAL ENGINEERING SVCS	C0267	CME ASSOCIATES	En 01/13/23 BS	5,322.50-	42,601.75	YM
03/09/23	PO 23-00068	5 Paid Ck 56105	GENERAL SERVICES 02/28/2023	C0267	CME ASSOCIATES	En 01/13/23 BS	3,898.00-	38,703.75	YM
03/09/23	PO 23-00407	1 Open	FIRE DEPT GRANT WRITING	C0267	CME ASSOCIATES	BC	863.00-	37,840.75	AG
03/09/23	PO 23-00418	1 Void	PERMITTING INVOICES NJDEP	T0040	STATE OF NEW JERSEY: DEP	En 03/09/23	271.50 **	37,840.75	YM
03/09/23	PO 23-00418	2 Void	PERMITTING INVOICES NJDEP	T0040	STATE OF NEW JERSEY: DEP	En 03/09/23	268.75 **	37,840.75	YM
03/09/23	PO 23-00418	3 Void	PERMITTING INVOICES NJDEP	T0040	STATE OF NEW JERSEY: DEP	En 03/09/23	761.00 **	37,840.75	YM
04/04/23	PO 23-00528	1 Deleted	APPRAISAL REPORT 3/1/23	TMG00001	THE MEERS GROUP LTD	En 04/03/23	4,000.00 **	37,840.75	YM
04/13/23	PO 23-00068	6 Paid Ck 56192	GENERAL SERVICES 3/20/2023	C0267	CME ASSOCIATES	En 01/13/23 BS	3,470.00-	34,370.75	YM
05/12/23	PO 23-00666	1 Paid Ck 56321	BB23-01 GENERAL ENGINEERING	L0013	LEON S. AVAKIAN, INC	En 05/02/23	885.00-	33,485.75	YM
05/26/23	PO 23-00405	2 Paid Ck 56351	FED GRANT WRITING PROP2023-049	C0267	CME ASSOCIATES	En 03/08/23 BS	2,975.50-	30,510.25	YM
05/26/23	PO 23-00405	3 Paid Ck 56351	FED GRANT WRITING PROP2023-049	C0267	CME ASSOCIATES	En 03/08/23 BS	24.50-*	30,510.25	YM
05/30/23	PO 23-00405	2 Void Ck 56351	FED GRANT WRITING PROP2023-049	C0267	CME ASSOCIATES	BS	2,975.50 **	30,510.25	YM
05/30/23	PO 23-00405	2 Paid Ck 56397	FED GRANT WRITING PROP2023-049	C0267	CME ASSOCIATES	En 03/08/23 BS	2,975.50-*	30,510.25	YM
05/30/23	PO 23-00405	3 Void Ck 56351	FED GRANT WRITING PROP2023-049	C0267	CME ASSOCIATES	BS	24.50 **	30,510.25	YM
06/20/23	PO 23-00528	2 Paid Ck 56473	APPRAISAL REPORT 3/1/23	TMG00001	THE MEERS GROUP LTD	En 05/31/23	4,000.00-	26,510.25	YM
08/08/23	PO 23-01205	1 Open	NTE \$1000	C0267	CME ASSOCIATES		1,000.00-	25,510.25	AG
08/09/23	PO 23-00405	3 Deleted	FED GRANT WRITING PROP2023-049	C0267	CME ASSOCIATES	En 03/08/23 BS	24.50 *	25,510.25	AG
08/15/23	PO 23-00068	22 Rcvd	HBB00003.23 SERV THRU 11/24/23	C0267	CME ASSOCIATES	Rc 12/21/23 BS	331.00-	25,179.25	AG
08/15/23	PO 23-00068	23 Rcvd	HBB00003.23 SERV THRU 12/15/23	C0267	CME ASSOCIATES	Rc 12/31/23 BS	2,327.50-	22,851.75	AG
08/30/23	PO 23-01299	1 Void	LINE AND GRADE CURB/SIDEWALK	C0267	CME ASSOCIATES	En 08/23/23	500.00 **	22,851.75	AG
09/14/23	PO 23-00068	7 Paid Ck 56816	HBB00003.23SERV THRU 3/24/23	C0267	CME ASSOCIATES	En 01/13/23 BS	2,432.00-	20,419.75	YM
09/14/23	PO 23-00068	8 Paid Ck 56816	HBB00003.23SERV THRU 4/7/23	C0267	CME ASSOCIATES	En 01/13/23 BS	83.50-	20,336.25	YM
09/14/23	PO 23-00068	9 Paid Ck 56816	HBB00003.23SERV THRU 4/7/23	C0267	CME ASSOCIATES	En 08/15/23 BS	342.50-	19,993.75	YM
09/14/23	PO 23-00068	10 Paid Ck 56816	HBB00003.23SERV THRU 4/21/23	C0267	CME ASSOCIATES	En 08/15/23 BS	602.00-	19,391.75	YM
09/14/23	PO 23-00068	11 Paid Ck 56816	HBB00003.23SERV THRU 5/5/23	C0267	CME ASSOCIATES	En 01/13/23 BS	465.00-	18,926.75	YM

3-01-20-171-000-201	ARCHITECT SERVICES							5,000.00	
03/22/23 Expenditure	REALLOCATE PO 23-00398		Reference	6962	4		23.82-	4,976.18	AG
08/17/23 PO 23-01100	1 Paid Ck 56771	REIMBURSEMENT;FED EX FEES	S0407	SETTEMBRINO ARCHITECTS	En 07/20/23		24.05-	4,952.13	YM
08/17/23 PO 23-01174	1 Paid Ck 56771	ROOF CENTER DRAWINGS PRINTS	S0407	SETTEMBRINO ARCHITECTS	En 08/04/23		48.60-	4,903.53	YM
08/17/23 PO 23-01174	2 Paid Ck 56771	ROOF CENTER PRJT MANUEL PRINTS	S0407	SETTEMBRINO ARCHITECTS	En 08/04/23		39.90-	4,863.63	YM
09/14/23 Expenditure	REALLOCATE PO 23-01198		Reference	7082	2		2,800.00-	2,063.63	AG
11/15/23 PO 22-01453	4 Deleted	PUBLIC WORKS FEASIBILITY STUDY	S0407	SETTEMBRINO ARCHITECTS	En 11/15/23		2,000.00 **	2,063.63	AG2

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

*	Extd: 000	ARCHITECT SERVICES Total			2,063.63	

*	Department: 171	ARCHITECT SERVICES Total			2,063.63	

*	CAFR: 20	GENERAL GOVERNMENT FUNCTIONS Total			121,052.85	

3-01-21-180-000-101	Land - REGULAR				18,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 15	708.33-		17,291.67	AG
01/30/23	Expenditure 1/30/2023 LAND USE SEC	Reference 7500 13	708.33-		16,583.34	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 13	708.33		17,291.67	AG
02/15/23	Expenditure 2/15/2023 LAND USE SEC	Reference 7523 14	708.33-		16,583.34	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 14	708.33		17,291.67	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 22	708.33-		16,583.34	AG
02/28/23	Expenditure 2/28/2023 LAND USE SEC	Reference 7533 13	708.33-		15,875.01	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 12	708.33-		15,166.68	AG
03/16/23	Expenditure 1/13/2023 LAND USE SECRETARY	Reference 7495 15	708.33-		14,458.35	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 14	708.33		15,166.68	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 11	708.33-		14,458.35	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 11	708.33-		13,750.02	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 10	708.33-		13,041.69	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 12	708.33-		12,333.36	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 13	708.33-		11,625.03	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 12	708.33-		10,916.70	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 19	708.33-		10,208.37	AG
07/05/23	Expenditure 6/30/2023 payro11	Reference 7544 73	708.33-		9,500.04	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 15	708.33-		8,791.71	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 15	708.33-		8,083.38	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 15	708.33-		7,375.05	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 15	708.33-		6,666.72	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 15	708.33-		5,958.39	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 16	708.33-		5,250.06	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 16	708.33-		4,541.73	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 16	708.33-		3,833.40	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 15	708.33-		3,125.07	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 13	708.33-		2,416.74	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 14	708.33-		1,708.41	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 12	708.33-		1,000.08	AG

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-01-21-180-000-202	OFFICE SUPPLIES							1,500.00	
06/20/23	PO 23-00759 3 Paid Ck 56419	LIBERTY COURT RECORDER LUB	B0424	BIS DIGITAL, INC.	En 05/17/23		348.33-	1,151.67	YM
3-01-21-180-000-204	TRAINING/DUES/MEETINGS/SEMINARS							800.00	
10/31/23	Expenditure REALLOCATE TO 206		Reference	7658 3			500.00-	300.00	AG
12/06/23	PO 23-01606 1 Paid Ck 57208	DUAL BOARD MEMBERSHIP	N0040	NEW JERSEY PLANNING OFFICIALS	En 11/08/23		185.00-	115.00	AG
3-01-21-180-000-205	ENGINEER							3,500.00	
02/22/23	PO 23-00162 2 Paid Ck 55989	LUB GENERAL ENG/PLAN INV#20602	L0013	LEON S. AVAKIAN, INC	En 01/30/23		255.00-	3,245.00	YM
05/26/23	PO 23-00705 11 Paid Ck 56366	GENERAL LUB ENG INV#21791	L0013	LEON S. AVAKIAN, INC	En 05/04/23		885.00-	2,360.00	YM
10/12/23	PO 23-01453 14 Paid Ck 56995	DEPAOLA INV#22485	L0013	LEON S. AVAKIAN, INC	En 10/05/23		175.00-	2,185.00	AG
3-01-21-180-000-206	SOFTWARE/HARDWARE							5,000.00	
05/24/23	PO 23-00802 1 Deleted	23 GOVPILOT LICENSES 89F160158	YOR417	YORKTEL	En 05/24/23		6,731.20 **	5,000.00	YM
06/20/23	PO 23-00817 1 Paid Ck 56480	23 GOVPILOT LICENSE 89F160158	YOR417	YORKTEL	En 05/24/23		6,731.20-	1,731.20-	YM
06/20/23	PO 23-00817 7 Paid Ck 56480	23 GOVPILOT LICENSE 89F160158	YOR417	YORKTEL	En 05/31/23		1,923.20	192.00	YM
09/14/23	PO 23-01315 2 Paid Ck 56876	SDL FINAL BILLING	S0410	SPATIAL DATA LOGIC, INC	En 08/23/23		177.50-	14.50	YM
09/18/23	PO 23-00817 8 Paid Ck 56893	23 GOVPILOT LICENSE 89F160158	YOR417	YORKTEL	En 09/18/23		1,923.20-	1,908.70-	YM
10/31/23	Reimbursement REALLOCATE FRM 180-221		Reference	7653 29			500.00	1,408.70-	AG
10/31/23	Reimbursement REALLOCATE FRM 221		Reference	7658 2			1,000.00	408.70-	AG
10/31/23	Reimbursement REALLOCATE TO 206		Reference	7658 4			500.00	91.30	AG
3-01-21-180-000-207	PLANNER							3,000.00	
02/22/23	PO 23-00162 2 Paid Ck 55989	LUB GENERAL ENG/PLAN INV#20602	L0013	LEON S. AVAKIAN, INC	En 01/30/23		2,247.50-	752.50	YM
3-01-21-180-000-208	ATTORNEY							5,000.00	
01/26/23	PO 23-00017 3 Paid Ck 55817	LUB GENERAL INV#5117	K0105	KITRICK, MCWEENEY & WELLS LLC	En 01/05/23		823.50-	4,176.50	YM
02/09/23	PO 23-00163 2 Paid Ck 55916	LUB GENERAL/LITIGATION INV5408	K0105	KITRICK, MCWEENEY & WELLS LLC	En 01/30/23		963.50-	3,213.00	YM
04/13/23	PO 23-00421 5 Paid Ck 56212	GENERAL LEGAL INV#5653	K0105	KITRICK, MCWEENEY & WELLS LLC	En 03/10/23		854.00-	2,359.00	YM
04/27/23	PO 23-00554 1 Paid Ck 56267	GEN LUB + LITIGATION INV#5925	K0105	KITRICK, MCWEENEY & WELLS LLC	En 04/10/23		168.00-	2,191.00	YM
05/26/23	PO 23-00707 7 Paid Ck 56365	GENERAL LEGAL LUB INV#5973	K0105	KITRICK, MCWEENEY & WELLS LLC	En 05/04/23		210.00-	1,981.00	YM
06/20/23	PO 23-00843 7 Paid Ck 56443	CAPONEGRO, COAN, GENERAL INV6088	K0105	KITRICK, MCWEENEY & WELLS LLC	En 06/02/23		84.00-	1,897.00	YM
07/28/23	PO 23-00938 5 Paid Ck 56639	LUB GENERAL LEGAL INV#6150	K0105	KITRICK, MCWEENEY & WELLS LLC	En 06/22/23		84.00-	1,813.00	YM
08/17/23	PO 23-01175 5 Paid Ck 56734	GENERAL LEGAL MATTERS INV#6259	K0105	KITRICK, MCWEENEY & WELLS LLC	En 08/04/23		294.00-	1,519.00	YM
10/26/23	PO 23-01498 7 Paid Ck 57050	GENERAL LUB MATTERS INV#6482	K0105	KITRICK, MCWEENEY & WELLS LLC	En 10/11/23		266.00-	1,253.00	AG
12/06/23	PO 23-01669 6 Paid Ck 57190	LEGAL LUB GENERAL INV#6583	K0105	KITRICK, MCWEENEY & WELLS LLC	En 11/29/23		1,400.00-	147.00-	AG
3-01-21-180-000-213	ADVERTISEMENT							1,500.00	
02/22/23	PO 23-00161 1 Paid Ck 56026	LEGAL NOTICE INV#59176	T0154	STAR NEWS GROUP	En 01/30/23		24.28-	1,475.72	YM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-21-180-000-213 ADVERTISEMENT Continued									
03/09/23	PO 23-00160	1 Paid Ck 56092	LUB LEGAL NOTICE INV#59622	T0009	THE NEW COASTER, LLC	En 01/30/23	25.85-	1,449.87	YM
03/09/23	PO 23-00224	5 Paid Ck 56092	2/2/23 LAND USE BOARD NOTICE	T0009	THE NEW COASTER, LLC	En 02/09/23	19.84-	1,430.03	YM
03/09/23	PO 23-00224	6 Paid Ck 56092	2/2/23 AFFIDAVIT	T0009	THE NEW COASTER, LLC	En 02/09/23	15.00-	1,415.03	YM
06/30/23	PO 23-00274	1 Paid Ck 56532	2023 LUB Reorg & Regular Mtg	N0181	NJ PRESS MEDIA SOLUTIONS	En 02/15/23	50.40-	1,364.63	YM
06/30/23	PO 23-00274	2 Paid Ck 56532	2023 LUB ANNUAL MTG DATES	N0181	NJ PRESS MEDIA SOLUTIONS	En 02/15/23	63.16-	1,301.47	YM
10/12/23	PO 23-01157	1 Paid Ck 56975	KUDER NOTICE OF DENIAL	ASBUR010	ASBURY PARK PRESS, INC.	En 08/02/23	52.60-	1,248.87	AG
11/07/23	PO 23-01157	1 Void Ck 56975	KUDER NOTICE OF DENIAL	ASBUR010	ASBURY PARK PRESS, INC.		52.60 **	1,248.87	AG
11/07/23	PO 23-01157	1 Paid Ck 57081	KUDER NOTICE OF DENIAL	ASBUR010	ASBURY PARK PRESS, INC.	En 08/02/23	52.60-*	1,248.87	AG
3-01-21-180-000-221 PROFESSIONAL FEES (ATTY/ENGR)								1,500.00	
10/31/23	Expenditure	REALLOCATE TO 180-206	Reference	7653	30		500.00-	1,000.00	AG
10/31/23	Expenditure	REALLOCATE TO 206	Reference	7658	1		1,000.00-	0.00	AG
* Extd: 000 LAND USE ADMINISTRATION Total								6,397.42	
* Department: 180 LAND USE ADMINISTRATION Total								6,397.42	
3-01-21-185-000-206 Software/Hardware								0.00	
06/20/23	Expenditure	Reallocation of PO 23-00817	Reference	6955	1		6,731.20	6,731.20	CC
06/20/23	PO 23-00817	2 Paid Ck 56480 23 GOVPILOT LICENSE 89F160158	YOR417	YORKTEL		En 05/24/23	6,731.20-	0.00	YM
3-01-21-185-000-213 LEGAL ADVERTISEMENT								0.00	
12/06/23	PO 23-01644	1 Paid Ck 57225 SPECIAL MTG LEGAL NOTICE/ AFF	T0154	STAR NEWS GROUP		En 11/16/23	22.24-	22.24-	AG
3-01-21-185-000-299 Miscellaneous								16,000.00	
06/20/23	Expenditure	Reallocation of PO 23-00817	Reference	6955	6		14,289.69-	1,710.31	CC
* Extd: 000 Total								1,688.07	
* Department: 185 Total								1,688.07	
* CAFR: 21 Total								8,085.49	
3-01-22-195-000-101 CONSTRUCTION OFFICIAL								50,000.00	
01/13/23	Expenditure	1/13/2023 PAYROLL	Reference	7530	16		1,701.11-	48,298.89	AG
01/30/23	Expenditure	1/30/2023 CONSTRUCTION OFFICIAL	Reference	7500	14		1,701.11-	46,597.78	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-22-195-000-101	CONSTRUCTION OFFICIAL	Continued			
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 14	1,701.11	48,298.89	AG
02/15/23	Expenditure 2/15/2023 CONSTRUCTION OFFICIAL	Reference 7523 15	1,701.11-	46,597.78	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 15	1,701.11	48,298.89	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 10	1,701.11-	46,597.78	AG
02/28/23	Expenditure 2/28/2023 CONSTRUCTION OFFICIAL	Reference 7533 14	1,701.11-	44,896.67	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 13	1,701.11-	43,195.56	AG
03/16/23	Expenditure 1/13/2023 CONSTRUCTION OFFICIAL	Reference 7495 13	1,701.11-	41,494.45	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 15	1,701.11	43,195.56	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 12	1,701.11-	41,494.45	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 12	1,701.11-	39,793.34	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 11	1,701.11-	38,092.23	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 13	1,701.11-	36,391.12	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 14	1,701.11-	34,690.01	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 13	1,701.11-	32,988.90	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 16	1,701.11-	31,287.79	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 12	1,701.11-	29,586.68	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 16	1,701.11-	27,885.57	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 16	1,701.11-	26,184.46	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 16	1,701.11-	24,483.35	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 16	1,701.11-	22,782.24	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 16	1,701.11-	21,081.13	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 17	1,701.11-	19,380.02	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 17	1,701.11-	17,678.91	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 17	1,701.11-	15,977.80	AG
10/31/23	Expenditure REALLOCATE TO 195-105	Reference 7653 36	4,900.00-	11,077.80	AG
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 15	4,000.00-	7,077.80	CC
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 16	1,701.11-	5,376.69	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 14	1,701.11-	3,675.58	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 15	1,701.11-	1,974.47	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 13	1,701.11-	273.36	AG
3-01-22-195-000-103	PLUMBING SUB CODE OFFICIAL			10,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 17	510.18-	9,489.82	AG
01/30/23	Expenditure 1/30/2023 UCC PLUMB SUBCODE	Reference 7500 15	510.18-	8,979.64	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 15	510.18	9,489.82	AG
02/15/23	Expenditure 2/15/2023 UCC PLUMB SUBCODE	Reference 7523 16	510.18-	8,979.64	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 16	510.18	9,489.82	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 15	510.18-	8,979.64	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-22-195-000-103	PLUMBING SUB CODE OFFICIAL	Continued				
02/28/23	Expenditure 2/28/2023 UCC PLUMB SUBCODE	Reference 7533 15	510.18-	8,469.46	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 14	510.18-	7,959.28	AG	
03/16/23	Expenditure 1/13/2023 UCC PLUMB SUBCODE	Reference 7495 36	510.18-	7,449.10	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 16	510.18	7,959.28	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 13	510.18-	7,449.10	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 13	510.18-	6,938.92	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 12	510.18-	6,428.74	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 14	510.18-	5,918.56	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 15	510.18-	5,408.38	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 14	510.18-	4,898.20	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 12	510.18-	4,388.02	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 13	510.18-	3,877.84	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 17	510.18-	3,367.66	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 17	510.18-	2,857.48	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 17	510.18-	2,347.30	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 17	510.18-	1,837.12	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 17	510.18-	1,326.94	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 18	510.18-	816.76	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 18	510.18-	306.58	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 18	510.18-	203.60-	AG	
10/31/23	Reimbursement REALLOCATE FRM 195-104	Reference 7653 33	2,250.00	2,046.40	AG	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 17	510.18-	1,536.22	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 15	510.18-	1,026.04	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 16	510.18-	515.86	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 14	510.18-	5.68	AG	
3-01-22-195-000-104	FIRE SUB CODE OFFICIAL			11,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 18	362.79-	10,637.21	AG	
01/30/23	Expenditure 1/30/2023 UCC FIRE SUBCODE	Reference 7500 16	362.79-	10,274.42	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 16	362.79	10,637.21	AG	
02/15/23	Expenditure 2/15/2023 UCC FIRE SUBCODE	Reference 7523 17	362.79-	10,274.42	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 17	362.79	10,637.21	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 16	362.79-	10,274.42	AG	
02/28/23	Expenditure 2/28/2023 UCC FIRE SUBCODE	Reference 7533 16	362.79-	9,911.63	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 15	362.79-	9,548.84	AG	
03/16/23	Expenditure 1/13/2023 UCC FIRE SUBCODE	Reference 7495 37	362.79-	9,186.05	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 17	362.79	9,548.84	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 14	362.79-	9,186.05	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-22-195-000-104	FIRE SUB CODE OFFICIAL	Continued			
04/15/23 Expenditure	04/15/23 PAYROLL	Reference 7538 14	362.79-	8,823.26	AG
04/28/23 Expenditure	4/30/2023 PAYROLL	Reference 7539 13	362.79-	8,460.47	AG
05/15/23 Expenditure	5/15/2023 PAYROLL	Reference 7541 15	362.79-	8,097.68	AG
05/30/23 Expenditure	05/30/2023 PAYROLL	Reference 7542 16	362.50-	7,735.18	AG
06/15/23 Expenditure	06/15/2023 PAYROLL	Reference 7543 15	362.50-	7,372.68	AG
07/02/23 Expenditure	1/30/23 PAYROLL	Reference 7531 13	362.79-	7,009.89	AG
07/05/23 Expenditure	6/30/2023 payroll	Reference 7544 14	362.50-	6,647.39	AG
07/15/23 Expenditure	7/15/2023 PAYROLL	Reference 7639 18	362.50-	6,284.89	AG
07/30/23 Expenditure	7/30/23 PAYROLL	Reference 7640 18	362.50-	5,922.39	AG
08/15/23 Expenditure	8/15/2023 PAYROLL	Reference 7576 18	362.50-	5,559.89	AG
08/30/23 Expenditure	8/30/2023 PAYROLL	Reference 7577 18	362.50-	5,197.39	AG
09/14/23 Expenditure	REALLOCATE PO 23-01283	Reference 7088 1	45.00	5,242.39	AG
09/14/23 Expenditure	REALLOCATE PO 23-01283	Reference 7088 2	45.00-	5,197.39	AG
09/14/23 Expenditure	REALLOCATE PO 23-01283	Reference 7089 1	45.00	5,242.39	AG
09/14/23 PO 23-01283	8 Paid Ck 56883 MURRAY	U0043 URNER BARRY PUBLICATIONS, INC En 08/21/23	45.00-	5,197.39	YM
09/15/23 Expenditure	9/15/2023 PAYROLL	Reference 7588 18	362.50-	4,834.89	AG
09/30/23 Expenditure	9/30/2023 PAYROLL	Reference 7589 19	362.50-	4,472.39	AG
10/13/23 Expenditure	PAYROLL 10/13/2023	Reference 7678 19	362.50-	4,109.89	AG
10/30/23 Expenditure	PAYROLL 10/30/23	Reference 7679 19	362.50-	3,747.39	AG
10/31/23 Expenditure	REALLOCATE TO 195-103	Reference 7653 34	2,250.00-	1,497.39	AG
11/15/23 Expenditure	11/15/23 PAYROLL	Reference 7691 18	362.50-	1,134.89	AG
11/30/23 Expenditure	11/30/2023 PAYROLL	Reference 7692 16	362.50-	772.39	AG
12/15/23 Expenditure	12/15/2023 PAYROLL	Reference 7711 17	362.50-	409.89	AG
12/29/23 Expenditure	12/30/2023 PAYROLL	Reference 7713 15	362.50-	47.39	AG
3-01-22-195-000-105	ELECTRICAL SUB CODE OFFICIAL			11,000.00	
01/13/23 Expenditure	1/13/2023 PAYROLL	Reference 7530 19	539.74-	10,460.26	AG
01/30/23 Expenditure	1/30/2023 UCC ELEC SUBCODE	Reference 7500 17	539.74-	9,920.52	AG
01/30/23 Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 17	539.74	10,460.26	AG
02/15/23 Expenditure	2/15/2023 UCC ELEC SUBCODE	Reference 7523 18	857.18-	9,603.08	AG
02/15/23 Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 18	857.18	10,460.26	AG
02/15/23 Expenditure	2/15/2023 PAYROLL	Reference 7532 17	857.18-	9,603.08	AG
02/28/23 Expenditure	2/28/2023 UCC ELEC SUBCODE	Reference 7533 17	539.74-	9,063.34	AG
03/15/23 Expenditure	03/15/23 PAYROLL	Reference 7535 16	539.74-	8,523.60	AG
03/16/23 Expenditure	1/13/2023 UCC ELEC SUBCODE	Reference 7495 38	222.30-	8,301.30	AG
03/16/23 Expenditure	1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 18	222.30	8,523.60	AG
03/30/23 Expenditure	03/30/23 PAYROLL	Reference 7537 15	539.74-	7,983.86	AG
04/15/23 Expenditure	04/15/23 PAYROLL	Reference 7538 15	539.74-	7,444.12	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
3-01-22-195-000-105	ELECTRICAL SUB CODE OFFICIAL	Continued				
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 14	539.74-	6,904.38	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 16	539.74-	6,364.64	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 17	539.74-	5,824.90	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 16	539.74-	5,285.16	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 14	539.74-	4,745.42	AG	
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 15	539.74-	4,205.68	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 19	539.74-	3,665.94	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 19	539.74-	3,126.20	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 19	539.74-	2,586.46	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 19	539.74-	2,046.72	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 19	539.74-	1,506.98	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 20	539.74-	967.24	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 20	539.74-	427.50	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 20	539.74-	112.24-	AG	
10/31/23	Reimbursement REALLOCATE FRM 195-101	Reference 7653 35	4,900.00	4,787.76	AG	
10/31/23	Expenditure REALLOCATE FRM 107	Reference 7658 6	1,500.00-	3,287.76	AG	
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 17	1,000.00-	2,287.76	CC	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 19	539.74-	1,748.02	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 17	539.74-	1,208.28	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 18	539.74-	668.54	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 16	539.74-	128.80	AG	
3-01-22-195-000-107	Construction - CLERICAL			30,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 20	1,611.69-	28,388.31	AG	
01/30/23	Expenditure 1/30/2023 UCC CLERICAL	Reference 7500 18	1,372.56-	27,015.75	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 18	1,372.56	28,388.31	AG	
02/15/23	Expenditure 2/15/2023 UCC CLERICAL	Reference 7523 19	1,740.29-	26,648.02	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 19	1,740.29	28,388.31	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 18	1,740.30-	26,648.01	AG	
02/28/23	Expenditure 2/28/2023 UCC CLERICAL	Reference 7533 18	1,320.82-	25,327.19	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 17	1,512.53-	23,814.66	AG	
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference 7558 9	390.61	24,205.27	AG	
03/16/23	Expenditure 1/13/2023 UCC CLERICAL	Reference 7495 39	2,051.16-	22,154.11	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 19	2,051.16	24,205.27	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 16	2,073.48-	22,131.79	AG	
03/30/23	Reimbursement 3/30/2023 PAYROLL	Reference 7560 6	951.56	23,083.35	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 16	2,073.48-	21,009.87	AG	
04/15/23	Reimbursement 4/15/2023 PAYROLL	Reference 7563 7	951.56	21,961.43	AG	

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
3-01-22-195-000-107 Construction - CLERICAL Continued									
04/28/23	Expenditure	4/30/2023 PAYROLL	Reference	7539 15			2,073.50-	19,887.93	AG
04/30/23	Reimbursement	4/30/2023 PAYROLL	Reference	7564 9			951.58	20,839.51	AG
05/15/23	Expenditure	5/15/2023 PAYROLL	Reference	7541 17			2,073.50-	18,766.01	AG
05/15/23	Reimbursement	5/15/2023 PAYROLL	Reference	7567 6			951.59	19,717.60	AG
05/30/23	Expenditure	05/30/2023 PAYROLL	Reference	7542 18			2,073.50-	17,644.10	AG
05/30/23	Reimbursement	5/30/2023 PAYROLL	Reference	7568 6			951.59	18,595.69	AG
06/15/23	Expenditure	06/15/2023 PAYROLL	Reference	7543 17			2,073.50-	16,522.19	AG
06/15/23	Reimbursement	6/15/2023 PAYROLL	Reference	7575 8			951.59	17,473.78	AG
07/02/23	Expenditure	1/30/23 PAYROLL	Reference	7531 15			1,372.57-	16,101.21	AG
07/05/23	Expenditure	6/30/2023 payroll	Reference	7544 16			2,073.50-	14,027.71	AG
07/15/23	Expenditure	7/15/2023 PAYROLL	Reference	7639 20			2,073.50-	11,954.21	AG
07/30/23	Expenditure	7/30/23 PAYROLL	Reference	7640 20			1,903.15-	10,051.06	AG
08/15/23	Expenditure	8/15/2023 PAYROLL	Reference	7576 20			1,121.91-	8,929.15	AG
08/30/23	Expenditure	8/30/2023 PAYROLL	Reference	7577 20			1,121.91-	7,807.24	AG
09/15/23	Expenditure	9/15/2023 PAYROLL	Reference	7588 20			1,121.91-	6,685.33	AG
09/30/23	Expenditure	9/30/2023 PAYROLL	Reference	7589 21			1,121.91-	5,563.42	AG
10/13/23	Expenditure	PAYROLL 10/13/2023	Reference	7678 21			1,121.91-	4,441.51	AG
10/30/23	Expenditure	PAYROLL 10/30/23	Reference	7679 21			1,121.91-	3,319.60	AG
10/31/23	Reimbursement	REALLOCATE FRM 105	Reference	7658 5			1,500.00	4,819.60	AG
11/15/23	Expenditure	11/15/23 PAYROLL	Reference	7691 20			1,121.91-	3,697.69	AG
11/30/23	Expenditure	11/30/2023 PAYROLL	Reference	7692 18			1,121.91-	2,575.78	AG
12/15/23	Expenditure	12/15/2023 PAYROLL	Reference	7711 23			2,243.83-	331.95	AG
3-01-22-195-000-202 OFFICE SUPPLIES								4,000.00	
04/13/23	Expenditure	Reallocation of PO 23-00244	Reference	6956 2			339.00-	3,661.00	CC
04/13/23	PO 23-00508	1 Paid Ck 56189 POWER SUPPLY	B0288	B&H PHOTO-VIDEO	En 03/29/23		84.42-	3,576.58	YM
04/13/23	PO 23-00508	2 Paid Ck 56189 LAP TOP COVERS	B0288	B&H PHOTO-VIDEO	En 03/29/23		97.42-	3,479.16	YM
05/26/23	PO 23-00183	1 Paid Ck 56385 TONER HP148A #24526134	S0050	STAPLES	En 02/02/23		111.89-	3,367.27	YM
05/26/23	PO 23-00183	2 Paid Ck 56385 TONER HP148X #24526131	S0050	STAPLES	En 02/02/23		226.89-	3,140.38	YM
09/06/23	PO 23-01345	4 Rcvd INK FOR POSTAGE MACHINE	P0013	PITNEY BOWES GLOBAL FINANCIAL	Rc 12/11/23		25.56-	3,114.82	AG
09/14/23	Expenditure	REALLOCATE PO 23-01283	Reference	7089 2			45.00-	3,069.82	AG
09/14/23	PO 23-01283	5 Paid Ck 56883 VALENTINE	U0043	URNER BARRY PUBLICATIONS, INC	En 08/21/23		45.00-	3,024.82	YM
09/14/23	PO 23-01283	6 Paid Ck 56883 WINCH	U0043	URNER BARRY PUBLICATIONS, INC	En 08/21/23		45.00-	2,979.82	YM
09/14/23	PO 23-01283	7 Paid Ck 56883 FRANGIPANE	U0043	URNER BARRY PUBLICATIONS, INC	En 08/21/23		45.00-	2,934.82	YM
12/18/23	PO 23-01633	6 Paid Ck 57261 AIR DUSTER MULTI PACK	S0050	STAPLES	En 11/15/23		14.23-	2,920.59	AG
3-01-22-195-000-206 SOFTWARE/HARDWARE								5,000.00	
03/09/23	PO 23-00205	1 Paid Ck 56101 Address Identification	G0243	GRANICUS	En 02/08/23		2,550.00-	2,450.00	YM

Account No	Description						Begin Balance		
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
3-01-22-195-000-206		SOFTWARE/HARDWARE		Continued					
06/20/23	Expenditure	Reallocation of PO 23-00817		Reference	6955	2	11,012.40	13,462.40	CC
06/20/23	PO 23-00817	3 Paid Ck 56480	23 GOVPILOT LICENSE 89F160158	YOR417	YORKTEL	En 05/24/23	6,731.20-	6,731.20	YM
06/20/23	PO 23-00817	6 Paid Ck 56480	23 GOVPILOT LICENSE 89F160158	YOR417	YORKTEL	En 05/31/23	6,731.20-	0.00	YM
3-01-22-195-000-299		MISCELLANEOUS						0.00	
04/13/23	Expenditure	Reallocation of PO 23-00244		Reference	6956	1	339.00	339.00	CC
04/13/23	PO 23-00244	1 Paid Ck 56207	#305BN2021 IBC - IRC CODEBOOKS	I0042	INTERNATIONAL CODE COUNCIL INC	En 02/13/23	253.00-	86.00	YM
04/13/23	PO 23-00244	2 Paid Ck 56207	#9033ST17 - '17 A117.1 TABS	I0042	INTERNATIONAL CODE COUNCIL INC	En 02/13/23	56.00-	30.00	YM
04/13/23	PO 23-00244	3 Paid Ck 56207	SHIPPING	I0042	INTERNATIONAL CODE COUNCIL INC	En 02/13/23	30.00-	0.00	YM
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	81.30-	81.30-	AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	81.30-	162.60-	AG

*	Extd: 000	UNIFORM CONSTRUCTION Total						3,545.17	

*	Department: 195	UNIFORM CONSTRUCTION Total						3,545.17	
3-01-22-200-000-101		REGULAR						50,000.00	
01/13/23	Expenditure	1/13/2023 PAYROLL		Reference	7530	21	1,595.01-	48,404.99	AG
01/15/23	Expenditure	1/15/2023 PAYROLL		Reference	7553	5	217.49-	48,187.50	AG
01/15/23	Reimbursement	1/15/2023 PAYROLL		Reference	7553	6	193.33	48,380.83	AG
02/15/23	Expenditure	2/15/2023 CODE ENFORCEMENT		Reference	7523	20	3,689.72-	44,691.11	AG
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION		Reference	7528	20	3,689.72	48,380.83	AG
02/15/23	Expenditure	2/15/2023 PAYROLL		Reference	7532	23	3,496.39-	44,884.44	AG
02/15/23	Reimbursement	2/15/2023 PAYROLL		Reference	7555	11	1,683.89	46,568.33	AG
02/28/23	Expenditure	2/28/2023 CODE ENFORCE		Reference	7533	19	2,848.34-	43,719.99	AG
02/28/23	Reimbursement	2/28/2023 PAYROLL		Reference	7556	8	1,035.84	44,755.83	AG
03/15/23	Expenditure	03/15/23 PAYROLL		Reference	7535	18	3,225.97-	41,529.86	AG
03/15/23	Reimbursement	3/15/23 PAYROLL		Reference	7558	10	1,413.47	42,943.33	AG
03/30/23	Expenditure	03/30/23 PAYROLL		Reference	7537	17	2,974.23-	39,969.10	AG
03/30/23	Reimbursement	3/30/2023 PAYROLL		Reference	7560	7	1,161.73	41,130.83	AG
04/15/23	Expenditure	04/15/23 PAYROLL		Reference	7538	17	3,554.88-	37,575.95	AG
04/15/23	Reimbursement	4/15/2023 PAYROLL		Reference	7563	8	1,742.38	39,318.33	AG
04/30/23	Expenditure	4/30/2023 PAYROLL		Reference	7564	10	1,812.50-	37,505.83	AG
05/15/23	Expenditure	5/15/2023 PAYROLL		Reference	7541	19	3,607.90-	33,897.93	AG
05/30/23	Expenditure	05/30/2023 PAYROLL		Reference	7542	20	2,965.26-	30,932.67	AG
05/30/23	Reimbursement	5/30/2023 PAYROLL		Reference	7568	7	1,152.76	32,085.43	AG
06/15/23	Expenditure	06/15/2023 PAYROLL		Reference	7543	19	3,124.27-	28,961.16	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-22-200-000-101	REGULAR	Continued				
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 9	1,311.77	30,272.93	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 20	636.00-	29,636.93	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 21	1,595.01-	28,041.92	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 19	3,150.77-	24,891.15	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 21	1,812.50-	23,078.65	AG	
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 7	418.51	23,497.16	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 21	1,812.50-	21,684.66	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 21	1,812.50-	19,872.16	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 21	1,812.50-	18,059.66	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 21	1,812.50-	16,247.16	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 22	1,812.50-	14,434.66	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 22	2,416.67-	12,017.99	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 22	2,416.67-	9,601.32	AG	
11/01/23	Expenditure REALLOCATE TO 102	Reference 7659 1	3,500.00-	6,101.32	AG	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 21	1,812.50-	4,288.82	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 21	1,812.50-	2,476.32	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 20	1,416.67-	1,059.65	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 19	1,396.67-	337.02-	AG	
3-01-22-200-000-102	COMMUNITY DEVELOPMENT			6,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 22	193.33-	5,806.67	AG	
01/30/23	Expenditure 1/30/2023 CODE COMMUNITY DEV	Reference 7500 19	2,424.34-	3,382.33	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 19	2,424.34	5,806.67	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 19	1,701.11-	4,105.56	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 24	193.33-	3,912.23	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 12	6.94-	3,905.29	AG	
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference 7556 9	1,060.00-	2,845.29	AG	
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 11	1,437.63-	1,407.66	AG	
03/16/23	Expenditure 1/13/2023 CODE COMMUNITY DEV	Reference 7495 12	317.44-	1,090.22	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 20	317.44	1,407.66	AG	
03/30/23	Expenditure 3/30/2023 PAYROLL	Reference 7560 8	1,185.89-	221.77	AG	
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 9	1,742.38-	1,520.61-	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 16	2,899.00-	4,419.61-	AG	
04/30/23	Reimbursement 4/30/2023 PAYROLL	Reference 7564 11	1,812.50	2,607.11-	AG	
05/30/23	Expenditure 5/30/2023 PAYROLL	Reference 7568 8	1,152.76-	3,759.87-	AG	
06/15/23	Expenditure 6/15/2023 PAYROLL	Reference 7575 10	1,311.77-	5,071.64-	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 22	193.33-	5,264.97-	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 22	1,590.02-	6,854.99-	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-22-200-000-102	COMMUNITY DEVELOPMENT	Continued			
07/26/23	Expenditure 1/30/23 PAYROLL	Reference 7554 8	442.67-	7,297.66-	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 22	1,131.29-	8,428.95-	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 22	2,029.94-	10,458.89-	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 22	910.02-	11,368.91-	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 22	1,751.93-	13,120.84-	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 23	1,272.00-	14,392.84-	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 23	1,481.36-	15,874.20-	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 23	1,060.00-	16,934.20-	AG
11/01/23	Reimbursement REALLOCATE FRM 101	Reference 7659 2	3,500.00	13,434.20-	AG
11/01/23	Reimbursement REALLOCATE FRM 103	Reference 7659 4	11,500.00	1,934.20-	AG
11/01/23	Reimbursement REALLOCATE FRM 104	Reference 7661 4	4,200.00	2,265.80	AG
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 16	4,000.00	6,265.80	CC
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 18	1,000.00	7,265.80	CC
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 22	1,908.00-	5,357.80	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 20	1,272.00-	4,085.80	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 21	1,272.00-	2,813.80	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 18	1,272.00-	1,541.80	AG
3-01-22-200-000-103	ZONING OFFICER			40,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 23	846.45-	39,153.55	AG
01/30/23	Expenditure 1/30/2023 CODE ENFOR ZONNING OFFICER	Reference 7500 20	827.21-	38,326.34	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 20	827.21	39,153.55	AG
02/15/23	Expenditure 2/15/2023 CODE ZONING OFFICER	Reference 7523 21	1,596.73-	37,556.82	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 21	1,596.73	39,153.55	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 20	1,596.73-	37,556.82	AG
02/28/23	Expenditure 2/28/2023 CODE ENFOR ZONNING OFFICER	Reference 7533 20	731.03-	36,825.79	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 19	1,269.69-	35,556.10	AG
03/16/23	Expenditure 1/13/2023 CODE ENFORCE ZONING OFFICER	Reference 7495 14	3,124.57-	32,431.53	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 21	3,124.57	35,556.10	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 18	519.42-	35,036.68	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 18	1,404.35-	33,632.33	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 17	961.88-	32,670.45	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 18	442.47-	32,227.98	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 19	1,000.36-	31,227.62	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 18	1,308.16-	29,919.46	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 17	827.21-	29,092.25	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 18	1,372.56-	27,719.69	AG
07/05/23	Expenditure 6/30/2023 payro11	Reference 7544 17	1,173.50-	26,546.19	AG

Account No	Description				Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User
3-01-22-200-000-103	ZONING OFFICER	Continued					
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 23		1,046.64-		25,499.55	AG
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 9		1,372.56		26,872.11	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 23		1,816.14-		25,055.97	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 23		1,269.68-		23,786.29	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 23		384.75-		23,401.54	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 23		1,558.25-		21,843.29	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 24		827.22-		21,016.07	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 24		923.40-		20,092.67	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 24		788.74-		19,303.93	AG
11/01/23	Expenditure REALLOCATE TO 102	Reference 7659 3		11,500.00-		7,803.93	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 23		1,173.49-		6,630.44	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 19		384.75-		6,245.69	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 22		846.46-		5,399.23	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 17		846.45-		4,552.78	AG
3-01-22-200-000-104	Code - CLERICAL					40,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 24		1,611.70-		38,388.30	AG
01/30/23	Expenditure 1/30/2023 CODE ENFORCE CLERICAL	Reference 7500 21		1,372.57-		37,015.73	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 21		1,372.57		38,388.30	AG
02/15/23	Expenditure 2/15/2023 CODE CLERICAL	Reference 7523 22		1,740.30-		36,648.00	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 22		1,740.30		38,388.30	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 21		1,740.29-		36,648.01	AG
02/28/23	Expenditure 2/28/2023 CODE ENFOR CLERICAL	Reference 7533 21		1,320.81-		35,327.20	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 20		1,512.54-		33,814.66	AG
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 12		390.62-		33,424.04	AG
03/16/23	Expenditure 1/13/2023 CODE ENFORCE CLERICAL	Reference 7495 40		682.45-		32,741.59	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 22		682.45		33,424.04	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 19		951.59-		32,472.45	AG
03/30/23	Expenditure 3/30/2023 PAYROLL	Reference 7560 9		951.57-		31,520.88	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 19		951.59-		30,569.29	AG
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 10		951.57-		29,617.72	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 18		951.59-		28,666.13	AG
04/30/23	Expenditure 4/30/2023 PAYROLL	Reference 7564 12		951.59-		27,714.54	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 20		951.59-		26,762.95	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7567 28		951.59-		25,811.36	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 21		951.59-		24,859.77	AG
05/30/23	Expenditure 5/30/2023 PAYROLL	Reference 7568 9		951.59-		23,908.18	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 20		951.59-		22,956.59	AG

Account No	Description							Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User				
3-01-22-200-000-104	Code - CLERICAL	Continued							
06/15/23	Expenditure 6/15/2023 PAYROLL	Reference 7575 11	951.59-	22,005.00	AG				
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 18	951.59-	21,053.41	AG				
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 24	951.59-	20,101.82	AG				
07/26/23	Expenditure 1/30/23 PAYROLL	Reference 7554 10	1,372.56-	18,729.26	AG				
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 24	1,121.92-	17,607.34	AG				
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 24	1,903.16-	15,704.18	AG				
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 24	1,903.16-	13,801.02	AG				
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 24	1,903.16-	11,897.86	AG				
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 25	1,903.16-	9,994.70	AG				
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 25	1,903.16-	8,091.54	AG				
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 25	1,903.16-	6,188.38	AG				
11/01/23	Expenditure REALLOCATE TO 105	Reference 7659 5	31.37-	6,157.01	AG				
11/01/23	Expenditure REALLOCATE TO 102	Reference 7661 3	4,200.00-	1,957.01	AG				
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 24	1,903.16-	53.85	AG				
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 22	1,903.16-	1,849.31-	AG				
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 20	2,243.83-	4,093.14-	AG				
3-01-22-200-000-105	OVERTIME			0.00					
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 21	23.21-	23.21-	AG				
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 13	8.16-	31.37-	AG				
11/01/23	Reimbursement REALLOCATE FRM 104	Reference 7659 6	31.37	0.00	AG				
3-01-22-200-000-202	OFFICE SUPPLIES			1,500.00					
02/22/23	PO 23-00194 1 Paid Ck 55981 2023 NJ ZONING & LAND USE-sub	G0004 GANN LAW BOOK En 02/02/23	169.00-	1,331.00	YM				
02/22/23	PO 23-00194 2 Paid Ck 55981 shipping	G0004 GANN LAW BOOK En 02/02/23	10.00-	1,321.00	YM				
07/14/23	PO 23-00678 1 Paid Ck 56568 permit applications- f100	C0025 CRAFTMASTER PRINTING, INC En 05/03/23	432.00-	889.00	YM				
08/17/23	PO 23-01053 4 Paid Ck 56741 P51S RIBBONS	M0050 MONROE SYSTEMS FOR BUSINESS En 07/17/23	28.50-	860.50	YM				
09/06/23	PO 23-01345 5 Rcvd INK FOR POSTAGE MACHINE	P0013 PITNEY BOWES GLOBAL FINANCIAL Rc 12/11/23	25.56-	834.94	AG				
09/14/23	PO 23-01283 3 Paid Ck 56883 DANIELS	U0043 URNER BARRY PUBLICATIONS, INC En 08/21/23	22.50-	812.44	YM				
09/14/23	PO 23-01283 4 Paid Ck 56883 KIELY	U0043 URNER BARRY PUBLICATIONS, INC En 08/21/23	45.00-	767.44	YM				
3-01-22-200-000-204	TRAINING/DUES/MEETINGS/SEMINARS			0.00					
06/26/23	PO 23-00873 1 Deleted TECHNICAL ASST LICENSE RENEWAL	N0068 NJ DEPT OF COMMUNITY AFFAIRS En 06/09/23	91.00 **	0.00	YM				
06/30/23	PO 23-00720 1 Paid Ck 56533 2023 DUES	NATIO010 NATIONAL ASSOC FIRE INVESTIGAT En 05/05/23	65.00-	65.00-	YM				
09/14/23	PO 23-00721 1 Paid Ck 56840 2023 DUES	IAAI0005 IAAI En 05/05/23	148.00-	213.00-	YM				
10/31/23	Reimbursement REALLOCATE FRM 195-299	Reference 7653 37	215.00	2.00	AG				

Account No	Description						Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-01-22-200-000-206		SOFTWARE/HARDWARE					5,000.00		
06/20/23	Expenditure	Reallocation of PO 23-00817		Reference	6955	3	2,314.89	7,314.89	CC
06/20/23	PO 23-00817	4	Paid Ck 56480	23 GOVPILOT LICENSE 89F160158	YOR417	YORKTEL	En 05/24/23	6,731.20-	583.69 YM
07/14/23	PO 23-00728	6	Paid Ck 56572	2023 MAINTENCE AGREEMENT-CODE	E0069	ELLICOTT NETWORK CONSULTANTS	En 07/14/23	583.69-	0.00 YM
3-01-22-200-000-207		UNIFORMS					600.00		
04/27/23	PO 23-00538	1	Paid Ck 56287	WORK SHIRTS	ZEEKS005	ZEEK'S TEES	En 04/03/23	150.00-	450.00 YM
3-01-22-200-000-213		MAINTENANCE AGREEMENTS					2,000.00		
09/14/23	PO 23-01315	1	Paid Ck 56876	SDL FINAL BILLING	S0410	SPATIAL DATA LOGIC, INC	En 08/23/23	2,000.00-	0.00 YM
3-01-22-200-000-222		VERIZON SERVICES					0.00		
12/06/23	PO 23-01636	2	Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	161.32-	161.32- AG
12/20/23	PO 23-01755	1	Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	161.32-	322.64- AG
3-01-22-200-000-299		MISCELLANEOUS					500.00		
03/22/23	PO 23-00293	1	Paid Ck 56157	M KIELY PHYSICAL	M0198	HACKENSACK MERIDIAN TEAM HEALT	En 02/15/23	80.00-	420.00 YM
10/31/23	Expenditure	REALLOCATE TO 195-204		Reference	7653	38	215.00-	205.00	AG
*	Extd: 000	CODE ENFORCEMENT Total					2,766.22		
*	Department: 200	CODE ENFORCEMENT Total					2,766.22		
*	CAFR: 22	Total					6,311.39		
3-01-23-205-000-202		EMPLOYEE GROUP INSURANCE					548,200.00		
01/26/23	Expenditure	REALLOCATE PO 23-00082		Reference	7103	10	1,250.00-	546,950.00	AG2
02/09/23	Expenditure	TEPS Payment		Reference	7519	1	62,749.52-	484,200.48	CC
02/09/23	Expenditure	REALLOCATE PO 23-00172		Reference	7104	1	625.00-	483,575.48	AG2
02/09/23	Expenditure	REALLOCATE 23-00172		Reference	7105	2	625.00-	482,950.48	AG2
03/03/23	Expenditure	Employee Health Insurance		Reference	7581	1	79,517.54-	403,432.94	CC
03/03/23	Expenditure	Employee Health Insurance		Reference	7581	2	82,534.34-	320,898.60	CC
04/07/23	Expenditure	Employee Health Insurance		Reference	7582	1	41,267.26-	279,631.34	CC
04/07/23	Expenditure	Employee Health Insurance		Reference	7582	2	81,324.13-	198,307.21	CC
04/07/23	Expenditure	REALLOCATE TEPS RETIREE BILL		Reference	7079	7	41,267.26	239,574.47	AG
04/27/23	Expenditure	REALLOCATE PO 23-00593		Reference	7079	9	100.00	239,674.47	AG
04/27/23	PO 23-00593	1	Paid Ck 56284	NSF	UFCWL005	UFCW LOCAL 152	En 04/14/23	100.00-	239,574.47 YM
05/12/23	PO 23-00466	1	Paid Ck 56307	MARCH 2023-MAY 2023	E0134	EMPLOYEE NETWORK, INC	En 03/20/23	885.72-	238,688.75 YM

Account No	Description				Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Balance	User	
3-01-23-205-000-202	EMPLOYEE GROUP INSURANCE	Continued						
06/07/23	Expenditure	Employee Health Insurance	Reference	7583 1	82,534.52-	156,154.23	CC	
06/07/23	Expenditure	Employee Health Insurance	Reference	7583 2	158,665.21-	2,510.98-	CC	
06/07/23	Reimbursement	Reimbursed payment	Reference	7584 1	158,665.21	156,154.23	CC	
06/20/23	Expenditure	REALLOCATE PO 23-00706	Reference	7103 2	752.00-	155,402.23	AG2	
07/06/23	Expenditure	Employee Group insurance	Reference	7585 1	241,294.60-	85,892.37-	CC	
07/06/23	Expenditure	Employee Group insurance	Reference	7585 2	41,267.26-	127,159.63-	CC	
07/06/23	Expenditure	REALLOCATE TEPS RETIREE BILL	Reference	7079 5	41,267.26	85,892.37-	AG	
07/28/23	Expenditure	REALLOCATE PO 23-01083	Reference	7080 1	1,100.00	84,792.37-	AG	
07/28/23	Expenditure	REALLOCATE PO 23-01084	Reference	7080 2	1,100.00	83,692.37-	AG	
07/28/23	Expenditure	REALLOCATE PO 23-01085	Reference	7080 3	1,100.00	82,592.37-	AG	
07/28/23	Expenditure	REALLOCATE POS 23-01083/23-1084/23-1085	Reference	7103 4	3,300.00-	85,892.37-	AG2	
07/28/23	PO 23-01083 1 Paid Ck 56616	MARCH 2023 INSTALLMENT	B0313 BROWN & BROWN METRO INC	En 07/19/23	1,100.00-	86,992.37-	YM	
07/28/23	PO 23-01084 1 Paid Ck 56616	APRIL 2023 INSTALLMENT	B0313 BROWN & BROWN METRO INC	En 07/19/23	1,100.00-	88,092.37-	YM	
07/28/23	PO 23-01085 1 Paid Ck 56616	MAY 2023 INSTALLMENT	B0313 BROWN & BROWN METRO INC	En 07/19/23	1,100.00-	89,192.37-	YM	
08/24/23	Expenditure	Teps Payments Local Employee	Reference	7630 1	80,533.74-	169,726.11-	CC	
08/24/23	Expenditure	Teps Payments Retired Employee	Reference	7630 2	41,267.26-	210,993.37-	CC	
08/24/23	Expenditure	REALLOCATE TEPS RETIREE BILL	Reference	7079 3	41,267.26	169,726.11-	AG	
09/14/23	Expenditure	REALLOCATE PO 23-01274	Reference	7080 4	1,100.00	168,626.11-	AG	
09/14/23	Expenditure	REALLOCATE PO 23-01274	Reference	7080 5	1,100.00	167,526.11-	AG	
09/14/23	Expenditure	REALLOCATE PO 23-01274	Reference	7080 6	1,100.00	166,426.11-	AG	
09/14/23	Expenditure	REALLOCATE PO 23-01274	Reference	7103 6	3,300.00-	169,726.11-	AG2	
09/14/23	PO 23-01274 1 Paid Ck 56809	JUNE 2023 INSTALLMENT FEE	B0313 BROWN & BROWN METRO INC	En 09/05/23	1,100.00-	170,826.11-	YM	
09/14/23	PO 23-01274 2 Paid Ck 56809	JULY 2023 INSTALLMENT FEE	B0313 BROWN & BROWN METRO INC	En 09/05/23	1,100.00-	171,926.11-	YM	
09/14/23	PO 23-01274 3 Paid Ck 56809	AUGUST 2023 INSTALLMENT FEE	B0313 BROWN & BROWN METRO INC	En 09/05/23	1,100.00-	173,026.11-	YM	
09/20/23	Reimbursement	Charge off Sewer and Beach to Current	Reference	7580 1	137,100.00	35,926.11-	CC	
10/10/23	Expenditure	Employee Active Insurance	Reference	7681 1	41,267.26-	77,193.37-	CC	
10/26/23	PO 23-01451 1 Paid Ck 57034	QUARTERLY PAYMENT	E0134 EMPLOYEE NETWORK, INC	En 10/04/23	362.34-	77,555.71-	AG	
10/30/23	Expenditure	Charge off employee health from PR	Reference	7083 2	154,332.34	76,776.63	CC	
11/01/23	Reimbursement	REALLOCATE FRM 208	Reference	7661 6	30,000.00	106,776.63	AG	
11/08/23	Expenditure	REALLOCATE PO 23-01479	Reference	7103 8	1,250.00-	105,526.63	AG2	
12/07/23	Transfer To Acct	12/6/23 Budget Transfers	Reference	7695 2	2,000.00	107,526.63	CC	
12/07/23	Transfer To Acct	12/6/23 Budget Transfers	Reference	7695 7	27,500.00	135,026.63	CC	
12/07/23	Transfer To Acct	12/6/23 Budget Transfers	Reference	7695 12	20,000.00	155,026.63	CC	
12/07/23	Transfer To Acct	12/6/23 Budget Transfers	Reference	7695 16	3,500.00	158,526.63	CC	
12/07/23	Transfer To Acct	12/6/23 Budget Transfers	Reference	7695 24	27,000.00	185,526.63	CC	
12/14/23	Expenditure	Active Employee Temps Payment	Reference	7703 1	79,066.42-	106,460.21	CC	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-23-205-000-203 RETIREES HEALTH INSURANCE									388,800.00	
04/07/23	Expenditure	REALLOCATE TEPS RETIREE BILL	Reference	7079	8			41,267.26-	347,532.74	AG
07/06/23	Expenditure	REALLOCATE TEPS RETIREE BILL	Reference	7079	6			41,267.26-	306,265.48	AG
08/24/23	Expenditure	REALLOCATE TEPS RETIREE BILL	Reference	7079	4			41,267.26-	264,998.22	AG
09/13/23	Expenditure	September Health insurance	Reference	7616	1			41,267.26-	223,730.96	CC2
09/13/23	Expenditure	September Health insurance	Reference	7616	2			160,754.10-	62,976.86	CC2
12/14/23	Expenditure	Retired Employee Temps Payment	Reference	7703	2			41,267.26-	21,709.60	CC
3-01-23-205-000-204 DENTAL									40,000.00	
01/19/23	PO 23-00069	1 Paid Ck 55747 047440830 01-84558 1/1-2/1/23	B0015	HORIZON BLUE CROSS	En 01/17/23			7,019.50-	32,980.50	YM
01/19/23	PO 23-00083	1 Paid Ck 55748 FEBRUARY 2023 BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 01/18/23			369.21-	32,611.29	YM
01/27/23	PO 23-00125	1 Paid Ck 55880 FEBRUARY DENTAL BILL	B0015	HORIZON BLUE CROSS	En 01/27/23			7,019.50-	25,591.79	YM
03/09/23	PO 23-00279	1 Paid Ck 56053 MARCH BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 02/15/23			246.14-	25,345.65	YM
03/31/23	PO 23-00363	1 Paid Ck 56182 DENTAL PREMIUM	B0015	HORIZON BLUE CROSS	En 03/01/23			7,019.50-	18,326.15	YM
04/13/23	PO 23-00467	1 Paid Ck 56198 MARCH BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 03/20/23			348.40-	17,977.75	YM
04/13/23	PO 23-00519	1 Paid Ck 56187 DENTAL PREMIUM	B0015	HORIZON BLUE CROSS	En 04/03/23			7,019.50-	10,958.25	YM
05/12/23	PO 23-00654	1 Paid Ck 56297 MAY FEES	B0015	HORIZON BLUE CROSS	En 04/28/23			7,019.50-	3,938.75	YM
05/26/23	PO 23-00780	1 Paid Ck 56356 JUNE DENTAL SERVICES	D0225	DENTAL SRVS ORGANIZATION, LLC	En 05/17/23			348.40-	3,590.35	YM
06/20/23	PO 23-00846	1 Paid Ck 56414 6/1-7/1/23 DENTAL SVCS04744083	B0015	HORIZON BLUE CROSS	En 06/02/23			7,019.50-	3,429.15-	YM
06/30/23	PO 23-00958	1 Paid Ck 56490 JULY DENTAL SERVICES	B0015	HORIZON BLUE CROSS	En 06/26/23			7,019.50-	10,448.65-	YM
07/28/23	PO 23-01080	1 Paid Ck 56625 MARCH BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 07/19/23			369.21-	10,817.86-	YM
07/28/23	PO 23-01081	1 Paid Ck 56625 JUNE DENTAL BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 07/19/23			348.40-	11,166.26-	YM
07/28/23	PO 23-01082	1 Paid Ck 56625 JULY DENTAL BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 07/19/23			348.40-	11,514.66-	YM
08/17/23	PO 23-01091	1 Paid Ck 56712 AUGUST BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 07/20/23			248.40-	11,763.06-	YM
09/14/23	PO 23-01277	1 Paid Ck 56824 SEPTEMBER BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 08/18/23			348.40-	12,111.46-	YM
09/14/23	PO 23-01277	2 Paid Ck 56824 SEPTEMBER BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 08/24/23			100.00-	12,211.46-	YM
10/12/23	PO 23-01420	1 Paid Ck 56977 AUGUST 2023	B0015	HORIZON BLUE CROSS	En 09/25/23			6,966.32-	19,177.78-	AG
10/12/23	PO 23-01420	2 Paid Ck 56977 OCTOBER 2023	B0015	HORIZON BLUE CROSS	En 09/25/23			6,966.32-	26,144.10-	AG
10/12/23	PO 23-01424	1 Paid Ck 56986 OCTOBER BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 09/25/23			348.40-	26,492.50-	AG
10/23/23	PO 23-01466	1 Void OCTOBER PREMIUM	B0015	HORIZON BLUE CROSS	En 10/06/23			6,966.32 **	26,492.50-	AG
10/26/23	PO 23-01307	1 Paid Ck 57025 SEPTEMBER DENTAL BILLING	B0015	HORIZON BLUE CROSS	En 08/23/23			6,966.32-	33,458.82-	AG
10/26/23	PO 23-01526	1 Paid Ck 57033 NOVEMBER BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 10/19/23			283.06-	33,741.88-	AG
11/10/23	PO 23-01558	1 Paid Ck 57150 NOVEMBER DENTAL INVOICE	B0015	HORIZON BLUE CROSS	En 10/27/23			6,759.27-	40,501.15-	AG
11/10/23	PO 23-01558	2 Paid Ck 57150 credit	B0015	HORIZON BLUE CROSS	En 11/07/23			138.03	40,363.12-	AG
12/07/23	Transfer To Acct	12/6/23 Budget Transfers	Reference	7695	25			38,000.00	2,363.12-	CC
12/17/23	PO 23-01733	1 Open JANUARY 2024	D0225	DENTAL SRVS ORGANIZATION, LLC				346.76-	2,709.88-	AG
3-01-23-205-000-206 MEDICARE REIMBURSEMENT									25,000.00	
02/09/23	PO 23-00192	2 Paid Ck 55918 JAN MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 02/02/23 BS			164.90-	24,835.10	YM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-23-205-000-206	MEDICARE REIMBURSEMENT	Continued								
02/09/23	PO 23-00193	2 Paid Ck 55922	JAN MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 02/02/23 BS	164.90-		24,670.20	YM
02/22/23	PO 23-00192	3 Paid Ck 55990	FEB MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 02/02/23 BS	164.90-		24,505.30	YM
02/22/23	PO 23-00199	2 Paid Ck 55994	JAN MEDICARE REIMBURSEMENT	M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90-		24,340.40	YM
02/22/23	PO 23-00199	3 Paid Ck 55994	FEB MEDICARE REIMBURSEMENT	M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90-		24,175.50	YM
03/22/23	PO 23-00173	2 Paid Ck 56126	JAN2023 MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 02/02/23 BS	196.40-		23,979.10	YM
03/22/23	PO 23-00173	3 Paid Ck 56126	FEB2023 MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 02/02/23 BS	196.40-		23,782.70	YM
03/22/23	PO 23-00173	4 Paid Ck 56126	MAR2023 MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 02/02/23 BS	196.40-		23,586.30	YM
03/22/23	PO 23-00192	4 Paid Ck 56149	MARCH MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 02/02/23 BS	164.90-		23,421.40	YM
03/22/23	PO 23-00193	3 Paid Ck 56153	FEB MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 02/02/23 BS	164.90-		23,256.50	YM
03/22/23	PO 23-00193	4 Paid Ck 56153	MARCH MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 02/02/23 BS	164.90-		23,091.60	YM
03/22/23	PO 23-00354	2 Paid Ck 56154	2023 MEDICARE REIMBURSEMENT	M0009	MARY ANN SOLINSKI	En 02/27/23 BS	494.70-		22,596.90	YM
03/22/23	PO 23-00382	2 Paid Ck 56151	2023 MEDICARE REIMBURSEMENT	L0021	LOUIS SICILIANO	En 03/01/23 BS	494.70-		22,102.20	YM
03/22/23	PO 23-00401	2 Paid Ck 56137	2023 MEDICARE REIMBURSEMENT	H0138	HOLMES, JOSEPHINE A.	En 03/06/23 BS	494.70-		21,607.50	YM
03/22/23	PO 23-00480	2 Paid Ck 56143	2023 MEDICARE REIMBURSEMENT	J0013	JOHN PETILLO	En 03/22/23 BS	494.70-		21,112.80	YM
04/13/23	PO 23-00543	2 Paid Ck 56209	REIMBURSEMENT;MEDICARE 2023	J0015	JOYCE WILKINS	En 04/06/23 BS	494.70-		20,618.10	YM
05/26/23	PO 23-00192	5 Paid Ck 56367	APRIL MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 02/02/23 BS	164.90-		20,453.20	YM
05/26/23	PO 23-00192	6 Paid Ck 56367	MAY MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 02/02/23 BS	164.90-		20,288.30	YM
05/26/23	PO 23-00193	5 Paid Ck 56369	APRIL MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 02/02/23 BS	164.90-		20,123.40	YM
05/26/23	PO 23-00193	6 Paid Ck 56369	MAY MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 02/02/23 BS	164.90-		19,958.50	YM
05/26/23	PO 23-00382	3 Paid Ck 56368	2023 MEDICARE REIMBURSEMENT	L0021	LOUIS SICILIANO	En 03/01/23 BS	329.80-		19,628.70	YM
05/30/23	PO 23-00173	5 Paid Ck 56398	MAR2023 MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 02/02/23 BS	392.80-		19,235.90	YM
05/30/23	PO 23-00354	3 Paid Ck 56402	2023 MEDICARE REIMBURSEMENT	M0009	MARY ANN SOLINSKI	En 02/27/23 BS	329.80-		18,906.10	YM
05/30/23	PO 23-00401	3 Paid Ck 56399	2023 MEDICARE REIMBURSEMENT	H0138	HOLMES, JOSEPHINE A.	En 03/06/23 BS	329.80-		18,576.30	YM
05/30/23	PO 23-00480	3 Paid Ck 56400	2023 MEDICARE REIMBURSEMENT	J0013	JOHN PETILLO	En 03/22/23 BS	329.80-		18,246.50	YM
05/30/23	PO 23-00543	3 Paid Ck 56401	REIMBURSEMENT;MEDICARE 2023	J0015	JOYCE WILKINS	En 04/06/23 BS	329.80-		17,916.70	YM
06/30/23	PO 23-00173	6 Paid Ck 56500	MAR2023 MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 02/02/23 BS	196.40-		17,720.30	YM
06/30/23	PO 23-00192	7 Paid Ck 56516	JUNE MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 02/02/23 BS	164.90-		17,555.40	YM
06/30/23	PO 23-00193	7 Paid Ck 56519	JUNE MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 02/02/23 BS	164.90-		17,390.50	YM
06/30/23	PO 23-00354	4 Paid Ck 56521	2023 MEDICARE REIMBURSEMENT	M0009	MARY ANN SOLINSKI	En 02/27/23 BS	164.90-		17,225.60	YM
06/30/23	PO 23-00382	4 Paid Ck 56518	2023 MEDICARE REIMBURSEMENT	L0021	LOUIS SICILIANO	En 03/01/23 BS	164.90-		17,060.70	YM
06/30/23	PO 23-00401	4 Paid Ck 56507	2023 MEDICARE REIMBURSEMENT	H0138	HOLMES, JOSEPHINE A.	En 03/06/23 BS	164.90-		16,895.80	YM
06/30/23	PO 23-00480	4 Paid Ck 56512	2023 MEDICARE REIMBURSEMENT	J0013	JOHN PETILLO	En 03/22/23 BS	164.90-		16,730.90	YM
06/30/23	PO 23-00543	4 Paid Ck 56513	REIMBURSEMENT;MEDICARE 2023	J0015	JOYCE WILKINS	En 04/06/23 BS	164.90-		16,566.00	YM
07/28/23	PO 23-00173	7 Paid Ck 56622	2023 MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 02/02/23 BS	196.40-		16,369.60	YM
07/28/23	PO 23-00192	8 Paid Ck 56640	JULY MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 02/02/23 BS	164.90-		16,204.70	YM
07/28/23	PO 23-00193	8 Paid Ck 56643	JULY MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 02/02/23 BS	164.90-		16,039.80	YM
07/28/23	PO 23-00354	5 Paid Ck 56644	2023 MEDICARE REIMBURSEMENT	M0009	MARY ANN SOLINSKI	En 02/27/23 BS	164.90-		15,874.90	YM
07/28/23	PO 23-00382	5 Paid Ck 56642	2023 MEDICARE REIMBURSEMENT	L0021	LOUIS SICILIANO	En 03/01/23 BS	164.90-		15,710.00	YM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-01-23-205-000-206	MEDICARE REIMBURSEMENT	Continued								
07/28/23	PO 23-00401	5 Paid Ck 56630	2023 MEDICARE REIMBURSEMENT H0138	HOLMES, JOSEPHINE A.	En 03/06/23 BS	164.90-	15,545.10	YM		
07/28/23	PO 23-00480	5 Paid Ck 56635	2023 MEDICARE REIMBURSEMENT J0013	JOHN PETILLO	En 03/22/23 BS	164.90-	15,380.20	YM		
07/28/23	PO 23-00543	5 Paid Ck 56636	REIMBURSEMENT;MEDICARE 2023 J0015	JOYCE WILKINS	En 04/06/23 BS	164.90-	15,215.30	YM		
08/17/23	PO 23-00173	8 Paid Ck 56709	2023 MEDICARE REIMBURSEMENT CMATT	CHARLES L. MATTHEWS	En 02/02/23 BS	196.40-	15,018.90	YM		
08/17/23	PO 23-00192	9 Paid Ck 56736	AUG MEDICARE REIMBURSEMENT L0016	LEROY CHRISTENSON	En 02/02/23 BS	164.90-	14,854.00	YM		
08/17/23	PO 23-00193	9 Paid Ck 56739	AUG MEDICARE REIMBURSEMENT L0217	LIZZANO, RICHARD J	En 02/02/23 BS	164.90-	14,689.10	YM		
08/17/23	PO 23-00354	6 Paid Ck 56740	AUGUST 2023 MEDICARE M0009	MARY ANN SOLINSKI	En 02/27/23 BS	164.90-	14,524.20	YM		
08/17/23	PO 23-00382	6 Paid Ck 56737	2023 MEDICARE-AUGUST L0021	LOUIS SICILIANO	En 03/01/23 BS	164.90-	14,359.30	YM		
08/17/23	PO 23-00401	6 Paid Ck 56724	8/23 MEDICARE REIMBURSEMENT H0138	HOLMES, JOSEPHINE A.	En 03/06/23 BS	164.90-	14,194.40	YM		
08/17/23	PO 23-00480	6 Paid Ck 56728	AUG 2023 MEDICARE J0013	JOHN PETILLO	En 03/22/23 BS	164.90-	14,029.50	YM		
08/17/23	PO 23-00543	6 Paid Ck 56729	AUG 2023 MEDICARE REIMBURSE J0015	JOYCE WILKINS	En 04/06/23 BS	164.90-	13,864.60	YM		
09/22/23	PO 23-01185	1 Void	2023 MEDICARE-AUGUST CMATT	CHARLES L. MATTHEWS	En 08/07/23	196.40 **	13,864.60	AG		
09/27/23	PO 23-00173	9 Paid Ck 56911	SEPT 23 MEDICARE REIMBURSEMENT CMATT	CHARLES L. MATTHEWS	En 02/02/23 BS	194.60-	13,670.00	AG		
09/27/23	PO 23-00192	10 Paid Ck 56932	SEP MEDICARE REIMBURSEMENT L0016	LEROY CHRISTENSON	En 02/02/23 BS	164.90-	13,505.10	AG		
09/27/23	PO 23-00193	10 Paid Ck 56936	SEP MEDICARE REIMBURSEMENT L0217	LIZZANO, RICHARD J	En 02/02/23 BS	164.90-	13,340.20	AG		
09/27/23	PO 23-00354	7 Paid Ck 56937	SEPT 2023 MEDICARE M0009	MARY ANN SOLINSKI	En 02/27/23 BS	164.90-	13,175.30	AG		
09/27/23	PO 23-00382	7 Paid Ck 56933	2023 MEDICARE-SEPTEMBER L0021	LOUIS SICILIANO	En 03/01/23 BS	164.90-	13,010.40	AG		
09/27/23	PO 23-00401	7 Paid Ck 56923	SEPT MEDICARE REIMBURSEMENT H0138	HOLMES, JOSEPHINE A.	En 03/06/23 BS	164.90-	12,845.50	AG		
09/27/23	PO 23-00480	7 Paid Ck 56929	SEPT 2023 MEDICARE J0013	JOHN PETILLO	En 03/22/23 BS	164.90-	12,680.60	AG		
09/27/23	PO 23-00543	7 Paid Ck 56930	SEPT 2023 MEDICARE REIMBURSE J0015	JOYCE WILKINS	En 04/06/23 BS	164.90-	12,515.70	AG		
10/26/23	PO 23-00173	10 Paid Ck 57031	OCT 23 MEDICARE REIMBURSEMENT CMATT	CHARLES L. MATTHEWS	En 02/02/23 BS	164.90-	12,350.80	AG		
10/26/23	PO 23-00192	11 Paid Ck 57052	OCT MEDICARE REIMBURSEMENT L0016	LEROY CHRISTENSON	En 02/02/23 BS	164.90-	12,185.90	AG		
10/26/23	PO 23-00193	11 Paid Ck 57055	OCT MEDICARE REIMBURSEMENT L0217	LIZZANO, RICHARD J	En 02/02/23 BS	164.90-	12,021.00	AG		
10/26/23	PO 23-00382	8 Paid Ck 57053	2023 MEDICARE-OCT L0021	LOUIS SICILIANO	En 03/01/23 BS	164.90-	11,856.10	AG		
10/26/23	PO 23-00401	8 Paid Ck 57041	OCT MEDICARE REIMBURSEMENT H0138	HOLMES, JOSEPHINE A.	En 03/06/23 BS	164.90-	11,691.20	AG		
10/26/23	PO 23-00480	8 Paid Ck 57044	OCT 2023 MEDICARE J0013	JOHN PETILLO	En 03/22/23 BS	164.90-	11,526.30	AG		
10/26/23	PO 23-00543	8 Paid Ck 57045	OCT 2023 MEDICARE REIMBURSE J0015	JOYCE WILKINS	En 04/06/23 BS	164.90-	11,361.40	AG		
11/01/23	PO 23-00199	4 Deleted	MARCH MEDICARE REIMBURSEMENT M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90 **	11,361.40	AG		
11/01/23	PO 23-00199	5 Deleted	APRIL MEDICARE REIMBURSEMENT M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90 **	11,361.40	AG		
11/01/23	PO 23-00199	6 Deleted	MAY MEDICARE REIMBURSEMENT M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90 **	11,361.40	AG		
11/01/23	PO 23-00199	7 Deleted	JUNE MEDICARE REIMBURSEMENT M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90 **	11,361.40	AG		
11/01/23	PO 23-00199	8 Deleted	JULY MEDICARE REIMBURSEMENT M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90 **	11,361.40	AG		
11/01/23	PO 23-00199	9 Deleted	AUG MEDICARE REIMBURSEMENT M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90 **	11,361.40	AG		
11/01/23	PO 23-00199	10 Deleted	SEP MEDICARE REIMBURSEMENT M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90 **	11,361.40	AG		
11/01/23	PO 23-00199	11 Deleted	OCT MEDICARE REIMBURSEMENT M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90 **	11,361.40	AG		
11/01/23	PO 23-00199	12 Deleted	NOV MEDICARE REIMBURSEMENT M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90 **	11,361.40	AG		
11/01/23	PO 23-00199	13 Deleted	DEC MEDICARE REIMBURSEMENT M0009	MARY ANN SOLINSKI	En 02/06/23 BS	164.90 **	11,361.40	AG		
11/08/23	PO 23-00354	8 Paid Ck 57120	OCT 2023 MEDICARE M0009	MARY ANN SOLINSKI	En 02/27/23 BS	164.90-	11,196.50	AG		

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-23-205-000-206										
MEDICARE REIMBURSEMENT										
Continued										
12/06/23	PO 23-00173	11 Paid Ck 57172	NOV23	MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 02/02/23	BS 196.40-	11,000.10	AG
12/06/23	PO 23-00173	12 Paid Ck 57172	DEC 23	MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 02/24/23	BS 196.40-	10,803.70	AG
12/06/23	PO 23-00173	13 Paid Ck 57172	OCT 23	MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 02/24/23	BS 31.50-	10,772.20	AG
12/06/23	PO 23-00192	12 Paid Ck 57193	NOV	MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 02/02/23	BS 164.90-	10,607.30	AG
12/06/23	PO 23-00192	13 Paid Ck 57193	DEC	MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 02/02/23	BS 164.90-	10,442.40	AG
12/06/23	PO 23-00193	12 Paid Ck 57196	NOV	MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 02/02/23	BS 164.90-	10,277.50	AG
12/06/23	PO 23-00193	13 Paid Ck 57196	DEC	MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 02/02/23	BS 164.90-	10,112.60	AG
12/06/23	PO 23-00354	9 Paid Ck 57198	NOV 2023	MEDICARE	M0009	MARY ANN SOLINSKI	En 02/27/23	BS 164.90-	9,947.70	AG
12/06/23	PO 23-00354	10 Paid Ck 57198	DEC 2023	MEDICARE	M0009	MARY ANN SOLINSKI	En 02/27/23	BS 164.90-	9,782.80	AG
12/06/23	PO 23-00382	9 Paid Ck 57194	2023	MEDICARE-NOV	L0021	LOUIS SICILIANO	En 03/01/23	BS 164.90-	9,617.90	AG
12/06/23	PO 23-00382	10 Paid Ck 57194	2023	MEDICARE DEC	L0021	LOUIS SICILIANO	En 03/01/23	BS 164.90-	9,453.00	AG
12/06/23	PO 23-00401	9 Paid Ck 57181	NOV	MEDICARE REIMBURSEMENT	H0138	HOLMES, JOSEPHINE A.	En 03/06/23	BS 164.90-	9,288.10	AG
12/06/23	PO 23-00401	10 Paid Ck 57181	DEC	MEDICARE REIMBURSEMENT	H0138	HOLMES, JOSEPHINE A.	En 03/06/23	BS 164.90-	9,123.20	AG
12/06/23	PO 23-00480	9 Paid Ck 57187	NOV 2023	MEDICARE	J0013	JOHN PETILLO	En 03/22/23	BS 164.90-	8,958.30	AG
12/06/23	PO 23-00480	10 Paid Ck 57187	DEC 2023	MEDICARE	J0013	JOHN PETILLO	En 03/22/23	BS 164.90-	8,793.40	AG
12/06/23	PO 23-00543	9 Paid Ck 57188	NOV 2023	MEDICARE REIMBURSE	J0015	JOYCE WILKINS	En 04/06/23	BS 164.90-	8,628.50	AG
12/06/23	PO 23-00543	10 Paid Ck 57188	DEC 2023	MEDICARE REIMBURSE	J0015	JOYCE WILKINS	En 04/06/23	BS 164.90-	8,463.60	AG
3-01-23-205-000-207										
OPTICAL										15,000.00
02/22/23	PO 23-00188	1 Paid Ck 56006	EYE GLASS	REIMBURSEMENT	P0245	GREGORY PANCZA	En 02/02/23	196.95-	14,803.05	YM
02/22/23	PO 23-00189	1 Paid Ck 56028	EYEGLASS	REIMBURSEMENT - CHASE	T0228	MICHAEL TARDIO	En 02/02/23	204.95-	14,598.10	YM
02/22/23	PO 23-00212	1 Paid Ck 55968	VISION	REIMBURSEMENT	C0285	CELAURO, JOSEPHINE	En 02/09/23	78.00-	14,520.10	YM
03/09/23	PO 23-00326	1 Paid Ck 56084	EYE GLASS	REIMBURSEMENT	R0241	ANDREW REDMOND	En 02/24/23	345.00-	14,175.10	YM
04/13/23	PO 23-00509	1 Paid Ck 56193	EYE GLASSES		C0285	CELAURO, JOSEPHINE	En 03/29/23	598.00-	13,577.10	YM
05/12/23	PO 23-00657	1 Paid Ck 56322	REIMBURSEMENT		L0014	LEONARD GUIDA	En 04/28/23	1,050.00-	12,527.10	YM
05/26/23	PO 23-00750	1 Paid Ck 56391	EYEGLASSES		W0210	WILSON, CHRISTOPHER	En 05/12/23	1,506.00-	11,021.10	YM
08/17/23	PO 23-01138	1 Paid Ck 56761	EYE GLASS	REIMBURSEMENT	P0245	GREGORY PANCZA	En 08/01/23	137.95-	10,883.15	YM
08/17/23	PO 23-01152	1 Paid Ck 56761	REIMBURSEMENT		P0245	GREGORY PANCZA	En 08/01/23	95.98-	10,787.17	YM
09/14/23	PO 23-01248	1 Paid Ck 56808	VISION	REIMBURSEMENT	B0260	TERRY E BROWNING	En 08/16/23	69.00-	10,718.17	YM
09/14/23	PO 23-01248	2 Paid Ck 56808	VISION	REIMBURSEMENT	B0260	TERRY E BROWNING	En 08/16/23	328.00-	10,390.17	YM
09/14/23	PO 23-01248	3 Paid Ck 56808	VISION	REIMBURSEMENT	B0260	TERRY E BROWNING	En 08/16/23	495.20-	9,894.97	YM
09/27/23	PO 23-01306	1 Paid Ck 56952	VISION	REIMBURSEMENT	R0241	ANDREW REDMOND	En 08/23/23	220.00-	9,674.97	AG
09/27/23	PO 23-01306	2 Paid Ck 56952			R0241	ANDREW REDMOND	En 08/23/23	228.00-	9,446.97	AG
10/12/23	PO 23-01458	1 Paid Ck 56979	VISION	REIMBURSEMENT	B0260	TERRY E BROWNING	En 10/05/23	1,081.45-	8,365.52	AG
3-01-23-205-000-208										
UFCW LOCAL 152 vision										35,000.00
02/09/23	PO 23-00129	1 Paid Ck 55919	VISION	INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 01/27/23	396.14-	34,603.86	YM
03/01/23	PO 23-00378	1 Open	MARCH	BILLING	L0025	UFCW LOCAL 152 BENEFITS FUND		612.25-	33,991.61	AG

Account No	Description						Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
3-01-23-205-000-208		UFCW LOCAL 152 vision		Continued					
04/13/23	PO 23-00520	1 Paid Ck 56213	APRIL 2023	L0025	UFCW LOCAL 152 BENEFITS FUND	En 04/03/23	116.11-	33,875.50	YM
04/13/23	PO 23-00521	1 Paid Ck 56213	ADDITIONAL EMPLOYEES	L0025	UFCW LOCAL 152 BENEFITS FUND	En 04/03/23	95.62-	33,779.88	YM
04/27/23	Expenditure	REALLOCATE PO 23-00593		Reference	7079 10		100.00-	33,679.88	AG
05/12/23	PO 23-00620	1 Paid Ck 56323	JAN/FEB	L0025	UFCW LOCAL 152 BENEFITS FUND	En 04/21/23	95.62-	33,584.26	YM
05/12/23	PO 23-00620	2 Paid Ck 56323	VISION	L0025	UFCW LOCAL 152 BENEFITS FUND	En 04/21/23	6.83-	33,577.43	YM
05/12/23	PO 23-00653	1 Paid Ck 56323	MAY FEES	L0025	UFCW LOCAL 152 BENEFITS FUND	En 04/28/23	170.75-	33,406.68	YM
07/14/23	PO 23-00956	1 Paid Ck 56584	JUNE AND JULY BILLING	L0025	UFCW LOCAL 152 BENEFITS FUND	En 06/26/23	341.50-	33,065.18	YM
08/17/23	PO 23-01139	1 Paid Ck 56738	AUGUST 2023	L0025	UFCW LOCAL 152 BENEFITS FUND	En 08/01/23	163.92-	32,901.26	YM
09/27/23	PO 23-01320	1 Paid Ck 56934	VISION	L0025	UFCW LOCAL 152 BENEFITS FUND	En 08/28/23	163.92-	32,737.34	AG
10/12/23	PO 23-01459	1 Paid Ck 56996	OCTOBER INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 10/05/23	163.92-	32,573.42	AG
11/01/23	Expenditure	REALLOCATE TO 202		Reference	7661 5		30,000.00-	2,573.42	AG
11/08/23	PO 23-01555	1 Paid Ck 57117	NOVEMBER VISION BENEFITS	L0025	UFCW LOCAL 152 BENEFITS FUND	En 10/27/23	157.09-	2,416.33	AG
12/08/23	PO 23-01704	1 Rcvd	NOVEMBER VISION INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	Rc 12/09/23	157.10-	2,259.23	AG2
* Extd: 000		HEALTH INSURANCE Total						144,548.28	
* Department: 205		HEALTH INSURANCE Total						144,548.28	
3-01-23-210-000-202		WORKMANS COMP						80,000.00	
11/20/23	PO 23-01645	4 Paid Ck 57152	1ST & 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 11/16/23	80,000.00-	0.00	AG
* Extd: 000		INSURANCE - WORKMANS COMP Total						0.00	
* Department: 210		INSURANCE - WORKMANS COMP Total						0.00	
3-01-23-215-000-201		MONJIF-PREM OPTION-ADDTL COVERAGE						25,000.00	
11/20/23	PO 23-01645	4 Paid Ck 57152	1ST & 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 11/16/23	25,000.00-	0.00	AG
3-01-23-215-000-202		LIABILITY INSURANCE						275,000.00	
01/26/23	Expenditure	REALLOCATE PO 23-00082		Reference	7103 9		1,250.00	276,250.00	AG2
01/26/23	PO 23-00082	1 Paid Ck 55763	JAN 2023 AFE FEE;ITEM 948150	B0313	BROWN & BROWN METRO INC	En 01/18/23	1,250.00-	275,000.00	YM
02/09/23	Expenditure	REALLOCATE PO 23-00172		Reference	7103 11		625.00	275,625.00	AG2
02/09/23	Expenditure	REALLOCATE PO 23-00172		Reference	7103 12		625.00-	275,000.00	AG2
02/09/23	Expenditure	REALLOCATE PO 23-00172		Reference	7103 14		625.00-	274,375.00	AG2
02/09/23	Expenditure	REALLOCATE PO 23-00172		Reference	7104 2		625.00	275,000.00	AG2
02/09/23	Expenditure	REALLOCATE 23-00172		Reference	7105 1		625.00	275,625.00	AG2

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-23-215-000-202		LIABILITY INSURANCE		Continued					
02/09/23	PO 23-00172	3 Paid Ck 55895	FEBRUARY INSTALLMENT 2023	B0313	BROWN & BROWN METRO INC	En 02/01/23	BS 625.00-	275,000.00	YM
02/22/23	PO 23-00201	1 Paid Ck 55998	1ST INSTALLMENT FIRST AID	M0400	MONMOUTH MUNICIPAL JOINT	En 02/08/23	5,876.00-	269,124.00	YM
06/20/23	Expenditure	REALLOCATE PO 23-00706		Reference	7103 1		752.00	269,876.00	AG2
06/20/23	PO 23-00706	1 Paid Ck 56468	ATTORNEY FEES	SUMMIT01	SUMMIT RISK SERVICES, INC.	En 05/04/23	752.00-	269,124.00	YM
07/19/23	PO 23-00172	9 Deleted	MAY INSTALLMENT 2023	B0313	BROWN & BROWN METRO INC	En 02/01/23	BS 625.00 **	269,124.00	AG
07/19/23	PO 23-00172	19 Deleted	OCTOBER INSTALLMENT 2023	B0313	BROWN & BROWN METRO INC	En 02/01/23	BS 625.00 **	269,124.00	AG
07/19/23	PO 23-00172	21 Deleted	NOVEMBER INSTALLMENT 2023	B0313	BROWN & BROWN METRO INC	En 02/01/23	BS 625.00 **	269,124.00	AG
07/19/23	PO 23-00172	23 Deleted	DECEMBER INSTALLMENT 2023	B0313	BROWN & BROWN METRO INC	En 02/01/23	BS 625.00 **	269,124.00	AG
07/27/23	PO 23-01119	1 Void	VETERAN RELOCATION PROJECT LLC	SUMMIT01	SUMMIT RISK SERVICES, INC.	En 07/24/23	707.20 **	269,124.00	AG
07/28/23	Expenditure	REALLOCATE PO 23-01083		Reference	7080 7		1,100.00-	268,024.00	AG
07/28/23	Expenditure	REALLOCATE PO 23-01084		Reference	7080 8		1,100.00-	266,924.00	AG
07/28/23	Expenditure	REALLOCATE PO 23-01085		Reference	7080 9		1,100.00-	265,824.00	AG
07/28/23	Expenditure	REALLOCATE POS 23-01083/23-1084/23-1085		Reference	7103 3		3,300.00	269,124.00	AG2
09/14/23	Expenditure	REALLOCATE PO 23-01274		Reference	7080 10		1,100.00-	268,024.00	AG
09/14/23	Expenditure	REALLOCATE PO 23-01274		Reference	7080 11		1,100.00-	266,924.00	AG
09/14/23	Expenditure	REALLOCATE PO 23-01274		Reference	7080 12		1,100.00-	265,824.00	AG
09/14/23	Expenditure	REALLOCATE PO 23-01274		Reference	7103 5		3,300.00	269,124.00	AG2
11/08/23	Expenditure	REALLOCATE PO 23-01479		Reference	7103 7		1,250.00	270,374.00	AG2
11/08/23	PO 23-01479	1 Paid Ck 57090	SEPT 2023	B0313	BROWN & BROWN METRO INC	En 10/06/23	1,250.00-	269,124.00	AG
11/16/23	PO 23-01645	1 Deleted	1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 11/16/23	169,315.20 **	269,124.00	AG
11/16/23	PO 23-01645	3 Deleted	2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 11/16/23	86,620.20 **	269,124.00	AG
11/20/23	PO 23-01645	4 Paid Ck 57152	1ST & 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 11/16/23	257,755.00-	11,369.00	AG

* Extd: 000		INSURANCE - LIABILITY Total						11,369.00	

* Department: 215		INSURANCE - LIABILITY Total						11,369.00	
3-01-23-220-000-202		MON JIF-COMPENSATION INSURANCE						0.00	
11/16/23	PO 23-01645	3 Deleted	2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 11/16/23	107,444.60 **	0.00	AG

* Extd: 000		Total						0.00	

* Department: 220		Total						0.00	
3-01-23-222-000-101		HEALTH BENEFIT WAIVER						5,000.00	
03/15/23	Expenditure	03/15/23 PAYROLL		Reference	7535 72		1,597.58-	3,402.42	AG

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

*	Extd: 000	HEALTH BENEFIT WAIVER Total			3,402.42	

*	Department: 222	HEALTH BENEFIT WAIVER Total			3,402.42	

*	CAFR: 23	Total			159,319.70	

3-01-25-240-000-101	Police - REGULARS				2,118,400.00	
01/13/23	Expenditure	1/13/2023 PAYROLL	Reference 7530 25	88,715.00-	2,029,685.00	AG
01/15/23	Reimbursement	1/15/2023 PAYROLL	Reference 7553 7	7,539.95	2,037,224.95	AG
01/30/23	Expenditure	1/30/2023 PUBLIC SAFTY PD	Reference 7500 22	88,917.15-	1,948,307.80	AG
01/30/23	Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 22	88,917.15	2,037,224.95	AG
02/15/23	Expenditure	2/15/2023 PUBLIC SAFTY PD	Reference 7523 23	88,916.16-	1,948,308.79	AG
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 23	88,916.16	2,037,224.95	AG
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference 7532 25	88,916.16-	1,948,308.79	AG
02/15/23	Reimbursement	2/15/2023 PAYROLL	Reference 7555 13	7,627.67	1,955,936.46	AG
02/28/23	Expenditure	2/28/2023 PUBLIC SAFTY PD	Reference 7533 22	89,387.32-	1,866,549.14	AG
02/28/23	Reimbursement	2/28/2023 PAYROLL	Reference 7556 10	7,955.93	1,874,505.07	AG
03/15/23	Expenditure	03/15/23 PAYROLL	Reference 7535 22	90,223.42-	1,784,281.65	AG
03/15/23	Reimbursement	3/15/23 PAYROLL	Reference 7558 14	8,447.24	1,792,728.89	AG
03/16/23	Expenditure	1/13/2023 PD PUBLIC SAFTEY	Reference 7495 41	88,877.01-	1,703,851.88	AG
03/16/23	Expenditure	1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 23	88,877.01	1,792,728.89	AG
03/30/23	Expenditure	03/30/23 PAYROLL	Reference 7537 20	123,460.53-	1,669,268.36	AG
03/30/23	Expenditure	3/30/2023 PAYROLL	Reference 7560 10	27,958.19-	1,641,310.17	AG
04/15/23	Expenditure	04/15/23 PAYROLL	Reference 7538 20	94,910.72-	1,546,399.45	AG
04/15/23	Reimbursement	4/15/2023 PAYROLL	Reference 7563 11	8,149.05	1,554,548.50	AG
04/28/23	Expenditure	4/30/2023 PAYROLL	Reference 7539 19	96,610.72-	1,457,937.78	AG
04/30/23	Reimbursement	4/30/2023 PAYROLL	Reference 7564 13	8,149.05	1,466,086.83	AG
05/15/23	Expenditure	5/15/2023 PAYROLL	Reference 7541 21	95,551.93-	1,370,534.90	AG
05/15/23	Reimbursement	5/15/2023 PAYROLL	Reference 7567 9	8,149.05	1,378,683.95	AG
05/30/23	Expenditure	05/30/2023 PAYROLL	Reference 7542 22	90,630.56-	1,288,053.39	AG
05/30/23	Reimbursement	5/30/2023 PAYROLL	Reference 7568 10	8,149.05	1,296,202.44	AG
06/15/23	Expenditure	06/15/2023 PAYROLL	Reference 7543 21	101,114.51-	1,195,087.93	AG
06/15/23	Reimbursement	6/15/2023 PAYROLL	Reference 7575 12	8,149.05	1,203,236.98	AG
07/02/23	Expenditure	1/30/23 PAYROLL	Reference 7531 23	88,505.14-	1,114,731.84	AG
07/05/23	Expenditure	6/30/2023 payrol	Reference 7544 20	95,551.93-	1,019,179.91	AG
07/15/23	Expenditure	7/15/2023 PAYROLL	Reference 7639 25	75,789.26-	943,390.65	AG
07/26/23	Reimbursement	1/30/23 PAYROLL	Reference 7554 11	7,539.95	950,930.60	AG
07/30/23	Expenditure	7/30/23 PAYROLL	Reference 7640 25	81,351.84-	869,578.76	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-25-240-000-101 Police - REGULARS Continued						
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 25	75,789.26-	793,789.50		AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 25	75,958.01-	717,831.49		AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 25	75,958.01-	641,873.48		AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 26	75,958.01-	565,915.47		AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 26	75,711.14-	490,204.33		AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 39	53,849.60-	436,354.73		AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 26	75,711.14-	360,643.59		AG
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 31	12,000.00-	348,643.59		CC
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 33	15,000.00-	333,643.59		CC
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 25	78,057.06-	255,586.53		AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 31	506.25-	255,080.28		AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 23	79,465.31-	175,614.97		AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 24	82,694.68-	92,920.29		AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 21	91,208.40-	1,711.89		AG
3-01-25-240-000-102 MATRONS				2,000.00		
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 25	2,000.00-	0.00		CC
3-01-25-240-000-103 Police - SPECIAL OFFICER				70,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 26	835.87-	69,164.13		AG
01/15/23	Expenditure 1/15/2023 PAYROLL	Reference 7553 8	76.80-	69,087.33		AG
01/30/23	Expenditure 1/30/2023 PUBLIC SAFTY PD SPECIALS	Reference 7500 23	358.12-	68,729.21		AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 23	358.12	69,087.33		AG
02/15/23	Expenditure 2/15/2023 PUBLIC SAFTY PD SPECIALS	Reference 7523 24	746.86-	68,340.47		AG
02/15/23	Expenditure 2/15/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7528 24	746.86	69,087.33		AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 26	746.86-	68,340.47		AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 14	158.40-	68,182.07		AG
02/28/23	Expenditure 2/28/2023 PUBLIC SAFTY PD SPECIALS	Reference 7533 23	260.00-	67,922.07		AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 23	1,070.12-	66,851.95		AG
03/16/23	Expenditure 1/13/2023 PD PUBLIC SAFTEY SPECIALS	Reference 7495 42	835.87-	66,016.08		AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 24	835.87	66,851.95		AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 21	805.55-	66,046.40		AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 21	851.00-	65,195.40		AG
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 12	76.80-	65,118.60		AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 20	647.60-	64,471.00		AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 22	755.00-	63,716.00		AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 23	2,305.86-	61,410.14		AG
05/30/23	Expenditure 5/30/2023 PAYROLL	Reference 7568 11	57.60-	61,352.54		AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-25-240-000-103	Police - SPECIAL OFFICER	Continued				
06/15/23 Expenditure	06/15/2023 PAYROLL	Reference 7543 23	7,144.24-	54,208.30	AG	
06/15/23 Expenditure	6/15/2023 PAYROLL	Reference 7575 13	808.80-	53,399.50	AG	
07/02/23 Expenditure	1/30/23 PAYROLL	Reference 7531 24	358.12-	53,041.38	AG	
07/05/23 Expenditure	6/30/2023 payrol	Reference 7544 21	4,416.98-	48,624.40	AG	
07/15/23 Expenditure	7/15/2023 PAYROLL	Reference 7639 26	10,119.49-	38,504.91	AG	
07/26/23 Expenditure	1/30/23 PAYROLL	Reference 7554 12	96.00-	38,408.91	AG	
07/30/23 Expenditure	7/30/23 PAYROLL	Reference 7640 26	5,652.54-	32,756.37	AG	
08/15/23 Expenditure	8/15/2023 PAYROLL	Reference 7576 26	10,677.07-	22,079.30	AG	
08/30/23 Expenditure	8/30/2023 PAYROLL	Reference 7577 26	8,015.95-	14,063.35	AG	
09/15/23 Expenditure	9/15/2023 PAYROLL	Reference 7588 26	9,924.37-	4,138.98	AG	
09/30/23 Expenditure	9/30/2023 PAYROLL	Reference 7589 27	5,149.70-	1,010.72-	AG	
10/13/23 Expenditure	PAYROLL 10/13/2023	Reference 7678 72	4,214.44-	5,225.16-	AG	
10/30/23 Expenditure	PAYROLL 10/30/23	Reference 7679 27	3,677.04-	8,902.20-	AG	
10/31/23 Reimbursement	REALLOCATE FROM 240-104	Reference 7653 39	25,000.00	16,097.80	AG	
11/15/23 Expenditure	11/15/23 PAYROLL	Reference 7691 26	3,851.84-	12,245.96	AG	
11/30/23 Expenditure	11/30/2023 PAYROLL	Reference 7692 24	2,566.12-	9,679.84	AG	
12/15/23 Expenditure	12/15/2023 PAYROLL	Reference 7711 25	4,752.40-	4,927.44	AG	
12/29/23 Expenditure	12/30/2023 PAYROLL	Reference 7713 22	2,534.40-	2,393.04	AG	
12/29/23 Expenditure	12/30/2023 PAYROLL	Reference 7713 25	575.00-	1,818.04	AG	
3-01-25-240-000-104	COURT SPECIAL			25,000.00		
10/31/23 Expenditure	REALLOCATE TO 240-103	Reference 7653 40	25,000.00-	0.00	AG	
3-01-25-240-000-105	IN-SERVICE TRAINING			4,000.00		
12/15/23 Expenditure	TRANSFER WITHIN CONTROL	Reference 7712 1	4,000.00-	0.00	AG	
3-01-25-240-000-106	SPECIAL EVENTS			10,000.00		
10/31/23 Expenditure	REALLOCATE TO 240-107	Reference 7653 42	10,000.00-	0.00	AG	
3-01-25-240-000-107	Police - OVERTIME			95,000.00		
01/13/23 Expenditure	1/13/2023 PAYROLL	Reference 7530 27	1,676.11-	93,323.89	AG	
01/30/23 Expenditure	1/30/2023 PUBLIC SAFTY OT	Reference 7500 24	1,545.92-	91,777.97	AG	
01/30/23 Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 24	1,545.92	93,323.89	AG	
02/15/23 Expenditure	2/15/2023 PUBLIC SAFTY OT	Reference 7523 25	3,360.17-	89,963.72	AG	
02/15/23 Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 25	3,360.17	93,323.89	AG	
02/15/23 Expenditure	2/15/2023 PAYROLL	Reference 7532 27	3,360.17-	89,963.72	AG	
02/28/23 Expenditure	2/28/2023 PUBLIC SAFTY OT	Reference 7533 24	2,073.37-	87,890.35	AG	
03/15/23 Expenditure	03/15/23 PAYROLL	Reference 7535 24	3,396.33-	84,494.02	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-25-240-000-107	Police - OVERTIME	Continued			
03/16/23	Expenditure 1/13/2023 PD PUBLIC SAFETY OT	Reference 7495 43	1,676.11-	82,817.91	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 25	1,676.11	84,494.02	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 22	3,519.57-	80,974.45	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 22	3,330.03-	77,644.42	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 21	5,437.00-	72,207.42	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 23	5,463.88-	66,743.54	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 24	8,470.91-	58,272.63	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 24	8,701.38-	49,571.25	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 25	1,545.92-	48,025.33	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 22	899.53-	47,125.80	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 27	12,606.53-	34,519.27	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 27	7,122.44-	27,396.83	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 27	11,481.84-	15,914.99	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 27	5,440.14-	10,474.85	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 27	2,676.14-	7,798.71	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 28	1,079.49-	6,719.22	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 27	4,272.11-	2,447.11	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 28	3,698.94-	1,251.83-	AG
10/31/23	Reimbursement REALLOCATE FRM 240-106	Reference 7653 41	10,000.00	8,748.17	AG
10/31/23	Reimbursement REALLOCATE FRM 240-126	Reference 7653 43	5,000.00	13,748.17	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 27	4,492.94-	9,255.23	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 25	7,813.59-	1,441.64	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 26	5,301.90-	3,860.26-	AG
12/15/23	Reimbursement TRANSFER WITHIN CONTROL	Reference 7712 2	4,000.00	139.74	AG
3-01-25-240-000-110	COMPENSATION FOR UNUSED ABSENCES			20,000.00	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 38	20,000.00-	0.00	AG
3-01-25-240-000-126	BLIZZARD/HURRICANE/STORM OT			5,000.00	
10/31/23	Expenditure REALLOCATE TO 240-107	Reference 7653 44	5,000.00-	0.00	AG
3-01-25-240-000-202	OFFICE SUPPLIES			10,000.00	
02/22/23	PO 23-00166 1 Paid Ck 55981 2023 EDITION NJ PD MANUEL	G0004 GANN LAW BOOK En 01/30/23	396.00-	9,604.00	YM
02/22/23	PO 23-00166 2 Paid Ck 55981 SHIPPING	G0004 GANN LAW BOOK En 01/30/23	16.00-	9,588.00	YM
04/13/23	PO 23-00366 1 Paid Ck 56227 TONER	S0050 STAPLES En 03/01/23	332.89-	9,255.11	YM
05/26/23	PO 23-00391 9 Paid Ck 56385 POST IT NOTES	S0050 STAPLES En 03/06/23	41.78-	9,213.33	YM
05/26/23	PO 23-00417 2 Paid Ck 56385 PACKING TAPE	S0050 STAPLES En 03/09/23	17.78-	9,195.55	YM
06/20/23	PO 23-00577 1 Paid Ck 56431 BT5035 PENS	FOREM005 FOREMOST PROMOTIONS En 04/12/23	123.00-	9,072.55	YM

Account No		Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount		Trans Balance	User	
3-01-25-240-000-202		OFFICE SUPPLIES		Continued						
06/20/23	PO 23-00577	7 Paid Ck 56431	BT5035 PENS	FOREM005	FOREMOST PROMOTIONS	En 06/09/23	75.00	9,147.55	YM	
06/30/23	PO 23-00815	4 Paid Ck 56543	STICKY PADS	S0050	STAPLES	En 05/24/23	76.78-	9,070.77	YM	
06/30/23	PO 23-00823	1 Paid Ck 56543	POST IT NOTES	S0050	STAPLES	En 05/26/23	10.96-	9,059.81	YM	
06/30/23	PO 23-00823	2 Paid Ck 56543	RECEIPT BOOKS	S0050	STAPLES	En 05/26/23	23.56-	9,036.25	YM	
07/28/23	PO 23-00855	1 Paid Ck 56669	FILE CABINET	S0050	STAPLES	En 06/07/23	99.99-	8,936.26	YM	
07/28/23	PO 23-00935	2 Paid Ck 56669	COPY PAPER	S0050	STAPLES	En 06/22/23	414.90-	8,521.36	YM	
07/28/23	PO 23-00935	3 Paid Ck 56669	CORRECTION TAPE	S0050	STAPLES	En 06/22/23	20.83-	8,500.53	YM	
08/17/23	PO 23-01090	1 Paid Ck 56768	OFFICE CHAIR	S0050	STAPLES	En 07/20/23	506.99-	7,993.54	YM	
09/06/23	PO 23-01345	6 Rcvd	INK FOR POSTAGE MACHINE	P0013	PITNEY BOWES GLOBAL FINANCIAL	Rc 12/11/23	25.06-	7,968.48	AG	
09/14/23	PO 23-00216	1 Void	OPTIPLEX3000 SMALL FORM	D0101	DELL COMPUTER CORPORATION	En 02/09/23	1,093.52 **	7,968.48	AG	
09/14/23	PO 23-01279	2 Paid Ck 56885	JAN 2023	U0061	UNITED PARCEL SERVICE, INC.	En 08/18/23	4.51-	7,963.97	YM	
09/14/23	PO 23-01279	3 Paid Ck 56885	MARCH 2023	U0061	UNITED PARCEL SERVICE, INC.	En 08/18/23	44.28-	7,919.69	YM	
09/14/23	PO 23-01279	4 Paid Ck 56885	APRIL 2023	U0061	UNITED PARCEL SERVICE, INC.	En 08/18/23	3.54-	7,916.15	YM	
09/27/23	PO 23-01305	1 Paid Ck 56956	CANNED AIR	S0050	STAPLES	En 08/23/23	37.69-	7,878.46	AG	
10/26/23	PO 23-01438	1 Paid Ck 57065	PAPER CLIPS	S0050	STAPLES	En 10/02/23	7.43-	7,871.03	AG	
10/31/23	Expenditure	REALLOCATE TO 240-209		Reference	7653 54		5,756.71-	2,114.32	AG	
11/08/23	PO 23-01532	1 Paid Ck 57133	5GAL WATER	S0050	STAPLES	En 10/25/23	55.92-	2,058.40	AG	
12/08/23	PO 23-01714	2 Rcvd	APPOINTMENT BOOK	S0050	STAPLES	Rc 12/31/23	18.73-	2,039.67	AG	
12/17/23	PO 23-01732	1 Rcvd	5GAL WATER	S0050	STAPLES	Rc 12/17/23	55.92-	1,983.75	AG	
12/18/23	PO 23-01515	1 Paid Ck 57248	POLICE REPORT SHEETS	K0098	KINTECH, INC	En 10/16/23	58.40-	1,925.35	AG	
12/20/23	PO 23-01747	6 Rcvd	FILE FOLDERS	S0050	STAPLES	Rc 12/31/23	20.09-	1,905.26	AG	
12/20/23	PO 23-01747	7 Rcvd	EXPANSION FOLDERS	S0050	STAPLES	Rc 12/31/23	25.62-	1,879.64	AG	
12/20/23	PO 23-01756	1 Rcvd	DRUG & ALCOHOL CLEARING HOUSE	A0352	ARNOLD, JAMES	Rc 12/20/23	25.00-	1,854.64	AG	
12/31/23	PO 23-01782	1 Deleted	5GAL WATER	S0050	STAPLES	En 12/31/23	55.92 **	1,854.64	AG	
3-01-25-240-000-204		TRAINING/DUES/MEETINGS/SEMINARS						5,400.00		
02/22/23	PO 23-00168	1 Paid Ck 55996	2023 DUES INTELLIGENCE BUREAU	M0037	MON\OCN CTY M.O.C.I.B.	En 01/30/23	50.00-	5,350.00	YM	
02/22/23	PO 23-00202	1 Paid Ck 55999	RAPID DEPLOYMENT FORCE TRAINING	M0510	MON CTY POLICE CHIEFS - RDF	En 02/08/23	500.00-	4,850.00	YM	
03/09/23	PO 23-00215	1 Paid Ck 56102	2023 ANNUAL DUES	F0054	FBI-LEEDA MEMBERSHIP	En 02/09/23	50.00-	4,800.00	YM	
03/22/23	PO 23-00320	1 Paid Ck 56159	2023 MEMBER DUES CHIEF GUIDA	N0026	NJ STATE ASSOC CHIEFS POLICE	En 02/24/23	275.00-	4,525.00	YM	
03/22/23	PO 23-00389	1 Paid Ck 56140	o1-2020 ONLINE UPDATE FEES	HEA01	HEALTH AND SAFETY INSTITUTE	En 03/06/23	175.00-	4,350.00	YM	
05/18/23	PO 23-00762	1 Void	2023 DUES POLICE CHEIF	I0003	IACP	En 05/17/23	190.00 **	4,350.00	AG	
05/26/23	PO 23-00612	1 Paid Ck 56371	ANTHIONY BADALAMENTI	M0043	MONMOUTH COUNTY TREASURER	En 04/21/23	25.00-	4,325.00	YM	
06/20/23	PO 23-00410	1 Paid Ck 56435	L.GUIDA 1/1-12/31/23 YRLY DUES	I0003	IACP	En 03/09/23	190.00-	4,135.00	YM	
06/20/23	PO 23-00761	1 Paid Ck 56447	2023 DUES POLICE CHIEF	M0034	MON COUNTY POLICE ACADEMY	En 05/17/23	150.00-	3,985.00	YM	
06/30/23	PO 23-00649	1 Paid Ck 56496	APRIL 17-19 SEMINAR	C0327	CONNELL CONSULTING LLC	En 04/24/23	319.00-	3,666.00	YM	
07/28/23	PO 23-00993	1 Paid Ck 56646	SENIOR RADAR COURSE 5/31-6/2	M0043	MONMOUTH COUNTY TREASURER	En 07/05/23	50.00-	3,616.00	YM	
09/14/23	PO 23-01110	1 Paid Ck 56882	CPR CARDS	T0255	TEAM LIFE, INC.	En 07/24/23	525.00-	3,091.00	YM	

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans	Balance	User
3-01-25-240-000-204 TRAINING/DUES/MEETINGS/SEMINARS Continued								
09/14/23	PO 23-01293	1 Paid Ck 56848	IAN AMBROSE	M0043	MONMOUTH COUNTY TREASURER	En 08/21/23	50.00-	3,041.00 YM
09/27/23	PO 23-01207	2 Paid Ck 56922	ITEM:PP-AM-400M ADULT	GTSIM005	GT SIMULATORS BY GLOBAL TECH	En 08/08/23	655.00-	2,386.00 AG
09/27/23	PO 23-01207	3 Paid Ck 56922	FREIGHT	GTSIM005	GT SIMULATORS BY GLOBAL TECH	En 08/09/23	164.00-	2,222.00 AG
09/27/23	PO 23-01349	1 Paid Ck 56906	READING PPL; BODY LANG EXPERT	C0260	CALIBRE PRESS LLC	En 09/06/23	199.00-	2,023.00 AG
12/06/23	PO 23-01597	1 Paid Ck 57191	EMT PROGRAM-TERRY BROWNING	K0132	KEYPORT BOARD OF EDUCATION	En 11/08/23	240.00-	1,783.00 AG
12/31/23	PO 23-01783	1 Open	OLEORESIN CAPSICUM INSTRUCTION	M0043	MONMOUTH COUNTY TREASURER		100.00-	1,683.00 AG
12/31/23	PO 23-01786	1 Open	FIREARMS APP AND REG SYSTEM	M0043	MONMOUTH COUNTY TREASURER		50.00-	1,633.00 AG
3-01-25-240-000-208 GENERAL SUPPLIES							25,000.00	
02/22/23	PO 23-00165	1 Paid Ck 56027	2023 MOCERT MUN ASSESS	T0178	TREASURER, COUNTY OF MONMOUTH	En 01/30/23	2,500.00-	22,500.00 YM
02/22/23	PO 23-00187	3 Paid Ck 56012	PD JAN 2023	S0034	STEWART'S HARDWARE	En 02/02/23	15.99-	22,484.01 YM
03/02/23	PO 23-00219	2 Deleted	PD OXYGEN TANKS	S0010	SEABOARD WELDING SUPPLY, INC	En 02/10/23	54.75 **	22,484.01 JS
03/09/23	PO 23-00219	1 Paid Ck 56086	PD OXYGEN TANKS	S0010	SEABOARD WELDING SUPPLY, INC	En 02/09/23	54.75-	22,429.26 YM
04/27/23	PO 23-00179	1 Paid Ck 56268	XL NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	62.00-	22,367.26 YM
04/27/23	PO 23-00179	2 Paid Ck 56268	L NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	62.00-	22,305.26 YM
04/27/23	PO 23-00179	3 Paid Ck 56268	M NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	62.00-	22,243.26 YM
04/27/23	PO 23-00179	4 Paid Ck 56268	S NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	62.00-	22,181.26 YM
04/27/23	PO 23-00179	5 Paid Ck 56268	NYLON CUFF CASE	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	90.00-	22,091.26 YM
04/27/23	PO 23-00179	6 Paid Ck 56268	NYLON OC HOLDER	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	162.00-	21,929.26 YM
04/27/23	PO 23-00179	7 Paid Ck 56268	NYLON RADIO HOLDER	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	156.00-	21,773.26 YM
04/27/23	PO 23-00179	8 Paid Ck 56268	NYLON KEEPERS 4 PACK	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	120.00-	21,653.26 YM
04/27/23	PO 23-00179	9 Paid Ck 56268	PEERLESS HANDCUFFS	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	224.00-	21,429.26 YM
04/27/23	PO 23-00179	10 Paid Ck 56268	OC SPRAY CANNISTERS	L0008	LANIGAN ASSOCIATES, INC.	En 04/13/23	176.00-	21,253.26 YM
05/01/23	PO 23-00179	1 Void Ck 56268	XL NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.		62.00 **	21,253.26 YM
05/01/23	PO 23-00179	1 Paid Ck 56289	XL NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	62.00-*	21,253.26 YM
05/01/23	PO 23-00179	2 Void Ck 56268	L NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.		62.00 **	21,253.26 YM
05/01/23	PO 23-00179	2 Paid Ck 56289	L NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	62.00-*	21,253.26 YM
05/01/23	PO 23-00179	3 Void Ck 56268	M NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.		62.00 **	21,253.26 YM
05/01/23	PO 23-00179	3 Paid Ck 56289	M NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	62.00-*	21,253.26 YM
05/01/23	PO 23-00179	4 Void Ck 56268	S NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.		62.00 **	21,253.26 YM
05/01/23	PO 23-00179	4 Paid Ck 56289	S NYLON DUTY BELTS	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	62.00-*	21,253.26 YM
05/01/23	PO 23-00179	5 Void Ck 56268	NYLON CUFF CASE	L0008	LANIGAN ASSOCIATES, INC.		90.00 **	21,253.26 YM
05/01/23	PO 23-00179	5 Paid Ck 56289	NYLON CUFF CASE	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	90.00-*	21,253.26 YM
05/01/23	PO 23-00179	6 Void Ck 56268	NYLON OC HOLDER	L0008	LANIGAN ASSOCIATES, INC.		162.00 **	21,253.26 YM
05/01/23	PO 23-00179	6 Chg Amt	NYLON OC HOLDER	L0008	LANIGAN ASSOCIATES, INC.	Rc 05/01/23	72.00	21,325.26 YM
		En 02/02/23						
05/01/23	PO 23-00179	6 Paid Ck 56289	NYLON OC HOLDER	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	90.00-*	21,325.26 YM
05/01/23	PO 23-00179	7 Void Ck 56268	NYLON RADIO HOLDER	L0008	LANIGAN ASSOCIATES, INC.		156.00 **	21,325.26 YM

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Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
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3-01-25-240-000-208	GENERAL SUPPLIES	Continued								
05/01/23	PO 23-00179	7 Paid Ck 56289	NYLON RADIO HOLDER	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	156.00	-*	21,325.26	YM
05/01/23	PO 23-00179	8 Void Ck 56268	NYLON KEEPERS 4 PACK	L0008	LANIGAN ASSOCIATES, INC.		120.00	**	21,325.26	YM
05/01/23	PO 23-00179	8 Paid Ck 56289	NYLON KEEPERS 4 PACK	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	120.00	-*	21,325.26	YM
05/01/23	PO 23-00179	9 Void Ck 56268	PEERLESS HANDCUFFS	L0008	LANIGAN ASSOCIATES, INC.		224.00	**	21,325.26	YM
05/01/23	PO 23-00179	9 Chg Amt	PEERLESS HANDCUFFS	L0008	LANIGAN ASSOCIATES, INC.	Rc 05/01/23	96.00		21,421.26	YM
		En 02/02/23								
05/01/23	PO 23-00179	9 Paid Ck 56289	PEERLESS HANDCUFFS	L0008	LANIGAN ASSOCIATES, INC.	En 02/02/23	128.00	-*	21,421.26	YM
05/01/23	PO 23-00179	10 Void Ck 56268	OC SPRAY CANNISTERS	L0008	LANIGAN ASSOCIATES, INC.		176.00	**	21,421.26	YM
05/12/23	PO 23-00179	10 Paid Ck 56320	OC SPRAY CANNISTERS	L0008	LANIGAN ASSOCIATES, INC.	En 04/13/23	176.00	-*	21,421.26	YM
05/12/23	PO 23-00419	1 Paid Ck 56304	VALVE SYSTEM ASSEMBLY	C0381	CINTAS CORPORATION	En 03/10/23	39.53	-	21,381.73	YM
05/12/23	PO 23-00419	2 Paid Ck 56304	O RING ASSEMBLY	C0381	CINTAS CORPORATION	En 03/10/23	9.89	-	21,371.84	YM
05/12/23	PO 23-00419	3 Paid Ck 56304	ANNUAL EXTINGUISHER INSPECTION	C0381	CINTAS CORPORATION	En 03/10/23	195.69	-	21,176.15	YM
05/12/23	PO 23-00419	4 Paid Ck 56304	RECHARGE #5 DRY CHEMICAL	C0381	CINTAS CORPORATION	En 03/10/23	46.00	-	21,130.15	YM
05/12/23	PO 23-00419	5 Paid Ck 56304	VERIFY SVC COLLAR	C0381	CINTAS CORPORATION	En 03/10/23	5.12	-	21,125.03	YM
05/12/23	PO 23-00419	6 Paid Ck 56304	FLAG SEAL TAMPER INDICATOR	C0381	CINTAS CORPORATION	En 03/10/23	47.30	-	21,077.73	YM
05/12/23	PO 23-00419	7 Paid Ck 56304	VALVE STEM ASSEMBLY	C0381	CINTAS CORPORATION	En 03/10/23	39.53	-	21,038.20	YM
05/12/23	PO 23-00419	8 Paid Ck 56304	O RING ASSEMBLY	C0381	CINTAS CORPORATION	En 03/10/23	9.89	-	21,028.31	YM
05/12/23	PO 23-00419	9 Paid Ck 56304	ANNUAL EXTINGUISHER INSPECTION	C0381	CINTAS CORPORATION	En 03/10/23	17.79	-	21,010.52	YM
05/12/23	PO 23-00419	10 Paid Ck 56304	#5 DRY CHEMICAL RECHARGE	C0381	CINTAS CORPORATION	En 03/10/23	46.00	-	20,964.52	YM
05/12/23	PO 23-00419	11 Paid Ck 56304	VERIFY SVC COLLAR	C0381	CINTAS CORPORATION	En 03/10/23	5.12	-	20,959.40	YM
05/12/23	PO 23-00419	12 Paid Ck 56304	FLAG SEAL/TAMPER INDICATOR	C0381	CINTAS CORPORATION	En 03/10/23	4.30	-	20,955.10	YM
05/12/23	PO 23-00419	13 Paid Ck 56304	SERVICE	C0381	CINTAS CORPORATION	En 03/10/23	62.37	-	20,892.73	YM
05/15/23	PO 23-00327	1 Void	VALVE STEM ASSEMBLY #EEVSTEM	C0242	CINTAS FIRE PROTECTION	En 02/24/23	39.53	**	20,892.73	YM
05/15/23	PO 23-00327	2 Void	O RING ASSEMBLY #EEOR	C0242	CINTAS FIRE PROTECTION	En 02/24/23	9.89	**	20,892.73	YM
05/15/23	PO 23-00327	3 Void	INSPECTION ANNUAL #IN	C0242	CINTAS FIRE PROTECTION	En 02/24/23	17.79	**	20,892.73	YM
05/15/23	PO 23-00327	4 Void	RECHARGE #5 DRY CHEM DC5	C0242	CINTAS FIRE PROTECTION	En 02/24/23	46.00	**	20,892.73	YM
05/15/23	PO 23-00327	5 Void	VERIFY SVC COLLAR EEVSC	C0242	CINTAS FIRE PROTECTION	En 02/24/23	5.12	**	20,892.73	YM
05/15/23	PO 23-00327	6 Void	FLAG SEAL/TAMPER INDICT EESEAL	C0242	CINTAS FIRE PROTECTION	En 02/24/23	4.30	**	20,892.73	YM
05/15/23	PO 23-00327	7 Void	SERVICE CHARGE #SC	C0242	CINTAS FIRE PROTECTION	En 02/24/23	62.37	**	20,892.73	YM
06/30/23	PO 23-00179	11 Paid Ck 56514	NYLON OC HOLDER	L0008	LANIGAN ASSOCIATES, INC.	En 06/14/23	72.00	-	20,820.73	YM
06/30/23	PO 23-00179	12 Paid Ck 56514	PEERLESS HANDCUFFS	L0008	LANIGAN ASSOCIATES, INC.	En 06/14/23	96.00	-	20,724.73	YM
06/30/23	PO 23-00866	1 Paid Ck 56499	EEVSTEM- ASSEMBLY- EXTINGUISH.	C0381	CINTAS CORPORATION	En 06/07/23	39.53	-	20,685.20	YM
06/30/23	PO 23-00866	2 Paid Ck 56499	DC1- 1 RECHARGE EXSTINGUSHER	C0381	CINTAS CORPORATION	En 06/07/23	71.36	-	20,613.84	YM
06/30/23	PO 23-00866	3 Paid Ck 56499	EEOR O RING ASSEMBLY EXTING	C0381	CINTAS CORPORATION	En 06/07/23	11.38	-	20,602.46	YM
06/30/23	PO 23-00866	4 Paid Ck 56499	extingusher annual insp	C0381	CINTAS CORPORATION	En 06/07/23	17.79	-	20,584.67	YM
06/30/23	PO 23-00866	5 Paid Ck 56499	VERIFY SVC COLLAR EXTINGISHER	C0381	CINTAS CORPORATION	En 06/07/23	5.89	-	20,578.78	YM
06/30/23	PO 23-00866	6 Paid Ck 56499	FLAG SEAL/TAMPER INDICATOR	C0381	CINTAS CORPORATION	En 06/07/23	4.30	-	20,574.48	YM
06/30/23	PO 23-00866	7 Paid Ck 56499	SERVICE CHARGE	C0381	CINTAS CORPORATION	En 06/07/23	142.25	-	20,432.23	YM

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-25-240-000-208	GENERAL SUPPLIES	Continued								
06/30/23	PO 23-00872	1 Paid Ck 56498	APR 2023 SERVICES (PD)	C0346	CARLOS & SON JANITORIAL	En 06/09/23	800.00-	19,632.23	YM	
06/30/23	PO 23-00872	2 Paid Ck 56498	MAY 2023 SERVICES (PD)	C0346	CARLOS & SON JANITORIAL	En 06/09/23	800.00-	18,832.23	YM	
07/28/23	PO 23-00909	1 Paid Ck 56637	STUDENT CITIZENSHIP PLAQUE	K0027	KIEFER AWARDS COMPANY	En 06/22/23	73.90-	18,758.33	YM	
08/17/23	PO 23-00874	1 Paid Ck 56787	LABOR-TROUBLE SHOOT MTR2000	W0155	WIRELESS COM & ELECTRONICS INC	En 06/09/23	0.00	18,758.33	YM	
08/17/23	PO 23-00874	2 Paid Ck 56787	413706 TONE REMOTE ADAPTOR	W0155	WIRELESS COM & ELECTRONICS INC	En 06/09/23	1,760.85-	16,997.48	YM	
08/17/23	PO 23-00874	3 Paid Ck 56787	LABOR TO INSTALL	W0155	WIRELESS COM & ELECTRONICS INC	En 06/09/23	600.00-	16,397.48	YM	
08/17/23	PO 23-00994	1 Paid Ck 56707	JUNE 2023 SVCS	C0346	CARLOS & SON JANITORIAL	En 07/05/23	900.00-	15,497.48	YM	
08/17/23	PO 23-01087	1 Paid Ck 56727	INTERCOM REPAIR BACK DOOR	I0075	INTEGRATED SYSTEMS & SERVICES	En 07/20/23	243.00-	15,254.48	YM	
09/14/23	PO 23-00871	1 Paid Ck 56856	#881399 SHARPS RED 5QT	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 06/09/23	5.63-	15,248.85	YM	
09/14/23	PO 23-00871	2 Paid Ck 56856	#1067632 SPHYG & NURSE STETH	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 06/14/23	78.72-	15,170.13	YM	
09/14/23	PO 23-00871	3 Paid Ck 56856	#466872 ADHSV BANDAGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 06/14/23	26.55-	15,143.58	YM	
09/14/23	PO 23-00871	4 Paid Ck 56856	#1051792 TWN PL CHEST SEAL	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 06/14/23	92.64-	15,050.94	YM	
09/14/23	PO 23-00871	5 Paid Ck 56856	#688016 NTRL GLOVE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 06/14/23	149.63-	14,901.31	YM	
09/14/23	PO 23-00871	6 Paid Ck 56856	#812819 TOURNIQUET	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 06/14/23	101.61-	14,799.70	YM	
09/14/23	PO 23-00871	7 Paid Ck 56856	CABINET SHARPS	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 08/17/23	38.73-	14,760.97	YM	
09/14/23	PO 23-01111	1 Paid Ck 56856	TRIANGULAR BANDAGES	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 07/24/23	31.70-	14,729.27	YM	
09/14/23	PO 23-01111	2 Paid Ck 56856	STERILE PAD	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 07/24/23	16.20-	14,713.07	YM	
09/14/23	PO 23-01111	3 Paid Ck 56856	COLD COMPRESS	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 07/24/23	164.88-	14,548.19	YM	
09/14/23	PO 23-01111	4 Paid Ck 56856	TOURNIQUET	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 07/24/23	101.67-	14,446.52	YM	
09/14/23	PO 23-01111	5 Paid Ck 56856	OXY MASK	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 07/24/23	85.89-	14,360.63	YM	
09/14/23	PO 23-01111	6 Paid Ck 56856	ADV FABRIC BANDAGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 07/24/23	22.52-	14,338.11	YM	
09/14/23	PO 23-01246	1 Paid Ck 56872	GORILLA GLUE	S0034	STEWART'S HARDWARE	En 08/16/23	7.99-	14,330.12	YM	
09/14/23	PO 23-01246	2 Paid Ck 56872	ROLLS DUCT TAPE	S0034	STEWART'S HARDWARE	En 08/16/23	13.98-	14,316.14	YM	
09/14/23	PO 23-01246	3 Paid Ck 56872	8PK DBL A BATTERIES	S0034	STEWART'S HARDWARE	En 08/16/23	9.99-	14,306.15	YM	
09/14/23	PO 23-01292	1 Paid Ck 56845	B1751-R GOLD BREAST BADGE CAPT	L0008	LANIGAN ASSOCIATES, INC.	En 08/21/23	142.00-	14,164.15	YM	
09/14/23	PO 23-01292	2 Paid Ck 56845	B1951 GOLD BREAST BADGE-SGT	L0008	LANIGAN ASSOCIATES, INC.	En 08/21/23	129.00-	14,035.15	YM	
09/14/23	PO 23-01296	1 Paid Ck 56856	QUICK CLOTHE GAUZE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 08/21/23	99.12-	13,936.03	YM	
09/14/23	PO 23-01296	2 Paid Ck 56856	FUEL SURCHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 08/21/23	1.83-	13,934.20	YM	
09/14/23	PO 23-01296	3 Paid Ck 56856	CHEST SEAL COMBO PACK	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 08/21/23	81.09-	13,853.11	YM	
09/14/23	PO 23-01296	4 Paid Ck 56856	FINANCE CHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 08/21/23	2.73-	13,850.38	YM	
09/14/23	PO 23-01296	5 Paid Ck 56856	FINANCE CHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 08/21/23	5.37-	13,845.01	YM	
09/14/23	PO 23-01296	6 Paid Ck 56856	FIRST AID TRAUMA KIT	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 08/21/23	43.91-	13,801.10	YM	
09/14/23	PO 23-01296	7 Paid Ck 56856	FINANCE CHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 08/21/23	12.48-	13,788.62	YM	
10/06/23	PO 23-01480	1 Open	NTE	S0034	STEWART'S HARDWARE	BC	300.97-	13,487.65	AG	
10/06/23	PO 23-01480	3 Open	PAINT-ROAD ACCIDENT	S0034	STEWART'S HARDWARE	BS	29.97-	13,457.68	AG	
10/12/23	PO 23-00690	1 Paid Ck 56994	PEERLESS HANDCUFFS	L0008	LANIGAN ASSOCIATES, INC.	En 05/03/23	96.00-	13,361.68	AG	
10/12/23	PO 23-00690	2 Paid Ck 56994	DEFREC PEPPER SPRAY	L0008	LANIGAN ASSOCIATES, INC.	En 05/03/23	176.00-	13,185.68	AG	
10/12/23	PO 23-01440	1 Paid Ck 56992	REC CENTER CAMERAS	I0075	INTEGRATED SYSTEMS & SERVICES	En 10/02/23	305.00-	12,880.68	AG	

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3-01-25-240-000-208 GENERAL SUPPLIES Continued									
10/26/23	PO 23-01471	1 Paid Ck 57075	POWERHEAT LITHIUM BATTERY	T0255	TEAM LIFE, INC.	En 10/06/23	1,086.00-	11,794.68	AG
10/26/23	PO 23-01471	2 Paid Ck 57075	SHIPPING	T0255	TEAM LIFE, INC.	En 10/06/23	17.00-	11,777.68	AG
10/31/23	Expenditure		REALLOCATE TO 240-209	Reference	7653 56		5,000.00-	6,777.68	AG
11/01/23	Expenditure		REALLOCATE TO 226	Reference	7662 5		3,000.00-	3,777.68	AG
11/08/23	PO 23-01480	2 Paid Ck 57130	PD MAINTENCE SUPPLIES	S0034	STEWART'S HARDWARE	En 10/06/23 BS	69.06-	3,708.62	AG
12/06/23	PO 23-01522	1 Paid Ck 57197	SINGLE SCEEN FEATHER DUSTER	LYNNP005	LYNN PEAVY COMPANY	En 10/19/23	235.00-	3,473.62	AG
12/06/23	PO 23-01522	2 Paid Ck 57197	FLAP LIFTER 2X2 24 PACK	LYNNP005	LYNN PEAVY COMPANY	En 10/19/23	20.72-	3,452.90	AG
12/06/23	PO 23-01522	3 Paid Ck 57197	FLAP LIFTER 2X4 12 PACK	LYNNP005	LYNN PEAVY COMPANY	En 10/19/23	16.42-	3,436.48	AG
12/06/23	PO 23-01522	4 Paid Ck 57197	FLAP LIFTER 4X4 12 PACK	LYNNP005	LYNN PEAVY COMPANY	En 10/19/23	20.72-	3,415.76	AG
12/06/23	PO 23-01522	5 Paid Ck 57197	SHIPPING	LYNNP005	LYNN PEAVY COMPANY	En 11/30/23	35.02-	3,380.74	AG
12/12/23	PO 23-01522	6 Rcvd	FINGER PRINT POWDER	LYNNP005	LYNN PEAVY COMPANY	Rc 12/12/23	174.00-	3,206.74	AG
12/31/23	PO 23-01770	1 Open	SECURITY SYSTEM CAMERAS REPAIR	I0075	INTEGRATED SYSTEMS & SERVICES		305.00-	2,901.74	AG
3-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS 30,000.00									
02/09/23	PO 23-00056	1 Paid Ck 55902	BRADLEY POLICE DEPT 2473 1823	E0069	ELLICOTT NETWORK CONSULTANTS	En 01/12/23	3,169.79-	26,830.21	YM
02/09/23	PO 23-00057	1 Paid Ck 55902	2474 1/8/23	E0069	ELLICOTT NETWORK CONSULTANTS	En 01/12/23	2,477.23-	24,352.98	YM
02/21/23	PO 23-00206	1 Void	POWERTIME SUBSCRIPTION	POWER005	POWERDMS, INC.	En 02/08/23	2,437.50 **	24,352.98	AG
02/22/23	PO 23-00302	7 Paid Ck 55974	900-0313369-000 LEXMARK JAN23	C0461	CIT BANK, N.A.	En 02/16/23	268.80-	24,084.18	YM
04/13/23	PO 23-00477	1 Paid Ck 56195	900-0313369;LEXMARK COMM/INDUS	C0461	CIT BANK, N.A.	En 03/20/23	268.80-	23,815.38	YM
05/12/23	PO 23-00452	1 Paid Ck 56342	CLEAR LAW ENFORC MAR SUBSCRIP	W0009	THOMSON REUTERS-WEST	En 03/16/23	116.55-	23,698.83	YM
05/12/23	PO 23-00452	2 Paid Ck 56342	CLEAR LAW ENFORC feb SUBSCRIP	W0009	THOMSON REUTERS-WEST	En 03/16/23	116.55-	23,582.28	YM
05/12/23	PO 23-00452	3 Paid Ck 56342	CLEAR LAW ENFORC JAN SUBSCRIP	W0009	THOMSON REUTERS-WEST	En 03/16/23	116.55-	23,465.73	YM
05/31/23	Reimbursement	#3443741334	CITI OVERPAYMENT REIMBURSMNT	Reference	7522 1		12.68	23,478.41	CL
06/20/23	PO 23-00566	1 Paid Ck 56475	APRIL 2023 SUBSCRIPTION	W0009	THOMSON REUTERS-WEST	En 04/12/23	116.55-	23,361.86	YM
06/30/23	PO 23-00222	1 Paid Ck 56539	YRLY SUBSCRIPTION 2023	POWER005	POWERDMS, INC.	En 02/09/23	2,437.50-	20,924.36	YM
06/30/23	PO 23-00578	1 Paid Ck 56483	ANNUAL FIRE ALARM	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 04/12/23	765.00-	20,159.36	YM
07/14/23	PO 23-00728	1 Paid Ck 56572	2023 MAINTENANCE AGREEMENT	E0069	ELLICOTT NETWORK CONSULTANTS	En 05/08/23	3,376.29-	16,783.07	YM
07/28/23	PO 23-00851	1 Paid Ck 56651	Q1 2023 CONSULE MAINT. AGREEMT	M0317	MOTOROLA SOLUTIONS, INC.	En 06/07/23	7,174.82-	9,608.25	YM
08/17/23	PO 23-01015	1 Paid Ck 56786	MAY 2023 SUBSCRIPTION	W0009	THOMSON REUTERS-WEST	En 07/10/23	116.55-	9,491.70	YM
08/17/23	PO 23-01015	2 Paid Ck 56786	JUNE 2023 SUBSCRIPTION	W0009	THOMSON REUTERS-WEST	En 07/10/23	116.55-	9,375.15	YM
08/17/23	PO 23-01161	1 Paid Ck 56685	PD SPRNKLER SYSTEM INSPECTION	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 08/02/23	1,098.00-	8,277.15	YM
08/24/23	PO 23-01020	1 Deleted	Q2 2023 CONSULE MAINT. AGREEMT	M0317	MOTOROLA SOLUTIONS, INC.	En 07/10/23	7,174.82 **	8,277.15	AG
08/31/23	PO 23-01335	1 Open	SERVER BATTERY BACK UP NTE	E0069	ELLICOTT NETWORK CONSULTANTS		2,000.00-	6,277.15	AG
09/14/23	PO 23-00851	2 Paid Ck 56851	Q2 2023 CONSULE MAINT. AGREEMT	M0317	MOTOROLA SOLUTIONS, INC.	En 08/24/23	7,174.82-	897.67-	YM
09/14/23	PO 23-00851	3 Paid Ck 56851	Q3 2023 CONSULE MAINT. AGREEMT	M0317	MOTOROLA SOLUTIONS, INC.	En 08/24/23	7,174.82-	8,072.49-	YM
09/14/23	PO 23-00851	4 Paid Ck 56851	Q4 2023 CONSULE MAINT. AGREEMT	M0317	MOTOROLA SOLUTIONS, INC.	En 08/24/23	7,174.82-	15,247.31-	YM
09/14/23	PO 23-00922	1 Paid Ck 56819	900-0313369-00LEXMARK PREVIOUS	C0461	CIT BANK, N.A.	En 07/13/23	575.24-	15,822.55-	YM
09/14/23	PO 23-00922	2 Paid Ck 56819	900-0313369-00 LEXMARK LATE	C0461	CIT BANK, N.A.	En 07/13/23	18.82-	15,841.37-	YM

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3-01-25-240-000-209								
		EQUIPMENT MAINTENANCE AGREEMENTS		Continued				
09/14/23	PO 23-00922	3 Paid Ck 56819	900-0313369-00LEXMARK CURRENT	C0461	CIT BANK, N.A.	En 07/13/23	268.80-	16,110.17- YM
09/14/23	PO 23-01177	1 Paid Ck 56889	July 2023 service	W0009	THOMSON REUTERS-WEST	En 08/07/23	116.55-	16,226.72- YM
09/14/23	PO 23-01184	1 Paid Ck 56863	INSTALL WIRELESS DISPATCH DESK	P0316	PMC ASSOCIATES	En 08/07/23	150.00-	16,376.72- YM
09/14/23	PO 23-01258	1 Paid Ck 56827	AED MAINTENCE	E0075	EMS RESOURCES, INC	En 08/16/23	1,450.00-	17,826.72- YM
09/21/23	PO 23-01316	5 Deleted	900-0313369-000 LEXMARK JULY	C0461	CIT BANK, N.A.	En 08/23/23	287.62 **	17,826.72- AG
09/21/23	PO 23-01316	8 Deleted	900-0313369-000 LEXMARK JUNE	C0461	CIT BANK, N.A.	En 08/23/23	287.62 **	17,826.72- AG
09/25/23	PO 23-01421	6 Rcvd	DEC 23 MONTHLY SUBSCRIPTION	W0009	THOMSON REUTERS-WEST	Rc 12/31/23 BS	122.38-	17,949.10- AG
09/26/23	PO 23-01316	1 Void	900-0313369-000 LEXMARK	C0461	CIT BANK, N.A.	En 08/23/23	1,331.40 **	17,949.10- AG
09/27/23	PO 23-01372	1 Paid Ck 56914	2023 MAINTENANCE AGREEMENT-PD	E0069	ELLICOTT NETWORK CONSULTANTS	En 09/13/23	3,242.19-	21,191.29- AG
10/12/23	PO 23-01439	1 Paid Ck 56984	900-0313369-000	C0461	CIT BANK, N.A.	En 10/02/23	881.68-	22,072.97- AG
10/26/23	PO 23-01421	2 Paid Ck 57078	AUG MONTHLY SUBSCRIPTION COST	W0009	THOMSON REUTERS-WEST	En 09/25/23 BS	116.55-	22,189.52- AG
10/26/23	PO 23-01421	3 Paid Ck 57078	SEPT MONTHLY SUBSCRIPTION COST	W0009	THOMSON REUTERS-WEST	En 09/25/23 BS	116.55-	22,306.07- AG
10/31/23	Reimbursement	REALLOCATE FRM 240-218	Reference	7653	49		900.00	21,406.07- AG
10/31/23	Reimbursement	REALLOCATE FRM 240-202	Reference	7653	53		5,756.71	15,649.36- AG
10/31/23	Reimbursement	REALLOCATE FRM 240-208	Reference	7653	55		5,000.00	10,649.36- AG
11/01/23	Reimbursement	REALLOCATE FRM 218	Reference	7661	8		4,100.00	6,549.36- AG
11/01/23	Reimbursement	REALLOCATE FRM 219	Reference	7661	10		900.00	5,649.36- AG
11/01/23	Reimbursement	REALLOCATE FRM 226	Reference	7661	14		5,000.00	649.36- AG
11/01/23	Reimbursement	REALLOCATE FRM 244	Reference	7662	8		1,000.00	350.64 AG
11/08/23	Transfer To Acct	Budget transfer R 2023-263	Reference	7676	24		6,000.00	6,350.64 CC
11/08/23	PO 23-01421	4 Paid Ck 57147	OCT MONTHLY SUBSCRIPTION COST	W0009	THOMSON REUTERS-WEST	En 09/25/23 BS	116.55-	6,234.09 AG
11/08/23	PO 23-01421	5 Paid Ck 57147	NOV MONTHLY SUBSCRIPTION COST	W0009	THOMSON REUTERS-WEST	En 09/25/23 BS	116.55-	6,117.54 AG
11/08/23	PO 23-01520	1 Paid Ck 57103	2023 MAINTENANCE AGREEMENT-PD	E0069	ELLICOTT NETWORK CONSULTANTS	En 10/19/23	3,170.29-	2,947.25 AG
12/06/23	PO 23-01692	2 Deleted	VHF Stubby Antenna - discount	M0567	MOTOROLA SOLUTIONS C/O	En 12/05/23	39.60-**	2,947.25 AG
12/18/23	PO 23-01641	1 Paid Ck 57246	DESKTOP LIVE SCAN SYSTM	I0076	IDEMIA IDENTITY & SECURITY LLC	En 11/16/23	2,313.00-	634.25 AG
12/18/23	PO 23-01641	2 Paid Ck 57246	DUPLEX PRINTER	I0076	IDEMIA IDENTITY & SECURITY LLC	En 11/16/23	175.00-	459.25 AG
12/18/23	PO 23-01641	3 Paid Ck 57246	RECERTIFICATION FEE	I0076	IDEMIA IDENTITY & SECURITY LLC	En 11/16/23	373.20-	86.05 AG
3-01-25-240-000-210								
		SHI SOFTWARE/PROPHOENIX		8,000.00				
02/22/23	PO 23-00226	1 Paid Ck 56007	ANNUAL MAINT & SUPPORT 2023	P0289	PROPHOENIX CORPORATION	En 02/09/23	10,000.00-	2,000.00- YM
02/22/23	PO 23-00226	3 Paid Ck 56007	HERE MAP ANNUAL SUB	P0289	PROPHOENIX CORPORATION	En 02/14/23	262.26-	2,262.26- YM
10/31/23	Reimbursement	REALLOCATE FRM 240-211	Reference	7653	45		2,288.00	25.74 AG
3-01-25-240-000-211								
		PHOTO SUPPLIES		2,500.00				
10/31/23	Expenditure	REALLOCATE TO 240-210	Reference	7653	46		2,288.00-	212.00 AG
3-01-25-240-000-213								
		UNIFORMS		5,000.00				
05/26/23	PO 23-00492	1 Paid Ck 56360	CBLT SM PRO SHORT SLEEVE POLO	G0222	GALLS, LLC	En 03/29/23	22.00-	4,978.00 YM

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3-01-25-240-000-213		UNIFORMS	Continued					
05/26/23	PO 23-00492	2 Paid Ck 56360	CBLT M PRO SHORT SLEEVE POLO	G0222	GALLS, LLC	En 03/29/23	220.00-	4,758.00 YM
05/26/23	PO 23-00492	3 Paid Ck 56360	CBLT L PRO SHORT SLEEVE POLO	G0222	GALLS, LLC	En 03/29/23	132.00-	4,626.00 YM
05/26/23	PO 23-00492	4 Paid Ck 56360	CBLT XL PRO SHORT SLEEVE POLO	G0222	GALLS, LLC	En 03/29/23	44.00-	4,582.00 YM
05/26/23	PO 23-00492	5 Paid Ck 56360	CBLT 2XL PRO SHORT SLEEVE POLO	G0222	GALLS, LLC	En 03/29/23	44.00-	4,538.00 YM
08/17/23	PO 23-01112	1 Paid Ck 56689	BB PD YELLOW SHORT	A0317	ACTION UNIFORM CO. LLC	En 07/24/23	178.00-	4,360.00 YM
08/17/23	PO 23-01112	2 Paid Ck 56689	BB PD NAVY SHIRT	A0317	ACTION UNIFORM CO. LLC	En 07/24/23	174.00-	4,186.00 YM
08/17/23	PO 23-01112	3 Paid Ck 56689	BDU NAVY PANTS	A0317	ACTION UNIFORM CO. LLC	En 07/24/23	176.00-	4,010.00 YM
11/16/23	PO 23-01642	1 Rcvd	BULLET PROOF VESTS	A0169	ALL HANDS FIRE EQUIPMENT	Rc 11/19/23	3,058.29-	951.71 AG
3-01-25-240-000-216		EQUIPMENT/VEHICLE MAINTENANCE						5,000.00
03/22/23	PO 23-00107	1 Paid Ck 56127	MOUTHPIECE CLASSIC W/VALVE	D0260	DRAEGER, INC.	En 01/20/23	125.00-	4,875.00 YM
03/22/23	PO 23-00107	2 Paid Ck 56127	UPS PRO, 8 OUTLETS, AVR, LCD	D0260	DRAEGER, INC.	En 01/20/23	380.00-	4,495.00 YM
03/22/23	PO 23-00355	1 Paid Ck 56123	2014 CHEV-CAPRICE LABOR/PART	C0330	CARPORT	En 03/01/23	791.91-	3,703.09 YM
03/22/23	PO 23-00355	2 Paid Ck 56123	2009 DODGE DURANGO LABOR/PARTS	C0330	CARPORT	En 03/01/23	256.93-	3,446.16 YM
03/22/23	PO 23-00355	3 Paid Ck 56123	2018 CHEVY TAHOE LABOR/PARTS	C0330	CARPORT	En 03/01/23	339.55-	3,106.61 YM
04/13/23	PO 23-00282	1 Paid Ck 56236	OIL CHANGE LIC#41779MG	T0253	THE TIRE PLACE	En 02/15/23	75.00-	3,031.61 YM
05/12/23	PO 23-00547	1 Paid Ck 56300	5 CARS: 32, 23, 25, 21, 20	C0008	CERTIFIED SPEEDOMETER SERVICE	En 04/10/23	220.00-	2,811.61 YM
05/12/23	PO 23-00613	1 Paid Ck 56303	BLOWER MOTOIR 657 PART 09 DODG	C0330	CARPORT	En 04/21/23	123.86-	2,687.75 YM
05/12/23	PO 23-00613	2 Paid Ck 56303	BLOWER MOTOIR LABOR 1HR 09 DOD	C0330	CARPORT	En 04/21/23	125.00-	2,562.75 YM
05/12/23	PO 23-00613	3 Paid Ck 56303	ALTERNATOR 850 09 DODGE	C0330	CARPORT	En 04/21/23	503.97-	2,058.78 YM
05/12/23	PO 23-00613	4 Paid Ck 56303	ALTERNATOR LABOR 1.5HRS 09DODG	C0330	CARPORT	En 04/21/23	187.50-	1,871.28 YM
05/12/23	PO 23-00613	5 Paid Ck 56303	SHOP SUPPLIES	C0330	CARPORT	En 04/21/23	9.95-	1,861.33 YM
05/12/23	PO 23-00613	6 Paid Ck 56303	18 CHEV VENT VALVE S176	C0330	CARPORT	En 04/21/23	103.02-	1,758.31 YM
05/12/23	PO 23-00613	7 Paid Ck 56303	18 CHEV SPARK PLUGS 4344	C0330	CARPORT	En 04/21/23	100.00-	1,658.31 YM
05/12/23	PO 23-00613	8 Paid Ck 56303	18 CHEV SHOP SUPPLIES	C0330	CARPORT	En 04/21/23	9.95-	1,648.36 YM
05/12/23	PO 23-00613	9 Paid Ck 56303	18 CHEV TUNE/INSP LABOR 2.5HR	C0330	CARPORT	En 04/21/23	312.50-	1,335.86 YM
06/20/23	PO 23-00810	1 Paid Ck 56422	REPLACE PURGE VALVE PART915-E	C0330	CARPORT	En 05/24/23	76.72-	1,259.14 YM
06/20/23	PO 23-00810	2 Paid Ck 56422	SHOP SUPPLIES	C0330	CARPORT	En 05/24/23	9.95-	1,249.19 YM
06/20/23	PO 23-00810	3 Paid Ck 56422	LABOR 1.5HRS	C0330	CARPORT	En 05/24/23	187.50-	1,061.69 YM
06/20/23	PO 23-00811	1 Paid Ck 56422	FRONT WHEEL HUB ASSEMBLY 855	C0330	CARPORT	En 05/24/23	560.00-	501.69 YM
06/20/23	PO 23-00811	2 Paid Ck 56422	SHOP SUPPLIES	C0330	CARPORT	En 05/24/23	9.95-	491.74 YM
06/20/23	PO 23-00811	3 Paid Ck 56422	LABOR 3.8HRS	C0330	CARPORT	En 05/24/23	475.00-	16.74 YM
06/30/23	PO 23-00156	1 Paid Ck 56556	Tire Patch	T0253	THE TIRE PLACE	En 01/27/23	28.00-	11.26- YM
06/30/23	PO 23-00447	1 Paid Ck 56556	REAR TIRE REPAIR	T0253	THE TIRE PLACE	En 03/16/23	25.00-	36.26- YM
06/30/23	PO 23-00473	1 Paid Ck 56545	GDYR WRANGLER WRKHRSE	S0445	SERVICE TIRE TRUCK CENTER INC	En 03/20/23	553.04-	589.30- YM
06/30/23	PO 23-00617	1 Paid Ck 56556	MOUNT AND BALANCE TIRES	T0253	THE TIRE PLACE	En 04/21/23	100.00-	689.30- YM
06/30/23	PO 23-00617	2 Paid Ck 56556	TIRE DISPOSAL	T0253	THE TIRE PLACE	En 04/21/23	12.00-	701.30- YM
06/30/23	PO 23-00800	1 Paid Ck 56556	CAR TIRE INSTALLATIOLN	T0253	THE TIRE PLACE	En 05/23/23	25.00-	726.30- YM

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3-01-25-240-000-216	EQUIPMENT/VEHICLE MAINTENANCE	Continued	
06/30/23	PO 23-00825 1 Paid Ck 56556 NEW GOOD YEAR TIRE MOUNT BAL	T0253 THE TIRE PLACE En 06/01/23 260.00-	986.30- YM
06/30/23	PO 23-00825 2 Paid Ck 56556 TIRE DISPOSAL FEE	T0253 THE TIRE PLACE En 06/01/23 3.00-	989.30- YM
06/30/23	PO 23-00856 1 Paid Ck 56497 OIL CHANGE	C0330 CARPORT En 06/07/23 70.00-	1,059.30- YM
06/30/23	PO 23-00856 2 Paid Ck 56497 OIL CHANGE SHOP SUPPLIES	C0330 CARPORT En 06/07/23 9.95-	1,069.25- YM
06/30/23	PO 23-00857 1 Paid Ck 56497 EXPANSION VALVE 496	C0330 CARPORT En 06/07/23 50.00-	1,119.25- YM
06/30/23	PO 23-00857 2 Paid Ck 56497 FREPN 134A	C0330 CARPORT En 06/07/23 70.00-	1,189.25- YM
06/30/23	PO 23-00857 3 Paid Ck 56497 SHOP SUPPLIES	C0330 CARPORT En 06/07/23 9.95-	1,199.20- YM
08/10/23	PO 23-01231 1 Open NTE 1500	C0330 CARPORT BC 518.11-	1,717.31- AG
08/10/23	PO 23-01232 1 Open NTE \$500	T0253 THE TIRE PLACE BC 16.85-	1,734.16- AG
08/10/23	PO 23-01232 10 Rcvd INSTALL RIMS AND TIRES	T0253 THE TIRE PLACE Rc 12/31/23 BS 60.00-	1,794.16- AG
08/10/23	PO 23-01232 11 Open TIRE PLUG	T0253 THE TIRE PLACE BS 21.32-	1,815.48- AG
08/10/23	PO 23-01232 12 Open BEAD SEAL	T0253 THE TIRE PLACE BS 31.99-	1,847.47- AG
08/17/23	PO 23-00992 1 Paid Ck 56730 27-64745 RUNNING BOARDS BLK	J0023 JOHN GUIRE SUPPLY, LLC En 07/05/23 647.50-	2,494.97- YM
08/17/23	PO 23-00992 2 Paid Ck 56730 27-2255 RUNNING BOARD MOUNTKIT	J0023 JOHN GUIRE SUPPLY, LLC En 07/05/23 177.35-	2,672.32- YM
08/17/23	PO 23-00992 3 Paid Ck 56730 FX11022 TONNEAU COVER	J0023 JOHN GUIRE SUPPLY, LLC En 07/05/23 1,215.55-	3,887.87- YM
08/17/23	PO 23-01006 1 Paid Ck 56705 LEAK- WATER PUMP REPLACEMENT	C0330 CARPORT En 07/10/23 212.09-	4,099.96- YM
08/17/23	PO 23-01006 2 Paid Ck 56705 WATER PUMP REPLACEMENT LABOR	C0330 CARPORT En 07/10/23 437.50-	4,537.46- YM
08/17/23	PO 23-01037 1 Paid Ck 56705 REPLACED RIGHT FLEX PIPE	C0330 CARPORT En 07/13/23 80.00-	4,617.46- YM
08/17/23	PO 23-01037 2 Paid Ck 56705 LABOR	C0330 CARPORT En 07/13/23 187.50-	4,804.96- YM
08/17/23	PO 23-01037 3 Paid Ck 56705 SHOP SUPPLIES	C0330 CARPORT En 07/13/23 9.95-	4,814.91- YM
08/17/23	PO 23-01231 2 Paid Ck 56705 2018 CHEVY TAHOE FUEL INJECTOR	C0330 CARPORT En 08/10/23 BS 689.49-	5,504.40- YM
08/17/23	PO 23-01232 2 Deleted 2021 FORD EXPLOERER OIL CHANGE	T0253 THE TIRE PLACE En 08/17/23 89.95 **	5,504.40- AG
09/14/23	PO 23-00911 1 Paid Ck 56881 PASSENGER REAR TIRE PATCH	T0253 THE TIRE PLACE En 06/22/23 28.00-	5,532.40- YM
09/14/23	PO 23-00929 1 Paid Ck 56881 OIL & FILTER CHANGE	T0253 THE TIRE PLACE En 06/22/23 89.95-	5,622.35- YM
09/14/23	PO 23-01124 1 Paid Ck 56869 2014 CHEVY CAPR AC REPAIR	S0008 SEA COAST CHEVEROLET En 07/24/23 196.43-	5,818.78- YM
09/14/23	PO 23-01131 1 Paid Ck 56881 PASSENGER REAR TIRE PATCH	T0253 THE TIRE PLACE En 08/01/23 35.00-	5,853.78- YM
09/14/23	PO 23-01231 3 Paid Ck 56817 2018 CHEVY TAHOE BATTERIES	C0330 CARPORT En 08/10/23 BS 504.45-	6,358.23- YM
09/14/23	PO 23-01232 6 Paid Ck 56881 INSTALL TIRES PD GEM CAR	T0253 THE TIRE PLACE En 08/10/23 BS 18.00-	6,376.23- YM
09/14/23	PO 23-01235 1 Paid Ck 56850 STARTER	M0098 MANASQUAN GENERATOR En 08/10/23 95.00-	6,471.23- YM
09/14/23	PO 23-01313 1 Paid Ck 56804 12" RADICAL TIRES	B0024 BRY'S MARINE En 08/23/23 424.75-	6,895.98- YM
09/27/23	PO 23-01231 4 Paid Ck 56909 22 CHEVY TONNEAU COVER INSTALL	C0330 CARPORT En 08/10/23 BS 287.95-	7,183.93- AG
09/27/23	PO 23-01232 3 Paid Ck 56968 2021 FORD EXPLOER OIL CHANGE	T0253 THE TIRE PLACE En 08/10/23 BS 89.85-	7,273.78- AG
09/27/23	PO 23-01232 4 Paid Ck 56968 TIRE PLUG	T0253 THE TIRE PLACE En 08/10/23 BS 20.00-	7,293.78- AG
09/27/23	PO 23-01232 5 Paid Ck 56968 INSTALL GOOD YEAR TIRES	T0253 THE TIRE PLACE En 08/10/23 BS 50.00-	7,343.78- AG
09/27/23	PO 23-01391 1 Paid Ck 56960 NEW TIRES	S0445 SERVICE TIRE TRUCK CENTER INC En 09/15/23 548.00-	7,891.78- AG
10/12/23	PO 23-01234 1 Paid Ck 56982 ASSY TIRE	C0012 CHERRY VALLEY TRACTOR SALES En 08/10/23 833.40-	8,725.18- AG
10/12/23	PO 23-01234 2 Paid Ck 56982 DISCOUNT 15%	C0012 CHERRY VALLEY TRACTOR SALES En 08/10/23 125.01	8,600.17- AG
10/12/23	PO 23-01353 1 Paid Ck 56973 REPLACEMENT KEY DODGE	A0121 ATLANTIC LOCK & SAFE, INC. En 09/06/23 65.00-	8,665.17- AG

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10/23/23	PO 23-01232	7 Deleted	INSTALL TIRE PD GEM CAR	T0253	THE TIRE PLACE	En 08/10/23 BS	18.00 **	8,665.17- AG
10/26/23	PO 23-01125	2 Paid Ck 57036	CAR23 ADD 2 BREAKERS/6AWG WIRE	E0144	ELITE VEHICLE SOLUTIONS	En 07/24/23	475.00-	9,140.17- AG
10/31/23	Reimbursement		REALLOCATE FRM 240-250	Reference	7653 47		5,000.00	4,140.17- AG
11/08/23	Transfer To Acct		Budget transfer R 2023-263	Reference	7676 20		3,000.00	1,140.17- CC
11/08/23	Transfer To Acct		Budget transfer R 2023-263	Reference	7676 22		5,000.00	3,859.83 CC
11/08/23	Transfer To Acct		Budget transfer R 2023-263	Reference	7676 34		15,000.00	18,859.83 CC
11/08/23	PO 23-01125	1 Paid Ck 57105	CONSOLE REPAIR PARTS/LABOR	E0144	ELITE VEHICLE SOLUTIONS	En 07/24/23	219.85-	18,639.98 AG
11/08/23	PO 23-01469	1 Paid Ck 57093	5 CARS: 21, 20, 25, 20, 23	C0008	CERTIFIED SPEEDOMETER SERVICE	En 10/06/23	275.00-	18,364.98 AG
11/08/23	PO 23-01549	1 Paid Ck 57136	24560R18 COOPER CS5	S0445	SERVICE TIRE TRUCK CENTER INC	En 10/26/23	820.00-	17,544.98 AG
12/06/23	PO 23-01232	8 Paid Ck 57227	2021 FORD EXPLORER OIL CHANGE	T0253	THE TIRE PLACE	En 08/10/23 BS	79.99-	17,464.99 AG
12/06/23	PO 23-01232	9 Paid Ck 57227	2018 CHEVY MOUNT & BAL TIRES	T0253	THE TIRE PLACE	En 08/10/23 BS	112.00-	17,352.99 AG
12/06/23	PO 23-01234	3 Paid Ck 57165	ASSY TIRE	C0012	CHERRY VALLEY TRACTOR SALES	En 11/07/23	208.35-	17,144.64 AG
12/06/23	PO 23-01234	4 Paid Ck 57165	ASSY TIRE	C0012	CHERRY VALLEY TRACTOR SALES	En 11/07/23	31.25	17,175.89 AG
12/18/23	PO 23-01655	1 Paid Ck 57263	25560R18 GY EAGLE ENFORCER	S0445	SERVICE TIRE TRUCK CENTER INC	En 11/19/23	540.00-	16,635.89 AG
12/18/23	PO 23-01738	2 Deleted	CAR23 ADD 2 BREAKERS/6AWG WIRE	E0144	ELITE VEHICLE SOLUTIONS	En 12/18/23	475.00 **	16,635.89 AG
12/21/23	PO 23-01759	1 Rcvd	LIGHTS/SIRENS/TINT/BRACKETS	E0144	ELITE VEHICLE SOLUTIONS	Rc 12/21/23	2,682.07-	13,953.82 AG
3-01-25-240-000-218			WEBSITE HOSTING				5,000.00	
10/31/23	Expenditure		REALLOCATE TO 240-209	Reference	7653 50		900.00-	4,100.00 AG
11/01/23	Expenditure		REALLOCATE TO 209	Reference	7661 7		4,100.00-	0.00 AG
3-01-25-240-000-219			PBA DUES				900.00	
11/01/23	Expenditure		REALLOCATE TO 209	Reference	7661 9		900.00-	0.00 AG
3-01-25-240-000-221			K-9 UNIT				2,500.00	
12/18/23	PO 23-01738	1 Rcvd	DODGE DURANGO K9 OUTFIT	E0144	ELITE VEHICLE SOLUTIONS	Rc 12/31/23	2,460.77-	39.23 AG
3-01-25-240-000-222			VERIZON SERVICES				0.00	
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	82.58-	82.58- AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	82.58-	165.16- AG
12/20/23	PO 23-01755	2 Rcvd	682619529-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	494.13-	659.29- AG
3-01-25-240-000-224			PHYSICALS				0.00	
02/22/23	PO 23-00190	1 Paid Ck 56017	TESTING	S0488	STATE TOXICOLOGY LABORATORY	En 02/02/23	90.00-	90.00- YM
05/12/23	PO 23-00529	1 Paid Ck 56338	TESTING	S0488	STATE TOXICOLOGY LABORATORY	En 04/03/23	135.00-	225.00- YM
06/20/23	PO 23-00809	1 Paid Ck 56467	RANDOM TEST 3-09-2023 TB	S0488	STATE TOXICOLOGY LABORATORY	En 05/24/23	135.00-	360.00- YM
09/27/23	PO 23-01294	1 Paid Ck 56938	COMPLETE PHYSICAL NEW EMPLOYEE	M0198	HACKENSACK MERIDIAN TEAM HEALT	En 08/21/23	434.00-	794.00- AG
11/01/23	Reimbursement		REALLOCATE FRM 244	Reference	7661 12		839.00	45.00 AG

Account No	Description							Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference						Trans Balance	User
3-01-25-240-000-224		PHYSICALS		Continued						
11/08/23	PO 23-01470	1 Paid Ck 57137	7/27/2023	CASE#23L012164	S0488	STATE TOXICOLOGY LABORATORY	En 10/06/23	45.00-	0.00	AG
12/31/23	PO 23-01787	1 Open	8/17/2023	CASE#23L012164	S0488	STATE TOXICOLOGY LABORATORY		135.00-	135.00-	AG
3-01-25-240-000-226		WEAPONS							7,500.00	
06/30/23	PO 23-00798	1 Paid Ck 56559	MAG513BLK MULTI MISSION SLING	W0204	WITMER PUBLIC SAFETY GROUP INC	En 05/23/23		125.20-	7,374.80	YM
06/30/23	PO 23-00798	2 Paid Ck 56559	FREIGHT	W0204	WITMER PUBLIC SAFETY GROUP INC	En 05/23/23		15.87-	7,358.93	YM
11/01/23	Expenditure	REALLOCATE TO 209	Reference	7661	13			5,000.00-	2,358.93	AG
11/01/23	Reimbursement	REALLOCATE FRM 208	Reference	7662	6			3,000.00	5,358.93	AG
12/01/23	PO 23-01691	1 Rcvd	.40 CAL 180 GRADE HOLLOW	E0092	EAGLE POINT GUN	Rc 12/31/23		1,852.05-	3,506.88	AG
12/01/23	PO 23-01691	2 Rcvd	.40 CAL 180 GRADE FMJ PMC	E0092	EAGLE POINT GUN	Rc 12/31/23		2,016.08-	1,490.80	AG
12/22/23	PO 23-01764	1 Rcvd	GOV PATROL CQB GEN4 SEMI AUTO	MODER005	MODERN MATERIAL	Rc 12/22/23		1,319.31-	171.49	AG
3-01-25-240-000-243		ACADEMY-NEW OFFICERS							4,050.00	
07/14/23	PO 23-00928	1 Paid Ck 56585	RECRUIT D. FLORES-PEREZ	M0043	MONMOUTH COUNTY TREASURER	En 06/22/23		100.00-	3,950.00	YM
07/14/23	PO 23-00928	2 Paid Ck 56585	RECRUIT K. KIM	M0043	MONMOUTH COUNTY TREASURER	En 06/22/23		100.00-	3,850.00	YM
07/14/23	PO 23-00928	3 Paid Ck 56585	RECRUIT G. JACKEY	M0043	MONMOUTH COUNTY TREASURER	En 06/22/23		100.00-	3,750.00	YM
07/14/23	PO 23-00928	4 Paid Ck 56585	RECRUIT F. MAISANO	M0043	MONMOUTH COUNTY TREASURER	En 06/22/23		100.00-	3,650.00	YM
07/14/23	PO 23-00928	5 Paid Ck 56585	RECRUIT E. MATHER	M0043	MONMOUTH COUNTY TREASURER	En 06/22/23		100.00-	3,550.00	YM
07/14/23	PO 23-00928	6 Paid Ck 56585	RECRUIT D. ORTIZ	M0043	MONMOUTH COUNTY TREASURER	En 06/22/23		100.00-	3,450.00	YM
07/14/23	PO 23-00928	7 Paid Ck 56585	RECRUIT J. SHAFFERY	M0043	MONMOUTH COUNTY TREASURER	En 06/22/23		100.00-	3,350.00	YM
07/14/23	PO 23-00928	8 Paid Ck 56585	RECRUIT S. SUTTON	M0043	MONMOUTH COUNTY TREASURER	En 06/22/23		100.00-	3,250.00	YM
07/14/23	PO 23-00928	9 Paid Ck 56585	RECRUIT G. TRANI	M0043	MONMOUTH COUNTY TREASURER	En 06/22/23		100.00-	3,150.00	YM
07/14/23	PO 23-00928	10 Paid Ck 56585	RECRUIT J. LACOVARA	M0043	MONMOUTH COUNTY TREASURER	En 06/22/23		100.00-	3,050.00	YM
09/14/23	PO 23-01071	1 Paid Ck 56890	PATROL OFFICER EVALUATION	W0135	MARK WHITE, PH D, PA	En 08/07/23		630.00-	2,420.00	YM
09/14/23	PO 23-01071	2 Paid Ck 56890	PATROL OFFICER COMP SCOURING	W0135	MARK WHITE, PH D, PA	En 08/07/23		70.00-	2,350.00	YM
10/31/23	Expenditure	REALLOCATE TO 240-299	Reference	7653	52			2,000.00-	350.00	AG
3-01-25-240-000-244		CERT(COUNTY PROGRAM FEES)							2,000.00	
02/22/23	PO 23-00167	1 Paid Ck 55997	2023 MEBR DUES TB/JA/AM/GP/CW	M0148	MONMOUTH COUNTY	En 01/30/23		50.00-	1,950.00	YM
11/01/23	Expenditure	REALLOCATE TO 224	Reference	7661	11			839.00-	1,111.00	AG
11/01/23	Expenditure	REALLOCATE TO 209	Reference	7662	7			1,000.00-	111.00	AG
3-01-25-240-000-245		SIMUNITIONS TRAINING							1,000.00	
05/12/23	PO 23-00640	1 Paid Ck 56343	2023 PROGRAM PARTICIPATION	WALLT005	Wall Township Police Dept	En 04/24/23		1,000.00-	0.00	YM
3-01-25-240-000-250		BLIZZARD/HURRICANE/STORMS O.E.							5,000.00	
10/31/23	Expenditure	REALLOCATE TO 240-216	Reference	7653	48			5,000.00-	0.00	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-25-240-000-299	MISCELLANEOUS							0.00	
05/26/23	PO 23-00522	1 Paid Ck 56357	DRY GAS	D0260	DRAEGER, INC.	En 04/03/23	400.00-	400.00-	YM
05/26/23	PO 23-00579	1 Paid Ck 56357	HOSE PUMP	D0260	DRAEGER, INC.	En 04/12/23	17.00-	417.00-	YM
05/26/23	PO 23-00579	2 Paid Ck 56357	CHARGE SIMULATOR	D0260	DRAEGER, INC.	En 04/12/23	106.00-	523.00-	YM
05/26/23	PO 23-00579	3 Paid Ck 56357	CALIBRATION	D0260	DRAEGER, INC.	En 04/12/23	56.00-	579.00-	YM
06/09/23	PO 23-00577	6 Deleted	CR; TAX	FOREM005	FOREMOST PROMOTIONS	En 06/09/23	52.26-**	579.00-	YM
06/20/23	PO 23-00577	2 Paid Ck 56431	BC1460 SKRATCH PAD	FOREM005	FOREMOST PROMOTIONS	En 04/12/23	190.00-	769.00-	YM
06/20/23	PO 23-00577	3 Paid Ck 56431	HT1590 TOTE	FOREM005	FOREMOST PROMOTIONS	En 04/12/23	380.00-	1,149.00-	YM
06/20/23	PO 23-00577	4 Paid Ck 56431	DY1006 TBL RUNNER	FOREM005	FOREMOST PROMOTIONS	En 04/12/23	170.80-	1,319.80-	YM
06/20/23	PO 23-00577	5 Paid Ck 56431	SHIPPING CHRGS	FOREM005	FOREMOST PROMOTIONS	En 06/07/23	103.02-	1,422.82-	YM
06/30/23	PO 23-00482	1 Paid Ck 56556	2021 FORD EXPLORER PD	T0253	THE TIRE PLACE	En 03/23/23	75.00-	1,497.82-	YM
06/30/23	PO 23-00840	2 Paid Ck 56530	6/14/23 SYMPOSIUM (7)ATTENDEES	N0060	NEW JERSEY EMERGENCY MGMT	En 06/05/23	260.00-	1,757.82-	YM
09/15/23	PO 23-00840	2 Void Ck 56530	6/14/23 SYMPOSIUM (7)ATTENDEES	N0060	NEW JERSEY EMERGENCY MGMT		260.00 **	1,757.82-	AG
09/15/23	PO 23-00840	2 Chg Amt	6/14/23 SYMPOSIUM (7)ATTENDEES	N0060	NEW JERSEY EMERGENCY MGMT	En 06/05/23	260.00	1,497.82-	AG
10/31/23	Reimbursement	REALLOCATE FRM 240-243	Reference	7653	51		2,000.00	502.18	AG

* Extd: 000 PUBLIC SAFETY FUNCTIONS Total

25,667.98

* Department: 240 PUBLIC SAFETY FUNCTIONS Total

25,667.98

3-01-25-241-000-101	REGULAR							10,000.00	
01/13/23	Expenditure	1/13/2023	PAYROLL	Reference	7530	28	377.02-	9,622.98	AG
01/30/23	Expenditure	1/30/2023	CROSSING GUARD	Reference	7500	25	462.98-	9,160.00	AG
01/30/23	Expenditure	1/30/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7527	25	462.98	9,622.98	AG
02/15/23	Expenditure	2/15/2023	CROSSING GUARD	Reference	7523	26	840.00-	8,782.98	AG
02/15/23	Expenditure	2/15/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7528	26	840.00	9,622.98	AG
02/15/23	Expenditure	2/15/2023	PAYROLL	Reference	7532	28	840.00-	8,782.98	AG
02/28/23	Expenditure	2/28/2023	CROSSING GUARD	Reference	7533	25	420.00-	8,362.98	AG
03/15/23	Expenditure	03/15/23	PAYROLL	Reference	7535	25	360.00-	8,002.98	AG
03/16/23	Expenditure	1/13/2023	CROSSING GUARD	Reference	7495	44	377.02-	7,625.96	AG
03/16/23	Expenditure	1/13/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7525	26	377.02	8,002.98	AG
03/16/23	Expenditure	3/15/23	CROSSING GUARD	Reference	7536	1	360.00-	7,642.98	AG
03/16/23	Expenditure	3/16/2023	PAYROLL	Reference	7559	1	360.00-	7,282.98	AG
03/30/23	Expenditure	03/30/23	PAYROLL	Reference	7537	23	390.00-	6,892.98	AG
04/15/23	Expenditure	04/15/23	PAYROLL	Reference	7538	23	375.00-	6,517.98	AG
04/28/23	Expenditure	4/30/2023	PAYROLL	Reference	7539	22	540.00-	5,977.98	AG
05/15/23	Expenditure	5/15/2023	PAYROLL	Reference	7541	24	780.00-	5,197.98	AG
05/30/23	Expenditure	05/30/2023	PAYROLL	Reference	7542	25	480.00-	4,717.98	AG

Account No	Description						Trans Amount	Begin Balance			
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User		
3-01-25-241-000-101											
REGULAR		Continued									
06/15/23	Expenditure	06/15/2023 PAYROLL	Reference	7543	25		720.00-	3,997.98	AG		
07/02/23	Expenditure	1/30/23 PAYROLL	Reference	7531	26		462.98-	3,535.00	AG		
07/05/23	Expenditure	6/30/2023 payroll	Reference	7544	23		270.00-	3,265.00	AG		
09/15/23	Expenditure	9/15/2023 PAYROLL	Reference	7588	28		180.00-	3,085.00	AG		
09/30/23	Expenditure	9/30/2023 PAYROLL	Reference	7589	29		360.00-	2,725.00	AG		
10/13/23	Expenditure	PAYROLL 10/13/2023	Reference	7678	28		450.00-	2,275.00	AG		
10/30/23	Expenditure	PAYROLL 10/30/23	Reference	7679	29		240.00-	2,035.00	AG		
11/15/23	Expenditure	11/15/23 PAYROLL	Reference	7691	28		960.00-	1,075.00	AG		
11/30/23	Expenditure	11/30/2023 PAYROLL	Reference	7692	26		450.00-	625.00	AG		
12/29/23	Expenditure	12/30/2023 PAYROLL	Reference	7713	24		625.00-	0.00	AG		
3-01-25-241-000-201											
PHYSICALS									1,200.00		
11/08/23	PO 23-01516	1 Paid Ck 57122	AUDIO/VISION/PHYSICAL	M0198	HACKENSACK MERIDIAN TEAM HEALT	En 10/16/23	270.00-	930.00	AG		
11/11/23	PO 23-01611	1 Deleted	AUDIO/VISION/PHYSICAL	M0198	HACKENSACK MERIDIAN TEAM HEALT	En 11/11/23	270.00 **	930.00	AG		
3-01-25-241-000-299											
MISCELLANEOUS									500.00		
03/09/23	PO 23-00284	1 Paid Ck 56039	18" led stop paddle #75001-UB	A0169	ALL HANDS FIRE EQUIPMENT	En 02/15/23	470.00-	30.00	YM		

*	Extd: 000	CROSSING GUARDS Total						960.00			

*	Department: 241	CROSSING GUARDS Total						960.00			
3-01-25-250-000-101											
Dispatch - REGULARS									77,600.00		
01/13/23	Expenditure	1/13/2023 PAYROLL	Reference	7530	29		3,764.90-	73,835.10	AG		
01/15/23	Reimbursement	1/15/2023 PAYROLL	Reference	7553	9		76.80	73,911.90	AG		
01/30/23	Expenditure	1/30/2023 PD DISPATCH	Reference	7500	26		3,784.10-	70,127.80	AG		
01/30/23	Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527	26		3,784.10	73,911.90	AG		
02/15/23	Expenditure	2/15/2023 PD DISPATCH	Reference	7523	27		3,846.50-	70,065.40	AG		
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528	27		3,846.50	73,911.90	AG		
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference	7532	29		3,846.50-	70,065.40	AG		
02/15/23	Reimbursement	2/15/2023 PAYROLL	Reference	7555	15		158.40	70,223.80	AG		
02/28/23	Expenditure	2/28/2023 PD DISPATCH	Reference	7533	26		3,688.10-	66,535.70	AG		
03/15/23	Expenditure	03/15/23 PAYROLL	Reference	7535	26		3,688.10-	62,847.60	AG		
03/16/23	Expenditure	1/13/2023 PD DISPATCH	Reference	7495	45		3,764.90-	59,082.70	AG		
03/16/23	Expenditure	1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7525	27		3,764.90	62,847.60	AG		
03/30/23	Expenditure	03/30/23 PAYROLL	Reference	7537	24		3,688.10-	59,159.50	AG		
04/15/23	Expenditure	04/15/23 PAYROLL	Reference	7538	24		3,764.90-	55,394.60	AG		

Account No	Description					Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User		
3-01-25-250-000-101	Dispatch - REGULARS	Continued					
04/15/23	Reimbursement 4/15/2023 PAYROLL	Reference 7563 13	76.80	55,471.40	AG		
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 23	3,688.10-	51,783.30	AG		
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 25	4,175.92-	47,607.38	AG		
05/15/23	Reimbursement 5/15/2023 PAYROLL	Reference 7567 10	487.82	48,095.20	AG		
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 26	3,745.70-	44,349.50	AG		
05/30/23	Reimbursement 5/30/2023 PAYROLL	Reference 7568 12	57.60	44,407.10	AG		
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 26	4,496.90-	39,910.20	AG		
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 14	808.80	40,719.00	AG		
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 27	3,784.10-	36,934.90	AG		
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 24	4,105.70-	32,829.20	AG		
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 28	3,688.10-	29,141.10	AG		
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 13	96.00	29,237.10	AG		
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 28	3,688.10-	25,549.00	AG		
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 28	3,688.10-	21,860.90	AG		
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 28	3,688.10-	18,172.80	AG		
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 29	7,106.08-	11,066.72	AG		
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 30	7,106.08-	3,960.64	AG		
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 29	7,106.08-	3,145.44-	AG		
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 30	2,174.64-	5,320.08-	AG		
11/01/23	Reimbursement REALLOCATE FRM 103	Reference 7661 16	5,000.00	320.08-	AG		
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 26	2,000.00	1,679.92	CC		
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 32	12,000.00	13,679.92	CC		
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 29	3,688.10-	9,991.82	AG		
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 27	3,688.10-	6,303.72	AG		
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 27	3,282.90-	3,020.82	AG		
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 65	400.00-	2,620.82	AG		
3-01-25-250-000-102	Dispatch - OVERTIME			10,000.00			
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 30	319.38-	9,680.62	AG		
02/15/23	Expenditure 2/15/2023 PD DISPATCH OT	Reference 7523 28	507.46-	9,173.16	AG		
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 28	507.46	9,680.62	AG		
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 30	507.46-	9,173.16	AG		
03/01/23	Expenditure 2/28/23 PAYROLL	Reference 7534 1	84.16-	9,089.00	AG		
03/01/23	Expenditure 3/01/2023 PAYROLL	Reference 7557 1	84.16-	9,004.84	AG		
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 27	270.77-	8,734.07	AG		
03/16/23	Expenditure 1/13/2023 PD DISPATCH OT	Reference 7495 46	319.38-	8,414.69	AG		
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 28	319.38	8,734.07	AG		
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 25	147.02-	8,587.05	AG		

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-25-250-000-102 Dispatch - OVERTIME Continued								
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 25		570.14-		8,016.91	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 24		394.21-		7,622.70	AG	
04/30/23	Expenditure 4/30/2023 PD DISPATCH/OT	Reference 7540 1		159.02-		7,463.68	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7567 11		487.82-		6,975.86	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 27		402.84-		6,573.02	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 27		496.99-		6,076.03	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 25		203.37-		5,872.66	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 29		971.88-		4,900.78	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 29		112.21-		4,788.57	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 29		1,052.69-		3,735.88	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 29		814.76-		2,921.12	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 30		829.33-		2,091.79	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 31		745.05-		1,346.74	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 30		372.52-		974.22	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 31		18.09-		956.13	AG	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 30		141.42-		814.71	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 28		516.44-		298.27	AG	
3-01-25-250-000-103 HOLIDAY PAY 5,000.00								
11/01/23	Expenditure REALLOCATE TO 101	Reference 7661 15		5,000.00-		0.00	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 29		2,842.13-		2,842.13-	AG	
3-01-25-250-000-104 NIGHT DIFFERENTIAL 2,400.00								
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 28		2,400.00-		0.00	AG	
3-01-25-250-000-215 UNIFORM ALLOWANCE 4,550.00								
11/01/23	Expenditure REALLOCATE TO 299	Reference 7661 20		800.00-		3,750.00	AG	
12/17/23	PO 23-01735 1 Rcvd 5.11 POLO NAVY W/ BADGE	A0317 ACTION UNIFORM CO. LLC Rc 12/21/23		231.00-		3,519.00	AG	
12/17/23	PO 23-01735 2 Rcvd PANT KHAKI	A0317 ACTION UNIFORM CO. LLC Rc 12/17/23		356.00-		3,163.00	AG	
12/17/23	PO 23-01735 3 Rcvd NJ DOC FRENCH BLUE	A0317 ACTION UNIFORM CO. LLC Rc 12/17/23		95.00-		3,068.00	AG	
12/17/23	PO 23-01735 4 Rcvd PANT NAVY W/ FRENCH BLUE STRIP	A0317 ACTION UNIFORM CO. LLC Rc 12/17/23		242.00-		2,826.00	AG	
12/17/23	PO 23-01735 5 Rcvd GARRISON BELT	A0317 ACTION UNIFORM CO. LLC Rc 12/17/23		24.00-		2,802.00	AG	
12/17/23	PO 23-01735 6 Rcvd SOFT SHELL FLEECE	A0317 ACTION UNIFORM CO. LLC Rc 12/17/23		107.99-		2,694.01	AG	
12/17/23	PO 23-01735 7 Rcvd BATES BOOTS	A0317 ACTION UNIFORM CO. LLC Rc 12/17/23		129.99-		2,564.02	AG	
12/17/23	PO 23-01736 1 Rcvd POLO NAVY W/ PATCH	A0317 ACTION UNIFORM CO. LLC Rc 12/17/23		136.00-		2,428.02	AG	
12/17/23	PO 23-01736 2 Rcvd PANT KHAKI	A0317 ACTION UNIFORM CO. LLC Rc 12/17/23		68.00-		2,360.02	AG	
12/17/23	PO 23-01736 3 Rcvd PANT CHARCOAL	A0317 ACTION UNIFORM CO. LLC Rc 12/17/23		68.00-		2,292.02	AG	
12/17/23	PO 23-01736 4 Rcvd GARRISON BELT	A0317 ACTION UNIFORM CO. LLC Rc 12/17/23		24.99-		2,267.03	AG	

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User	
3-01-25-250-000-215 UNIFORM ALLOWANCE Continued										
12/17/23	PO 23-01736	5 Rcvd	FULL ZIP NAVY W/ PATCH	A0317	ACTION UNIFORM CO. LLC	Rc 12/17/23	93.00-	2,174.03	AG	
12/20/23	PO 23-01736	6 Deleted	SOFT SHELL FLEECE	A0317	ACTION UNIFORM CO. LLC	En 12/17/23	107.99 **	2,174.03	AG	
12/20/23	PO 23-01736	7 Deleted	BATES BOOTS	A0317	ACTION UNIFORM CO. LLC	En 12/17/23	129.99 **	2,174.03	AG	
3-01-25-250-000-299 MISCELLANEOUS 500.00										
07/28/23	PO 23-00983	1 Paid Ck 56655	2023-07;1/1-12/31/23 911 SVCS	MON00006	MONMOUTH COUNTY TREASURER	En 07/05/23	1,291.00-	791.00-	YM	
11/01/23	Reimbursement		REALLOCATE FRM 215	Reference	7661 19		800.00	9.00	AG	
12/10/23	PO 23-01715	1 Open	REPAIR SIREN - SERVICE & LABOR	S0343	SODON'S ELECTRIC , INC.		433.50-	424.50-	AG2	

*	Extd: 000	POLICE DISPATCHERS/911 Total							1,826.49	

*	Department: 250	POLICE DISPATCHERS/911 Total							1,826.49	
3-01-25-252-000-101 REGULAR 0.00										
01/13/23	Expenditure	1/13/2023	PAYROLL	Reference	7530 31		413.50-	413.50-	AG	
01/15/23	Reimbursement	1/15/2023	PAYROLL	Reference	7553 10		165.38	248.12-	AG	
01/30/23	Expenditure	1/30/2023	FT EMERGENCY MANAGE	Reference	7500 27		1.49-	249.61-	AG	
01/30/23	Expenditure	1/30/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7527 27		1.49	248.12-	AG	
02/15/23	Expenditure	2/15/2023	FT EMERGENCY MANAGE	Reference	7523 29		335.82-	583.94-	AG	
02/15/23	Expenditure	2/15/23	REVERSE PAYROLL FOR CORRECTION	Reference	7528 29		335.82	248.12-	AG	
02/15/23	Expenditure	2/15/2023	PAYROLL	Reference	7532 31		335.82-	583.94-	AG	
02/15/23	Reimbursement	2/15/2023	PAYROLL	Reference	7555 16		77.69	506.25-	AG	
02/28/23	Expenditure	2/28/2023	FT EMERGENCY MANAGE	Reference	7533 27		2.53-	508.78-	AG	
02/28/23	Expenditure	2/28/2023	PAYROLL	Reference	7556 11		250.60-	759.38-	AG	
03/15/23	Expenditure	03/15/23	PAYROLL	Reference	7535 28		31.22-	790.60-	AG	
03/15/23	Expenditure	3/15/23	PAYROLL	Reference	7558 15		221.91-	1,012.51-	AG	
03/16/23	Expenditure	1/13/2023	FT EMERGENCY MANAGE	Reference	7495 47		251.49-	1,264.00-	AG	
03/16/23	Expenditure	1/13/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7525 29		251.49	1,012.51-	AG	
03/30/23	Expenditure	03/30/23	PAYROLL	Reference	7537 26		421.88-	1,434.39-	AG	
03/30/23	Reimbursement	3/30/2023	PAYROLL	Reference	7560 11		168.75	1,265.64-	AG	
04/15/23	Expenditure	04/15/23	PAYROLL	Reference	7538 26		421.88-	1,687.52-	AG	
04/15/23	Reimbursement	4/15/2023	PAYROLL	Reference	7563 14		168.75	1,518.77-	AG	
04/28/23	Expenditure	4/30/2023	PAYROLL	Reference	7539 25		421.88-	1,940.65-	AG	
04/30/23	Reimbursement	4/30/2023	PAYROLL	Reference	7564 14		168.75	1,771.90-	AG	
05/15/23	Expenditure	5/15/2023	PAYROLL	Reference	7541 26		421.88-	2,193.78-	AG	
05/15/23	Reimbursement	5/15/2023	PAYROLL	Reference	7567 12		168.75	2,025.03-	AG	
05/30/23	Expenditure	05/30/2023	PAYROLL	Reference	7542 28		421.88-	2,446.91-	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
3-01-25-252-000-101	REGULAR	Continued				
05/30/23	Reimbursement 5/30/2023 PAYROLL	Reference 7568 13	168.75	2,278.16-	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 28	421.88-	2,700.04-	AG	
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 15	168.75	2,531.29-	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 28	413.50-	2,944.79-	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 26	421.88-	3,366.67-	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 30	421.88-	3,788.55-	AG	
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 14	165.38	3,623.17-	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 30	421.88-	4,045.05-	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 30	421.88-	4,466.93-	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 30	253.13-	4,720.06-	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 31	253.13-	4,973.19-	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 32	253.13-	5,226.32-	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 31	500.00-	5,726.32-	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 32	500.00-	6,226.32-	AG	
11/01/23	Reimbursement REALLOCATE FRM 102	Reference 7661 17	6,500.00	273.68	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 29	506.25-	232.57-	AG	
3-01-25-252-000-102	PART TIME			15,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 32	360.00-	14,640.00	AG	
01/30/23	Expenditure 1/30/2023 PT EMERGENCY MANAGE	Reference 7500 28	240.00-	14,400.00	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 28	240.00	14,640.00	AG	
02/15/23	Expenditure 2/15/2023 PT EMERGENCY MANAGE	Reference 7523 30	375.00-	14,265.00	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 30	375.00	14,640.00	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 32	375.00-	14,265.00	AG	
02/28/23	Expenditure 2/28/2023 PT EMERGENCY MANAGE	Reference 7533 28	210.00-	14,055.00	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 29	277.50-	13,777.50	AG	
03/16/23	Expenditure 1/13/2023 PT EMERGENCY MANAGE	Reference 7495 48	360.00-	13,417.50	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 30	360.00	13,777.50	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 27	172.50-	13,605.00	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 27	360.00-	13,245.00	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 26	285.00-	12,960.00	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 27	390.00-	12,570.00	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 29	285.00-	12,285.00	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 29	345.00-	11,940.00	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 29	240.00-	11,700.00	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 27	270.00-	11,430.00	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 31	360.00-	11,070.00	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 31	300.00-	10,770.00	AG	

Account No	Description							Trans Amount	Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference						Trans Balance	User	
3-01-25-252-000-102		PART TIME		Continued							
08/15/23	Expenditure	8/15/2023 PAYROLL	Reference	7576	31			360.00-	10,410.00	AG	
08/30/23	Expenditure	8/30/2023 PAYROLL	Reference	7577	31			270.00-	10,140.00	AG	
09/15/23	Expenditure	9/15/2023 PAYROLL	Reference	7588	32			352.50-	9,787.50	AG	
09/30/23	Expenditure	9/30/2023 PAYROLL	Reference	7589	33			255.00-	9,532.50	AG	
10/13/23	Expenditure	PAYROLL 10/13/2023	Reference	7678	32			330.00-	9,202.50	AG	
10/30/23	Expenditure	PAYROLL 10/30/23	Reference	7679	33			240.00-	8,962.50	AG	
11/01/23	Expenditure	REALLOCATE TO 101	Reference	7661	18			6,500.00-	2,462.50	AG	
11/15/23	Expenditure	11/15/23 PAYROLL	Reference	7691	32			427.50-	2,035.00	AG	
11/30/23	Expenditure	11/30/2023 PAYROLL	Reference	7692	30			161.25-	1,873.75	AG	
12/29/23	Expenditure	12/30/2023 PAYROLL	Reference	7713	26			660.00-	1,213.75	AG	
3-01-25-252-000-208		OFFICE SUPPLIES								500.00	
04/13/23	PO 23-00087	1 Paid Ck 56227 TONER	S0050	STAPLES	En 01/18/23			110.57-	389.43	YM	
04/13/23	PO 23-00137	3 Paid Ck 56227 CALENDAR	S0050	STAPLES	En 01/27/23			4.25-	385.18	YM	
04/13/23	PO 23-00366	2 Paid Ck 56227 TONER	S0050	STAPLES	En 03/01/23			253.40-	131.78	YM	
05/26/23	PO 23-00391	8 Paid Ck 56385 FILE FOLDERS	S0050	STAPLES	En 03/06/23			34.11-	97.67	YM	
12/08/23	PO 23-01714	5 Rcvd CALENDAR	S0050	STAPLES	Rc 12/31/23			16.49-	81.18	AG	
3-01-25-252-000-209		STORM EXPS/MEALS								1,500.00	
10/31/23	Expenditure	REALLOCATE TO 242-299	Reference	7653	60			1,000.00-	500.00	AG	
3-01-25-252-000-250		BLIZZARD/HURRICANE/STORMS O.E.								2,500.00	
10/31/23	Expenditure	REALLOCATE TO 252-299	Reference	7653	62			500.00-	2,000.00	AG	
3-01-25-252-000-299		MISCELLANEOUS								0.00	
06/30/23	PO 23-00840	1 Paid Ck 56530 6/14/23 SYMPOSIUM (7)ATTENDEES	N0060	NEW JERSEY EMERGENCY MGMT	En 06/05/23			195.00-	195.00-	YM	
09/14/23	PO 23-00608	1 Paid Ck 56849 UNIFORM JACKET OEM	M0061	MURRAY'S UNIFORM, INC.	En 08/09/23			90.00-	285.00-	YM	
09/14/23	PO 23-01225	1 Paid Ck 56849 OEM POLO SHIRTS	M0061	MURRAY'S UNIFORM, INC.	En 08/10/23			180.00-	465.00-	YM	
09/14/23	PO 23-01225	2 Paid Ck 56849 OEM POLO SHIRTS 2XL	M0061	MURRAY'S UNIFORM, INC.	En 08/10/23			66.00-	531.00-	YM	
09/15/23	PO 23-00840	1 Void Ck 56530 6/14/23 SYMPOSIUM (7)ATTENDEES	N0060	NEW JERSEY EMERGENCY MGMT				195.00 **	531.00-	AG	
09/27/23	PO 23-00840	1 Paid Ck 56946 6/14/23 SYMPOSIUM (7)ATTENDEES	N0060	NEW JERSEY EMERGENCY MGMT	En 06/05/23			195.00-*	531.00-	AG	
09/27/23	PO 23-00840	2 Paid Ck 56946 6/14/23 SYMPOSIUM (7)ATTENDEES	N0060	NEW JERSEY EMERGENCY MGMT	En 09/15/23			260.00-	791.00-	AG	
10/31/23	Reimbursement	REALLOCATE FRM 242-209	Reference	7653	59			1,000.00	209.00	AG	
10/31/23	Reimbursement	REALLOCATE FRM 252-250	Reference	7653	61			500.00	709.00	AG	
12/08/23	PO 23-01701	1 Rcvd UNIFORMS	M0061	MURRAY'S UNIFORM, INC.	Rc 12/09/23			125.00-	584.00	AG2	
12/08/23	PO 23-01701	2 Rcvd HATS	M0061	MURRAY'S UNIFORM, INC.	Rc 12/09/23			100.00-	484.00	AG2	
12/08/23	PO 23-01701	3 Rcvd LOGO	M0061	MURRAY'S UNIFORM, INC.	Rc 12/09/23			20.00-	464.00	AG2	
12/18/23	PO 23-01737	1 Rcvd PART# 8C2Z 15431A03	S0011	SEA BREEZE FORD, INC	Rc 12/31/23			50.88-	413.12	AG	

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance		
Date	Transaction Data/Comment							Trans Balance	User	
3-01-25-252-000-299 MISCELLANEOUS Continued										
12/18/23	PO 23-01737	2 Rcvd	PART# F2UZ 15264A65 B	S0011	SEA BREEZE FORD, INC	Rc 12/31/23	48.26-	364.86	AG	
12/18/23	PO 23-01737	3 Rcvd	PART# F2UZ 15266A65 A	S0011	SEA BREEZE FORD, INC	Rc 12/31/23	34.82-	330.04	AG	
12/18/23	PO 23-01737	4 Rcvd	PART# F2UZ 15264A64 A	S0011	SEA BREEZE FORD, INC	Rc 12/31/23	31.91-	298.13	AG	

*	Extd: 000	EMERGENCY MANAGEMENT Total						3,860.49		

*	Department: 252	EMERGENCY MANAGEMENT Total						3,860.49		
3-01-25-260-000-201 FIRST AID CONTRIBUTION 40,000.00										
09/14/23	PO 23-01297	1 Paid Ck 56805	2023 CONTRIBUTION TO SQUAD	B0029	BRADLEY BEACH FIRST AID SQUAD	En 08/21/23	40,000.00-	0.00	YM	

*	Extd: 000	FIRST AID CONTRIBUTION Total						0.00		

*	Department: 260	FIRST AID CONTRIBUTION Total						0.00		
3-01-25-265-000-201 CHIEFS GIFT 600.00										
12/21/23	PO 23-01760	1 Rcvd	ANNUAL FIRE CHIEFS GIFT 2023	HAGER005	HAGERMAN, JAMES K	Rc 12/21/23	600.00-	0.00	AG	
3-01-25-265-000-202 OFFICE SUPPLIES 1,000.00										
02/22/23	PO 23-00184	2 Paid Ck 55979	Replace V series battery charg	F0167	FIREFIGHTER ONE LLC	En 02/02/23	47.30-	952.70	YM	
06/30/23	PO 23-00823	4 Paid Ck 56543	FILE FOLDERS	S0050	STAPLES	En 05/26/23	73.26-	879.44	YM	
12/06/23	PO 23-01594	1 Paid Ck 57215	REPORT COVERS	S0050	STAPLES	En 11/08/23	36.46-	842.98	AG	
3-01-25-265-000-203 MISCELLANEOUS 700.00										
03/22/23	PO 23-00022	1 Paid Ck 56175	2X4-10 GDF	T0011	THE HOME DEPOT CREDIT SRVCS	En 01/10/23	198.90-	501.10	YM	
03/22/23	PO 23-00022	2 Paid Ck 56175	2X2 LED FLAT PANEL	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/03/23	65.97-	435.13	YM	
03/22/23	PO 23-00022	3 Paid Ck 56175	36X80 LH	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/03/23	274.00-	161.13	YM	
03/22/23	PO 23-00022	4 Paid Ck 56175	BRUSH SWEEP	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/03/23	97.62-	63.51	YM	
03/22/23	PO 23-00022	5 Paid Ck 56175	2X2 LED FLAT PANEL	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/03/23	65.97-	2.46-	YM	
03/22/23	PO 23-00022	6 Paid Ck 56175	1/2X4X10 DRYWALL	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/03/23	149.36-	151.82-	YM	
03/22/23	PO 23-00022	7 Paid Ck 56175	2X4-PRIME FUR	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/03/23	141.90-	293.72-	YM	
03/22/23	PO 23-00022	8 Paid Ck 56175	DPK CASE	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/03/23	59.92-	353.64-	YM	
03/22/23	PO 23-00022	9 Paid Ck 56175	USG +3 ALK PURP LIGHT	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/03/23	22.81-	376.45-	YM	
03/22/23	PO 23-00022	10 Paid Ck 56175	10' DRYWALL	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/03/23	9.36-	385.81-	YM	
07/14/23	Expenditure	Reallocate PO 23-00563		Reference	6957 2		1,464.00	1,078.19	CC	
07/14/23	PO 23-00563	1 Paid Ck 56591	SILVER LEGACY PLAN 12 MOS	P0221	PENGUIN MANAGEMENT INC	En 04/12/23	1,440.00-	361.81-	YM	

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
3-01-25-265-000-203 MISCELLANEOUS Continued									
07/14/23	PO 23-00563	2 Paid Ck 56591	DEV & INFRASTRUCTUR PLAN 12 MOS	P0221	PENGUIN MANAGEMENT INC	En 04/12/23	24.00-	385.81-	YM
08/08/23	Expenditure		DUPLICATE ENTRY	Reference	7693 1		1,464.00-	1,849.81-	AG
08/08/23	Expenditure		REALLOCATE PO 23-00563	Reference	6963 1		1,440.00	409.81-	AG
08/08/23	Expenditure		REALLOCATE PO 23-00563	Reference	6963 2		24.00	385.81-	AG
11/08/23	PO 23-01328	1 Paid Ck 57127	f-500 ENCAPSULATOR AGENT	NYFIR005	NY FIRE EQUIPMENT LLC	En 08/28/23	900.00-	1,285.81-	AG
12/18/23	PO 23-01683	1 Paid Ck 57234	GR-SP-24 REAR SECURITY PANEL	A0169	ALL HANDS FIRE EQUIPMENT	En 11/30/23	511.08-	1,796.89-	AG
12/18/23	PO 23-01683	2 Paid Ck 57234	GR-BPH HANGING APPAREL HOOKS	A0169	ALL HANDS FIRE EQUIPMENT	En 11/30/23	33.00-	1,829.89-	AG
12/18/23	PO 23-01683	3 Paid Ck 57234	SHIPPING	A0169	ALL HANDS FIRE EQUIPMENT	En 11/30/23	375.00-	2,204.89-	AG
12/18/23	PO 23-01739	1 Rcvd	20X25X1 AIR FILTER	F0237	FERGUSON ENTERPRISES,LLC	Rc 12/18/23	2.00-	2,206.89-	AG
12/21/23	PO 23-01757	2 Deleted	GR-BPH HANGING APPAREL HOOKS	A0169	ALL HANDS FIRE EQUIPMENT	En 12/21/23	33.00 **	2,206.89-	AG
12/21/23	PO 23-01757	3 Deleted	SHIPPING	A0169	ALL HANDS FIRE EQUIPMENT	En 12/21/23	375.00 **	2,206.89-	AG
12/21/23	PO 23-01761	1 Rcvd	FIRE PUMP PREFORMANCE TEST	IIA00001	IIA FIRE DEPARTMENT TESTING	Rc 12/21/23	700.00-	2,906.89-	AG
12/21/23	PO 23-01761	2 Rcvd	GROUND LADDER TESTING	IIA00001	IIA FIRE DEPARTMENT TESTING	Rc 12/21/23	270.00-	3,176.89-	AG
12/21/23	PO 23-01761	3 Rcvd	FIRE HOSE ANNUAL TEST	IIA00001	IIA FIRE DEPARTMENT TESTING	Rc 12/21/23	3,108.00-	6,284.89-	AG
12/21/23	PO 23-01761	4 Rcvd	CREDIT	IIA00001	IIA FIRE DEPARTMENT TESTING	Rc 12/21/23	138.00	6,146.89-	AG
3-01-25-265-000-204 TRAINING/DUES/MEETINGS/SEMINARS 2,600.00									
02/22/23	PO 23-00184	1 Paid Ck 55979	YRLY FLOW TEST	F0167	FIREFIGHTER ONE LLC	En 02/02/23	286.50-	2,313.50	YM
12/18/23	PO 23-01639	1 Paid Ck 57262	PUMP OPERATIONS/OPERATOR CLASS	S0351	JOSEPH SANFELICE II	En 11/16/23	289.00-	2,024.50	AG
3-01-25-265-000-205 TURNOUT GEAR/ HAZMAT 15,000.00									
09/14/23	PO 23-01381	1 Void	AV-3000 SM HT FACEPIECE	F0167	FIREFIGHTER ONE LLC	En 09/13/23	1,252.74 **	15,000.00	AG
09/14/23	PO 23-01381	2 Void	AV-3000 MED HT FACEPIECE	F0167	FIREFIGHTER ONE LLC	En 09/13/23	1,252.74 **	15,000.00	AG
09/14/23	PO 23-01381	3 Void	AV-3000 LRG HT FACEPIECE	F0167	FIREFIGHTER ONE LLC	En 09/13/23	1,252.74 **	15,000.00	AG
09/14/23	PO 23-01381	4 Void	AV-3000 LRG HT FACEPIECE BAG	F0167	FIREFIGHTER ONE LLC	En 09/13/23	306.81 **	15,000.00	AG
11/01/23	Expenditure		REALLOCATE TO 223	Reference	7662 2		10,000.00-	5,000.00	AG
11/01/23	Expenditure		FIX AS PER EMAIL FROM FIRE DEPT	Reference	7112 3		10,000.00	15,000.00	AG
12/05/23	PO 23-01696	1 Rcvd	OSHA RESPERATOR FIT TEST	F0167	FIREFIGHTER ONE LLC	Rc 12/22/23	525.00-	14,475.00	AG
12/21/23	PO 23-01757	1 Rcvd	GM-541 SAFTEY HARNESS SMALL	A0169	ALL HANDS FIRE EQUIPMENT	Rc 12/21/23	717.57-	13,757.43	AG
12/21/23	PO 23-01757	4 Rcvd	GM-541 SAFTEY HARNESS REG	A0169	ALL HANDS FIRE EQUIPMENT	Rc 12/21/23	687.42-	13,070.01	AG
12/21/23	PO 23-01758	2 Deleted	Smoke Ejector Hanging Bracket	C0091	CONTINENTAL FIRE & SAFETY INC	En 12/21/23	41.00 **	13,070.01	AG
12/21/23	PO 23-01758	3 Deleted	Shipping	C0091	CONTINENTAL FIRE & SAFETY INC	En 12/21/23	22.00 **	13,070.01	AG
12/21/23	PO 23-01758	4 Deleted	Key Hose Model RC50-450	C0091	CONTINENTAL FIRE & SAFETY INC	En 12/21/23	612.00 **	13,070.01	AG
3-01-25-265-000-207 SCOTT PACK SCBA 9,500.00									
06/20/23	PO 23-00788	1 Paid Ck 56428	1HR LABOR & SCBA CYLINDER	F0167	FIREFIGHTER ONE LLC	En 05/18/23	141.62-	9,358.38	YM
10/19/23	PO 23-01523	1 Rcvd	HYDROTEST, SCBA	S0009	SEABOARD FIRE & SAFETY EQMT CO	Rc 10/23/23	60.00-	9,298.38	AG
11/08/23	PO 23-01188	1 Paid Ck 57106	sct804721-35 CARBON CYCLINER	F0167	FIREFIGHTER ONE LLC	En 08/08/23	1,681.00-	7,617.38	AG

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-25-265-000-207		SCOTT PACK SCBA		Continued					
12/05/23	PO 23-01695	1 Rcvd	SCOTT ANNUAL FLOW TEST	F0167	FIREFIGHTER ONE LLC	Rc 12/18/23	900.00-	6,717.38	AG
12/22/23	PO 23-01763	1 Rcvd	BATTERY & SENSOR	F0167	FIREFIGHTER ONE LLC	Rc 12/31/23	133.52-	6,583.86	AG
3-01-25-265-000-209		MAINTENANCE AGREEMENTS						10,000.00	
02/22/23	PO 23-00182	1 Paid Ck 56024	5 YEAR RENEWAL	T0026	TREASURER STATE OF NJ	En 02/02/23	885.00-	9,115.00	YM
07/14/23	Expenditure		Reallocate PO 23-00563	Reference	6957 1		1,464.00-	7,651.00	CC
07/28/23	PO 23-00939	1 Paid Ck 56609		A0076	AIRPOWER INTERNATIONAL, INC.	En 06/22/23	1,735.00-	5,916.00	YM
08/08/23	Reimbursement		FIX OF DULICATE ENTRY	Reference	7694 1		1,464.00	7,380.00	AG
08/08/23	Expenditure		REALLOCATE PO 23-00563	Reference	6963 3		1,440.00-	5,940.00	AG
08/08/23	Expenditure		REALLOCATE PO 23-00563	Reference	6963 4		24.00-	5,916.00	AG
08/17/23	PO 23-01133	1 Paid Ck 56788	METER CALIBRATION	W0204	WITMER PUBLIC SAFETY GROUP INC	En 08/01/23	264.00-	5,652.00	YM
08/17/23	PO 23-01133	2 Paid Ck 56788	travel	W0204	WITMER PUBLIC SAFETY GROUP INC	En 08/01/23	75.00-	5,577.00	YM
09/07/23	PO 23-01133	1 Void Ck 56788	METER CALIBRATION	W0204	WITMER PUBLIC SAFETY GROUP INC		264.00 **	5,577.00	AG
09/07/23	PO 23-01133	2 Void Ck 56788	travel	W0204	WITMER PUBLIC SAFETY GROUP INC		75.00 **	5,577.00	AG
09/08/23	PO 23-01133	1 Void	METER CALIBRATION	W0204	WITMER PUBLIC SAFETY GROUP INC	En 08/01/23	264.00	5,841.00	AG
09/08/23	PO 23-01133	2 Void	travel	W0204	WITMER PUBLIC SAFETY GROUP INC	En 08/01/23	75.00	5,916.00	AG
09/14/23	PO 23-01128	1 Paid Ck 56799	FIRE HOUSE SVC CALL 7/11/23	A0228	ALL SEASONS SERVICE, INC	En 07/27/23	888.15-	5,027.85	YM
09/14/23	PO 23-01212	1 Paid Ck 56827	PREVENTIVE MAINTENANCE AED'S	E0075	EMS RESOURCES, INC	En 08/09/23	580.00-	4,447.85	YM
09/14/23	PO 23-01280	1 Paid Ck 56870	FIRE EXTINGUSHER INSPECTIONS	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 08/21/23	481.00-	3,966.85	YM
11/08/23	PO 23-01574	1 Paid Ck 57104	ANNUAL MAINTENANCE 10/23-10/24	E0116	ENFORSYS, INC	En 11/03/23	1,900.00-	2,066.85	AG
12/05/23	PO 23-01693	1 Rcvd	SERVICE CONTRACT ANNUAL YR5	A0076	AIRPOWER INTERNATIONAL, INC.	Rc 12/18/23	1,735.00-	331.85	AG
3-01-25-265-000-212		PORTABLE TOOLS						2,000.00	
08/17/23	Expenditure		REALLOCATE PO 23-01173	Reference	7636 2		22.00-	1,978.00	AG
09/14/23	PO 23-01155	1 Paid Ck 56882	ADULT/CHILD DEFIB SUPPLIES	T0255	TEAM LIFE, INC.	En 08/02/23	409.00-	1,569.00	YM
09/14/23	PO 23-01241	1 Paid Ck 56873	REPAIR SENSIT HXG-2D METER	S005	SensIt Technologies LLC	En 08/14/23	135.00-	1,434.00	YM
09/14/23	PO 23-01241	2 Paid Ck 56873	shipping	S005	SensIt Technologies LLC	En 08/30/23	27.73-	1,406.27	YM
09/27/23	PO 23-01371	1 Paid Ck 56953	RECHARGE EXTINGUISHER: FIRE	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 09/12/23	60.00-	1,346.27	AG
09/27/23	PO 23-01379	1 Paid Ck 56915	BATTERY COMBI TOOL BCT4120	E0124	ESI EQUIOMENT, INC.	En 09/13/23	245.00-	1,101.27	AG
09/27/23	PO 23-01379	2 Paid Ck 56915	BATTERY COMBI TOOL GCT5111	E0124	ESI EQUIOMENT, INC.	En 09/13/23	245.00-	856.27	AG
09/27/23	PO 23-01379	3 Paid Ck 56915	HAND OP COMBI TOOL HCT3120	E0124	ESI EQUIOMENT, INC.	En 09/13/23	126.00-	730.27	AG
09/27/23	PO 23-01380	1 Paid Ck 56898	NY ROOF HOOK W/ PRY 8FT	A0169	ALL HANDS FIRE EQUIPMENT	En 09/13/23	151.20-	579.07	AG
12/21/23	PO 23-01758	1 Rcvd	HOSE 1"1/2 DP17-800 BIG 10	C0091	CONTINENTAL FIRE & SAFETY INC	Rc 12/21/23	189.25-	389.82	AG
12/21/23	PO 23-01758	5 Rcvd	HOSE 2"1/2 DP30-800 BIG 10	C0091	CONTINENTAL FIRE & SAFETY INC	Rc 12/21/23	339.50-	50.32	AG
12/21/23	PO 23-01758	6 Rcvd	HOSE 5"x25' RC-50-450 RUBBER	C0091	CONTINENTAL FIRE & SAFETY INC	Rc 12/21/23	451.00-	400.68-	AG
12/21/23	PO 23-01758	7 Rcvd	HOSE 5"x50' RC-50-450 RUBBER	C0091	CONTINENTAL FIRE & SAFETY INC	Rc 12/21/23	570.00-	970.68-	AG
12/21/23	PO 23-01758	8 Rcvd	HOSE 5"x100' RC-50-450 RUBBER	C0091	CONTINENTAL FIRE & SAFETY INC	Rc 12/21/23	808.00-	1,778.68-	AG
12/21/23	PO 23-01758	9 Rcvd	SHIP	C0091	CONTINENTAL FIRE & SAFETY INC	Rc 12/21/23	275.00-	2,053.68-	AG

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3-01-25-265-000-212		PORTABLE TOOLS		Continued							
12/21/23	PO 23-01758	10 Rcvd	5LB CO2 EXTINGUISHER	C0091	CONTINENTAL FIRE & SAFETY INC	Rc	12/21/23	198.00-	2,251.68-	AG	
12/21/23	PO 23-01758	11 Rcvd	10LB CO2 EXTINGUISHER	C0091	CONTINENTAL FIRE & SAFETY INC	Rc	12/21/23	279.00-	2,530.68-	AG	
12/21/23	PO 23-01758	12 Rcvd	15LB CO2 EXTINGUISHER	C0091	CONTINENTAL FIRE & SAFETY INC	Rc	12/21/23	299.00-	2,829.68-	AG	
3-01-25-265-000-214		SOFTWARE/HARDWARE							10,000.00		
06/20/23	Expenditure	Reallocation of PO 23-00817		Reference	6955	5		10,000.00-	0.00	CC	
3-01-25-265-000-216		RADIO/PAGERS							10,500.00		
04/27/23	PO 23-00331	1 Paid Ck 56250	PROGRAM KENWOOD #B5810307-KD	ARCOM005	AR COMMUNICATIONS	En	02/24/23	25.00-	10,475.00	YM	
04/27/23	PO 23-00331	2 Paid Ck 56250	REP RM REPAIR RADIO HT1250-JZ	ARCOM005	AR COMMUNICATIONS	En	02/24/23	85.00-	10,390.00	YM	
04/27/23	PO 23-00331	3 Paid Ck 56250	MOTOROLA HT1250 ANTENNA	ARCOM005	AR COMMUNICATIONS	En	02/24/23	18.00-	10,372.00	YM	
04/27/23	PO 23-00331	4 Paid Ck 56250	MOTO SPRING BELT CLIP	ARCOM005	AR COMMUNICATIONS	En	02/24/23	12.00-	10,360.00	YM	
07/24/23	PO 23-00932	2 Deleted	REP RM REPAIR RADIO HT1250-JZ	ARCOM005	AR COMMUNICATIONS	En	06/22/23	85.00 **	10,360.00	AG	
07/24/23	PO 23-00932	3 Deleted	MOTOROLA HT1250 ANTENNA	ARCOM005	AR COMMUNICATIONS	En	06/22/23	85.00 **	10,360.00	AG	
07/24/23	PO 23-00932	4 Deleted	MOTO SPRING BELT CLIP	ARCOM005	AR COMMUNICATIONS	En	06/22/23	12.00 **	10,360.00	AG	
08/17/23	PO 23-00932	1 Paid Ck 56691	SUPP.DELIVER.INSTL 4 ANTENNAS	ARCOM005	AR COMMUNICATIONS	En	06/22/23	85.00-	10,275.00	YM	
08/17/23	PO 23-01101	1 Paid Ck 56691	RADIO CHARGER-KENWOOD TK-3180	ARCOM005	AR COMMUNICATIONS	En	07/20/23	136.22-	10,138.78	YM	
08/17/23	PO 23-01163	1 Paid Ck 56691	REPAIR PAGER MOTOROLA	ARCOM005	AR COMMUNICATIONS	En	08/02/23	44.50-	10,094.28	YM	
08/17/23	PO 23-01163	2 Paid Ck 56691	FRAME ASSEMBLY	ARCOM005	AR COMMUNICATIONS	En	08/02/23	65.00-	10,029.28	YM	
11/16/23	PO 23-01640	1 Rcvd	REPAIR MOTOROLA HT 1250 RQDIO	ARCOM005	AR COMMUNICATIONS	Rc	11/30/23	425.00-	9,604.28	AG	
11/16/23	PO 23-01640	2 Deleted	FRAME ASSEMBLY	ARCOM005	AR COMMUNICATIONS	En	11/16/23	65.00 **	9,604.28	AG	
11/16/23	PO 23-01640	3 Rcvd	1500 MAH HT 1250/750 BATTERIES	ARCOM005	AR COMMUNICATIONS	Rc	12/01/23	225.00-	9,379.28	AG	
11/16/23	PO 23-01640	4 Rcvd	HT 1250/CP200 ANTENNA	ARCOM005	AR COMMUNICATIONS	Rc	11/30/23	105.00-	9,274.28	AG	
11/16/23	PO 23-01640	5 Rcvd	HT SPRING ACTION BELT CLIP	ARCOM005	AR COMMUNICATIONS	Rc	11/30/23	84.00-	9,190.28	AG	
11/16/23	PO 23-01640	6 Rcvd	HT 750/1250 VOLUME KNOB	ARCOM005	AR COMMUNICATIONS	Rc	11/30/23	28.00-	9,162.28	AG	
12/05/23	PO 23-01692	1 Rcvd	RADIOS, PROGRAMMING, ACCESSOR.	M0567	MOTOROLA SOLUTIONS C/O	Rc	12/18/23 BC	0.60-	9,161.68	AG	
12/05/23	PO 23-01692	3 Open	APX RADIOS AND ACCESSORIES	M0567	MOTOROLA SOLUTIONS C/O		BS	18,590.50-	9,428.82-	AG	
12/05/23	PO 23-01692	4 Open	APX RADIOS AND ACCESSORIES	M0567	MOTOROLA SOLUTIONS C/O		BS	1,064.00-	10,492.82-	AG	
12/05/23	PO 23-01692	5 Open	APX RADIOS AND ACCESSORIES	M0567	MOTOROLA SOLUTIONS C/O		BS	624.00-	11,116.82-	AG	
12/05/23	PO 23-01692	6 Open	APX RADIOS AND ACCESSORIES	M0567	MOTOROLA SOLUTIONS C/O		BS	267.00-	11,383.82-	AG	
12/05/23	PO 23-01697	1 Rcvd	VI5 FREG PAGERS W/ CHARGER	ARCOM005	AR COMMUNICATIONS	Rc	12/18/23	2,970.00-	14,353.82-	AG	
12/05/23	PO 23-01698	1 Rcvd	KENWOOD RADIOS	ARCOM005	AR COMMUNICATIONS	Rc	12/21/23	10,042.00-	24,395.82-	AG	
12/05/23	PO 23-01698	2 Rcvd	30% CONTRACT DISCOUNT	ARCOM005	AR COMMUNICATIONS	Rc	12/21/23	3,012.60	21,383.22-	AG	
12/05/23	PO 23-01698	3 Rcvd	PROGRAMMING	ARCOM005	AR COMMUNICATIONS	Rc	12/21/23	405.00-	21,788.22-	AG	
12/05/23	PO 23-01698	4 Rcvd	RADIO SPEAKER MIC	ARCOM005	AR COMMUNICATIONS	Rc	12/21/23	1,217.00-	23,005.22-	AG	
12/05/23	PO 23-01698	5 Rcvd	30% CONTRACT DISCOUNT	ARCOM005	AR COMMUNICATIONS	Rc	12/21/23	365.10	22,640.12-	AG	
12/06/23	PO 23-01650	1 Paid Ck 57158	PROGRAM 8 KENWOOD NX-5200	ARCOM005	AR COMMUNICATIONS	En	11/19/23	170.00-	22,810.12-	AG	

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Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-25-265-000-219 VEHICLE MAINTENANCE								15,000.00	
03/22/23	PO 23-00372	1 Paid Ck 56133 SEAT BELT ENG. 88-77	F0202 F.I.S. ON SITE SERVICE	En	03/01/23		488.32-	14,511.68	YM
03/22/23	PO 23-00372	2 Paid Ck 56133 SEAT BELT ENG. 88-77 LABOR	F0202 F.I.S. ON SITE SERVICE	En	03/01/23		135.00-	14,376.68	YM
05/12/23	PO 23-00564	1 Paid Ck 56312 LEAK AT REAR TRK 88-77	FIS00001 FIS ON SITE SERVICE LLC	En	04/12/23		135.00-	14,241.68	YM
08/17/23	PO 23-01156	1 Paid Ck 56726 REIMBURSEE DMV TITLE FEES	HAG00001 HAGERMAN, JAMES K	En	08/02/23		60.00-	14,181.68	YM
09/14/23	PO 23-01261	1 Paid Ck 56829 DEF FLUID FD	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En	08/17/23		25.95-	14,155.73	YM
09/14/23	PO 23-01281	1 Paid Ck 56832 MISC. ELECTRICAL WORK	FIS00001 FIS ON SITE SERVICE LLC	En	08/21/23		33.33-	14,122.40	YM
09/14/23	PO 23-01281	2 Paid Ck 56832 EQUIPMENT INSTALL NEW TAHOE	FIS00001 FIS ON SITE SERVICE LLC	En	08/21/23		1,080.00-	13,042.40	YM
09/14/23	PO 23-01281	3 Paid Ck 56832 CINCH STRAPS 3"x40"	FIS00001 FIS ON SITE SERVICE LLC	En	08/21/23		73.28-	12,969.12	YM
11/16/23	PO 23-01637	2 Deleted EQUIPMENT INSTALL NEW TAHOE	FIS00001 FIS ON SITE SERVICE LLC	En	11/16/23		1,080.00 **	12,969.12	AG
11/16/23	PO 23-01637	3 Deleted CINCH STRAPS 3"x40"	FIS00001 FIS ON SITE SERVICE LLC	En	11/16/23		73.28 **	12,969.12	AG
12/01/23	PO 23-01537	2 Deleted 173026009 M22570R195 RDMST FET	S0445 SERVICE TIRE TRUCK CENTER INC	En	10/25/23		17.76 **	12,969.12	AG
12/01/23	PO 23-01537	3 Deleted 173026024 M22570R195 RDMST RM	S0445 SERVICE TIRE TRUCK CENTER INC	En	10/25/23		511.12 **	12,969.12	AG
12/01/23	PO 23-01537	4 Deleted 173026024 M22570R195 RDMST FET	S0445 SERVICE TIRE TRUCK CENTER INC	En	10/25/23		8.88 **	12,969.12	AG
12/06/23	PO 23-01537	1 Paid Ck 57217 TIRES & SUPPLIES TO INSTALL	S0445 SERVICE TIRE TRUCK CENTER INC	En	10/25/23		1,680.00-	11,289.12	AG
12/06/23	PO 23-01537	5 Paid Ck 57217 DISMOUNT/MOUNT	S0445 SERVICE TIRE TRUCK CENTER INC	En	10/25/23		270.00-	11,019.12	AG
12/06/23	PO 23-01537	6 Paid Ck 57217 TIRE DISPOSAL	S0445 SERVICE TIRE TRUCK CENTER INC	En	10/25/23		72.00-	10,947.12	AG
12/06/23	PO 23-01638	1 Paid Ck 57228 5" HOSE ATTACHMENT EQUIPMENT	U0027 UNITED ENGINE & TRUCK CO	En	11/16/23		1,025.78-	9,921.34	AG
12/18/23	PO 23-01637	1 Paid Ck 57243 2007 FERRIA/HME I ENGINE LABOR	FIS00001 FIS ON SITE SERVICE LLC	En	11/16/23		1,345.00-	8,576.34	AG
12/18/23	PO 23-01694	1 Void CHASSIS YEARLY SERVICE	FIS00001 FIS ON SITE SERVICE LLC	En	12/05/23		995.00 **	8,576.34	AG
12/18/23	PO 23-01694	2 Void COMPLT PUMP SERVICE	FIS00001 FIS ON SITE SERVICE LLC	En	12/05/23		350.00 **	8,576.34	AG
3-01-25-265-000-223 UTILITIES								0.00	
04/13/23	Expenditure	REALLOCATE PO 23-00499	Reference 7138 1				5,364.58	5,364.58	AG2
04/13/23	PO 23-00499	1 Paid Ck 56238 1ST QTR 2023 UTILITY PAYMENTS	U0027 UNITED ENGINE & TRUCK CO	En	03/29/23		5,364.58-	0.00	YM
05/12/23	Expenditure	REALLOCATE PO 23-00647	Reference 6962 57				348.00	348.00	AG
05/12/23	PO 23-00647	1 Paid Ck 56314 3MONTHLY APN SERVICE FOR AVAYA	H0141 HUNTER TECHNOLOGIES	En	04/24/23		348.00-	0.00	YM
09/05/23	PO 23-01178	1 Deleted 07866196021-02-6 7/8-8/07 FD	00105 OPTIMUM	En	08/11/23		109.95 **	0.00	AG
09/07/23	Expenditure	REALLOCATE PO 23-01178	Reference 7138 7				109.95	109.95	AG2
09/07/23	Expenditure	REALLOCATE PO 23-01178	Reference 7138 9				125.22	235.17	AG2
09/07/23	PO 23-01178	18 Paid Ck 56798 07866-196021-02-6 FD JULY	00105 OPTIMUM	En	09/05/23		109.95-	125.22	AG
09/07/23	PO 23-01178	19 Paid Ck 56798 07866-196021-02-6 FD AUG	00105 OPTIMUM	En	09/05/23		125.22-	0.00	AG
09/11/23	PO 23-01301	1 Void 8/8-9/7/22 ACCT:07866196021-02	00105 OPTIMUM	En	08/23/23		125.22 **	0.00	AG
09/21/23	Expenditure	REALLOCATE PO 23-01182	Reference 7138 11				229.28	229.28	AG2
09/21/23	PO 23-01182	1 Paid Ck 56896 4505024600001-44 FD JULY	V0028 VERIZON	En	08/11/23		114.69-	114.59	AG
09/21/23	PO 23-01182	2 Paid Ck 56896 4505024600001-44 FD AUGUST	V0028 VERIZON	En	09/21/23		114.59-	0.00	AG
09/27/23	Expenditure	REALLOCATE PO 23-01400	Reference 7138 13				125.22	125.22	AG2
09/27/23	PO 23-01400	1 Paid Ck 56949 8/8-9/7/22 ACCT:07866196021-02	00105 OPTIMUM	En	09/19/23		125.22-	0.00	AG
10/20/23	Expenditure	REALLOCATE PO 23-01518	Reference 7138 15				122.75	122.75	AG2

Account No	Description						Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
3-01-25-265-000-223 UTILITIES Continued									
10/20/23	PO 23-01518 1 Paid Ck 57022	07866-196021-02-6	FIRE DEPT	00105	OPTIMUM	En 10/19/23	122.75-	0.00	AG
10/26/23	Expenditure	REALLOCATE	PO 23-01530	Reference	7138 17		4,886.88	4,886.88	AG2
10/26/23	Expenditure	REALLOCATE	PO 23-01530	Reference	7138 18		5,650.15	10,537.03	AG2
10/26/23	Expenditure	REALLOCATE	PO 23-01530	Reference	7138 25		368.72-	10,168.31	AG2
10/26/23	PO 23-01530 1 Paid Ck 57077	2nd QTR 2023	UTILITY PAYMENTS	U0027	UNITED ENGINE & TRUCK CO	En 10/19/23	4,886.88-	5,281.43	AG
10/26/23	PO 23-01530 2 Paid Ck 57077	3rd QTR 2023	UTILITY PAYMENTS	U0027	UNITED ENGINE & TRUCK CO	En 10/19/23	5,650.15-	368.72-	AG
10/26/23	PO 23-01530 3 Paid Ck 57077	1st QTR 23	UTILITY CORRECTION	U0027	UNITED ENGINE & TRUCK CO	En 10/19/23	368.72	0.00	AG
11/01/23	Reimbursement	REALLOCATE	FRM 205	Reference	7662 1		10,000.00	10,000.00	AG
11/01/23	Reimbursement	REALLOCATE	FRM 226	Reference	7662 3		10,000.00	20,000.00	AG
11/01/23	Expenditure	FIX AS PER EMAIL FROM	FIRE DEPT	Reference	7112 2		10,000.00-	10,000.00	AG
11/01/23	Expenditure	FIX AS PER EMAIL FROM	FIRE DEPT	Reference	7112 4		10,000.00-	0.00	AG
11/03/23	PO 23-01570 1 Deleted	4505024600001-44	FD JULY	V0028	VERIZON	En 11/03/23	114.69 **	0.00	AG
11/08/23	Expenditure	REALLOCATE	PO 23-01570	Reference	7138 27		119.59	119.59	AG2
11/08/23	Expenditure	REALLOCATE	PO 23-01570	Reference	7138 29		125.99	245.58	AG2
11/08/23	PO 23-01570 2 Paid Ck 57145	4505024600001-44	FD AUGUST	V0028	VERIZON	En 11/03/23	119.59-	125.99	AG
11/08/23	PO 23-01570 3 Paid Ck 57145	4505024600001-44	FD Sept	V0028	VERIZON	En 11/03/23	125.99-	0.00	AG
12/31/23	PO 23-01779 1 Rcvd	4505024600001-44	F DEC 2024	V0028	VERIZON	Rc 12/31/23	119.70-	119.70-	AG
12/31/23	PO 23-01779 2 Rcvd	4505024600001-44	FD JAN 2024	V0028	VERIZON	Rc 12/31/23	119.71-	239.41-	AG
3-01-25-265-000-226 CAP FOR I'M RESPONDING							10,500.00		
11/01/23	Expenditure	REALLOCATE TO 223		Reference	7662 4		10,000.00-	500.00	AG
11/01/23	Expenditure	FIX AS PER EMAIL FROM	FIRE DEPT	Reference	7112 1		10,000.00	10,500.00	AG
* Extd: 000 FIRE DEPARTMENT Total							9,903.44		
* Department: 265 FIRE DEPARTMENT Total							9,903.44		
3-01-25-275-000-101 MUNICIPAL PROSECUTOR									
01/13/23	Expenditure	1/13/2023	PAYROLL	Reference	7530 33		625.00-	14,375.00	AG
01/30/23	Expenditure	1/30/2023	MUNICIPAL PROSECUTOR	Reference	7500 29		625.00-	13,750.00	AG
01/30/23	Expenditure	1/30/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7527 29		625.00	14,375.00	AG
02/15/23	Expenditure	2/15/2023	MUNICIPAL PROSECUTOR	Reference	7523 31		625.00-	13,750.00	AG
02/15/23	Expenditure	2/15/23	REVERSE PAYROLL FOR CORRECTION	Reference	7528 31		625.00	14,375.00	AG
02/15/23	Expenditure	2/15/2023	PAYROLL	Reference	7532 33		625.00-	13,750.00	AG
02/28/23	Expenditure	2/28/2023	MUNICIPAL PROSECUTOR	Reference	7533 29		625.00-	13,125.00	AG
03/15/23	Expenditure	03/15/23	PAYROLL	Reference	7535 30		625.00-	12,500.00	AG
03/16/23	Expenditure	1/13/2023	PT EMERGENCY MANAGE	Reference	7495 49		625.00-	11,875.00	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-25-275-000-101	MUNICIPAL PROSECUTOR	Continued				
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 31	625.00	12,500.00		AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 28	625.00-	11,875.00		AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 28	625.00-	11,250.00		AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 27	625.00-	10,625.00		AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 28	625.00-	10,000.00		AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 30	625.00-	9,375.00		AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 30	625.00-	8,750.00		AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 30	625.00-	8,125.00		AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 28	625.00-	7,500.00		AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 32	625.00-	6,875.00		AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 32	625.00-	6,250.00		AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 32	625.00-	5,625.00		AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 32	625.00-	5,000.00		AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 33	625.00-	4,375.00		AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 34	625.00-	3,750.00		AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 33	625.00-	3,125.00		AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 34	625.00-	2,500.00		AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 33	625.00-	1,875.00		AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 31	625.00-	1,250.00		AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 30	625.00-	625.00		AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 27	625.00-	0.00		AG

* Etd: 000	MUNICIPAL PROSECUTOR Total				0.00	

* Department: 275	MUNICIPAL PROSECUTOR Total				0.00	
3-01-25-495-000-101	JUDGE				25,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 34	934.00-	24,066.00		AG
01/30/23	Expenditure 1/30/2023 COURT JUDGE	Reference 7500 30	934.00-	23,132.00		AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 30	934.00	24,066.00		AG
02/15/23	Expenditure 2/15/2023 COURT JUDGE	Reference 7523 32	934.00-	23,132.00		AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 32	934.00	24,066.00		AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 34	934.00-	23,132.00		AG
02/28/23	Expenditure 2/28/2023 COURT JUDGE	Reference 7533 30	934.00-	22,198.00		AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 31	934.00-	21,264.00		AG
03/16/23	Expenditure 1/13/2023 COURT JUDGE	Reference 7495 19	934.00-	20,330.00		AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 32	934.00	21,264.00		AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-25-495-000-101	JUDGE	Continued			
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 29	934.00-	20,330.00	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 29	934.00-	19,396.00	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 28	934.00-	18,462.00	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 29	934.00-	17,528.00	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 31	934.00-	16,594.00	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 31	934.00-	15,660.00	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 31	934.00-	14,726.00	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 29	934.00-	13,792.00	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 33	934.00-	12,858.00	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 33	934.00-	11,924.00	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 33	934.00-	10,990.00	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 33	934.00-	10,056.00	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 34	934.00-	9,122.00	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 35	934.00-	8,188.00	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 34	934.00-	7,254.00	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 35	934.00-	6,320.00	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 34	934.00-	5,386.00	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 32	934.00-	4,452.00	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 31	934.00-	3,518.00	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 28	934.00-	2,584.00	AG
3-01-25-495-000-102	COURT ADMINISTRATOR			34,800.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 35	333.33-	34,466.67	AG
01/15/23	Expenditure 1/15/2023 PAYROLL	Reference 7553 11	1,000.00-	33,466.67	AG
01/30/23	Expenditure 1/30/2023 COURT ADMIN	Reference 7500 31	333.33-	33,133.34	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 31	333.33	33,466.67	AG
02/15/23	Expenditure 2/15/2023 COURT ADMIN	Reference 7523 33	333.33-	33,133.34	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 33	333.33	33,466.67	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 35	333.33-	33,133.34	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 17	1,000.00-	32,133.34	AG
02/28/23	Expenditure 2/28/2023 COURT ADMIN	Reference 7533 31	333.33-	31,800.01	AG
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference 7556 12	1,000.00-	30,800.01	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 32	333.46-	30,466.55	AG
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 16	1,000.00-	29,466.55	AG
03/16/23	Expenditure 1/13/2023 COURT ADMIN	Reference 7495 17	333.33-	29,133.22	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 33	333.33	29,466.55	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 30	333.35-	29,133.20	AG
03/30/23	Expenditure 3/30/2023 PAYROLL	Reference 7560 12	1,000.00-	28,133.20	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-25-495-000-102	COURT ADMINISTRATOR	Continued			
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 30	333.33-	27,799.87	AG
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 15	1,000.00-	26,799.87	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 29	333.33-	26,466.54	AG
04/30/23	Expenditure 4/30/2023 PAYROLL	Reference 7564 15	1,000.00-	25,466.54	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 30	333.33-	25,133.21	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7567 13	1,000.00-	24,133.21	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 32	333.33-	23,799.88	AG
05/30/23	Expenditure 5/30/2023 PAYROLL	Reference 7568 14	1,000.00-	22,799.88	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 32	333.33-	22,466.55	AG
06/15/23	Expenditure 6/15/2023 PAYROLL	Reference 7575 16	1,000.00-	21,466.55	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 32	333.33-	21,133.22	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 30	333.33-	20,799.89	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 34	333.33-	20,466.56	AG
07/26/23	Expenditure 1/30/23 PAYROLL	Reference 7554 15	1,000.00-	19,466.56	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 34	333.33-	19,133.23	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 34	1,333.33-	17,799.90	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 34	1,333.33-	16,466.57	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 35	333.33-	16,133.24	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 36	333.33-	15,799.91	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 35	333.33-	15,466.58	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 36	333.33-	15,133.25	AG
11/01/23	Expenditure REALLOCATE 105	Reference 7663 1	680.00-	14,453.25	AG
11/01/23	Expenditure REALLOCATE 104	Reference 7663 3	7,000.00-	7,453.25	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 35	333.33-	7,119.92	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 33	333.33-	6,786.59	AG
3-01-25-495-000-103	DEPUTY			25,000.00	
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 33	1,791.67-	23,208.33	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 31	1,612.50-	21,595.83	AG
03/30/23	Expenditure 3/30/2023 PAYROLL	Reference 7562 2	179.17-	21,416.66	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 31	1,612.50-	19,804.16	AG
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 16	179.17-	19,624.99	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 30	1,612.50-	18,012.49	AG
04/30/23	Expenditure 4/30/2023 PAYROLL	Reference 7564 16	179.17-	17,833.32	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 31	1,612.50-	16,220.82	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7567 14	179.17-	16,041.65	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 33	1,612.50-	14,429.15	AG
05/30/23	Expenditure 5/30/2023 PAYROLL	Reference 7568 15	179.17-	14,249.98	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-25-495-000-103 DEPUTY Continued					
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 33	1,612.50-	12,637.48	AG
06/15/23	Expenditure 6/15/2023 PAYROLL	Reference 7575 17	179.17-	12,458.31	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 31	1,612.50-	10,845.81	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 35	1,612.50-	9,233.31	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 35	1,791.67-	7,441.64	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 35	1,791.67-	5,649.97	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 35	1,791.67-	3,858.30	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 36	1,791.67-	2,066.63	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 37	1,791.67-	274.96	AG
3-01-25-495-000-104 VIOLATIONS CLERK				10,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 36	1,031.13-	8,968.87	AG
01/30/23	Expenditure 1/30/2023 COURT VIOLATIONS CLERK	Reference 7500 32	456.57-	8,512.30	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 32	456.57	8,968.87	AG
02/15/23	Expenditure 2/15/2023 COURT VIOLATIONS CLERK	Reference 7523 34	656.64-	8,312.23	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 34	656.64	8,968.87	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 36	656.64-	8,312.23	AG
02/28/23	Expenditure 2/28/2023 COURT VIOLATIONS CLERK	Reference 7533 32	159.03-	8,153.20	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 33	1,164.51-	6,988.69	AG
03/16/23	Expenditure 1/13/2023 COURT VIOLATION CLERK	Reference 7495 22	1,031.13-	5,957.56	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 34	1,031.13	6,988.69	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 32	1,179.90-	5,808.79	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 32	1,451.79-	4,357.00	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 31	1,061.91-	3,295.09	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 32	1,539.00-	1,756.09	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 34	866.97-	889.12	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 34	1,508.22-	619.10-	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 33	456.57-	1,075.67-	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 32	882.36-	1,958.03-	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 36	1,426.14-	3,384.17-	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 36	923.40-	4,307.57-	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 37	1,323.54-	5,631.11-	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 38	1,169.64-	6,800.75-	AG
11/01/23	Reimbursement REALLOCATE 102	Reference 7663 4	7,000.00	199.25	AG
3-01-25-495-000-105 CALL OUT				200.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 37	120.00-	80.00	AG
02/15/23	Expenditure 2/15/2023 COURT CALL	Reference 7523 35	240.00-	160.00-	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
3-01-25-495-000-105		CALL OUT	Continued						
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528	35		240.00	80.00	AG
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference	7532	37		240.00-	160.00-	AG
03/15/23	Expenditure	03/15/23 PAYROLL	Reference	7535	34		40.00-	200.00-	AG
03/16/23	Expenditure	1/13/2023 COURT CALL	Reference	7495	18		120.00-	320.00-	AG
03/16/23	Expenditure	1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7525	35		120.00	200.00-	AG
03/30/23	Expenditure	03/30/23 PAYROLL	Reference	7537	33		160.00-	360.00-	AG
04/15/23	Expenditure	04/15/23 PAYROLL	Reference	7538	33		80.00-	440.00-	AG
04/28/23	Expenditure	4/30/2023 PAYROLL	Reference	7539	32		40.00-	480.00-	AG
05/30/23	Expenditure	05/30/2023 PAYROLL	Reference	7542	35		40.00-	520.00-	AG
06/15/23	Expenditure	06/15/2023 PAYROLL	Reference	7543	35		40.00-	560.00-	AG
07/05/23	Expenditure	6/30/2023 payroll	Reference	7544	33		80.00-	640.00-	AG
08/15/23	Expenditure	8/15/2023 PAYROLL	Reference	7576	77		1,600.00-	2,240.00-	AG
08/30/23	Reimbursement	8/30/2023 PAYROLL	Reference	7577	37		1,560.00	680.00-	AG
11/01/23	Reimbursement	REALLOCATE 102	Reference	7663	2		680.00	0.00	AG
3-01-25-495-000-201		VERIZON WIRELESS SERVICES-TELEPHONE						0.00	
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	40.01-	40.01-	AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	40.01-	80.02-	AG
3-01-25-495-000-202		OFFICE SUPPLIES						5,500.00	
03/22/23	PO 23-00248	1 Paid Ck 56152	Lawyers Diary for Court 2023	L0031	LAWYERS DIARY & MANUAL	En 02/13/23	119.00-	5,381.00	YM
05/26/23	PO 23-00258	1 Paid Ck 56385	uniball gel pens	S0050	STAPLES	En 02/13/23	14.15-	5,366.85	YM
05/26/23	PO 23-00258	2 Paid Ck 56385	pilot precise rollerball pens	S0050	STAPLES	En 02/13/23	11.81-	5,355.04	YM
05/26/23	PO 23-00258	3 Paid Ck 56385	hp 81a black toner	S0050	STAPLES	En 02/13/23	375.62-	4,979.42	YM
05/26/23	PO 23-00258	4 Paid Ck 56385	lead refill .7mm	S0050	STAPLES	En 02/13/23	1.17-	4,978.25	YM
05/26/23	PO 23-00258	5 Paid Ck 56385	staples mechanical pencil	S0050	STAPLES	En 02/13/23	6.21-	4,972.04	YM
05/26/23	PO 23-00258	6 Paid Ck 56385	2023 monthly desk pad calendar	S0050	STAPLES	En 02/13/23	17.61-	4,954.43	YM
05/26/23	PO 23-00437	1 Paid Ck 56385	Staples 7.5 x 10.5 envelope	S0050	STAPLES	En 03/15/23	27.20-	4,927.23	YM
05/26/23	PO 23-00437	2 Paid Ck 56385	Belkin velcro Color Cable Ties	S0050	STAPLES	En 03/15/23	5.98-	4,921.25	YM
05/26/23	PO 23-00437	3 Paid Ck 56385	BIC Red Ballpoint Pens	S0050	STAPLES	En 03/15/23	2.59-	4,918.66	YM
05/26/23	PO 23-00437	4 Paid Ck 56385	True Red Dry Erase Eraser	S0050	STAPLES	En 03/15/23	1.49-	4,917.17	YM
05/26/23	PO 23-00437	5 Paid Ck 56385	Fellowes Thermal Pouches	S0050	STAPLES	En 03/15/23	24.13-	4,893.04	YM
05/26/23	PO 23-00437	6 Paid Ck 56385	Avery Removable Labels 8066	S0050	STAPLES	En 03/15/23	19.50-	4,873.54	YM
05/26/23	PO 23-00437	7 Paid Ck 56385	Staples Pastel Paper Blue	S0050	STAPLES	En 03/15/23	23.97-	4,849.57	YM
05/26/23	PO 23-00437	8 Paid Ck 56385	Dust Off wipes	S0050	STAPLES	En 03/15/23	13.19-	4,836.38	YM
05/26/23	PO 23-00437	9 Paid Ck 56385	Swingline Staples	S0050	STAPLES	En 03/15/23	7.08-	4,829.30	YM
05/26/23	PO 23-00437	10 Paid Ck 56385	Staples Cell Phone Charging St	S0050	STAPLES	En 03/15/23	34.47-	4,794.83	YM
06/19/23	PO 23-00815	3 Deleted	BATTERIES	S0050	STAPLES	En 05/24/23	6.93 **	4,794.83	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-25-495-000-202	OFFICE SUPPLIES	Continued							
07/14/23	PO 23-00826	1 Paid Ck 56604	T0248	TAYLOR COMMUNICATIONS, INC.	En 06/01/23		480.00-	4,314.83	YM
07/28/23	PO 23-01021	1 Paid Ck 56669	S0050	STAPLES	En 07/10/23		4.14-	4,310.69	YM
07/28/23	PO 23-01021	2 Paid Ck 56669	S0050	STAPLES	En 07/10/23		9.30-	4,301.39	YM
07/28/23	PO 23-01021	3 Paid Ck 56669	S0050	STAPLES	En 07/10/23		7.84-	4,293.55	YM
07/28/23	PO 23-01021	4 Paid Ck 56669	S0050	STAPLES	En 07/10/23		12.35-	4,281.20	YM
07/28/23	PO 23-01021	5 Paid Ck 56669	S0050	STAPLES	En 07/10/23		9.09-	4,272.11	YM
07/28/23	PO 23-01021	6 Paid Ck 56669	S0050	STAPLES	En 07/10/23		24.99-	4,247.12	YM
07/28/23	PO 23-01021	7 Paid Ck 56669	S0050	STAPLES	En 07/10/23		2.69-	4,244.43	YM
08/01/23	PO 23-01132	1 Rcvd	L0031	LAWYERS DIARY & MANUAL	Rc 12/10/23		124.00-	4,120.43	AG2
09/06/23	PO 23-01345	7 Rcvd	P0013	PITNEY BOWES GLOBAL FINANCIAL	Rc 12/11/23		25.56-	4,094.87	AG
09/27/23	PO 23-01308	1 Paid Ck 56956	S0050	STAPLES	En 08/23/23		86.57-	4,008.30	AG
09/27/23	PO 23-01308	2 Paid Ck 56956	S0050	STAPLES	En 08/23/23		18.04-	3,990.26	AG
09/27/23	PO 23-01308	3 Paid Ck 56956	S0050	STAPLES	En 08/23/23		15.26-	3,975.00	AG
09/27/23	PO 23-01308	4 Paid Ck 56956	S0050	STAPLES	En 08/23/23		187.81-	3,787.19	AG
09/27/23	PO 23-01308	5 Paid Ck 56956	S0050	STAPLES	En 08/23/23		7.12-	3,780.07	AG
09/27/23	PO 23-01308	6 Paid Ck 56956	S0050	STAPLES	En 08/23/23		6.24-	3,773.83	AG
09/27/23	PO 23-01308	7 Paid Ck 56956	S0050	STAPLES	En 08/23/23		6.65-	3,767.18	AG
09/27/23	PO 23-01308	8 Paid Ck 56956	S0050	STAPLES	En 08/23/23		23.48-	3,743.70	AG
09/27/23	PO 23-01308	9 Paid Ck 56956	S0050	STAPLES	En 08/23/23		18.06-	3,725.64	AG
09/27/23	PO 23-01308	10 Paid Ck 56956	S0050	STAPLES	En 08/23/23		3.09-	3,722.55	AG
09/27/23	PO 23-01308	11 Paid Ck 56956	S0050	STAPLES	En 08/23/23		5.80-	3,716.75	AG
09/27/23	PO 23-01308	12 Paid Ck 56956	S0050	STAPLES	En 08/23/23		4.90-	3,711.85	AG
09/27/23	PO 23-01308	13 Paid Ck 56956	S0050	STAPLES	En 08/23/23		5.25-	3,706.60	AG
09/27/23	PO 23-01308	14 Paid Ck 56956	S0050	STAPLES	En 08/23/23		10.85-	3,695.75	AG
09/27/23	PO 23-01308	15 Paid Ck 56956	S0050	STAPLES	En 08/23/23		14.26-	3,681.49	AG
09/27/23	PO 23-01308	16 Paid Ck 56956	S0050	STAPLES	En 08/23/23		1.34-	3,680.15	AG
10/26/23	PO 23-01438	2 Paid Ck 57065	S0050	STAPLES	En 10/02/23		11.09-	3,669.06	AG
11/08/23	PO 23-01550	1 Paid Ck 57131	S0041	SCHWAAB, INC	En 10/27/23		87.00-	3,582.06	AG
11/08/23	PO 23-01550	2 Paid Ck 57131	S0041	SCHWAAB, INC	En 10/27/23		29.00-	3,553.06	AG
11/08/23	PO 23-01550	3 Paid Ck 57131	S0041	SCHWAAB, INC	En 11/08/23		6.49-	3,546.57	AG
12/06/23	PO 23-01559	2 Paid Ck 57215	S0050	STAPLES	En 10/27/23		5.60-	3,540.97	AG
12/06/23	PO 23-01559	3 Paid Ck 57215	S0050	STAPLES	En 10/27/23		34.38-	3,506.59	AG
12/06/23	PO 23-01559	4 Paid Ck 57215	S0050	STAPLES	En 10/27/23		61.04-	3,445.55	AG
12/06/23	PO 23-01559	5 Paid Ck 57215	S0050	STAPLES	En 10/27/23		39.00-	3,406.55	AG
12/06/23	PO 23-01623	4 Paid Ck 57231	W0184	W.B. MASON CO., INC	En 11/15/23		414.90-	2,991.65	AG
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695 13			2,000.00-	991.65	CC
12/08/23	PO 23-01705	1 Rcvd	T0248	TAYLOR COMMUNICATIONS, INC.	Rc 12/09/23		480.00-	511.65	AG2
12/18/23	PO 23-01559	1 Paid Ck 57261	S0050	STAPLES	En 10/27/23		401.09-	110.56	AG

* Extd: 000	COURT Total	10,068.27
* Department: 495	COURT Total	10,068.27

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

* CAFR: 25	Total				52,286.67	
3-01-26-265-000-101	REGULAR				10,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 38	628.33-	9,371.67	AG	
01/15/23	Reimbursement 1/15/2023 PAYROLL	Reference 7553 12	24.16	9,395.83	AG	
01/30/23	Expenditure 1/30/2023 FIRE SAFTY	Reference 7500 33	628.33-	8,767.50	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 33	628.33	9,395.83	AG	
02/15/23	Expenditure 2/15/2023 FIRE SAFTY	Reference 7523 36	628.33-	8,767.50	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 36	628.33	9,395.83	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 38	628.33-	8,767.50	AG	
02/15/23	Reimbursement 2/15/2023 PAYROLL	Reference 7555 18	24.16	8,791.66	AG	
02/28/23	Expenditure 2/28/2023 FIRE SAFTY	Reference 7533 33	628.33-	8,163.33	AG	
02/28/23	Reimbursement 2/28/2023 PAYROLL	Reference 7556 13	24.16	8,187.49	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 35	636.49-	7,551.00	AG	
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference 7558 17	32.32	7,583.32	AG	
03/16/23	Expenditure 1/13/2023 FIRE SAFTEY	Reference 7495 50	628.33-	6,954.99	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7526 1	628.33	7,583.32	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 34	628.33-	6,954.99	AG	
03/30/23	Reimbursement 3/30/2023 PAYROLL	Reference 7560 13	24.16	6,979.15	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 34	604.17-	6,374.98	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 33	604.17-	5,770.81	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 35	604.17-	5,166.64	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 38	604.17-	4,562.47	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 38	604.17-	3,958.30	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 34	628.33-	3,329.97	AG	
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 36	604.17-	2,725.80	AG	
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 16	24.16	2,749.96	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 37	604.17-	2,145.79	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 38	604.17-	1,541.62	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 38	604.17-	937.45	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 39	604.17-	333.28	AG	
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 28	1,500.00	1,833.28	CC	
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 30	1,400.00	3,233.28	CC	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 38	604.17-	2,629.11	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 36	604.17-	2,024.94	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 35	1,000.00-	1,024.94	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 31	1,020.00-	4.94	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	User
3-01-26-265-000-202	TRAINING/DUES/MEETINGS/SEMINARS			1,500.00	
03/22/23	PO 23-00321 1 Paid Ck 56156 Annual Dues 2023	M0078 MCFPPA En 02/24/23	30.00-	1,470.00	YM
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 29	1,400.00-	70.00	CC
3-01-26-265-000-203	OFFICE SUPPLIES			1,500.00	
08/17/23	Reimbursement REALLOCATE PO 23-01173	Reference 7636 1	22.00	1,522.00	AG
08/17/23	PO 23-01173 1 Paid Ck 56770 UPS FEES 8/2/23	S0351 JOSEPH SANFELICE II En 08/03/23	22.00-	1,500.00	YM
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 27	1,500.00-	0.00	CC
12/20/23	PO 23-01747 3 Rcvd CALENDAR 2024	S0050 STAPLES Rc 12/31/23	13.98-	13.98-	AG
3-01-26-265-000-206	SOFTWARE/HARDWARE			2,500.00	
06/20/23	Expenditure Reallocation of PO 23-00817	Reference 6955 4	4,231.20	6,731.20	CC
06/20/23	PO 23-00817 5 Paid Ck 56480 23 GOVPILOT LICENSE 89F160158	YOR417 YORKTEL En 05/24/23	6,731.20-	0.00	YM

* Etd: 000	FIRE SAFETY BUREAU Total			60.96	

* Department: 265	FIRE SAFETY BUREAU Total			60.96	
3-01-26-290-000-101	SR - REGULAR			500,227.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 39	21,422.74-	478,804.26	AG
01/15/23	Expenditure 1/15/2023 PAYROLL	Reference 7553 13	123.76-	478,680.50	AG
01/30/23	Expenditure 1/30/2023 DPW ST LABORER FT	Reference 7500 34	22,508.62-	456,171.88	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 34	22,508.62	478,680.50	AG
02/15/23	Expenditure 2/15/2023 DPW ST LABORER FT	Reference 7523 37	23,400.47-	455,280.03	AG
02/15/23	Expenditure 2/15/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7528 37	23,400.47	478,680.50	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 39	23,064.59-	455,615.91	AG
02/28/23	Expenditure 2/28/2023 DPW ST LABORER FT	Reference 7533 34	21,964.69-	433,651.22	AG
02/28/23	Reimbursement 2/28/2023 PAYROLL	Reference 7556 14	488.55	434,139.77	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 36	21,964.69-	412,175.08	AG
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference 7558 18	488.55	412,663.63	AG
03/16/23	Expenditure 1/13/2023 DPW STREET LABORER FT	Reference 7495 51	21,758.62-	390,905.01	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 36	21,758.62	412,663.63	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 35	21,964.69-	390,698.94	AG
03/30/23	Reimbursement 3/30/2023 PAYROLL	Reference 7560 14	488.55	391,187.49	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 35	21,901.93-	369,285.56	AG
04/15/23	Reimbursement 4/15/2023 PAYROLL	Reference 7563 17	302.04	369,587.60	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 34	21,901.93-	347,685.67	AG
04/30/23	Reimbursement 4/30/2023 PAYROLL	Reference 7564 17	302.04	347,987.71	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
3-01-26-290-000-101	SR - REGULAR	Continued				
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 36	21,901.93-	326,085.78	AG	
05/15/23	Reimbursement 5/15/2023 PAYROLL	Reference 7567 15	302.04	326,387.82	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 39	21,901.93-	304,485.89	AG	
05/30/23	Reimbursement 5/30/2023 PAYROLL	Reference 7568 16	302.04	304,787.93	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 39	21,901.93-	282,886.00	AG	
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 18	724.29	283,610.29	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 35	21,422.74-	262,187.55	AG	
07/02/23	Expenditure 1/30/23 PAYROLL RIGHT TO KNOW J REID 22	Reference 7531 36	750.00-	261,437.55	AG	
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 37	21,901.93-	239,535.62	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 36	21,713.15-	217,822.47	AG	
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 17	10.59	217,833.06	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 36	20,225.42-	197,607.64	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 38	19,483.99-	178,123.65	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 39	23,481.77-	154,641.88	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 39	19,483.99-	135,157.89	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 40	19,483.99-	115,673.90	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 42	19,400.66-	96,273.24	AG	
10/24/23	Reimbursement Qual Lynx Lovarco	Reference 7684 2	858.17	97,131.41	CC	
10/24/23	Reimbursement Qual Lynx Lovarco	Reference 23951 1	1,042.07	98,173.48	CC2	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 37	19,400.66-	78,772.82	AG	
11/01/23	Reimbursement REALLOCATE 103	Reference 7663 6	800.00	79,572.82	AG	
11/07/23	Reimbursement Qual Lynx Lovarco	Reference 7685 1	858.17	80,430.99	CC	
11/15/23	Reimbursement Qual Lynx Check	Reference 7686 1	858.17	81,289.16	CC	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 39	19,266.07-	62,023.09	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 37	19,099.40-	42,923.69	AG	
12/07/23	Reimbursement Qual Lynx Lovarco	Reference 7704 2	858.17	43,781.86	CC2	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 36	22,372.68-	21,409.18	AG	
12/20/23	Reimbursement Qual Lynx Lovarco	Reference 7708 2	858.17	22,267.35	CC	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 32	25,005.60-	2,738.25-	AG	
3-01-26-290-000-102	SR - PART TIME			33,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 40	1,322.10-	31,677.90	AG	
01/30/23	Expenditure 1/30/2023 DPW ST LABORER PT	Reference 7500 35	1,084.11-	30,593.79	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 35	1,084.11	31,677.90	AG	
02/15/23	Expenditure 2/15/2023 DPW ST LABORER PT	Reference 7523 38	1,556.23-	30,121.67	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 38	1,556.23	31,677.90	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 39	583.94	32,261.84	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 40	1,556.23-	30,705.61	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-26-290-000-102	SR - PART TIME	Continued				
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 19	583.94-	30,121.67	AG	
02/28/23	Expenditure 2/28/2023 DPW ST LABORER PT	Reference 7533 35	908.19-	29,213.48	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 37	1,243.25-	27,970.23	AG	
03/16/23	Expenditure 1/13/2023 DPW STREET LABORER PT	Reference 7495 52	1,322.10-	26,648.13	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 37	1,322.10	27,970.23	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 36	787.30-	27,182.93	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 36	1,387.88-	25,795.05	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 35	938.54-	24,856.51	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 37	1,021.64-	23,834.87	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 40	614.93-	23,219.94	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 41	1,086.81-	22,133.13	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 37	1,084.11-	21,049.02	AG	
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 38	1,096.29-	19,952.73	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 37	1,748.03-	18,204.70	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 37	1,369.04-	16,835.66	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 39	1,934.77-	14,900.89	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 40	1,511.40-	13,389.49	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 40	2,200.40-	11,189.09	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 41	1,911.44-	9,277.65	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 43	1,571.00-	7,706.65	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 38	1,621.27-	6,085.38	AG	
11/01/23	Reimbursement REALLOCATE 103	Reference 7663 8	400.00	6,485.38	AG	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 40	2,747.73-	3,737.65	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 38	1,368.13-	2,369.52	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 37	2,139.62-	229.90	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 33	1,645.77-	1,415.87-	AG	
3-01-26-290-000-103	SR - OVERTIME			25,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 41	426.69-	24,573.31	AG	
01/30/23	Expenditure 1/30/2023 DPW ST LABORER OT	Reference 7500 36	206.99-	24,366.32	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 36	206.99	24,573.31	AG	
02/15/23	Expenditure 2/15/2023 DPW ST LABORER OT	Reference 7523 39	583.94-	23,989.37	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 41	583.94-	23,405.43	AG	
02/15/23	Reimbursement 2/15/2023 PAYROLL	Reference 7555 20	583.94	23,989.37	AG	
02/28/23	Expenditure 2/28/2023 DPW ST LABORER OT	Reference 7533 36	261.37-	23,728.00	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 38	1,646.48-	22,081.52	AG	
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 19	0.86-	22,080.66	AG	
03/16/23	Expenditure 1/13/2023 DPW STREET LABORER OT	Reference 7495 53	1,872.12-	20,208.54	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-26-290-000-103	SR - OVERTIME	Continued			
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 38	1,872.12	22,080.66	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 37	28.85-	22,051.81	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 37	272.77-	21,779.04	AG
04/15/23	Expenditure	Reference 6965 1	272.77	22,051.81	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 36	100.02-	21,951.79	AG
04/30/23	Expenditure 4/30/2023 PAYROLL	Reference 7564 18	288.81-	21,662.98	AG
04/30/23	Expenditure	Reference 6965 3	288.81	21,951.79	AG
04/30/23	Expenditure	Reference 6965 5	72.21	22,024.00	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 38	227.16-	21,796.84	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 41	65.62-	21,731.22	AG
05/30/23	Expenditure 5/30/2023 PAYROLL	Reference 7568 17	555.55-	21,175.67	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 40	320.90-	20,854.77	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 42	953.89-	19,900.88	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 38	241.13-	19,659.75	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 38	2,031.95-	17,627.80	AG
07/26/23	Expenditure 1/30/23 PAYROLL	Reference 7554 18	104.64-	17,523.16	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 38	356.34-	17,166.82	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 40	1,306.82-	15,860.00	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 41	1,560.62-	14,299.38	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 41	564.64-	13,734.74	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 44	4,346.22-	9,388.52	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 39	1,425.31-	7,963.21	AG
11/01/23	Expenditure REALLOCATE 101	Reference 7663 5	800.00-	7,163.21	AG
11/01/23	Expenditure REALLOCATE 102	Reference 7663 7	400.00-	6,763.21	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 41	833.73-	5,929.48	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 39	1,003.52-	4,925.96	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 38	279.29-	4,646.67	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 34	387.07-	4,259.60	AG
3-01-26-290-000-202	OFFICE SUPPLIES			7,500.00	
02/09/23	PO 23-00096 2 Paid Ck 55925 CALCULATORS	M0050 MONROE SYSTEMS FOR BUSINESS En 01/19/23	176.00-	7,324.00	YM
04/13/23	PO 23-00178 3 Paid Ck 56227 PENS	S0050 STAPLES En 02/02/23	11.72-	7,312.28	YM
04/13/23	PO 23-00178 4 Paid Ck 56227 CR MEMO:7605102139-0001 2/3/23	S0050 STAPLES En 02/14/23	44.57	7,356.85	YM
06/30/23	PO 23-00713 1 Paid Ck 56543 SMEAD HEAVYWEIGHT TWO POCKET F	S0050 STAPLES En 05/04/23	21.79-	7,335.06	YM
06/30/23	PO 23-00713 2 Paid Ck 56543 STAPLES PLASTIC DOCUMENT STAND	S0050 STAPLES En 05/04/23	22.78-	7,312.28	YM
06/30/23	PO 23-00713 3 Paid Ck 56543 STABLES BUTTON AND STRING INTE	S0050 STAPLES En 05/04/23	31.48-	7,280.80	YM
06/30/23	PO 23-00713 4 Paid Ck 56543 TRU RED SIDE LOAD STACKABLE PL	S0050 STAPLES En 05/04/23	20.10-	7,260.70	YM
06/30/23	PO 23-00713 5 Paid Ck 56543 TRU RED 8" NON-STICK TITANI	S0050 STAPLES En 05/04/23	9.89-	7,250.81	YM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-26-290-000-202		OFFICE SUPPLIES		Continued					
06/30/23	PO 23-00713	6 Paid Ck 56543	LOGITECH M510 WIRELESS LASER M	S0050	STAPLES	En 05/04/23	22.99-	7,227.82	YM
06/30/23	PO 23-00875	2 Paid Ck 56529	MUNICIPAL MAGAZINE RENEWAL	N0027	NJLM	En 06/09/23	25.00-	7,202.82	YM
11/01/23	Expenditure	REALLOCATE 211		Reference	7663 11		2,000.00-	5,202.82	AG
11/01/23	PO 23-01462	2 Deleted	2024 22"x17" DESK PAD CALENDAR	S0050	STAPLES	En 10/05/23	20.97 **	5,202.82	AG
11/01/23	PO 23-01462	3 Deleted	SWINGLINE CLASSIC CUT TRIMMER	S0050	STAPLES	En 10/05/23	52.91 **	5,202.82	AG
11/01/23	PO 23-01462	4 Deleted	BIC ROUND STIC BALLPOINT PENS	S0050	STAPLES	En 10/05/23	10.30 **	5,202.82	AG
11/01/23	PO 23-01462	5 Deleted	STAPLES THERMAL LAMINATING POU	S0050	STAPLES	En 10/05/23	35.92 **	5,202.82	AG
11/01/23	PO 23-01462	6 Deleted	FELLOWES THERMAL & COLD LAMINA	S0050	STAPLES	En 10/05/23	143.50 **	5,202.82	AG
11/01/23	PO 23-01462	7 Deleted	SHARPIE PERMANENT MARKERS, FIN	S0050	STAPLES	En 10/05/23	21.95 **	5,202.82	AG
11/01/23	PO 23-01462	8 Deleted	BIC BRITE LINER HIGHLIGHTER, Y	S0050	STAPLES	En 10/05/23	9.80 **	5,202.82	AG
11/01/23	PO 23-01462	9 Deleted	BIC BRITE LINER HIGHLIGHTER, A	S0050	STAPLES	En 10/05/23	6.87 **	5,202.82	AG
11/01/23	PO 23-01462	10 Deleted	SCOTCH HEAVY DUTY PACKING TAPE	S0050	STAPLES	En 10/05/23	16.13 **	5,202.82	AG
11/01/23	PO 23-01462	11 Deleted	STAPLES REINFORCED FILE JACKET	S0050	STAPLES	En 10/05/23	27.08 **	5,202.82	AG
11/08/23	PO 23-01462	1 Paid Ck 57133	DPW OFFICE SUPPLIES	S0050	STAPLES	En 10/05/23	376.12-	4,826.70	AG
12/07/23	Transfer From Acct	12/6/23 Budget Transfers		Reference	7695 17		4,500.00-	326.70	CC
3-01-26-290-000-204		TRAINING/DUES/MEETINGS/SEMINARS						6,000.00	
03/22/23	PO 23-00423	1 Paid Ck 56165	NEAVES LOCAL GOVERNMENT IN NJ	R0030	RUTGERS UNIVERSITY	En 03/10/23	390.00-	5,610.00	YM
03/22/23	PO 23-00423	2 Paid Ck 56165	NEAVES MUN BUDGET PROCESS	R0030	RUTGERS UNIVERSITY	En 03/10/23	390.00-	5,220.00	YM
03/22/23	PO 23-00423	3 Paid Ck 56165	NEAVES PW PURCHASING	R0030	RUTGERS UNIVERSITY	En 03/10/23	390.00-	4,830.00	YM
11/08/23	PO 23-01508	4 Paid Ck 57126	EMPLOYEE	N0027	NJLM	En 10/12/23	70.00-	4,760.00	AG
11/08/23	PO 23-01508	5 Paid Ck 57126	EMPLOYEE	N0027	NJLM	En 10/12/23	70.00-	4,690.00	AG
12/07/23	Transfer From Acct	12/6/23 Budget Transfers		Reference	7695 18		4,500.00-	190.00	CC
3-01-26-290-000-205		STREET SIGNS						6,000.00	
03/09/23	PO 23-00288	1 Paid Ck 56057	SHORT NAME ST SIGN	G0203	GLENCO SUPPLY INC	En 02/15/23	550.00-	5,450.00	YM
03/09/23	PO 23-00288	2 Paid Ck 56057	LONG NAME ST SIGN	G0203	GLENCO SUPPLY INC	En 02/15/23	120.00-	5,330.00	YM
03/22/23	PO 23-00346	1 Paid Ck 56136	2.25" SQUARE POSTS	G0203	GLENCO SUPPLY INC	En 02/24/23	950.00-	4,380.00	YM
03/22/23	PO 23-00388	23 Paid Ck 56173	60 LB CONCRETE MIX 233049	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	150.00-	4,230.00	YM
03/22/23	PO 23-00388	24 Paid Ck 56173	PT2X 12OZ GLS BLK PAINT 120932	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	13.98-	4,216.02	YM
04/13/23	PO 23-00414	1 Paid Ck 56202	SQUARE POST CAPS 2"	G0203	GLENCO SUPPLY INC	En 03/09/23	225.00-	3,991.02	YM
04/13/23	PO 23-00414	2 Paid Ck 56202	8 FT PERF SQUARE POSTS	G0203	GLENCO SUPPLY INC	En 03/09/23	1,500.00-	2,491.02	YM
12/07/23	Transfer From Acct	12/6/23 Budget Transfers		Reference	7695 19		2,000.00-	491.02	CC
3-01-26-290-000-206		SAFETY EQUIPMENT						4,000.00	
06/20/23	PO 23-00842	3 Paid Ck 56448	SAFETY GREEN T-SHIRTS,1 COLOR	M0061	MURRAY'S UNIFORM, INC.	En 06/02/23	190.00-	3,810.00	YM
06/29/23	PO 23-00918	3 Deleted	SAFETY GREEN T-SHIRTS,1 COLOR	M0061	MURRAY'S UNIFORM, INC.	En 06/22/23	190.00 **	3,810.00	AG
08/17/23	PO 23-00921	1 Paid Ck 56717	RADIANS MESH SAFETY VEST, MED	F0232	FULL SOURCE	En 06/22/23	82.35-	3,727.65	YM

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-26-290-000-206		SAFETY EQUIPMENT		Continued						
08/17/23	PO 23-00921	2 Paid Ck 56717	RADIANS MESH SAFETY VEST, LARG	F0232	FULL SOURCE	En 06/22/23	164.70-	3,562.95	YM	
08/17/23	PO 23-00921	3 Paid Ck 56717	RADIANS MESH SAFETY VEST, EXTR	F0232	FULL SOURCE	En 06/22/23	164.70-	3,398.25	YM	
08/17/23	PO 23-00921	4 Paid Ck 56717	RADIANS MESH SAFETY VEST, 2 EX	F0232	FULL SOURCE	En 06/22/23	54.90-	3,343.35	YM	
08/17/23	PO 23-00921	5 Paid Ck 56717	RADIANS MESH SAFETY VEST, 3 EX	F0232	FULL SOURCE	En 06/22/23	32.94-	3,310.41	YM	
08/17/23	PO 23-00921	6 Paid Ck 56717	RADIANS MESH SAFETY VEST, 4 EX	F0232	FULL SOURCE	En 06/22/23	16.47-	3,293.94	YM	
08/17/23	PO 23-00921	7 Paid Ck 56717	MCR CLEAR LENS SAFETY GLASSES	F0232	FULL SOURCE	En 06/22/23	50.70-	3,243.24	YM	
08/17/23	PO 23-00921	8 Paid Ck 56717	MCR GREY LENS SAFETY GLASSES	F0232	FULL SOURCE	En 06/22/23	50.70-	3,192.54	YM	
10/12/23	PO 23-01413	5 Paid Ck 56976	SAFETY GEAR- PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	44.00-	3,148.54	AG	
10/12/23	PO 23-01413	6 Paid Ck 56976	SAFETY GEAR- GLASSES	B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	64.00-	3,084.54	AG	
10/12/23	PO 23-01413	7 Paid Ck 56976	SAFETY GEAR- JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	110.00-	2,974.54	AG	
10/12/23	PO 23-01413	8 Paid Ck 56976	SAFETY GEAR- HAT	B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	17.00-	2,957.54	AG	
10/12/23	PO 23-01413	9 Paid Ck 56976	SAFETY GEAR- PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	22.99-	2,934.55	AG	
10/12/23	PO 23-01413	10 Paid Ck 56976	SAFETY GEAR- JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	80.00-	2,854.55	AG	
10/12/23	PO 23-01413	11 Paid Ck 56976	SAFETY GEAR- SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	31.98-	2,822.57	AG	
10/12/23	PO 23-01413	12 Paid Ck 56976	SAFETY GEAR- SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	24.00-	2,798.57	AG	
10/12/23	PO 23-01413	13 Paid Ck 56976	SAFETY GEAR- HAT	B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	17.00-	2,781.57	AG	
12/06/23	PO 23-01619	2 Paid Ck 57185	GLOVES STRING KNIT L BLUE PALM	I0070	IMPERIAL BAG & PAPER CO, LLC	En 11/15/23	367.75-	2,413.82	AG	
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695	20		2,000.00-	413.82	CC	
3-01-26-290-000-207		GENERAL SUPPLIES						11,500.00		
02/21/23	PO 23-00169	4 Deleted	1/16" WIRE ROPE CLIP	T0006	TAYLOR HARDWARE, INC.	En 02/21/23	BC	1.18 **	11,500.00	DMM
02/22/23	PO 23-00112	6 Paid Ck 55978	16IN EXACTFITBLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/24/23		129.90-	11,370.10	YM
02/22/23	PO 23-00187	1 Paid Ck 56012	PUBLIC WORKS JAN 2023	S0034	STEWART'S HARDWARE	En 02/02/23		573.08-	10,797.02	YM
03/09/23	PO 23-00118	1 Paid Ck 56091	60 LBS CONCRETE	T0006	TAYLOR HARDWARE, INC.	En 01/24/23		111.86-	10,685.16	YM
03/09/23	PO 23-00285	3 Paid Ck 56091	4" MP SCRAPER/BLADE	T0006	TAYLOR HARDWARE, INC.	En 02/15/23		8.99-	10,676.17	YM
03/09/23	PO 23-00285	4 Paid Ck 56091	4" MP SCRAPER REPL BLADE	T0006	TAYLOR HARDWARE, INC.	En 02/15/23		2.79-	10,673.38	YM
03/09/23	PO 23-00285	5 Paid Ck 56091	MT 5x9 CANVAS DROPCLOTH	T0006	TAYLOR HARDWARE, INC.	En 02/15/23		13.99-	10,659.39	YM
03/09/23	PO 23-00285	6 Paid Ck 56091	9 OZ HD CONSTRU ADHESIVE	T0006	TAYLOR HARDWARE, INC.	En 02/15/23		13.98-	10,645.41	YM
03/22/23	PO 23-00388	2 Paid Ck 56173	1/16" WIRE ROPE CLIP	T0006	TAYLOR HARDWARE, INC.	En 03/06/23		1.18-	10,644.23	YM
03/22/23	PO 23-00388	3 Paid Ck 56173	3-1/2 FLT CORNER IRON 184978	T0006	TAYLOR HARDWARE, INC.	En 03/06/23		5.96-	10,638.27	YM
03/22/23	PO 23-00388	4 Paid Ck 56173	38613123793/16x2 EYE BOLT 6611	T0006	TAYLOR HARDWARE, INC.	En 03/06/23		0.98-	10,637.29	YM
03/22/23	PO 23-00388	5 Paid Ck 56173	1/4x7-1/2 TURNBUCKLE 661470	T0006	TAYLOR HARDWARE, INC.	En 03/06/23		2.49-	10,634.80	YM
03/22/23	PO 23-00388	6 Paid Ck 56173	LOOSE NUTS & BOLTS 99	T0006	TAYLOR HARDWARE, INC.	En 03/06/23		9.60-	10,625.20	YM
03/22/23	PO 23-00388	7 Paid Ck 56173	LOOSE NUTS & BOLTS 99	T0006	TAYLOR HARDWARE, INC.	En 03/06/23		3.12-	10,622.08	YM
03/22/23	PO 23-00388	8 Paid Ck 56173	LOOSE NUTS & BOLTS 99	T0006	TAYLOR HARDWARE, INC.	En 03/06/23		0.28-	10,621.80	YM
03/22/23	PO 23-00388	9 Paid Ck 56173	SHARPIE FINE PT MARKER 191717	T0006	TAYLOR HARDWARE, INC.	En 03/06/23		1.59-	10,620.21	YM
03/22/23	PO 23-00396	1 Paid Ck 56168	FEB 2023 DPW RECEPTS	S0034	STEWART'S HARDWARE	En 03/06/23		266.33-	10,353.88	YM
04/13/23	PO 23-00323	1 Paid Ck 56241	1/4-20 NYLON INSERT LOCK NUT G	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		9.15-	10,344.73	YM

Account No		Description							Begin Balance		
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans	Balance	User
3-01-26-290-000-207		GENERAL SUPPLIES		Continued							
04/13/23	PO 23-00323	2 Paid Ck 56241	5/16-18 NYLON INSERT LOCK NUT	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		13.15-		10,331.58	YM
04/13/23	PO 23-00323	3 Paid Ck 56241	3/8-16 NYLON INSERT LOCK NUT	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		19.46-		10,312.12	YM
04/13/23	PO 23-00323	4 Paid Ck 56241	#14X3/4 HEX WASH HD SELF DRILL	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		7.83-		10,304.29	YM
04/13/23	PO 23-00323	5 Paid Ck 56241	#14X1 HEX WASH HD SELF DRILL	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		9.63-		10,294.66	YM
04/13/23	PO 23-00323	6 Paid Ck 56241	#14X1-1/2 HEX WASH HD SELF DRI	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		18.50-		10,276.16	YM
04/13/23	PO 23-00323	7 Paid Ck 56241	#12X1 HEX WASH HD SELF DRILL S	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		7.82-		10,268.34	YM
04/13/23	PO 23-00323	8 Paid Ck 56241	#10X3/4 HEX WASH HD SELF DRILL	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		7.16-		10,261.18	YM
04/13/23	PO 23-00323	9 Paid Ck 56241	#10X1-1/2 HEX WASH HD SELF DRI	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		11.50-		10,249.68	YM
04/13/23	PO 23-00323	10 Paid Ck 56241	22-18 UI HEAT SEALBUTT CONN	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		8.42-		10,241.26	YM
04/13/23	PO 23-00323	11 Paid Ck 56241	16-14 UI HEAT SEALBUTT CONN	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		8.42-		10,232.84	YM
04/13/23	PO 23-00323	12 Paid Ck 56241	12-10 UI HEAT SEALBUTT CONN	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		15.02-		10,217.82	YM
04/13/23	PO 23-00323	13 Paid Ck 56241	#10X3/4 PHIL PAN HD SELF DRILL	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		12.21-		10,205.61	YM
04/13/23	PO 23-00323	14 Paid Ck 56241	#10X1-1/4 PHIL PAN HD SELF DRI	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		14.32-		10,191.29	YM
04/13/23	PO 23-00323	15 Paid Ck 56241	#10X1-1/2 PHIL PAN HD SELF DRI	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		16.18-		10,175.11	YM
04/13/23	PO 23-00323	16 Paid Ck 56241	HOSE CLAMP ASSORTMENT	L0068	LAWSON PRODUCTS, INC.	En 02/24/23		81.54-		10,093.57	YM
04/13/23	PO 23-00435	11 Paid Ck 56229	TRASH CAN OPEN TOP ORANGE 60	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 03/15/23		132.12-		9,961.45	YM
04/19/23	PO 23-00569	1 Void	EARTH PLASTIC MINI ROLLER TRAY	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23		9.90 **		9,961.45	AG
04/19/23	PO 23-00569	3 Void	4 IN. X 3/8 IN SHED RESISTANT	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23		86.55 **		9,961.45	AG
04/19/23	PO 23-00569	5 Void	9 IN. DEEP WELL PLASTIC PAINT	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23		21.35 **		9,961.45	AG
04/19/23	PO 23-00569	7 Void	9 IN. PLASTIC DEEP WELL TRAY L	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23		33.60 **		9,961.45	AG
04/19/23	PO 23-00569	10 Void	CREDIT REFERENCE OAC-000000029	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/19/23		252.31 **		9,961.45	AG
04/27/23	PO 23-00592	1 Paid Ck 56275	BUCKETS	S0034	STEWART'S HARDWARE	En 04/14/23		3.98-		9,957.47	YM
04/27/23	PO 23-00592	2 Paid Ck 56275	PUTTY KNIFE	S0034	STEWART'S HARDWARE	En 04/14/23		3.99-		9,953.48	YM
04/27/23	PO 23-00592	3 Paid Ck 56275	SPRAY PAINT BLACK	S0034	STEWART'S HARDWARE	En 04/14/23		31.96-		9,921.52	YM
06/20/23	PO 23-00292	1 Paid Ck 56445	1/4-20 HEX NUT GRADE 8 YELLOW	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		2.39-		9,919.13	YM
06/20/23	PO 23-00292	2 Paid Ck 56445	5/16-18 HEX NUT GRADE 8 YELLOW	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		2.96-		9,916.17	YM
06/20/23	PO 23-00292	3 Paid Ck 56445	3/8-16 HEX NUT GRADE 8 YELLOW	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		7.64-		9,908.53	YM
06/20/23	PO 23-00292	4 Paid Ck 56445	1/4 THRU-HARDENED STEEL FLAT	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		7.56-		9,900.97	YM
06/20/23	PO 23-00292	5 Paid Ck 56445	5/16 THRU-HARDENED STEEL FLAT	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		11.14-		9,889.83	YM
06/20/23	PO 23-00292	6 Paid Ck 56445	3/8 THRU-HARDENED STEEL FLAT	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		14.85-		9,874.98	YM
06/20/23	PO 23-00292	7 Paid Ck 56445	7/16 THRU-HARDENED STEEL FLAT	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		22.12-		9,852.86	YM
06/20/23	PO 23-00292	8 Paid Ck 56445	1/2 THRU-HARDENED STEEL FLAT	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		33.00-		9,819.86	YM
06/20/23	PO 23-00292	9 Paid Ck 56445	1/4 ALLOY STEEL SPLIT LOCK WAS	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		4.25-		9,815.61	YM
06/20/23	PO 23-00292	10 Paid Ck 56445	5/16 ALLOY STEEL SPLIT LOCK WA	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		7.05-		9,808.56	YM
06/20/23	PO 23-00292	11 Paid Ck 56445	3/8 ALLOY STEEL SPLIT LOCK WA	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		4.10-		9,804.46	YM
06/20/23	PO 23-00292	12 Paid Ck 56445	1/4-20X3/4 HEX CAP SCREW GRADE	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		7.80-		9,796.66	YM
06/20/23	PO 23-00292	13 Paid Ck 56445	1/4-20X1 HEX CAP SCREW GRADE	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		9.02-		9,787.64	YM
06/20/23	PO 23-00292	14 Paid Ck 56445	1/2-13X2-1/2 TUFF TORQ HHCS (1	L0068	LAWSON PRODUCTS, INC.	En 02/15/23		8.37-		9,779.27	YM

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-26-290-000-207		GENERAL SUPPLIES	Continued						
06/20/23	PO 23-00292	15 Paid Ck 56445	1/4-20 HEX NUT GRADE 5 ZINC	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	1.64-	9,777.63	YM
06/20/23	PO 23-00292	16 Paid Ck 56445	5/16-18 HEX NUT GRADE 5 ZINC	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	3.24-	9,774.39	YM
06/20/23	PO 23-00292	17 Paid Ck 56445	3/8-16 HEX NUT GRADE 5 ZINC	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	3.35-	9,771.04	YM
06/20/23	PO 23-00292	18 Paid Ck 56445	1/4 STEEL FLAT WASHER USS	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	9.30-	9,761.74	YM
06/20/23	PO 23-00292	19 Paid Ck 56445	5/16 STEEL FLAT WASHER USS	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	12.15-	9,749.59	YM
06/20/23	PO 23-00292	20 Paid Ck 56445	3/8 STEEL FLAT WASHER USS	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	16.50-	9,733.09	YM
06/20/23	PO 23-00292	21 Paid Ck 56445	7/16 STEEL FLAT WASHER USS	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	10.26-	9,722.83	YM
06/20/23	PO 23-00292	22 Paid Ck 56445	1/2 STEEL FLAT WASHER USS	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	13.34-	9,709.49	YM
06/20/23	PO 23-00292	23 Paid Ck 56445	1/4 STEEL SPLIT LOCK WASHER ZI	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	4.90-	9,704.59	YM
06/20/23	PO 23-00292	24 Paid Ck 56445	1/2 STEEL SPLIT LOCK WASHER ZI	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	9.07-	9,695.52	YM
06/20/23	PO 23-00292	25 Paid Ck 56445	1/4-20X3/4 HEX CAP SCREW GRADE	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	7.12-	9,688.40	YM
06/20/23	PO 23-00292	26 Paid Ck 56445	1/4-20X1 HEX CAP SCREW GRADE 5	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	8.86-	9,679.54	YM
06/20/23	PO 23-00292	27 Paid Ck 56445	5/16-18X3/4 HEX CAP SCREW GRAD	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	9.51-	9,670.03	YM
06/20/23	PO 23-00292	28 Paid Ck 56445	5/16-18X1 HEX CAP SCREW GRADE	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	11.86-	9,658.17	YM
06/20/23	PO 23-00292	29 Paid Ck 56445	5/16-18X1-1/4 HEX CAP SCREW GR	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	13.21-	9,644.96	YM
06/20/23	PO 23-00292	30 Paid Ck 56445	5/16-18X1-1/2 HEX CAP SCREW GR	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	14.73-	9,630.23	YM
06/20/23	PO 23-00292	31 Paid Ck 56445	5/16-18X2 HEX CAP SCREW GRADE	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	18.35-	9,611.88	YM
06/20/23	PO 23-00292	32 Paid Ck 56445	3/8-16X2 HEX CAP SCREW GRADE	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	11.69-	9,600.19	YM
06/20/23	PO 23-00292	33 Paid Ck 56445	3/8-16X1 HEX CAP SCREW GRADE	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	13.74-	9,586.45	YM
06/20/23	PO 23-00292	34 Paid Ck 56445	3/8-16X2-1/2 HEX CAP SCREW GRA	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	14.11-	9,572.34	YM
06/20/23	PO 23-00292	35 Paid Ck 56445	7/16-14X1 HEX CAP SCREW GRADE	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	10.85-	9,561.49	YM
06/20/23	PO 23-00292	36 Paid Ck 56445	7/16-14X2-1/2 HEX CAP SCREW GR	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	20.77-	9,540.72	YM
06/20/23	PO 23-00292	37 Paid Ck 56445	1/2-13X1-1/4 HEX CAP SCREW GRA	L0068	LAWSON PRODUCTS, INC.	En 02/15/23	15.61-	9,525.11	YM
06/20/23	PO 23-00493	2 Paid Ck 56461	LONG HANDLE ROUNDED SHOVELS	S0034	STEWART'S HARDWARE	En 03/29/23	104.93-	9,420.18	YM
06/20/23	PO 23-00604	6 Paid Ck 56470	MM5/8X6 BLK OX DRILLBIT 120600	T0006	TAYLOR HARDWARE, INC.	En 04/21/23	26.99-	9,393.19	YM
06/20/23	PO 23-00604	7 Paid Ck 56470	20PK DECORATING CLIP 15464	T0006	TAYLOR HARDWARE, INC.	En 04/21/23	13.98-	9,379.21	YM
06/20/23	PO 23-00679	1 Paid Ck 56461	PB BLASTER LUBRICANT, 12/CS	S0034	STEWART'S HARDWARE	En 05/03/23	107.88-	9,271.33	YM
06/20/23	PO 23-00730	1 Paid Ck 56461	CABLE TIES, #14063	S0034	STEWART'S HARDWARE	En 05/09/23	78.90-	9,192.43	YM
07/31/23	PO 23-00905	1 Void	DEWALT CARB PLANER BLADES PR	J0053	JAEGER LUMBER & SUPPLY CO INC	En 06/22/23	35.98 **	9,192.43	AG
07/31/23	PO 23-00905	2 Void	CREDIT ON OUR ACCOUNT	J0053	JAEGER LUMBER & SUPPLY CO INC	En 06/22/23	35.98-**	9,192.43	AG
08/17/23	PO 23-00797	1 Paid Ck 56785	3 SHELF CABINET FULL	U0063	UNIFIRST FIRST AID AND SAFETY	En 05/23/23	200.00-	8,992.43	YM
08/17/23	PO 23-00797	2 Paid Ck 56785	GG 10Z EYE WASH (4 PK)	U0063	UNIFIRST FIRST AID AND SAFETY	En 05/23/23	20.42-	8,972.01	YM
08/17/23	PO 23-00797	3 Paid Ck 56785	MF ASPIRIN 325MG TABS 50X2	U0063	UNIFIRST FIRST AID AND SAFETY	En 05/23/23	10.39-	8,961.62	YM
08/17/23	PO 23-00797	4 Paid Ck 56785	GG PAIN RELIEF 40X2	U0063	UNIFIRST FIRST AID AND SAFETY	En 05/23/23	13.33-	8,948.29	YM
08/17/23	PO 23-00797	5 Paid Ck 56785	GG MAX NON-ASPIRIN RELIEF (100	U0063	UNIFIRST FIRST AID AND SAFETY	En 05/23/23	16.09-	8,932.20	YM
08/17/23	PO 23-00797	6 Paid Ck 56785	MED COLD-EEZE 25/BX	U0063	UNIFIRST FIRST AID AND SAFETY	En 05/23/23	14.95-	8,917.25	YM
08/17/23	PO 23-00797	7 Paid Ck 56785	GG CHERRY COUGH DROPS (50)	U0063	UNIFIRST FIRST AID AND SAFETY	En 05/23/23	7.96-	8,909.29	YM
08/17/23	PO 23-00797	8 Paid Ck 56785	4" STRETCH ROLLER GAUZE	U0063	UNIFIRST FIRST AID AND SAFETY	En 05/23/23	3.41-	8,905.88	YM

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction Data/Comment							Trans Balance	User
3-01-26-290-000-207		GENERAL SUPPLIES		Continued					
08/17/23	PO 23-00797	9 Paid Ck 56785	GG FINGERTIP BRIDG (40)	U0063	UNIFIRST FIRST AID AND SAFETY	En 05/23/23	10.97-	8,894.91	YM
08/17/23	PO 23-00797	10 Paid Ck 56785	RIP-N-WRAP 3" ROLL	U0063	UNIFIRST FIRST AID AND SAFETY	En 05/23/23	9.85-	8,885.06	YM
08/17/23	PO 23-00797	11 Paid Ck 56785	FREIGHT	U0063	UNIFIRST FIRST AID AND SAFETY	En 07/05/23	20.27-	8,864.79	YM
08/17/23	PO 23-01114	1 Paid Ck 56776	2.88X25 YD GORILLA TAPE 20575	T0006	TAYLOR HARDWARE, INC.	En 07/24/23	37.98-	8,826.81	YM
08/17/23	PO 23-01114	2 Paid Ck 56776	30 YD SLV DUCT TAPE 205986	T0006	TAYLOR HARDWARE, INC.	En 07/24/23	29.98-	8,796.83	YM
08/17/23	PO 23-01150	1 Paid Ck 56767	3 PK. WIRE TIES	S0034	STEWART'S HARDWARE	En 08/01/23	29.67-	8,767.16	YM
08/17/23	PO 23-01150	2 Paid Ck 56767	3 PK. TIES	S0034	STEWART'S HARDWARE	En 08/01/23	59.67-	8,707.49	YM
08/17/23	PO 23-01150	3 Paid Ck 56767	3 PK. TIES	S0034	STEWART'S HARDWARE	En 08/01/23	47.67-	8,659.82	YM
08/18/23	PO 23-01273	4 Rcvd	50 LB POLY SAND BAG	T0006	TAYLOR HARDWARE, INC.	Rc 12/31/23 BS	89.00-	8,570.82	AG
08/18/23	PO 23-01273	10 Rcvd	25ML PLAS WELDER	T0006	TAYLOR HARDWARE, INC.	Rc 12/31/23 BS	4.99-	8,565.83	AG
08/18/23	PO 23-01273	11 Rcvd	COLD WELD 2OZ ADHESIVE	T0006	TAYLOR HARDWARE, INC.	Rc 12/31/23 BS	6.99-	8,558.84	AG
08/18/23	PO 23-01273	12 Rcvd	5' BLK CRD PROTECTOR	T0006	TAYLOR HARDWARE, INC.	Rc 12/31/23 BS	13.99-	8,544.85	AG
09/14/23	PO 23-01017	2 Paid Ck 56839	16 IN STREET BROOM W/ 6.25 IN	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/10/23	97.38-	8,447.47	YM
09/14/23	PO 23-01017	4 Paid Ck 56839	01112 54 IN TAPERED WOOD HANDL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/10/23	25.86-	8,421.61	YM
09/27/23	PO 23-01203	2 Paid Ck 56964	REGAL EXT MOORLIFE-ULTRA W1054	T0006	TAYLOR HARDWARE, INC.	En 08/08/23	19.99-	8,401.62	AG
10/19/23	PO 23-01521	11 Rcvd	CHIP BRUSHES	S0034	STEWART'S HARDWARE	Rc 12/31/23 BS	7.18-	8,394.44	AG
10/19/23	PO 23-01521	12 Rcvd	PRO POXY	S0034	STEWART'S HARDWARE	Rc 12/31/23 BS	11.99-	8,382.45	AG
10/26/23	PO 23-01148	1 Paid Ck 57067	WEED KILLER 32OZ	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/01/23	140.31-	8,242.14	AG
12/01/23	PO 23-01602	2 Deleted	GG ALCOHOL SWABS (50)	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	7.25 **	8,242.14	AG
12/01/23	PO 23-01602	3 Deleted	4X4 GAUZE PADS (10)	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	5.44 **	8,242.14	AG
12/01/23	PO 23-01602	4 Deleted	LIQUID SKIN BANDAGE .5GM EACH	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	15.00 **	8,242.14	AG
12/01/23	PO 23-01602	5 Deleted	WOUNDSEAL POWDER FOR LARGER WO	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	18.13 **	8,242.14	AG
12/01/23	PO 23-01602	6 Deleted	GG TRI-ANTIBIOTIC OINTMENT (25	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	11.84 **	8,242.14	AG
12/01/23	PO 23-01602	7 Deleted	GG HYDROGEN PERIOXIDE 2OZ PUMP	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	5.95 **	8,242.14	AG
12/01/23	PO 23-01602	8 Deleted	MED LORADAMED CAPS 50X1	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	38.96 **	8,242.14	AG
12/01/23	PO 23-01602	9 Deleted	GG MAX STR STOMACH RELIEF (100	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	22.30 **	8,242.14	AG
12/01/23	PO 23-01602	10 Deleted	GG IBUPROFEN RELIEF (250)	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	33.48 **	8,242.14	AG
12/01/23	PO 23-01602	11 Deleted	GG CHERRY COUGH DROPS (125)	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	19.16 **	8,242.14	AG
12/01/23	PO 23-01602	12 Deleted	GG 2X3 LARGE PATCH BNGE (25)	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	10.66 **	8,242.14	AG
12/01/23	PO 23-01602	13 Deleted	GG 7/8X3 FABRIC STRIP BNDG (50	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	8.24 **	8,242.14	AG
12/01/23	PO 23-01602	14 Deleted	RIP-N-WRAP 3" ROLL	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	9.85 **	8,242.14	AG
12/01/23	PO 23-01602	15 Deleted	4"STRETCH ROLLER GAUZE	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	3.41 **	8,242.14	AG
12/06/23	PO 23-01602	1 Paid Ck 57229	ANNUAL RESTOCK 1ST AID SUPPLY	U0063	UNIFIRST FIRST AID AND SAFETY	En 11/08/23	227.45-	8,014.69	AG
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695	21		6,000.00-	2,014.69	CC
12/18/23	PO 23-01521	7 Paid Ck 57260	FENDER WASHERS	S0034	STEWART'S HARDWARE	En 10/19/23 BS	12.60-	2,002.09	AG
12/18/23	PO 23-01521	8 Paid Ck 57260	3/8 BOLTS 4"	S0034	STEWART'S HARDWARE	En 10/19/23 BS	9.50-	1,992.59	AG
12/18/23	PO 23-01521	9 Paid Ck 57260	3/8 WASHERS	S0034	STEWART'S HARDWARE	En 10/19/23 BS	1.84-	1,990.75	AG

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3-01-26-290-000-211 STREET LIGHT MAINTENANCE								1,000.00	
04/27/23	PO 23-00590	1 Paid Ck 56280	90 WATT EQUIVALENT PAR38 NON-D	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/14/23	49.96-	950.04	YM
04/27/23	PO 23-00590	2 Paid Ck 56280	INTERMATIC T100 SERIES 40 AMP	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/14/23	248.56-	701.48	YM
08/17/23	PO 23-01122	1 Paid Ck 56702	TAY ML500G 1G NM FLAT IN-USE C	C0121	COOPER ELECTRIC SUPPLY CO	En 07/24/23	157.20-	544.28	YM
08/17/23	PO 23-01122	2 Paid Ck 56702	SYL LED12A19DIM0827UB LED A19	C0121	COOPER ELECTRIC SUPPLY CO	En 07/24/23	110.16-	434.12	YM
08/17/23	PO 23-01122	3 Paid Ck 56702	RACO 5173-2 1G VERT BLNK BRZ W	C0121	COOPER ELECTRIC SUPPLY CO	En 07/24/23	93.51-	340.61	YM
08/17/23	PO 23-01122	4 Paid Ck 56702	P&S 885-TRW DECOR 15A RECEPT W	C0121	COOPER ELECTRIC SUPPLY CO	En 07/24/23	79.80-	260.81	YM
08/17/23	PO 23-01122	5 Paid Ck 56702	SYL LED12A19DIM0827UB LED A19	C0121	COOPER ELECTRIC SUPPLY CO	En 08/02/23	36.72-	224.09	YM
10/05/23	PO 23-01463	4 Rcvd	UNB 100W A19 SMT SW 4PK NDIM	T0011	THE HOME DEPOT CREDIT SRVCS	Rc 10/23/23 BS	164.80-	59.29	AG
11/01/23	Reimbursement	REALLOCATE 202		Reference	7663 12		2,000.00	2,059.29	AG
3-01-26-290-000-212 STORMWATER TIER A PERMIT								0.00	
04/27/23	PO 23-00576	1 Paid Ck 56281	ANNUAL PERMIT FEE	T0026	TREASURER STATE OF NJ	En 04/12/23	1,050.00-	1,050.00-	YM
08/08/23	Expenditure	REALLOCATE PO 23-00576		Reference	6963 5		1,050.00	0.00	AG
3-01-26-290-000-213 UNIFORM								25,000.00	
02/09/23	PO 23-00044	1 Paid Ck 55893	JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	130.00-	24,870.00	YM
02/09/23	PO 23-00044	2 Paid Ck 55893	WORKSHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	50.00-	24,820.00	YM
02/09/23	PO 23-00044	3 Paid Ck 55893	SAFETY VEST	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	14.99-	24,805.01	YM
02/09/23	PO 23-00044	4 Paid Ck 55893	SWEATSHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	130.00-	24,675.01	YM
02/09/23	PO 23-00044	5 Paid Ck 55893	HAT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	24.00-	24,651.01	YM
02/09/23	PO 23-00044	6 Paid Ck 55893	VEST	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	64.00-	24,587.01	YM
02/09/23	PO 23-00044	7 Paid Ck 55893	SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	19.99-	24,567.02	YM
02/09/23	PO 23-00044	8 Paid Ck 55893	SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	50.97-	24,516.05	YM
02/09/23	PO 23-00044	9 Paid Ck 55893	JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	49.99-	24,466.06	YM
02/09/23	PO 23-00044	10 Paid Ck 55893	SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	12.00-	24,454.06	YM
02/09/23	PO 23-00044	11 Paid Ck 55893	SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	44.00-	24,410.06	YM
02/09/23	PO 23-00044	12 Paid Ck 55893	HOODIE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	40.00-	24,370.06	YM
02/09/23	PO 23-00044	13 Paid Ck 55893	HOODIE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	50.00-	24,320.06	YM
02/09/23	PO 23-00044	14 Paid Ck 55893	SWEATSHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	100.00-	24,220.06	YM
02/09/23	PO 23-00044	15 Paid Ck 55893	SAFETY TOE SHOE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	94.99-	24,125.07	YM
02/09/23	PO 23-00044	16 Paid Ck 55893	SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/12/23	72.00-	24,053.07	YM
02/22/23	PO 23-00103	1 Paid Ck 55959	SAFETY TOE BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/20/23	180.00-	23,873.07	YM
02/22/23	PO 23-00103	2 Paid Ck 55959	PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/20/23	100.00-	23,773.07	YM
02/22/23	PO 23-00103	3 Paid Ck 55959	PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/20/23	50.00-	23,723.07	YM
02/22/23	PO 23-00103	4 Paid Ck 55959	HOODIE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/20/23	60.00-	23,663.07	YM
02/22/23	PO 23-00103	5 Paid Ck 55959	PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/20/23	55.00-	23,608.07	YM
02/22/23	PO 23-00103	6 Paid Ck 55959	SAFETY TOE BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/20/23	200.00-	23,408.07	YM
02/22/23	PO 23-00103	7 Paid Ck 55959	BASE LAYER	B0014	BILL'S WORK AND CASUAL WEAR	En 01/20/23	60.00-	23,348.07	YM

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-26-290-000-213	UNIFORM	Continued								
02/22/23	PO 23-00103	8 Paid Ck 55959 PANTS	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	88.00-	23,260.07	YM			
02/22/23	PO 23-00103	9 Paid Ck 55959 TEE	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	17.00-	23,243.07	YM			
02/22/23	PO 23-00103	10 Paid Ck 55959 WORK BOOT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	60.00-	23,183.07	YM			
02/22/23	PO 23-00103	11 Paid Ck 55959 SHIRT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	20.00-	23,163.07	YM			
02/22/23	PO 23-00103	12 Paid Ck 55959 JACKET	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	54.99-	23,108.08	YM			
02/22/23	PO 23-00103	13 Paid Ck 55959 SAFETY TOE BOOT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	135.00-	22,973.08	YM			
02/22/23	PO 23-00103	14 Paid Ck 55959 PANT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	45.00-	22,928.08	YM			
02/22/23	PO 23-00103	15 Paid Ck 55959 PANT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	40.00-	22,888.08	YM			
02/22/23	PO 23-00103	16 Paid Ck 55959 GLOVE	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	32.00-	22,856.08	YM			
02/22/23	PO 23-00105	1 Paid Ck 55959 WORK SHIRT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	45.00-	22,811.08	YM			
02/22/23	PO 23-00105	2 Paid Ck 55959 WORK BOOTS	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	135.00-	22,676.08	YM			
02/22/23	PO 23-00105	3 Paid Ck 55959 WORK JACKET	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	105.00-	22,571.08	YM			
02/22/23	PO 23-00105	4 Paid Ck 55959 WORK SHIRT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	51.00-	22,520.08	YM			
02/22/23	PO 23-00105	5 Paid Ck 55959 WORK SHIRT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	65.00-	22,455.08	YM			
02/22/23	PO 23-00105	6 Paid Ck 55959 WORK SHIRT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	45.00-	22,410.08	YM			
02/22/23	PO 23-00105	7 Paid Ck 55959 WORK SOCK	B0014 BILL'S WORK AND CASUAL WEAR	En 01/20/23	25.00-	22,385.08	YM			
02/22/23	PO 23-00122	1 Paid Ck 55959 WORK SOCK	B0014 BILL'S WORK AND CASUAL WEAR	En 01/24/23	21.00-	22,364.08	YM			
02/22/23	PO 23-00122	2 Paid Ck 55959 WORK BOOT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/24/23	65.00-	22,299.08	YM			
02/22/23	PO 23-00122	3 Paid Ck 55959 SAFETY GLASSES	B0014 BILL'S WORK AND CASUAL WEAR	En 01/24/23	50.00-	22,249.08	YM			
02/22/23	PO 23-00122	4 Paid Ck 55959 WORK PANTS	B0014 BILL'S WORK AND CASUAL WEAR	En 01/24/23	110.00-	22,139.08	YM			
02/22/23	PO 23-00122	5 Paid Ck 55959 WORK SHIRT	B0014 BILL'S WORK AND CASUAL WEAR	En 01/24/23	40.00-	22,099.08	YM			
02/22/23	PO 23-00122	6 Paid Ck 55959 WORK SHIRTS	B0014 BILL'S WORK AND CASUAL WEAR	En 01/24/23	63.96-	22,035.12	YM			
02/22/23	PO 23-00122	7 Paid Ck 55959 WORK JACKET	B0014 BILL'S WORK AND CASUAL WEAR	En 01/24/23	130.00-	21,905.12	YM			
03/09/23	PO 23-00203	1 Paid Ck 56043 SAFETY BOOTS	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	120.00-	21,785.12	YM			
03/09/23	PO 23-00203	2 Paid Ck 56043 SAFETY TOE BOOTS	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	180.00-	21,605.12	YM			
03/09/23	PO 23-00203	3 Paid Ck 56043 TEE SHIRT	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	35.00-	21,570.12	YM			
03/09/23	PO 23-00203	4 Paid Ck 56043 SOCKS	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	13.00-	21,557.12	YM			
03/09/23	PO 23-00203	5 Paid Ck 56043 PANT	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	55.00-	21,502.12	YM			
03/09/23	PO 23-00203	6 Paid Ck 56043 PANT	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	44.00-	21,458.12	YM			
03/09/23	PO 23-00203	7 Paid Ck 56043 PANT	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	44.99-	21,413.13	YM			
03/09/23	PO 23-00203	8 Paid Ck 56043 PANTS	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	100.00-	21,313.13	YM			
03/09/23	PO 23-00203	9 Paid Ck 56043 PANT	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	44.00-	21,269.13	YM			
03/09/23	PO 23-00203	10 Paid Ck 56043 SAFETY TOE BOOT	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	135.00-	21,134.13	YM			
03/09/23	PO 23-00203	11 Paid Ck 56043 JACKET	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	80.00-	21,054.13	YM			
03/09/23	PO 23-00203	12 Paid Ck 56043 JACKET	B0014 BILL'S WORK AND CASUAL WEAR	En 02/08/23	44.99-	21,009.14	YM			
03/09/23	PO 23-00277	1 Paid Ck 56043 WORK GLOVE	B0014 BILL'S WORK AND CASUAL WEAR	En 02/15/23	25.00-	20,984.14	YM			
03/09/23	PO 23-00277	2 Paid Ck 56043 WORK MASK	B0014 BILL'S WORK AND CASUAL WEAR	En 02/15/23	83.98-	20,900.16	YM			
03/09/23	PO 23-00277	3 Paid Ck 56043 WORK SOCK	B0014 BILL'S WORK AND CASUAL WEAR	En 02/15/23	39.98-	20,860.18	YM			

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance User
3-01-26-290-000-213		UNIFORM	Continued						
03/09/23	PO 23-00277	4 Paid Ck 56043	WORK BELT	B0014	BILL'S WORK AND CASUAL WEAR	En 02/15/23	25.00-	20,835.18	YM
03/09/23	PO 23-00277	5 Paid Ck 56043	WORK MASK	B0014	BILL'S WORK AND CASUAL WEAR	En 02/15/23	34.00-	20,801.18	YM
03/09/23	PO 23-00277	6 Paid Ck 56043	WORK GLOVE	B0014	BILL'S WORK AND CASUAL WEAR	En 02/15/23	19.00-	20,782.18	YM
03/09/23	PO 23-00277	7 Paid Ck 56043	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 02/15/23	22.00-	20,760.18	YM
03/09/23	PO 23-00277	8 Paid Ck 56043	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 02/15/23	34.98-	20,725.20	YM
03/09/23	PO 23-00277	9 Paid Ck 56043	WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 02/15/23	90.00-	20,635.20	YM
03/09/23	PO 23-00277	10 Paid Ck 56043	WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 02/15/23	135.00-	20,500.20	YM
03/09/23	PO 23-00277	11 Paid Ck 56043	WORK HAT	B0014	BILL'S WORK AND CASUAL WEAR	En 02/15/23	17.50-	20,482.70	YM
03/22/23	PO 23-00337	1 Paid Ck 56119	SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	24.00-	20,458.70	YM
03/22/23	PO 23-00337	2 Paid Ck 56119	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	30.00-	20,428.70	YM
03/22/23	PO 23-00337	3 Paid Ck 56119	SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	25.00-	20,403.70	YM
03/22/23	PO 23-00337	4 Paid Ck 56119	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	38.00-	20,365.70	YM
03/22/23	PO 23-00337	5 Paid Ck 56119	PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	118.00-	20,247.70	YM
03/22/23	PO 23-00337	6 Paid Ck 56119	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	68.00-	20,179.70	YM
03/22/23	PO 23-00337	7 Paid Ck 56119	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	37.00-	20,142.70	YM
03/22/23	PO 23-00337	8 Paid Ck 56119	WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	135.00-	20,007.70	YM
03/22/23	PO 23-00337	9 Paid Ck 56119	WORK BELT	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	32.99-	19,974.71	YM
03/22/23	PO 23-00337	10 Paid Ck 56119	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	22.00-	19,952.71	YM
03/22/23	PO 23-00337	11 Paid Ck 56119	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	15.00-	19,937.71	YM
03/22/23	PO 23-00337	12 Paid Ck 56119	WORK INSOLES	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	29.99-	19,907.72	YM
03/22/23	PO 23-00337	13 Paid Ck 56119	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	54.00-	19,853.72	YM
03/22/23	PO 23-00337	14 Paid Ck 56119	WORK SWEATSHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 02/24/23	45.00-	19,808.72	YM
03/22/23	PO 23-00381	1 Paid Ck 56119	WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	89.99-	19,718.73	YM
03/22/23	PO 23-00381	2 Paid Ck 56119	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	15.99-	19,702.74	YM
03/22/23	PO 23-00381	3 Paid Ck 56119	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	22.00-	19,680.74	YM
03/22/23	PO 23-00381	4 Paid Ck 56119	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	36.00-	19,644.74	YM
03/22/23	PO 23-00381	5 Paid Ck 56119	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	36.00-	19,608.74	YM
03/22/23	PO 23-00381	6 Paid Ck 56119	WORK BELT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	25.00-	19,583.74	YM
03/22/23	PO 23-00381	7 Paid Ck 56119	SOCKS	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	23.00-	19,560.74	YM
03/22/23	PO 23-00381	8 Paid Ck 56119	TEE SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	21.00-	19,539.74	YM
03/22/23	PO 23-00381	9 Paid Ck 56119	WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	54.00-	19,485.74	YM
03/22/23	PO 23-00381	10 Paid Ck 56119	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	31.99-	19,453.75	YM
03/22/23	PO 23-00381	11 Paid Ck 56119	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/01/23	19.00-	19,434.75	YM
04/13/23	PO 23-00445	1 Paid Ck 56214	GREY T-SHIRTS NAME/LOGO/BACK P	M0061	MURRAY'S UNIFORM, INC.	En 03/16/23	60.00-	19,374.75	YM
04/13/23	PO 23-00445	2 Paid Ck 56214	GREY L/S T-SHIRTS	M0061	MURRAY'S UNIFORM, INC.	En 03/16/23	78.00-	19,296.75	YM
04/13/23	PO 23-00445	3 Paid Ck 56214	SWEATSHIRT (NAME & LOGOS ONLY)	M0061	MURRAY'S UNIFORM, INC.	En 03/16/23	15.00-	19,281.75	YM
04/13/23	PO 23-00445	4 Paid Ck 56214	NAVY T-SHIRTS - NAME, FRONT &	M0061	MURRAY'S UNIFORM, INC.	En 03/16/23	120.00-	19,161.75	YM
04/13/23	PO 23-00484	1 Paid Ck 56186	HAT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/23/23	21.00-	19,140.75	YM

Account No	Description		Vendor/Reference					Trans Amount	Begin Balance	
Date	Transaction	Data/Comment							Trans Balance	User
3-01-26-290-000-213		UNIFORM	Continued							
04/13/23	PO 23-00484	2 Paid Ck 56186	BOOTS	B0014	BILL'S WORK AND CASUAL WEAR	En 03/23/23	64.00-	19,076.75	YM	
04/13/23	PO 23-00484	3 Paid Ck 56186	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/23/23	28.00-	19,048.75	YM	
04/13/23	PO 23-00484	4 Paid Ck 56186	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/23/23	29.00-	19,019.75	YM	
04/13/23	PO 23-00484	5 Paid Ck 56186	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/23/23	22.00-	18,997.75	YM	
04/13/23	PO 23-00484	6 Paid Ck 56186	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/23/23	55.00-	18,942.75	YM	
04/13/23	PO 23-00484	7 Paid Ck 56186	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/23/23	50.00-	18,892.75	YM	
04/13/23	PO 23-00484	8 Paid Ck 56186	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/23/23	50.00-	18,842.75	YM	
05/12/23	PO 23-00496	1 Paid Ck 56296	SWEATSHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/29/23	30.00-	18,812.75	YM	
05/12/23	PO 23-00496	2 Paid Ck 56296	ASST SOCKS	B0014	BILL'S WORK AND CASUAL WEAR	En 03/29/23	46.00-	18,766.75	YM	
05/12/23	PO 23-00496	3 Paid Ck 56296	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/29/23	19.00-	18,747.75	YM	
05/12/23	PO 23-00496	4 Paid Ck 56296	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 03/29/23	20.00-	18,727.75	YM	
05/12/23	PO 23-00546	1 Paid Ck 56319	EMB LOGO AND NAME	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	38.00-	18,689.75	YM	
05/12/23	PO 23-00546	2 Paid Ck 56319	GAME WORKSHIRT EMB LOGO & NAME	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	49.00-	18,640.75	YM	
05/12/23	PO 23-00546	3 Paid Ck 56319	EMB LOGO ABD NAME L.S. SHIRTS	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	58.00-	18,582.75	YM	
05/12/23	PO 23-00546	4 Paid Ck 56319	SAFETY GLASSES	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	35.00-	18,547.75	YM	
05/12/23	PO 23-00546	5 Paid Ck 56319	EMB LOGO	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	12.00-	18,535.75	YM	
05/12/23	PO 23-00546	6 Paid Ck 56319	PRINTED LOGO AND NAME	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	40.00-	18,495.75	YM	
05/12/23	PO 23-00546	7 Paid Ck 56319	CARHARTT SHIRT PRINTED	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	60.00-	18,435.75	YM	
05/12/23	PO 23-00546	8 Paid Ck 56319	EMB. CARHARTT HAT	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	35.00-	18,400.75	YM	
05/12/23	PO 23-00546	9 Paid Ck 56319	EMB T-SHIRTS 3X	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	79.50-	18,321.25	YM	
05/12/23	PO 23-00546	10 Paid Ck 56319	GAME 865 4X EMB ZIPPER HOODIE	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	83.00-	18,238.25	YM	
05/12/23	PO 23-00546	11 Paid Ck 56319	1703 GSS SAFETY VEST	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	34.00-	18,204.25	YM	
05/12/23	PO 23-00546	12 Paid Ck 56319	CARHARTT SHIRTS EMB	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	126.00-	18,078.25	YM	
05/12/23	PO 23-00546	13 Paid Ck 56319	4X GILDAN EMB T-SHIRT	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	27.50-	18,050.75	YM	
05/12/23	PO 23-00546	14 Paid Ck 56319	4X CARHARTT SWEATSHIRT EMB	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	67.00-	17,983.75	YM	
05/12/23	PO 23-00546	15 Paid Ck 56319	ENBROIDERY (LOGO AND NAME)	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	57.00-	17,926.75	YM	
05/12/23	PO 23-00546	16 Paid Ck 56319	4X GAME 8550E SAFETY HOODIE	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	82.00-	17,844.75	YM	
05/12/23	PO 23-00546	17 Paid Ck 56319	FLEXFIT EMB HAT 302	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	27.00-	17,817.75	YM	
05/12/23	PO 23-00546	18 Paid Ck 56319	FLEXFIT EMB HAT 865	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	25.00-	17,792.75	YM	
05/12/23	PO 23-00546	19 Paid Ck 56319	PAIR GLOVES	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	15.00-	17,777.75	YM	
05/12/23	PO 23-00546	20 Paid Ck 56319	CARHARTT 4293 JACKET EMB	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	142.00-	17,635.75	YM	
05/12/23	PO 23-00546	21 Paid Ck 56319	288 CARHARTT HOODIE	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	74.00-	17,561.75	YM	
05/12/23	PO 23-00546	22 Paid Ck 56319	CARHARTT PANTS	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	50.00-	17,511.75	YM	
05/12/23	PO 23-00546	23 Paid Ck 56319	CARHARTT PANTS	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	45.00-	17,466.75	YM	
05/12/23	PO 23-00546	24 Paid Ck 56319	POLYSTER HOODIE	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	15.00-	17,451.75	YM	
05/12/23	PO 23-00546	25 Paid Ck 56319	SAFETY YELLOW SWEATSHIRT	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	50.00-	17,401.75	YM	
05/12/23	PO 23-00546	26 Paid Ck 56319	BACK PACK	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	25.00-	17,376.75	YM	
05/12/23	PO 23-00546	27 Paid Ck 56319	SAFETY GLASSES	JCPRI005	JC PRINTING SOLUTIONS	En 04/10/23	35.00-	17,341.75	YM	

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Date	Transaction Data/Comment					Trans Balance	User	
3-01-26-290-000-213	UNIFORM	Continued						
05/26/23	PO 23-00739	1 Paid Ck 56348	WORK BOOTS	B0014	BILL'S WORK AND CASUAL WEAR	En 05/10/23	95.00-	17,246.75 YM
05/26/23	PO 23-00739	2 Paid Ck 56348	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 05/10/23	55.00-	17,191.75 YM
05/26/23	PO 23-00739	3 Paid Ck 56348	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 05/10/23	19.00-	17,172.75 YM
05/26/23	PO 23-00739	4 Paid Ck 56348	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 05/10/23	17.00-	17,155.75 YM
06/19/23	PO 23-00886	1 Deleted	UNIFORM JACKET OEM	M0061	MURRAY'S UNIFORM, INC.	En 06/19/23	90.00 **	17,155.75 AG
06/30/23	PO 23-00086	1 Paid Ck 56489	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/18/23	134.97-	17,020.78 YM
06/30/23	PO 23-00086	2 Paid Ck 56489	WORK TEE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/18/23	20.00-	17,000.78 YM
06/30/23	PO 23-00086	3 Paid Ck 56489	WORK TEE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/18/23	17.00-	16,983.78 YM
06/30/23	PO 23-00086	4 Paid Ck 56489	WORK TEE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/18/23	21.00-	16,962.78 YM
06/30/23	PO 23-00086	5 Paid Ck 56489	WORK TEE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/18/23	20.00-	16,942.78 YM
06/30/23	PO 23-00086	6 Paid Ck 56489	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/18/23	44.99-	16,897.79 YM
06/30/23	PO 23-00086	7 Paid Ck 56489	50.00	B0014	BILL'S WORK AND CASUAL WEAR	En 01/18/23	50.00-	16,847.79 YM
06/30/23	PO 23-00778	1 Paid Ck 56489	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 05/17/23	50.00-	16,797.79 YM
06/30/23	PO 23-00778	2 Paid Ck 56489	WORK SHOE	B0014	BILL'S WORK AND CASUAL WEAR	En 05/17/23	80.00-	16,717.79 YM
06/30/23	PO 23-00778	3 Paid Ck 56489	WORK SHOE	B0014	BILL'S WORK AND CASUAL WEAR	En 05/17/23	58.00-	16,659.79 YM
06/30/23	PO 23-00778	4 Paid Ck 56489	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 05/17/23	59.96-	16,599.83 YM
06/30/23	PO 23-00778	5 Paid Ck 56489	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 05/17/23	54.00-	16,545.83 YM
06/30/23	PO 23-00778	6 Paid Ck 56489	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 05/17/23	38.00-	16,507.83 YM
07/14/23	PO 23-00900	1 Paid Ck 56564	WORK SHOES	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	48.00-	16,459.83 YM
07/14/23	PO 23-00916	1 Paid Ck 56564	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	50.00-	16,409.83 YM
07/14/23	PO 23-00916	2 Paid Ck 56564	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	50.00-	16,359.83 YM
07/14/23	PO 23-00916	3 Paid Ck 56564	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	30.00-	16,329.83 YM
07/14/23	PO 23-00916	4 Paid Ck 56564	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	24.00-	16,305.83 YM
07/14/23	PO 23-00916	5 Paid Ck 56564	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	37.00-	16,268.83 YM
07/14/23	PO 23-00916	6 Paid Ck 56564	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	30.00-	16,238.83 YM
07/14/23	PO 23-00916	7 Paid Ck 56564	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	35.00-	16,203.83 YM
07/14/23	PO 23-00916	8 Paid Ck 56564	WORK TEE	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	21.00-	16,182.83 YM
07/14/23	PO 23-00916	9 Paid Ck 56564	WORK TEE	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	19.00-	16,163.83 YM
07/14/23	PO 23-00916	10 Paid Ck 56564	WORK TEE	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	29.00-	16,134.83 YM
07/14/23	PO 23-00916	11 Paid Ck 56564	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	13.00-	16,121.83 YM
07/14/23	PO 23-00916	12 Paid Ck 56564	WORK TEE	B0014	BILL'S WORK AND CASUAL WEAR	En 06/22/23	30.00-	16,091.83 YM
07/14/23	PO 23-00949	1 Paid Ck 56564	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23	24.00-	16,067.83 YM
07/14/23	PO 23-00949	2 Paid Ck 56564	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23	30.00-	16,037.83 YM
07/14/23	PO 23-00949	3 Paid Ck 56564	TIMBERLAND WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23	45.00-	15,992.83 YM
07/14/23	PO 23-00949	4 Paid Ck 56564	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23	24.00-	15,968.83 YM
07/14/23	PO 23-00949	5 Paid Ck 56564	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23	21.99-	15,946.84 YM
07/14/23	PO 23-00949	6 Paid Ck 56564	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23	24.00-	15,922.84 YM
07/14/23	PO 23-00949	7 Paid Ck 56564	DICKIES WORKPANT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23	44.00-	15,878.84 YM

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07/14/23	PO 23-00949	8 Paid Ck 56564	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23		28.00-		15,850.84	YM
07/14/23	PO 23-00949	9 Paid Ck 56564	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23		19.00-		15,831.84	YM
07/14/23	PO 23-00949	10 Paid Ck 56564	WORK SHOE	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23		48.00-		15,783.84	YM
07/14/23	PO 23-00949	11 Paid Ck 56564	WORK BOOT SOFT TOE	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23		135.00-		15,648.84	YM
07/14/23	PO 23-00949	12 Paid Ck 56564	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23		25.00-		15,623.84	YM
07/14/23	PO 23-00959	1 Paid Ck 56564	WORK SHORTS	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23		90.00-		15,533.84	YM
07/14/23	PO 23-00959	2 Paid Ck 56564	WORK TEE	B0014	BILL'S WORK AND CASUAL WEAR	En 06/26/23		14.00-		15,519.84	YM
07/14/23	PO 23-00981	1 Paid Ck 56564	WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 06/29/23		95.00-		15,424.84	YM
07/14/23	PO 23-00981	2 Paid Ck 56564	WORK SHOE	B0014	BILL'S WORK AND CASUAL WEAR	En 06/29/23		135.00-		15,289.84	YM
07/28/23	PO 23-01009	1 Paid Ck 56613	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/10/23		20.00-		15,269.84	YM
07/28/23	PO 23-01009	2 Paid Ck 56613	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/10/23		24.00-		15,245.84	YM
07/28/23	PO 23-01036	1 Paid Ck 56613	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		55.00-		15,190.84	YM
07/28/23	PO 23-01036	2 Paid Ck 56613	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		50.00-		15,140.84	YM
07/28/23	PO 23-01036	3 Paid Ck 56613	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		22.00-		15,118.84	YM
07/28/23	PO 23-01036	4 Paid Ck 56613	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		38.00-		15,080.84	YM
07/28/23	PO 23-01036	5 Paid Ck 56613	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		80.00-		15,000.84	YM
07/28/23	PO 23-01036	6 Paid Ck 56613	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		90.00-		14,910.84	YM
07/28/23	PO 23-01036	7 Paid Ck 56613	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		52.00-		14,858.84	YM
07/28/23	PO 23-01036	8 Paid Ck 56613	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		65.00-		14,793.84	YM
07/28/23	PO 23-01036	9 Paid Ck 56613	WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		54.00-		14,739.84	YM
07/28/23	PO 23-01036	10 Paid Ck 56613	WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		28.00-		14,711.84	YM
07/28/23	PO 23-01036	11 Paid Ck 56613	WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		50.00-		14,661.84	YM
07/28/23	PO 23-01036	12 Paid Ck 56613	WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		37.00-		14,624.84	YM
07/28/23	PO 23-01036	13 Paid Ck 56613	WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		45.00-		14,579.84	YM
07/28/23	PO 23-01040	1 Paid Ck 56613	WORK HAT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		25.00-		14,554.84	YM
07/28/23	PO 23-01040	2 Paid Ck 56613	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		47.00-		14,507.84	YM
07/28/23	PO 23-01040	3 Paid Ck 56613	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		27.00-		14,480.84	YM
07/28/23	PO 23-01040	4 Paid Ck 56613	WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		68.00-		14,412.84	YM
07/28/23	PO 23-01040	5 Paid Ck 56613	WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		115.00-		14,297.84	YM
07/28/23	PO 23-01040	6 Paid Ck 56613	WORK BOOT SAFETY TOE	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		110.00-		14,187.84	YM
07/28/23	PO 23-01040	7 Paid Ck 56613	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		17.00-		14,170.84	YM
07/28/23	PO 23-01040	8 Paid Ck 56613	WORK SHORT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		50.00-		14,120.84	YM
07/28/23	PO 23-01040	9 Paid Ck 56613	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		40.00-		14,080.84	YM
07/28/23	PO 23-01040	10 Paid Ck 56613	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		28.00-		14,052.84	YM
07/28/23	PO 23-01040	11 Paid Ck 56613	WORK SHORTS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		70.00-		13,982.84	YM
07/28/23	PO 23-01040	12 Paid Ck 56613	WORK HAT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		29.00-		13,953.84	YM
07/28/23	PO 23-01040	13 Paid Ck 56613	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		23.00-		13,930.84	YM
07/28/23	PO 23-01040	14 Paid Ck 56613	WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23		100.00-		13,830.84	YM

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07/28/23	PO 23-01040	15 Paid Ck 56613	WORK SHOES B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23	135.00-	13,695.84	YM		
07/28/23	PO 23-01040	16 Paid Ck 56613	WORK SHOES B0014	BILL'S WORK AND CASUAL WEAR	En 07/13/23	95.00-	13,600.84	YM		
08/17/23	PO 23-01086	1 Paid Ck 56695	WORK SOCK B0014	BILL'S WORK AND CASUAL WEAR	En 07/20/23	23.00-	13,577.84	YM		
08/17/23	PO 23-01086	2 Paid Ck 56695	SAFETY BOOT B0014	BILL'S WORK AND CASUAL WEAR	En 07/20/23	145.00-	13,432.84	YM		
08/17/23	PO 23-01086	3 Paid Ck 56695	SAFETY BOOT B0014	BILL'S WORK AND CASUAL WEAR	En 07/20/23	100.00-	13,332.84	YM		
08/17/23	PO 23-01086	4 Paid Ck 56695	WORK PANT B0014	BILL'S WORK AND CASUAL WEAR	En 07/20/23	44.00-	13,288.84	YM		
08/17/23	PO 23-01086	5 Paid Ck 56695	WORK PANT B0014	BILL'S WORK AND CASUAL WEAR	En 07/20/23	37.00-	13,251.84	YM		
09/14/23	PO 23-01106	1 Paid Ck 56803	JEVANS-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 07/24/23	29.99-	13,221.85	YM		
09/14/23	PO 23-01106	2 Paid Ck 56803	JEVANS-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 07/24/23	20.00-	13,201.85	YM		
09/14/23	PO 23-01106	3 Paid Ck 56803	J EVANS-WORK SHORT B0014	BILL'S WORK AND CASUAL WEAR	En 07/24/23	54.00-	13,147.85	YM		
09/14/23	PO 23-01106	4 Paid Ck 56803	J EVANS-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 07/24/23	34.00-	13,113.85	YM		
09/14/23	PO 23-01106	5 Paid Ck 56803	J EVANS-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 07/24/23	25.00-	13,088.85	YM		
09/14/23	PO 23-01106	6 Paid Ck 56803	J EVANS-WORK SHORTS B0014	BILL'S WORK AND CASUAL WEAR	En 07/24/23	48.00-	13,040.85	YM		
09/14/23	PO 23-01106	7 Paid Ck 56803	J EVANS-WORK SHORT B0014	BILL'S WORK AND CASUAL WEAR	En 07/24/23	38.00-	13,002.85	YM		
09/14/23	PO 23-01106	8 Paid Ck 56803	J EVANS-WORK SHORT B0014	BILL'S WORK AND CASUAL WEAR	En 07/24/23	40.00-	12,962.85	YM		
09/14/23	PO 23-01106	9 Paid Ck 56803	J EVANS-WORK LONG SLEEVE B0014	BILL'S WORK AND CASUAL WEAR	En 07/24/23	22.50-	12,940.35	YM		
09/27/23	PO 23-01341	1 Paid Ck 56902	J LOVARCO-SAFETY WORK BOOT B0014	BILL'S WORK AND CASUAL WEAR	En 09/06/23	70.00-	12,870.35	AG		
09/27/23	PO 23-01341	2 Paid Ck 56902	J LOVARCO-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 09/06/23	19.00-	12,851.35	AG		
09/27/23	PO 23-01341	3 Paid Ck 56902	J LOVARCO-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 09/06/23	42.00-	12,809.35	AG		
09/27/23	PO 23-01341	4 Paid Ck 56902	J LOVARCO-SAFETY GLASSES B0014	BILL'S WORK AND CASUAL WEAR	En 09/06/23	50.00-	12,759.35	AG		
10/12/23	PO 23-01413	1 Paid Ck 56976	A ROSA-SWEATSHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	55.00-	12,704.35	AG		
10/12/23	PO 23-01413	2 Paid Ck 56976	A ROSA-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	34.00-	12,670.35	AG		
10/12/23	PO 23-01413	3 Paid Ck 56976	A ROSA-SAFETY BOOT B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	24.00-	12,646.35	AG		
10/12/23	PO 23-01413	4 Paid Ck 56976	A ROSA-6PR WORK SOCK B0014	BILL'S WORK AND CASUAL WEAR	En 09/25/23	140.00-	12,506.35	AG		
10/26/23	PO 23-01444	1 Paid Ck 57024	A HERAZ-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 10/02/23	35.00-	12,471.35	AG		
10/26/23	PO 23-01444	2 Paid Ck 57024	A HERAZ-WORK SOCK B0014	BILL'S WORK AND CASUAL WEAR	En 10/02/23	24.00-	12,447.35	AG		
10/26/23	PO 23-01444	3 Paid Ck 57024	A HERAZ-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 10/02/23	20.00-	12,427.35	AG		
10/26/23	PO 23-01444	4 Paid Ck 57024	A HERAZ-WORK PANT B0014	BILL'S WORK AND CASUAL WEAR	En 10/02/23	38.00-	12,389.35	AG		
10/26/23	PO 23-01444	5 Paid Ck 57024	A MONGE-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 10/02/23	34.00-	12,355.35	AG		
10/26/23	PO 23-01444	6 Paid Ck 57024	A MONGE-WORK PANT B0014	BILL'S WORK AND CASUAL WEAR	En 10/02/23	45.00-	12,310.35	AG		
10/26/23	PO 23-01444	7 Paid Ck 57024	A MONGE-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 10/02/23	23.00-	12,287.35	AG		
11/08/23	PO 23-01456	1 Paid Ck 57121	DARK HEATHER & NAVY T-SHIRTS, M0061	MURRAY'S UNIFORM, INC.	En 10/05/23	184.00-	12,103.35	AG		
11/08/23	PO 23-01546	1 Paid Ck 57086	J LOVARCO-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 10/25/23	10.00-	12,093.35	AG		
11/08/23	PO 23-01546	2 Paid Ck 57086	J LOVARCO-WORK PANT B0014	BILL'S WORK AND CASUAL WEAR	En 10/25/23	52.00-	12,041.35	AG		
11/08/23	PO 23-01546	3 Paid Ck 57086	J LOVARCO-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 10/25/23	21.99-	12,019.36	AG		
11/08/23	PO 23-01546	4 Paid Ck 57086	J LOVARCO-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 10/25/23	23.00-	11,996.36	AG		
11/08/23	PO 23-01546	5 Paid Ck 57086	J LOVARCO-WORK SHOE B0014	BILL'S WORK AND CASUAL WEAR	En 10/25/23	50.00-	11,946.36	AG		
11/08/23	PO 23-01554	1 Paid Ck 57086	N VALL0-WORK SHIRT B0014	BILL'S WORK AND CASUAL WEAR	En 10/27/23	60.00-	11,886.36	AG		

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-26-290-000-213	UNIFORM	Continued								
11/08/23	PO 23-01554	2 Paid Ck 57086	N VALL0-WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 10/27/23	15.00-	11,871.36	AG	
11/08/23	PO 23-01554	3 Paid Ck 57086	N VALL0-WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 10/27/23	25.00-	11,846.36	AG	
11/08/23	PO 23-01554	4 Paid Ck 57086	N VALL0-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 10/27/23	33.00-	11,813.36	AG	
11/08/23	PO 23-01554	5 Paid Ck 57086	N VALL0-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 10/27/23	35.00-	11,778.36	AG	
11/08/23	PO 23-01554	6 Paid Ck 57086	N VALL0-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 10/27/23	52.00-	11,726.36	AG	
11/08/23	PO 23-01575	1 Paid Ck 57086	B COFONE-WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	22.00-	11,704.36	AG	
11/08/23	PO 23-01575	2 Paid Ck 57086	B COFONE-WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	22.00-	11,682.36	AG	
11/08/23	PO 23-01575	3 Paid Ck 57086	B COFONE-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	44.99-	11,637.37	AG	
11/08/23	PO 23-01575	4 Paid Ck 57086	B COFONE-WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	170.00-	11,467.37	AG	
11/08/23	PO 23-01575	5 Paid Ck 57086	B COFONE-WORK SWEATSHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	160.00-	11,307.37	AG	
11/08/23	PO 23-01575	6 Paid Ck 57086	B COFONE-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	90.00-	11,217.37	AG	
11/08/23	PO 23-01575	7 Paid Ck 57086	B COFONE-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	44.00-	11,173.37	AG	
11/08/23	PO 23-01575	8 Paid Ck 57086	B COFONE-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	57.00-	11,116.37	AG	
11/08/23	PO 23-01575	9 Paid Ck 57086	B COFONE-WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	175.00-	10,941.37	AG	
11/08/23	PO 23-01575	10 Paid Ck 57086	B COFONE-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	43.98-	10,897.39	AG	
11/08/23	PO 23-01575	11 Paid Ck 57086	B COFONE-BILL'S CREDIT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/03/23	189.00	11,086.39	AG	
12/06/23	PO 23-01628	1 Paid Ck 57159	M DRAHEIM-WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/15/23	25.00-	11,061.39	AG	
12/06/23	PO 23-01628	2 Paid Ck 57159	M DRAHEIM-WORK HOODIE	B0014	BILL'S WORK AND CASUAL WEAR	En 11/15/23	52.00-	11,009.39	AG	
12/06/23	PO 23-01628	3 Paid Ck 57159	M DRAHEIM-SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/15/23	25.00-	10,984.39	AG	
12/06/23	PO 23-01628	4 Paid Ck 57159	M DRAHEIM-PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/15/23	55.00-	10,929.39	AG	
12/06/23	PO 23-01628	5 Paid Ck 57159	M DRAHEIM-PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/15/23	44.00-	10,885.39	AG	
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695	22		4,000.00-	6,885.39	CC	
12/08/23	PO 23-01710	1 Rcvd	J R -JACKET	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/09/23	110.00-	6,775.39	AG2	
12/08/23	PO 23-01710	2 Rcvd	N V -WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/09/23	60.00-	6,715.39	AG2	
12/08/23	PO 23-01710	3 Rcvd	N V -WORK HAT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/09/23	17.00-	6,698.39	AG2	
12/08/23	PO 23-01710	4 Rcvd	N V -WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/09/23	35.00-	6,663.39	AG2	
12/08/23	PO 23-01710	5 Rcvd	N V -WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/09/23	21.99-	6,641.40	AG2	
12/14/23	PO 23-01722	1 Rcvd	M L -WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	135.00-	6,506.40	AG	
12/14/23	PO 23-01722	2 Rcvd	J L -WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	140.00-	6,366.40	AG	
12/14/23	PO 23-01722	3 Rcvd	J L -WORK SWEATSHIRT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	41.99-	6,324.41	AG	
12/14/23	PO 23-01722	4 Rcvd	J L -HAT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	17.00-	6,307.41	AG	
12/14/23	PO 23-01724	1 Rcvd	PA-WORK GLOVES	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	22.00-	6,285.41	AG	
12/14/23	PO 23-01724	2 Rcvd	PA-WORK GLOVES	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	19.00-	6,266.41	AG	
12/14/23	PO 23-01724	3 Rcvd	PA-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	45.00-	6,221.41	AG	
12/14/23	PO 23-01724	4 Rcvd	PA-WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	140.00-	6,081.41	AG	
12/18/23	PO 23-01587	1 Paid Ck 57237	R COSPITO- WORK HAT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	28.00-	6,053.41	AG	
12/18/23	PO 23-01587	2 Paid Ck 57237	R COSPITO- WORK GLOVES	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	38.00-	6,015.41	AG	
12/18/23	PO 23-01587	3 Paid Ck 57237	R COSPITO- WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	36.00-	5,979.41	AG	

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-26-290-000-213		UNIFORM	Continued							
12/18/23	PO 23-01587	4 Paid Ck 57237	R COSPITO- WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	28.00-	5,951.41	AG	
12/18/23	PO 23-01587	5 Paid Ck 57237	R COSPITO- WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	38.00-	5,913.41	AG	
12/18/23	PO 23-01587	6 Paid Ck 57237	M LACOUR-WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	65.00-	5,848.41	AG	
12/18/23	PO 23-01587	7 Paid Ck 57237	M LACOUR-WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	224.95-	5,623.46	AG	
12/18/23	PO 23-01587	8 Paid Ck 57237	M LACOUR-WORK BELT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	24.00-	5,599.46	AG	
12/18/23	PO 23-01587	9 Paid Ck 57237	A MONGE-WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	46.00-	5,553.46	AG	
12/18/23	PO 23-01587	10 Paid Ck 57237	A MONGE-WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	22.00-	5,531.46	AG	
12/18/23	PO 23-01587	11 Paid Ck 57237	A MONGE-WORK BOOTS	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	180.00-	5,351.46	AG	
12/18/23	PO 23-01587	12 Paid Ck 57237	A ROSA-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	40.00-	5,311.46	AG	
12/18/23	PO 23-01587	13 Paid Ck 57237	A ROSA-WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	24.99-	5,286.47	AG	
12/18/23	PO 23-01587	14 Paid Ck 57237	A ROSA-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	28.00-	5,258.47	AG	
12/18/23	PO 23-01587	15 Paid Ck 57237	A ROSA-WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	23.00-	5,235.47	AG	
12/18/23	PO 23-01587	16 Paid Ck 57237	J DRAHEIM-WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	21.00-	5,214.47	AG	
12/18/23	PO 23-01587	17 Paid Ck 57237	J DRAHEIM-WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	57.00-	5,157.47	AG	
12/18/23	PO 23-01587	18 Paid Ck 57237	J DRAHEIM-WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	34.00-	5,123.47	AG	
12/18/23	PO 23-01587	19 Paid Ck 57237	J DRAHEIM-WORK BELT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	20.00-	5,103.47	AG	
12/18/23	PO 23-01587	20 Paid Ck 57237	J DRAHEIM-WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	140.00-	4,963.47	AG	
12/18/23	PO 23-01587	21 Paid Ck 57237	N VALLO-WORK GLOVE	B0014	BILL'S WORK AND CASUAL WEAR	En 11/08/23	36.00-	4,927.47	AG	
12/18/23	PO 23-01676	1 Paid Ck 57237	P ALVARADO-WORK BOOTS	B0014	BILL'S WORK AND CASUAL WEAR	En 11/29/23	145.00-	4,782.47	AG	
12/18/23	PO 23-01676	2 Paid Ck 57237	P ALVARADO-WORK SWEATSHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/29/23	50.00-	4,732.47	AG	
12/18/23	PO 23-01676	3 Paid Ck 57237	A ROSA-SWEATSHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 11/29/23	59.00-	4,673.47	AG	
12/20/23	PO 23-01749	1 Rcvd	JD OVERALL	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	115.00-	4,558.47	AG	
12/20/23	PO 23-01749	2 Rcvd	JD BOOTS	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	145.00-	4,413.47	AG	
12/20/23	PO 23-01749	3 Rcvd	JD CREDIT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	43.00	4,456.47	AG	
12/20/23	PO 23-01749	4 Rcvd	JE SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	53.00-	4,403.47	AG	
12/20/23	PO 23-01749	5 Rcvd	JE SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	25.00-	4,378.47	AG	
12/20/23	PO 23-01749	6 Rcvd	AN SWEATSHIRT	B0014	BILL'S WORK AND CASUAL WEAR	Rc 12/31/23	49.00-	4,329.47	AG	
12/20/23	PO 23-01751	1 Open	DPW UNIFORMS NTE \$4300	B0014	BILL'S WORK AND CASUAL WEAR	BC	4,300.00-	29.47	AG	
3-01-26-290-000-217		ROAD REPAIRS							17,500.00	
03/22/23	PO 23-00388	1 Paid Ck 56173	LATEX FLOOR & PATIO BASE N1224	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	56.99-	17,443.01	YM	
04/13/23	PO 23-00485	6 Deleted	S-W PLASTIC TRAY - B	S0240	SHERWIN WILLIAMS CO	En 03/23/23	32.25 **	17,443.01	DMM	
06/30/23	PO 23-00485	1 Paid Ck 56544	4" CHIP BRUSH	S0240	SHERWIN WILLIAMS CO	En 03/23/23	71.88-	17,371.13	YM	
06/30/23	PO 23-00485	2 Paid Ck 56544	SHORT HANDLE WIRE BRUSH	S0240	SHERWIN WILLIAMS CO	En 03/23/23	29.04-	17,342.09	YM	
06/30/23	PO 23-00485	3 Paid Ck 56544	3" CHIP BRUSH	S0240	SHERWIN WILLIAMS CO	En 03/23/23	25.93-	17,316.16	YM	
06/30/23	PO 23-00485	4 Paid Ck 56544	4IN. 4 WIRE ROLLER	S0240	SHERWIN WILLIAMS CO	En 03/23/23	41.23-	17,274.93	YM	
06/30/23	PO 23-00485	5 Paid Ck 56544	72" WOOD POLE	S0240	SHERWIN WILLIAMS CO	En 03/23/23	25.73-	17,249.20	YM	
06/30/23	PO 23-00485	7 Paid Ck 56544	HL 2321 FOTP WB YL	S0240	SHERWIN WILLIAMS CO	En 03/23/23	1,027.60-	16,221.60	YM	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-26-290-000-217 ROAD REPAIRS Continued									
06/30/23	PO 23-00485	8 Paid Ck 56544	HL 2320 FDTP WB WH TINTED TO H	S0240	SHERWIN WILLIAMS CO	En 03/23/23	116.95-	16,104.65	YM
06/30/23	PO 23-00485	9 Paid Ck 56544	A100 EX FL EXTRA TINTED TO 703	S0240	SHERWIN WILLIAMS CO	En 03/23/23	163.90-	15,940.75	YM
06/30/23	PO 23-00485	10 Paid Ck 56544	CONTR BENT POLE SCRP	S0240	SHERWIN WILLIAMS CO	En 03/23/23	19.70-	15,921.05	YM
09/27/23	PO 23-00667	1 Paid Ck 56935	RE-STRIPE MAIN & OCEAN AVE	L0190	LIBERTY LINES & SEALCOATING	En 05/03/23	5,500.00-	10,421.05	AG
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695	23		4,000.00-	6,421.05	CC
3-01-26-290-000-218 Do Not Use 0.00									
03/22/23	PO 23-00290	1 Paid Ck 56144	WESTERN/FISHER LIGHT KIT; HALO	J0023	JOHN GUIRE SUPPLY, LLC	En 02/15/23	530.00-	530.00-	YM
08/08/23	Expenditure	REALLOCATE PO 23-00290	Reference	6963	7		530.00	0.00	AG
3-01-26-290-000-221 TOOLS 10,000.00									
03/09/23	PO 23-00285	2 Paid Ck 56091	2PC PLIERS SET	T0006	TAYLOR HARDWARE, INC.	En 02/15/23	31.99-	9,968.01	YM
07/28/23	PO 23-00950	3 Paid Ck 56674	WATERWORKS CONTRACTORFARM 3/4	T0011	THE HOME DEPOT CREDIT SRVCS	En 06/26/23	79.98-	9,888.03	YM
09/14/23	PO 23-01191	9 Paid Ck 56829	CREEPER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/08/23	96.99-	9,791.04	YM
09/14/23	PO 23-01191	10 Paid Ck 56829	BATTERY CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/08/23	19.80	9,810.84	YM
09/14/23	PO 23-01191	11 Paid Ck 56829	STARTER CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/08/23	25.00	9,835.84	YM
11/08/23	PO 23-01492	1 Paid Ck 57108	383CF3 M18 FUEL 4 1/2 IN./5"	G0020	GRAINGER	En 10/11/23	200.00-	9,635.84	AG
11/08/23	PO 23-01492	2 Paid Ck 57108	35GJ99 BATTERY,5.0 AH,LI-ION	G0020	GRAINGER	En 10/11/23	0.00	9,635.84	AG
3-01-26-290-000-222 NEXTEL/VERIZON SERVICES 5,500.00									
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	41.29-	5,458.71	AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	41.29-	5,417.42	AG
3-01-26-290-000-223 SOFTWARE/HARDWARE 15,000.00									
02/22/23	PO 23-00302	6 Paid Ck 55974	900-0312397-000 LEXMARK JAN23	C0461	CIT BANK, N.A.	En 02/16/23	190.20-	14,809.80	YM
04/13/23	PO 23-00477	2 Paid Ck 56195	20003844459;PRINTER 3/17/23	C0461	CIT BANK, N.A.	En 03/20/23	190.20-	14,619.60	YM
07/14/23	PO 23-00728	4 Paid Ck 56572	2023 MAINTENCE AGREEMENT-DPW	E0069	ELLICOTT NETWORK CONSULTANTS	En 07/14/23	583.70-	14,035.90	YM
09/14/23	PO 23-00922	4 Paid Ck 56819	900-0312397000LEXMARK PREVIOUS	C0461	CIT BANK, N.A.	En 06/22/23	570.60-	13,465.30	YM
09/14/23	PO 23-00922	5 Paid Ck 56819	900-0312397000LEXMARK CURRENT	C0461	CIT BANK, N.A.	En 06/22/23	190.20-	13,275.10	YM
09/14/23	PO 23-00922	6 Paid Ck 56819	900-0311104000LEXMARK PREVIOUS	C0461	CIT BANK, N.A.	En 06/22/23	606.12-	12,668.98	YM
09/14/23	PO 23-00922	7 Paid Ck 56819	900-0311104000LEXMARK CURRENT	C0461	CIT BANK, N.A.	En 06/22/23	355.04-	12,313.94	YM
09/14/23	PO 23-01311	1 Paid Ck 56852	FUELSEK CUST SUPPORT ANNUAL	M0358	MULTIFORCE SYSTEMS CORP	En 08/23/23	1,827.50-	10,486.44	YM
09/14/23	PO 23-01311	2 Paid Ck 56852	ANNUAL HRDWAR SITE TERMINAL	M0358	MULTIFORCE SYSTEMS CORP	En 08/23/23	900.00-	9,586.44	YM
09/21/23	PO 23-01316	6 Deleted	900-0312397-000 LEXMARK JULY	C0461	CIT BANK, N.A.	En 08/23/23	190.20 **	9,586.44	AG
09/21/23	PO 23-01316	9 Deleted	900-0312397-000 LEXMARK JUNE	C0461	CIT BANK, N.A.	En 08/23/23	190.20 **	9,586.44	AG
09/26/23	PO 23-01316	2 Void	900-0312397-000 LEXMARK	C0461	CIT BANK, N.A.	En 08/23/23	1,331.40 **	9,586.44	AG
09/27/23	PO 23-01372	2 Paid Ck 56914	2023 MAINTENANCE AGREEMENT-dpw	E0069	ELLICOTT NETWORK CONSULTANTS	En 09/13/23	540.34-	9,046.10	AG
10/12/23	PO 23-01439	2 Paid Ck 56984	900-0312397-000	C0461	CIT BANK, N.A.	En 10/02/23	570.60-	8,475.50	AG

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Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User		
3-01-26-290-000-224		BENCHES							500.00		
08/17/23	PO 23-01054	1 Paid Ck 56776	3/8 X 2 1/2 FHSS, 100/BX	T0006	TAYLOR HARDWARE, INC.	En 07/17/23	90.00-	410.00	YM		
08/17/23	PO 23-01054	2 Paid Ck 56776	UPS SHIPPING	T0006	TAYLOR HARDWARE, INC.	En 07/17/23	12.00-	398.00	YM		
3-01-26-290-000-227		PUB WORKS SURVEILLANCE SYSTEM							5,000.00		
11/01/23	Expenditure	REALLOCATE 231	Reference	7663	10		1,000.00-	4,000.00	AG		
3-01-26-290-000-231		PSI DRUG TESTING CONTRACT							1,000.00		
03/09/23	PO 23-00223	1 Paid Ck 56080	01/04/23-01/03/24 ANNUAL BILL	P0088	PSI PREVENTION SPECIALISTS INC	En 02/09/23	195.00-	805.00	YM		
03/22/23	PO 23-00319	1 Paid Ck 56163	ANNUAL FEE FOR RANDOM TESTS	P0088	PSI PREVENTION SPECIALISTS INC	En 02/24/23	285.00-	520.00	YM		
07/14/23	PO 23-00648	1 Paid Ck 56590	RANDOM DOT TESTING	P0088	PSI PREVENTION SPECIALISTS INC	En 04/24/23	223.00-	297.00	YM		
07/28/23	PO 23-00910	1 Paid Ck 56660	DOT RANDOM DRUG TEST 6/2	P0088	PSI PREVENTION SPECIALISTS INC	En 06/22/23	69.00-	228.00	YM		
07/28/23	PO 23-00910	2 Paid Ck 56660	DOT RANDOM BREATH TEST 6/2	P0088	PSI PREVENTION SPECIALISTS INC	En 06/22/23	40.00-	188.00	YM		
07/28/23	PO 23-00910	3 Paid Ck 56660	DOT RANDOM DRUG TEST 6/1	P0088	PSI PREVENTION SPECIALISTS INC	En 06/22/23	118.00-	70.00	YM		
11/01/23	Reimbursement	REALLOCATE 227	Reference	7663	9		1,000.00	1,070.00	AG		
3-01-26-290-000-299		MISCELLANEOUS							2,500.00		
04/27/23	PO 23-00550	1 Paid Ck 56249	SPARK PLUG 4008	A0328	AUTO TURF SPECIALISTS LLC	En 04/10/23	5.21-	2,494.79	YM		
04/27/23	PO 23-00550	2 Paid Ck 56249	AIR FILTER COMBO/HONDA 17210	A0328	AUTO TURF SPECIALISTS LLC	En 04/10/23	14.69-	2,480.10	YM		
04/27/23	PO 23-00550	3 Paid Ck 56249	BARTELL THROTTLE CABLE ASSY	A0328	AUTO TURF SPECIALISTS LLC	En 04/10/23	176.56-	2,303.54	YM		
04/27/23	PO 23-00550	4 Paid Ck 56249	ROPE/FT	A0328	AUTO TURF SPECIALISTS LLC	En 04/10/23	7.50-	2,296.04	YM		
04/27/23	PO 23-00550	5 Paid Ck 56249	ENGINE OIL	A0328	AUTO TURF SPECIALISTS LLC	En 04/10/23	8.74-	2,287.30	YM		
04/27/23	PO 23-00550	6 Paid Ck 56249	LABOR	A0328	AUTO TURF SPECIALISTS LLC	En 04/10/23	100.00-	2,187.30	YM		
04/27/23	PO 23-00550	7 Paid Ck 56249	RECOIL REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 04/10/23	25.00-	2,162.30	YM		
04/27/23	PO 23-00550	8 Paid Ck 56249	THROTTLE RETURN SPRING	A0328	AUTO TURF SPECIALISTS LLC	En 04/13/23	8.58-	2,153.72	YM		
05/12/23	PO 23-00322	1 Paid Ck 56341	RIP-N-WRAP 3" ROLL	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	8.68-	2,145.04	YM		
05/12/23	PO 23-00322	2 Paid Ck 56341	GG 1X3 PLASTIC STRIP BNDG (60)	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	5.46-	2,139.58	YM		
05/12/23	PO 23-00322	3 Paid Ck 56341	GG DERMA COOL BURN SPRAY 2 OZ	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	8.78-	2,130.80	YM		
05/12/23	PO 23-00322	4 Paid Ck 56341	GG ANTISEPTIC TOWELETES (25)	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	5.31-	2,125.49	YM		
05/12/23	PO 23-00322	5 Paid Ck 56341	GG ALLERGY RELIEF (100)	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	14.58-	2,110.91	YM		
05/12/23	PO 23-00322	6 Paid Ck 56341	GG IBUPROFEN RELIEF (250)	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	31.89-	2,079.02	YM		
05/12/23	PO 23-00322	7 Paid Ck 56341	GG CHERRY COUGH DROPS (125)	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	14.20-	2,064.82	YM		
05/12/23	PO 23-00322	8 Paid Ck 56341	GG XL FABRIC STRIP BNDG (40)	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	14.24-	2,050.58	YM		
05/12/23	PO 23-00322	9 Paid Ck 56341	GG 7/8X3 FABRIC STRIP BNDG (50)	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	7.84-	2,042.74	YM		
05/12/23	PO 23-00322	10 Paid Ck 56341	GG COLD PACK MEDIUM/BOXED	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	3.89-	2,038.85	YM		
05/12/23	PO 23-00322	11 Paid Ck 56341	GG COLD PACK LARGE/BOXED	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	4.75-	2,034.10	YM		
05/12/23	PO 23-00322	12 Paid Ck 56341	GG HYDROCORTISONE CREAM (25)	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	11.60-	2,022.50	YM		
05/12/23	PO 23-00322	13 Paid Ck 56341	GG TRI-ANTIBIOTIC OINTMENT(25)	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	11.27-	2,011.23	YM		
05/12/23	PO 23-00322	14 Paid Ck 56341	LUBRICATING EYE DROPS 30/BX	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23	16.27-	1,994.96	YM		

Account No	Description									Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-26-290-000-299		MISCELLANEOUS		Continued							
05/12/23	PO 23-00322	15	Paid Ck 56341	BURN GEL SACHET 3.5G BULK	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/24/23		19.74-	1,975.22	YM
09/22/23	PO 23-01352	2	Deleted	DOT RANDOM ALCOHOL 9.1.22	P0088	PSI PREVENTION SPECIALISTS INC	En 09/06/23		39.00 **	1,975.22	AG
09/22/23	PO 23-01352	3	Deleted	DOT RANDOM DRUG 9.2.22	P0088	PSI PREVENTION SPECIALISTS INC	En 09/06/23		68.00 **	1,975.22	AG
09/27/23	PO 23-01352	1	Paid Ck 56950	DOT RANDOM DRUG 9.1.22	P0088	PSI PREVENTION SPECIALISTS INC	En 09/06/23		118.00-	1,857.22	AG
12/31/23	Contract C2300001		Res No:2024-41	Original Contract	COLLI005	Colliers Engineering&Design			1,850.00-	7.22	AG
12/31/23	PO 23-01743	1	Deleted	FOR FUTURE USE- SY GATE REPAIR	COLLI005	Colliers Engineering&Design	En 12/19/23		1,850.00 **	7.22	AG
12/31/23	PO 24-00299	1	Open	SERV. THRU 2/29/2024	COLLI005	Colliers Engineering&Design			1,000.00-**	7.22	AG
	Cn C2300001										
12/31/23	PO 24-00526	1	Open	SERV THRU 4/30/2024	COLLI005	Colliers Engineering&Design			850.00-**	7.22	AG
	Cn C2300001										

*	Extd: 000	STREET & ROAD MAINT Total								41,031.56	

*	Department: 290	STREET & ROAD MAINT Total								41,031.56	
3-01-26-291-000-202		EQUIPMENT						2,500.00			
08/08/23	Expenditure		REALLOCATE PO 23-00290		Reference	6963	8		530.00-	1,970.00	AG
12/06/23	PO 23-01535	1	Paid Ck 57226	1-1/2"x10' 10' RUBBER SNOWPLOW	T0219	TRIOUS, INC	En 10/25/23		598.00-	1,372.00	AG
12/06/23	PO 23-01535	2	Paid Ck 57226	5/8X4CB CARR BOLT	T0219	TRIOUS, INC	En 11/02/23		28.00-	1,344.00	AG

*	Extd: 000	SNOW REMOVAL Total								1,344.00	

*	Department: 291	SNOW REMOVAL Total								1,344.00	
3-01-26-297-000-201		OFFICE SUPPLIES						500.00			
06/19/23	PO 23-00040	1	Deleted	CALENDAR	S0050	STAPLES	En 01/12/23		28.55 **	500.00	AG
3-01-26-297-000-204		CONTRACTS						10,000.00			
03/09/23	PO 23-00230	1	Paid Ck 56058	BOND ORDINANCE 2023-02	G0251	GLUCK WALRATH LLP	En 02/09/23		450.00-	9,550.00	YM
3-01-26-297-000-205		PERMITS						3,500.00			
06/20/23	PO 23-00796	1	Paid Ck 56424	STREET OPENING DEPOSIT/REFUND	CHR00001	CHRIS GROVER PEAK CONSTRUCTION	En 05/22/23		500.00-	3,000.00	YM
08/08/23	Expenditure		REALLOCATE PO 23-00576		Reference	6963	6		1,050.00-	1,950.00	AG

*	Extd: 000	STORMWATER MAINTENANCE Total								12,000.00	

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

* Department: 297	STORMWATER MAINTENANCE Total			12,000.00	
3-01-26-305-000-101	REGULAR			170,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 42	5,379.23-	164,620.77	AG
01/30/23	Expenditure 1/30/2023 DPW WASTE COLLECT	Reference 7500 37	5,190.91-	159,429.86	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 37	5,190.91	164,620.77	AG
02/15/23	Expenditure 2/15/2023 DPW WASTE COLLECT	Reference 7523 40	5,840.71-	158,780.06	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 40	5,840.71	164,620.77	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 42	5,840.71-	158,780.06	AG
02/28/23	Expenditure 2/28/2023 DPW WASTE COLLECT	Reference 7533 37	5,520.61-	153,259.45	AG
02/28/23	Reimbursement 2/28/2023 PAYROLL	Reference 7556 15	173.90	153,433.35	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 39	5,681.11-	147,752.24	AG
03/16/23	Expenditure 1/13/2023 DPW WASTE COLLECTION	Reference 7495 54	5,379.23-	142,373.01	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 39	5,379.23	147,752.24	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 38	5,354.31-	142,397.93	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 38	5,798.91-	136,599.02	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 39	1,182.69-	135,416.33	AG
04/15/23	Reimbursement 4/15/2023 PAYROLL	Reference 7563 18	1,182.69	136,599.02	AG
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 19	1,182.69-	135,416.33	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 37	5,388.51-	130,027.82	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 39	5,592.86-	124,434.96	AG
05/15/23	Reimbursement 5/15/2023 PAYROLL	Reference 7567 16	227.15	124,662.11	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7567 17	227.15-	124,434.96	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 42	5,217.51-	119,217.45	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 43	5,848.31-	113,369.14	AG
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 19	76.20	113,445.34	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 39	5,190.91-	108,254.43	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 39	6,256.43-	101,998.00	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 39	6,963.11-	95,034.89	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 39	6,033.88-	89,001.01	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 41	6,349.36-	82,651.65	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 42	4,749.31-	77,902.34	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 42	4,761.61-	73,140.73	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 42	4,335.74-	68,804.99	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 45	4,759.27-	64,045.72	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 40	4,478.13-	59,567.59	AG
11/01/23	Expenditure REALLOCATE 102	Reference 7667 1	8,000.00-	51,567.59	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 42	4,777.03-	46,790.56	AG

Account No	Description					Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
3-01-26-305-000-101		REGULAR							
		Continued							
11/30/23	Expenditure	11/30/2023	PAYROLL	Reference	7692 40	4,379.69-	42,410.87	AG	
12/15/23	Expenditure	12/15/2023	PAYROLL	Reference	7711 39	7,208.89-	35,201.98	AG	
12/29/23	Expenditure	12/30/2023	PAYROLL	Reference	7713 35	4,774.40-	30,427.58	AG	
3-01-26-305-000-102		OVERTIME					10,000.00		
01/30/23	Expenditure	1/30/2023	DPW WASTE COLLECT OT	Reference	7500 38	1,193.39-	8,806.61	AG	
01/30/23	Expenditure	1/30/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7527 38	1,193.39	10,000.00	AG	
02/28/23	Expenditure	2/28/2023	DPW WASTE COLLECT OT	Reference	7533 38	1,317.09-	8,682.91	AG	
02/28/23	Expenditure	2/28/2023	PAYROLL	Reference	7556 16	173.90-	8,509.01	AG	
03/15/23	Expenditure	03/15/23	PAYROLL	Reference	7535 40	274.57-	8,234.44	AG	
03/30/23	Expenditure	03/30/23	PAYROLL	Reference	7537 39	98.43-	8,136.01	AG	
05/30/23	Expenditure	05/30/2023	PAYROLL	Reference	7542 43	158.36-	7,977.65	AG	
06/15/23	Expenditure	06/15/2023	PAYROLL	Reference	7543 79	1,209.37-	6,768.28	AG	
06/15/23	Expenditure	6/15/2023	PAYROLL	Reference	7575 20	283.68-	6,484.60	AG	
07/02/23	Expenditure	1/30/23	PAYROLL	Reference	7531 40	1,193.39-	5,291.21	AG	
07/15/23	Expenditure	7/15/2023	PAYROLL	Reference	7639 40	1,236.33-	4,054.88	AG	
07/30/23	Expenditure	7/30/23	PAYROLL	Reference	7640 40	32.73-	4,022.15	AG	
08/15/23	Expenditure	8/15/2023	PAYROLL	Reference	7576 42	462.25-	3,559.90	AG	
09/15/23	Expenditure	9/15/2023	PAYROLL	Reference	7588 43	1,710.12-	1,849.78	AG	
09/30/23	Expenditure	9/30/2023	PAYROLL	Reference	7589 43	41.09-	1,808.69	AG	
10/13/23	Expenditure	PAYROLL 10/13/2023		Reference	7678 46	1,993.33-	184.64-	AG	
11/01/23	Reimbursement	REALLOCATE 102		Reference	7667 2	8,000.00	7,815.36	AG	
11/15/23	Expenditure	11/15/23	PAYROLL	Reference	7691 43	1,501.12-	6,314.24	AG	
11/30/23	Expenditure	11/30/2023	PAYROLL	Reference	7692 41	274.91-	6,039.33	AG	
12/15/23	Expenditure	12/15/2023	PAYROLL	Reference	7711 40	2,826.58-	3,212.75	AG	
12/29/23	Expenditure	12/30/2023	PAYROLL	Reference	7713 36	64.18-	3,148.57	AG	
3-01-26-305-000-242		DUMP FEES					255,500.00		
03/09/23	PO 23-00257	1 Paid Ck 56040	JANUARY SINGLE STREAM TIPPING	A0303	ATLANTIC COAST RECYCLING OF	En 02/13/23	2,735.52-	252,764.48	YM
03/09/23	PO 23-00265	1 Paid Ck 56073	BRAD210362 71389 1/31/23	M0409	TREASURER, COUNTY OF MONMOUTH	En 02/15/23	10,224.90-	242,539.58	YM
04/04/23	PO 23-00523	2 Deleted	MSW/HOUSEHOLD (MRF) 2099167	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/23	324.42 **	242,539.58	DMM
04/04/23	PO 23-00523	3 Deleted	MSW/HOUSEHOLD (MRF) 2099470	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/23	487.06 **	242,539.58	DMM
04/04/23	PO 23-00523	4 Deleted	MSW/HOUSEHOLD (MRF) 2099879	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/23	385.20 **	242,539.58	DMM
04/04/23	PO 23-00523	5 Deleted	MSW/HOUSEHOLD (MRF) 2099880	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/23	434.85 **	242,539.58	DMM
04/04/23	PO 23-00523	6 Deleted	MSW/HOUSEHOLD (MRF) 2099167	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/23	324.42 **	242,539.58	DMM
04/04/23	PO 23-00523	7 Deleted	MSW/HOUSEHOLD (MRF) 2099167	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23 BS	324.42 **	242,539.58	DMM
04/04/23	PO 23-00523	8 Deleted	MSW/HOUSEHOLD (MRF) 2099470	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23 BS	487.06 **	242,539.58	DMM
04/04/23	PO 23-00523	9 Deleted	MSW/HOUSEHOLD (MRF) 2099879	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23 BS	385.20 **	242,539.58	DMM

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-26-305-000-242	DUMP FEES				Continued							
04/04/23	PO 23-00523	10 Deleted	MSW/HOUSEHOLD (MRF)	2099880	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	434.85	**	242,539.58	DMM
04/04/23	PO 23-00523	11 Deleted	MSW/HOUSEHOLD (MRF)	2100168	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	467.38	**	242,539.58	DMM
04/04/23	PO 23-00523	12 Deleted	MSW/HOUSEHOLD (MRF)	2100660	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	310.73	**	242,539.58	DMM
04/04/23	PO 23-00523	13 Deleted	MSW/HOUSEHOLD (MRF)	2100980	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	469.94	**	242,539.58	DMM
04/04/23	PO 23-00523	14 Deleted	MSW/HOUSEHOLD (MRF)	2101369	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	315.01	**	242,539.58	DMM
04/04/23	PO 23-00523	15 Deleted	MSW/HOUSEHOLD (MRF)	2101360	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	525.58	**	242,539.58	DMM
04/04/23	PO 23-00523	16 Deleted	MSW/HOUSEHOLD (MRF)	2101595	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	433.99	**	242,539.58	DMM
04/04/23	PO 23-00523	17 Deleted	MSW/HOUSEHOLD (MRF)	2102000	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	295.32	**	242,539.58	DMM
04/04/23	PO 23-00523	18 Deleted	MSW/HOUSEHOLD (MRF)	2102305	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	492.20	**	242,539.58	DMM
04/04/23	PO 23-00523	19 Deleted	MSW/HOUSEHOLD (MRF)	2101706	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	295.32	**	242,539.58	DMM
04/04/23	PO 23-00523	20 Deleted	MSW/HOUSEHOLD (MRF)	2102696	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	522.16	**	242,539.58	DMM
04/04/23	PO 23-00523	21 Deleted	MSW/HOUSEHOLD (MRF)	2102994	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	463.10	**	242,539.58	DMM
04/04/23	PO 23-00523	22 Deleted	MSW/HOUSEHOLD (MRF)	2103553	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	321.86	**	242,539.58	DMM
04/04/23	PO 23-00523	23 Deleted	MSW/HOUSEHOLD (MRF)	2103828	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	506.75	**	242,539.58	DMM
04/04/23	PO 23-00523	24 Deleted	MSW/HOUSEHOLD (MRF)	21034298	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	594.06	**	242,539.58	DMM
04/04/23	PO 23-00523	25 Deleted	MSW/HOUSEHOLD (MRF)	2104636	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	570.96	**	242,539.58	DMM
04/04/23	PO 23-00523	26 Deleted	MSW/HOUSEHOLD (MRF)	21044565	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	260.22	**	242,539.58	DMM
04/04/23	PO 23-00523	27 Deleted	MSW/HOUSEHOLD (MRF)	2105229	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/03/23	BS	332.98	**	242,539.58	DMM
04/04/23	PO 23-00523	28 Deleted	MSW/HOUSEHOLD (MRF)	2099167	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/23		324.42	**	242,539.58	DMM
04/04/23	PO 23-00523	29 Deleted	MSW/HOUSEHOLD (MRF)	2099470	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/23		487.06	**	242,539.58	DMM
04/04/23	PO 23-00523	30 Deleted	MSW/HOUSEHOLD (MRF)	2099879	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/23		385.20	**	242,539.58	DMM
04/04/23	PO 23-00523	31 Deleted	MSW/HOUSEHOLD (MRF)	2099880	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/23		434.85	**	242,539.58	DMM
04/13/23	PO 23-00131	1 Paid Ck 56236	TIRE DISPOSAL FEE WITH WHEELS	T0253	THE TIRE PLACE		En 01/27/23		40.00-		242,499.58	YM
04/13/23	PO 23-00518	1 Paid Ck 56216	02/02/23 DOC 2092787	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		261.94-		242,237.64	YM
04/13/23	PO 23-00518	2 Paid Ck 56216	02/03/23 DOC 2093045	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		461.38-		241,776.26	YM
04/13/23	PO 23-00518	3 Paid Ck 56216	02/06/23 DOC 2093443	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		428.86-		241,347.40	YM
04/13/23	PO 23-00518	4 Paid Ck 56216	02/06/23 DOC 2093445	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		301.31-		241,046.09	YM
04/13/23	PO 23-00518	5 Paid Ck 56216	02/07/23 DOC 2093762	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		453.68-		240,592.41	YM
04/13/23	PO 23-00518	6 Paid Ck 56216	02/09/23 DOC 2094284	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		303.88-		240,288.53	YM
04/13/23	PO 23-00518	7 Paid Ck 56216	02/10/23 DOC 2094560	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		436.56-		239,851.97	YM
04/13/23	PO 23-00518	8 Paid Ck 56216	02/13/23 DOC 2095032	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		441.70-		239,410.27	YM
04/13/23	PO 23-00518	9 Paid Ck 56216	02/13/23 DOC 2095046	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		354.38-		239,055.89	YM
04/13/23	PO 23-00518	10 Paid Ck 56216	02/14/23 DOC 2095402	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		431.42-		238,624.47	YM
04/13/23	PO 23-00518	11 Paid Ck 56216	02/16/23 DOC 2095992	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		293.61-		238,330.86	YM
04/13/23	PO 23-00518	12 Paid Ck 56216	02/17/23 DOC 2096298	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		476.79-		237,854.07	YM
04/13/23	PO 23-00518	13 Paid Ck 56216	02/20/23 DOC 2096739	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		540.14-		237,313.93	YM
04/13/23	PO 23-00518	14 Paid Ck 56216	02/20/23 DOC 2096745	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		291.90-		237,022.03	YM
04/13/23	PO 23-00518	15 Paid Ck 56216	02/21/23 DOC 2097053	M0409	TREASURER, COUNTY OF MONMOUTH		En 04/03/23		493.06-		236,528.97	YM

Account No		Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Trans Balance	User
3-01-26-305-000-242		DUMP FEES	Continued								
04/13/23	PO 23-00518	16 Paid Ck 56216	02/23/23 DOC 2097615	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23		389.48-	236,139.49	YM
04/13/23	PO 23-00518	17 Paid Ck 56216	02/24/23 DOC 2097955	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23		499.05-	235,640.44	YM
04/13/23	PO 23-00518	18 Paid Ck 56216	02/27/23 DOC 2098348	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23		322.03-	235,318.41	YM
04/13/23	PO 23-00518	19 Paid Ck 56216	02/27/23 DOC 2098348 BULKY WAS	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23		49.57-	235,268.84	YM
04/13/23	PO 23-00518	20 Paid Ck 56216	02/27/23 DOC 2098358	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23		398.90-	234,869.94	YM
04/13/23	PO 23-00518	21 Paid Ck 56216	02/28/23 DOC 2098358	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23		452.82-	234,417.12	YM
04/13/23	PO 23-00523	32 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2099167	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	324.42-	234,092.70	YM
04/13/23	PO 23-00523	33 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2099470	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	487.06-	233,605.64	YM
04/13/23	PO 23-00523	34 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2099879	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	385.20-	233,220.44	YM
04/13/23	PO 23-00523	35 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2099880	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	434.85-	232,785.59	YM
04/13/23	PO 23-00523	36 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2100168	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	467.38-	232,318.21	YM
04/13/23	PO 23-00523	37 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2100660	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	310.73-	232,007.48	YM
04/13/23	PO 23-00523	38 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2100980	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	469.94-	231,537.54	YM
04/13/23	PO 23-00523	39 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2101369	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	315.01-	231,222.53	YM
04/13/23	PO 23-00523	40 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2101360	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	525.58-	230,696.95	YM
04/13/23	PO 23-00523	41 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2101595	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	433.99-	230,262.96	YM
04/13/23	PO 23-00523	42 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2102000	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	295.32-	229,967.64	YM
04/13/23	PO 23-00523	43 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2102305	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	492.20-	229,475.44	YM
04/13/23	PO 23-00523	44 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2102706	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	295.32-	229,180.12	YM
04/13/23	PO 23-00523	45 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2102696	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	522.16-	228,657.96	YM
04/13/23	PO 23-00523	46 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2102994	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	463.10-	228,194.86	YM
04/13/23	PO 23-00523	47 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2103553	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	321.86-	227,873.00	YM
04/13/23	PO 23-00523	48 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2103828	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	506.75-	227,366.25	YM
04/13/23	PO 23-00523	49 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2104298	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	594.06-	226,772.19	YM
04/13/23	PO 23-00523	50 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2104636	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	570.95-	226,201.24	YM
04/13/23	PO 23-00523	51 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2104565	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	260.22-	225,941.02	YM
04/13/23	PO 23-00523	52 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2105229	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	332.98-	225,608.04	YM
04/13/23	PO 23-00523	53 Paid Ck 56216	MSW/HOUSEHOLD (MRF) 2105537	M0409	TREASURER, COUNTY OF MONMOUTH	En	04/03/23	BS	561.54-	225,046.50	YM
04/13/23	PO 23-00540	1 Paid Ck 56217	000329-0001 JANUARY BULK	M0492	MAZZA RECYCLING SERVICES, LTD	En	04/04/23		838.82-	224,207.68	YM
04/13/23	PO 23-00540	2 Paid Ck 56217	000329-0001 FEBRUARY BULK	M0492	MAZZA RECYCLING SERVICES, LTD	En	04/04/23		896.09-	223,311.59	YM
04/13/23	PO 23-00540	3 Paid Ck 56217	40 YD BRUSH HAUL WO 0000282677	M0492	MAZZA RECYCLING SERVICES, LTD	En	04/04/23		475.00-	222,836.59	YM
04/13/23	PO 23-00540	4 Paid Ck 56217	40 YD BRUSH HAUL WO 0000282827	M0492	MAZZA RECYCLING SERVICES, LTD	En	04/04/23		475.00-	222,361.59	YM
04/13/23	PO 23-00540	5 Paid Ck 56217	40 YD BRUSH HAUL WO 0000289787	M0492	MAZZA RECYCLING SERVICES, LTD	En	04/04/23		475.00-	221,886.59	YM
04/27/23	PO 23-00517	1 Paid Ck 56248	FEBRUARY SINGLESTREAM TIPPING	A0303	ATLANTIC COAST RECYCLING OF	En	04/03/23		1,796.40-	220,090.19	YM
04/27/23	PO 23-00527	2 Paid Ck 56248	03-01-23 TICKET 72041	A0303	ATLANTIC COAST RECYCLING OF	En	04/03/23	BS	224.64-	219,865.55	YM
04/27/23	PO 23-00527	3 Paid Ck 56248	03-01-23 TICKET 72043	A0303	ATLANTIC COAST RECYCLING OF	En	04/03/23	BS	299.52-	219,566.03	YM
04/27/23	PO 23-00527	4 Paid Ck 56248	03-08-23 TICKET 72683	A0303	ATLANTIC COAST RECYCLING OF	En	04/03/23	BS	223.20-	219,342.83	YM
04/27/23	PO 23-00527	5 Paid Ck 56248	03-08-23 TICKET 72691	A0303	ATLANTIC COAST RECYCLING OF	En	04/03/23	BS	315.36-	219,027.47	YM

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	User
3-01-26-305-000-242	DUMP FEES		
04/27/23	PO 23-00527 6 Paid Ck 56248		
04/27/23	PO 23-00527 7 Paid Ck 56248		
04/27/23	PO 23-00527 8 Paid Ck 56248		
04/27/23	PO 23-00527 9 Paid Ck 56248		
04/27/23	PO 23-00527 10 Paid Ck 56248		
04/27/23	PO 23-00527 11 Paid Ck 56248		
05/12/23	PO 23-00544 1 Paid Ck 56325		
05/17/23	PO 23-00523 54 Void		
05/26/23	PO 23-00758 1 Paid Ck 56373		
05/26/23	PO 23-00758 2 Paid Ck 56373		
05/26/23	PO 23-00758 3 Paid Ck 56373		
05/26/23	PO 23-00758 4 Paid Ck 56373		
05/26/23	PO 23-00758 5 Paid Ck 56373		
05/26/23	PO 23-00758 6 Paid Ck 56373		
05/26/23	PO 23-00758 7 Paid Ck 56373		
05/26/23	PO 23-00758 8 Paid Ck 56373		
05/26/23	PO 23-00758 9 Paid Ck 56373		
05/26/23	PO 23-00758 10 Paid Ck 56373		
05/26/23	PO 23-00758 11 Paid Ck 56373		
05/26/23	PO 23-00758 12 Paid Ck 56373		
05/26/23	PO 23-00758 13 Paid Ck 56373		
05/26/23	PO 23-00758 14 Paid Ck 56373		
05/26/23	PO 23-00758 15 Paid Ck 56373		
05/26/23	PO 23-00758 16 Paid Ck 56373		
05/26/23	PO 23-00758 17 Paid Ck 56373		
05/26/23	PO 23-00758 18 Paid Ck 56373		
05/26/23	PO 23-00758 19 Paid Ck 56373		
05/26/23	PO 23-00758 20 Paid Ck 56373		
06/20/23	PO 23-00729 1 Paid Ck 56411		
06/20/23	PO 23-00729 2 Paid Ck 56411		
06/20/23	PO 23-00729 3 Paid Ck 56411		
06/20/23	PO 23-00729 4 Paid Ck 56411		
06/20/23	PO 23-00729 5 Paid Ck 56411		
06/20/23	PO 23-00729 6 Paid Ck 56411		
06/20/23	PO 23-00729 7 Paid Ck 56411		
06/20/23	PO 23-00729 8 Paid Ck 56411		
06/30/23	PO 23-00861 1 Paid Ck 56485		
06/30/23	PO 23-00861 2 Paid Ck 56485		

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	User	
Date	Transaction	Data/Comment						Trans Balance		
3-01-26-305-000-242	DUMP FEES		Continued							
06/30/23	PO 23-00861	3 Paid Ck 56485	5/10/23	TICKET 80440	A0303	ATLANTIC COAST RECYCLING OF	En 06/07/23	298.20-	203,858.07	YM
06/30/23	PO 23-00861	4 Paid Ck 56485	5/10/23	TICKET 80447	A0303	ATLANTIC COAST RECYCLING OF	En 06/07/23	340.90-	203,517.17	YM
06/30/23	PO 23-00861	5 Paid Ck 56485	5/17/23	TICKET 81206	A0303	ATLANTIC COAST RECYCLING OF	En 06/07/23	350.70-	203,166.47	YM
06/30/23	PO 23-00861	6 Paid Ck 56485	5/17/23	TICKET 81233	A0303	ATLANTIC COAST RECYCLING OF	En 06/07/23	306.60-	202,859.87	YM
06/30/23	PO 23-00861	7 Paid Ck 56485	5/24/23	TICKET 82029	A0303	ATLANTIC COAST RECYCLING OF	En 06/07/23	333.90-	202,525.97	YM
06/30/23	PO 23-00861	8 Paid Ck 56485	5/24/23	TICKET 82037	A0303	ATLANTIC COAST RECYCLING OF	En 06/07/23	314.30-	202,211.67	YM
06/30/23	PO 23-00861	9 Paid Ck 56485	5/31/23	TICKET 82737	A0303	ATLANTIC COAST RECYCLING OF	En 06/07/23	454.30-	201,757.37	YM
06/30/23	PO 23-00861	10 Paid Ck 56485	5/31/23	TICKET 82740	A0303	ATLANTIC COAST RECYCLING OF	En 06/07/23	403.20-	201,354.17	YM
06/30/23	PO 23-00870	1 Paid Ck 56526	5/1/23	DOC 2112574	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	663.40-	200,690.77	YM
06/30/23	PO 23-00870	2 Paid Ck 56526	5/1/23	DOC 2112581	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	255.09-	200,435.68	YM
06/30/23	PO 23-00870	3 Paid Ck 56526	5/2/23	DOC 2112965	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	566.67-	199,869.01	YM
06/30/23	PO 23-00870	4 Paid Ck 56526	5/4/23	DOC 2113655	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	427.14-	199,441.87	YM
06/30/23	PO 23-00870	5 Paid Ck 56526	5/5/23	DOC 2113958	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	560.68-	198,881.19	YM
06/30/23	PO 23-00870	6 Paid Ck 56526	5/8/23	DOC 2114459	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	708.77-	198,172.42	YM
06/30/23	PO 23-00870	7 Paid Ck 56526	5/8/23	DOC 2114476	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	354.38-	197,818.04	YM
06/30/23	PO 23-00870	8 Paid Ck 56526	5/9/23	DOC 2114791	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	594.92-	197,223.12	YM
06/30/23	PO 23-00870	9 Paid Ck 56526	5/11/23	DOC 2115255	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	384.34-	196,838.78	YM
06/30/23	PO 23-00870	10 Paid Ck 56526	5/12/23	DOC 2115631	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	624.02-	196,214.76	YM
06/30/23	PO 23-00870	11 Paid Ck 56526	5/15/23	DOC 2116093	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	670.25-	195,544.51	YM
06/30/23	PO 23-00870	12 Paid Ck 56526	5/15/23	DOC 2116098	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	489.63-	195,054.88	YM
06/30/23	PO 23-00870	13 Paid Ck 56526	5/16/23	DOC 2116458	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	647.99-	194,406.89	YM
06/30/23	PO 23-00870	14 Paid Ck 56526	5/18/23	DOC 2116906	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	398.90-	194,007.99	YM
06/30/23	PO 23-00870	15 Paid Ck 56526	5/19/23	DOC 2117219	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	590.64-	193,417.35	YM
06/30/23	PO 23-00870	16 Paid Ck 56526	5/22/23	DOC 2117713	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	716.47-	192,700.88	YM
06/30/23	PO 23-00870	17 Paid Ck 56526	5/22/23	DOC 2117724	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	376.64-	192,324.24	YM
06/30/23	PO 23-00870	18 Paid Ck 56526	5/23/23	DOC 2118059	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	651.42-	191,672.82	YM
06/30/23	PO 23-00870	19 Paid Ck 56526	5/25/23	DOC 2118665	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	345.82-	191,327.00	YM
06/30/23	PO 23-00870	20 Paid Ck 56526	5/26/23	DOC 2119124	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	711.34-	190,615.66	YM
06/30/23	PO 23-00870	21 Paid Ck 56526	5/29/23	DOC 2119559	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	879.97-	189,735.69	YM
06/30/23	PO 23-00870	22 Paid Ck 56526	5/29/23	DOC 2119567	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	803.78-	188,931.91	YM
06/30/23	PO 23-00870	23 Paid Ck 56526	5/30/23	DOC 2119790	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/09/23	942.46-	187,989.45	YM
07/28/23	PO 23-01001	1 Paid Ck 56611	6/7/23	TICKET 83548	A0303	ATLANTIC COAST RECYCLING OF	En 07/10/23	279.50-	187,709.95	YM
07/28/23	PO 23-01001	2 Paid Ck 56611	6/7/23	TICKET 83553	A0303	ATLANTIC COAST RECYCLING OF	En 07/10/23	354.25-	187,355.70	YM
07/28/23	PO 23-01001	3 Paid Ck 56611	6/14/23	TICKET 84351	A0303	ATLANTIC COAST RECYCLING OF	En 07/10/23	294.45-	187,061.25	YM
07/28/23	PO 23-01001	4 Paid Ck 56611	6/14/23	TICKET 84357	A0303	ATLANTIC COAST RECYCLING OF	En 07/10/23	344.50-	186,716.75	YM
07/28/23	PO 23-01001	5 Paid Ck 56611	6/21/23	TICKET 85066	A0303	ATLANTIC COAST RECYCLING OF	En 07/10/23	307.45-	186,409.30	YM
07/28/23	PO 23-01001	6 Paid Ck 56611	6/21/23	TICKET 85070	A0303	ATLANTIC COAST RECYCLING OF	En 07/10/23	353.60-	186,055.70	YM
07/28/23	PO 23-01001	7 Paid Ck 56611	6/28/23	TICKET 85821	A0303	ATLANTIC COAST RECYCLING OF	En 07/10/23	328.90-	185,726.80	YM

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin	Balance	User		
						Trans	Balance			
3-01-26-305-000-242	DUMP FEES	Continued								
07/28/23	PO 23-01001	8 Paid Ck 56611	6/28/23 TICKET 85825 A0303	ATLANTIC COAST RECYCLING OF	En 07/10/23	336.70-	185,390.10	YM		
07/28/23	PO 23-01012	1 Paid Ck 56641	CONCRETE DISPOSAL. 1.71 TONS L0017	LERTCH RECYCLING CO	En 07/10/23	20.00-	185,370.10	YM		
07/28/23	PO 23-01016	1 Paid Ck 56653	6/7/23 SINGLE STREAM #1246588 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	48.40-	185,321.70	YM		
07/28/23	PO 23-01016	2 Paid Ck 56653	6/15/23 PLASTIC FILM #1250276 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	87.50-	185,234.20	YM		
07/28/23	PO 23-01016	3 Paid Ck 56653	6/15/23 SINGLE STREAM #1250324 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	64.13-	185,170.07	YM		
07/28/23	PO 23-01016	4 Paid Ck 56653	6/19/23 SINGLE STREAM #1251373 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	53.24-	185,116.83	YM		
07/28/23	PO 23-01016	5 Paid Ck 56653	6/26/23 SINGLE STREAM #1254269 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	77.44-	185,039.39	YM		
07/28/23	PO 23-01016	6 Paid Ck 56653	6/27/23 PLASTIC FILM #1255046 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	87.50-	184,951.89	YM		
07/28/23	PO 23-01016	7 Paid Ck 56653	CREDIT ON ACCOUNT M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	305.50	185,257.39	YM		
07/28/23	PO 23-01016	8 Paid Ck 56653	6/30/23 40 YD BRUSH HAUL M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	475.00-	184,782.39	YM		
07/28/23	PO 23-01019	1 Paid Ck 56653	6/2/23 BULKY WASTE #1244362 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	75.23-	184,707.16	YM		
07/28/23	PO 23-01019	2 Paid Ck 56653	6/2/23 RECYCLING ENHANCEMENT T M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	1.38-	184,705.78	YM		
07/28/23	PO 23-01019	3 Paid Ck 56653	6/2/23 FUEL SURCHARGE-PC SCALE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	0.93-	184,704.85	YM		
07/28/23	PO 23-01019	4 Paid Ck 56653	6/2/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	0.46-	184,704.39	YM		
07/28/23	PO 23-01019	5 Paid Ck 56653	6/6/23 BULKY WASTE #1245944 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	720.88-	183,983.51	YM		
07/28/23	PO 23-01019	6 Paid Ck 56653	6/6/23 RECYCLING ENHANCEMENT T M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	16.23-	183,967.28	YM		
07/28/23	PO 23-01019	7 Paid Ck 56653	6/6/23 FUEL SURCHARGE-PC SCALE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	10.93-	183,956.35	YM		
07/28/23	PO 23-01019	8 Paid Ck 56653	6/6/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	5.41-	183,950.94	YM		
07/28/23	PO 23-01019	9 Paid Ck 56653	6/8/23 BULKY WASTE #1247194 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	399.75-	183,551.19	YM		
07/28/23	PO 23-01019	10 Paid Ck 56653	6/8/23 RECYCLING ENHANCEMENT T M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	9.00-	183,542.19	YM		
07/28/23	PO 23-01019	11 Paid Ck 56653	6/8/23 FUEL SURCHARGE-PC SCALE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	6.06-	183,536.13	YM		
07/28/23	PO 23-01019	12 Paid Ck 56653	6/8/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	3.00-	183,533.13	YM		
07/28/23	PO 23-01019	13 Paid Ck 56653	6/8/23 BULKY WASTE #1247229 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	195.88-	183,337.25	YM		
07/28/23	PO 23-01019	14 Paid Ck 56653	6/8/23 RECYCLING ENHANCEMENT T M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	4.41-	183,332.84	YM		
07/28/23	PO 23-01019	15 Paid Ck 56653	6/8/23 FUEL SURCHARGE-PC SCALE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	2.97-	183,329.87	YM		
07/28/23	PO 23-01019	16 Paid Ck 56653	6/8/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	1.47-	183,328.40	YM		
07/28/23	PO 23-01019	17 Paid Ck 56653	6/14/23 BULKY WASTE #124766 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	639.60-	182,688.80	YM		
07/28/23	PO 23-01019	18 Paid Ck 56653	6/14/23 RECYCLING ENHANCEMENT M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	14.40-	182,674.40	YM		
07/28/23	PO 23-01019	19 Paid Ck 56653	6/14/23 FUEL SURCHARGE-PC SCAL M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	9.70-	182,664.70	YM		
07/28/23	PO 23-01019	20 Paid Ck 56653	6/14/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	4.80-	182,659.90	YM		
07/28/23	PO 23-01019	21 Paid Ck 56653	6/15/23 BULKY WASTE #1250202 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	130.59-	182,529.31	YM		
07/28/23	PO 23-01019	22 Paid Ck 56653	6/15/23 RECYCLING ENHANCEMENT M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	2.94-	182,526.37	YM		
07/28/23	PO 23-01019	23 Paid Ck 56653	6/15/23 FUEL SURCHARGE-PC SCAL M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	1.98-	182,524.39	YM		
07/28/23	PO 23-01019	24 Paid Ck 56653	6/15/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	0.98-	182,523.41	YM		
07/28/23	PO 23-01019	25 Paid Ck 56653	6/19/23 C & D M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	75.53-	182,447.88	YM		
07/28/23	PO 23-01019	26 Paid Ck 56653	6/19/23 RECYCLING ENHANCEMENT M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	1.23-	182,446.65	YM		
07/28/23	PO 23-01019	27 Paid Ck 56653	6/19/23 FUEL SURCHARGE-PC SCAL M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	0.83-	182,445.82	YM		
07/28/23	PO 23-01019	28 Paid Ck 56653	6/19/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	0.41-	182,445.41	YM		

Account No		Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-26-305-000-242		DUMP FEES	Continued						
07/28/23	PO 23-01019	29 Paid Ck 56653	6/23/23 BULKY WASTE #1253685 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	91.94-	182,353.47	YM	
07/28/23	PO 23-01019	30 Paid Ck 56653	6/23/23 RECYCLING ENHANCEMENT M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	2.07-	182,351.40	YM	
07/28/23	PO 23-01019	31 Paid Ck 56653	6/23/23 FUEL SURCHARDE-PC SCAL M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	1.39-	182,350.01	YM	
07/28/23	PO 23-01019	32 Paid Ck 56653	6/23/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	0.69-	182,349.32	YM	
07/28/23	PO 23-01019	33 Paid Ck 56653	6/26/23 BULKY WASTE #1254193 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	407.75-	181,941.57	YM	
07/28/23	PO 23-01019	34 Paid Ck 56653	6/26/23 RECYCLING ENHANCEMENT M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	9.18-	181,932.39	YM	
07/28/23	PO 23-01019	35 Paid Ck 56653	6/26/23 FUEL SURCHAGE-PC SCALE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	6.18-	181,926.21	YM	
07/28/23	PO 23-01019	36 Paid Ck 56653	6/26/23 COMMUNITY HOST FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	3.06-	181,923.15	YM	
07/28/23	PO 23-01019	37 Paid Ck 56653	6/26/23 BULKY WASTE #1254333 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	83.95-	181,839.20	YM	
07/28/23	PO 23-01019	38 Paid Ck 56653	6/26/23 RECYCLING ENHANCEMENT M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	1.89-	181,837.31	YM	
07/28/23	PO 23-01019	39 Paid Ck 56653	6/26/23 FUEL SURCHARGE-PC SCAL M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	1.27-	181,836.04	YM	
07/28/23	PO 23-01019	40 Paid Ck 56653	6/26/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	0.63-	181,835.41	YM	
07/28/23	PO 23-01019	41 Paid Ck 56653	6/30/23 BULKY WASTE #1256448 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	386.43-	181,448.98	YM	
07/28/23	PO 23-01019	42 Paid Ck 56653	6/30/23 RECYCLING ENHANCEMENT M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	8.70-	181,440.28	YM	
07/28/23	PO 23-01019	43 Paid Ck 56653	6/30/23 FUEL SURCHAGE-PC SCALE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	5.86-	181,434.42	YM	
07/28/23	PO 23-01019	44 Paid Ck 56653	6/30/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	2.90-	181,431.52	YM	
07/28/23	PO 23-01019	45 Paid Ck 56653	6/30/23 BULKY WASTE #1256536 M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	74.81-	181,356.71	YM	
07/28/23	PO 23-01019	46 Paid Ck 56653	6/30/23 RECYCLING ENHANCEMENT M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	1.59-	181,355.12	YM	
07/28/23	PO 23-01019	47 Paid Ck 56653	6/30/23 FUEL SURCHARGE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	1.07-	181,354.05	YM	
07/28/23	PO 23-01019	48 Paid Ck 56653	6/30/23 HOST COMMUNITY FEE M0492	MAZZA RECYCLING SERVICES, LTD	En 07/10/23	0.53-	181,353.52	YM	
07/28/23	PO 23-01034	1 Paid Ck 56652	6/1/23 DOC 2120455 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	628.30-	180,725.22	YM	
07/28/23	PO 23-01034	2 Paid Ck 56652	6/2/23 DOC 2120838 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	707.91-	180,017.31	YM	
07/28/23	PO 23-01034	3 Paid Ck 56652	6/5/23 DOC 2121374 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	642.86-	179,374.45	YM	
07/28/23	PO 23-01034	4 Paid Ck 56652	6/5/23 DOC 2121376 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	581.22-	178,793.23	YM	
07/28/23	PO 23-01034	5 Paid Ck 56652	6/6/23 DOC 2121656 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	618.03-	178,175.20	YM	
07/28/23	PO 23-01034	6 Paid Ck 56652	6/8/23 DOC 2122273 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	455.39-	177,719.81	YM	
07/28/23	PO 23-01034	7 Paid Ck 56652	6/9/23 DOC 2122663 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	619.74-	177,100.07	YM	
07/28/23	PO 23-01034	8 Paid Ck 56652	6/12/23 DOC 2123255 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	759.27-	176,340.80	YM	
07/28/23	PO 23-01034	9 Paid Ck 56652	6/13/23 DOC 2123553 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	693.36-	175,647.44	YM	
07/28/23	PO 23-01034	10 Paid Ck 56652	6/13/23 DOC 2123558 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	439.98-	175,207.46	YM	
07/28/23	PO 23-01034	11 Paid Ck 56652	6/15/23 DOC 2124093 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	423.72-	174,783.74	YM	
07/28/23	PO 23-01034	12 Paid Ck 56652	6/16/23 DOC 2124446 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	702.78-	174,080.96	YM	
07/28/23	PO 23-01034	13 Paid Ck 56652	6/19/23 DOC 2124985 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	724.18-	173,356.78	YM	
07/28/23	PO 23-01034	14 Paid Ck 56652	6/19/23 DOC 2124989 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	540.14-	172,816.64	YM	
07/28/23	PO 23-01034	15 Paid Ck 56652	6/20/23 DOC 2125290 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	761.84-	172,054.80	YM	
07/28/23	PO 23-01034	16 Paid Ck 56652	6/22/23 DOC 2125856 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	439.98-	171,614.82	YM	
07/28/23	PO 23-01034	17 Paid Ck 56652	6/23/23 DOC 2126212 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	653.98-	170,960.84	YM	
07/28/23	PO 23-01034	18 Paid Ck 56652	6/26/23 DOC 2126764 M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	665.11-	170,295.73	YM	

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Date	Transaction	Data/Comment	Vendor/Reference						Trans Balance	User
3-01-26-305-000-242		DUMP FEES	Continued							
07/28/23	PO 23-01034 19	Paid Ck 56652	6/26/23	DOC 2126762	M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	475.94-	169,819.79	YM
07/28/23	PO 23-01034 20	Paid Ck 56652	6/27/23	DOC 2127109	M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	685.66-	169,134.13	YM
07/28/23	PO 23-01034 21	Paid Ck 56652	6/29/23	DOC 2127734	M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	515.31-	168,618.82	YM
07/28/23	PO 23-01034 22	Paid Ck 56652	6/30/23	DOC 2128153	M0409	TREASURER, COUNTY OF MONMOUTH	En 07/13/23	717.33-	167,901.49	YM
09/14/23	PO 23-01186 1	Paid Ck 56800	7/5/23	TICKET 86523	A0303	ATLANTIC COAST RECYCLING OF	En 08/08/23	456.95-	167,444.54	YM
09/14/23	PO 23-01186 2	Paid Ck 56800	7/6/23	TICKET 86583	A0303	ATLANTIC COAST RECYCLING OF	En 08/08/23	442.00-	167,002.54	YM
09/14/23	PO 23-01186 3	Paid Ck 56800	7/12/23	TICKET 87338	A0303	ATLANTIC COAST RECYCLING OF	En 08/08/23	339.30-	166,663.24	YM
09/14/23	PO 23-01186 4	Paid Ck 56800	7/12/23	TICKET 87340	A0303	ATLANTIC COAST RECYCLING OF	En 08/08/23	399.75-	166,263.49	YM
09/14/23	PO 23-01186 5	Paid Ck 56800	7/19/23	TICKET 88071	A0303	ATLANTIC COAST RECYCLING OF	En 08/08/23	371.15-	165,892.34	YM
09/14/23	PO 23-01186 6	Paid Ck 56800	7/19/23	TICKET 88081	A0303	ATLANTIC COAST RECYCLING OF	En 08/08/23	406.25-	165,486.09	YM
09/14/23	PO 23-01186 7	Paid Ck 56800	7/26/23	TICKET 88866	A0303	ATLANTIC COAST RECYCLING OF	En 08/08/23	381.55-	165,104.54	YM
09/14/23	PO 23-01186 8	Paid Ck 56800	7/26/23	TICKET 88868	A0303	ATLANTIC COAST RECYCLING OF	En 08/08/23	438.10-	164,666.44	YM
09/14/23	PO 23-01197 1	Paid Ck 56855	7/6/23	BULKY WASTE #1258103	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	117.26-	164,549.18	YM
09/14/23	PO 23-01197 2	Paid Ck 56855	7/6/23	RECYCLING ENHANCEMENT T	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	2.64-	164,546.54	YM
09/14/23	PO 23-01197 3	Paid Ck 56855	7/6/23	FUEL SURCHARGE-PC SCALE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	1.68-	164,544.86	YM
09/14/23	PO 23-01197 4	Paid Ck 56855	7/6/23	HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	0.88-	164,543.98	YM
09/14/23	PO 23-01197 5	Paid Ck 56855	7/6/23	BULKY WASTE #1258171	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	405.08-	164,138.90	YM
09/14/23	PO 23-01197 6	Paid Ck 56855	7/6/23	RECYCLING ENHANCEMENT T	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	9.12-	164,129.78	YM
09/14/23	PO 23-01197 7	Paid Ck 56855	7/6/23	FUEL SURCHARGE-PC SCALE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	5.81-	164,123.97	YM
09/14/23	PO 23-01197 8	Paid Ck 56855	7/6/23	HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	3.04-	164,120.93	YM
09/14/23	PO 23-01197 9	Paid Ck 56855	7/10/23	BULKY WASTE #1259364	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	74.87-	164,046.06	YM
09/14/23	PO 23-01197 10	Paid Ck 56855	7/10/23	RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	1.59-	164,044.47	YM
09/14/23	PO 23-01197 11	Paid Ck 56855	7/10/23	FUEL SURCHARGE-PC SCAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	1.01-	164,043.46	YM
09/14/23	PO 23-01197 12	Paid Ck 56855	7/10/23	HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	0.53-	164,042.93	YM
09/14/23	PO 23-01197 13	Paid Ck 56855	7/13/23	BULKY WASTE #1261126	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	242.52-	163,800.41	YM
09/14/23	PO 23-01197 14	Paid Ck 56855	7/13/23	RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	5.46-	163,794.95	YM
09/14/23	PO 23-01197 15	Paid Ck 56855	7/13/23	FUEL SURCHARGE-PC SCAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	3.48-	163,791.47	YM
09/14/23	PO 23-01197 16	Paid Ck 56855	7/13/23	HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	1.82-	163,789.65	YM
09/14/23	PO 23-01197 17	Paid Ck 56855	7/13/23	BULKY WASTE #1261240	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	433.06-	163,356.59	YM
09/14/23	PO 23-01197 18	Paid Ck 56855	7/13/23	RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	9.75-	163,346.84	YM
09/14/23	PO 23-01197 19	Paid Ck 56855	7/13/23	FUEL SURCHARGE-PC SCAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	6.21-	163,340.63	YM
09/14/23	PO 23-01197 20	Paid Ck 56855	7/13/23	HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	3.25-	163,337.38	YM
09/14/23	PO 23-01197 21	Paid Ck 56855	7/18/23	BULKY WASTE #1262967	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	117.26-	163,220.12	YM
09/14/23	PO 23-01197 22	Paid Ck 56855	7/18/23	RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	2.64-	163,217.48	YM
09/14/23	PO 23-01197 23	Paid Ck 56855	7/18/23	FUEL SURCHARGE-PC SCAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	1.68-	163,215.80	YM
09/14/23	PO 23-01197 24	Paid Ck 56855	7/18/23	HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	0.88-	163,214.92	YM
09/14/23	PO 23-01197 25	Paid Ck 56855	7/24/23	BULKY WASTE #1264834	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	607.62-	162,607.30	YM
09/14/23	PO 23-01197 26	Paid Ck 56855	7/24/23	RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	13.68-	162,593.62	YM

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-26-305-000-242		DUMP FEES	Continued							
09/14/23	PO 23-01197	27 Paid Ck 56855	7/24/23 FUEL SURCHARGE-PC SCAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	8.71-	162,584.91	YM	
09/14/23	PO 23-01197	28 Paid Ck 56855	7/24/23 HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	4.56-	162,580.35	YM	
09/14/23	PO 23-01197	29 Paid Ck 56855	7/24/23 BULKY WASTE #1264893	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	91.94-	162,488.41	YM	
09/14/23	PO 23-01197	30 Paid Ck 56855	7/24/23 RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	2.07-	162,486.34	YM	
09/14/23	PO 23-01197	31 Paid Ck 56855	7/24/23 FUEL SURCHARGE-PC SCAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	1.32-	162,485.02	YM	
09/14/23	PO 23-01197	32 Paid Ck 56855	7/24/23 HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	0.69-	162,484.33	YM	
09/14/23	PO 23-01197	33 Paid Ck 56855	7/31/23 BULKY WASTE #1267482	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	654.26-	161,830.07	YM	
09/14/23	PO 23-01197	34 Paid Ck 56855	7/31/23 RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	14.73-	161,815.34	YM	
09/14/23	PO 23-01197	35 Paid Ck 56855	7/31/23 FUEL SURCHARGE-PC SCAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	9.38-	161,805.96	YM	
09/14/23	PO 23-01197	36 Paid Ck 56855	7/31/23 HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	4.91-	161,801.05	YM	
09/14/23	PO 23-01197	37 Paid Ck 56855	7/31/23 BULKY WASTE #1267564	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	145.24-	161,655.81	YM	
09/14/23	PO 23-01197	38 Paid Ck 56855	7/31/23 RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	3.27-	161,652.54	YM	
09/14/23	PO 23-01197	39 Paid Ck 56855	7/31/23 FUEL SURCHARGE-PC SCAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	2.08-	161,650.46	YM	
09/14/23	PO 23-01197	40 Paid Ck 56855	7/31/23 HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/08/23	1.09-	161,649.37	YM	
09/14/23	PO 23-01211	1 Paid Ck 56853	7/3/23 DOC 2128789	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	838.88-	160,810.49	YM	
09/14/23	PO 23-01211	2 Paid Ck 56853	7/3/23 DOC 2128837	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	748.14-	160,062.35	YM	
09/14/23	PO 23-01211	3 Paid Ck 56853	7/4/23 DOC 2129108	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	385.20-	159,677.15	YM	
09/14/23	PO 23-01211	4 Paid Ck 56853	7/4/23 DOC 2129122	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	404.03-	159,273.12	YM	
09/14/23	PO 23-01211	5 Paid Ck 56853	7/6/23 DOC 2129682	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	879.11-	158,394.01	YM	
09/14/23	PO 23-01211	6 Paid Ck 56853	7/7/23 DOC 2130062	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	1,084.55-	157,309.46	YM	
09/14/23	PO 23-01211	7 Paid Ck 56853	7/10/23 DOC 2130724	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	796.94-	156,512.52	YM	
09/14/23	PO 23-01211	8 Paid Ck 56853	7/10/23 DOC 2130730	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	748.14-	155,764.38	YM	
09/14/23	PO 23-01211	9 Paid Ck 56853	7/11/23 DOC 2131147	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	771.26-	154,993.12	YM	
09/14/23	PO 23-01211	10 Paid Ck 56853	7/13/23 DOC 2131792	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	593.21-	154,399.91	YM	
09/14/23	PO 23-01211	11 Paid Ck 56853	7/14/23 DOC 2132180	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	676.24-	153,723.67	YM	
09/14/23	PO 23-01211	12 Paid Ck 56853	7/17/23 DOC 2132693	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	831.18-	152,892.49	YM	
09/14/23	PO 23-01211	13 Paid Ck 56853	7/17/23 DOC 2132719	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	609.47-	152,283.02	YM	
09/14/23	PO 23-01211	14 Paid Ck 56853	7/18/23 DOC 2132992	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	820.90-	151,462.12	YM	
09/14/23	PO 23-01211	15 Paid Ck 56853	7/20/23 DOC 2133635	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	519.59-	150,942.53	YM	
09/14/23	PO 23-01211	16 Paid Ck 56853	7/21/23 DOC 2134055	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	784.95-	150,157.58	YM	
09/14/23	PO 23-01211	17 Paid Ck 56853	7/24/23 DOC 2134622	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	878.26-	149,279.32	YM	
09/14/23	PO 23-01211	18 Paid Ck 56853	7/25/23 DOC 2134947	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	594.92-	148,684.40	YM	
09/14/23	PO 23-01211	19 Paid Ck 56853	7/25/23 DOC 2135001	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	817.48-	147,866.92	YM	
09/14/23	PO 23-01211	20 Paid Ck 56853	7/27/23 DOC 2135601	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	664.26-	147,202.66	YM	
09/14/23	PO 23-01211	21 Paid Ck 56853	7/28/23 DOC 2135929	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	491.34-	146,711.32	YM	
09/14/23	PO 23-01211	22 Paid Ck 56853	7/28/23 DOC 2135914	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	264.50-	146,446.82	YM	
09/14/23	PO 23-01211	23 Paid Ck 56853	7/31/23 DOC 2136543	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	724.18-	145,722.64	YM	
09/14/23	PO 23-01211	24 Paid Ck 56853	7/31/23 DOC 2136497	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/09/23	891.10-	144,831.54	YM	

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Date	Transaction	Data/Comment	Vendor/Reference						Trans	Amount	Trans Balance	User
3-01-26-305-000-242		DUMP FEES	Continued									
09/14/23	PO 23-01256	1 Paid Ck 56855	7/3/23	1257348	SINGLE STREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En	08/16/23	113.90-	144,717.64	YM
09/14/23	PO 23-01256	2 Paid Ck 56855	7/10/23	1259434	SINGLE STREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En	08/16/23	56.28-	144,661.36	YM
09/14/23	PO 23-01256	3 Paid Ck 56855	7/20/23	1263811	SINGLE STREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En	08/16/23	87.10-	144,574.26	YM
09/14/23	PO 23-01256	4 Paid Ck 56855	7/24/23	1265027	SINGLE STREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En	08/16/23	64.32-	144,509.94	YM
09/14/23	PO 23-01323	1 Paid Ck 56855	7/28/23	-	40YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En	08/28/23	475.00-	144,034.94	YM
09/14/23	PO 23-01323	2 Paid Ck 56855	8/8/23	-	40YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En	08/28/23	475.00-	143,559.94	YM
09/27/23	PO 23-01340	1 Paid Ck 56939	8/1/23	DOC 2136857		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	855.14-	142,704.80	AG
09/27/23	PO 23-01340	2 Paid Ck 56939	8/3/23	DOC 2137506		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	520.45-	142,184.35	AG
09/27/23	PO 23-01340	3 Paid Ck 56939	8/4/23	DOC 2137889		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	483.64-	141,700.71	AG
09/27/23	PO 23-01340	4 Paid Ck 56939	8/7/23	DOC 2138413		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	1,130.78-	140,569.93	AG
09/27/23	PO 23-01340	5 Paid Ck 56939	8/7/23	DOC 2138433		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	629.16-	139,940.77	AG
09/27/23	PO 23-01340	6 Paid Ck 56939	8/8/23	DOC 2138821		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	914.21-	139,026.56	AG
09/27/23	PO 23-01340	7 Paid Ck 56939	8/10/23	DOC 2139561		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	604.34-	138,422.22	AG
09/27/23	PO 23-01340	8 Paid Ck 56939	8/11/23	DOC 2139868		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	747.29-	137,674.93	AG
09/27/23	PO 23-01340	9 Paid Ck 56939	8/14/23	DOC 2140448		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	883.39-	136,791.54	AG
09/27/23	PO 23-01340	10 Paid Ck 56939	8/14/23	DOC 2140489		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	759.27-	136,032.27	AG
09/27/23	PO 23-01340	11 Paid Ck 56939	8/15/23	DOC 2140838		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	808.92-	135,223.35	AG
09/27/23	PO 23-01340	12 Paid Ck 56939	8/17/23	DOC 2141537		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	535.86-	134,687.49	AG
09/27/23	PO 23-01340	13 Paid Ck 56939	8/18/23	DOC 2141909		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	745.58-	133,941.91	AG
09/27/23	PO 23-01340	14 Paid Ck 56939	8/21/23	DOC 2142414		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	1,000.66-	132,941.25	AG
09/27/23	PO 23-01340	15 Paid Ck 56939	8/21/23	DOC 2142419		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	461.38-	132,479.87	AG
09/27/23	PO 23-01340	16 Paid Ck 56939	8/22/23	DOC 2142677		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	744.72-	131,735.15	AG
09/27/23	PO 23-01340	17 Paid Ck 56939	8/24/23	DOC 2143388		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	579.51-	131,155.64	AG
09/27/23	PO 23-01340	18 Paid Ck 56939	8/25/23	DOC 2143776		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	726.74-	130,428.90	AG
09/27/23	PO 23-01340	19 Paid Ck 56939	8/28/23	DOC 2144374		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	513.60-	129,915.30	AG
09/27/23	PO 23-01340	20 Paid Ck 56939	8/28/23	DOC 2144459		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	958.72-	128,956.58	AG
09/27/23	PO 23-01340	21 Paid Ck 56939	8/29/23	DOC 2144823		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	766.98-	128,189.60	AG
09/27/23	PO 23-01340	22 Paid Ck 56939	8/31/23	DOC 2145496		M0409	TREASURER, COUNTY OF MONMOUTH	En	09/06/23	522.16-	127,667.44	AG
09/27/23	PO 23-01346	1 Paid Ck 56940	8/18/23	-	40YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En	09/06/23	475.00-	127,192.44	AG
09/27/23	PO 23-01359	1 Paid Ck 56940	8/29/23	533779	20 YARD ROLL OF	M0492	MAZZA RECYCLING SERVICES, LTD	En	09/06/23	185.00-	127,007.44	AG
09/27/23	PO 23-01367	1 Paid Ck 56941			COLLECTION/RECYCLING NON-CEDS	M0497	MONMOUTH WIRE & COMPUTER	En	09/12/23	150.00-	126,857.44	AG
10/12/23	PO 23-01374	1 Paid Ck 57000	8/4/23	1269877	BULKY WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En	09/13/23	83.95-	126,773.49	AG
10/12/23	PO 23-01374	2 Paid Ck 57000	8/4/23	1269877	RECYCLING ENHAN	M0492	MAZZA RECYCLING SERVICES, LTD	En	09/13/23	1.89-	126,771.60	AG
10/12/23	PO 23-01374	3 Paid Ck 57000	8/4/23	1269877	FUEL SURCHARGE-	M0492	MAZZA RECYCLING SERVICES, LTD	En	09/13/23	1.33-	126,770.27	AG
10/12/23	PO 23-01374	4 Paid Ck 57000	8/4/23	1269877	HOST COMMUNITY	M0492	MAZZA RECYCLING SERVICES, LTD	En	09/13/23	0.63-	126,769.64	AG
10/12/23	PO 23-01374	5 Paid Ck 57000	8/7/23	1270537	BULKY WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En	09/13/23	373.10-	126,396.54	AG
10/12/23	PO 23-01374	6 Paid Ck 57000	8/7/23	1270537	RECYCLING ENHAN	M0492	MAZZA RECYCLING SERVICES, LTD	En	09/13/23	8.40-	126,388.14	AG
10/12/23	PO 23-01374	7 Paid Ck 57000	8/7/23	1270537	FUEL SURCHARGE-	M0492	MAZZA RECYCLING SERVICES, LTD	En	09/13/23	5.91-	126,382.23	AG

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10/12/23	PO 23-01374	8 Paid ck 57000	8/7/23	1270537	HOST COMMUNITY	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	2.80-	126,379.43	AG	
10/12/23	PO 23-01374	9 Paid ck 57000	8/8/23	1270834	BULKY WASTE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	75.31-	126,304.12	AG	
10/12/23	PO 23-01374	10 Paid ck 57000	8/8/23	1270834	RECYLING ENHANC	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	1.32-	126,302.80	AG	
10/12/23	PO 23-01374	11 Paid ck 57000	8/8/23	1270834	FUEL SURCHARGE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	0.93-	126,301.87	AG	
10/12/23	PO 23-01374	12 Paid ck 57000	8/8/23	1270834	HOST COMMUNITY	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	0.44-	126,301.43	AG	
10/12/23	PO 23-01374	13 Paid ck 57000	8/10/23	1272018	BULKY WASTE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	302.48-	125,998.95	AG	
10/12/23	PO 23-01374	14 Paid ck 57000	8/10/23	1272018	RECYCLING ENHA	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	6.81-	125,992.14	AG	
10/12/23	PO 23-01374	15 Paid ck 57000	8/10/23	1272018	FUEL SURCHARGE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	4.79-	125,987.35	AG	
10/12/23	PO 23-01374	16 Paid ck 57000	8/10/23	1272018	HOST COMMUNITY	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	2.27-	125,985.08	AG	
10/12/23	PO 23-01374	17 Paid ck 57000	8/11/23	1272360	BULKY WASTE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	74.76-	125,910.32	AG	
10/12/23	PO 23-01374	18 Paid ck 57000	8/11/23	1272360	RECYCLING ENHA	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	1.59-	125,908.73	AG	
10/12/23	PO 23-01374	19 Paid ck 57000	8/11/23	1272360	FUEL SURCHARGE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	1.12-	125,907.61	AG	
10/12/23	PO 23-01374	20 Paid ck 57000	8/11/23	1272360	HOST COMMUNITY	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	0.53-	125,907.08	AG	
10/12/23	PO 23-01374	21 Paid ck 57000	8/15/23	1273479	BULKY WASTE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	79.95-	125,827.13	AG	
10/12/23	PO 23-01374	22 Paid ck 57000	8/15/23	1273479	RECYCLING ENHA	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	1.80-	125,825.33	AG	
10/12/23	PO 23-01374	23 Paid ck 57000	8/15/23	1273479	FUEL SURCHARGE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	1.27-	125,824.06	AG	
10/12/23	PO 23-01374	24 Paid ck 57000	8/15/23	1273479	HOST COMMUNITY	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	0.60-	125,823.46	AG	
10/12/23	PO 23-01374	25 Paid ck 57000	8/15/23	1273562	BULKY WASTE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	390.42-	125,433.04	AG	
10/12/23	PO 23-01374	26 Paid ck 57000	8/15/23	1273562	RECYCLING ENHA	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	8.79-	125,424.25	AG	
10/12/23	PO 23-01374	27 Paid ck 57000	8/15/23	1273562	FUEL SURCHARGE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	6.18-	125,418.07	AG	
10/12/23	PO 23-01374	28 Paid ck 57000	8/15/23	1273562	HOST COMMUNITY	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	2.93-	125,415.14	AG	
10/12/23	PO 23-01374	29 Paid ck 57000	8/22/23	1276067	BULKY WASTE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	74.76-	125,340.38	AG	
10/12/23	PO 23-01374	30 Paid ck 57000	8/22/23	1276067	RECYCLING ENHA	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	1.59-	125,338.79	AG	
10/12/23	PO 23-01374	31 Paid ck 57000	8/22/23	1276067	FUEL SURGARGE-	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	1.12-	125,337.67	AG	
10/12/23	PO 23-01374	32 Paid ck 57000	8/22/23	1276067	HOST COMMUNITY	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	0.53-	125,337.14	AG	
10/12/23	PO 23-01374	33 Paid ck 57000	8/29/23	1278658	BULKY WASTE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	518.34-	124,818.80	AG	
10/12/23	PO 23-01374	34 Paid ck 57000	8/29/23	1278658	RECYCLING ENHA	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	11.67-	124,807.13	AG	
10/12/23	PO 23-01374	35 Paid ck 57000	8/29/23	1278658	FUEL SURCHARGE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	8.21-	124,798.92	AG	
10/12/23	PO 23-01374	36 Paid ck 57000	8/29/23	1278658	HOST COMMUNITY	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	3.89-	124,795.03	AG	
10/12/23	PO 23-01374	37 Paid ck 57000	8/29/23	1278771	BULKY WASTE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	150.57-	124,644.46	AG	
10/12/23	PO 23-01374	38 Paid ck 57000	8/29/23	1278771	RECYCLING ENHA	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	3.39-	124,641.07	AG	
10/12/23	PO 23-01374	39 Paid ck 57000	8/29/23	1278771	FUEL SURCHARGE	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	2.38-	124,638.69	AG	
10/12/23	PO 23-01374	40 Paid ck 57000	8/29/23	1278771	HOST COMMUNITY	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	1.13-	124,637.56	AG	
10/12/23	PO 23-01374	41 Paid ck 57000	8/3/23	1269286	RESIDENTIAL SS	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	91.12-	124,546.44	AG	
10/12/23	PO 23-01374	42 Paid ck 57000	8/8/23	1270762	RESIDENTIAL SS	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	63.92-	124,482.52	AG	
10/12/23	PO 23-01374	43 Paid ck 57000	8/10/23	1272005	INBOUND PLASTI	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	87.50-	124,395.02	AG	
10/12/23	PO 23-01374	44 Paid ck 57000	8/15/23	1273547	RESIDENTIL SS	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	77.52-	124,317.50	AG	
10/12/23	PO 23-01374	45 Paid ck 57000	8/22/23	1276199	RESIDENTIL SS	M0492	MAZZA	RECYCLING	SERVICES, LTD	En 09/13/23	63.92-	124,253.58	AG	

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3-01-26-305-000-242		DUMP FEES	Continued						
10/12/23	PO 23-01374	46 Paid Ck 57000	8/29/23 1278705 RESIDENTIL SS M0492	MAZZA RECYCLING SERVICES, LTD	En 09/13/23	50.32-	124,203.26	AG	
10/12/23	PO 23-01382	1 Paid Ck 57000	7/31/23 - 40YD BRUSH HAUL M0492	MAZZA RECYCLING SERVICES, LTD	En 09/13/23	475.00-	123,728.26	AG	
10/12/23	PO 23-01404	1 Paid Ck 57000	9/12/23 - 40 YD BRUSH HAUL M0492	MAZZA RECYCLING SERVICES, LTD	En 09/21/23	475.00-	123,253.26	AG	
10/26/23	PO 23-01487	1 Paid Ck 57057	9/1/23 DOC 2145965 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	731.02-	122,522.24	AG	
10/26/23	PO 23-01487	2 Paid Ck 57057	9/4/23 DOC 2146478 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	762.70-	121,759.54	AG	
10/26/23	PO 23-01487	3 Paid Ck 57057	9/4/23 DOC 2146507 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	630.87-	121,128.67	AG	
10/26/23	PO 23-01487	4 Paid Ck 57057	9/5/23 DOC 2146735 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	837.17-	120,291.50	AG	
10/26/23	PO 23-01487	5 Paid Ck 57057	9/7/23 DOC 2147498 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	604.34-	119,687.16	AG	
10/26/23	PO 23-01487	6 Paid Ck 57057	9/8/23 DOC 2147814 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	702.78-	118,984.38	AG	
10/26/23	PO 23-01487	7 Paid Ck 57057	9/11/23 DOC 2148344 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	717.33-	118,267.05	AG	
10/26/23	PO 23-01487	8 Paid Ck 57057	9/11/23 DOC 2148352 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	540.14-	117,726.91	AG	
10/26/23	PO 23-01487	9 Paid Ck 57057	9/12/23 DOC 2148728 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	606.90-	117,120.01	AG	
10/26/23	PO 23-01487	10 Paid Ck 57057	9/14/23 DOC 2149545 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	523.02-	116,596.99	AG	
10/26/23	PO 23-01487	11 Paid Ck 57057	9/15/23 DOC 2149999 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	747.29-	115,849.70	AG	
10/26/23	PO 23-01487	12 Paid Ck 57057	9/18/23 DOC 2150620 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	639.43-	115,210.27	AG	
10/26/23	PO 23-01487	13 Paid Ck 57057	9/18/23 DOC 2150620 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	518.74-	114,691.53	AG	
10/26/23	PO 23-01487	14 Paid Ck 57057	9/19/23 DOC 2150974 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	600.91-	114,090.62	AG	
10/26/23	PO 23-01487	15 Paid Ck 57057	9/21/23 DOC 2151742 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	416.87-	113,673.75	AG	
10/26/23	PO 23-01487	16 Paid Ck 57057	9/22/23 DOC 2152179 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	605.19-	113,068.56	AG	
10/26/23	PO 23-01487	17 Paid Ck 57057	9/25/23 DOC 2152708 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	594.92-	112,473.64	AG	
10/26/23	PO 23-01487	18 Paid Ck 57057	9/26/23 DOC 2153092 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	513.60-	111,960.04	AG	
10/26/23	PO 23-01487	19 Paid Ck 57057	9/26/23 DOC 2153119 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	403.18-	111,556.86	AG	
10/26/23	PO 23-01487	20 Paid Ck 57057	9/28/23 DOC 2153844 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	477.65-	111,079.21	AG	
10/26/23	PO 23-01487	21 Paid Ck 57057	9/29/23 DOC 2154216 M0409	TREASURER, COUNTY OF MONMOUTH	En 10/11/23	749.86-	110,329.35	AG	
10/26/23	PO 23-01488	1 Paid Ck 57058	9/1/23 1280181 BULKY WASTE M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	74.64-	110,254.71	AG	
10/26/23	PO 23-01488	2 Paid Ck 57058	9/1/23 1280181 RECYCLING ENHAN M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	1.65-	110,253.06	AG	
10/26/23	PO 23-01488	3 Paid Ck 57058	9/1/23 1280181 FUEL SURCHARGE-M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	1.16-	110,251.90	AG	
10/26/23	PO 23-01488	4 Paid Ck 57058	9/01/23 1280181 HOST COMMUNITY M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	0.55-	110,251.35	AG	
10/26/23	PO 23-01488	5 Paid Ck 57058	9/8/23 1282475 BULKY WASTE M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	77.29-	110,174.06	AG	
10/26/23	PO 23-01488	6 Paid Ck 57058	9/8/23 1282475 RECYCLING ENHAN M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	1.74-	110,172.32	AG	
10/26/23	PO 23-01488	7 Paid Ck 57058	9/8/23 1282475 FUEL SURCHARGE M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	1.40-	110,170.92	AG	
10/26/23	PO 23-01488	8 Paid Ck 57058	9/8/23 1282475 HOST COMMUNITY M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	0.58-	110,170.34	AG	
10/26/23	PO 23-01488	9 Paid Ck 57058	9/14/23 1284463 BULKY WASTE M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	145.24-	110,025.10	AG	
10/26/23	PO 23-01488	10 Paid Ck 57058	9/14/23 1284463 RECYCLING ENHA M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	3.27-	110,021.83	AG	
10/26/23	PO 23-01488	11 Paid Ck 57058	9/14/23 1284463 FUEL SURCHARGE M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	2.63-	110,019.20	AG	
10/26/23	PO 23-01488	12 Paid Ck 57058	9/14/23 1284463 HOST COMMUNITY M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	1.09-	110,018.11	AG	
10/26/23	PO 23-01488	13 Paid Ck 57058	9/14/23 1284566 BULKY WASTE M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	423.74-	109,594.37	AG	
10/26/23	PO 23-01488	14 Paid Ck 57058	9/14/23 1284566 RECYCLING ENHA M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	9.54-	109,584.83	AG	

Account No		Description										Begin Balance		
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans	Balance	User		
3-01-26-305-000-242			DUMP FEES		Continued									
10/26/23	PO 23-01488	15 Paid Ck 57058	9/14/23	1284566 FUEL SURCHARGE	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		7.66-		109,577.17	AG		
10/26/23	PO 23-01488	16 Paid Ck 57058	9/14/23	1284566 HOST COMMUNITY	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		3.18-		109,573.99	AG		
10/26/23	PO 23-01488	17 Paid Ck 57058	9/14/23	1284672 BULKY WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		90.61-		109,483.38	AG		
10/26/23	PO 23-01488	18 Paid Ck 57058	9/14/23	1284672 RECYCLING ENHA	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		2.04-		109,481.34	AG		
10/26/23	PO 23-01488	19 Paid Ck 57058	9/14/23	1284672 FUEL SURCHARGE	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		1.64-		109,479.70	AG		
10/26/23	PO 23-01488	20 Paid Ck 57058	9/14/23	1284672 HOST COMMUNITY	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		0.68-		109,479.02	AG		
10/26/23	PO 23-01488	21 Paid Ck 57058	9/21/23	1287096 BULKY WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		271.83-		109,207.19	AG		
10/26/23	PO 23-01488	22 Paid Ck 57058	9/21/23	1287096 RECYCLING ENHA	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		6.12-		109,201.07	AG		
10/26/23	PO 23-01488	23 Paid Ck 57058	9/21/23	1287096 FUEL SURCHARGE	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		4.92-		109,196.15	AG		
10/26/23	PO 23-01488	24 Paid Ck 57058	9/21/23	1287096 HOST COMMUNITY	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		2.04-		109,194.11	AG		
10/26/23	PO 23-01488	25 Paid Ck 57058	9/28/23	1289819 BULKY WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		171.89-		109,022.22	AG		
10/26/23	PO 23-01488	26 Paid Ck 57058	9/28/23	1289819 RECYCLING ENHA	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		3.87-		109,018.35	AG		
10/26/23	PO 23-01488	27 Paid Ck 57058	9/28/23	1289819 FUEL SURCHARGE	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		3.11-		109,015.24	AG		
10/26/23	PO 23-01488	28 Paid Ck 57058	9/28/23	1289819 HOST COMMUNITY	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		1.29-		109,013.95	AG		
10/26/23	PO 23-01488	29 Paid Ck 57058	9/7/23	1282023 SINGLE STREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		91.77-		108,922.18	AG		
10/26/23	PO 23-01488	30 Paid Ck 57058	9/19/23	1286298 SINGLE STREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23		81.13-		108,841.05	AG		
11/08/23	PO 23-01339	1 Paid Ck 57083	8/2/23	TICKET 89647	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		365.30-		108,475.75	AG		
11/08/23	PO 23-01339	2 Paid Ck 57083	8/2/23	TICKET 89659	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		419.90-		108,055.85	AG		
11/08/23	PO 23-01339	3 Paid Ck 57083	8/9/23	TICKET 90419	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		376.35-		107,679.50	AG		
11/08/23	PO 23-01339	4 Paid Ck 57083	8/9/23	TICKET 90439	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		377.65-		107,301.85	AG		
11/08/23	PO 23-01339	5 Paid Ck 57083	8/16/23	TICKET 91146	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		207.35-		107,094.50	AG		
11/08/23	PO 23-01339	6 Paid Ck 57083	8/16/23	TICKET 91147	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		259.35-		106,835.15	AG		
11/08/23	PO 23-01339	7 Paid Ck 57083	8/16/23	TICKET 91160	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		321.10-		106,514.05	AG		
11/08/23	PO 23-01339	8 Paid Ck 57083	8/23/23	TICKET 91936	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		258.05-		106,256.00	AG		
11/08/23	PO 23-01339	9 Paid Ck 57083	8/23/23	TICKET 91937	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		187.85-		106,068.15	AG		
11/08/23	PO 23-01339	10 Paid Ck 57083	8/23/23	TICKET 91950	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		257.40-		105,810.75	AG		
11/08/23	PO 23-01339	11 Paid Ck 57083	8/30/23	TICKET 92740	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		376.35-		105,434.40	AG		
11/08/23	PO 23-01339	12 Paid Ck 57083	8/30/23	TICKET 92745	A0303	ATLANTIC COAST RECYCLING OF	En 09/06/23		342.55-		105,091.85	AG		
11/08/23	PO 23-01491	2 Paid Ck 57123	9/29/23	40 YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	BS	475.00-		104,616.85	AG		
11/08/23	PO 23-01491	3 Paid Ck 57123	10/4/23	20 YARD METAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	BS	185.00-		104,431.85	AG		
11/08/23	PO 23-01491	4 Paid Ck 57123	10/4/23	40 YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	BS	475.00-		103,956.85	AG		
11/08/23	PO 23-01491	5 Paid Ck 57123	10/06/23	40YD HAUL-BRUSH-WO:00	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	BS	475.00-		103,481.85	AG		
11/08/23	PO 23-01500	1 Paid Ck 57083	9/6/23	TICKET 93316	A0303	ATLANTIC COAST RECYCLING OF	En 10/12/23		361.20-		103,120.65	AG		
11/08/23	PO 23-01500	2 Paid Ck 57083	9/6/23	TICKET 93320	A0303	ATLANTIC COAST RECYCLING OF	En 10/12/23		337.20-		102,783.45	AG		
11/08/23	PO 23-01500	3 Paid Ck 57083	9/13/23	TICKET 94026	A0303	ATLANTIC COAST RECYCLING OF	En 10/12/23		257.40-		102,526.05	AG		
11/08/23	PO 23-01500	4 Paid Ck 57083	9/13/23	TICKET 94034	A0303	ATLANTIC COAST RECYCLING OF	En 10/12/23		355.20-		102,170.85	AG		
11/08/23	PO 23-01500	5 Paid Ck 57083	9/27/23	TICKET 95414	A0303	ATLANTIC COAST RECYCLING OF	En 10/12/23		255.00-		101,915.85	AG		
11/08/23	PO 23-01500	6 Paid Ck 57083	9/20/23	TICKET 94692	A0303	ATLANTIC COAST RECYCLING OF	En 10/12/23		266.40-		101,649.45	AG		

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-26-305-000-242	DUMP FEES		Continued							
11/08/23	PO 23-01500	7 Paid Ck 57083	9/20/23	TICKET 94693	A0303	ATLANTIC COAST RECYCLING OF	En 10/12/23	296.40-	101,353.05	AG
12/06/23	PO 23-01491	6 Paid Ck 57202	10/11/23	40YD HAUL-BRUSH-WO:00	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23	BS 475.00-	100,878.05	AG
12/06/23	PO 23-01614	1 Paid Ck 57201	10/2/23	DOC 2154820	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	788.38-	100,089.67	AG
12/06/23	PO 23-01614	2 Paid Ck 57201	10/2/23	DOC 2154821	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	696.78-	99,392.89	AG
12/06/23	PO 23-01614	3 Paid Ck 57201	10/3/23	DOC 2155240	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	863.70-	98,529.19	AG
12/06/23	PO 23-01614	4 Paid Ck 57201	10/6/23	DOC 2156320	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	671.10-	97,858.09	AG
12/06/23	PO 23-01614	5 Paid Ck 57201	10/9/23	DOC 2156898	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	360.38-	97,497.71	AG
12/06/23	PO 23-01614	6 Paid Ck 57201	10/10/23	DOC 2157238	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	617.18-	96,880.53	AG
12/06/23	PO 23-01614	7 Paid Ck 57201	10/10/23	DOC 2157240	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	689.08-	96,191.45	AG
12/06/23	PO 23-01614	8 Paid Ck 57201	10/12/23	DOC 2157979	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	469.94-	95,721.51	AG
12/06/23	PO 23-01614	9 Paid Ck 57201	10/5/23	DOC 2155932	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	472.51-	95,249.00	AG
12/06/23	PO 23-01614	10 Paid Ck 57201	10/13/23	DOC 2158386	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	586.36-	94,662.64	AG
12/06/23	PO 23-01614	11 Paid Ck 57201	10/16/23	DOC 2158972	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	558.97-	94,103.67	AG
12/06/23	PO 23-01614	12 Paid Ck 57201	10/16/23	DOC 2158975	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	361.23-	93,742.44	AG
12/06/23	PO 23-01614	13 Paid Ck 57201	10/17/23	DOC 2159428	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	556.40-	93,186.04	AG
12/06/23	PO 23-01614	14 Paid Ck 57201	10/19/23	DOC 2160102	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	407.46-	92,778.58	AG
12/06/23	PO 23-01614	15 Paid Ck 57201	10/20/23	DOC 2160545	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	590.64-	92,187.94	AG
12/06/23	PO 23-01614	16 Paid Ck 57201	10/23/23	DOC 2161066	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	344.97-	91,842.97	AG
12/06/23	PO 23-01614	17 Paid Ck 57201	10/23/23	DOC 2161045	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	628.30-	91,214.67	AG
12/06/23	PO 23-01614	18 Paid Ck 57201	10/24/23	DOC 2161438	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	534.14-	90,680.53	AG
12/06/23	PO 23-01614	19 Paid Ck 57201	10/26/23	DOC 2162238	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	404.03-	90,276.50	AG
12/06/23	PO 23-01614	20 Paid Ck 57201	10/27/23	DOC 2162657	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	604.34-	89,672.16	AG
12/06/23	PO 23-01614	21 Paid Ck 57201	10/30/23	DOC 2163283	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	763.55-	88,908.61	AG
12/06/23	PO 23-01614	22 Paid Ck 57201	10/30/23	DOC 2163299	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	269.64-	88,638.97	AG
12/06/23	PO 23-01614	23 Paid Ck 57201	10/31/23	DOC 2163845	M0409	TREASURER, COUNTY OF MONMOUTH	En 11/15/23	644.57-	87,994.40	AG
12/06/23	PO 23-01651	1 Paid Ck 57202	10/02/23	1290758 BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	253.18-	87,741.22	AG
12/06/23	PO 23-01651	2 Paid Ck 57202	10/02/23	1290758 RECYCLING ENH	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	5.70-	87,735.52	AG
12/06/23	PO 23-01651	3 Paid Ck 57202	10/02/23	1290758 FUEL SURCHARG	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	4.58-	87,730.94	AG
12/06/23	PO 23-01651	4 Paid Ck 57202	10/02/23	1290758 HOST COMMUNIT	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	1.90-	87,729.04	AG
12/06/23	PO 23-01651	5 Paid Ck 57202	10/02/23	1290932 C & D	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	1,103.31-	86,625.73	AG
12/06/23	PO 23-01651	6 Paid Ck 57202	10/02/23	1290932 RECYCLING ENH	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	24.84-	86,600.89	AG
12/06/23	PO 23-01651	7 Paid Ck 57202	10/02/23	1290932 FUEL SURCHARG	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	19.95-	86,580.94	AG
12/06/23	PO 23-01651	8 Paid Ck 57202	10/02/23	1290932 HOST COMMUNIT	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	8.28-	86,572.66	AG
12/06/23	PO 23-01651	9 Paid Ck 57202	10/03/23	1291145 BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	1,103.31-	85,469.35	AG
12/06/23	PO 23-01651	10 Paid Ck 57202	10/03/23	1291145 RECYCLING ENH	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	24.84-	85,444.51	AG
12/06/23	PO 23-01651	11 Paid Ck 57202	10/03/23	1291145 FUEL SURCHARG	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	19.95-	85,424.56	AG
12/06/23	PO 23-01651	12 Paid Ck 57202	10/03/23	HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	8.28-	85,416.28	AG
12/06/23	PO 23-01651	13 Paid Ck 57202	10/04/23	1291673 BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	303.81-	85,112.47	AG

Account No		Description												Begin Balance			
Date	Transaction	Data/Comment		Vendor/Reference										Trans	Amount	Balance	User
3-01-26-305-000-242			DUMP FEES	Continued													
12/06/23	PO 23-01651	14 Paid Ck 57202	10/04/23	1291673	RECYCLING ENH	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	6.84-	85,105.63	AG		
12/06/23	PO 23-01651	15 Paid Ck 57202	10/04/23	1291673	FUEL SURCHARG	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	5.49-	85,100.14	AG		
12/06/23	PO 23-01651	16 Paid Ck 57202	10/04/23	1291673	HOST COMMUNIT	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	2.28-	85,097.86	AG		
12/06/23	PO 23-01651	17 Paid Ck 57202	10/04/23	1291732	BULK WASTE	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	119.93-	84,977.93	AG		
12/06/23	PO 23-01651	18 Paid Ck 57202	10/04/23	1291732	RECYCLING ENH	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	2.70-	84,975.23	AG		
12/06/23	PO 23-01651	19 Paid Ck 57202	10/04/23	1291732	FUEL SURCHARG	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	2.29-	84,972.94	AG		
12/06/23	PO 23-01651	20 Paid Ck 57202	10/04/23	1291732	HOST COMMUNIT	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	0.90-	84,972.04	AG		
12/06/23	PO 23-01651	21 Paid Ck 57202	10/05/23	129204	C & D	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	1,127.30-	83,844.74	AG		
12/06/23	PO 23-01651	22 Paid Ck 57202	10/05/23	1292404	RECYCLING ENH	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	25.38-	83,819.36	AG		
12/06/23	PO 23-01651	23 Paid Ck 57202	10/05/23	1292404	FUEL SURCHAR	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	21.49-	83,797.87	AG		
12/06/23	PO 23-01651	24 Paid Ck 57202	10/05/23	1292404	HOST COMMUNIT	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	8.46-	83,789.41	AG		
12/06/23	PO 23-01651	25 Paid Ck 57202	10/05/23	1292564	BULK WASTE	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	134.58-	83,654.83	AG		
12/06/23	PO 23-01651	26 Paid Ck 57202	10/05/23	1292564	RECYCLING ENH	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	3.03-	83,651.80	AG		
12/06/23	PO 23-01651	27 Paid Ck 57202	10/05/23	1292564	FUEL SURCHARG	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	2.57-	83,649.23	AG		
12/06/23	PO 23-01651	28 Paid Ck 57202	10/05/23	1292564	HOST COMMUNIT	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	1.01-	83,648.22	AG		
12/06/23	PO 23-01651	29 Paid Ck 57202	10/05/23	1292566	BULK WASTE	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	1,207.25-	82,440.97	AG		
12/06/23	PO 23-01651	30 Paid Ck 57202	10/05/23	1292566	RECYCLING ENH	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	27.18-	82,413.79	AG		
12/06/23	PO 23-01651	31 Paid Ck 57202	10/05/23	1292566	FUEL SURCHARG	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	23.01-	82,390.78	AG		
12/06/23	PO 23-01651	32 Paid Ck 57202	10/05/23	1292566	HOST COMMUNIT	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	9.06-	82,381.72	AG		
12/06/23	PO 23-01651	33 Paid Ck 57202	10/06/23	1293144	BULK WASTE	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	1,060.67-	81,321.05	AG		
12/06/23	PO 23-01651	34 Paid Ck 57202	10/06/23	1293144	RECYCLING ENH	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	23.88-	81,297.17	AG		
12/06/23	PO 23-01651	35 Paid Ck 57202	10/06/23	1293144	FUEL SURCHARG	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	20.22-	81,276.95	AG		
12/06/23	PO 23-01651	36 Paid Ck 57202	10/06/23	1293144	HOST COMMUNIT	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	7.96-	81,268.99	AG		
12/06/23	PO 23-01651	37 Paid Ck 57202	10/12/23	1295280	BULK WASTE	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	107.93-	81,161.06	AG		
12/06/23	PO 23-01651	38 Paid Ck 57202	10/12/23	1295280	RECYCLING ENH	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	2.43-	81,158.63	AG		
12/06/23	PO 23-01651	39 Paid Ck 57202	10/12/23	1295280	FUEL SURCHARG	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	2.06-	81,156.57	AG		
12/06/23	PO 23-01651	40 Paid Ck 57202	10/12/23	1295280	HOST COMMUNIT	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	0.81-	81,155.76	AG		
12/06/23	PO 23-01651	41 Paid Ck 57202	10/12/23	1295419	BULK WASTE	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	202.54-	80,953.22	AG		
12/06/23	PO 23-01651	42 Paid Ck 57202	10/12/23	1295419	RECYCLING ENH	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	4.56-	80,948.66	AG		
12/06/23	PO 23-01651	43 Paid Ck 57202	10/12/23	1295419	FUEL SURCHARG	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	3.86-	80,944.80	AG		
12/06/23	PO 23-01651	44 Paid Ck 57202	10/12/23	1295419	HOST COMMUNIT	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	1.52-	80,943.28	AG		
12/06/23	PO 23-01651	45 Paid Ck 57202	10/12/23	1295500	BULK WASTE	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	129.25-	80,814.03	AG		
12/06/23	PO 23-01651	46 Paid Ck 57202	10/12/23	1295500	RECYCLING ENH	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	2.91-	80,811.12	AG		
12/06/23	PO 23-01651	47 Paid Ck 57202	10/12/23	1295500	FUEL SURCHARG	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	2.46-	80,808.66	AG		
12/06/23	PO 23-01651	48 Paid Ck 57202	10/12/23	1295500	HOST COMMUNIT	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	0.97-	80,807.69	AG		
12/06/23	PO 23-01651	49 Paid Ck 57202	10/19/23	1298301	BULK WASTE	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	122.59-	80,685.10	AG		
12/06/23	PO 23-01651	50 Paid Ck 57202	10/19/23	1298301	RECYCLING ENH	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	2.76-	80,682.34	AG		
12/06/23	PO 23-01651	51 Paid Ck 57202	10/19/23	1298301	FUEL SURCHARG	M0492	MAZZA	RECYCLING	SERVICES,	LTD	En	11/19/23	2.34-	80,680.00	AG		

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Balance	User
3-01-26-305-000-242		DUMP FEES	Continued							
12/06/23	PO 23-01651 52	Paid Ck 57202 10/19/23 1298301	HOST COMMUNIT	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	0.92-	80,679.08	AG	
12/06/23	PO 23-01651 53	Paid Ck 57202 10/19/23 1298425	BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	75.19-	80,603.89	AG	
12/06/23	PO 23-01651 54	Paid Ck 57202 10/19/23 1298425	RECYCLING ENH	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	1.29-	80,602.60	AG	
12/06/23	PO 23-01651 55	Paid Ck 57202 10/19/23 1298425	FUEL SURCHARG	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	1.09-	80,601.51	AG	
12/06/23	PO 23-01651 56	Paid Ck 57202 10/19/23 1298425	HOST COMMUNIT	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	0.43-	80,601.08	AG	
12/06/23	PO 23-01651 57	Paid Ck 57202 10/23/23 1299492	BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	142.58-	80,458.50	AG	
12/06/23	PO 23-01651 58	Paid Ck 57202 10/23/23 1299492	RECYCLING ENH	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	3.21-	80,455.29	AG	
12/06/23	PO 23-01651 59	Paid Ck 57202 10/23/23 1299492	FUEL SURCHARG	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	2.72-	80,452.57	AG	
12/06/23	PO 23-01651 60	Paid Ck 57202 10/23/23 1299492	HOST COMMUNIT	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	1.07-	80,451.50	AG	
12/06/23	PO 23-01651 61	Paid Ck 57202 10/30/23 1302603	BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	109.27-	80,342.23	AG	
12/06/23	PO 23-01651 62	Paid Ck 57202 10/30/23 1302603	RECYCLING ENH	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	2.46-	80,339.77	AG	
12/06/23	PO 23-01651 63	Paid Ck 57202 10/30/23 1302603	FUEL SURCHARG	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	2.08-	80,337.69	AG	
12/06/23	PO 23-01651 64	Paid Ck 57202 10/30/23 1302603	HOST COMMUNIT	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/19/23	0.82-	80,336.87	AG	
12/06/23	PO 23-01651 65	Paid Ck 57202 10/30/23 1302603	HOST COMMUNIT	M0492	MAZZA RECYCLING SERVICES, LTD	En 11/30/23	0.04-	80,336.83	AG	
12/08/23	PO 23-01702 1	Rcvd 11/01/23 TICKET 99268		A0303	ATLANTIC COAST RECYCLING OF	Rc 12/09/23	275.55-	80,061.28	AG2	
12/08/23	PO 23-01702 2	Rcvd 11/01/23 TICKET 99278		A0303	ATLANTIC COAST RECYCLING OF	Rc 12/09/23	108.90-	79,952.38	AG2	
12/08/23	PO 23-01702 3	Rcvd 11/08/23 TICKET 100253		A0303	ATLANTIC COAST RECYCLING OF	Rc 12/09/23	160.60-	79,791.78	AG2	
12/08/23	PO 23-01702 4	Rcvd 11/08/23 TICKET 100236		A0303	ATLANTIC COAST RECYCLING OF	Rc 12/09/23	137.50-	79,654.28	AG2	
12/08/23	PO 23-01702 5	Rcvd 11/15/23 TICKET 101320		A0303	ATLANTIC COAST RECYCLING OF	Rc 12/09/23	177.65-	79,476.63	AG2	
12/08/23	PO 23-01702 6	Rcvd 11/15/23 TICKET 101343		A0303	ATLANTIC COAST RECYCLING OF	Rc 12/09/23	251.35-	79,225.28	AG2	
12/08/23	PO 23-01702 7	Rcvd 11/22/23 TICKET 102614		A0303	ATLANTIC COAST RECYCLING OF	Rc 12/09/23	305.25-	78,920.03	AG2	
12/08/23	PO 23-01702 8	Rcvd 11/22/23 TICKET 102618		A0303	ATLANTIC COAST RECYCLING OF	Rc 12/09/23	237.60-	78,682.43	AG2	
12/08/23	PO 23-01702 9	Rcvd 11/29/23 TICKET 103691		A0303	ATLANTIC COAST RECYCLING OF	Rc 12/09/23	334.95-	78,347.48	AG2	
12/08/23	PO 23-01702 10	Rcvd 11/29/23 TICKET 103692		A0303	ATLANTIC COAST RECYCLING OF	Rc 12/09/23	190.30-	78,157.18	AG2	
12/08/23	PO 23-01703 1	Rcvd 11/2/23 DOC 2164531		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	350.10-	77,807.08	AG2	
12/08/23	PO 23-01703 2	Rcvd 11/3/23 DOC 2164951		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	571.81-	77,235.27	AG2	
12/08/23	PO 23-01703 3	Rcvd 11/6/23 DOC 2165524		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	415.16-	76,820.11	AG2	
12/08/23	PO 23-01703 4	Rcvd 11/6/23 DOC 2165533		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	605.19-	76,214.92	AG2	
12/08/23	PO 23-01703 5	Rcvd 11/7/23 DOC 2166047		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	513.60-	75,701.32	AG2	
12/08/23	PO 23-01703 6	Rcvd 11/9/23 DOC 2166728		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	348.39-	75,352.93	AG2	
12/08/23	PO 23-01703 7	Rcvd 11/10/23 DOC 2167073		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	607.76-	74,745.17	AG2	
12/08/23	PO 23-01703 8	Rcvd 11/13/23 DOC 2167577		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	638.58-	74,106.59	AG2	
12/08/23	PO 23-01703 9	Rcvd 11/14/23 DOC 2167867		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	520.45-	73,586.14	AG2	
12/08/23	PO 23-01703 10	Rcvd 11/14/23 DOC 3167876		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	290.18-	73,295.96	AG2	
12/08/23	PO 23-01703 11	Rcvd 11/16/23 DOC 2168444		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	338.12-	72,957.84	AG2	
12/08/23	PO 23-01703 12	Rcvd 11/20/23 DOC 2169261		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	526.44-	72,431.40	AG2	
12/08/23	PO 23-01703 13	Rcvd 11/20/23 DOC 2169262		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	343.26-	72,088.14	AG2	
12/08/23	PO 23-01703 14	Rcvd 11/17/23 DOC 2168779		M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/09/23	512.74-	71,575.40	AG2	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-26-305-000-242	DUMP FEES	Continued							
12/08/23	PO 23-01703	15 Rcvd	11/21/23 DOC 2169615	M0409	TREASURER, COUNTY OF MONMOUTH RC 12/09/23	564.96-	71,010.44	AG2	
12/08/23	PO 23-01703	16 Rcvd	11/24/23 DOC 2170177	M0409	TREASURER, COUNTY OF MONMOUTH RC 12/09/23	538.42-	70,472.02	AG2	
12/08/23	PO 23-01703	17 Rcvd	11/27/23 DOC 2170706	M0409	TREASURER, COUNTY OF MONMOUTH RC 12/09/23	929.62-	69,542.40	AG2	
12/08/23	PO 23-01703	18 Rcvd	11/27/23 DOC 2170718	M0409	TREASURER, COUNTY OF MONMOUTH RC 12/09/23	546.13-	68,996.27	AG2	
12/08/23	PO 23-01703	19 Rcvd	11/28/23 DOC 2171057	M0409	TREASURER, COUNTY OF MONMOUTH RC 12/09/23	796.08-	68,200.19	AG2	
12/08/23	PO 23-01703	20 Rcvd	11/30/23 DOC 2171616	M0409	TREASURER, COUNTY OF MONMOUTH RC 12/09/23	398.04-	67,802.15	AG2	
12/08/23	PO 23-01706	1 Rcvd	50 YARDS VAC LEAVES	O0052	O'HAGAN NURSERY COMPOST DIVISN RC 12/09/23	495.00-	67,307.15	AG2	
12/08/23	PO 23-01706	2 Rcvd	20 YARDS RAW LEAVES	O0052	O'HAGAN NURSERY COMPOST DIVISN RC 12/09/23	242.40-	67,064.75	AG2	
12/08/23	PO 23-01706	3 Rcvd	10 YARDS RAW LEAVES	O0052	O'HAGAN NURSERY COMPOST DIVISN RC 12/09/23	121.20-	66,943.55	AG2	
12/08/23	PO 23-01706	4 Rcvd	10 YARDS VAC LEAVES	O0052	O'HAGAN NURSERY COMPOST DIVISN RC 12/09/23	99.00-	66,844.55	AG2	
12/11/23	PO 23-01717	1 Rcvd	110 YARDS VAC LEAVES	O0052	O'HAGAN NURSERY COMPOST DIVISN RC 12/31/23	1,089.00-	65,755.55	AG	
12/11/23	PO 23-01717	2 Rcvd	10 YARDS RAW LEAVES	O0052	O'HAGAN NURSERY COMPOST DIVISN RC 12/31/23	121.20-	65,634.35	AG	
12/14/23	PO 23-01720	1 Rcvd	11/09/23 40YD HAUL-BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	475.00-	65,159.35	AG	
12/14/23	PO 23-01720	2 Rcvd	11/14/23 40YD HAUL-BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	475.00-	64,684.35	AG	
12/14/23	PO 23-01720	3 Rcvd	11/15/23 40YD HAUL-BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	475.00-	64,209.35	AG	
12/14/23	PO 23-01720	4 Rcvd	11/29/23 40YD HAUL-BRUSH-WO	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	475.00-	63,734.35	AG	
12/14/23	PO 23-01720	5 Rcvd	11/15/23 RECYCLING	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	76.70-	63,657.65	AG	
12/14/23	PO 23-01720	6 Rcvd	11/27/23 RECYCLING	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	88.40-	63,569.25	AG	
12/14/23	PO 23-01720	7 Rcvd	11/06/23 BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	157.24-	63,412.01	AG	
12/14/23	PO 23-01720	8 Rcvd	11/06/23 RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	3.54-	63,408.47	AG	
12/14/23	PO 23-01720	9 Rcvd	11/06/23 FUEL SURCHARGE-PC SCA	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	3.00-	63,405.47	AG	
12/14/23	PO 23-01720	10 Rcvd	11/06/23 HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	1.18-	63,404.29	AG	
12/14/23	PO 23-01720	11 Rcvd	11/09/23 BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	167.90-	63,236.39	AG	
12/14/23	PO 23-01720	12 Rcvd	11/09/23 RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	3.78-	63,232.61	AG	
12/14/23	PO 23-01720	13 Rcvd	11/09/23 FUEL SURCHARGE-PC SCA	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	3.20-	63,229.41	AG	
12/14/23	PO 23-01720	14 Rcvd	11/09/23 HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	1.26-	63,228.15	AG	
12/14/23	PO 23-01720	15 Rcvd	11/21/23 BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	214.53-	63,013.62	AG	
12/14/23	PO 23-01720	16 Rcvd	11/21/23 RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	4.83-	63,008.79	AG	
12/14/23	PO 23-01720	17 Rcvd	11/21/23 FUEL SURCHARGE-PC SCA	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	4.09-	63,004.70	AG	
12/14/23	PO 23-01720	18 Rcvd	11/21/23 HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	1.61-	63,003.09	AG	
12/14/23	PO 23-01720	19 Rcvd	11/28/23 BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	127.92-	62,875.17	AG	
12/14/23	PO 23-01720	20 Rcvd	11/28/23 RECYCLING ENHANCEMENT	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	2.88-	62,872.29	AG	
12/14/23	PO 23-01720	21 Rcvd	11/28/23 FUEL SURCHARGE-PC SCA	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	2.44-	62,869.85	AG	
12/14/23	PO 23-01720	22 Rcvd	11/28/23 HOST COMMUNITY FEE	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	0.96-	62,868.89	AG	
12/14/23	PO 23-01720	23 Rcvd	10/04/23 COMMINGLED INCOMING	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	71.82-	62,797.07	AG	
12/14/23	PO 23-01720	24 Rcvd	10/12/23 RECYLING	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	36.40-	62,760.67	AG	
12/14/23	PO 23-01720	25 Rcvd	10/13/23 .05 TON PLASTIC FILM	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	87.50-	62,673.17	AG	
12/14/23	PO 23-01720	26 Rcvd	10/20/23 RECYLING	M0492	MAZZA RECYCLING SERVICES, LTD RC 12/31/23	50.70-	62,622.47	AG	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	Balance
3-01-26-305-000-242	DUMP FEES	Continued								
12/14/23	PO 23-01720	27 Rcvd	10/25/23 .08 PLASTIC FILM	M0492	MAZZA RECYCLING SERVICES, LTD	Rc 12/31/23		87.50-	62,534.97	AG
12/14/23	PO 23-01720	28 Rcvd	10/30/23 RECYLING	M0492	MAZZA RECYCLING SERVICES, LTD	Rc 12/31/23		74.10-	62,460.87	AG
12/18/23	PO 23-01491	7 Paid Ck 57251	CREDIT	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23 BS		475.00	62,935.87	AG
12/18/23	PO 23-01491	8 Paid Ck 57251	10/20/23 40YD HAUL-BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/11/23 BS		475.00-	62,460.87	AG
12/18/23	PO 23-01578	1 Paid Ck 57235	10/4/23 TICKET 96125	A0303	ATLANTIC COAST RECYCLING OF	En 11/08/23		271.70-	62,189.17	AG
12/18/23	PO 23-01578	2 Paid Ck 57235	10/4/23 TICKET 96129	A0303	ATLANTIC COAST RECYCLING OF	En 11/08/23		309.10-	61,880.07	AG
12/18/23	PO 23-01578	3 Paid Ck 57235	10/11/23 TICKET 96739	A0303	ATLANTIC COAST RECYCLING OF	En 11/08/23		242.00-	61,638.07	AG
12/18/23	PO 23-01578	4 Paid Ck 57235	10/11/23 TICKET 96749	A0303	ATLANTIC COAST RECYCLING OF	En 11/08/23		249.70-	61,388.37	AG
12/18/23	PO 23-01578	5 Paid Ck 57235	10/18/23 TICKET 97583	A0303	ATLANTIC COAST RECYCLING OF	En 11/08/23		281.05-	61,107.32	AG
12/18/23	PO 23-01578	6 Paid Ck 57235	10/18/23 TICKET 97607	A0303	ATLANTIC COAST RECYCLING OF	En 11/08/23		181.50-	60,925.82	AG
12/18/23	PO 23-01578	7 Paid Ck 57235	10/25/23 TICKET 98388	A0303	ATLANTIC COAST RECYCLING OF	En 11/08/23		164.45-	60,761.37	AG
12/18/23	PO 23-01578	8 Paid Ck 57235	10/25/23 TICKET 98391	A0303	ATLANTIC COAST RECYCLING OF	En 11/08/23		280.50-	60,480.87	AG
12/18/23	PO 23-01578	9 Paid Ck 57235	9/27/23 TICKET 95418	A0303	ATLANTIC COAST RECYCLING OF	En 11/08/23		288.00-	60,192.87	AG
12/18/23	PO 23-01589	1 Paid Ck 57254	15 YARDS VAC COMPRESSED LEAVES	O0052	O'HAGAN NURSERY COMPOST DIVISN	En 11/08/23		130.50-	60,062.37	AG
12/18/23	PO 23-01671	1 Paid Ck 57254	15 YARDS VAC COMPRESSED LEAVES	O0052	O'HAGAN NURSERY COMPOST DIVISN	En 11/29/23		148.50-	59,913.87	AG
12/20/23	PO 23-01752	1 Open	DUMP FEES NTE 5000	M0492	MAZZA RECYCLING SERVICES, LTD	BC		3,936.18-	55,977.69	AG
12/20/23	PO 23-01752	2 Open	DECEMBER RECYCLING/DUMP FEES	M0492	MAZZA RECYCLING SERVICES, LTD	BS		896.06-	55,081.63	AG
12/20/23	PO 23-01752	3 Open	DECEMBER RECYCLING/DUMP FEES	M0492	MAZZA RECYCLING SERVICES, LTD	BS		167.76-	54,913.87	AG
12/20/23	PO 23-01753	1 Open	LEAVES DUMP FEES NTE 5000	O0052	O'HAGAN NURSERY COMPOST DIVISN	BC		4,871.30-	50,042.57	AG2
12/20/23	PO 23-01753	2 Open	WK DEC 18-22	O0052	O'HAGAN NURSERY COMPOST DIVISN	BS		128.70-	49,913.87	AG2
12/31/23	PO 23-01771	1 Open	MON CTY RECLIMATION FEES	M0409	TREASURER, COUNTY OF MONMOUTH			10,649.50-	39,264.37	AG
12/31/23	PO 23-01771	2 Deleted	11/3/23 DOC 2164951	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		571.81 **	39,264.37	AG
12/31/23	PO 23-01771	3 Deleted	11/6/23 DOC 2165524	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		415.16 **	39,264.37	AG
12/31/23	PO 23-01771	4 Deleted	11/6/23 DOC 2165533	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		605.19 **	39,264.37	AG
12/31/23	PO 23-01771	5 Deleted	11/7/23 DOC 2166047	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		513.60 **	39,264.37	AG
12/31/23	PO 23-01771	6 Deleted	11/9/23 DOC 2166728	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		348.39 **	39,264.37	AG
12/31/23	PO 23-01771	7 Deleted	11/10/23 DOC 2167073	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		607.76 **	39,264.37	AG
12/31/23	PO 23-01771	8 Deleted	11/13/23 DOC 2167577	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		638.58 **	39,264.37	AG
12/31/23	PO 23-01771	9 Deleted	11/14/23 DOC 2167867	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		520.45 **	39,264.37	AG
12/31/23	PO 23-01771	10 Deleted	11/14/23 DOC 3167876	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		290.18 **	39,264.37	AG
12/31/23	PO 23-01771	11 Deleted	11/16/23 DOC 2168444	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		338.12 **	39,264.37	AG
12/31/23	PO 23-01771	12 Deleted	11/20/23 DOC 2169261	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		526.44 **	39,264.37	AG
12/31/23	PO 23-01771	13 Deleted	11/20/23 DOC 2169262	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		343.26 **	39,264.37	AG
12/31/23	PO 23-01771	14 Deleted	11/17/23 DOC 2168779	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		512.74 **	39,264.37	AG
12/31/23	PO 23-01771	15 Deleted	11/21/23 DOC 2169615	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		564.96 **	39,264.37	AG
12/31/23	PO 23-01771	16 Deleted	11/24/23 DOC 2170177	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		538.42 **	39,264.37	AG
12/31/23	PO 23-01771	17 Deleted	11/27/23 DOC 2170706	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		929.62 **	39,264.37	AG
12/31/23	PO 23-01771	18 Deleted	11/27/23 DOC 2170718	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23		546.13 **	39,264.37	AG

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction Data/Comment							Trans Balance	User
3-01-26-305-000-242		DUMP FEES		Continued					
12/31/23	PO 23-01771 19 Deleted	11/28/23 DOC 2171057	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23	796.08 **		39,264.37	AG
12/31/23	PO 23-01771 20 Deleted	11/30/23 DOC 2171616	M0409	TREASURER, COUNTY OF MONMOUTH	En 12/31/23	398.04 **		39,264.37	AG
3-01-26-305-000-244		D.E.P. PERMITS							1,500.00
06/30/23	PO 23-00880 1 Paid Ck 56552	WASTE TRANSPORTER REGISTRATION	T0026	TREASURER STATE OF NJ	En 06/09/23	108.00-		1,392.00	YM
3-01-26-305-000-256		OFFICE SUPPLIES							1,500.00
10/12/23	PO 23-00085 1 Paid Ck 57011	LETTERING A 18X24 BLANK SUPPLI	S0090	SIGNS, SEALED & DELIVERED INC.	En 01/18/23	25.00-		1,475.00	AG
12/14/23	PO 23-01719 1 Rcvd	2024 AT-A-GLANCE 15.5"X 22.75"	S0050	STAPLES	Rc 12/31/23	18.58-		1,456.42	AG
12/14/23	PO 23-01719 2 Rcvd	STAPLES REINFORCED FILE POCKET	S0050	STAPLES	Rc 12/31/23	13.03-		1,443.39	AG
12/14/23	PO 23-01719 3 Rcvd	STAPLES REINFORCED FILE POCKET	S0050	STAPLES	Rc 12/31/23	25.62-		1,417.77	AG
12/14/23	PO 23-01719 4 Rcvd	2024 STAPLES 48"X32" DRY ERASE	S0050	STAPLES	Rc 12/31/23	27.69-		1,390.08	AG
12/14/23	PO 23-01719 5 Rcvd	LOGITECH M510 WIRELESS OPTICAL	S0050	STAPLES	Rc 12/31/23	23.49-		1,366.59	AG
12/14/23	PO 23-01719 6 Rcvd	HAMMERMILL COPY PLUS 8.5"X11"	S0050	STAPLES	Rc 12/31/23	101.98-		1,264.61	AG
12/14/23	PO 23-01719 7 Rcvd	TRU RED SHREDDER BAGS,15.8 GAL	S0050	STAPLES	Rc 12/31/23	16.62-		1,247.99	AG
3-01-26-305-000-299		MISCELLANEOUS							5,000.00
09/27/23	PO 23-00217 1 Paid Ck 56948	DEC 19 2022- JAN 31 2023	O0052	O'HAGAN NURSERY COMPOST DIVISN	En 02/09/23	130.50-		4,869.50	AG
10/12/23	PO 23-01502 1 Rcvd	DUMPSTERS LETTERING	S0090	SIGNS, SEALED & DELIVERED INC.	Rc 12/09/23	375.00-		4,494.50	AG2
10/26/23	PO 23-00651 1 Paid Ck 57063	4/24-4/28/23	P0197	ROCCO'S PIZZA ON MAIN	En 04/28/23	550.00-		3,944.50	AG
12/06/23	PO 23-01619 1 Paid Ck 57185	GLOVES STRING KNIT L BLUE PALM	I0070	IMPERIAL BAG & PAPER CO, LLC	En 11/15/23	367.75-		3,576.75	AG
12/09/23	PO 23-01584 1 Void	DUMPSTERS LETTERING	S0090	SIGNS, SEALED & DELIVERED INC.	En 11/08/23	375.00 **		3,576.75	AG2

*	Extd: 000	SOLID WASTE COLLECTION Total						79,057.26	

*	Department: 305	SOLID WASTE COLLECTION Total						79,057.26	
3-01-26-310-000-101		BG - REGULAR							253,900.00
01/13/23	Expenditure	1/13/2023 PAYROLL	Reference	7530 43		10,235.92-		243,664.08	AG
01/30/23	Expenditure	1/30/2023 DPW FT B&G	Reference	7500 39		10,571.80-		233,092.28	AG
01/30/23	Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527 39		10,571.80		243,664.08	AG
02/15/23	Expenditure	2/15/2023 DPW FT B&G	Reference	7523 41		12,213.67-		231,450.41	AG
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528 41		12,213.67		243,664.08	AG
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference	7532 43		11,877.79-		231,786.29	AG
02/28/23	Expenditure	2/28/2023 DPW FT B&G	Reference	7533 39		10,778.25-		221,008.04	AG
02/28/23	Reimbursement	2/28/2023 PAYROLL	Reference	7556 17		526.68		221,534.72	AG
03/15/23	Expenditure	03/15/23 PAYROLL	Reference	7535 41		10,778.25-		210,756.47	AG

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			
3-01-26-310-000-101	BG - REGULAR	Continued						
03/15/23	Reimbursement	3/15/23 PAYROLL	Reference 7558 20	526.72		211,283.19	AG	
03/16/23	Expenditure	1/13/2023 DPW FT B&G	Reference 7495 55	12,162.94-		199,120.25	AG	
03/16/23	Expenditure	1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 40	12,162.94		211,283.19	AG	
03/30/23	Expenditure	03/30/23 PAYROLL	Reference 7537 40	10,778.25-		200,504.94	AG	
03/30/23	Reimbursement	3/30/2023 PAYROLL	Reference 7560 15	526.72		201,031.66	AG	
04/15/23	Expenditure	04/15/23 PAYROLL	Reference 7538 40	10,591.36-		190,440.30	AG	
04/15/23	Reimbursement	4/15/2023 PAYROLL	Reference 7563 20	339.83		190,780.13	AG	
04/28/23	Expenditure	4/30/2023 PAYROLL	Reference 7539 38	10,591.36-		180,188.77	AG	
04/30/23	Reimbursement	4/30/2023 PAYROLL	Reference 7564 19	339.83		180,528.60	AG	
05/15/23	Expenditure	5/15/2023 PAYROLL	Reference 7541 40	10,591.36-		169,937.24	AG	
05/15/23	Reimbursement	5/15/2023 PAYROLL	Reference 7567 18	339.83		170,277.07	AG	
05/30/23	Expenditure	05/30/2023 PAYROLL	Reference 7542 44	10,591.36-		159,685.71	AG	
05/30/23	Reimbursement	5/30/2023 PAYROLL	Reference 7568 18	339.81		160,025.52	AG	
06/15/23	Expenditure	06/15/2023 PAYROLL	Reference 7543 44	10,591.36-		149,434.16	AG	
06/15/23	Reimbursement	6/15/2023 PAYROLL	Reference 7575 21	589.70		150,023.86	AG	
07/02/23	Expenditure	1/30/23 PAYROLL	Reference 7531 41	10,235.92-		139,787.94	AG	
07/05/23	Expenditure	6/30/2023 payroll	Reference 7544 40	10,591.36-		129,196.58	AG	
07/15/23	Expenditure	7/15/2023 PAYROLL	Reference 7639 41	10,402.59-		118,793.99	AG	
07/26/23	Reimbursement	1/30/23 PAYROLL	Reference 7554 19	167.94		118,961.93	AG	
07/30/23	Expenditure	7/30/23 PAYROLL	Reference 7640 41	11,683.83-		107,278.10	AG	
08/15/23	Expenditure	8/15/2023 PAYROLL	Reference 7576 43	12,588.95-		94,689.15	AG	
08/30/23	Expenditure	8/30/2023 PAYROLL	Reference 7577 43	10,347.67-		84,341.48	AG	
09/15/23	Expenditure	9/15/2023 PAYROLL	Reference 7588 44	11,683.83-		72,657.65	AG	
09/30/23	Expenditure	9/30/2023 PAYROLL	Reference 7589 44	11,683.83-		60,973.82	AG	
10/13/23	Expenditure	PAYROLL 10/13/2023	Reference 7678 47	11,600.49-		49,373.33	AG	
10/24/23	Reimbursement	Qual Lynx Lovarco	Reference 7684 1	858.17		50,231.50	CC	
10/24/23	Reimbursement	Qual Lynx Lovarco	Reference 23951 2	1,042.06		51,273.56	CC2	
10/30/23	Expenditure	PAYROLL 10/30/23	Reference 7679 41	11,600.49-		39,673.07	AG	
11/01/23	Reimbursement	REALLOCATE 310-102	Reference 7673 8	10,000.00		49,673.07	AG	
11/07/23	Reimbursement	Qual Lynx Lovarco	Reference 7685 2	858.17		50,531.24	CC	
11/08/23	Transfer To Acct	Budget transfer R 2023-263	Reference 7676 36	5,000.00		55,531.24	CC	
11/15/23	Reimbursement	Qual Lynx Check	Reference 7686 2	858.17		56,389.41	CC	
11/15/23	Expenditure	11/15/23 PAYROLL	Reference 7691 44	12,068.43-		44,320.98	AG	
11/30/23	Expenditure	11/30/2023 PAYROLL	Reference 7692 42	12,068.43-		32,252.55	AG	
12/07/23	Reimbursement	Qual Lynx Lovarco	Reference 7704 1	858.17		33,110.72	CC2	
12/15/23	Expenditure	12/15/2023 PAYROLL	Reference 7711 41	11,131.59-		21,979.13	AG	
12/20/23	Reimbursement	Qual Lynx Lovarco	Reference 7708 1	858.17		22,837.30	CC	
12/29/23	Expenditure	12/30/2023 PAYROLL	Reference 7713 37	7,856.36-		14,980.94	AG	

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-26-310-000-102	BG - PART TIME						55,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 44				1,322.22-	53,677.78	AG
01/30/23	Expenditure 1/30/2023 DPW PT B&G	Reference 7500 40				1,084.18-	52,593.60	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 40				1,084.18	53,677.78	AG
02/15/23	Expenditure 2/15/2023 DPW PT B&G	Reference 7523 42				1,556.35-	52,121.43	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 42				1,556.35	53,677.78	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 44				1,614.04-	52,063.74	AG
02/15/23	Reimbursement 2/15/2023 PAYROLL	Reference 7555 21				57.69	52,121.43	AG
02/28/23	Expenditure 2/28/2023 DPW PT B&G	Reference 7533 40				908.31-	51,213.12	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 42				1,243.35-	49,969.77	AG
03/16/23	Expenditure 1/13/2023 DPW PT B&G	Reference 7495 56				1,322.22-	48,647.55	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 41				1,322.22	49,969.77	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 41				944.86-	49,024.91	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 41				1,387.96-	47,636.95	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 39				938.59-	46,698.36	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 41				1,056.30-	45,642.06	AG
05/15/23	Reimbursement 5/15/2023 PAYROLL	Reference 7567 19				34.61	45,676.67	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 45				614.96-	45,061.71	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 45				1,086.88-	43,974.83	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 42				1,309.48-	42,665.35	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 41				698.25-	41,967.10	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 42				701.85-	41,265.25	AG
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 20				225.30	41,490.55	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 42				519.37-	40,971.18	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 44				456.43-	40,514.75	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 44				570.20-	39,944.55	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 45				947.36-	38,997.19	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 45				491.93-	38,505.26	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 48				493.80-	38,011.46	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 42				716.42-	37,295.04	AG
11/01/23	Expenditure REALLOCATE 310-101/103	Reference 7673 9				20,000.00-	17,295.04	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 45				753.76-	16,541.28	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 43				536.53-	16,004.75	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 42				709.33-	15,295.42	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 57				3,635.49-	11,659.93	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 38				3,821.12-	7,838.81	AG
3-01-26-310-000-103	BG - OVERTIME						20,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 45				5,591.66-	14,408.34	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-26-310-000-103 BG - OVERTIME Continued					
01/30/23	Expenditure 1/30/2023 DPW FT B&G OT	Reference 7500 41	225.30-	14,183.04	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 41	225.30	14,408.34	AG
02/15/23	Expenditure 2/15/2023 DPW B&G OT	Reference 7523 43	57.69-	14,350.65	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 43	57.69	14,408.34	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 22	57.69-	14,350.65	AG
02/28/23	Expenditure 2/28/2023 DPW OT B&G	Reference 7533 41	644.74-	13,705.91	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 43	971.84-	12,734.07	AG
03/16/23	Expenditure 1/13/2023 DPW FT B&G OT	Reference 7495 57	2,555.09-	10,178.98	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 42	2,555.09	12,734.07	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 42	28.58-	12,705.49	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 40	83.96-	12,621.53	AG
04/30/23	Expenditure	Reference 6965 7	72.20	12,693.73	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7567 20	34.61-	12,659.12	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 43	1,044.18-	11,614.94	AG
07/26/23	Expenditure 1/30/23 PAYROLL	Reference 7554 21	364.04-	11,250.90	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 46	133.05-	11,117.85	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 46	41.11-	11,076.74	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 49	44.35-	11,032.39	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 43	708.87-	10,323.52	AG
11/01/23	Reimbursement REALLOCATE 310-102	Reference 7673 10	10,000.00	20,323.52	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 46	1,003.99-	19,319.53	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 44	57.16-	19,262.37	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 43	6,255.04-	13,007.33	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 39	307.91-	12,699.42	AG
3-01-26-310-000-201 OFFICE SUPPLIES				2,500.00	
02/22/23	PO 23-00138 1 Paid Ck 56031 ATTENDANCE CARDS	W0184 W.B. MASON CO., INC En 01/27/23	16.78-	2,483.22	YM
06/30/23	PO 23-00040 3 Paid Ck 56543 COPY PAPER	S0050 STAPLES En 01/12/23	290.43-	2,192.79	YM
09/06/23	PO 23-01345 8 Rcvd INK FOR POSTAGE MACHINE	P0013 PITNEY BOWES GLOBAL FINANCIAL Rc 12/11/23	25.50-	2,167.29	AG
12/07/23	Transfer From Acct 12/6/23 Budget Transfers	Reference 7695 27	2,000.00-	167.29	CC
3-01-26-310-000-202 TRAINING/DUES/MEETINGS/SEMINARS				1,500.00	
12/07/23	Transfer From Acct 12/6/23 Budget Transfers	Reference 7695 28	1,500.00-	0.00	CC
3-01-26-310-000-208 FLAGS				2,500.00	
03/22/23	PO 23-00343 8 Paid Ck 56147 4X6 FT US NYLON FLAG	K0069 KEMPTON FLAGS, LLC En 02/24/23	57.00-	2,443.00	YM
03/22/23	PO 23-00343 15 Paid Ck 56147 3X5 FT POW MIA FLAG SINGLE REV	K0069 KEMPTON FLAGS, LLC En 02/24/23	46.12-	2,396.88	YM
12/07/23	Transfer From Acct 12/6/23 Budget Transfers	Reference 7695 29	2,000.00-	396.88	CC

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Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
3-01-26-310-000-208		FLAGS	Continued						
12/15/23	Transfer From Acct	REALLOCATE WITHIN BUDGET	Reference	7705	9		395.00-	1.88	AG
3-01-26-310-000-215		PHYSICALS						7,500.00	
11/01/23	Expenditure	REALLOCATE 310-237	Reference	7673	11		5,000.00-	2,500.00	AG
11/08/23	PO 23-01516	2 Paid Ck 57122 AUDIOGRAM	M0198	HACKENSACK	MERIDIAN TEAM HEALT	En 10/16/23	90.00-	2,410.00	AG
12/06/23	PO 23-01611	2 Paid Ck 57200 AUDIOGRAM	M0198	HACKENSACK	MERIDIAN TEAM HEALT	En 11/11/23	270.00-	2,140.00	AG
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695	30		1,500.00-	640.00	CC
12/15/23	Transfer From Acct	REALLOCATE WITHIN BUDGET	Reference	7705	10		600.00-	40.00	AG
3-01-26-310-000-216		TOOLS						3,000.00	
06/20/23	PO 23-00782	1 Paid Ck 56410 PADLOCK	A0121	ATLANTIC LOCK & SAFE, INC.		En 05/18/23	14.00-	2,986.00	YM
06/20/23	PO 23-00782	2 Paid Ck 56410 SCL KEYS	A0121	ATLANTIC LOCK & SAFE, INC.		En 05/18/23	7.74-	2,978.26	YM
06/20/23	PO 23-00782	3 Paid Ck 56410 SCL KEYS	A0121	ATLANTIC LOCK & SAFE, INC.		En 05/18/23	10.32-	2,967.94	YM
06/20/23	PO 23-00782	4 Paid Ck 56410 AMER PADLOCKS	A0121	ATLANTIC LOCK & SAFE, INC.		En 05/18/23	137.50-	2,830.44	YM
07/28/23	PO 23-00950	1 Paid Ck 56674 WATERWORKS CONTRACTORFARM 3/4	T0011	THE HOME DEPOT CREDIT SRVCS		En 06/26/23	79.98-	2,750.46	YM
07/28/23	PO 23-00950	2 Paid Ck 56674 RYOBI 2900 PSI 2.5 GPM COLD WA	T0011	THE HOME DEPOT CREDIT SRVCS		En 06/26/23	399.00-	2,351.46	YM
08/18/23	PO 23-01276	7 Rcvd HEAVY DUTY INFLATION TOOL	T0011	THE HOME DEPOT CREDIT SRVCS		Rc 12/31/23 BS	69.98-	2,281.48	AG
08/18/23	PO 23-01276	8 Rcvd TIRE INFLATION GUN	T0011	THE HOME DEPOT CREDIT SRVCS		Rc 12/31/23 BS	27.98-	2,253.50	AG
08/18/23	PO 23-01276	18 Open MILWAUKEE CORDLESS HAMMER DRIL	T0011	THE HOME DEPOT CREDIT SRVCS		BS	402.00-	1,851.50	AG
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695	31		1,000.00-	851.50	CC
12/15/23	Transfer From Acct	REALLOCATE WITHIN BUDGET	Reference	7705	11		800.00-	51.50	AG
3-01-26-310-000-217		POSTAGE						20,000.00	
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695	26		15,000.00-	5,000.00	CC
12/15/23	Transfer From Acct	REALLOCATE WITHIN BUDGET	Reference	7705	1		5,000.00-	0.00	AG
3-01-26-310-000-231		BUILDING MAINTENANCE						77,500.00	
02/09/23	PO 23-00036	1 Paid Ck 55941 MP BTR 3PC TRAY SET	T0006	TAYLOR HARDWARE, INC.		En 01/12/23	7.99-	77,492.01	YM
02/09/23	PO 23-00036	2 Paid Ck 55941 WATERBORNE CEILING - CEILI	T0006	TAYLOR HARDWARE, INC.		En 01/12/23	42.99-	77,449.02	YM
02/09/23	PO 23-00036	3 Paid Ck 55941 24" STIFF POLY PUSH BRUSH	T0006	TAYLOR HARDWARE, INC.		En 01/12/23	22.99-	77,426.03	YM
02/09/23	PO 23-00036	4 Paid Ck 55941 24" BLK HD BUNGEE CORD	T0006	TAYLOR HARDWARE, INC.		En 01/12/23	11.96-	77,414.07	YM
02/17/23	PO 23-00307	4 Deleted ITEMS FOR BEACHFRONT	F0237	FERGUSON ENTERPRISES,LLC		En 02/17/23	46.60 **	77,414.07	AG
02/22/23	PO 23-00092	1 Paid Ck 55987 M149FJP-2 5/8 F.J.P. CROWN MOL	J0053	JAEGER LUMBER & SUPPLY CO INC		En 01/19/23	30.16-	77,383.91	YM
02/22/23	PO 23-00092	2 Paid Ck 55987 MO03 - ASTRAGAL 1 3/8 1/10	J0053	JAEGER LUMBER & SUPPLY CO INC		En 01/19/23	13.60-	77,370.31	YM
02/22/23	PO 23-00092	3 Paid Ck 55987 0718107 - NN 2 X 18GA BRAD 5M	J0053	JAEGER LUMBER & SUPPLY CO INC		En 01/19/23	29.99-	77,340.32	YM
02/22/23	PO 23-00092	4 Paid Ck 55987 4812CD5 - 4x8-15/32 (1/2") CD	J0053	JAEGER LUMBER & SUPPLY CO INC		En 01/19/23	55.46-	77,284.86	YM
02/22/23	PO 23-00109	1 Paid Ck 55964 JAN PEST CONTROL INV 104072	C0001	CALLAHAN'S, INC.		En 01/24/23	143.00-	77,141.86	YM
02/22/23	PO 23-00110	1 Paid Ck 56032 TRIUMPH TRANSITION (1) T MOLDI	Y0121	YOU'RE FLOORING AGENT, LLC		En 01/24/23	45.00-	77,096.86	YM

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3-01-26-310-000-231	BUILDING MAINTENANCE	Continued							
02/22/23	PO 23-00110	2 Paid Ck 56032	SHIPPING FREIGHT	Y0121	YOU'RE FLOORING AGENT, LLC	En 01/24/23	50.00-	77,046.86	YM
02/22/23	PO 23-00159	1 Paid Ck 55969	TG/CL/YM/AG LAPTOP #6948227	C0289	CDW GOVERNMENT INC	En 01/30/23	5,720.00-	71,326.86	YM
03/09/23	PO 23-00111	1 Paid Ck 56091	50' 4WIRE WHT LINE CORD	T0006	TAYLOR HARDWARE, INC.	En 01/24/23	6.99-	71,319.87	YM
03/09/23	PO 23-00111	2 Paid Ck 56091	B/O CO ALARM	T0006	TAYLOR HARDWARE, INC.	En 01/24/23	131.96-	71,187.91	YM
03/09/23	PO 23-00111	3 Paid Ck 56091	DGTL DISPLAY CO ALARM	T0006	TAYLOR HARDWARE, INC.	En 01/24/23	159.96-	71,027.95	YM
03/09/23	PO 23-00278	1 Paid Ck 56093	23 INTERLOCAL SALT STORAGE FAC	T0023	TOWNSHIP OF NEPTUNE	En 02/15/23	2,000.00-	69,027.95	YM
03/09/23	PO 23-00301	1 Paid Ck 56047	FEBRUARY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 02/15/23	143.00-	68,884.95	YM
03/22/23	PO 23-00037	1 Paid Ck 56175	HEATING MATERIALS & EXTINGUISH	T0011	THE HOME DEPOT CREDIT SRVCS	En 01/12/23	161.31-	68,723.64	YM
03/22/23	PO 23-00119	1 Paid Ck 56122	COMMERCIAL SERVICE	C0297	COWLEY'S TERMITE & PEST SRVCS	En 01/24/23	153.00-	68,570.64	YM
03/22/23	PO 23-00297	1 Paid Ck 56161	3/4" CRUSHED STONE	N0036	NEW JERSEY GRAVEL & SAND CO.	En 02/15/23	197.60-	68,373.04	YM
03/22/23	PO 23-00340	1 Paid Ck 56122	COMMERCIAL SERVICE 2/16/23	C0297	COWLEY'S TERMITE & PEST SRVCS	En 02/24/23	153.00-	68,220.04	YM
03/22/23	PO 23-00369	1 Paid Ck 56116	PROX CARDS	A0121	ATLANTIC LOCK & SAFE, INC.	En 03/01/23	142.25-	68,077.79	YM
03/22/23	PO 23-00388	12 Paid Ck 56173	REGAL SELECT EGGSHL-BASE N5491	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	264.99-	67,812.80	YM
03/22/23	PO 23-00388	13 Paid Ck 56173	REGAL SELECT EGG 1X-BASE N5491	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	109.98-	67,702.82	YM
03/22/23	PO 23-00388	14 Paid Ck 56173	SLVTIP 3" ANG SASH BRUSH 10436	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	10.99-	67,691.83	YM
03/22/23	PO 23-00388	15 Paid Ck 56173	2" SLVTIP THIN AS BRUSH 147958	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	7.49-	67,684.34	YM
03/22/23	PO 23-00388	16 Paid Ck 56173	2PK 4.5X1/2 ROLL COVER 249569	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	4.99-	67,679.35	YM
03/22/23	PO 23-00388	17 Paid Ck 56173	MP BTR 2PK 3X3/8 COVER 702405	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	3.99-	67,675.36	YM
03/22/23	PO 23-00388	18 Paid Ck 56173	26" JUMBO KOTER FRAME 420505	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	6.99-	67,668.37	YM
03/22/23	PO 23-00388	19 Paid Ck 56173	4 PK PURDY 3/8" NAP	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	16.99-	67,651.38	YM
03/22/23	PO 23-00388	20 Paid Ck 56173	SHALLOW PLAS TRAY LINER 103719	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	3.87-	67,647.51	YM
03/22/23	PO 23-00388	21 Paid Ck 56173	MPBTR 6PC PLAS TRAY SET 210942	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	17.99-	67,629.52	YM
03/22/23	PO 23-00388	22 Paid Ck 56173	MT 9X12 CANV DROPCLOTH 156765	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	27.99-	67,601.53	YM
03/22/23	PO 23-00395	1 Paid Ck 56145	M387 PRIMED DOOR FRAME	J0053	JAEGER LUMBER & SUPPLY CO INC	En 03/06/23	32.80-	67,568.73	YM
04/13/23	PO 23-00164	1 Paid Ck 56227	DISENFECTANT WIPES	S0050	STAPLES	En 01/30/23	22.01-	67,546.72	YM
04/13/23	PO 23-00164	2 Paid Ck 56227	DISPOSABLE GLOVES	S0050	STAPLES	En 01/30/23	11.22-	67,535.50	YM
04/13/23	PO 23-00164	3 Paid Ck 56227	MOPS	S0050	STAPLES	En 01/30/23	17.18-	67,518.32	YM
04/13/23	PO 23-00164	4 Paid Ck 56227	MOP HEADS	S0050	STAPLES	En 01/30/23	25.20-	67,493.12	YM
04/13/23	PO 23-00164	5 Paid Ck 56227	GLASS CLEANER	S0050	STAPLES	En 01/30/23	43.98-	67,449.14	YM
04/13/23	PO 23-00164	6 Paid Ck 56227	FLOOR CLEANER	S0050	STAPLES	En 01/30/23	34.59-	67,414.55	YM
04/13/23	PO 23-00164	7 Paid Ck 56227	MULTI-SURFACE CLEANER	S0050	STAPLES	En 01/30/23	47.49-	67,367.06	YM
04/13/23	PO 23-00164	8 Paid Ck 56227	CLEANSER	S0050	STAPLES	En 01/30/23	33.83-	67,333.23	YM
04/13/23	PO 23-00169	2 Paid Ck 56234	WP 48" 32W T8 FLUO TUBE 238123	T0006	TAYLOR HARDWARE, INC.	En 01/31/23 BS	19.96-	67,313.27	YM
04/13/23	PO 23-00169	3 Paid Ck 56234	GE3/4F17F32 ELECBALLAST 149692	T0006	TAYLOR HARDWARE, INC.	En 01/31/23 BS	39.99-	67,273.28	YM
04/13/23	PO 23-00169	5 Paid Ck 56234	50' 4 WIRE WHT LINE CORD 70138	T0006	TAYLOR HARDWARE, INC.	En 01/31/23 BS	6.99-	67,266.29	YM
04/13/23	PO 23-00169	6 Paid Ck 56234	WHT MOD LINE COUPLER 726714	T0006	TAYLOR HARDWARE, INC.	En 01/31/23 BS	2.99-	67,263.30	YM
04/13/23	PO 23-00225	1 Paid Ck 56227	CABINET	S0050	STAPLES	En 02/09/23	151.13-	67,112.17	YM
04/13/23	PO 23-00225	2 Paid Ck 56227	RUNNERS	S0050	STAPLES	En 02/09/23	112.98-	66,999.19	YM

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3-01-26-310-000-231	BUILDING MAINTENANCE	Continued							
04/13/23	PO 23-00267	1 Paid Ck 56194	TROUBLESHOOT PRINTING ISSUES C0406	CRESCENT TECHNOLOGY, LLC	En 02/15/23	250.00-	66,749.19	YM	
04/13/23	PO 23-00420	1 Paid Ck 56228	NEW TOOL TRUCK LETTERD-3/2/23 S0090	SIGNS, SEALED & DELIVERED INC.	En 03/10/23	225.00-	66,524.19	YM	
04/13/23	PO 23-00425	1 Paid Ck 56205	COURT PHONE H0141	HUNTER TECHNOLOGIES	En 03/10/23	240.80-	66,283.39	YM	
04/13/23	PO 23-00425	2 Paid Ck 56205	INSTALLATION AND SUPPLIES H0141	HUNTER TECHNOLOGIES	En 03/10/23	825.00-	65,458.39	YM	
04/13/23	PO 23-00426	1 Paid Ck 56228	SET OF NAVY BLUE LETTERS S0090	SIGNS, SEALED & DELIVERED INC.	En 03/10/23	200.00-	65,258.39	YM	
04/13/23	PO 23-00426	2 Paid Ck 56228	18X24 SIGN S0090	SIGNS, SEALED & DELIVERED INC.	En 03/10/23	20.00-	65,238.39	YM	
04/13/23	PO 23-00427	1 Paid Ck 56210	TX FASHONTONE \$942 CEILING TIL J0053	JAEGER LUMBER & SUPPLY CO INC	En 03/10/23	95.00-	65,143.39	YM	
04/19/23	PO 23-00569	2 Void	EARTH PLASTIC MINI ROLLER TRAY T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23	9.90 **	65,143.39	AG	
04/19/23	PO 23-00569	4 Void	4 IN. X 3/8 IN SHED RESISTANT T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23	57.70 **	65,143.39	AG	
04/19/23	PO 23-00569	6 Void	9 IN. DEEP WELL PLASTIC PAINT T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23	21.35 **	65,143.39	AG	
04/19/23	PO 23-00569	8 Void	9 IN. PLASTIC DEEP WELL TRAY L T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23	33.60 **	65,143.39	AG	
04/19/23	PO 23-00569	9 Void	DISCOUNT T0011	THE HOME DEPOT CREDIT SRVCS	En 04/17/23	21.64-**	65,143.39	AG	
04/27/23	PO 23-00130	2 Paid Ck 56263	1/2 FLR CAP F0237	FERGUSON ENTERPRISES,LLC	En 01/27/23	1.78-	65,141.61	YM	
04/27/23	PO 23-00130	3 Paid Ck 56263	*NP 3/4 BRS MIP BLR DRN F0237	FERGUSON ENTERPRISES,LLC	En 01/27/23	16.63-	65,124.98	YM	
04/27/23	PO 23-00130	4 Paid Ck 56263	LF 3/4 BARB PLYMR TEE F0237	FERGUSON ENTERPRISES,LLC	En 01/27/23	5.72-	65,119.26	YM	
04/27/23	PO 23-00130	5 Paid Ck 56263	LF 3/4 BARB X 3/4 FPT THRD ADP F0237	FERGUSON ENTERPRISES,LLC	En 01/27/23	13.87-	65,105.39	YM	
04/27/23	PO 23-00130	6 Paid Ck 56263	LF 3/4 BRS COUP PLUMBITE F0237	FERGUSON ENTERPRISES,LLC	En 01/27/23	19.08-	65,086.31	YM	
04/27/23	PO 23-00130	7 Paid Ck 56263	1/4 OD X 6-1/2FT ALUM PILOT TU F0237	FERGUSON ENTERPRISES,LLC	En 01/27/23	29.74-	65,056.57	YM	
04/27/23	PO 23-00592	12 Paid Ck 56275	DOOR STOP S0034	STEWART'S HARDWARE	En 04/14/23	7.98-	65,048.59	YM	
04/28/23	PO 23-00145	2 Deleted	RED OXIDE PAINT, GALLON S0034	STEWART'S HARDWARE	En 01/27/23	90.00 **	65,048.59	DMM	
05/11/23	PO 23-00733	1 Deleted	FIRE EXT & KITCH SUPPRESSION S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/09/23	800.00 **	65,048.59	DMM	
05/11/23	PO 23-00733	2 Deleted	INSPECTION, KITCHEN SUPPRESSIO S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	100.00 **	65,048.59	DMM	
05/11/23	PO 23-00733	3 Deleted	FUSIBLE LINK, FIXED SUPPRESSIO S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	24.00 **	65,048.59	DMM	
05/11/23	PO 23-00733	4 Deleted	INSPECTION, FIRE EXTINGUISHER S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	6.00 **	65,048.59	DMM	
05/11/23	PO 23-00733	5 Deleted	HYDRO & RECHARGE, 5 YEAR, FIRE S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	160.00 **	65,048.59	DMM	
05/11/23	PO 23-00733	6 Deleted	ACTUATION CARTRIDGE, KITCHEN S S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	26.00 **	65,048.59	DMM	
05/11/23	PO 23-00733	7 Deleted	ACTUATION CARTRIDGE, ACCESSORI S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	3.00 **	65,048.59	DMM	
05/12/23	PO 23-00145	1 Paid Ck 56337	RED OXIDE PRIMER, GALLON S0034	STEWART'S HARDWARE	En 01/27/23	90.00-	64,958.59	YM	
05/12/23	PO 23-00159	2 Paid Ck 56302	TG/CL/YM/AG DOCKSTA #5106094 C0289	CDW GOVERNMENT INC	En 01/30/23	1,200.00-	63,758.59	YM	
05/12/23	PO 23-00433	3 Paid Ck 56329	RECYCLE YARD N0158	NATURALAWN OF AMERICA	En 03/15/23	417.00-	63,341.59	YM	
05/12/23	PO 23-00448	1 Paid Ck 56292	SERV Y1, AR4, AM3, KWI A0121	ATLANTIC LOCK & SAFE, INC.	En 03/16/23	28.20-	63,313.39	YM	
05/12/23	PO 23-00504	2 Paid Ck 56337	PACK OF HOOKS S0034	STEWART'S HARDWARE	En 03/29/23	3.99-	63,309.40	YM	
05/26/23	PO 23-00417	1 Paid Ck 56385	PAPER TOWELS S0050	STAPLES	En 03/09/23	36.24-	63,273.16	YM	
05/26/23	PO 23-00443	1 Paid Ck 56350	MARCH PEST CONTROL C0001	CALLAHAN'S, INC.	En 03/16/23	143.00-	63,130.16	YM	
05/26/23	PO 23-00572	4 Paid Ck 56385	TRASH CAN S0050	STAPLES	En 04/12/23	5.97-	63,124.19	YM	
05/26/23	PO 23-00611	1 Paid Ck 56385	COPY PAPER S0050	STAPLES	En 04/21/23	414.90-	62,709.29	YM	
06/06/23	PO 23-00169	1 Void	FEB 2023 PURCHASES DPW-NTE 500 T0006	TAYLOR HARDWARE, INC.	En 01/31/23 BC	430.07 **	62,709.29	AG	
06/20/23	PO 23-00374	1 Paid Ck 56476	NEW EQIP-REMOVE OLD- LABOR W0155	WIRELESS COM & ELECTRONICS INC	En 03/01/23	9,936.00-	52,773.29	YM	

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06/20/23	PO 23-00489	10 Paid Ck 56442	804 PETUNIA: CLEAR MIX K0073	KUBE-PAK CORP	En 03/23/23	101.60-	52,671.69	YM	
06/20/23	PO 23-00489	11 Paid Ck 56442	804 PETUNIA: WATERFALL MIX K0073	KUBE-PAK CORP	En 03/23/23	101.60-	52,570.09	YM	
06/20/23	PO 23-00489	12 Paid Ck 56442	804 SALVIA: BLUE TALL K0073	KUBE-PAK CORP	En 03/23/23	152.40-	52,417.69	YM	
06/20/23	PO 23-00489	13 Paid Ck 56442	804 SALVIA: DWARF MIX K0073	KUBE-PAK CORP	En 03/23/23	152.40-	52,265.29	YM	
06/20/23	PO 23-00489	14 Paid Ck 56442	804 VINCA: MIX K0073	KUBE-PAK CORP	En 03/23/23	152.40-	52,112.89	YM	
06/20/23	PO 23-00603	1 Paid Ck 56437	CARD READER BACK DOOR RESET I0075	INTEGRATED SYSTEMS & SERVICES	En 04/20/23	243.00-	51,869.89	YM	
06/20/23	PO 23-00604	1 Paid Ck 56470	SUPER HIDE LATEX SG-WHITE 0283 T0006	TAYLOR HARDWARE, INC.	En 04/21/23	61.98-	51,807.91	YM	
06/20/23	PO 23-00604	2 Paid Ck 56470	REGAL SELECT EGG1X-BASE N5491X T0006	TAYLOR HARDWARE, INC.	En 04/21/23	109.98-	51,697.93	YM	
06/20/23	PO 23-00604	3 Paid Ck 56470	11" PAINT TRAY LINER 488216 T0006	TAYLOR HARDWARE, INC.	En 04/21/23	1.49-	51,696.44	YM	
06/20/23	PO 23-00604	4 Paid Ck 56470	SHALLOW PLAS TRAY LINER 103719 T0006	TAYLOR HARDWARE, INC.	En 04/21/23	2.58-	51,693.86	YM	
06/20/23	PO 23-00604	5 Paid Ck 56470	BRUSH & ROLLER CUP DSP 814865 T0006	TAYLOR HARDWARE, INC.	En 04/21/23	7.16-	51,686.70	YM	
06/20/23	PO 23-00604	9 Paid Ck 56470	LOCK THERMOSTAT COVER T0006	TAYLOR HARDWARE, INC.	En 04/21/23	31.99-	51,654.71	YM	
06/20/23	PO 23-00658	1 Paid Ck 56421	APRIL PEST CONTROL C0001	CALLAHAN'S, INC.	En 04/28/23	143.00-	51,511.71	YM	
06/20/23	PO 23-00733	8 Paid Ck 56460	SERVICE FEE, EXTINGUISHERS, ZO S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	85.00-	51,426.71	YM	
06/20/23	PO 23-00733	9 Paid Ck 56460	INSPECTION, FIRE EXTINGUISHER S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	114.00-	51,312.71	YM	
06/20/23	PO 23-00733	10 Paid Ck 56460	HYDRO & RECHARGE, 12 YEAR, FIR S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	124.00-	51,188.71	YM	
06/20/23	PO 23-00733	11 Paid Ck 56460	HYDRO & RECHARGE, 12 YEAR, FIR S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	98.00-	51,090.71	YM	
06/20/23	PO 23-00733	12 Paid Ck 56460	INSPECTION, KITCHEN SUPPRESSIO S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	100.00-	50,990.71	YM	
06/20/23	PO 23-00733	13 Paid Ck 56460	FUSIBLE LINK, FIXED SUPPRESSIO S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	24.00-	50,966.71	YM	
06/20/23	PO 23-00733	14 Paid Ck 56460	INSPECTION, FIRE EXTINGUISHER, S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	6.00-	50,960.71	YM	
06/20/23	PO 23-00733	15 Paid Ck 56460	HYDRO & RECHARGE, 5 YEAR, FIRE S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	160.00-	50,800.71	YM	
06/20/23	PO 23-00733	16 Paid Ck 56460	ACTUATION CARTRIDGE, KITCHEN S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	26.00-	50,774.71	YM	
06/20/23	PO 23-00733	17 Paid Ck 56460	ACTUATION CARTRIDGE ACCESSORIE S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	3.00-	50,771.71	YM	
06/20/23	PO 23-00733	18 Paid Ck 56460	SERVICE FEE, EXTINGUISHERS, ZO S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	85.00-	50,686.71	YM	
06/20/23	PO 23-00733	19 Paid Ck 56460	INSPECTION, FIRE EXTINGUISHER, S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/11/23	18.00-	50,668.71	YM	
06/20/23	PO 23-00779	2 Paid Ck 56463	HAND SOAP S0050	STAPLES	En 05/17/23	43.61-	50,625.10	YM	
06/20/23	PO 23-00791	1 Paid Ck 56461	LIQUID NAIL HD S0034	STEWART'S HARDWARE	En 05/19/23	5.99-	50,619.11	YM	
06/20/23	PO 23-00791	2 Paid Ck 56461	DYNA FLEX WHITE S0034	STEWART'S HARDWARE	En 05/19/23	6.99-	50,612.12	YM	
06/20/23	PO 23-00813	6 Paid Ck 56466	PROPANE GAS 14.1 OZ CYLINDER S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 05/24/23	14.71-	50,597.41	YM	
06/30/23	PO 23-00364	1 Paid Ck 56538	DELIVERY OF EMPTY CONTAINER P0267	PODS ENTERPRISES, LLC	En 03/01/23	148.00-	50,449.41	YM	
06/30/23	PO 23-00364	2 Paid Ck 56538	2/27/23 MONTHLY RENTAL P0267	PODS ENTERPRISES, LLC	En 03/01/23	388.00-	50,061.41	YM	
06/30/23	PO 23-00364	3 Paid Ck 56538	CONTAINER ONLY PROTECTION OPTI P0267	PODS ENTERPRISES, LLC	En 03/01/23	20.00-	50,041.41	YM	
06/30/23	PO 23-00561	2 Paid Ck 56551	724188004055 PANSY PINT T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23 BS	133.20-	49,908.21	YM	
06/30/23	PO 23-00561	3 Paid Ck 56551	724188406262 PANSY JUMBO 6PK T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23 BS	26.94-	49,881.27	YM	
06/30/23	PO 23-00561	4 Paid Ck 56551	0000-270-172 TOP SOIL 40 LB T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23 BS	11.88-	49,869.39	YM	
06/30/23	PO 23-00561	5 Paid Ck 56551	0000-438-173 VIGORO BEGONIA 4. T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23 BS	59.80-	49,809.59	YM	
06/30/23	PO 23-00561	6 Paid Ck 56551	INSTANT VOLUME SAVINGS T0011	THE HOME DEPOT CREDIT SRVCS	En 04/12/23 BS	5.98	49,815.57	YM	
06/30/23	PO 23-00624	1 Paid Ck 56551	KENNESAW 42 IN. LED INDOOR WHI T0011	THE HOME DEPOT CREDIT SRVCS	En 04/21/23	49.97-	49,765.60	YM	

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06/30/23	PO 23-00698	1 Paid Ck 56551	USG CEILINGS 2 FT X 2 FT ALPIN	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/03/23	139.34-		49,626.26	YM
06/30/23	PO 23-00698	2 Paid Ck 56551	USG CEILINGS 2 FT X 2 FT RADAR	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/03/23	153.66-		49,472.60	YM
06/30/23	PO 23-00704	1 Paid Ck 56538	CONTAINER ONLY PROTECTION	P0267	PODS ENTERPRISES, LLC	En 05/04/23	20.00-		49,452.60	YM
06/30/23	PO 23-00704	2 Paid Ck 56538	04/27/23-05/26/23-MONTHLY FEE	P0267	PODS ENTERPRISES, LLC	En 05/04/23	388.00-		49,064.60	YM
06/30/23	PO 23-00710	1 Paid Ck 56543	GLOVES	S0050	STAPLES	En 05/04/23	18.82-		49,045.78	YM
06/30/23	PO 23-00710	2 Paid Ck 56543	FLOOR CLEANER	S0050	STAPLES	En 05/04/23	43.53-		49,002.25	YM
06/30/23	PO 23-00710	3 Paid Ck 56543	HAND SOAPS (CASES)	S0050	STAPLES	En 05/04/23	87.22-		48,915.03	YM
06/30/23	PO 23-00710	4 Paid Ck 56543	PAPER TOWELS (CASES)	S0050	STAPLES	En 05/04/23	141.50-		48,773.53	YM
06/30/23	PO 23-00710	5 Paid Ck 56543	TOILET PAPER (CASES)	S0050	STAPLES	En 05/04/23	123.10-		48,650.43	YM
06/30/23	PO 23-00710	6 Paid Ck 56543	PAPER TOWELS (CASES)	S0050	STAPLES	En 05/04/23	90.48-		48,559.95	YM
06/30/23	PO 23-00766	1 Paid Ck 56495	COMMERCIAL SERVICE 5/11/23	C0297	COWLEY'S TERMITE & PEST SRVCS	En 05/17/23	153.00-		48,406.95	YM
06/30/23	PO 23-00807	3 Paid Ck 56531	RECYCLE YARD	N0158	NATURALAWN OF AMERICA	En 05/24/23	409.60-		47,997.35	YM
06/30/23	PO 23-00808	2 Paid Ck 56551	MARIETTA SALVIA COREOPSIS PLNT	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	59.94-		47,937.41	YM
06/30/23	PO 23-00808	3 Paid Ck 56551	VIGORO SUMMER SURVIVOR MARIGOL	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	29.94-		47,907.47	YM
06/30/23	PO 23-00808	4 Paid Ck 56551	PREMIUM LAVENDER BIG TIME BLUE	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	29.94-		47,877.53	YM
06/30/23	PO 23-00808	5 Paid Ck 56551	WAVE PETUNIA #6	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	13.96-		47,863.57	YM
06/30/23	PO 23-00808	6 Paid Ck 56551	RIO DROP N DECORATE #10	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	95.94-		47,767.63	YM
06/30/23	PO 23-00808	7 Paid Ck 56551	VIGORO PETUNIA 1.5PT	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	23.92-		47,743.71	YM
06/30/23	PO 23-00808	8 Paid Ck 56551	VIGORO CALIBRACHOA 1.5PT	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	11.96-		47,731.75	YM
06/30/23	PO 23-00808	9 Paid Ck 56551	PROVEN WINNER ANNUAL #4.25	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	59.80-		47,671.95	YM
06/30/23	PO 23-00808	10 Paid Ck 56551	PROVEN WINNER ACCENT PLANT #4.	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	17.94-		47,654.01	YM
06/30/23	PO 23-00808	11 Paid Ck 56551	VIGORO ANGELONIA 1.5PT	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	17.94-		47,636.07	YM
06/30/23	PO 23-00808	12 Paid Ck 56551	VIGORO STROILANTHES 1.5PT	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	17.94-		47,618.13	YM
06/30/23	PO 23-00808	13 Paid Ck 56551	VIGORO CELOSIA 1.5PT	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	17.94-		47,600.19	YM
06/30/23	PO 23-00808	14 Paid Ck 56551	VIGORO GERBERA DAISY 1.5PT	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	11.96-		47,588.23	YM
06/30/23	PO 23-00808	15 Paid Ck 56551	INSTANT VOLUME SAVINGS	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23 BS	17.94		47,606.17	YM
06/30/23	PO 23-00818	1 Paid Ck 56551	PHILLPS 32-WATT T8 LINEAR U-BA	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23	239.60-		47,366.57	YM
07/14/23	PO 23-00670	1 Paid Ck 56593	DELIVERY OF EMPTY CONTAINER	P0267	PODS ENTERPRISES, LLC	En 05/03/23	20.00-		47,346.57	YM
07/14/23	PO 23-00670	2 Paid Ck 56593	3/27/23 - 4/26/23 MONTHLY FEE	P0267	PODS ENTERPRISES, LLC	En 05/03/23	388.00-		46,958.57	YM
07/14/23	PO 23-00836	1 Paid Ck 56581	SECURITY CAMERA SERVICE	I0075	INTEGRATED SYSTEMS & SERVICES	En 06/01/23	305.00-		46,653.57	YM
07/14/23	PO 23-00865	1 Paid Ck 56606	5/31/23-6/27/23 DAMAGE WAIVER	U0060	UNITED SITE SERVICES	En 06/07/23	9.95-		46,643.62	YM
07/14/23	PO 23-00865	2 Paid Ck 56606	5/31/23-6/27/23 STANDARD TEMP	U0060	UNITED SITE SERVICES	En 06/07/23	137.00-		46,506.62	YM
07/14/23	PO 23-00878	1 Paid Ck 56597	TOILET PAPER	S0050	STAPLES	En 06/09/23	128.86-		46,377.76	YM
07/14/23	PO 23-00878	2 Paid Ck 56597	TRASH BAGS	S0050	STAPLES	En 06/09/23	84.92-		46,292.84	YM
07/14/23	PO 23-00878	3 Paid Ck 56597	PAPER TOWELS	S0050	STAPLES	En 06/09/23	60.68-		46,232.16	YM
07/14/23	PO 23-00904	1 Paid Ck 56596	4 ECUO	S0034	STEWART'S HARDWARE	En 06/22/23	39.96-		46,192.20	YM
07/14/23	PO 23-00904	2 Paid Ck 56596	4 SPRAY ANTS	S0034	STEWART'S HARDWARE	En 06/22/23	27.96-		46,164.24	YM
07/28/23	PO 23-00229	1 Paid Ck 56674	QUOTE:REPAIRS,JUDGE CHAMBERS	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/09/23	45.98-		46,118.26	YM

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07/28/23	PO 23-00894	1 Paid Ck 56617 MAY PEST CONTROL	C0001 CALLAHAN'S, INC.	En 06/22/23	143.00-		45,975.26	YM	
07/28/23	PO 23-00953	1 Paid Ck 56617 JUNE PEST CONTROL	C0001 CALLAHAN'S, INC.	En 06/26/23	150.00-		45,825.26	YM	
07/28/23	PO 23-01039	1 Paid Ck 56669 ACETAMINOPHEN	S0050 STAPLES	En 07/13/23	15.58-		45,809.68	YM	
07/28/23	PO 23-01049	1 Paid Ck 56619 COMMERCIAL SERVICE 7/12/23	C0297 COWLEY'S TERMITE & PEST SRVCS	En 07/13/23	153.00-		45,656.68	YM	
08/03/23	PO 23-01093	1 Deleted COPY PAPER	W0184 W.B. MASON CO., INC	En 07/20/23	389.90 **		45,656.68	MAM	
08/17/23	PO 23-00734	1 Paid Ck 56686 BORO HALL	A0121 ATLANTIC LOCK & SAFE, INC.	En 05/09/23	1,532.00-		44,124.68	YM	
08/17/23	PO 23-00889	1 Paid Ck 56762 CONTAINER ID 131B107 PROTECTIO	P0267 PODS ENTERPRISES, LLC	En 06/22/23	10.00-		44,114.68	YM	
08/17/23	PO 23-00889	2 Paid Ck 56762 CONTAINER ID 118820B PROTECTIO	P0267 PODS ENTERPRISES, LLC	En 06/22/23	10.00-		44,104.68	YM	
08/17/23	PO 23-00889	3 Paid Ck 56762 131B107 5/27/23-6/26/23 FEE	P0267 PODS ENTERPRISES, LLC	En 06/22/23	194.00-		43,910.68	YM	
08/17/23	PO 23-00889	4 Paid Ck 56762 118820BX 5/27/23-6/26/23 FEE	P0267 PODS ENTERPRISES, LLC	En 06/22/23	194.00-		43,716.68	YM	
08/17/23	PO 23-00901	1 Paid Ck 56704 COMMERCIAL SERVICE 6/13/23	C0297 COWLEY'S TERMITE & PEST SRVCS	En 06/22/23	153.00-		43,563.68	YM	
08/17/23	PO 23-00982	1 Paid Ck 56762 CONTAINER ID 131B107 PROTECTIO	P0267 PODS ENTERPRISES, LLC	En 06/29/23	10.00-		43,553.68	YM	
08/17/23	PO 23-00982	2 Paid Ck 56762 CONTAINER ID 118820BX PROTECTI	P0267 PODS ENTERPRISES, LLC	En 06/29/23	10.00-		43,543.68	YM	
08/17/23	PO 23-00982	3 Paid Ck 56762 CONTAINER ID 131B107 PROTECTI	P0267 PODS ENTERPRISES, LLC	En 06/29/23	194.00-		43,349.68	YM	
08/17/23	PO 23-00982	4 Paid Ck 56762 CONTAINER ID 118820BX PROTECTI	P0267 PODS ENTERPRISES, LLC	En 06/29/23	194.00-		43,155.68	YM	
08/17/23	PO 23-01055	3 Paid Ck 56756 RECYCLE YARD	N0158 NATURALAWN OF AMERICA	En 07/17/23	417.00-		42,738.68	YM	
08/17/23	PO 23-01056	1 Paid Ck 56742 PULSER, ICS MR1-110, SINGLE OU	M0358 MULTIFORCE SYSTEMS CORP	En 07/17/23	320.00-		42,418.68	YM	
08/17/23	PO 23-01056	2 Paid Ck 56742 GROUND SHIPPING	M0358 MULTIFORCE SYSTEMS CORP	En 07/17/23	25.00-		42,393.68	YM	
08/17/23	PO 23-01057	1 Paid Ck 56752 INSULATED UNIT 28X32 RIGGED 1	N0010 NEPTUNE GLASS CO	En 07/17/23	75.00-		42,318.68	YM	
08/17/23	PO 23-01092	1 Paid Ck 56699 JULY PEST CONTROL	C0001 CALLAHAN'S, INC.	En 07/20/23	150.00-		42,168.68	YM	
08/17/23	PO 23-01172	1 Paid Ck 56762 CONTAINER ID 131B107 PROTECTIO	P0267 PODS ENTERPRISES, LLC	En 08/03/23	10.00-		42,158.68	YM	
08/17/23	PO 23-01172	2 Paid Ck 56762 CONTAINER ID 118820BX PROTECTI	P0267 PODS ENTERPRISES, LLC	En 08/03/23	10.00-		42,148.68	YM	
08/17/23	PO 23-01172	3 Paid Ck 56762 CONTAINER ID 131B107 PROTECTI	P0267 PODS ENTERPRISES, LLC	En 08/03/23	194.00-		41,954.68	YM	
08/17/23	PO 23-01172	4 Paid Ck 56762 CONTAINER ID 118820BX PROTECTI	P0267 PODS ENTERPRISES, LLC	En 08/03/23	194.00-		41,760.68	YM	
08/18/23	PO 23-01273	3 Rcvd 62X210 WIND INSUL KIT	T0006 TAYLOR HARDWARE, INC.	Rc 12/31/23 BS	12.99-		41,747.69	AG	
08/18/23	PO 23-01273	5 Rcvd 10 X 25 6 MIL CLR SHEETING	T0006 TAYLOR HARDWARE, INC.	Rc 12/31/23 BS	29.99-		41,717.70	AG	
08/18/23	PO 23-01273	6 Rcvd 1/4X100' CTTN SASH CORD CNS810	T0006 TAYLOR HARDWARE, INC.	Rc 12/31/23 BS	49.98-		41,667.72	AG	
08/18/23	PO 23-01273	7 Rcvd 10X20 1 MIL DROP CLOTH 819102	T0006 TAYLOR HARDWARE, INC.	Rc 12/31/23 BS	4.29-		41,663.43	AG	
08/18/23	PO 23-01273	8 Rcvd 15X25 4M CLR SHEETING 781573	T0006 TAYLOR HARDWARE, INC.	Rc 12/31/23 BS	23.99-		41,639.44	AG	
08/18/23	PO 23-01273	9 Rcvd 1250PK 9/16" HD STAPLE 353562	T0006 TAYLOR HARDWARE, INC.	Rc 12/31/23 BS	4.99-		41,634.45	AG	
08/18/23	PO 23-01276	9 Rcvd BATTERY	T0011 THE HOME DEPOT CREDIT SRVCS	Rc 12/31/23 BS	19.87-		41,614.58	AG	
08/18/23	PO 23-01276	10 Rcvd #3 WAX RING WITH BOLTS	T0011 THE HOME DEPOT CREDIT SRVCS	Rc 12/31/23 BS	5.98-		41,608.60	AG	
08/18/23	PO 23-01276	11 Rcvd TOILET SEAT	T0011 THE HOME DEPOT CREDIT SRVCS	Rc 12/31/23 BS	9.98-		41,598.62	AG	
08/18/23	PO 23-01276	12 Rcvd 1-1/4"-1-1/2" P-TRAP	T0011 THE HOME DEPOT CREDIT SRVCS	Rc 12/31/23 BS	15.78-		41,582.84	AG	
08/18/23	PO 23-01276	13 Rcvd 3/8"ODX7/8"BCX16 BRAID TLT SUP	T0011 THE HOME DEPOT CREDIT SRVCS	Rc 12/31/23 BS	6.97-		41,575.87	AG	
08/18/23	PO 23-01276	14 Rcvd ARAGON WHT PEDESTAL SINK BASIN	T0011 THE HOME DEPOT CREDIT SRVCS	Rc 12/31/23 BS	39.97-		41,535.90	AG	
08/18/23	PO 23-01276	15 Rcvd SHELBURNE/ARAGON WHITE SINK PE	T0011 THE HOME DEPOT CREDIT SRVCS	Rc 12/31/23 BS	34.97-		41,500.93	AG	
08/18/23	PO 23-01276	16 Rcvd TOLIET	T0011 THE HOME DEPOT CREDIT SRVCS	Rc 12/31/23 BS	229.00-		41,271.93	AG	

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3-01-26-310-000-231	BUILDING MAINTENANCE	Continued								
08/18/23	PO 23-01276	17 Rcvd	1/2"x1/2"x16" SUPPLY LINE	T0011	THE HOME DEPOT CREDIT SRVCS	Rc 12/31/23	BS	13.96-	41,257.97	AG
08/18/23	PO 23-01276	19 Open	MILWAUKEE CORDLESS HAMMER DRIL	T0011	THE HOME DEPOT CREDIT SRVCS		BS	136.00-	41,121.97	AG
08/18/23	PO 23-01276	22 Open	PELONIS 1500-WATT ELECTRIC FAN	T0011	THE HOME DEPOT CREDIT SRVCS		BS	24.98-	41,096.99	AG
08/18/23	PO 23-01276	23 Open	HDX 15 FT 16/3 INDOOR/OUTDOOR	T0011	THE HOME DEPOT CREDIT SRVCS		BS	29.94-	41,067.05	AG
08/18/23	PO 23-01276	24 Open	HDX 25 FT 16/3 LIGHT DUTY INDO	T0011	THE HOME DEPOT CREDIT SRVCS		BS	14.97-	41,052.08	AG
08/18/23	PO 23-01276	25 Open	LEVITRON 1-GANG MIDWAY DUPLEX	T0011	THE HOME DEPOT CREDIT SRVCS		BS	0.52-	41,051.56	AG
08/18/23	PO 23-01276	26 Open	LEVITRON 15 AMP DUPLEX OUTLET	T0011	THE HOME DEPOT CREDIT SRVCS		BS	2.31-	41,049.25	AG
08/18/23	PO 23-01276	27 Open	SOUTHWIRE 4IN W X2-1/8 D STEEL	T0011	THE HOME DEPOT CREDIT SRVCS		BS	3.41-	41,045.84	AG
08/18/23	PO 23-01276	28 Open	SOUTHWIRE 4IN W STEEL METALLIC	T0011	THE HOME DEPOT CREDIT SRVCS		BS	3.67-	41,042.17	AG
08/18/23	PO 23-01276	29 Open	DISCOUNT	T0011	THE HOME DEPOT CREDIT SRVCS		BS	69.00	41,111.17	AG
09/12/23	PO 23-00829	2 Deleted	DYED BLACK MULCH, CUBIC YARDS	N0036	NEW JERSEY GRAVEL & SAND CO.	En 06/01/23		280.00 **	41,111.17	DMM
09/14/23	PO 23-00995	1 Paid Ck 56884	6/28/23-7/25/23 DAMAGE WAIVER	U0060	UNITED SITE SERVICES	En 07/05/23		9.95-	41,101.22	YM
09/14/23	PO 23-00995	2 Paid Ck 56884	6/28/23-7/25/23 STANDARD TEMP	U0060	UNITED SITE SERVICES	En 07/05/23		137.00-	40,964.22	YM
09/14/23	PO 23-01327	1 Paid Ck 56884	8/23/23-9/19/23 DAMAGE WAIVER	U0060	UNITED SITE SERVICES	En 08/28/23		9.95-	40,954.27	YM
09/14/23	PO 23-01327	2 Paid Ck 56884	8/23/23-9/19/23 STANDARD TEMP	U0060	UNITED SITE SERVICES	En 08/28/23		137.00-	40,817.27	YM
09/27/23	PO 23-01203	1 Paid Ck 56964	REGAL EXT MOORLIFE-ULTRA W1054	T0006	TAYLOR HARDWARE, INC.	En 08/08/23		239.99-	40,577.28	AG
09/27/23	PO 23-01312	1 Paid Ck 56905	AUGUST 2023 PEST CONTROL	C0001	CALLAHAN'S, INC.	En 08/23/23		150.00-	40,427.28	AG
09/27/23	PO 23-01344	1 Paid Ck 56964	BEN EGGSHELL 1X GAL N6261X-001	T0006	TAYLOR HARDWARE, INC.	En 09/06/23		79.98-	40,347.30	AG
09/27/23	PO 23-01344	2 Paid Ck 56964	BEN SEMI GLOSS WHITE N62701-00	T0006	TAYLOR HARDWARE, INC.	En 09/06/23		39.99-	40,307.31	AG
09/27/23	PO 23-01344	3 Paid Ck 56964	75 PC HD UTILITY BLADE 144202	T0006	TAYLOR HARDWARE, INC.	En 09/06/23		15.99-	40,291.32	AG
09/27/23	PO 23-01344	4 Paid Ck 56964	1.5"SLV TIP AS BRUSH 147956	T0006	TAYLOR HARDWARE, INC.	En 09/06/23		6.99-	40,284.33	AG
09/27/23	PO 23-01344	5 Paid Ck 56964	2"SLV TIP THIN AS BRUSH 147958	T0006	TAYLOR HARDWARE, INC.	En 09/06/23		7.49-	40,276.84	AG
09/27/23	PO 23-01344	6 Paid Ck 56964	MPBST 4"FLEX TAPE KNIFE 218189	T0006	TAYLOR HARDWARE, INC.	En 09/06/23		11.99-	40,264.85	AG
09/27/23	PO 23-01344	7 Paid Ck 56964	10"BLU STL TAPING KNIFE 168122	T0006	TAYLOR HARDWARE, INC.	En 09/06/23		8.99-	40,255.86	AG
09/27/23	PO 23-01344	8 Paid Ck 56964	4PK PURDY 3/8" NAP	T0006	TAYLOR HARDWARE, INC.	En 09/06/23		16.99-	40,238.87	AG
09/27/23	PO 23-01355	1 Paid Ck 56951	CONTAINER ID 131B107 PROTECTIO	P0267	PODS ENTERPRISES, LLC	En 09/06/23		10.00-	40,228.87	AG
09/27/23	PO 23-01355	2 Paid Ck 56951	CONTAINER ID 118820BX PROTECTI	P0267	PODS ENTERPRISES, LLC	En 09/06/23		10.00-	40,218.87	AG
09/27/23	PO 23-01355	3 Paid Ck 56951	CONTAINER ID 131B107 PROTECTI	P0267	PODS ENTERPRISES, LLC	En 09/06/23		194.00-	40,024.87	AG
09/27/23	PO 23-01355	4 Paid Ck 56951	CONTAINER ID 118820BX PROTECTI	P0267	PODS ENTERPRISES, LLC	En 09/06/23		194.00-	39,830.87	AG
09/27/23	PO 23-01388	1 Paid Ck 56908	PEST SERVICE 08/03/23	C0297	COWLEY'S TERMITE & PEST SRVCS	En 09/13/23		153.00-	39,677.87	AG
10/12/23	PO 23-01093	2 Paid Ck 57018	COPY PAPER	W0184	W.B. MASON CO., INC	En 10/06/23		414.90-	39,262.97	AG
10/12/23	PO 23-01093	5 Paid Ck 57018	CREDIT FORF RETURNS	W0184	W.B. MASON CO., INC	En 10/06/23		120.51	39,383.48	AG
10/12/23	PO 23-01148	2 Paid Ck 57014	WEED KILLER 32OZ	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/01/23		140.31-	39,243.17	AG
10/12/23	PO 23-01276	4 Paid Ck 57014	NOVA 1 AUTOMATIC HAND DRYER	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/18/23	BS	321.04-	38,922.13	AG
10/12/23	PO 23-01329	14 Paid Ck 57014	1/2"x4'x8' USG ULTRALIGHT DRYW	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23	BS	29.94-	38,892.19	AG
10/12/23	PO 23-01356	1 Paid Ck 56972	FD SPRNKLER SYSTEM INSPECTION	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 10/02/23		1,407.00-	37,485.19	AG
10/12/23	PO 23-01443	1 Paid Ck 56974	COURTROOM SERVICE CALL	A0228	ALL SEASONS SERVICE, INC	En 10/02/23		155.00-	37,330.19	AG
10/12/23	PO 23-01443	2 Paid Ck 56974	LABOR	A0228	ALL SEASONS SERVICE, INC	En 10/03/23		160.00-	37,170.19	AG

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3-01-26-310-000-231	BUILDING MAINTENANCE	Continued								
10/12/23	PO 23-01448	1 Paid Ck 57008	CONTAINER ID 131B107 PROTECTIO	P0267	PODS ENTERPRISES, LLC	En 10/02/23	10.00-		37,160.19	AG
10/12/23	PO 23-01448	2 Paid Ck 57008	CONTAINER ID 118820BX PROTECTI	P0267	PODS ENTERPRISES, LLC	En 10/02/23	10.00-		37,150.19	AG
10/12/23	PO 23-01448	3 Paid Ck 57008	CONTAINER ID 131B107 PROTECTI	P0267	PODS ENTERPRISES, LLC	En 10/02/23	194.00-		36,956.19	AG
10/12/23	PO 23-01448	4 Paid Ck 57008	CONTAINER ID 118820BX PROTECTI	P0267	PODS ENTERPRISES, LLC	En 10/02/23	194.00-		36,762.19	AG
10/19/23	PO 23-01521	13 Rcvd	METRIC BOLTS	S0034	STEWART'S HARDWARE	Rc 12/31/23 BS	2.60-		36,759.59	AG
10/19/23	PO 23-01521	14 Rcvd	CLEAR SILICONE	S0034	STEWART'S HARDWARE	Rc 12/31/23 BS	7.99-		36,751.60	AG
10/25/23	PO 23-01521	3 Deleted	FAUCET WASHERS	S0034	STEWART'S HARDWARE	En 10/25/23	2.99 **		36,751.60	PP
10/26/23	PO 23-01329	2 Paid Ck 57067	HDX N95 VALVE RESPIRATOR 15PK	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	26.98-		36,724.62	AG
10/26/23	PO 23-01329	3 Paid Ck 57067	7PC HCS/BIM/CARBIDE BLADE ASSO	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	49.97-		36,674.65	AG
10/26/23	PO 23-01329	4 Paid Ck 57067	1-5/8 COARSE DRYWALL SCREW 1LB	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	7.58-		36,667.07	AG
10/26/23	PO 23-01329	5 Paid Ck 57067	ALEX PLUS WHITE 10.1 OZ	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	21.48-		36,645.59	AG
10/26/23	PO 23-01329	6 Paid Ck 57067	AVANTI PRO 4.5" TURBO BLADE 3-	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	28.97-		36,616.62	AG
10/26/23	PO 23-01329	7 Paid Ck 57067	VACPROHOSE	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	49.97-		36,566.65	AG
10/26/23	PO 23-01329	8 Paid Ck 57067	DISCOUNT	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	12.74		36,579.39	AG
10/26/23	PO 23-01329	9 Paid Ck 57067	USG AP LIGHT DUST CONTROL 3.5Q	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	10.86-		36,568.53	AG
10/26/23	PO 23-01329	10 Paid Ck 57067	RIDGID 12 GAL WET/DRY VAC	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	99.98-		36,468.55	AG
10/26/23	PO 23-01329	11 Paid Ck 57067	1/2"X'X8' USG ULTRALIGHT DRYWA	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	59.88-		36,408.67	AG
10/26/23	PO 23-01329	12 Paid Ck 57067	9/16X5-1/4 PFJ WPL163E BASE	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	91.52-		36,317.15	AG
10/26/23	PO 23-01329	13 Paid Ck 57067	TYVEK W/HOOD & BOOT - L/XL	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	84.90-		36,232.25	AG
10/26/23	PO 23-01329	15 Paid Ck 57067	DECKMATE III, GREEN, 1-1/4 IN, 1	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	22.94-		36,209.31	AG
10/26/23	PO 23-01329	16 Paid Ck 57067	4"5/8 ADJ SPRING HINGE SC	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	41.86-		36,167.45	AG
10/26/23	PO 23-01329	17 Paid Ck 57067	TAPCON SDS BIT 3/16X4X7-1PC	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	11.97-		36,155.48	AG
10/26/23	PO 23-01329	18 Paid Ck 57067	3/16"X'X4X8' WHITE TRUE BEAD PAN	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	111.92-		36,043.56	AG
10/26/23	PO 23-01329	19 Paid Ck 57067	1-1/8X1-1/8X8 PVC 5205 OSC WHI	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	65.64-		35,977.92	AG
10/26/23	PO 23-01329	20 Paid Ck 57067	1X3X8 NO.2	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	31.70-		35,946.22	AG
10/26/23	PO 23-01329	21 Paid Ck 57067	2X3-8 SELECT	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	19.84-		35,926.38	AG
10/26/23	PO 23-01329	22 Paid Ck 57067	96 IN. X 48 IN. BLACK MATTE LA	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	157.44-		35,768.94	AG
10/26/23	PO 23-01329	23 Paid Ck 57067	2X4-96" PRIME KD-HT WHITEWOOD	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	110.40-		35,658.54	AG
10/26/23	PO 23-01329	24 Paid Ck 57067	A21Z 18GA ZMAX STEEL FRAMING A	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	0.56-		35,657.98	AG
10/26/23	PO 23-01329	25 Paid Ck 57067	DECKMATE III, TAN, 3 IN, 25 LB	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	119.00-		35,538.98	AG
10/26/23	PO 23-01329	26 Paid Ck 57067	WELDWOOD CONTACT CEMENT GAL	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	55.98-		35,483.00	AG
10/26/23	PO 23-01329	27 Paid Ck 57067	11/32 4X8 RTD PLYWOOD	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	49.40-		35,433.60	AG
10/26/23	PO 23-01329	29 Paid Ck 57067	23/32 4X8 RTD PLYWOOD	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	307.84-		35,125.76	AG
10/26/23	PO 23-01435	3 Paid Ck 57061	RECYCLE YARD	N0158	NATURALAWN OF AMERICA	En 10/02/23	417.00-		34,708.76	AG
10/26/23	PO 23-01437	4 Paid Ck 57046	RED MAX MAXPRO 50:1 MIX 6.4OZ	J0023	JOHN GUIRE SUPPLY, LLC	En 10/02/23	34.68-		34,674.08	AG
10/26/23	PO 23-01464	1 Paid Ck 57028	PEST SERVICE 9/28/23	C0297	COWLEY'S TERMITE & PEST SRVCS	En 10/05/23	153.00-		34,521.08	AG
10/26/23	PO 23-01468	1 Paid Ck 57026	SEPT 2023 PEST CONTROL	C0001	CALLAHAN'S, INC.	En 10/06/23	150.00-		34,371.08	AG
10/26/23	PO 23-01484	1 Paid Ck 57064	AUG CYLINDER CHARGES	S0010	SEABOARD WELDING SUPPLY, INC	En 10/20/23	54.75-		34,316.33	AG

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3-01-26-310-000-231	BUILDING MAINTENANCE	Continued								
10/26/23	PO 23-01527	1 Paid Ck 57028	PEST SERVICE 8/31/23 C0297	COWLEY'S TERMITE & PEST SRVCS	En 10/19/23	153.00-	34,163.33	AG		
11/08/23	PO 23-01287	1 Paid Ck 57144	7/26/23-8/22-23 DAMAGE WAIVER U0060	UNITED SITE SERVICES	En 08/21/23	9.95-	34,153.38	AG		
11/08/23	PO 23-01287	2 Paid Ck 57144	7/26/23-8/22/23 STANDARD TEMP U0060	UNITED SITE SERVICES	En 08/21/23	137.00-	34,016.38	AG		
11/08/23	PO 23-01427	1 Paid Ck 57144	9/20/23-10/17/23 DAMAGE WAIVER U0060	UNITED SITE SERVICES	En 09/26/23	9.95-	34,006.43	AG		
11/08/23	PO 23-01427	2 Paid Ck 57144	9/20/23-10/17/23 STANDARD TEMP U0060	UNITED SITE SERVICES	En 09/26/23	137.00-	33,869.43	AG		
11/08/23	PO 23-01519	2 Paid Ck 57135	CONCRETE 4000 S0344	SUFFOLK RECYCLING CORP.	En 10/19/23 BS	630.00-	33,239.43	AG		
11/08/23	PO 23-01519	3 Paid Ck 57135	FREIGHT S0344	SUFFOLK RECYCLING CORP.	En 10/19/23 BS	350.00-	32,889.43	AG		
11/08/23	PO 23-01542	1 Paid Ck 57092	OCT 2023 PEST CONTROL C0001	CALLAHAN'S, INC.	En 10/25/23	150.00-	32,739.43	AG		
11/08/23	PO 23-01572	1 Paid Ck 57144	10/18-11/14/23 DAMAGE WAIVER U0060	UNITED SITE SERVICES	En 11/03/23	9.95-	32,729.48	AG		
11/08/23	PO 23-01572	2 Paid Ck 57144	10/18-11/14/23 STANDARD TEMP U0060	UNITED SITE SERVICES	En 11/03/23	137.00-	32,592.48	AG		
11/15/23	PO 23-01625	1 Rcvd	EMERGENCY REPAIR NTE \$200 A0121	ATLANTIC LOCK & SAFE, INC.	Rc 12/01/23	200.00-	32,392.48	AG		
11/19/23	PO 23-01329	1 Void	SENIOR CENTER NTE \$2000. T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BC	344.22	33,341.53	AG		
11/19/23	PO 23-01329	30 Deleted	A21Z 18GA ZMAX STEEL FRAMING S T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	0.56-***	33,341.53	AG		
11/19/23	PO 23-01329	31 Deleted	DECKMATE III, GREEN 1-1/4 IN 1 T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	22.94-***	33,341.53	AG		
11/19/23	PO 23-01329	32 Deleted	23/32 4X8 RTD PLYWOOD T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	307.84-***	33,341.53	AG		
11/19/23	PO 23-01329	33 Deleted	WELDWOOD CONTECT CEMENT GAL T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	55.98-***	33,341.53	AG		
11/19/23	PO 23-01329	34 Deleted	1X3X8 NO. 2 T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	31.70-***	33,341.53	AG		
11/19/23	PO 23-01329	35 Deleted	TAPCON SDS BIT 3/16X4X7-1 PC T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	11.97-***	33,341.53	AG		
11/19/23	PO 23-01329	36 Deleted	2X3-8 SELECT T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	19.84-***	33,341.53	AG		
11/19/23	PO 23-01329	37 Deleted	4" 5/8" ADJ SPRING HINGE SC T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	41.86-***	33,341.53	AG		
11/19/23	PO 23-01329	38 Deleted	3/16"x4"x8' WHITE TRUE BEAD PA T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	111.92-***	33,341.53	AG		
11/19/23	PO 23-01329	39 Deleted	1-1/8X1-1/8X8 PVC 5205 OSC WHI T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	65.64-***	33,341.53	AG		
11/19/23	PO 23-01329	40 Deleted	11/32 4X8 RTD PLYWOOD T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	49.40-***	33,341.53	AG		
11/19/23	PO 23-01329	41 Deleted	2X4-96" WHITEWOOD STUD T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	110.40-***	33,341.53	AG		
11/19/23	PO 23-01329	42 Deleted	DECKMATE III, TAN, 3 IN, 25 LB T0011	THE HOME DEPOT CREDIT SRVCS	En 08/28/23 BS	119.00-***	33,341.53	AG		
11/20/23	PO 23-01662	1 Rcvd	INSPECTION, KITCHEN SUPPRESSIO S0009	SEABOARD FIRE & SAFETY EQMT CO	Rc 12/09/23	100.00-	33,241.53	AG2		
11/20/23	PO 23-01662	2 Rcvd	FUSIBLE LINK, FIXED SUPPRESSION S0009	SEABOARD FIRE & SAFETY EQMT CO	Rc 12/09/23	24.00-	33,217.53	AG2		
11/20/23	PO 23-01662	3 Rcvd	SIX YEAR SERVICE, FIRE EXT, DRY S0009	SEABOARD FIRE & SAFETY EQMT CO	Rc 12/09/23	39.00-	33,178.53	AG2		
11/20/23	PO 23-01662	4 Rcvd	SIX YEAR SERVICE, FIRE EXT, DRY S0009	SEABOARD FIRE & SAFETY EQMT CO	Rc 12/09/23	39.00-	33,139.53	AG2		
11/20/23	PO 23-01662	5 Rcvd	SERVICE FEE, EXT, ZONE 1 S0009	SEABOARD FIRE & SAFETY EQMT CO	Rc 12/09/23	85.00-	33,054.53	AG2		
11/30/23	PO 23-01689	1 Rcvd	10/18-11/14/23 DAMAGE WAIVER U0060	UNITED SITE SERVICES	Rc 11/30/23	9.95-	33,044.58	AG		
11/30/23	PO 23-01689	2 Rcvd	10/18-11/14/23 STANDARD TEMP U0060	UNITED SITE SERVICES	Rc 11/30/23	137.00-	32,907.58	AG		
12/06/23	PO 23-01598	1 Paid Ck 57210	CONTAINER ID 131B107 PROTECTIO P0267	PODS ENTERPRISES, LLC	En 11/08/23	10.00-	32,897.58	AG		
12/06/23	PO 23-01598	2 Paid Ck 57210	CONTAINER ID 118820BX PROTECTI P0267	PODS ENTERPRISES, LLC	En 11/08/23	10.00-	32,887.58	AG		
12/06/23	PO 23-01598	3 Paid Ck 57210	CONTAINER ID 131B107 PROTECTI P0267	PODS ENTERPRISES, LLC	En 11/08/23	194.00-	32,693.58	AG		
12/06/23	PO 23-01598	4 Paid Ck 57210	CONTAINER ID 118820BX PROTECTI P0267	PODS ENTERPRISES, LLC	En 11/08/23	194.00-	32,499.58	AG		
12/06/23	PO 23-01622	1 Paid Ck 57214	OXY-DM-CO UN1072, OXYGEN COMPR S0010	SEABOARD WELDING SUPPLY, INC	En 11/15/23	15.00-	32,484.58	AG		
12/06/23	PO 23-01622	2 Paid Ck 57214	CYL-HYDRO CYLINDER HYDROSTATIC S0010	SEABOARD WELDING SUPPLY, INC	En 11/15/23	30.00-	32,454.58	AG		

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Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-26-310-000-231	BUILDING MAINTENANCE	Continued							
12/06/23	PO 23-01623	2 Paid Ck 57231	GLOVES	W0184	W.B. MASON CO., INC	En 11/15/23	19.98-	32,434.60	AG
12/06/23	PO 23-01623	3 Paid Ck 57231	FLOOR CLEANER MULTI PACK	W0184	W.B. MASON CO., INC	En 11/15/23	54.99-	32,379.61	AG
12/06/23	PO 23-01635	1 Paid Ck 57164	OCT 2023 PEST CONTROL	C0001	CALLAHAN'S, INC.	En 11/15/23	150.00-	32,229.61	AG
12/07/23	Transfer From Acct	12/6/23 Budget Transfers		Reference	7695 32		6,000.00-	26,229.61	CC
12/08/23	PO 23-01775	1 Open	EMERGENCY REPAIR NTE \$200	A0121	ATLANTIC LOCK & SAFE, INC.		175.00-	26,054.61	AG
12/15/23	Transfer To Acct	REALLOCATE WITHIN BUDGET		Reference	7705 12		28,795.00	54,849.61	AG
12/18/23	PO 23-01521	4 Paid Ck 57260	FAUCET WASHERS	S0034	STEWART'S HARDWARE	En 10/19/23 BS	2.99-	54,846.62	AG
12/18/23	PO 23-01521	5 Paid Ck 57260	DRAIN CONNECTOR	S0034	STEWART'S HARDWARE	En 10/19/23 BS	5.99-	54,840.63	AG
12/18/23	PO 23-01521	6 Paid Ck 57260	WINDOW INSULATION	S0034	STEWART'S HARDWARE	En 10/19/23 BS	12.99-	54,827.64	AG
12/18/23	PO 23-01521	10 Paid Ck 57260	DYNAFLEX	S0034	STEWART'S HARDWARE	En 10/19/23 BS	6.99-	54,820.65	AG
12/18/23	PO 23-01590	1 Paid Ck 57259	OCT CYLINDER CHARGES	S0010	SEABOARD WELDING SUPPLY, INC	En 11/08/23	54.75-	54,765.90	AG
12/18/23	PO 23-01633	1 Paid Ck 57261	TOILET PAPER	S0050	STAPLES	En 11/15/23	141.50-	54,624.40	AG
12/18/23	PO 23-01633	2 Paid Ck 57261	PAPER TOWELS	S0050	STAPLES	En 11/15/23	123.10-	54,501.30	AG
12/18/23	PO 23-01633	3 Paid Ck 57261	BLEACH MULTI PACK	S0050	STAPLES	En 11/15/23	42.19-	54,459.11	AG
12/18/23	PO 23-01690	1 Paid Ck 57257	CONTAINER ID 131B107 PROTECTIO	P0267	PODS ENTERPRISES, LLC	En 11/30/23	10.00-	54,449.11	AG
12/18/23	PO 23-01690	2 Paid Ck 57257	CONTAINER ID 118820BX PROTECTI	P0267	PODS ENTERPRISES, LLC	En 11/30/23	10.00-	54,439.11	AG
12/18/23	PO 23-01690	3 Paid Ck 57257	CONTAINER ID 131B107 PROTECTI	P0267	PODS ENTERPRISES, LLC	En 11/30/23	194.00-	54,245.11	AG
12/18/23	PO 23-01690	4 Paid Ck 57257	CONTAINER ID 118820BX PROTECTI	P0267	PODS ENTERPRISES, LLC	En 11/30/23	194.00-	54,051.11	AG
12/19/23	Transfer To Acct	REALLOCATE WITHIN CONTROL		Reference	7707 7		1,700.00	55,751.11	AG
12/19/23	PO 23-01612	1 Void	PROPOSAL	G0136	GARDEN STATE ROOFING & SIDING	En 11/11/23	26,000.00 **	55,751.11	AG2
12/19/23	PO 23-01742	1 Open	MOLD REMEDIATION	KJFRE005	KJF RESTORATION SERVICES		55,000.00-	751.11	AG
12/31/23	Contract C2300001	Res No:2024-41	Original Contract	COLLI005	Colliers Engineering&Design		2,092.89-	1,341.78-	AG
12/31/23	PO 23-01743	1 Deleted	FOR FUTURE USE- SY GATE REPAIR	COLLI005	Colliers Engineering&Design	En 12/19/23	2,092.89 **	1,341.78-	AG
12/31/23	PO 23-01781	1 Open	DEC 2023 PEST CONTROL	C0001	CALLAHAN'S, INC.		150.00-	1,491.78-	AG
12/31/23	PO 24-00526	2 Open	SERV THRU 4/30/2024	COLLI005	Colliers Engineering&Design		1,402.50-**	1,491.78-	AG
	Cn C2300001								
12/31/23	PO 24-00692	1 Open	SERVICES THRU 5/31/2024	COLLI005	Colliers Engineering&Design		240.00-**	1,491.78-	AG
	Cn C2300001								
3-01-26-310-000-232	JANITORIAL SERVICES							15,000.00	
02/22/23	PO 23-00185	1 Paid Ck 55971	JAN 2 2023	C0346	CARLOS & SON JANITORIAL	En 02/02/23	100.00-	14,900.00	YM
02/22/23	PO 23-00185	2 Paid Ck 55971	JAN 5 2023	C0346	CARLOS & SON JANITORIAL	En 02/02/23	100.00-	14,800.00	YM
02/22/23	PO 23-00185	3 Paid Ck 55971	JAN 9 2023	C0346	CARLOS & SON JANITORIAL	En 02/02/23	100.00-	14,700.00	YM
02/22/23	PO 23-00185	4 Paid Ck 55971	JAN 12 2023	C0346	CARLOS & SON JANITORIAL	En 02/02/23	100.00-	14,600.00	YM
02/22/23	PO 23-00185	5 Paid Ck 55971	JAN 16 2023	C0346	CARLOS & SON JANITORIAL	En 02/02/23	100.00-	14,500.00	YM
02/22/23	PO 23-00185	6 Paid Ck 55971	JAN 19 2023	C0346	CARLOS & SON JANITORIAL	En 02/02/23	100.00-	14,400.00	YM
02/22/23	PO 23-00185	7 Paid Ck 55971	JAN 23 2023	C0346	CARLOS & SON JANITORIAL	En 02/02/23	100.00-	14,300.00	YM
02/22/23	PO 23-00185	8 Paid Ck 55971	JAN 26 2023	C0346	CARLOS & SON JANITORIAL	En 02/02/23	100.00-	14,200.00	YM

Account No	Description						Begin Balance			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
3-01-26-310-000-232		JANITORIAL SERVICES		Continued						
02/22/23	PO 23-00185	9 Paid Ck	55971	JAN 30 2023	C0346	CARLOS & SON JANITORIAL	En 02/02/23	100.00-	14,100.00	YM
03/09/23	PO 23-00104	1 Paid Ck	56098	DAMAGE WAIVER	U0060	UNITED SITE SERVICES	En 01/20/23	9.95-	14,090.05	YM
03/09/23	PO 23-00104	2 Paid Ck	56098	STANDARD TEMP RESTROOM SERVICE	U0060	UNITED SITE SERVICES	En 01/20/23	137.00-	13,953.05	YM
03/22/23	PO 23-00271	1 Paid Ck	56177	DAMAGE WAIVER PROTECTION	U0060	UNITED SITE SERVICES	En 02/15/23	9.95-	13,943.10	YM
03/22/23	PO 23-00271	2 Paid Ck	56177	STANDARD TEMPORARY RESTROOM SV	U0060	UNITED SITE SERVICES	En 02/15/23	137.00-	13,806.10	YM
03/22/23	PO 23-00370	1 Paid Ck	56125	FEB 2,6,9,13,16,20,23,27	C0346	CARLOS & SON JANITORIAL	En 03/01/23	800.00-	13,006.10	YM
04/27/23	PO 23-00531	1 Paid Ck	56256	MARCH 2023	C0346	CARLOS & SON JANITORIAL	En 04/03/23	900.00-	12,106.10	YM
05/12/23	PO 23-00468	1 Paid Ck	56340	DAMAGE WAIVER PROTECTION	U0060	UNITED SITE SERVICES	En 03/20/23	9.95-	12,096.15	YM
05/12/23	PO 23-00468	2 Paid Ck	56340	STANDARD TEMPORARY RESTROOM SE	U0060	UNITED SITE SERVICES	En 03/20/23	137.00-	11,959.15	YM
05/12/23	PO 23-00565	1 Paid Ck	56340	DAMAGE WAIVER PROTECTION	U0060	UNITED SITE SERVICES	En 04/12/23	9.95-	11,949.20	YM
05/12/23	PO 23-00565	2 Paid Ck	56340	STANDARD TEMPORARY RESTROOM SE	U0060	UNITED SITE SERVICES	En 04/12/23	137.00-	11,812.20	YM
06/20/23	PO 23-00735	1 Paid Ck	56474	DAMAGE WAIVER PROTECTION	U0060	UNITED SITE SERVICES	En 05/10/23	9.95-	11,802.25	YM
06/20/23	PO 23-00735	2 Paid Ck	56474	STANDARD TEMPORARY RESTROOM SE	U0060	UNITED SITE SERVICES	En 05/10/23	137.00-	11,665.25	YM
06/30/23	PO 23-00040	2 Paid Ck	56543	CORELESS TOLIET PAPER	S0050	STAPLES	En 01/12/23	307.75-	11,357.50	YM
11/01/23	Expenditure	REALLOCATE 237		Reference	7667	3		2,000.00-	9,357.50	AG
11/08/23	Transfer From Acct	Budget transfer R 2023-263		Reference	7676	35		5,000.00-	4,357.50	CC
12/15/23	Transfer From Acct	REALLOCATE WITHIN BUDGET		Reference	7705	2		4,000.00-	357.50	AG
12/19/23	Transfer From Acct	REALLOCATE WITHIN CONTROL		Reference	7707	1		350.00-	7.50	AG
3-01-26-310-000-236		HVAC						15,000.00		
02/22/23	PO 23-00117	1 Paid Ck	56000	CH BR220 20A 2P PLUG-IN 120/24	M0518	MONARCH ELECTRIC COMPANY	En 01/24/23	18.28-	14,981.72	YM
02/22/23	PO 23-00117	2 Paid Ck	56000	ARL NM94 1/2" KO PLASTIC PUSH	M0518	MONARCH ELECTRIC COMPANY	En 01/24/23	3.15-	14,978.57	YM
02/22/23	PO 23-00117	3 Paid Ck	56000	LEV PJ8-W MID NYL 1G DUPLEX WH	M0518	MONARCH ELECTRIC COMPANY	En 01/24/23	0.78-	14,977.79	YM
06/20/23	PO 23-00701	1 Paid Ck	56440	U THERMOSTAT PROGRAMMABLE HONE	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 05/03/23	343.32-	14,634.47	YM
06/20/23	PO 23-00701	2 Paid Ck	56440	WIRE THERMOSTAT 18 GAUGE 5 CON	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 05/03/23	71.26-	14,563.21	YM
06/20/23	PO 23-00785	1 Paid Ck	56440	D90-212 20X25X4 MERV 8/10 PLEA	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 05/18/23	13.49-	14,549.72	YM
06/20/23	PO 23-00785	2 Paid Ck	56440	D90-216 24X24X4 MERV 8/10 PLEA	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 05/18/23	15.18-	14,534.54	YM
06/20/23	PO 23-00785	3 Paid Ck	56440	D90-300 16X25X1 MERV 2 FIBERGL	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 05/18/23	3.07-	14,531.47	YM
06/20/23	PO 23-00785	4 Paid Ck	56440	D90-312 24X24X1 MERV 2 FIBERG	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 05/18/23	3.74-	14,527.73	YM
06/20/23	PO 23-00785	5 Paid Ck	56440	D90-325 16X20X2 MERV 4 POLY FI	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 05/18/23	20.12-	14,507.61	YM
06/20/23	PO 23-00785	6 Paid Ck	56440	D90-191 20X24X2 MERV 4 POLY FI	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 05/18/23	48.72-	14,458.89	YM
06/20/23	PO 23-00785	7 Paid Ck	56440	D90-166 16X16X2 MERV 4 POLY FI	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 05/18/23	24.16-	14,434.73	YM
06/20/23	PO 23-00785	8 Paid Ck	56440	16X24X2 MERV 2 FIBERGLASS FILT	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 05/18/23	32.72-	14,402.01	YM
08/17/23	PO 23-01005	1 Paid Ck	56759	DIAGNOSTIC FEES,ZONE TESTING	O0083	OCEANSIDE SERVICE INC	En 07/10/23	497.40-	13,904.61	YM
08/17/23	PO 23-01035	1 Paid Ck	56759	RPLCE 2 COND. FAN MOTORS/SERV.	O0083	OCEANSIDE SERVICE INC	En 07/13/23	3,024.00-	10,880.61	YM
11/08/23	PO 23-01465	1 Paid Ck	57082	SIDE PANEL OF ROOFTOP	A0228	ALL SEASONS SERVICE, INC	En 10/05/23	450.00-	10,430.61	AG
12/08/23	PO 23-01712	1 Rcvd		5IN STORM HART & COOLEY	J0142	JOHNSTONE SUPPLY-TINTON FALLS	Rc 12/12/23	14.62-	10,415.99	DMM
12/08/23	PO 23-01712	2 Rcvd		5IN ROOF HART & COOLEY	J0142	JOHNSTONE SUPPLY-TINTON FALLS	Rc 12/12/23	25.54-	10,390.45	DMM

Account No	Description								Begin Balance			
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User	
3-01-26-310-000-236		HVAC	Continued									
12/08/23	PO 23-01712	3 Rcvd	5IN 90 DEGREE HART & COOLEY	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	Rc	12/12/23	43.53-	10,346.92	DMM
12/08/23	PO 23-01712	4 Rcvd	5 IN X 36IN HART & COOLEY	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	Rc	12/12/23	33.57-	10,313.35	DMM
12/12/23	PO 23-01664	3 Deleted	RETURN CREDIT	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	En	12/12/23	6.72-**	10,313.35	PP
12/15/23	Transfer From	Acct	REALLOCATE WITHIN BUDGET	Reference	7705	3				10,000.00-	313.35	AG
12/17/23	PO 23-01664	1 Void	D90-200 20x25x2 MERV 8/10 PLEA	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	En	11/20/23	23.40 **	313.35	AG
12/17/23	PO 23-01664	2 Deleted	RETURN CREDIT	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	En	12/12/23	23.40-**	313.35	AG
12/18/23	PO 23-01581	1 Paid Ck 57247	10532 L86-469 FC100AL037/U 20x	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	En	11/08/23	38.13-	275.22	AG
12/18/23	PO 23-01581	2 Paid Ck 57247	73945 L97-257 FC40R1078/U FILT	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	En	11/08/23	60.77-	214.45	AG
12/18/23	PO 23-01581	3 Paid Ck 57247	301249 D90-206 16x25x1 MERV 8/	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	En	11/08/23	5.69-	208.76	AG
12/18/23	PO 23-01581	4 Paid Ck 57247	301312 D90-230 24x24x1 MERV 8/	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	En	11/08/23	6.90-	201.86	AG
12/18/23	PO 23-01581	5 Paid Ck 57247	301237 D90-201 16x20x2 MERV 8/	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	En	11/08/23	23.28-	178.58	AG
12/18/23	PO 23-01581	6 Paid Ck 57247	301248 D90-205 20x24x2 MERV 8/	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	En	11/08/23	33.28-	145.30	AG
12/18/23	PO 23-01581	7 Paid Ck 57247	301253 D90-210 16x24x2 MERV 8/	J0142	JOHNSTONE	SUPPLY-TINTON	FALLS	En	11/08/23	32.24-	113.06	AG
3-01-26-310-000-237		PLUMBING									3,000.00	
03/09/23	PO 23-00285	1 Paid Ck 56091	GAL DRAIN OPENER	T0006	TAYLOR	HARDWARE, INC.		En	02/15/23	31.99-	2,968.01	YM
04/13/23	PO 23-00471	1 Paid Ck 56201	NP 3/4 150# 2-1/2 SHK T&P REL	F0237	FERGUSON	ENTERPRISES,LLC		En	03/20/23	28.00-	2,940.01	YM
04/27/23	PO 23-00291	1 Paid Ck 56263	1-1/2X16 PLAS DBL FLG TLPC WH	F0237	FERGUSON	ENTERPRISES,LLC		En	02/15/23	1.29-	2,938.72	YM
04/27/23	PO 23-00291	2 Paid Ck 56263	1-1/2X16 PLAS DBL SJ EXT TUBE	F0237	FERGUSON	ENTERPRISES,LLC		En	02/15/23	1.79-	2,936.93	YM
04/27/23	PO 23-00291	3 Paid Ck 56263	1-1/4X1-1/2 PLAS P TRAP SJ WMC	F0237	FERGUSON	ENTERPRISES,LLC		En	02/15/23	2.43-	2,934.50	YM
04/27/23	PO 23-00291	4 Paid Ck 56263	RAPTOR PRO 12 T&G PLIER	F0237	FERGUSON	ENTERPRISES,LLC		En	02/15/23	14.95-	2,919.55	YM
05/12/23	PO 23-00556	1 Paid Ck 56311	LF MVP METERING CART	F0237	FERGUSON	ENTERPRISES,LLC		En	04/10/23	131.98-	2,787.57	YM
06/20/23	PO 23-00740	1 Paid Ck 56429	5-1/4 HORT SURF IGN N STYLE LE	F0237	FERGUSON	ENTERPRISES,LLC		En	05/10/23	25.26-	2,762.31	YM
07/28/23	PO 23-00948	3 Paid Ck 56628	1.6 GPF 111 ROYAL 1.6 FV W/SWT	F0237	FERGUSON	ENTERPRISES,LLC		En	06/26/23	192.72-	2,569.59	YM
08/07/23	PO 23-00884	1 Void	Pipe repairs 1/31/2022	A0152	A-GENERAL	SEWER SERVICE		En	06/14/23	665.00 **	2,569.59	AG
09/27/23	PO 23-01243	2 Paid Ck 56897	JETVAC AND UNCLOG SEWER LINE	A0152	A-GENERAL	SEWER SERVICE		En	08/17/23 BS	1,400.00-	1,169.59	AG
09/27/23	PO 23-01358	1 Paid Ck 56919	40G 4.5KW 240V 1PH S/BOY WHTR	F0237	FERGUSON	ENTERPRISES,LLC		En	09/06/23	579.65-	589.94	AG
09/27/23	PO 23-01358	2 Paid Ck 56919	LF 3/4X3/4 PXF ADPT LD	F0237	FERGUSON	ENTERPRISES,LLC		En	09/06/23	12.49-	577.45	AG
09/27/23	PO 23-01358	3 Paid Ck 56919	LF 3/4 PXP LD COUP W/ ST	F0237	FERGUSON	ENTERPRISES,LLC		En	09/06/23	7.40-	570.05	AG
09/27/23	PO 23-01358	4 Paid Ck 56919	LF 3/4 BRS PXP FP BV WTR	F0237	FERGUSON	ENTERPRISES,LLC		En	09/06/23	42.44-	527.61	AG
09/27/23	PO 23-01358	5 Paid Ck 56919	22 ALUM WHTR PAN W/ 1 FTG	F0237	FERGUSON	ENTERPRISES,LLC		En	09/06/23	28.11-	499.50	AG
11/01/23	Reimbursement		REALLOCATE 232	Reference	7667	4				2,000.00	2,499.50	AG
11/01/23	Reimbursement		REALLOCATE 310-215	Reference	7673	12				5,000.00	7,499.50	AG
12/06/23	PO 23-01548	1 Paid Ck 57157	BATHROOM REPAIRS	A0152	A-GENERAL	SEWER SERVICE		En	10/25/23	440.00-	7,059.50	AG
12/07/23	Transfer From	Acct	12/6/23 Budget Transfers	Reference	7695	35				5,000.00-	2,059.50	CC
12/15/23	Transfer From	Acct	REALLOCATE WITHIN BUDGET	Reference	7705	4				2,000.00-	59.50	AG

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Date	Transaction Data/Comment	Vendor/Reference				Trans Amount		Trans Balance	User
3-01-26-310-000-238 ELECTRICAL								3,500.00	
05/12/23	PO 23-00511 6 Paid Ck 56326	OPEN CREDIT	M0518	MONARCH ELECTRIC COMPANY	En 04/27/23	51.64		3,551.64	YM
05/12/23	PO 23-00511 7 Paid Ck 56326	OPEN CREDIT	M0518	MONARCH ELECTRIC COMPANY	En 04/27/23	6.51		3,558.15	YM
07/14/23	PO 23-00931 1 Paid Ck 56605	GENERATOR REPAIR	T0276	TECHNA-PRO ELECTRIC, LLC	En 06/22/23	706.00-		2,852.15	YM
08/22/23	PO 23-01228 1 Void	F32T8 ELEC BLST ADV IOPA2P32N3	M0518	MONARCH ELECTRIC COMPANY	En 08/10/23	57.48 **		2,852.15	AG
10/11/23	PO 23-01494 1 Rcvd	ELECTRONIC SIGN REPAIR	D0208	DAKTRONICS INC.	Rc 12/10/23	337.50-		2,514.65	AG
10/12/23	PO 23-01429 1 Paid Ck 57017	GENERATOR REPAIR	T0276	TECHNA-PRO ELECTRIC, LLC	En 09/26/23	518.00-		1,996.65	AG
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695 36		500.00-		1,496.65	CC
12/15/23	Transfer From Acct	REALLOCATE WITHIN BUDGET	Reference	7705 5		1,000.00-		496.65	AG
12/19/23	Transfer From Acct	REALLOCATE WITHIN CONTROL	Reference	7707 2		400.00-		96.65	AG
12/19/23	PO 23-01330 1 Deleted	BALANCE OF CREDIT WITH VENDOR	M0518	MONARCH ELECTRIC COMPANY	En 08/28/23 BC	232.62 **		96.65	AG
3-01-26-310-000-239 ELEVATOR								2,500.00	
03/22/23	PO 23-00207 1 Paid Ck 56146	JAN-MARCH 2023 FAINTENANCE	J0104	JERSEY ELEVATOR LLC	En 02/08/23	493.72-		2,006.28	YM
08/17/23	PO 23-01108 1 Paid Ck 56732	MAINTENCE JULY 2023 THRU SEPT	J0104	JERSEY ELEVATOR LLC	En 07/24/23	493.72-		1,512.56	YM
09/14/23	PO 23-01239 1 Paid Ck 56843	MAINTENCE APRIL 2023-JUNE 2023	J0104	JERSEY ELEVATOR LLC	En 08/14/23	493.72-		1,018.84	YM
10/26/23	PO 23-01467 1 Paid Ck 57072	ANNUAL REGISTRATION ELEVATOR	T0182	STATE OF NJ DCA ELSA	En 10/06/23	258.00-		760.84	AG
10/26/23	PO 23-01477 1 Paid Ck 57047	MAINTENCE OCT 2023- DEC 2023	J0104	JERSEY ELEVATOR LLC	En 10/06/23	508.83-		252.01	AG
12/19/23	Transfer From Acct	REALLOCATE WITHIN CONTROL	Reference	7707 3		250.00-		2.01	AG
3-01-26-310-000-241 JANITORIAL SUPPLIES								4,000.00	
03/22/23	PO 23-00345 3 Paid Ck 56142	16 IN STREET BROOM W/ 6.25 IN	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	97.38-		3,902.62	YM
03/22/23	PO 23-00345 4 Paid Ck 56142	011112 54 IN TAPERED WOOD HAND	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	25.86-		3,876.76	YM
03/22/23	PO 23-00345 5 Paid Ck 56142	VB CUP HOT PAPER 16 OZ SERENIT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	87.07-		3,789.69	YM
03/22/23	PO 23-00345 6 Paid Ck 56142	VB LINER CAN BLK 36X58 55GAL 1	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	399.48-		3,390.21	YM
03/22/23	PO 23-00345 10 Paid Ck 56142	CUPS TRANSLUCENT 10 OZ 12/80 C	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	47.39-		3,342.82	YM
05/26/23	PO 23-00273 2 Paid Ck 56385	TRASH BAGS	S0050	STAPLES	En 02/15/23	94.10-		3,248.72	YM
06/30/23	PO 23-00823 3 Paid Ck 56543	TOILET BRUSHES	S0050	STAPLES	En 05/26/23	13.90-		3,234.82	YM
10/12/23	PO 23-01394 1 Paid Ck 57010	BROOM	S0050	STAPLES	En 09/15/23	10.77-		3,224.05	AG
10/12/23	PO 23-01394 2 Paid Ck 57010	GLOVES	S0050	STAPLES	En 09/15/23	9.98-		3,214.07	AG
10/12/23	PO 23-01394 3 Paid Ck 57010	TRASH BAGS	S0050	STAPLES	En 09/15/23	63.14-		3,150.93	AG
10/12/23	PO 23-01394 4 Paid Ck 57010	TRASH BAGS	S0050	STAPLES	En 09/15/23	77.80-		3,073.13	AG
10/12/23	PO 23-01394 5 Paid Ck 57010	TRASH BAGS	S0050	STAPLES	En 09/15/23	124.60-		2,948.53	AG
10/12/23	PO 23-01394 6 Paid Ck 57010	TRASH BAGS	S0050	STAPLES	En 09/15/23	79.78-		2,868.75	AG
10/12/23	PO 23-01394 7 Paid Ck 57010	BLEACH	S0050	STAPLES	En 09/15/23	42.19-		2,826.56	AG
10/12/23	PO 23-01394 8 Paid Ck 57010	AJAX	S0050	STAPLES	En 09/15/23	41.92-		2,784.64	AG
10/12/23	PO 23-01394 9 Paid Ck 57010	HAND SOAP	S0050	STAPLES	En 09/15/23	130.83-		2,653.81	AG
10/12/23	PO 23-01394 10 Paid Ck 57010	HAND TOWELS	S0050	STAPLES	En 09/15/23	124.24-		2,529.57	AG
12/15/23	Transfer From Acct	REALLOCATE WITHIN BUDGET	Reference	7705 6		2,000.00-		529.57	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
3-01-26-310-000-241	JANITORIAL SUPPLIES	Continued							
12/19/23	Transfer From Acct	REALLOCATE WITHIN CONTROL	Reference	7707	4		400.00-	129.57	AG
3-01-26-310-000-262	ELECTRONIC SIGN & DISPLAY								
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695	33		2,500.00-	0.00	CC
3-01-26-310-000-263	PAYSTATION MAINTENANCE								
11/08/23	PO 23-01583	1 Rcvd	PAY STATION WINTER COVERS	C0136	CANVAS SHOP OF AVON, INC.	Rc 11/30/23	1,174.25-	1,325.75	AG
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	21.80-	1,303.95	AG
12/07/23	Transfer From Acct	12/6/23 Budget Transfers	Reference	7695	34		1,000.00-	303.95	CC
12/19/23	Transfer From Acct	REALLOCATE WITHIN CONTROL	Reference	7707	5		150.00-	153.95	AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	144.98-	8.97	AG
3-01-26-310-000-264	CONTRACTS								
03/22/23	PO 23-00349	1 Paid Ck 56180	YEARLY HOSTING RENEWAL	W0231	WEB ALLIANCE INTERNATIONAL	En 02/24/23	240.00-	24,760.00	YM
06/30/23	PO 23-00859	1 Paid Ck 56560	WEB FORMS FOR WEBSITE	W0231	WEB ALLIANCE INTERNATIONAL	En 06/07/23	79.00-	24,681.00	YM
09/14/23	PO 23-00314	1 Void	MOLD TESTING BIASI BUILDING	NJWAT005	NJ MOLD PROS	En 02/23/23	3,000.00 **	24,681.00	AG
11/08/23	Transfer From Acct	Budget transfer R 2023-263	Reference	7676	23		6,000.00-	18,681.00	CC
11/08/23	Transfer From Acct	Budget transfer R 2023-263	Reference	7676	37		5,000.00-	13,681.00	CC
11/08/23	PO 23-01520	2 Paid Ck 57103	4TH QTR MAINTENCE AGREEMENT	E0069	ELLICOTT NETWORK CONSULTANTS	En 10/19/23	2,992.71-	10,688.29	AG
11/08/23	PO 23-01576	1 Paid Ck 57098	900-0311104-000	C0461	CIT BANK, N.A.	En 11/03/23	1,065.12-	9,623.17	AG
11/08/23	PO 23-01576	2 Paid Ck 57098	900-0311104-000	C0461	CIT BANK, N.A.	En 11/03/23	355.04-	9,268.13	AG
11/08/23	PO 23-01576	3 Paid Ck 57098	900-0313369-000	C0461	CIT BANK, N.A.	En 11/03/23	862.60-	8,405.53	AG
11/08/23	PO 23-01576	4 Paid Ck 57098	900-0313369-000	C0461	CIT BANK, N.A.	En 11/03/23	18.82-	8,386.71	AG
11/08/23	PO 23-01576	5 Paid Ck 57098	900-0313369-000	C0461	CIT BANK, N.A.	En 11/03/23	268.80-	8,117.91	AG
11/08/23	PO 23-01576	6 Paid Ck 57098	900-0312397-000	C0461	CIT BANK, N.A.	En 11/03/23	190.20-	7,927.71	AG
11/08/23	PO 23-01576	7 Paid Ck 57098	900-0312397-000	C0461	CIT BANK, N.A.	En 11/03/23	570.60-	7,357.11	AG
11/19/23	PO 23-01620	1 Rcvd	PAYROLL NOVEMBER 2023	PRI022	PRIMEPOINT LLC	Rc 12/31/23	2,366.25-	4,990.86	AG
11/30/23	PO 23-01576	1 Void Ck 57098	900-0311104-000	C0461	CIT BANK, N.A.		1,065.12 **	4,990.86	AG
11/30/23	PO 23-01576	1 Chg Amt	900-0311104-000	C0461	CIT BANK, N.A.	Rc 11/30/23	452.24	5,443.10	AG
		En 11/03/23							
11/30/23	PO 23-01576	2 Void Ck 57098	900-0311104-000	C0461	CIT BANK, N.A.		355.04 **	5,443.10	AG
11/30/23	PO 23-01576	2 Deleted	900-0311104-000	C0461	CIT BANK, N.A.	En 11/03/23	355.04	5,798.14	AG
11/30/23	PO 23-01576	3 Void Ck 57098	900-0313369-000	C0461	CIT BANK, N.A.		862.60 **	5,798.14	AG
11/30/23	PO 23-01576	3 Chg Amt	900-0313369-000	C0461	CIT BANK, N.A.	Rc 11/30/23	152.52	5,950.66	AG
		En 11/03/23							
11/30/23	PO 23-01576	4 Void Ck 57098	900-0313369-000	C0461	CIT BANK, N.A.		18.82 **	5,950.66	AG
11/30/23	PO 23-01576	4 Deleted	900-0313369-000	C0461	CIT BANK, N.A.	En 11/03/23	18.82	5,969.48	AG
11/30/23	PO 23-01576	5 Void Ck 57098	900-0313369-000	C0461	CIT BANK, N.A.		268.80 **	5,969.48	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference				Trans Balance	User
3-01-26-310-000-264	CONTRACTS	Continued							
11/30/23	PO 23-01576	5 Deleted	900-0313369-000	C0461	CIT BANK, N.A.	En 11/03/23	268.80	6,238.28	AG
11/30/23	PO 23-01576	6 Void Ck 57098	900-0312397-000	C0461	CIT BANK, N.A.		190.20 **	6,238.28	AG
11/30/23	PO 23-01576	6 Chg Amt	900-0312397-000	C0461	CIT BANK, N.A.	Rc 11/30/23	114.92-	6,123.36	AG
		En 11/03/23							
11/30/23	PO 23-01576	7 Void Ck 57098	900-0312397-000	C0461	CIT BANK, N.A.		570.60 **	6,123.36	AG
11/30/23	PO 23-01576	7 Deleted	900-0312397-000	C0461	CIT BANK, N.A.	En 11/03/23	570.60	6,693.96	AG
11/30/23	PO 23-01687	1 Void	900-0311104-000	C0461	CIT BANK, N.A.	En 11/30/23	612.88 **	6,693.96	AG
11/30/23	PO 23-01687	2 Deleted	900-0311104-000	C0461	CIT BANK, N.A.	En 11/30/23	355.04 **	6,693.96	AG
11/30/23	PO 23-01687	3 Deleted	900-0313369-000	C0461	CIT BANK, N.A.	En 11/30/23	862.60 **	6,693.96	AG
11/30/23	PO 23-01687	4 Deleted	900-0313369-000	C0461	CIT BANK, N.A.	En 11/30/23	18.82 **	6,693.96	AG
11/30/23	PO 23-01687	5 Deleted	900-0313369-000	C0461	CIT BANK, N.A.	En 11/30/23	268.80 **	6,693.96	AG
11/30/23	PO 23-01687	6 Void	900-0312397-000	C0461	CIT BANK, N.A.	En 11/30/23	305.12 **	6,693.96	AG
11/30/23	PO 23-01687	7 Void	900-0311104-000	C0461	CIT BANK, N.A.	En 11/30/23	710.08 **	6,693.96	AG
12/06/23	PO 23-01576	1 Paid Ck 57169	900-0311104-000	C0461	CIT BANK, N.A.	En 11/03/23	612.88-	6,693.96	AG
12/06/23	PO 23-01576	3 Paid Ck 57169	900-0313369-000	C0461	CIT BANK, N.A.	En 11/03/23	710.08-	6,693.96	AG
12/06/23	PO 23-01576	6 Paid Ck 57169	900-0312397-000	C0461	CIT BANK, N.A.	En 11/03/23	305.12-	6,693.96	AG
12/12/23	PO 23-01615	6 Deleted	ELECTRONIC REQ	E0009	EDMUNDS GOVTECH	En 11/15/23	1,107.18 **	6,693.96	AG
12/12/23	PO 23-01615	7 Deleted	BAR CODE SCANNER MAIN	E0009	EDMUNDS GOVTECH	En 11/15/23	240.74 **	6,693.96	AG
12/15/23	Transfer From Acct	REALLOCATE WITHIN BUDGET		Reference	7705 7		2,000.00-	4,693.96	AG
12/17/23	PO 23-01728	1 Open	900-0311104-000	C0461	CIT BANK, N.A.		355.04-	4,338.92	AG2
12/17/23	PO 23-01728	2 Open	900-0313369-000	C0461	CIT BANK, N.A.		287.62-	4,051.30	AG2
12/17/23	PO 23-01728	3 Open	900-0312397-000	C0461	CIT BANK, N.A.		190.20-	3,861.10	AG2
12/17/23	PO 23-01732	2 Rcvd	5GAL WATER	S0050	STAPLES	Rc 12/17/23	34.95-	3,826.15	AG
12/31/23	PO 23-01620	3 Rcvd	PAYROLL DECEMBER 2023	PRI022	PRIMEPOINT LLC	Rc 12/31/23	2,350.05-	1,476.10	AG
12/31/23	PO 23-01782	2 Deleted	5GAL WATER	S0050	STAPLES	En 12/31/23	34.95 **	1,476.10	AG
3-01-26-310-000-299	MISCELLANEOUS								
02/22/23	PO 23-00204	1 Paid Ck 55995	DEC 2022 VEHICLE WASH	M0036	MONMOUTH COUNTY TREASURER	En 02/08/23	140.00-	2,360.00	YM
04/13/23	PO 23-00403	1 Paid Ck 56226	CYLINDER	S0010	SEABOARD WELDING SUPPLY, INC	En 03/07/23	36.25-	2,323.75	YM
04/13/23	PO 23-00403	2 Paid Ck 56226	HAZMAT CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 03/07/23	4.00-	2,319.75	YM
04/13/23	PO 23-00403	3 Paid Ck 56226	PROPANE	S0010	SEABOARD WELDING SUPPLY, INC	En 03/07/23	14.50-	2,305.25	YM
04/14/23	PO 23-00589	1 Rcvd	INK	P0013	PITNEY BOWES GLOBAL FINANCIAL	Rc 12/11/23	101.99-	2,203.26	AG
05/26/23	PO 23-00463	1 Paid Ck 56385	DUSTERS	S0050	STAPLES	En 03/20/23	16.85-	2,186.41	YM
05/26/23	PO 23-00463	2 Paid Ck 56385	DUSTERS	S0050	STAPLES	En 03/20/23	11.98-	2,174.43	YM
06/30/23	PO 23-00534	4 Paid Ck 56551	ROUNDUP 32 OZ. MAX CONTROL 365	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/03/23	103.94-	2,070.49	YM
07/14/23	PO 23-00737	3 Paid Ck 56601	ROUNDUP 32 OZ. MAX CONTROL 365	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/10/23	103.94-	1,966.55	YM
08/17/23	PO 23-01118	1 Paid Ck 56778	ROUNDUP 32 OZ. MAX CONTROL 365	T0011	THE HOME DEPOT CREDIT SRVCS	En 07/24/23	46.77-	1,919.78	YM
08/23/23	PO 23-01286	2 Deleted	HAZMAT CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 08/21/23	4.00 **	1,919.78	AG

Account No	Description							Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User				
3-01-26-310-000-299	MISCELLANEOUS	Continued							
08/23/23	PO 23-01286 3 Deleted	PROPANE S0010 SEABOARD WELDING SUPPLY, INC En 08/21/23	14.50 **	1,919.78	AG				
09/14/23	PO 23-01286 1 Paid Ck 56871	JULY CYLINDER CHARGES S0010 SEABOARD WELDING SUPPLY, INC En 08/21/23	54.75-	1,865.03	YM				
09/14/23	PO 23-01286 4 Paid Ck 56871	MARCH CYLINDER CHARGES S0010 SEABOARD WELDING SUPPLY, INC En 08/21/23	54.75-	1,810.28	YM				
09/14/23	PO 23-01286 5 Paid Ck 56871	APRIL CYLINDER CHARGES S0010 SEABOARD WELDING SUPPLY, INC En 08/21/23	54.75-	1,755.53	YM				
09/14/23	PO 23-01286 6 Paid Ck 56871	MAY CYLINDER CHARGES S0010 SEABOARD WELDING SUPPLY, INC En 08/21/23	54.75-	1,700.78	YM				
09/14/23	PO 23-01286 7 Paid Ck 56871	JUNE CYLINDER CHARGES S0010 SEABOARD WELDING SUPPLY, INC En 08/21/23	54.75-	1,646.03	YM				
09/27/23	PO 23-01368 3 Paid Ck 56928	VB DINNER NAPKIN WHT 2PLY 15X I0070 IMPERIAL BAG & PAPER CO, LLC En 09/12/23	44.51-	1,601.52	AG				
09/27/23	PO 23-01387 1 Paid Ck 56954	AUG CYLINDER CHARGES S0010 SEABOARD WELDING SUPPLY, INC En 09/13/23	54.75-	1,546.77	AG				
11/15/23	PO 22-01453 3 Deleted	PUBLIC WORKS FEASIBILITY STUDY S0407 SETTEMBRINO ARCHITECTS En 11/15/23	500.00 **	1,546.77	AG2				
11/29/23	PO 23-01677 1 Rcvd	VB WHT PP HVY-WT I0070 IMPERIAL BAG & PAPER CO, LLC Rc 12/09/23	30.60-	1,516.17	AG2				
11/29/23	PO 23-01677 2 Rcvd	VB FORK WHT PP HVY-WT I0070 IMPERIAL BAG & PAPER CO, LLC Rc 12/09/23	30.60-	1,485.57	AG2				
11/29/23	PO 23-01677 4 Rcvd	DAWN DISH DETERGENT 38 OZ I0070 IMPERIAL BAG & PAPER CO, LLC Rc 12/09/23	114.50-	1,371.07	AG2				
11/29/23	PO 23-01677 7 Rcvd	VB PLATE WHT PLASTIC 9 IN ROUN I0070 IMPERIAL BAG & PAPER CO, LLC Rc 12/09/23	57.50-	1,313.57	AG2				
12/06/23	PO 23-01551 3 Paid Ck 57185	VB FORK WHT PP HVY-WT I0070 IMPERIAL BAG & PAPER CO, LLC En 10/27/23	30.60-	1,282.97	AG				
12/06/23	PO 23-01551 11 Paid Ck 57185	CREDIT I0070 IMPERIAL BAG & PAPER CO, LLC En 11/11/23	38.06	1,321.03	AG				
12/15/23	Transfer From Acct	REALLOCATE WITHIN BUDGET Reference 7705 8	1,000.00-	321.03	AG				
12/19/23	Transfer From Acct	REALLOCATE WITHIN CONTROL Reference 7707 6	150.00-	171.03	AG				

* Extd: 000 BUILDINGS & GROUNDS Total 36,352.45

* Department: 310 BUILDINGS & GROUNDS Total 36,352.45

3-01-26-315-000-101	REGULAR							15,000.00	
01/13/23	Expenditure	1/13/2023 PAYROLL	Reference 7530 74	335.88-	14,664.12	AG			
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference 7532 45	335.88-	14,328.24	AG			
02/28/23	Expenditure	2/28/2023 PAYROLL	Reference 7556 18	641.83-	13,686.41	AG			
03/15/23	Expenditure	3/15/23 PAYROLL	Reference 7558 21	641.83-	13,044.58	AG			
03/30/23	Expenditure	3/30/2023 PAYROLL	Reference 7560 16	641.83-	12,402.75	AG			
04/15/23	Expenditure	4/15/2023 PAYROLL	Reference 7563 21	641.86-	11,760.89	AG			
04/30/23	Expenditure	4/30/2023 PAYROLL	Reference 7564 20	641.86-	11,119.03	AG			
05/15/23	Expenditure	5/15/2023 PAYROLL	Reference 7567 21	641.87-	10,477.16	AG			
05/30/23	Expenditure	5/30/2023 PAYROLL	Reference 7568 19	641.85-	9,835.31	AG			
06/15/23	Expenditure	6/15/2023 PAYROLL	Reference 7575 22	641.85-	9,193.46	AG			
07/02/23	Expenditure	1/30/23 PAYROLL	Reference 7531 43	335.88-	8,857.58	AG			
07/15/23	Expenditure	7/15/2023 PAYROLL	Reference 7639 44	436.36-	8,421.22	AG			
07/30/23	Expenditure	7/30/23 PAYROLL	Reference 7640 43	377.55-	8,043.67	AG			
08/15/23	Expenditure	8/15/2023 PAYROLL	Reference 7576 45	377.55-	7,666.12	AG			

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference						Trans Balance	User
3-01-26-315-000-101		REGULAR		Continued					
08/30/23	Expenditure	8/30/2023	PAYROLL	Reference	7577	45	377.55-	7,288.57	AG
09/15/23	Expenditure	9/15/2023	PAYROLL	Reference	7588	78	377.55-	6,911.02	AG
09/30/23	Expenditure	9/30/2023	PAYROLL	Reference	7589	47	377.55-	6,533.47	AG
10/13/23	Expenditure	PAYROLL 10/13/2023		Reference	7678	52	377.55-	6,155.92	AG
10/30/23	Expenditure	PAYROLL 10/30/23		Reference	7679	44	377.55-	5,778.37	AG
11/15/23	Expenditure	11/15/23	PAYROLL	Reference	7691	70	377.55-	5,400.82	AG
11/30/23	Expenditure	11/30/2023	PAYROLL	Reference	7692	68	377.55-	5,023.27	AG
12/15/23	Expenditure	12/15/2023	PAYROLL	Reference	7711	59	566.32-	4,456.95	AG
12/29/23	Expenditure	12/30/2023	PAYROLL	Reference	7713	40	566.32-	3,890.63	AG
3-01-26-315-000-206		BOROUGH VEHICLES						35,000.00	
03/09/23	PO 23-00316	4 Paid Ck 56093	TIRE REPLACE & DISPOSE WO21633	T0023	TOWNSHIP OF NEPTUNE		En 02/24/23	14,146.00-	20,854.00 YM
06/30/23	PO 23-00857	4 Paid Ck 56497	FAN MODULE 957	C0330	CARPORT		En 06/07/23	350.00-	20,504.00 YM
06/30/23	PO 23-00857	5 Paid Ck 56497	LABOR/DIAGNOSIS 2HRS	C0330	CARPORT		En 06/07/23	250.00-	20,254.00 YM
10/31/23	Expenditure	REALLOCATE TO 240-232		Reference	7653	58	5,000.00-	15,254.00	AG
11/01/23	Expenditure	REALLOCATE 232		Reference	7667	5	10,000.00-	5,254.00	AG
11/01/23	Reimbursement	CORRECTIVE POSTING		Reference	7673	13	10,000.00	15,254.00	AG
11/08/23	Transfer From Acct	Budget transfer R 2023-263		Reference	7676	19	3,000.00-	12,254.00	CC
3-01-26-315-000-214		DPW VEHICLES						37,500.00	
02/09/23	PO 23-00050	1 Paid Ck 55894	LUBE,OIL,& OIL FILTER SERVICE	B0022	BRADLEY CAR CARE, INC.		En 01/12/23	80.50-	37,419.50 YM
02/22/23	PO 23-00077	1 Paid Ck 55978	NAPA HIMIL 10W30 QT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		En 01/18/23	76.89-	37,342.61 YM
02/22/23	PO 23-00077	2 Paid Ck 55978	NAPA HIMIL 5W20 QT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		En 01/18/23	76.89-	37,265.72 YM
02/22/23	PO 23-00077	3 Paid Ck 55978	PWR/STERRING FL-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		En 01/18/23	107.96-	37,157.76 YM
02/22/23	PO 23-00077	4 Paid Ck 55978	CATALYTIC CLEANER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		En 01/18/23	24.99-	37,132.77 YM
02/22/23	PO 23-00077	5 Paid Ck 55978	BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		En 01/18/23	114.00-	37,018.77 YM
02/22/23	PO 23-00077	7 Paid Ck 55978	NAPA GAL 15W40	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		En 01/18/23	71.97-	36,946.80 YM
02/22/23	PO 23-00077	8 Paid Ck 55978	INTERIOR BRUSH	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		En 01/18/23	7.99-	36,938.81 YM
02/22/23	PO 23-00077	9 Paid Ck 55978	YELLOW BONE SPONGE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		En 01/18/23	4.29-	36,934.52 YM
02/22/23	PO 23-00112	1 Paid Ck 55978	COVER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		En 01/24/23	20.98-	36,913.54 YM
02/22/23	PO 23-00153	1 Paid Ck 56010	CHECK ENGINE LIGHT P0420 CODE	S0008	SEA COAST CHEVEROLET		En 01/27/23	130.95-	36,782.59 YM
03/09/23	PO 23-00280	1 Paid Ck 56044	LUBE OIL FILTER	B0022	BRADLEY CAR CARE, INC.		En 02/15/23	80.50-	36,702.09 YM
03/09/23	PO 23-00280	2 Paid Ck 56044	DIAGNOSTICS LABOR	B0022	BRADLEY CAR CARE, INC.		En 02/15/23	104.00-	36,598.09 YM
03/09/23	PO 23-00280	3 Paid Ck 56044	LEFT SIDE UPPER CONTROL ARM	B0022	BRADLEY CAR CARE, INC.		En 02/15/23	190.60-	36,407.49 YM
03/09/23	PO 23-00280	4 Paid Ck 56044	REPLACE LEFT SIDE UPPER CONTRO	B0022	BRADLEY CAR CARE, INC.		En 02/15/23	208.00-	36,199.49 YM
03/09/23	PO 23-00280	5 Paid Ck 56044	FRONT END ALIGNMENT LABOR	B0022	BRADLEY CAR CARE, INC.		En 02/15/23	85.00-	36,114.49 YM
03/17/23	PO 23-00357	6 Deleted	BASE ANGLE R/S C44145	T0219	TRIOUS, INC		En 03/01/23	584.05 **	36,114.49 AG
03/22/23	PO 23-00357	1 Paid Ck 56176	WEAR/CURB GRD KIT 5/8" C43885	T0219	TRIOUS, INC		En 03/01/23	330.00-	35,784.49 YM

Account No	Description					Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User	
3-01-26-315-000-214		DPW VEHICLES	Continued						
03/22/23	PO 23-00357	2 Paid Ck 56176	RUBBER BLDE 1-1/2X8X7	T0219	TRIUS, INC	En 03/01/23	352.00-	35,432.49	YM
03/22/23	PO 23-00357	3 Paid Ck 56176	CARR BOLT 58"X4 5/8X4CB	T0219	TRIUS, INC	En 03/01/23	20.00-	35,412.49	YM
03/22/23	PO 23-00357	4 Paid Ck 56176	NUT 5/8-11 G8 5/8NUT	T0219	TRIUS, INC	En 03/01/23	5.00-	35,407.49	YM
03/22/23	PO 23-00357	5 Paid Ck 56176	LOCKWASHER 5/8" 5/8LW	T0219	TRIUS, INC	En 03/01/23	2.20-	35,405.29	YM
04/13/23	PO 23-00150	1 Paid Ck 56236	INSTALLATION 2257019.5	T0253	THE TIRE PLACE	En 01/27/23	50.00-	35,355.29	YM
04/13/23	PO 23-00150	2 Paid Ck 56236	TIRE DISPOSAL FEE	T0253	THE TIRE PLACE	En 01/27/23	9.00-	35,346.29	YM
04/17/23	PO 23-00584	1 Paid Ck 56243	TITLE:4XAP2FD4XN8131221	N0072	NJ MOTOR VEHICLE COMMISSION	En 04/17/23	60.00-	35,286.29	YM
04/27/23	PO 23-00170	4 Paid Ck 56262	BLISTER PACK CAPSULES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/23	10.15-	35,276.14	YM
04/27/23	PO 23-00170	5 Paid Ck 56262	BLSTR PK MINIATURES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/23	6.49-	35,269.65	YM
04/27/23	PO 23-00170	6 Paid Ck 56262	BLSTR PK MINIATURES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/23	2.19-	35,267.46	YM
04/27/23	PO 23-00170	7 Paid Ck 56262	SSLED DF PED LAMP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/23	157.98-	35,109.48	YM
04/27/23	PO 23-00170	8 Paid Ck 56262	RATCHET 4 PK	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/23	28.99-	35,080.49	YM
04/27/23	PO 23-00170	9 Paid Ck 56262	TARPSTRAP 21IN PCK 50	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/23	17.94-	35,062.55	YM
04/27/23	PO 23-00170	10 Paid Ck 56262	BLSTR PK MINIATURES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/23	5.69-	35,056.86	YM
04/27/23	PO 23-00551	1 Paid Ck 56262	RTU1GAL PREMIX	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/10/23	83.94-	34,972.92	YM
04/27/23	PO 23-00551	2 Paid Ck 56262	101723 SUPER CLEAN DEGREASER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/10/23	14.99-	34,957.93	YM
04/27/23	PO 23-00551	3 Paid Ck 56262	101780 SUPER CLEAN DEGREASER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/10/23	10.99-	34,946.94	YM
05/04/23	PO 23-00584	1 Void Ck 56243	TITLE:4XAP2FD4XN8131221	N0072	NJ MOTOR VEHICLE COMMISSION		60.00 **	34,946.94	AG
05/04/23	PO 23-00584	1 Void	TITLE:4XAP2FD4XN8131221	N0072	NJ MOTOR VEHICLE COMMISSION	En 04/17/23	60.00	35,006.94	AG
05/12/23	PO 23-00444	1 Paid Ck 56336	BC3Z 17603 A: KIT - JET	S0011	SEA BREEZE FORD, INC	En 03/16/23	9.70-	34,997.24	YM
05/12/23	PO 23-00535	1 Paid Ck 56317	BUYERS 5483105 10 FOOT RATCHE	J0023	JOHN GUIRE SUPPLY, LLC	En 04/03/23	279.40-	34,717.84	YM
05/12/23	PO 23-00567	1 Paid Ck 56298	EXHWKR50571 CATALYTIC CONVERTE	B0022	BRADLEY CAR CARE, INC.	En 04/12/23	1,743.57-	32,974.27	YM
05/12/23	PO 23-00567	2 Paid Ck 56298	EXHWKR31740 GASKET	B0022	BRADLEY CAR CARE, INC.	En 04/12/23	13.96-	32,960.31	YM
05/12/23	PO 23-00567	3 Paid Ck 56298	EXHWKR31718 GASKET	B0022	BRADLEY CAR CARE, INC.	En 04/12/23	24.12-	32,936.19	YM
05/12/23	PO 23-00567	4 Paid Ck 56298	EXHWKR54893 INSULATOR PIPE	B0022	BRADLEY CAR CARE, INC.	En 04/12/23	368.80-	32,567.39	YM
05/12/23	PO 23-00567	5 Paid Ck 56298	EXHWKR21753 MUFFLER ASSY	B0022	BRADLEY CAR CARE, INC.	En 04/12/23	782.00-	31,785.39	YM
05/12/23	PO 23-00567	6 Paid Ck 56298	EXHWKR56267 TAIL PIPE	B0022	BRADLEY CAR CARE, INC.	En 04/12/23	448.40-	31,336.99	YM
05/12/23	PO 23-00567	7 Paid Ck 56298	EXHWKR35753 CLAMPS 3 1/2"	B0022	BRADLEY CAR CARE, INC.	En 04/12/23	17.40-	31,319.59	YM
05/12/23	PO 23-00567	8 Paid Ck 56298	LABOR	B0022	BRADLEY CAR CARE, INC.	En 04/12/23	342.00-	30,977.59	YM
05/12/23	PO 23-00575	1 Paid Ck 56298	DOWNSTREAM O2 SENSORS	B0022	BRADLEY CAR CARE, INC.	En 04/12/23	273.74-	30,703.85	YM
05/12/23	PO 23-00575	2 Paid Ck 56298	LABOR	B0022	BRADLEY CAR CARE, INC.	En 04/12/23	228.00-	30,475.85	YM
05/12/23	PO 23-00618	1 Paid Ck 56336	LABOR	S0011	SEA BREEZE FORD, INC	En 04/21/23	19.95-	30,455.90	YM
05/12/23	PO 23-00618	2 Paid Ck 56336	FILTER ASY - OIL	S0011	SEA BREEZE FORD, INC	En 04/21/23	4.91-	30,450.99	YM
05/12/23	PO 23-00618	3 Paid Ck 56336	MOTORCRAFT SAE 5W-30 API G7	S0011	SEA BREEZE FORD, INC	En 04/21/23	36.75-	30,414.24	YM
05/12/23	PO 23-00618	4 Paid Ck 56336	SHOP SUPPLIES	S0011	SEA BREEZE FORD, INC	En 04/21/23	3.00-	30,411.24	YM
06/14/23	PO 23-00170	4 Void Ck 56262	BLISTER PACK CAPSULES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		10.15 **	30,411.24	AG
06/14/23	PO 23-00170	4 Paid Ck 56408	BLISTER PACK CAPSULES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/23	10.15-*	30,411.24	AG
06/14/23	PO 23-00170	5 Void Ck 56262	BLSTR PK MINIATURES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		6.49 **	30,411.24	AG

Account No	Description									Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User	
3-01-26-315-000-214			DPW VEHICLES		Continued								
06/14/23	PO 23-00170	5 Paid Ck 56408	BLSTR PK MINIATURES	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 02/01/23		6.49-*	30,411.24	AG		
06/14/23	PO 23-00170	6 Void Ck 56262	BLSTR PK MINIATURES	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART			2.19 **	30,411.24	AG		
06/14/23	PO 23-00170	6 Paid Ck 56408	BLSTR PK MINIATURES	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 02/01/23		2.19-*	30,411.24	AG		
06/14/23	PO 23-00170	7 Void Ck 56262	SSLED DF PED LAMP	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART			157.98 **	30,411.24	AG		
06/14/23	PO 23-00170	7 Paid Ck 56408	SSLED DF PED LAMP	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 02/01/23		157.98-*	30,411.24	AG		
06/14/23	PO 23-00170	8 Void Ck 56262	RATCHET 4 PK	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART			28.99 **	30,411.24	AG		
06/14/23	PO 23-00170	8 Paid Ck 56408	RATCHET 4 PK	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 02/01/23		28.99-*	30,411.24	AG		
06/14/23	PO 23-00170	9 Void Ck 56262	TARPSTRAP 21IN PCK 50	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART			17.94 **	30,411.24	AG		
06/14/23	PO 23-00170	9 Paid Ck 56408	TARPSTRAP 21IN PCK 50	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 02/01/23		17.94-*	30,411.24	AG		
06/14/23	PO 23-00170	10 Void Ck 56262	BLSTR PK MINIATURES	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART			5.69 **	30,411.24	AG		
06/14/23	PO 23-00170	10 Paid Ck 56408	BLSTR PK MINIATURES	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 02/01/23		5.69-*	30,411.24	AG		
06/14/23	PO 23-00551	1 Void Ck 56262	RTU1GAL PREMIX	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART			83.94 **	30,411.24	AG		
06/14/23	PO 23-00551	1 Paid Ck 56408	RTU1GAL PREMIX	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 04/10/23		83.94-*	30,411.24	AG		
06/14/23	PO 23-00551	2 Void Ck 56262	101723 SUPER CLEAN DEGREASER	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART			14.99 **	30,411.24	AG		
06/14/23	PO 23-00551	2 Paid Ck 56408	101723 SUPER CLEAN DEGREASER	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 04/10/23		14.99-*	30,411.24	AG		
06/14/23	PO 23-00551	3 Void Ck 56262	101780 SUPER CLEAN DEGREASER	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART			10.99 **	30,411.24	AG		
06/14/23	PO 23-00551	3 Paid Ck 56408	101780 SUPER CLEAN DEGREASER	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 04/10/23		10.99-*	30,411.24	AG		
06/20/23	PO 23-00725	1 Paid Ck 56461	2" HOSE CLAMPS	S0034	STEWART'S HARDWARE		En 05/08/23		11.98-	30,399.26	YM		
06/20/23	PO 23-00730	2 Paid Ck 56461	QUICK LINKS	S0034	STEWART'S HARDWARE		En 05/09/23		3.18-	30,396.08	YM		
06/20/23	PO 23-00787	1 Paid Ck 56415	PARTS	B0022	BRADLEY CAR CARE, INC.		En 05/18/23		58.51-	30,337.57	YM		
06/20/23	PO 23-00787	2 Paid Ck 56415	LABOR	B0022	BRADLEY CAR CARE, INC.		En 05/18/23		14.49-	30,323.08	YM		
06/20/23	PO 23-00832	1 Paid Ck 56450	STARTER REBUILT	M0098	MANASQUAN GENERATOR		En 06/01/23		115.00-	30,208.08	YM		
06/30/23	PO 23-00557	1 Paid Ck 56534	UU835580 CORE	O0006	OLD DOMINION BRUSH CO INC		En 04/10/23		450.00-	29,758.08	YM		
06/30/23	PO 23-00773	1 Paid Ck 56523	NEW STARTER	M0098	MANASQUAN GENERATOR		En 05/17/23		480.00-	29,278.08	YM		
06/30/23	PO 23-00834	1 Paid Ck 56503	7524F BAT 2YR WTY BAT	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 06/01/23		368.58-	28,909.50	YM		
06/30/23	PO 23-00834	2 Paid Ck 56503	7524F BAT CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 06/01/23		39.60-	28,869.90	YM		
06/30/23	PO 23-00834	3 Paid Ck 56503	CORE DEPOSIT CREDIT	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 06/02/23		39.60	28,909.50	YM		
06/30/23	PO 23-00867	3 Paid Ck 56503	RTU1EXT NAF RTU EXT/LIFE GAL	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 06/07/23		167.88-	28,741.62	YM		
07/14/23	PO 23-00607	1 Paid Ck 56577	LABOR TO DIAGNOSE & ESTIMATE	G0103	GARDEN STATE BOBCAT, INC		En 04/21/23		542.50-	28,199.12	YM		
07/14/23	PO 23-00607	2 Paid Ck 56577	MISCELLANEOUS	G0103	GARDEN STATE BOBCAT, INC		En 04/21/23		29.84-	28,169.28	YM		
07/14/23	PO 23-00607	3 Paid Ck 56577	7281063 SEAL, DOOR	G0103	GARDEN STATE BOBCAT, INC		En 04/21/23		76.32-	28,092.96	YM		
07/14/23	PO 23-00607	4 Paid Ck 56577	7142371 SPRING GAS	G0103	GARDEN STATE BOBCAT, INC		En 04/21/23		72.90-	28,020.06	YM		
07/14/23	PO 23-00607	5 Paid Ck 56577	6677192 MAGNET, DOOR	G0103	GARDEN STATE BOBCAT, INC		En 04/21/23		23.10-	27,996.96	YM		
07/14/23	PO 23-00607	6 Paid Ck 56577	7175151 STRIKER	G0103	GARDEN STATE BOBCAT, INC		En 04/21/23		15.41-	27,981.55	YM		
07/14/23	PO 23-00607	7 Paid Ck 56577	18EM1224 WASHER, 1*	G0103	GARDEN STATE BOBCAT, INC		En 04/21/23		3.63-	27,977.92	YM		
07/14/23	PO 23-00607	8 Paid Ck 56577	7352607 BOLT HEAD ROUND	G0103	GARDEN STATE BOBCAT, INC		En 04/21/23		3.85-	27,974.07	YM		
07/14/23	PO 23-00607	9 Paid Ck 56577	LABOR	G0103	GARDEN STATE BOBCAT, INC		En 04/21/23		310.00-	27,664.07	YM		
07/14/23	PO 23-00607	10 Paid Ck 56577	MISCELLANEOUS	G0103	GARDEN STATE BOBCAT, INC		En 04/21/23		17.05-	27,647.02	YM		

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-26-315-000-214	DPW VEHICLES	Continued						
07/14/23	PO 23-00607	11	Paid Ck 56577	7304852 VALVE	G0103 GARDEN STATE BOBCAT, INC En 04/21/23	209.26-	27,437.76	YM
07/14/23	PO 23-00607	12	Paid Ck 56577	LABOR	G0103 GARDEN STATE BOBCAT, INC En 04/21/23	310.00-	27,127.76	YM
07/14/23	PO 23-00607	13	Paid Ck 56577	MISCELLANEOUS	G0103 GARDEN STATE BOBCAT, INC En 04/21/23	17.05-	27,110.71	YM
07/14/23	PO 23-00607	14	Paid Ck 56577	7197894 BELT, DRIVE	G0103 GARDEN STATE BOBCAT, INC En 04/21/23	91.79-	27,018.92	YM
07/14/23	PO 23-00607	15	Paid Ck 56577	726057 ASSY, IDLER	G0103 GARDEN STATE BOBCAT, INC En 04/21/23	619.15-	26,399.77	YM
07/14/23	PO 23-00954	2	Paid Ck 56575	WASHER FLUID	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 06/26/23	89.82-	26,309.95	YM
07/28/23	PO 23-00965	1	Paid Ck 56626	CBM612V4A SOR BATTERY CHARGER	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 06/28/23	51.99-	26,257.96	YM
07/28/23	PO 23-01022	1	Paid Ck 56626	POWER STEERING FLUID 1 GAL	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/10/23	98.94-	26,159.02	YM
07/28/23	PO 23-01022	3	Paid Ck 56626	NAPA MOTOR OIL 5W20 HIGH	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/10/23	31.92-	26,127.10	YM
07/28/23	PO 23-01022	6	Paid Ck 56626	NAPA MOTOR OIL 10W30 HIGH	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/10/23	31.92-	26,095.18	YM
07/28/23	PO 23-01022	9	Paid Ck 56626	NAPA MOTOR OIL 5W30 HIGH	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/10/23	31.92-	26,063.26	YM
08/08/23	Expenditure		REALLOCATE PO 23-00097	Reference 6963 37		720.63-	25,342.63	AG
08/08/23	Expenditure		REALLOCATE PO 23-00097	Reference 6963 38		272.62-	25,070.01	AG
08/08/23	Expenditure		REALLOCATE PO 23-00097	Reference 6963 39		59.00-	25,011.01	AG
08/08/23	Expenditure		REALLOCATE PO 23-00097	Reference 6963 40		495.10-	24,515.91	AG
08/17/23	PO 23-00691	1	Paid Ck 56696	LUBE OIL FILTER PARTS	B0022 BRADLEY CAR CARE, INC. En 05/03/23	75.38-	24,440.53	YM
08/17/23	PO 23-00691	2	Paid Ck 56696	LABOR	B0022 BRADLEY CAR CARE, INC. En 05/03/23	12.62-	24,427.91	YM
08/17/23	PO 23-00754	1	Paid Ck 56769	SET OF DOORS (2) FOR NEW HOOK	S0090 SIGNS, SEALED & DELIVERED INC. En 05/12/23	250.00-	24,177.91	YM
08/17/23	PO 23-00786	2	Paid Ck 56769	HOOKE TRUCK-RED LETTERED DOORS	S0090 SIGNS, SEALED & DELIVERED INC. En 05/18/23	250.00-	23,927.91	YM
08/17/23	PO 23-01076	1	Paid Ck 56714	70283 GAT 8MXTXREEL	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/19/23	106.92-	23,820.99	YM
08/17/23	PO 23-01076	2	Paid Ck 56714	G25170-0808 GAT HYD HOSE FITTI	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/19/23	46.96-	23,774.03	YM
08/17/23	PO 23-01076	3	Paid Ck 56714	4320P NCB PURPLE POWER 1 GAL	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/19/23	6.89-	23,767.14	YM
08/17/23	PO 23-01140	1	Paid Ck 56757	LCMDH16144W/S HOSE	O0006 OLD DOMINION BRUSH CO INC En 08/01/23	695.00-	23,072.14	YM
08/17/23	PO 23-01140	2	Paid Ck 56757	LCT616601MAHD NOZZLE	O0006 OLD DOMINION BRUSH CO INC En 08/01/23	600.00-	22,472.14	YM
08/17/23	PO 23-01140	3	Paid Ck 56757	FREIGHT	O0006 OLD DOMINION BRUSH CO INC En 08/01/23	250.00-	22,222.14	YM
08/17/23	PO 23-01146	1	Paid Ck 56700	16206-97013 BELT, FAN	C0012 CHERRY VALLEY TRACTOR SALES En 08/01/23	23.01-	22,199.13	YM
08/17/23	PO 23-01146	2	Paid Ck 56700	15% DISCOUNT	C0012 CHERRY VALLEY TRACTOR SALES En 08/01/23	3.45	22,202.58	YM
08/18/23	PO 23-01270	1	Open	DPW VEHICLE REPAIRS NTE \$500	T0253 THE TIRE PLACE BC	250.00-	21,952.58	AG2
09/14/23	PO 23-01109	1	Paid Ck 56829	70390 GAT HYDRAULIC HOSE	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/24/23	36.05-	21,916.53	YM
09/14/23	PO 23-01109	2	Paid Ck 56829	G25180-0406 GAT HYD/HOSE FITTI	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/24/23	24.52-	21,892.01	YM
09/14/23	PO 23-01109	3	Paid Ck 56829	G25170-0406 GAT HYD HOSE FITTI	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/24/23	9.33-	21,882.68	YM
09/14/23	PO 23-01191	1	Paid Ck 56829	STARTER - REMANUFACTURED	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/08/23	105.50-	21,777.18	YM
09/14/23	PO 23-01191	2	Paid Ck 56829	CORE DEPOSIT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/08/23	25.00-	21,752.18	YM
09/14/23	PO 23-01191	3	Paid Ck 56829	BATTERY, 2 YEAR WARRANTY	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/08/23	184.29-	21,567.89	YM
09/14/23	PO 23-01191	4	Paid Ck 56829	CORE DEPOSIT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/08/23	19.80-	21,548.09	YM
09/14/23	PO 23-01191	5	Paid Ck 56829	TERMINAL ASSORTMENT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/08/23	36.90-	21,511.19	YM
09/14/23	PO 23-01191	6	Paid Ck 56829	DEF FLUID	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/08/23	63.96-	21,447.23	YM
09/14/23	PO 23-01253	1	Paid Ck 56829	2 YR WARRANTY BATTERY	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/16/23	184.29-	21,262.94	YM

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Balance	User
3-01-26-315-000-214		DPW VEHICLES	Continued						
09/14/23	PO 23-01253	2 Paid Ck 56829	CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/16/23		19.80-	21,243.14	YM
09/14/23	PO 23-01253	3 Paid Ck 56829	BATTER CABLE TERMINAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/16/23		17.96-	21,225.18	YM
09/14/23	PO 23-01253	4 Paid Ck 56829	CORE DEPOSIT CREDIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/23/23		19.80	21,244.98	YM
09/21/23	PO 23-01269	3 Deleted	813-5456 BRAKELINE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 09/20/23		10.49 **	21,244.98	PP
09/21/23	PO 23-01269	4 Deleted	813-5455 BRAKELINE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 09/20/23		9.49 **	21,244.98	PP
09/21/23	PO 23-01269	5 Deleted	EP PREM RED GRS CRT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 09/20/23		169.80 **	21,244.98	PP
09/27/23	PO 23-01247	1 Paid Ck 56918	90-15-6170 WIL ALTERNATOR-REMF	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/16/23		189.45-	21,055.53	AG
09/27/23	PO 23-01247	2 Paid Ck 56918	90-15-6170 WIL CORE DEOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/16/23		49.38-	21,006.15	AG
09/27/23	PO 23-01247	3 Paid Ck 56918	CORE CREDIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 09/12/23		49.38	21,055.53	AG
09/27/23	PO 23-01375	1 Paid Ck 56918	75XDT800 BAT 18MO WTY BAT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 09/13/23		166.49-	20,889.04	AG
09/27/23	PO 23-01375	2 Paid Ck 56918	75XDT800 BAT DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 09/13/23		19.80-	20,869.24	AG
09/27/23	PO 23-01375	3 Paid Ck 56918	CORE DEPOSIT CREDIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 09/15/23		19.80	20,889.04	AG
09/27/23	PO 23-01377	1 Paid Ck 56918	773780 VAL PREM/BLUE 15w40 1 G	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 09/13/23		161.91-	20,727.13	AG
10/26/23	PO 23-01269	6 Paid Ck 57038	813-5456 BRAKELINE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS		10.49-	20,716.64	AG
10/26/23	PO 23-01269	7 Paid Ck 57038	813-5455 BRAKELINE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS		9.49-	20,707.15	AG
10/26/23	PO 23-01269	8 Paid Ck 57038	SL3190 EP PREM RED GRS CART	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS		169.80-	20,537.35	AG
10/26/23	PO 23-01269	9 Paid Ck 57038	BRAKE FITTING ADAPTER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS		11.98-	20,525.37	AG
10/26/23	PO 23-01269	10 Paid Ck 57038	302 X 3 FITTING	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS		1.76-	20,523.61	AG
10/26/23	PO 23-01269	11 Paid Ck 57038	105 X 3 FITTING	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS		0.25-	20,523.36	AG
10/27/23	PO 23-01556	1 Rcvd	CM ANT CABLE 17FT NMO 17FT COA	E0144	ELITE VEHICLE SOLUTIONS Rc 11/19/23		29.00-	20,494.36	AG
10/27/23	PO 23-01556	2 Rcvd	CM ANTENNA 1/4 WAVE WHIP VHF B	E0144	ELITE VEHICLE SOLUTIONS Rc 11/19/23		20.00-	20,474.36	AG
10/27/23	PO 23-01556	3 Rcvd	HOURLY LABOR	E0144	ELITE VEHICLE SOLUTIONS Rc 11/19/23		570.00-	19,904.36	AG
10/27/23	PO 23-01557	1 Rcvd	EMERGENCY TOW	B0022	BRADLEY CAR CARE, INC. Rc 12/10/23		250.00-	19,654.36	AG2
11/08/23	PO 23-01418	1 Paid Ck 57087	DOOR HANDLE	B0022	BRADLEY CAR CARE, INC. En 09/25/23		91.34-	19,563.02	AG
11/08/23	PO 23-01504	1 Paid Ck 57094	N16285-52033 ASSY PUMP,0006H4	C0012	CHERRY VALLEY TRACTOR SALES En 10/12/23		185.92-	19,377.10	AG
11/08/23	PO 23-01504	2 Paid Ck 57094	N16261-52140 GASKET,FU 0003D6	C0012	CHERRY VALLEY TRACTOR SALES En 10/12/23		3.04-	19,374.06	AG
11/08/23	PO 23-01504	3 Paid Ck 57094	N16032-51013 ASSY,PUMP UD	C0012	CHERRY VALLEY TRACTOR SALES En 10/12/23		1,425.41-	17,948.65	AG
11/08/23	PO 23-01504	4 Paid Ck 57094	C28PGV CLAMP, HOS	C0012	CHERRY VALLEY TRACTOR SALES En 10/12/23		1.40-	17,947.25	AG
11/08/23	PO 23-01504	5 Paid Ck 57094	09661-80075 TUBE, FUEL	C0012	CHERRY VALLEY TRACTOR SALES En 10/12/23		2.17-	17,945.08	AG
11/08/23	PO 23-01504	6 Paid Ck 57094	SHOP SUPPLIES	C0012	CHERRY VALLEY TRACTOR SALES En 10/12/23		7.50-	17,937.58	AG
11/08/23	PO 23-01504	7 Paid Ck 57094	ENVIRO EPA CHARGE	C0012	CHERRY VALLEY TRACTOR SALES En 10/26/23		7.50-	17,930.08	AG
11/08/23	PO 23-01504	8 Paid Ck 57094	LABOR - NO TAX	C0012	CHERRY VALLEY TRACTOR SALES En 10/26/23		1,883.45-	16,046.63	AG
11/20/23	PO 23-01663	1 Rcvd	LABOR	C0270	COAST CITIES EQUIPMENT SALES Rc 12/09/23		159.00-	15,887.63	AG2
11/29/23	PO 23-01680	7 Open	CRC BRAKE LINE CLEANER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART BS		26.32-	15,861.31	DMM
12/06/23	PO 23-01269	13 Paid Ck 57176	EP PREM RED GRS CART	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS		84.90-	15,776.41	AG
12/06/23	PO 23-01269	17 Paid Ck 57176	NPB16 BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS		89.90-	15,686.51	AG
12/06/23	PO 23-01269	18 Paid Ck 57176	NPB18 BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS		89.90-	15,596.61	AG
12/06/23	PO 23-01269	19 Paid Ck 57176	NPB20 BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS		89.90-	15,506.71	AG

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-26-315-000-214		DPW VEHICLES	Continued						
12/06/23	PO 23-01269	20 Paid Ck 57176	NPB22 BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/18/23	BS 89.90-	15,416.81	AG
12/06/23	PO 23-01269	24 Paid Ck 57176	2 YR BAT FOR 2012 FORD F550	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/18/23	BS 184.29-	15,232.52	AG
12/06/23	PO 23-01269	25 Paid Ck 57176	CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/18/23	BS 19.80-	15,212.72	AG
12/06/23	PO 23-01269	26 Paid Ck 57176	CORE DEPOSIT CREDIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/18/23	BS 19.80	15,232.52	AG
12/06/23	PO 23-01601	1 Paid Ck 57165	77700-VC5030 KIT WINDOW	C0012	CHERRY VALLEY TRACTOR SALES	En 11/08/23	330.49-	14,902.03	AG
12/06/23	PO 23-01601	2 Paid Ck 57165	15% DISCOUNT	C0012	CHERRY VALLEY TRACTOR SALES	En 11/08/23	49.57	14,951.60	AG
12/11/23	PO 23-01716	2 Rcvd	LUBE OIL FILTER LABOR	B0022	BRADLEY CAR CARE, INC.	Rc 12/31/23	BS 45.60-	14,906.00	AG
12/11/23	PO 23-01716	3 Rcvd	ROTATE TIRES	B0022	BRADLEY CAR CARE, INC.	Rc 12/31/23	BS 66.15-	14,839.85	AG
12/11/23	PO 23-01716	4 Rcvd	2018 F250 LUBE OIL FILTER	B0022	BRADLEY CAR CARE, INC.	Rc 12/31/23	BS 74.68-	14,765.17	AG
12/11/23	PO 23-01716	5 Rcvd	2018 F250 LABOR FOR OIL CHANGE	B0022	BRADLEY CAR CARE, INC.	Rc 12/31/23	BS 13.32-	14,751.85	AG
12/18/23	PO 23-01269	27 Paid Ck 57242	3965 NAPAGOLD FUEL FILTER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/18/23	BS 31.12-	14,720.73	AG
12/18/23	PO 23-01269	28 Paid Ck 57242	3966 NAPAGOLD FUEL FILTER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/18/23	BS 15.94-	14,704.79	AG
12/18/23	PO 23-01269	29 Paid Ck 57242	1 2DR 9 16 HEXBIT SKT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/18/23	BS 7.41-	14,697.38	AG
12/18/23	PO 23-01573	1 Paid Ck 57238	NEW STARTER MOTOR EAST	B0022	BRADLEY CAR CARE, INC.	En 11/03/23	275.00-	14,422.38	AG
12/18/23	PO 23-01573	2 Paid Ck 57238	STARTER BOLTS	B0022	BRADLEY CAR CARE, INC.	En 11/03/23	11.50-	14,410.88	AG
12/18/23	PO 23-01573	3 Paid Ck 57238	labor	B0022	BRADLEY CAR CARE, INC.	En 11/03/23	250.00-	14,160.88	AG
12/18/23	PO 23-01595	1 Paid Ck 57238	LUBE OIL FILTER PARTS	B0022	BRADLEY CAR CARE, INC.	En 11/08/23	66.15-	14,094.73	AG
12/18/23	PO 23-01595	2 Paid Ck 57238	LABOR	B0022	BRADLEY CAR CARE, INC.	En 11/08/23	14.35-	14,080.38	AG
12/18/23	PO 23-01600	1 Paid Ck 57238	MV TIRE FEE	B0022	BRADLEY CAR CARE, INC.	En 11/08/23	6.00-	14,074.38	AG
12/18/23	PO 23-01600	2 Paid Ck 57238	TIRE DISPOSAL FEE	B0022	BRADLEY CAR CARE, INC.	En 11/08/23	26.00-	14,048.38	AG
12/18/23	PO 23-01600	3 Paid Ck 57238	KENLT285/65/R18 1001.40 KENDA	B0022	BRADLEY CAR CARE, INC.	En 11/08/23	1,001.40-	13,046.98	AG
12/18/23	PO 23-01600	4 Paid Ck 57238	LABOR	B0022	BRADLEY CAR CARE, INC.	En 11/08/23	200.00-	12,846.98	AG
12/18/23	PO 23-01680	5 Paid Ck 57242	CRC QD ELECTRONIC CLEANER 11 O	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 11/29/23	BS 28.98-	12,818.00	AG
12/20/23	PO 23-01748	1 Rcvd	DAY ROAD SERVICE SMALL OTR UP	S0445	SERVICE TIRE TRUCK CENTER INC	Rc 12/31/23	435.00-	12,383.00	AG
12/20/23	PO 23-01748	2 Rcvd	FUEL SURCHARGE PER ROAD SERVIC	S0445	SERVICE TIRE TRUCK CENTER INC	Rc 12/31/23	20.00-	12,363.00	AG
12/20/23	PO 23-01748	3 Rcvd	FLAT REPAIR LABOR INCLUDES DIS	S0445	SERVICE TIRE TRUCK CENTER INC	Rc 12/31/23	75.00-	12,288.00	AG
12/20/23	PO 23-01748	4 Rcvd	VALVE - NEW OTR	S0445	SERVICE TIRE TRUCK CENTER INC	Rc 12/31/23	25.00-	12,263.00	AG
12/20/23	PO 23-01748	5 Rcvd	OTR SMALL INSTALL PACKAGE 25"	S0445	SERVICE TIRE TRUCK CENTER INC	Rc 12/31/23	52.50-	12,210.50	AG
3-01-26-315-000-231		CODE OFFICER'S CAR						10,000.00	
09/14/23	PO 23-01217	1 Paid Ck 56872	JOHNNY BOLTS	S0034	STEWART'S HARDWARE	En 08/09/23	7.98-	9,992.02	YM
09/14/23	PO 23-01267	2 Paid Ck 56872	JOHNNY BOLTS	S0034	STEWART'S HARDWARE	En 08/18/23	BS 7.98-	9,984.04	YM
09/14/23	PO 23-01267	3 Paid Ck 56872	RACHET STRAPS	S0034	STEWART'S HARDWARE	En 08/18/23	BS 8.99-	9,975.05	YM
09/14/23	PO 23-01267	4 Paid Ck 56872	RACHET STRAPS	S0034	STEWART'S HARDWARE	En 08/18/23	BS 7.99-	9,967.06	YM
09/14/23	PO 23-01267	5 Paid Ck 56872	POD CERT	S0034	STEWART'S HARDWARE	En 08/18/23	BS 9.99-	9,957.07	YM
11/08/23	Transfer From Acct	Budget transfer R 2023-263		Reference	7676 21		5,000.00-	4,957.07	CC

Account No	Description						Begin Balance		
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3-01-26-315-000-232								25,000.00	
01/12/23	PO 23-00061	1 Paid Ck 55744	TITLE - 2022 FORD EXPLORER	N0072	NJ MOTOR VEHICLE COMMISSION	En 01/12/23	60.00-	24,940.00	YM
01/26/23	PO 23-00041	1 Paid Ck 55867	CYLINDER	T0153	THE HOSE SHOP INC	En 01/12/23	725.00-	24,215.00	YM
02/09/23	PO 23-00046	1 Paid Ck 55894	L/F HEADLIGHT RING	B0022	BRADLEY CAR CARE, INC.	En 01/12/23	33.87-	24,181.13	YM
02/09/23	PO 23-00046	2 Paid Ck 55894	L/F HEADLIGHT RING	B0022	BRADLEY CAR CARE, INC.	En 01/12/23	18.51-	24,162.62	YM
02/09/23	PO 23-00046	3 Paid Ck 55894	SCREWS	B0022	BRADLEY CAR CARE, INC.	En 01/12/23	56.00-	24,106.62	YM
02/09/23	PO 23-00046	4 Paid Ck 55894	PARKING LIGHT	B0022	BRADLEY CAR CARE, INC.	En 01/12/23	217.04-	23,889.58	YM
02/09/23	PO 23-00047	1 Paid Ck 55898	PARKING LIGHT	C0270	COAST CITIES EQUIPMENT SALES	En 01/12/23	246.37-	23,643.21	YM
02/09/23	PO 23-00054	1 Paid Ck 55898	FILTER, SERVICE ELEMENT WITH	C0270	COAST CITIES EQUIPMENT SALES	En 01/12/23	178.50-	23,464.71	YM
02/09/23	PO 23-00054	2 Paid Ck 55898	FUEL SPIN FILTER	C0270	COAST CITIES EQUIPMENT SALES	En 01/12/23	71.89-	23,392.82	YM
02/09/23	PO 23-00054	3 Paid Ck 55898	OIL FILTER	C0270	COAST CITIES EQUIPMENT SALES	En 01/12/23	99.35-	23,293.47	YM
02/22/23	PO 23-00029	4 Paid Ck 55978	DEX COOL RTU COOLANT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/10/23	37.38-	23,256.09	YM
02/22/23	PO 23-00076	1 Paid Ck 55960	INTAKE MANIFOLD GASKET	B0022	BRADLEY CAR CARE, INC.	En 01/18/23	15.50-	23,240.59	YM
02/22/23	PO 23-00076	2 Paid Ck 55960	MAP SENSOR	B0022	BRADLEY CAR CARE, INC.	En 01/18/23	110.25-	23,130.34	YM
02/22/23	PO 23-00076	3 Paid Ck 55960	FREIGHT	B0022	BRADLEY CAR CARE, INC.	En 01/18/23	35.00-	23,095.34	YM
02/22/23	PO 23-00077	6 Paid Ck 55978	R O HYDRAULIC OIL 5G	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/18/23	96.49-	22,998.85	YM
02/22/23	PO 23-00112	2 Paid Ck 55978	R O HYDRAULIC OIL 5G	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/24/23	289.47-	22,709.38	YM
02/22/23	PO 23-00112	3 Paid Ck 55978	LAMP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/24/23	8.70-	22,700.68	YM
02/22/23	PO 23-00112	4 Paid Ck 55978	EP PREM RED GRS CART	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/24/23	109.90-	22,590.78	YM
02/22/23	PO 23-00112	5 Paid Ck 55978	PWR/STEERING FL-QUART	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/24/23	91.32-	22,499.46	YM
02/22/23	PO 23-00115	1 Paid Ck 56025	CYLINDER REPAIR	T0153	THE HOSE SHOP INC	En 01/24/23	400.00-	22,099.46	YM
02/22/23	PO 23-00134	1 Paid Ck 56011	4C3Z 17527 AA: ARM ASY - WIPER	S0011	SEA BREEZE FORD, INC	En 01/27/23	25.86-	22,073.60	YM
02/22/23	PO 23-00135	1 Paid Ck 55976	LABOR TO INSTALL HEAD GASKET A	E0125	EASTERN LIFT TRUCK CO.,INC.	En 01/27/23	716.00-	21,357.60	YM
02/22/23	PO 23-00135	2 Paid Ck 55976	CONSUMABLES	E0125	EASTERN LIFT TRUCK CO.,INC.	En 01/27/23	30.00-	21,327.60	YM
02/22/23	PO 23-00135	3 Paid Ck 55976	ROAD SERVICE FEE	E0125	EASTERN LIFT TRUCK CO.,INC.	En 01/27/23	19.00-	21,308.60	YM
03/03/23	PO 23-00170	11 Deleted	BELT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/23 BS	26.72 **	21,308.60	AG
03/09/23	PO 23-00176	1 Paid Ck 56055	LABOR	E0125	EASTERN LIFT TRUCK CO.,INC.	En 02/02/23	71.60-	21,237.00	YM
03/09/23	PO 23-00176	2 Paid Ck 56055	ROAD SERVICE FEE	E0125	EASTERN LIFT TRUCK CO.,INC.	En 02/02/23	19.00-	21,218.00	YM
03/09/23	PO 23-00176	3 Paid Ck 56055	CONSUMABLES	E0125	EASTERN LIFT TRUCK CO.,INC.	En 02/02/23	16.00-	21,202.00	YM
03/09/23	PO 23-00268	1 Paid Ck 56048	SHOP SUPPLIES	C0012	CHERRY VALLEY TRACTOR SALES	En 02/15/23	7.50-	21,194.50	YM
03/09/23	PO 23-00268	2 Paid Ck 56048	ENVIRO EPA CHARGE	C0012	CHERRY VALLEY TRACTOR SALES	En 02/15/23	7.50-	21,187.00	YM
03/09/23	PO 23-00268	3 Paid Ck 56048	LABOR NO TAX SHOP	C0012	CHERRY VALLEY TRACTOR SALES	En 02/15/23	302.40-	20,884.60	YM
03/09/23	PO 23-00268	4 Paid Ck 56048	K7591-62720 LAMP, TAIL	C0012	CHERRY VALLEY TRACTOR SALES	En 02/15/23	131.43-	20,753.17	YM
03/09/23	PO 23-00268	5 Paid Ck 56048	K7591-62710 LAMP, TAIL	C0012	CHERRY VALLEY TRACTOR SALES	En 02/15/23	131.43-	20,621.74	YM
03/09/23	PO 23-00268	6 Paid Ck 56048	T1370-99120 BULB, 21/5	C0012	CHERRY VALLEY TRACTOR SALES	En 02/15/23	86.22-	20,535.52	YM
03/09/23	PO 23-00268	7 Paid Ck 56048	K7711-62240 SWITCH, CO	C0012	CHERRY VALLEY TRACTOR SALES	En 02/15/23	102.24-	20,433.28	YM
03/09/23	PO 23-00268	8 Paid Ck 56048	K7711-56360 BULB (12V/	C0012	CHERRY VALLEY TRACTOR SALES	En 02/15/23	50.34-	20,382.94	YM
03/09/23	PO 23-00268	9 Paid Ck 56048	DISCOUNT 15%	C0012	CHERRY VALLEY TRACTOR SALES	En 02/15/23	75.25	20,458.19	YM
03/09/23	PO 23-00283	1 Paid Ck 56050	DEIC LABOR	C0270	COAST CITIES EQUIPMENT SALES	En 02/15/23	145.00-	20,313.19	YM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-26-315-000-232	GARBAGE TRUCKS	Continued							
03/09/23	PO 23-00283	2 Paid Ck 56050	DEIC STICKER	C0270	COAST CITIES EQUIPMENT SALES	En 02/15/23	2.50-	20,310.69	YM
03/09/23	PO 23-00283	3 Paid Ck 56050	DOT INSPECTION LABOR	C0270	COAST CITIES EQUIPMENT SALES	En 02/15/23	145.00-	20,165.69	YM
03/22/23	PO 23-00300	1 Paid Ck 56129	PO2889021 WIPER SY NONSTK	E0125	EASTERN LIFT TRUCK CO.,INC.	En 02/15/23	675.91-	19,489.78	YM
03/22/23	PO 23-00300	2 Paid Ck 56129	PO2207624 BRACKET NONSTK	E0125	EASTERN LIFT TRUCK CO.,INC.	En 02/15/23	58.79-	19,430.99	YM
03/22/23	PO 23-00303	1 Paid Ck 56115	SEAT CUSHIO RECOVER FIX FOAM	A0031	ASBURY AUTO TOPS, INC.	En 02/15/23	350.00-	19,080.99	YM
03/22/23	PO 23-00350	1 Paid Ck 56132	18MO WTY BAT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/24/23	627.96-	18,453.03	YM
03/22/23	PO 23-00350	2 Paid Ck 56132	CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/24/23	118.80-	18,334.23	YM
03/22/23	PO 23-00350	3 Paid Ck 56132	CORE DEPOSIT CREDIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/24/23	118.80	18,453.03	YM
03/22/23	PO 23-00371	1 Paid Ck 56124	VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 03/01/23	150.00-	18,303.03	YM
03/22/23	PO 23-00371	2 Paid Ck 56124	VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 03/01/23	60.00-	18,243.03	YM
04/13/23	PO 23-00289	1 Paid Ck 56200	DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/15/23	225.60-	18,017.43	YM
04/27/23	PO 23-00170	3 Paid Ck 56262	DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/23	94.00-	17,923.43	YM
04/27/23	PO 23-00170	12 Paid Ck 56262	NPB-20 WIPERS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/03/23	114.00-	17,809.43	YM
04/27/23	PO 23-00170	13 Paid Ck 56262	85-105 HYD/OIL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/03/23	96.49-	17,712.94	YM
04/27/23	PO 23-00170	14 Paid Ck 56262	75-122 GAL15W40	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/21/23	71.97-	17,640.97	YM
04/27/23	PO 23-00170	15 Paid Ck 56262	760-4558	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/21/23	7.99-	17,632.98	YM
04/27/23	PO 23-00170	16 Paid Ck 56262	760-4533 SPONGE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/21/23	4.29-	17,628.69	YM
04/27/23	PO 23-00533	1 Paid Ck 56254	N7731-99610 KIT HAZARD	C0012	CHERRY VALLEY TRACTOR SALES	En 04/03/23	1,109.31-	16,519.38	YM
04/27/23	PO 23-00533	2 Paid Ck 56254	15% DISCOUNT	C0012	CHERRY VALLEY TRACTOR SALES	En 04/03/23	166.40	16,685.78	YM
04/27/23	PO 23-00533	3 Paid Ck 56254	K7591-62720 LAMP, TAIL	C0012	CHERRY VALLEY TRACTOR SALES	En 04/18/23	131.43	16,817.21	YM
04/27/23	PO 23-00533	4 Paid Ck 56254	K7591-62710 LAMP, TAIL	C0012	CHERRY VALLEY TRACTOR SALES	En 04/18/23	131.43	16,948.64	YM
04/27/23	PO 23-00533	5 Paid Ck 56254	K7711-62240 SWITCH, CO	C0012	CHERRY VALLEY TRACTOR SALES	En 04/18/23	102.24	17,050.88	YM
04/27/23	PO 23-00533	6 Paid Ck 56254	15% DISCOUNT	C0012	CHERRY VALLEY TRACTOR SALES	En 04/18/23	54.77-	16,996.11	YM
04/27/23	PO 23-00551	4 Paid Ck 56262	TERR00250 DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/10/23	112.80-	16,883.31	YM
04/27/23	PO 23-00551	5 Paid Ck 56262	NPB22 BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/10/23	84.60-	16,798.71	YM
04/27/23	PO 23-00551	6 Paid Ck 56262	9801 PWR/STEERING FL-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/10/23	103.96-	16,694.75	YM
04/27/23	PO 23-00562	1 Paid Ck 56255	VEHICLE WASH 2/3/23	C0345	COUNTY OF MONMOUTH	En 04/12/23	25.00-	16,669.75	YM
04/27/23	PO 23-00562	2 Paid Ck 56255	VEHICLE WASH 2/16/23	C0345	COUNTY OF MONMOUTH	En 04/12/23	25.00-	16,644.75	YM
04/27/23	PO 23-00562	3 Paid Ck 56255	VEHICLE WASH 2/17/23	C0345	COUNTY OF MONMOUTH	En 04/12/23	20.00-	16,624.75	YM
04/27/23	PO 23-00574	1 Paid Ck 56262	35-101 BRK/FLUID DOT 3-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/12/23	111.96-	16,512.79	YM
04/27/23	PO 23-00574	2 Paid Ck 56262	40-101 BRK/FLUID DOT 4-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/12/23	163.96-	16,348.83	YM
04/27/23	PO 23-00574	3 Paid Ck 56262	9801 PWR/STEERING FL-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/12/23	311.88-	16,036.95	YM
04/27/23	PO 23-00574	4 Paid Ck 56262	85-105 R O HYDRAULIC OIL 5G	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/12/23	716.64-	15,320.31	YM
04/27/23	PO 23-00574	5 Paid Ck 56262	122492 DELVAC 15W40 1 GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/12/23	215.88-	15,104.43	YM
04/27/23	PO 23-00591	1 Paid Ck 56254	K3181-17214 STUD (WHEEL)	C0012	CHERRY VALLEY TRACTOR SALES	En 04/14/23	6.16-	15,098.27	YM
04/27/23	PO 23-00591	2 Paid Ck 56254	K3181-17222 NUT, TAPER	C0012	CHERRY VALLEY TRACTOR SALES	En 04/14/23	3.28-	15,094.99	YM
04/27/23	PO 23-00591	3 Paid Ck 56254	K2561-17213 BOLT WHEEL	C0012	CHERRY VALLEY TRACTOR SALES	En 04/14/23	6.76-	15,088.23	YM
04/27/23	PO 23-00591	4 Paid Ck 56254	15% DISCOUNT	C0012	CHERRY VALLEY TRACTOR SALES	En 04/14/23	2.43	15,090.66	YM

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-26-315-000-232		GARBAGE TRUCKS	Continued						
06/14/23	PO 23-00170	3 Void Ck 56262	DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		94.00 **	15,090.66	AG
06/14/23	PO 23-00170	3 Paid Ck 56408	DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 02/01/23		94.00-*	15,090.66	AG
06/14/23	PO 23-00170	12 Void Ck 56262	NPB-20 WIPERS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		114.00 **	15,090.66	AG
06/14/23	PO 23-00170	12 Paid Ck 56408	NPB-20 WIPERS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 03/03/23		114.00-*	15,090.66	AG
06/14/23	PO 23-00170	13 Void Ck 56262	85-105 HYD/OIL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		96.49 **	15,090.66	AG
06/14/23	PO 23-00170	13 Paid Ck 56408	85-105 HYD/OIL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 03/03/23		96.49-*	15,090.66	AG
06/14/23	PO 23-00170	14 Void Ck 56262	75-122 GAL15W40	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		71.97 **	15,090.66	AG
06/14/23	PO 23-00170	14 Paid Ck 56408	75-122 GAL15W40	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 03/21/23		71.97-*	15,090.66	AG
06/14/23	PO 23-00170	15 Void Ck 56262	760-4558	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		7.99 **	15,090.66	AG
06/14/23	PO 23-00170	15 Paid Ck 56408	760-4558	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 03/21/23		7.99-*	15,090.66	AG
06/14/23	PO 23-00170	16 Void Ck 56262	760-4533 SPONGE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		4.29 **	15,090.66	AG
06/14/23	PO 23-00170	16 Paid Ck 56408	760-4533 SPONGE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 03/21/23		4.29-*	15,090.66	AG
06/14/23	PO 23-00551	4 Void Ck 56262	TERR00250 DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		112.80 **	15,090.66	AG
06/14/23	PO 23-00551	4 Paid Ck 56408	TERR00250 DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 04/10/23		112.80-*	15,090.66	AG
06/14/23	PO 23-00551	5 Void Ck 56262	NPB22 BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		84.60 **	15,090.66	AG
06/14/23	PO 23-00551	5 Paid Ck 56408	NPB22 BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 04/10/23		84.60-*	15,090.66	AG
06/14/23	PO 23-00551	6 Void Ck 56262	9801 PWR/STEERING FL-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		103.96 **	15,090.66	AG
06/14/23	PO 23-00551	6 Paid Ck 56408	9801 PWR/STEERING FL-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 04/10/23		103.96-*	15,090.66	AG
06/14/23	PO 23-00574	1 Void Ck 56262	35-101 BRK/FLUID DOT 3-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		111.96 **	15,090.66	AG
06/14/23	PO 23-00574	1 Paid Ck 56408	35-101 BRK/FLUID DOT 3-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 04/12/23		111.96-*	15,090.66	AG
06/14/23	PO 23-00574	2 Void Ck 56262	40-101 BRK/FLUID DOT 4-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		163.96 **	15,090.66	AG
06/14/23	PO 23-00574	2 Paid Ck 56408	40-101 BRK/FLUID DOT 4-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 04/12/23		163.96-*	15,090.66	AG
06/14/23	PO 23-00574	3 Void Ck 56262	9801 PWR/STEERING FL-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		311.88 **	15,090.66	AG
06/14/23	PO 23-00574	3 Paid Ck 56408	9801 PWR/STEERING FL-GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 04/12/23		311.88-*	15,090.66	AG
06/14/23	PO 23-00574	4 Void Ck 56262	85-105 R O HYDRAULIC OIL 5G	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		716.64 **	15,090.66	AG
06/14/23	PO 23-00574	4 Paid Ck 56408	85-105 R O HYDRAULIC OIL 5G	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 04/12/23		716.64-*	15,090.66	AG
06/14/23	PO 23-00574	5 Void Ck 56262	122492 DELVAC 15W40 1 GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		215.88 **	15,090.66	AG
06/14/23	PO 23-00574	5 Paid Ck 56408	122492 DELVAC 15W40 1 GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 04/12/23		215.88-*	15,090.66	AG
06/20/23	PO 23-00765	1 Paid Ck 56415	FUEL RAIL	B0022	BRADLEY CAR CARE, INC. En 05/17/23		825.00-	14,265.66	YM
06/20/23	PO 23-00765	2 Paid Ck 56415	FREIGHT	B0022	BRADLEY CAR CARE, INC. En 05/17/23		50.00-	14,215.66	YM
06/20/23	PO 23-00793	1 Paid Ck 56423	4/25/23 VEHICLE WASH	C0345	COUNTY OF MONMOUTH En 05/19/23		25.00-	14,190.66	YM
06/20/23	PO 23-00793	2 Paid Ck 56423	4/6/23 VEHICLE WASH	C0345	COUNTY OF MONMOUTH En 05/19/23		20.00-	14,170.66	YM
06/20/23	PO 23-00793	3 Paid Ck 56423	4/14/23 VEHICLE WASH	C0345	COUNTY OF MONMOUTH En 05/19/23		20.00-	14,150.66	YM
06/30/23	PO 23-00526	1 Paid Ck 56556	INSTALLATION	T0253	THE TIRE PLACE En 04/03/23		50.00-	14,100.66	YM
06/30/23	PO 23-00526	2 Paid Ck 56556	TIRE DISPOSAL FEE	T0253	THE TIRE PLACE En 04/03/23		9.00-	14,091.66	YM
06/30/23	PO 23-00847	1 Paid Ck 56492	KEY, START SET OF 2 KEYS	C0012	CHERRY VALLEY TRACTOR SALES En 06/05/23		10.58-	14,081.08	YM
06/30/23	PO 23-00867	1 Paid Ck 56503	TERR00250 NAP DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART En 06/07/23		188.00-	13,893.08	YM
06/30/23	PO 23-00868	1 Paid Ck 56494	DMV TITLE S/N: 036614	C0270	COAST CITIES EQUIPMENT SALES En 06/07/23		60.00-	13,833.08	YM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-26-315-000-232	GARBAGE TRUCKS	Continued							
07/14/23	PO 23-00751	1 Paid Ck 56573	CONSUMMABLES	E0125	EASTERN LIFT TRUCK CO.,INC.	En 05/12/23	30.00-	13,803.08	YM
07/14/23	PO 23-00751	2 Paid Ck 56573	LABOR	E0125	EASTERN LIFT TRUCK CO.,INC.	En 05/12/23	572.80-	13,230.28	YM
07/14/23	PO 23-00751	3 Paid Ck 56573	ROAD SERVICE FEE	E0125	EASTERN LIFT TRUCK CO.,INC.	En 05/12/23	19.00-	13,211.28	YM
07/14/23	PO 23-00770	1 Paid Ck 56573	CONSUMMABLES	E0125	EASTERN LIFT TRUCK CO.,INC.	En 05/17/23	55.00-	13,156.28	YM
07/14/23	PO 23-00770	2 Paid Ck 56573	LABOR	E0125	EASTERN LIFT TRUCK CO.,INC.	En 05/17/23	1,145.60-	12,010.68	YM
07/14/23	PO 23-00906	1 Paid Ck 56567	6 N6A320-59930 ELEMENT,F WC11-	C0012	CHERRY VALLEY TRACTOR SALES	En 06/22/23	105.84-	11,904.84	YM
07/14/23	PO 23-00906	2 Paid Ck 56567	6 N1G319-11212 ELEMENT,AS WC10	C0012	CHERRY VALLEY TRACTOR SALES	En 06/22/23	307.14-	11,597.70	YM
07/14/23	PO 23-00906	3 Paid Ck 56567	6NK7591-82360 ELEMENT,IN WC22A	C0012	CHERRY VALLEY TRACTOR SALES	En 06/22/23	344.04-	11,253.66	YM
07/14/23	PO 23-00906	4 Paid Ck 56567	6NHH150-32094 ASSY CARTR WC11-	C0012	CHERRY VALLEY TRACTOR SALES	En 06/22/23	75.54-	11,178.12	YM
07/14/23	PO 23-00906	5 Paid Ck 56567	4NHHK32-16772 FILTER (OIL WC11	C0012	CHERRY VALLEY TRACTOR SALES	En 06/22/23	180.92-	10,997.20	YM
07/14/23	PO 23-00906	6 Paid Ck 56567	4 NHHK70-14073 CARTRIDGE, WC11	C0012	CHERRY VALLEY TRACTOR SALES	En 06/22/23	119.68-	10,877.52	YM
07/14/23	PO 23-00906	7 Paid Ck 56567	N 70000-40205 OIL 5 GAL SR025	C0012	CHERRY VALLEY TRACTOR SALES	En 06/22/23	140.62-	10,736.90	YM
07/14/23	PO 23-00906	8 Paid Ck 56567	15 PERCENT DISCOUNT	C0012	CHERRY VALLEY TRACTOR SALES	En 06/22/23	191.07	10,927.97	YM
07/14/23	PO 23-00920	1 Paid Ck 56596	3/4" RUBBER PLUG	S0034	STEWART'S HARDWARE	En 06/22/23	1.79-	10,926.18	YM
07/14/23	PO 23-00920	2 Paid Ck 56596	1" RUBBER PLUG	S0034	STEWART'S HARDWARE	En 06/22/23	2.99-	10,923.19	YM
07/14/23	PO 23-00923	1 Paid Ck 56569	LABOR	C0270	COAST CITIES EQUIPMENT SALES	En 06/22/23	159.00-	10,764.19	YM
07/14/23	PO 23-00923	2 Paid Ck 56569	STICKER #J552763	C0270	COAST CITIES EQUIPMENT SALES	En 06/22/23	2.50-	10,761.69	YM
07/14/23	PO 23-00936	1 Paid Ck 56570	VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 06/22/23	75.00-	10,686.69	YM
07/14/23	PO 23-00936	2 Paid Ck 56570	4/6/23 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 06/22/23	20.00-	10,666.69	YM
07/14/23	PO 23-00936	3 Paid Ck 56570	4/14/23 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 06/22/23	20.00-	10,646.69	YM
07/28/23	PO 23-00848	1 Paid Ck 56648	NEW STARTER INCLUDING U.P.S.	M0098	MANASQUAN GENERATOR	En 06/05/23	270.00-	10,376.69	YM
07/28/23	PO 23-01022	2 Paid Ck 56626	POWER STEERING FLUID 1 GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/10/23	98.94-	10,277.75	YM
07/28/23	PO 23-01022	4 Paid Ck 56626	NAPA MOTOR OIL 5W20 HIGH	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/10/23	31.92-	10,245.83	YM
07/28/23	PO 23-01022	7 Paid Ck 56626	NAPA MOTOR OIL 10W30 HIGH	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/10/23	31.92-	10,213.91	YM
07/28/23	PO 23-01022	10 Paid Ck 56626	NAPA MOTOR OIL 5W30 HIGH	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/10/23	31.92-	10,181.99	YM
07/28/23	PO 23-01022	12 Paid Ck 56626	DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/10/23	112.80-	10,069.19	YM
08/17/23	PO 23-00702	1 Paid Ck 56706	3/2/2023 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 05/03/23	25.00-	10,044.19	YM
08/17/23	PO 23-00702	2 Paid Ck 56706	3/3/2023 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 05/03/23	25.00-	10,019.19	YM
08/17/23	PO 23-00702	3 Paid Ck 56706	3/17/2023 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 05/03/23	25.00-	9,994.19	YM
08/17/23	PO 23-00702	4 Paid Ck 56706	3/28/2023 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 05/03/23	25.00-	9,969.19	YM
08/17/23	PO 23-00702	5 Paid Ck 56706	3/31/2023 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 05/03/23	25.00-	9,944.19	YM
08/17/23	PO 23-00702	6 Paid Ck 56706	3/10/2023 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 05/03/23	20.00-	9,924.19	YM
08/17/23	PO 23-00702	7 Paid Ck 56706	3/21/2023 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 05/03/23	20.00-	9,904.19	YM
08/17/23	PO 23-01010	1 Paid Ck 56769	NJDEP LETTERING	S0090	SIGNS, SEALED & DELIVERED INC.	En 07/10/23	25.00-	9,879.19	YM
08/17/23	PO 23-01064	1 Paid Ck 56706	5/19/23 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 07/19/23	25.00-	9,854.19	YM
08/17/23	PO 23-01064	2 Paid Ck 56706	5/25/23 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 07/19/23	25.00-	9,829.19	YM
08/17/23	PO 23-01064	3 Paid Ck 56706	5/22/23 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 07/19/23	20.00-	9,809.19	YM
08/17/23	PO 23-01064	4 Paid Ck 56706	5/4/23 VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 07/19/23	20.00-	9,789.19	YM

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Balance	User
3-01-26-315-000-232	GARBAGE TRUCKS	Continued	
08/17/23	PO 23-01064 5 Paid Ck 56706 5/12/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH En 07/19/23	20.00- 9,769.19 YM
08/17/23	PO 23-01064 6 Paid Ck 56706 5/26/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH En 07/19/23	20.00- 9,749.19 YM
08/17/23	PO 23-01097 1 Paid Ck 56700 NK7591-19312 ASSY TIREUPSTRMS	C0012 CHERRY VALLEY TRACTOR SALES En 07/20/23	1,250.10- 8,499.09 YM
08/17/23	PO 23-01097 2 Paid Ck 56700 N6A320-59920 CUP,FILTE 001011	C0012 CHERRY VALLEY TRACTOR SALES En 07/20/23	31.65- 8,467.44 YM
08/17/23	PO 23-01097 3 Paid Ck 56700 N6A320-59940 O-RING, FU CABJ1E	C0012 CHERRY VALLEY TRACTOR SALES En 07/20/23	7.80- 8,459.64 YM
08/17/23	PO 23-01097 4 Paid Ck 56700 N6A320-59950 O-RING, FU CAB15C	C0012 CHERRY VALLEY TRACTOR SALES En 07/20/23	2.13- 8,457.51 YM
08/17/23	PO 23-01097 5 Paid Ck 56700 15% DISCOUNT	C0012 CHERRY VALLEY TRACTOR SALES En 07/20/23	193.75 8,651.26 YM
08/17/23	PO 23-01129 1 Paid Ck 56700 K7591-42312 CABLE, ACC	C0012 CHERRY VALLEY TRACTOR SALES En 07/27/23	51.82- 8,599.44 YM
08/17/23	PO 23-01129 2 Paid Ck 56700 15% DISCOUNT	C0012 CHERRY VALLEY TRACTOR SALES En 07/27/23	7.77 8,607.21 YM
08/18/23	PO 23-01270 8 Rcvd NEW VALVE FOPR 2014 TIGER TIRE	T0253 THE TIRE PLACE Rc 12/31/23 BS	1.33- 8,605.88 AG
09/14/23	PO 23-00824 2 Paid Ck 56880 B146K BELT KUBOTA K5579-36710	T0024 TRANS-BEARING CO, INC En 06/01/23	139.76- 8,466.12 YM
09/14/23	PO 23-00824 3 Paid Ck 56880 FREIGHT CHARGE	T0024 TRANS-BEARING CO, INC En 06/27/23	23.96- 8,442.16 YM
09/14/23	PO 23-01189 1 Paid Ck 56818 6/20/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH En 08/08/23	25.00- 8,417.16 YM
09/14/23	PO 23-01189 2 Paid Ck 56818 6/23/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH En 08/08/23	25.00- 8,392.16 YM
09/14/23	PO 23-01189 3 Paid Ck 56818 6/6/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH En 08/08/23	20.00- 8,372.16 YM
09/14/23	PO 23-01189 4 Paid Ck 56818 6/23/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH En 08/08/23	20.00- 8,352.16 YM
09/14/23	PO 23-01191 7 Paid Ck 56829 DEF FLUID	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/08/23	63.96- 8,288.20 YM
09/27/23	PO 23-01265 1 Paid Ck 56918 G25170-0606 GAT HYD HOSE FITTI	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23	34.84- 8,253.36 AG
09/27/23	PO 23-01265 2 Paid Ck 56918 70276 GAT 6MXTXREEL	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23	31.02- 8,222.34 AG
10/26/23	PO 23-01269 12 Paid Ck 57038 DEF FLUID	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS	189.96- 8,032.38 AG
10/26/23	PO 23-01342 1 Paid Ck 57029 7/13/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH En 09/06/23	25.00- 8,007.38 AG
10/26/23	PO 23-01342 2 Paid Ck 57029 7/27/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH En 09/06/23	20.00- 7,987.38 AG
10/31/23	Reimbursement REALLOCATE FRM 240-206	Reference 7653 57	5,000.00 12,987.38 AG
11/01/23	Reimbursement REALLOCATE 232	Reference 7667 6	10,000.00 22,987.38 AG
11/01/23	Expenditure CORRECTIVE POSTING	Reference 7673 14	10,000.00- 12,987.38 AG
11/08/23	PO 23-01536 1 Paid Ck 57096 8/23/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH En 10/25/23	25.00- 12,962.38 AG
11/08/23	PO 23-01536 2 Paid Ck 57096 8/23/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH En 10/25/23	40.00- 12,922.38 AG
11/29/23	PO 23-01270 7 Deleted NEW VALVE FOPR 2014 TIGER TIRE	T0253 THE TIRE PLACE En 08/18/23 BS	1.33 ** 12,922.38 AG
11/29/23	PO 23-01675 1 Rcvd 3/8X4X 3 1/2 PLATES & LABOR	M0068 MASTERCRAFT IRON, INC. Rc 12/17/23	400.00- 12,522.38 AG
11/29/23	PO 23-01680 6 Open 84-1006 SOCKET	F0084 F&C AUTO SUPPLY-NAPA AUTO PART BS	3.49- 12,518.89 AG
11/29/23	PO 23-01680 8 Open CRC BRAKE PARTS CLEANER	F0084 F&C AUTO SUPPLY-NAPA AUTO PART BS	26.32- 12,492.57 DMM
12/06/23	PO 23-01269 14 Paid Ck 57176 EP PREM RED GRS CART	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS	84.90- 12,407.67 AG
12/06/23	PO 23-01269 15 Paid Ck 57176 R O HYDRAULIC OIL 5G	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS	545.94- 11,861.73 AG
12/06/23	PO 23-01269 16 Paid Ck 57176 NAPA GAL 15W40	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS	143.94- 11,717.79 AG
12/06/23	PO 23-01269 21 Paid Ck 57176 90669 COUPLER	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS	12.49- 11,705.30 AG
12/06/23	PO 23-01269 22 Paid Ck 57176 90674 ADAPTER	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS	16.45- 11,688.85 AG
12/06/23	PO 23-01269 23 Paid Ck 57176 90676 ADAPTER	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/18/23 BS	3.99- 11,684.86 AG
12/06/23	PO 23-01270 3 Paid Ck 57227 NEW VALVE FOPR 2014 TIGER TIRE	T0253 THE TIRE PLACE En 08/18/23 BS	20.00- 11,664.86 AG

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction	Data/Comment				Trans	Balance	
3-01-26-315-000-232		GARBAGE TRUCKS	Continued					
12/06/23	PO 23-01270	4 Paid Ck 57227	2020 INT'L GARBAGE TRUCK TIRE	T0253 THE TIRE PLACE	En 08/18/23 BS	100.00-	11,564.86	AG
12/06/23	PO 23-01270	5 Paid Ck 57227	PASSENGER FRONT TIRE PATCH	T0253 THE TIRE PLACE	En 08/18/23 BS	50.00-	11,514.86	AG
12/06/23	PO 23-01270	6 Paid Ck 57227	PASSENGER REAR INNER AND OUTER	T0253 THE TIRE PLACE	En 08/18/23 BS	100.00-	11,414.86	AG
12/06/23	PO 23-01450	1 Paid Ck 57227	NAIL-DRIVER FRONT TIRE PATCH	T0253 THE TIRE PLACE	En 10/02/23	50.00-	11,364.86	AG
12/18/23	PO 23-01591	1 Paid Ck 57240	9/8/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH	En 11/08/23	25.00-	11,339.86	AG
12/18/23	PO 23-01591	2 Paid Ck 57240	9/8/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH	En 11/08/23	20.00-	11,319.86	AG
12/18/23	PO 23-01591	3 Paid Ck 57240	9/19/23 VEHICLE WASH	C0345 COUNTY OF MONMOUTH	En 11/08/23	20.00-	11,299.86	AG
3-01-26-315-000-299		MISCELLANEOUS					500.00	
04/27/23	PO 23-00490	29 Paid Ck 56262	PT#70124 1CT/CGRS	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	39.90-	460.10	YM
04/27/23	PO 23-00490	30 Paid Ck 56262	PT#7212 START/FL	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	18.76-	441.34	YM
04/27/23	PO 23-00490	31 Paid Ck 56262	PT#10005 2 GREASE	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	26.07-	415.27	YM
04/27/23	PO 23-00490	32 Paid Ck 56262	PT#70124 1CT/CGRS	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	19.95-	395.32	YM
04/27/23	PO 23-00490	33 Paid Ck 56262	PT#735-6179 WN/HANDL	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	12.69-	382.63	YM
04/27/23	PO 23-00490	34 Paid Ck 56262	PT#7570 2YR BAT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	164.89-	217.74	YM
04/27/23	PO 23-00490	35 Paid Ck 56262	PT#7570 2YR BAT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	19.80-	197.94	YM
04/27/23	PO 23-00490	36 Paid Ck 56262	PT#7570 2YR BAT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	19.80	217.74	YM
04/27/23	PO 23-00490	37 Paid Ck 56262	PT#CB227-05 CIRBRKR	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	33.98-	183.76	YM
04/27/23	PO 23-00490	38 Paid Ck 56262	PT40700 GROMMET	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	4.94-	178.82	YM
04/27/23	PO 23-00490	39 Paid Ck 56262	PT4060CD LAMO	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	148.98-	29.84	YM
04/27/23	PO 23-00490	40 Paid Ck 56262	PT45204 LAMPKIT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	17.36-	12.48	YM
06/14/23	PO 23-00490	29 Void Ck 56262	PT#70124 1CT/CGRS	F0084 F&C AUTO SUPPLY-NAPA AUTO PART		39.90 **	12.48	AG
06/14/23	PO 23-00490	29 Paid Ck 56408	PT#70124 1CT/CGRS	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	39.90-*	12.48	AG
06/14/23	PO 23-00490	30 Void Ck 56262	PT#7212 START/FL	F0084 F&C AUTO SUPPLY-NAPA AUTO PART		18.76 **	12.48	AG
06/14/23	PO 23-00490	30 Paid Ck 56408	PT#7212 START/FL	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	18.76-*	12.48	AG
06/14/23	PO 23-00490	31 Void Ck 56262	PT#10005 2 GREASE	F0084 F&C AUTO SUPPLY-NAPA AUTO PART		26.07 **	12.48	AG
06/14/23	PO 23-00490	31 Paid Ck 56408	PT#10005 2 GREASE	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	26.07-*	12.48	AG
06/14/23	PO 23-00490	32 Void Ck 56262	PT#70124 1CT/CGRS	F0084 F&C AUTO SUPPLY-NAPA AUTO PART		19.95 **	12.48	AG
06/14/23	PO 23-00490	32 Paid Ck 56408	PT#70124 1CT/CGRS	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	19.95-*	12.48	AG
06/14/23	PO 23-00490	33 Void Ck 56262	PT#735-6179 WN/HANDL	F0084 F&C AUTO SUPPLY-NAPA AUTO PART		12.69 **	12.48	AG
06/14/23	PO 23-00490	33 Paid Ck 56408	PT#735-6179 WN/HANDL	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	12.69-*	12.48	AG
06/14/23	PO 23-00490	34 Void Ck 56262	PT#7570 2YR BAT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART		164.89 **	12.48	AG
06/14/23	PO 23-00490	34 Paid Ck 56408	PT#7570 2YR BAT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	164.89-*	12.48	AG
06/14/23	PO 23-00490	35 Void Ck 56262	PT#7570 2YR BAT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART		19.80 **	12.48	AG
06/14/23	PO 23-00490	35 Paid Ck 56408	PT#7570 2YR BAT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	19.80-*	12.48	AG
06/14/23	PO 23-00490	36 Void Ck 56262	PT#7570 2YR BAT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART		19.80-**	12.48	AG
06/14/23	PO 23-00490	36 Paid Ck 56408	PT#7570 2YR BAT	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 03/23/23	19.80 *	12.48	AG
06/14/23	PO 23-00490	37 Void Ck 56262	PT#CB227-05 CIRBRKR	F0084 F&C AUTO SUPPLY-NAPA AUTO PART		33.98 **	12.48	AG

Account No	Description									Begin Balance			
Date	Transaction Data/Comment		Vendor/Reference							Trans Amount	Trans Balance	User	
3-01-26-315-000-299		MISCELLANEOUS		Continued									
06/14/23	PO 23-00490	37	Paid Ck 56408	PT#CB227-05 CIRBRKR	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 03/23/23	33.98-*	12.48	AG		
06/14/23	PO 23-00490	38	Void Ck 56262	PT40700 GROMMET	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART		4.94 **	12.48	AG		
06/14/23	PO 23-00490	38	Paid Ck 56408	PT40700 GROMMET	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 03/23/23	4.94-*	12.48	AG		
06/14/23	PO 23-00490	39	Void Ck 56262	PT4060CD LAMO	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART		148.98 **	12.48	AG		
06/14/23	PO 23-00490	39	Paid Ck 56408	PT4060CD LAMO	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 03/23/23	148.98-*	12.48	AG		
06/14/23	PO 23-00490	40	Void Ck 56262	PT45204 LAMPKIT	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART		17.36 **	12.48	AG		
06/14/23	PO 23-00490	40	Paid Ck 56408	PT45204 LAMPKIT	F0084	F&C AUTO SUPPLY-NAPA	AUTO PART	En 03/23/23	17.36-*	12.48	AG		

* Extd: 000		VEHICLE MAINTENANCE Total										44,624.54	

* Department: 315		VEHICLE MAINTENANCE Total										44,624.54	
3-01-26-325-000-241		SYLVAN LAKE										4,500.00	
08/17/23	PO 23-01073	1	Paid Ck 56697	SYLVAN LAKE TREATMENT 7/17/23	B0193	BOROUGH OF AVON		En 07/19/23	800.00-	3,700.00	YM		
08/21/23	PO 23-01282	1	Open	PILOT PROGRAM - CONTROL SERV.	B0193	BOROUGH OF AVON			500.00-	3,200.00	AG2		
09/14/23	PO 23-01285	1	Paid Ck 56807	PRINCETON HYDRO SEPT 2022	B0193	BOROUGH OF AVON		En 08/21/23	2,317.50-	882.50	YM		
09/14/23	PO 23-01285	2	Paid Ck 56807	PRINCETON HYDRO MAY 2023	B0193	BOROUGH OF AVON		En 08/21/23	800.00-	82.50	YM		
09/20/23	Expenditure		REALLOCATE PO 23-01285		Reference	6975	1		2,317.50-	2,235.00-	AG		
09/20/23	Expenditure		REALLOCATE PO 23-01285		Reference	6975	3		800.00-	3,035.00-	AG		
09/20/23	Expenditure		REALLOCATE PO 23-01073		Reference	6975	5		800.00-	3,835.00-	AG		
09/20/23	Expenditure		POSTING CORRECTION		Reference	6976	1		2,317.50	1,517.50-	AG		
09/20/23	Expenditure		REALLOCATE PO 23-01285		Reference	6976	2		2,317.50	800.00	AG		
09/20/23	Expenditure		POSTING CORRECTION		Reference	6976	5		800.00	1,600.00	AG		
09/20/23	Expenditure		REALLOCATE PO 23-01285		Reference	6976	6		800.00	2,400.00	AG		
09/20/23	Expenditure		POSTING CORRECTION		Reference	6976	9		800.00	3,200.00	AG		
09/20/23	Expenditure		REALLOCATE PO 23-01073		Reference	6976	10		800.00	4,000.00	AG		
11/08/23	PO 23-01485	1	Paid Ck 57089	50% OF TOTAL COST SEPT/OCT	B0193	BOROUGH OF AVON		En 10/06/23	1,000.00-	3,000.00	AG		
11/08/23	PO 23-01568	1	Paid Ck 57134	2023 SYLVAN LAKE FUNDING	S0207	SYLVAN LAKE COMMISSION		En 11/03/23	3,000.00-	0.00	AG		
3-01-26-325-000-251		FLETCHER LAKE										4,500.00	
10/26/23	PO 23-01407	1	Paid Ck 57037	ANNUAL CONTRIBUTION	F0023	FLETCHER LAKE COMMISSION		En 09/21/23	3,000.00-	1,500.00	AG		
3-01-26-325-000-259		GEESE PEACE AGREEMENT										2,500.00	
08/17/23	PO 23-01042	1	Paid Ck 56719	BB-23-1 GOOSE MGMT 2023	G0179	GOOSE CONTROL TECHNOLOGY		En 07/13/23	1,350.00-	1,150.00	YM		

* Extd: 000		COMMUNITY SERVICES ACT Total										2,650.00	

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

* Department: 325	COMMUNITY SERVICES ACT Total				2,650.00	
3-01-26-326-000-101	REGULAR				5,000.00	
11/15/23 Expenditure	11/15/23 PAYROLL	Reference 7691 67	750.00-		4,250.00	AG

* Extd: 000	SAFETY REG COORD Total				4,250.00	

* Department: 326	SAFETY REG COORD Total				4,250.00	

* CAFR: 26	Total				221,370.77	
3-01-27-331-000-201	OFFICE SUPPLIES				0.00	
06/20/23 PO 23-00680	1 Paid Ck 56418 HONOR ME TREE MEDALLION	B0422 BIG HUG, LLC	En 05/03/23	64.65-	64.65-	YM
08/08/23 Expenditure	REALLOCATE PO 23-00680	Reference 6963 9		64.65	0.00	AG
3-01-27-331-000-202	TRAINING/DUES/MEETINGS/SEMINARS				0.00	
06/20/23 PO 23-00639	1 Paid Ck 56459 REGISTRATION (3) NJUCF TRNG	RUT00001 RUTGERS THE STATE UNIV OF NJ	En 04/24/23	90.00-	90.00-	YM
07/10/23 PO 23-00639	1 Void Ck 56459 REGISTRATION (3) NJUCF TRNG	RUT00001 RUTGERS THE STATE UNIV OF NJ		90.00 **	90.00-	YM
07/10/23 PO 23-00639	1 Paid Ck 56561 REGISTRATION (3) NJUCF TRNG	RUT00001 RUTGERS THE STATE UNIV OF NJ	En 04/24/23	90.00-*	90.00-	YM
10/26/23 PO 23-01410	1 Paid Ck 57062 YEARLY MEMBERSHIP DUES	N0222 NJ SHADE TREE FEDERATION	En 09/21/23	95.00-	185.00-	AG
11/01/23 Reimbursement	REALLOCATE 299	Reference 7667 8		300.00	115.00	AG
12/17/23 PO 23-01726	1 Rcvd Annual Membership	A0354 ALLIANCE for COMMUNITY TREES	Rc 12/21/23	115.00-	0.00	AG
3-01-27-331-000-299	MISCELLANEOUS				10,000.00	
04/27/23 PO 23-00580	1 Paid Ck 56276 STAKES	S0090 SIGNS, SEALED & DELIVERED INC.	En 04/12/23	150.00-	9,850.00	YM
06/30/23 PO 23-00668	1 Paid Ck 56551 PREMIUM BLACK WOOD MULCH	T0011 THE HOME DEPOT CREDIT SRVCS	En 05/03/23	76.59-	9,773.41	YM
07/14/23 PO 23-00669	1 Paid Ck 56599 STAKE UNTREATED OAK 2IN X 2IN	S0442 SITEONE LANDSCAPE SUPPLY, LLC	En 05/03/23	193.02-	9,580.39	YM
07/14/23 PO 23-00669	2 Paid Ck 56599 TREGATOR HOSE GATORBAG GREEN	S0442 SITEONE LANDSCAPE SUPPLY, LLC	En 05/03/23	519.87-	9,060.52	YM
07/14/23 PO 23-00669	3 Paid Ck 56599 ARBORBRACE TREE TIE GREEN 3/4	S0442 SITEONE LANDSCAPE SUPPLY, LLC	En 05/03/23	96.90-	8,963.62	YM
07/14/23 PO 23-00669	4 Paid Ck 56599 CREDIT	S0442 SITEONE LANDSCAPE SUPPLY, LLC	En 06/14/23	29.25	8,992.87	YM
07/14/23 PO 23-00963	1 Paid Ck 56594 TREE TAGS RIBBIONS (SHADE TREE	P0343 PLEASANT RUN NURSERY, INC.	En 06/26/23	3,244.00-	5,748.87	YM
07/24/23 PO 23-01113	1 Open NTE \$2500	S0507 SHELTERWOOD FOREST MANAGERS	BC	1,840.00-	3,908.87	AG
08/08/23 Expenditure	REALLOCATE PO 23-00680	Reference 6963 10		64.65-	3,844.22	AG
09/06/23 PO 23-01200	2 Deleted TAX BILL INSERTS	G0245 GREEN PEAK IMAGING SOLUTIONS	En 08/08/23	187.50 **	3,844.22	AG
09/14/23 PO 23-01113	2 Paid Ck 56878 TREE ASST 6/26 OCEAN PK/CENTAL	S0507 SHELTERWOOD FOREST MANAGERS	En 07/24/23 BS	165.00-	3,679.22	YM
09/14/23 PO 23-01113	3 Paid Ck 56878 TREE REPOR 5/27OCEAN PK/CENTAL	S0507 SHELTERWOOD FOREST MANAGERS	En 07/24/23 BS	165.00-	3,514.22	YM
09/14/23 PO 23-01113	4 Paid Ck 56878 TREE ASST 5/16 408 MAIN ST	S0507 SHELTERWOOD FOREST MANAGERS	En 07/24/23 BS	110.00-	3,404.22	YM

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-27-331-000-299		MISCELLANEOUS		Continued					
09/14/23	PO 23-01113	5 Paid Ck 56878	TREE ASST 5/26 302 4TH AVE	S0507	SHELTERWOOD FOREST MANAGERS	En 07/24/23 BS	110.00-	3,294.22	YM
09/14/23	PO 23-01113	6 Paid Ck 56878	ASSESMENT REPORT	S0507	SHELTERWOOD FOREST MANAGERS	En 07/24/23 BS	110.00-	3,184.22	YM
10/06/23	PO 23-01093	4 Deleted	TAX BILL INSERTS	W0184	W.B. MASON CO., INC	En 08/08/23	25.00 **	3,184.22	AG
10/26/23	PO 23-01505	1 Paid Ck 57066	2X2X6 TREE STAKES	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 10/12/23	128.40-	3,055.82	AG
10/26/23	PO 23-01505	2 Paid Ck 57066	TREE WATERING BAGS	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 10/12/23	226.98-	2,828.84	AG
10/26/23	PO 23-01505	3 Paid Ck 57066	100" WIRE	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 10/12/23	46.98-	2,781.86	AG
10/26/23	PO 23-01505	4 Paid Ck 57066	FLEX PIPE	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 10/12/23	25.60-	2,756.26	AG
10/26/23	PO 23-01507	1 Paid Ck 57067	MULCH	T0011	THE HOME DEPOT CREDIT SRVCS	En 10/12/23	99.25-	2,657.01	AG
11/01/23	Expenditure	REALLOCATE 202		Reference	7667 7		300.00-	2,357.01	AG
11/08/23	PO 23-01446	1 Paid Ck 57091	TREE CHARMS & MOUNTS	B0422	BIG HUG, LLC	En 10/02/23	274.75-	2,082.26	AG
11/08/23	PO 23-01446	2 Paid Ck 57091	SHIPPING	B0422	BIG HUG, LLC	En 10/02/23	8.59-	2,073.67	AG
11/08/23	PO 23-01446	3 Paid Ck 57091	TREE CHARMS & MOUNTS	B0422	BIG HUG, LLC	En 10/02/23	109.90-	1,963.77	AG
11/08/23	PO 23-01446	4 Paid Ck 57091	SHIPPING	B0422	BIG HUG, LLC	En 10/02/23	8.75-	1,955.02	AG
11/08/23	PO 23-01489	1 Paid Ck 57084	SILVER PLAQUES W/ UNIQUE MESSA	ALUMA005	ALUMA PHOTO PLATE CO	En 10/11/23	287.50-	1,667.52	AG
11/08/23	PO 23-01489	2 Paid Ck 57084	SHIPPING	ALUMA005	ALUMA PHOTO PLATE CO	En 10/11/23	30.00-	1,637.52	AG
11/08/23	PO 23-01496	1 Paid Ck 57091	COPPER CHARMS	B0422	BIG HUG, LLC	En 10/11/23	274.75-	1,362.77	AG
11/08/23	PO 23-01496	2 Paid Ck 57091	SHIPPING	B0422	BIG HUG, LLC	En 10/11/23	8.75-	1,354.02	AG
12/17/23	PO 23-01726	1 Rcvd	Annual Membership	A0354	ALLIANCE for COMMUNITY TREES	Rc 12/21/23	10.00-	1,344.02	AG

* Extd: 000		SHADE TREE COMMISSION Total						1,344.02	

* Department: 331		SHADE TREE COMMISSION Total						1,344.02	
3-01-27-335-000-299		MISCELLANEOUS						3,000.00	
11/08/23	PO 23-01569	1 Paid Ck 57113	ADOPT A DRAIN PROGRAM	HAML1005	HAMLIN UNIVERSITY	En 11/03/23	2,104.14-	895.86	AG

* Extd: 000		ENVIRONMENTAL COMMISSION Total						895.86	

* Department: 335		ENVIRONMENTAL COMMISSION Total						895.86	
3-01-27-340-000-241		CONTRACT						10,000.00	
03/09/23	PO 23-00276	1 Paid Ck 56042	JANUARY 2023 BILL	ASSOC005	ASSOCIATED HUMANE SOCIETIES	En 02/15/23	1,083.00-	8,917.00	YM
04/27/23	PO 23-00451	1 Paid Ck 56252	ANIMAL CONTROL SERVICES	ASSOC005	ASSOCIATED HUMANE SOCIETIES	En 03/16/23	1,083.00-	7,834.00	YM
06/30/23	PO 23-00619	1 Paid Ck 56488	MARCH 2023	ASSOC005	ASSOCIATED HUMANE SOCIETIES	En 04/21/23	1,083.00-	6,751.00	YM
08/17/23	PO 23-01051	1 Paid Ck 56693	APRIL 2023	ASSOC005	ASSOCIATED HUMANE SOCIETIES	En 07/17/23	1,083.00-	5,668.00	YM
08/17/23	PO 23-01051	2 Paid Ck 56693	MAY 2023	ASSOC005	ASSOCIATED HUMANE SOCIETIES	En 07/17/23	1,083.00-	4,585.00	YM

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User
3-01-27-340-000-241		CONTRACT	Continued								
08/17/23	PO 23-01102	1 Paid Ck 56693 JUNE 2023	ASSOC005	ASSOCIATED	HUMANE	SOCIETIES	En 07/20/23	1,083.00-	3,502.00	YM	
09/14/23	PO 23-01271	1 Paid Ck 56801 JULY SERVICES INVOICES	ASSOC005	ASSOCIATED	HUMANE	SOCIETIES	En 08/18/23	1,083.00-	2,419.00	YM	
09/27/23	PO 23-01288	1 Paid Ck 56901 AUGUST SERVICES	ASSOC005	ASSOCIATED	HUMANE	SOCIETIES	En 08/21/23	1,083.00-	1,336.00	AG	
10/26/23	PO 23-01289	1 Paid Ck 57023 SEPTEMBER SERVICES	ASSOC005	ASSOCIATED	HUMANE	SOCIETIES	En 08/21/23	1,083.00-	253.00	AG	
11/08/23	Transfer To Acct	Budget transfer R 2023-263	Reference	7676	38			5,000.00	5,253.00	CC	
12/18/23	PO 23-01661	1 Paid Ck 57236 OCTOBER SERVICES	ASSOC005	ASSOCIATED	HUMANE	SOCIETIES	En 11/19/23	1,083.00-	4,170.00	AG	

*	Extd: 000	ANIMAL CONTROL SERVICES Total								4,170.00	

*	Department: 340	ANIMAL CONTROL SERVICES Total								4,170.00	

3-01-27-360-000-241		SCAT BUS								8,500.00	
02/22/23	Expenditure	REALLOCATE PO 23-00253	Reference	7081	1			620.00	9,120.00	AG	
02/22/23	Expenditure	REALLOCATE PO 23-00253	Reference	7081	2			620.00	9,740.00	AG	
02/22/23	Expenditure	REALLOCATE PO 23-00253	Reference	7081	3			620.00	10,360.00	AG	
02/22/23	PO 23-00253	1 Paid Ck 56023 4TH QTR OCT TRANSPORTATION SVC	T0025	TREASURER	COUNTY OF	MONMOUTH	En 02/13/23	620.00-	9,740.00	YM	
02/22/23	PO 23-00253	2 Paid Ck 56023 4TH QTR NOV TRANSPORTATION SVC	T0025	TREASURER	COUNTY OF	MONMOUTH	En 02/13/23	620.00-	9,120.00	YM	
02/22/23	PO 23-00253	3 Paid Ck 56023 4TH QTR DEC TRANSPORTATION SVC	T0025	TREASURER	COUNTY OF	MONMOUTH	En 02/13/23	620.00-	8,500.00	YM	
07/28/23	PO 23-01004	1 Paid Ck 56675 1ST QTR 2023 SCAT SVCS	T0025	TREASURER	COUNTY OF	MONMOUTH	En 07/10/23	2,015.00-	6,485.00	YM	
07/28/23	PO 23-01026	1 Paid Ck 56675 APR-JUN 2023 TRANSPORTATION	T0025	TREASURER	COUNTY OF	MONMOUTH	En 07/10/23	2,015.00-	4,470.00	YM	
10/26/23	PO 23-01482	1 Paid Ck 57068 JULY-SEPT 2023 TRANSPORTATION	T0025	TREASURER	COUNTY OF	MONMOUTH	En 10/06/23	1,860.00-	2,610.00	AG	

*	Extd: 000	CONTRIBUTION TO SOCIAL SRVCS Total								2,610.00	

*	Department: 360	CONTRIBUTION TO SOCIAL SRVCS Total								2,610.00	

*	CAFR: 27	Total								9,019.88	

3-01-28-370-000-101		DIRECTOR								36,000.00	
01/13/23	Expenditure	1/13/2023 PAYROLL	Reference	7530	46			1,625.00-	34,375.00	AG	
01/30/23	Expenditure	1/30/2023 REC DIRECTOR	Reference	7500	42			1,625.00-	32,750.00	AG	
01/30/23	Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527	42			1,625.00	34,375.00	AG	
02/15/23	Expenditure	2/15/2023 REC DIRECTOR	Reference	7523	44			1,625.00-	32,750.00	AG	
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528	44			1,625.00	34,375.00	AG	
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference	7532	46			1,625.00-	32,750.00	AG	
02/28/23	Expenditure	2/28/2023 REC DIRECTOR	Reference	7533	42			1,625.00-	31,125.00	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-28-370-000-101	DIRECTOR	Continued				
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 44	1,625.00-	29,500.00	AG	
03/16/23	Expenditure 1/13/2023 REC DIRECTOR	Reference 7495 58	1,625.00-	27,875.00	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 43	1,625.00	29,500.00	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 43	1,625.00-	27,875.00	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 42	1,625.00-	26,250.00	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 41	1,625.00-	24,625.00	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 42	1,625.00-	23,000.00	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 46	1,625.00-	21,375.00	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 46	1,625.00-	19,750.00	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 44	1,625.00-	18,125.00	AG	
07/05/23	Expenditure 6/30/2023 payro11	Reference 7544 42	1,625.00-	16,500.00	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 45	1,625.00-	14,875.00	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 44	1,625.00-	13,250.00	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 46	1,625.00-	11,625.00	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 46	1,625.00-	10,000.00	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 47	1,625.00-	8,375.00	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 48	1,625.00-	6,750.00	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 50	1,625.00-	5,125.00	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 45	1,625.00-	3,500.00	AG	
11/01/23	Reimbursement REALLOCATE 103	Reference 7673 15	3,000.00	6,500.00	AG	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 47	1,625.00-	4,875.00	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 45	1,625.00-	3,250.00	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 44	1,625.00-	1,625.00	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 41	1,625.00-	0.00	AG	
3-01-28-370-000-102	SUMMER CAMP			20,000.00		
07/05/23	Expenditure 6/30/2023 payro11	Reference 7544 72	1,064.73-	18,935.27	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 46	9,242.63-	9,692.64	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 45	7,602.49-	2,090.15	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 47	10,814.11-	8,723.96-	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 47	903.32-	9,627.28-	AG	
11/01/23	Reimbursement REALLOCATE 103/104	Reference 7673 17	10,000.00	372.72	AG	
3-01-28-370-000-103	AFTER CARE			18,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 47	458.33-	17,541.67	AG	
01/30/23	Expenditure 1/30/2023 REC AFTER CARE	Reference 7500 44	708.33-	16,833.34	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 44	708.33	17,541.67	AG	
02/15/23	Expenditure 2/15/2023 REC AFTER CARE	Reference 7523 46	708.33-	16,833.34	AG	

Account No	Description						Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-28-370-000-103		AFTER CARE	Continued					
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528	45	708.33	17,541.67	AG
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference	7532	48	458.33-	17,083.34	AG
02/28/23	Expenditure	2/28/2023 REC AFTER CARE	Reference	7533	44	708.33-	16,375.01	AG
02/28/23	Reimbursement	2/28/2023 PAYROLL	Reference	7556	19	250.00	16,625.01	AG
03/15/23	Expenditure	03/15/23 PAYROLL	Reference	7535	46	458.33-	16,166.68	AG
03/16/23	Expenditure	1/13/2023 REC AFTER CARE	Reference	7495	59	447.67-	15,719.01	AG
03/16/23	Expenditure	1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7525	45	447.67	16,166.68	AG
03/30/23	Expenditure	03/30/23 PAYROLL	Reference	7537	45	802.18-	15,364.50	AG
03/30/23	Reimbursement	3/30/2023 PAYROLL	Reference	7560	17	343.85	15,708.35	AG
04/15/23	Expenditure	04/15/23 PAYROLL	Reference	7538	44	661.95-	15,046.40	AG
04/15/23	Reimbursement	4/15/2023 PAYROLL	Reference	7563	22	203.62	15,250.02	AG
04/28/23	Expenditure	4/30/2023 PAYROLL	Reference	7539	43	583.33-	14,666.69	AG
04/30/23	Reimbursement	4/30/2023 PAYROLL	Reference	7564	21	125.00	14,791.69	AG
05/15/23	Expenditure	5/15/2023 PAYROLL	Reference	7541	43	458.33-	14,333.36	AG
05/30/23	Expenditure	05/30/2023 PAYROLL	Reference	7542	47	458.33-	13,875.03	AG
06/15/23	Expenditure	06/15/2023 PAYROLL	Reference	7543	47	458.33-	13,416.70	AG
07/02/23	Expenditure	1/30/23 PAYROLL	Reference	7531	46	458.33-	12,958.37	AG
07/15/23	Expenditure	7/15/2023 PAYROLL	Reference	7639	47	458.33-	12,500.04	AG
07/26/23	Expenditure	1/30/23 PAYROLL	Reference	7554	22	250.00-	12,250.04	AG
07/30/23	Expenditure	7/30/23 PAYROLL	Reference	7640	46	458.33-	11,791.71	AG
08/15/23	Expenditure	8/15/2023 PAYROLL	Reference	7576	48	458.33-	11,333.38	AG
08/30/23	Expenditure	8/30/2023 PAYROLL	Reference	7577	48	458.33-	10,875.05	AG
09/15/23	Expenditure	9/15/2023 PAYROLL	Reference	7588	48	458.33-	10,416.72	AG
09/30/23	Expenditure	9/30/2023 PAYROLL	Reference	7589	49	458.33-	9,958.39	AG
10/13/23	Expenditure	PAYROLL 10/13/2023	Reference	7678	51	458.33-	9,500.06	AG
10/30/23	Expenditure	PAYROLL 10/30/23	Reference	7679	46	458.33-	9,041.73	AG
11/01/23	Expenditure	REALLOCATE 101	Reference	7673	16	3,000.00-	6,041.73	AG
11/01/23	Expenditure	REALLOCATE 102	Reference	7673	18	4,000.00-	2,041.73	AG
11/15/23	Expenditure	11/15/23 PAYROLL	Reference	7691	48	458.33-	1,583.40	AG
11/30/23	Expenditure	11/30/2023 PAYROLL	Reference	7692	46	458.33-	1,125.07	AG
12/15/23	Expenditure	12/15/2023 PAYROLL	Reference	7711	45	458.33-	666.74	AG
12/29/23	Expenditure	12/30/2023 PAYROLL	Reference	7713	42	458.33-	208.41	AG
3-01-28-370-000-104		PART TIME					18,000.00	
01/13/23	Expenditure	1/13/2023 PAYROLL	Reference	7530	48	437.00-	17,563.00	AG
01/30/23	Expenditure	1/30/2023 REC PART TIME	Reference	7500	43	246.50-	17,316.50	AG
01/30/23	Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527	43	246.50	17,563.00	AG
02/15/23	Expenditure	2/15/2023 REC PART TIME	Reference	7523	45	514.25-	17,048.75	AG

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-28-370-000-104	PART TIME	Continued						
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 46		514.25		17,563.00	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 47		764.25-		16,798.75	AG	
02/28/23	Expenditure 2/28/2023 REC PART TIME	Reference 7533 43		161.50-		16,637.25	AG	
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference 7556 20		250.00-		16,387.25	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 45		598.50-		15,788.75	AG	
03/16/23	Expenditure 1/13/2023 REC PART TIME	Reference 7495 75		447.67-		15,341.08	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 44		447.67		15,788.75	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 44		343.90-		15,444.85	AG	
03/30/23	Expenditure 3/30/2023 PAYROLL	Reference 7560 18		343.85-		15,101.00	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 43		203.63-		14,897.37	AG	
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 23		203.62-		14,693.75	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 42		422.50-		14,271.25	AG	
04/30/23	Expenditure 4/30/2023 PAYROLL	Reference 7564 22		125.00-		14,146.25	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 44		378.25-		13,768.00	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 48		153.00-		13,615.00	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 48		684.25-		12,930.75	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 45		496.50-		12,434.25	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 43		607.08-		11,827.17	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 48		1,228.25-		10,598.92	AG	
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 23		250.00		10,848.92	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 47		1,005.55-		9,843.37	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 49		1,391.28-		8,452.09	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 49		144.50-		8,307.59	AG	
11/01/23	Expenditure REALLOCATE 102	Reference 7673 19		6,000.00-		2,307.59	AG	
3-01-28-370-000-202	OFFICE SUPPLIES					1,300.00		
05/26/23	PO 23-00266 1 Paid Ck 56385 PENCILS	S0050 STAPLES En 02/15/23		4.92-		1,295.08	YM	
05/26/23	PO 23-00266 2 Paid Ck 56385 DESK CALENDAR	S0050 STAPLES En 02/15/23		4.05-		1,291.03	YM	
05/26/23	PO 23-00266 3 Paid Ck 56385 TAPE	S0050 STAPLES En 02/15/23		19.99-		1,271.04	YM	
05/26/23	PO 23-00266 4 Paid Ck 56385 STAPLER	S0050 STAPLES En 02/15/23		18.12-		1,252.92	YM	
05/26/23	PO 23-00266 5 Paid Ck 56385 STAPLES	S0050 STAPLES En 02/15/23		2.93-		1,249.99	YM	
05/26/23	PO 23-00266 6 Paid Ck 56385 BATTERIES	S0050 STAPLES En 02/15/23		37.79-		1,212.20	YM	
05/26/23	PO 23-00266 7 Paid Ck 56385 PENS	S0050 STAPLES En 02/15/23		5.50-		1,206.70	YM	
05/26/23	PO 23-00266 8 Paid Ck 56385 SHARPENER ELECTRIC	S0050 STAPLES En 02/15/23		18.69-		1,188.01	YM	
08/17/23	PO 23-01077 1 Paid Ck 56780 AED MAINTENANCE	T0192 THE PHYSICIANS RESOURCE En 07/19/23		150.00-		1,038.01	YM	
12/20/23	PO 23-01747 5 Rcvd CALENDAR 2024	S0050 STAPLES Rc 12/31/23		6.99-		1,031.02	AG	

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	User		
Date	Transaction Data/Comment					Trans Balance			
3-01-28-370-000-203						500.00			
JANITORIAL SUPPLIES									
05/26/23	PO 23-00266	9 Paid Ck 56385	MULTIPURPOSE CLEANER	S0050	STAPLES	En 02/15/23	13.22-	486.78	YM
05/26/23	PO 23-00266	10 Paid Ck 56385	BLEACH	S0050	STAPLES	En 02/15/23	27.42-	459.36	YM
05/26/23	PO 23-00266	11 Paid Ck 56385	SMALL TRASH BAGS	S0050	STAPLES	En 02/15/23	23.09-	436.27	YM
05/26/23	PO 23-00266	12 Paid Ck 56385	LARGE TRASH BAGS	S0050	STAPLES	En 02/15/23	27.56-	408.71	YM
05/26/23	PO 23-00266	13 Paid Ck 56385	TOILET PAPER	S0050	STAPLES	En 02/15/23	61.55-	347.16	YM
05/26/23	PO 23-00266	14 Paid Ck 56385	PAPER TOWELS	S0050	STAPLES	En 02/15/23	70.75-	276.41	YM
3-01-28-370-000-205						14,300.00			
SUMMER CAMP EXPENSES									
02/09/23	PO 23-00154	3 Paid Ck 55932	SUMMER CAMP AIDE AD	N0027	NJLM	En 01/27/23	210.00-	14,090.00	YM
3-01-28-370-000-206						6,500.00			
PROGRAM EQUIPMENT									
04/13/23	PO 23-00379	1 Paid Ck 56237	FACE PAINTING	TONIA005	Toniann Moss	En 03/01/23	450.00-	6,050.00	YM
12/06/23	PO 23-01688	1 Paid Ck 57171	ONE TIME SET UP FEE	CAPTU005	CAPTUREPOINT, LLC	En 11/30/23	540.00-	5,510.00	AG
12/06/23	PO 23-01688	2 Paid Ck 57171	ANNUAL FEE	CAPTU005	CAPTUREPOINT, LLC	En 11/30/23	2,700.00-	2,810.00	AG
3-01-28-370-000-207						2,500.00			
SOFTWARE/HARDWARE									
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	41.29-	2,458.71	AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	41.29-	2,417.42	AG
3-01-28-370-000-209						4,000.00			
CONTRACTS									
06/20/23	PO 23-00071	1 Paid Ck 56465	May 3 class	S0326	FRANCIS SCALESSA	En 01/18/23	25.00-	3,975.00	YM
06/20/23	PO 23-00071	2 Paid Ck 56465	May 10 class	S0326	FRANCIS SCALESSA	En 01/18/23	25.00-	3,950.00	YM
06/20/23	PO 23-00071	3 Paid Ck 56465	May 17 class	S0326	FRANCIS SCALESSA	En 01/18/23	25.00-	3,925.00	YM
06/20/23	PO 23-00071	4 Paid Ck 56465	May 24 class	S0326	FRANCIS SCALESSA	En 01/18/23	25.00-	3,900.00	YM
06/20/23	PO 23-00071	5 Paid Ck 56465	May 31 class	S0326	FRANCIS SCALESSA	En 01/18/23	25.00-	3,875.00	YM
07/14/23	PO 23-00728	8 Paid Ck 56572	2023 MAINTENCE AGREEMENT-RCTR	E0069	ELLICOTT NETWORK CONSULTANTS	En 07/14/23	583.69-	3,291.31	YM
09/27/23	PO 23-01372	5 Paid Ck 56914	2023 MAINTENANCE AGREEMENT-REC	E0069	ELLICOTT NETWORK CONSULTANTS	En 09/13/23	540.37-	2,750.94	AG
3-01-28-370-000-299						500.00			
MISCELLANEOUS									
03/15/23	Expenditure	Reallocation of PO 23-0440		Reference	7546 1		7,500.00	8,000.00	CC
04/13/23	PO 23-00440	2 Paid Ck 56232	FIREWORKS DISPLAY	S0614	STARFIRE CORPORATION	En 03/15/23 BS	7,500.00-	500.00	YM
* Extd: 000 RECREATION DEPT Total						26,764.51			
* Department: 370 RECREATION DEPT Total						26,764.51			

Account No	Description				Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Balance	User	
3-01-28-375-000-201	OFFICE SUPPLIES					500.00		
12/19/23	Transfer From Acct	REALLOCATE WITHIN CONTROL	Reference	7706 1	500.00-	0.00	AG	
3-01-28-375-000-202	TRAINING/DUES/MEETINGS/SEMINARS					2,000.00		
12/19/23	Transfer From Acct	REALLOCATE WITHIN CONTROL	Reference	7706 3	2,000.00-	0.00	AG	
3-01-28-375-000-204	FLETCHER LAKE MAINTENANCE					6,000.00		
03/09/23	PO 23-00175	2 Paid Ck 56091 URETHANE ALK GLS EN-ULTRA OP22	T0006	TAYLOR HARDWARE, INC.	En 02/02/23	24.99-	5,975.01	YM
03/09/23	PO 23-00175	3 Paid Ck 56091 3" PAINT ROLLER & TRAY 213439	T0006	TAYLOR HARDWARE, INC.	En 02/02/23	3.49-	5,971.52	YM
03/09/23	PO 23-00175	4 Paid Ck 56091 MP GD 2PK 3"TRIM REFILL 703205	T0006	TAYLOR HARDWARE, INC.	En 02/02/23	4.49-	5,967.03	YM
03/09/23	PO 23-00260	1 Paid Ck 56066 PMIP31 - PHOENIX 4"X4"X8' POST	J0053	JAEGER LUMBER & SUPPLY CO INC	En 02/13/23	65.06-	5,901.97	YM
06/20/23	PO 23-00813	3 Paid Ck 56466 WRCLIK HUNTER RAIN-CLIK SENSOR	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 05/24/23	76.47-	5,825.50	YM
06/30/23	PO 23-00698	3 Paid Ck 56551 HARMONY BLUEGRASS SOD 8.34 SQ	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/03/23	129.74-	5,695.76	YM
06/30/23	PO 23-00698	4 Paid Ck 56551 SCOTCHMAN'S CHOICE 40 LB TOP S	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/03/23	35.64-	5,660.12	YM
07/14/23	PO 23-00737	1 Paid Ck 56601 ROUNDUP 32 OZ. MAX CONTROL 365	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/10/23	103.94-	5,556.18	YM
07/31/23	PO 23-00845	1 Void 2X4X8 #1 SYP TREATED .15 MCA	J0053	JAEGER LUMBER & SUPPLY CO INC	En 06/02/23	206.00 **	5,556.18	AG
07/31/23	PO 23-00845	2 Void CREDIT ON OUR ACCOUNT	J0053	JAEGER LUMBER & SUPPLY CO INC	En 06/08/23	206.00-**	5,556.18	AG
08/17/23	PO 23-01060	1 Paid Ck 56745 MUTT MITT SINGLES/2000 PER CS	M0519	MUTT MITT	En 07/17/23	493.28-	5,062.90	YM
08/17/23	PO 23-01118	2 Paid Ck 56778 ROUNDUP 32 OZ. MAX CONTROL 365	T0011	THE HOME DEPOT CREDIT SRVCS	En 07/24/23	46.77-	5,016.13	YM
08/17/23	PO 23-01149	2 Paid Ck 56730 511010601 REDMAX 4" REPLACEMEN	J0023	JOHN GUIRE SUPPLY, LLC	En 08/01/23	49.99-	4,966.14	YM
10/26/23	PO 23-01437	1 Paid Ck 57046 RED MAX MAXPRO 50:1 MIX 6.4OZ	J0023	JOHN GUIRE SUPPLY, LLC	En 10/02/23	34.68-	4,931.46	AG
12/06/23	PO 23-01390	12 Paid Ck 57179 MUMS AND KALE	G0244	GASKOS FAMILY FARM	En 09/15/23 BS	79.20-	4,852.26	AG
12/06/23	PO 23-01390	13 Paid Ck 57179 9" MUMS	G0244	GASKOS FAMILY FARM	En 09/15/23 BS	66.00-	4,786.26	AG
12/06/23	PO 23-01621	1 Paid Ck 57203 MUTT MITT SINGLES/2000 PER CS	M0519	MUTT MITT	En 11/15/23	300.00-	4,486.26	AG
12/19/23	Transfer From Acct	REALLOCATE WITHIN CONTROL	Reference	7706 4	4,400.00-	86.26	AG	
3-01-28-375-000-209	SYLVAN LAKE MAINTENANCE					6,000.00		
03/22/23	PO 23-00343	12 Paid Ck 56147 3X5 FT US NYLON FLAG	K0069	KEMPTON FLAGS, LLC	En 02/24/23	39.00-	5,961.00	YM
04/13/23	PO 23-00435	5 Paid Ck 56229 APOLLO 4A PRESSURE VACUUM BREA	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 03/15/23	109.88-	5,851.12	YM
04/13/23	PO 23-00435	6 Paid Ck 56229 OREGON TRIMMER LINE 0.095 IN.	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 03/15/23	53.24-	5,797.88	YM
06/20/23	PO 23-00489	5 Paid Ck 56442 5"-8/FL SUNP: COMPACT WHITE	K0073	KUBE-PAK CORP	En 03/23/23	250.80-	5,547.08	YM
06/20/23	PO 23-00532	2 Paid Ck 56455 DYED BLACK MULCH, CUBIC YARDS	N0036	NEW JERSEY GRAVEL & SAND CO.	En 04/03/23	280.00-	5,267.08	YM
06/20/23	PO 23-00532	6 Paid Ck 56455 DYED BLACK MULCH, CUBIC YARDS	N0036	NEW JERSEY GRAVEL & SAND CO.	En 05/30/23	140.00-	5,127.08	YM
06/20/23	PO 23-00532	7 Paid Ck 56455 DYED BLACK MULCH, CUBIC YARDS	N0036	NEW JERSEY GRAVEL & SAND CO.	En 05/30/23	140.00-	4,987.08	YM
06/20/23	PO 23-00813	4 Paid Ck 56466 WRCLIK HUNTER RAIN-CLIK SENSOR	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 05/24/23	76.47-	4,910.61	YM
06/30/23	PO 23-00534	2 Paid Ck 56551 ROUNDUP 32 OZ. MAX CONTROL 365	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/03/23	103.94-	4,806.67	YM
07/14/23	PO 23-00737	2 Paid Ck 56601 ROUNDUP 32 OZ. MAX CONTROL 365	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/10/23	103.94-	4,702.73	YM
08/17/23	PO 23-01060	2 Paid Ck 56745 MUTT MITT SINGLES/2000 PER CS	M0519	MUTT MITT	En 07/17/23	493.28-	4,209.45	YM
08/17/23	PO 23-01118	3 Paid Ck 56778 ROUNDUP 32 OZ. MAX CONTROL 365	T0011	THE HOME DEPOT CREDIT SRVCS	En 07/24/23	46.77-	4,162.68	YM

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount		Trans Balance	User	
3-01-28-375-000-209		SYLVAN LAKE MAINTENANCE		Continued							
09/20/23	Expenditure	REALLOCATE PO 23-01285	Reference	6975	4		800.00		4,962.68	AG	
09/20/23	Expenditure	REALLOCATE PO 23-01073	Reference	6975	6		800.00		5,762.68	AG	
09/20/23	Expenditure	POSTING CORRECTION	Reference	6976	7		800.00-		4,962.68	AG	
09/20/23	Expenditure	REALLOCATE PO 23-01285	Reference	6976	8		800.00-		4,162.68	AG	
09/20/23	Expenditure	POSTING CORRECTION	Reference	6976	11		800.00-		3,362.68	AG	
09/20/23	Expenditure	REALLOCATE PO 23-01073	Reference	6976	12		800.00-		2,562.68	AG	
10/26/23	PO 23-01437	2 Paid Ck 57046 RED MAX MAXPRO 50:1 MIX 6.40Z	J0023	JOHN GUIRE SUPPLY, LLC		En 10/02/23	34.68-		2,528.00	AG	
11/08/23	PO 23-01543	1 Paid Ck 57089 PRINCETON HYD SERV THR OCT 16	B0193	BOROUGH OF AVON		En 10/25/23	800.00-		1,728.00	AG	
12/06/23	PO 23-01390	14 Paid Ck 57179 MUMS AND KALES	G0244	GASKOS FAMILY FARM		En 09/15/23 BS	61.60-		1,666.40	AG	
12/06/23	PO 23-01390	15 Paid Ck 57179 6" PANSIES	G0244	GASKOS FAMILY FARM		En 09/15/23 BS	30.00-		1,636.40	AG	
12/06/23	PO 23-01621	2 Paid Ck 57203 MUTT MITT SINGLES/2000 PER CS	M0519	MUTT MITT		En 11/15/23	300.00-		1,336.40	AG	
12/18/23	PO 23-01629	1 Paid Ck 57244 CHEST WADER, MEN'S, 11 STEEL B	G0020	GRAINGER		En 11/15/23	179.29-		1,157.11	AG	
12/19/23	Transfer To Acct	REALLOCATE WITHIN CONTROL	Reference	7706	5		9,900.00		11,057.11	AG	
12/31/23	Contract C2300001	Res No:2024-41 Original Contract	COLLI005	Colliers Engineering&Design			11,057.11-		0.00	AG	
12/31/23	PO 23-01743	1 Deleted FOR FUTURE USE- SY GATE REPAIR	COLLI005	Colliers Engineering&Design		En 12/19/23	11,057.11 **		0.00	AG	
12/31/23	PO 23-01743	2 Rcvd SERVICES THRU 12/31/2023	COLLI005	Colliers Engineering&Design		Rc 12/31/23	6,181.25-**		0.00	AG	
	Cn C2300001										
12/31/23	PO 24-00456	1 Open SERVICES THRU 1/28/24 69.13%	COLLI005	Colliers Engineering&Design			4,188.75-**		0.00	AG	
	Cn C2300001										
12/31/23	PO 24-00457	1 Open SERVICES THRU 3/31/24 80.27%	COLLI005	Colliers Engineering&Design			670.00-**		0.00	AG	
	Cn C2300001										
3-01-28-375-000-222		GENERAL MAINTENANCE						6,000.00			
04/13/23	PO 23-00435	2 Paid Ck 56229 HUNTER PGP ULTRA ADJUSTABLE RO	S0442	SITEONE LANDSCAPE SUPPLY, LLC		En 03/15/23	311.04-		5,688.96	YM	
04/13/23	PO 23-00435	4 Paid Ck 56229 HUNTER BATTERY OPERATED CONTRO	S0442	SITEONE LANDSCAPE SUPPLY, LLC		En 03/15/23	144.23-		5,544.73	YM	
04/13/23	PO 23-00435	8 Paid Ck 56229 RAZOR-BACK MANURE FOR 6 TINE S	S0442	SITEONE LANDSCAPE SUPPLY, LLC		En 03/15/23	56.99-		5,487.74	YM	
04/13/23	PO 23-00435	10 Paid Ck 56229 KENYON S550 IRRIGATION 4 IN TR	S0442	SITEONE LANDSCAPE SUPPLY, LLC		En 03/15/23	37.99-		5,449.75	YM	
04/13/23	PO 23-00503	1 Paid Ck 56218 FIBER, CUBIC YARDS	N0036	NEW JERSEY GRAVEL & SAND CO.		En 03/29/23	160.00-		5,289.75	YM	
04/13/23	PO 23-00503	2 Paid Ck 56218 FIBER, CUBIC YARDS	N0036	NEW JERSEY GRAVEL & SAND CO.		En 03/31/23	320.00-		4,969.75	YM	
04/13/23	PO 23-00503	3 Paid Ck 56218 FIBER, CUBIC YARDS	N0036	NEW JERSEY GRAVEL & SAND CO.		En 03/31/23	320.00-		4,649.75	YM	
05/08/23	PO 23-00493	3 Deleted LONG HANDLE SQUARE SHOVELS	S0034	STEWART'S HARDWARE		En 03/29/23	74.95 **		4,649.75	DMM	
05/12/23	PO 23-00433	2 Paid Ck 56329 RILEY PARK & LAKE TERR PARK	N0158	NATURALAWN OF AMERICA		En 03/15/23	417.00-		4,232.75	YM	
06/20/23	PO 23-00489	15 Paid Ck 56442 4.5"-10/FL DAHLIA: DARK PINK	K0073	KUBE-PAK CORP		En 03/23/23	245.00-		3,987.75	YM	
06/20/23	PO 23-00489	16 Paid Ck 56442 4.5"-10/FL DAHLIA: PINK BIC.	K0073	KUBE-PAK CORP		En 03/23/23	245.00-		3,742.75	YM	
06/20/23	PO 23-00489	17 Paid Ck 56442 9" SCABIOSA: FLUTTER ROSE PINK	K0073	KUBE-PAK CORP		En 03/23/23	82.00-		3,660.75	YM	
06/20/23	PO 23-00489	18 Paid Ck 56442 4.5"-10/FL ZINNIA: ZESTY MIX	K0073	KUBE-PAK CORP		En 03/23/23	95.00-		3,565.75	YM	
06/20/23	PO 23-00489	19 Paid Ck 56442 4.5"-10/FL BACOPA: BLUE	K0073	KUBE-PAK CORP		En 03/23/23	110.00-		3,455.75	YM	
06/20/23	PO 23-00489	20 Paid Ck 56442 804 PORTULACA: MIX	K0073	KUBE-PAK CORP		En 03/23/23	63.50-		3,392.25	YM	

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-01-28-375-000-222	GENERAL MAINTENANCE	Continued	
06/20/23	PO 23-00532 1 Paid Ck 56455 DYED BLACK MULCH, CUBIC YARDS	N0036 NEW JERSEY GRAVEL & SAND CO. En 04/03/23 140.00-	3,252.25 YM
06/20/23	PO 23-00532 4 Paid Ck 56455 DYED BLACK MULCH, CUBIC YARDS	N0036 NEW JERSEY GRAVEL & SAND CO. En 05/30/23 140.00-	3,112.25 YM
06/20/23	PO 23-00532 5 Paid Ck 56455 DYED BLACK MULCH, CUBIC YARDS	N0036 NEW JERSEY GRAVEL & SAND CO. En 05/30/23 140.00-	2,972.25 YM
06/20/23	PO 23-00813 2 Paid Ck 56466 WRCLIK HUNTER RAIN-CLIK SENSOR	S0442 SITEONE LANDSCAPE SUPPLY, LLC En 05/24/23 305.88-	2,666.37 YM
06/30/23	PO 23-00534 1 Paid Ck 56551 ROUNDUP 32 OZ. MAX CONTROL 365	T0011 THE HOME DEPOT CREDIT SRVCS En 04/03/23 103.94-	2,562.43 YM
06/30/23	PO 23-00534 5 Paid Ck 56551 CREDIT REFERENCE OAC-000000029	T0011 THE HOME DEPOT CREDIT SRVCS En 04/19/23 14.01	2,576.44 YM
06/30/23	PO 23-00807 2 Paid Ck 56531 RILEY, LAKE TERR, 2ND AVE PARK	N0158 NATURALAWN OF AMERICA En 05/24/23 409.60-	2,166.84 YM
07/14/23	PO 23-00913 1 Paid Ck 56599 HUNTER PRO-SPRAY 4 IN POP UP W	S0442 SITEONE LANDSCAPE SUPPLY, LLC En 06/22/23 156.65-	2,010.19 YM
07/14/23	PO 23-00913 4 Paid Ck 56599 RAIN BIRD VAN NOZZLE RADIUS VA	S0442 SITEONE LANDSCAPE SUPPLY, LLC En 06/22/23 28.80-	1,981.39 YM
08/17/23	PO 23-00961 1 Paid Ck 56720 PERRENIALS	G0244 GASKOS FAMILY FARM En 06/26/23 45.00-	1,936.39 YM
08/17/23	PO 23-00961 2 Paid Ck 56720 PERRENIALS	G0244 GASKOS FAMILY FARM En 07/24/23 30.00-	1,906.39 YM
08/17/23	PO 23-00961 3 Paid Ck 56720 PERRENIALS	G0244 GASKOS FAMILY FARM En 07/24/23 6.70-	1,899.69 YM
08/17/23	PO 23-01055 2 Paid Ck 56756 RILEY, LAKE TERR, 2ND AVE PARK	N0158 NATURALAWN OF AMERICA En 07/17/23 417.00-	1,482.69 YM
08/17/23	PO 23-01123 1 Paid Ck 56778 VIGORO COLEUS #1 (2.42L)	T0011 THE HOME DEPOT CREDIT SRVCS En 07/24/23 79.84-	1,402.85 YM
08/17/23	PO 23-01123 2 Paid Ck 56778 ANNUAL 8 IN	T0011 THE HOME DEPOT CREDIT SRVCS En 07/26/23 55.86-	1,346.99 YM
08/17/23	PO 23-01123 3 Paid Ck 56778 PW AGASTACHE MEANT TO BEE SP #	T0011 THE HOME DEPOT CREDIT SRVCS En 07/26/23 32.94-	1,314.05 YM
08/17/23	PO 23-01123 4 Paid Ck 56778 VIGORO KALANCHOE #4.33 (812ML)	T0011 THE HOME DEPOT CREDIT SRVCS En 07/26/23 23.92-	1,290.13 YM
08/17/23	PO 23-01123 5 Paid Ck 56778 VIGORO SUMMER SURVIVOR ZINNIA	T0011 THE HOME DEPOT CREDIT SRVCS En 07/26/23 9.98-	1,280.15 YM
08/17/23	PO 23-01123 6 Paid Ck 56778 PREMIUM ANNUAL #8	T0011 THE HOME DEPOT CREDIT SRVCS En 07/26/23 19.96-	1,260.19 YM
08/17/23	PO 23-01123 7 Paid Ck 56778 PW HIBISCUS MOSCHEUTOS #3	T0011 THE HOME DEPOT CREDIT SRVCS En 07/26/23 49.96-	1,210.23 YM
08/17/23	PO 23-01123 8 Paid Ck 56778 PW ASTILBE DARK SIDE SP #1	T0011 THE HOME DEPOT CREDIT SRVCS En 07/26/23 32.94-	1,177.29 YM
08/17/23	PO 23-01123 9 Paid Ck 56778 NN ALLIUM MILLENIAL SP #1	T0011 THE HOME DEPOT CREDIT SRVCS En 07/26/23 39.92-	1,137.37 YM
08/17/23	PO 23-01123 10 Paid Ck 56778 NN ECHINCEA SOMBRERO SP #1	T0011 THE HOME DEPOT CREDIT SRVCS En 07/26/23 19.96-	1,117.41 YM
08/17/23	PO 23-01123 11 Paid Ck 56778 INSTANT VOLUME SAVINGS	T0011 THE HOME DEPOT CREDIT SRVCS En 07/26/23 5.99	1,123.40 YM
08/17/23	PO 23-01149 1 Paid Ck 56730 511010601 REDMAX 4" REPLACEMEN	J0023 JOHN GUIRE SUPPLY, LLC En 08/01/23 49.99-	1,073.41 YM
09/14/23	PO 23-01202 1 Paid Ck 56842 B1EB0926 EDGER BLADE	J0023 JOHN GUIRE SUPPLY, LLC En 08/08/23 104.50-	968.91 YM
10/26/23	PO 23-01435 2 Paid Ck 57061 RILEY & LAKE TERRACE PARK	N0158 NATURALAWN OF AMERICA En 10/02/23 417.00-	551.91 AG
11/01/23	Reimbursement REALLOCATE 227	Reference 7673 26 150.00	701.91 AG
11/08/23	PO 23-01390 4 Paid Ck 57109 SCARECROWS	G0244 GASKOS FAMILY FARM En 09/15/23 BS 28.00-	673.91 AG
11/08/23	PO 23-01390 5 Paid Ck 57109 MUMS AND KALE	G0244 GASKOS FAMILY FARM En 09/15/23 BS 176.00-	497.91 AG
11/08/23	PO 23-01390 6 Paid Ck 57109 SMALL SCARECROWS	G0244 GASKOS FAMILY FARM En 09/15/23 BS 4.50-	493.41 AG
11/08/23	PO 23-01390 8 Paid Ck 57109 ASSORTED PUMPKINS	G0244 GASKOS FAMILY FARM En 09/15/23 BS 93.75-	399.66 AG
11/08/23	PO 23-01390 9 Paid Ck 57109 CORN	G0244 GASKOS FAMILY FARM En 09/15/23 BS 59.80-	339.86 AG
11/08/23	PO 23-01390 10 Paid Ck 57109 METAL SIGNS	G0244 GASKOS FAMILY FARM En 09/15/23 BS 29.98-	309.88 AG
11/29/23	PO 23-01667 2 Rcvd LATE FALL & LIME APPLICATIONS	N0158 NATURALAWN OF AMERICA Rc 12/01/23 709.25-	399.37- AG
12/06/23	PO 23-01390 7 Paid Ck 57179 ASSORTED DECORATIONS	G0244 GASKOS FAMILY FARM En 09/15/23 BS 24.98-	424.35- AG
12/06/23	PO 23-01390 11 Paid Ck 57179 STRAW	G0244 GASKOS FAMILY FARM En 09/15/23 BS 56.00-	480.35- AG
12/21/23	PO 22-01649 3 Void FREIGHT	C0012 CHERRY VALLEY TRACTOR SALES En 04/10/23 85.54 **	480.35- AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-28-375-000-222	GENERAL MAINTENANCE	Continued							
12/21/23	PO 22-01649	4 Void	FREIGHT	C0012	CHERRY VALLEY TRACTOR SALES	En 04/25/23	92.08 **	480.35-	AG
3-01-28-375-000-223	FLAGS							750.00	
02/02/23	PO 23-00102	6 Deleted	Multiple Items	K0069	KEMPTON FLAGS, LLC	En 02/02/23	237.40 **	750.00	YM
02/22/23	PO 23-00102	1 Paid Ck 55988	HALYARD 1/4"	K0069	KEMPTON FLAGS, LLC	En 01/20/23	0.45-	749.55	YM
02/22/23	PO 23-00102	2 Paid Ck 55988	SNAP STAINLESS STEEL SNAP #1	K0069	KEMPTON FLAGS, LLC	En 01/20/23	22.50-	727.05	YM
02/22/23	PO 23-00102	3 Paid Ck 55988	SNAP COVER SMALL	K0069	KEMPTON FLAGS, LLC	En 01/20/23	6.90-	720.15	YM
02/22/23	PO 23-00102	4 Paid Ck 55988	4X6 BRADLEY BEACH	K0069	KEMPTON FLAGS, LLC	En 01/20/23	181.00-	539.15	YM
02/22/23	PO 23-00102	5 Paid Ck 55988	ADJUSTED INV 22068	K0069	KEMPTON FLAGS, LLC	En 01/23/23	26.55-	512.60	YM
03/22/23	PO 23-00343	4 Paid Ck 56147	5X8 FT US NYLON FLAG	K0069	KEMPTON FLAGS, LLC	En 02/24/23	82.00-	430.60	YM
03/22/23	PO 23-00343	7 Paid Ck 56147	4X6 FT US NYLON FLAG	K0069	KEMPTON FLAGS, LLC	En 02/24/23	57.00-	373.60	YM
03/22/23	PO 23-00343	10 Paid Ck 56147	4X6 FT CUSTOM BRADLEY BEACH FL	K0069	KEMPTON FLAGS, LLC	En 02/24/23	185.42-	188.18	YM
03/22/23	PO 23-00343	14 Paid Ck 56147	3X5 FT POW MIA FLAG SINGLE REV	K0069	KEMPTON FLAGS, LLC	En 02/24/23	46.12-	142.06	YM
03/22/23	PO 23-00343	17 Paid Ck 56147	3X5 FT NEW JERSEY STATE FLAG N	K0069	KEMPTON FLAGS, LLC	En 02/24/23	49.44-	92.62	YM
03/22/23	PO 23-00343	18 Paid Ck 56147	3X5 FT POLICE MOURNING	K0069	KEMPTON FLAGS, LLC	En 02/24/23	59.00-	33.62	YM
03/22/23	PO 23-00343	19 Paid Ck 56147	3X5 FT FIREMEN MOURNING	K0069	KEMPTON FLAGS, LLC	En 02/24/23	59.00-	25.38-	YM
06/20/23	PO 23-00830	1 Paid Ck 56441	3X5 FT. PRIDE FLAG	K0069	KEMPTON FLAGS, LLC	En 06/01/23	49.00-	74.38-	YM
11/01/23	Reimbursement	REALLOCATE 227		Reference	7673 24		75.00	0.62	AG
3-01-28-375-000-224	BALLFIELD & COURTS MAINTENANCE							2,500.00	
04/13/23	PO 23-00435	12 Paid Ck 56229	OETIKER 331SS CRIMP CLAMP STAI	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 03/15/23	27.00-	2,473.00	YM
04/13/23	PO 23-00435	13 Paid Ck 56229	OETIKER 271SS CRIMP CLAMP STAI	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 03/15/23	13.00-	2,460.00	YM
05/12/23	PO 23-00433	4 Paid Ck 56329	BASEBALL FIELD	N0158	NATURALAWN OF AMERICA	En 03/15/23	335.00-	2,125.00	YM
06/20/23	PO 23-00813	5 Paid Ck 56466	WRCLIK HUNTER RAIN-CLIK SENSOR	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 05/24/23	76.47-	2,048.53	YM
06/30/23	PO 23-00719	1 Paid Ck 56544	650077589ATH WH 17 OZ.	S0240	SHERWIN WILLIAMS CO	En 05/05/23	94.68-	1,953.85	YM
07/28/23	PO 23-00908	1 Paid Ck 56661	POWER WASH, SAND AND STAIN	P0299	GERRY'S PAINTING	En 06/22/23	450.00-	1,503.85	YM
09/14/23	PO 23-01105	1 Paid Ck 56862	ARBORCOAT WB SOLID BASE 06402X	P0299	GERRY'S PAINTING	En 07/24/23	296.98-	1,206.87	YM
10/26/23	PO 23-01435	4 Paid Ck 57061	BASEBALL FIELD	N0158	NATURALAWN OF AMERICA	En 10/02/23	335.00-	871.87	AG
10/26/23	PO 23-01437	3 Paid Ck 57046	RED MAX MAXPRO 50:1 MIX 6.4OZ	J0023	JOHN GUIRE SUPPLY, LLC	En 10/02/23	34.68-	837.19	AG
11/29/23	PO 23-01667	3 Rcvd	LATE FALL & LIME APPLICATIONS	N0158	NATURALAWN OF AMERICA	Rc 12/01/23	709.25-	127.94	AG
3-01-28-375-000-225	FOUNTAIN UP-KEEP							1,000.00	
05/12/23	PO 23-00638	1 Paid Ck 56337	UTILITY PUMPS	S0034	STEWART'S HARDWARE	En 04/24/23	149.98-	850.02	YM
06/20/23	PO 23-00637	1 Paid Ck 56470	GAL OCEANBLU POOL PAINT	T0006	TAYLOR HARDWARE, INC.	En 04/24/23	163.98-	686.04	YM
08/02/23	PO 23-01116	2 Deleted	CREDIT ON ACCOUNT	M0518	MONARCH ELECTRIC COMPANY	En 07/31/23	128.26-**	686.04	DMM
08/07/23	PO 23-01116	1 Void	RAB X34-16L/120 X34 FLOOD 15W	M0518	MONARCH ELECTRIC COMPANY	En 07/24/23	128.26 **	686.04	AG
08/08/23	Expenditure	REALLOCATE PO 23-00736		Reference	6963 42		2,600.00-	1,913.96-	AG
11/01/23	Reimbursement	REALLOCATE 227		Reference	7673 22		1,950.00	36.04	AG

Account No	Description						Begin Balance		
Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User	
3-01-28-375-000-227 MAINTENANCE OF TREES							7,500.00		
05/12/23	PO 23-00472	1 Paid Ck 56295	513595101 INTAKE COVER	A0328	AUTO TURF SPECIALISTS LLC	En 03/20/23	18.59-	YM	
05/12/23	PO 23-00472	2 Paid Ck 56295	513594601 AIR CLEANER	A0328	AUTO TURF SPECIALISTS LLC	En 03/20/23	8.92-	YM	
05/12/23	PO 23-00472	3 Paid Ck 56295	K10-WY CARB KIT	A0328	AUTO TURF SPECIALISTS LLC	En 03/20/23	9.80-	YM	
05/12/23	PO 23-00472	4 Paid Ck 56295	BPMR8Y NGK SPARK PLUG	A0328	AUTO TURF SPECIALISTS LLC	En 03/20/23	6.48-	YM	
05/12/23	PO 23-00472	5 Paid Ck 56295	CHAIN SAW SHARPEN ON	A0328	AUTO TURF SPECIALISTS LLC	En 03/20/23	24.00-	YM	
05/12/23	PO 23-00472	6 Paid Ck 56295	LABOR	A0328	AUTO TURF SPECIALISTS LLC	En 03/20/23	100.00-	YM	
05/12/23	PO 23-00472	7 Paid Ck 56295	CARB SERVICE	A0328	AUTO TURF SPECIALISTS LLC	En 03/20/23	9.75-	YM	
06/20/23	PO 23-00493	1 Paid Ck 56461	LONG HANDLE FLAT SHOVELS	S0034	STEWART'S HARDWARE	En 03/29/23	119.92-	YM	
11/01/23	Expenditure	REALLOCATE 299		Reference	7673 21		1,600.00-	AG	
11/01/23	Expenditure	REALLOCATE 225		Reference	7673 23		1,950.00-	AG	
11/01/23	Expenditure	REALLOCATE 223		Reference	7673 25		75.00-	AG	
11/01/23	Expenditure	REALLOCATE 222		Reference	7673 27		150.00-	AG	
12/19/23	Transfer From Acct	REALLOCATE WITHIN CONTROL		Reference	7706 2		3,000.00-	AG	
3-01-28-375-000-299 MISCELLANEOUS							500.00		
02/22/23	PO 23-00177	1 Paid Ck 56000	LAKE TERRACE PARK PHOTO SENSOR	M0518	MONARCH ELECTRIC COMPANY	En 02/02/23	15.85-	YM	
04/13/23	PO 23-00373	1 Paid Ck 56236	24-12-1200	T0253	THE TIRE PLACE	En 03/01/23	140.00-	YM	
05/12/23	PO 23-00558	1 Paid Ck 56295	STICK EDGER BLADE	A0328	AUTO TURF SPECIALISTS LLC	En 04/10/23	11.97-	YM	
05/12/23	PO 23-00558	2 Paid Ck 56295	L HAND NUT	A0328	AUTO TURF SPECIALISTS LLC	En 04/10/23	9.75-	YM	
06/20/23	PO 23-00132	3 Paid Ck 56464	4"x6"H METAL SIGNS SPRINKLER C	S0090	SIGNS, SEALED & DELIVERED INC.	En 01/27/23	60.00-	YM	
06/30/23	PO 23-00744	1 Paid Ck 56523	NEW STARTER	M0098	MANASQUAN GENERATOR	En 05/12/23	160.00-	YM	
07/14/23	PO 23-00614	1 Paid Ck 56595	EDGER BLADE 7-11/16"x1 UNSHARP	R0215	RICHARD'S SALES & RENTAL	En 04/21/23	79.80-	YM	
07/14/23	PO 23-00642	2 Paid Ck 56567	PA-CV742-3036 CV742E16	C0012	CHERRY VALLEY TRACTOR SALES	En 04/24/23	1,303.90-	YM	
07/14/23	PO 23-00642	4 Paid Ck 56567	FREIGHT	C0012	CHERRY VALLEY TRACTOR SALES	En 04/24/23	100.00-	YM	
09/14/23	PO 23-00824	1 Paid Ck 56880	B144K BELT GRASSHOPPER 265-349	T0024	TRANS-BEARING CO, INC	En 06/01/23	207.00-	YM	
11/01/23	Reimbursement	REALLOCATE 227		Reference	7673 20		1,600.00	AG	

* Extd: 000		PARK MAINTENANCE Total					209.78		

* Department: 375		PARK MAINTENANCE Total					209.78		
3-01-28-380-000-202 FIREWORKS							7,500.00		
03/15/23	Expenditure	Reallocation of PO 23-0440		Reference	7546 2		7,500.00	CC	
06/30/23	PO 23-00440	4 Paid Ck 56547	FIREWORKS DISPLAY	S0614	STARFIRE CORPORATION	En 06/30/23 BS	7,500.00-	YM	
3-01-28-380-000-253 EVENTS							15,000.00		
02/22/23	PO 23-00070	1 Paid Ck 56004	FOIL WRAPPED ROSES	00027	ORIENTAL TRADING COMPANY, INC	En 01/18/23	99.98-	YM	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-28-380-000-253	EVENTS	Continued							
02/22/23	PO 23-00070	2 Paid Ck 56004	VALENTINES DECORATIONS	00027	ORIENTAL TRADING COMPANY, INC	En 01/18/23	0.00	14,900.02	YM
02/22/23	PO 23-00070	3 Paid Ck 56004	VALENTINES MEGA KIT	00027	ORIENTAL TRADING COMPANY, INC	En 01/18/23	79.98-	14,820.04	YM
02/22/23	PO 23-00070	4 Paid Ck 56004	RED TABLECLOTH	00027	ORIENTAL TRADING COMPANY, INC	En 01/18/23	5.98-	14,814.06	YM
02/22/23	PO 23-00070	5 Paid Ck 56004	WHITE TABLECLOTH	00027	ORIENTAL TRADING COMPANY, INC	En 01/18/23	5.98-	14,808.08	YM
02/22/23	PO 23-00070	6 Paid Ck 56004	PINK TABLECLOTH	00027	ORIENTAL TRADING COMPANY, INC	En 01/18/23	5.98-	14,802.10	YM
02/22/23	PO 23-00070	7 Paid Ck 56004	HEART BACKDROP	00027	ORIENTAL TRADING COMPANY, INC	En 01/18/23	41.98-	14,760.12	YM
02/22/23	PO 23-00070	8 Paid Ck 56004	HEART STAND UPS	00027	ORIENTAL TRADING COMPANY, INC	En 01/18/23	0.00	14,760.12	YM
02/22/23	PO 23-00070	9 Paid Ck 56004	FREIGHT	00027	ORIENTAL TRADING COMPANY, INC	En 02/14/23	23.99-	14,736.13	YM
03/22/23	Expenditure	REALLOCATE PO 23-00367	Reference 7092 2				97.50-	14,638.63	AG2
03/22/23	PO 23-00352	1 Paid Ck 56117	CORE HEALTH HEART FORGIVENESS	ALA00001	ALAETHIA DOCTOR/WELLPOINTS	En 02/27/23	500.00-	14,138.63	YM
04/13/23	PO 23-00324	1 Paid Ck 56222	Supplies	00027	ORIENTAL TRADING COMPANY, INC	En 02/24/23	331.94-	13,806.69	YM
05/26/23	Expenditure	REALLOCATE PO 23-00495	Reference 6962 59				2,864.40	16,671.09	AG
05/26/23	Expenditure	REALLOCATE PO 23-00495	Reference 6962 61				389.20	17,060.29	AG
05/26/23	Expenditure	REALLOCATE PO 23-00495	Reference 6962 63				0.07	17,060.36	AG
05/26/23	PO 23-00495	1 Paid Ck 56355	130TH ANNIV BANNERS	D0186	DOWNTOWN DECORATIONS, INC	En 04/25/23	2,864.40-	14,195.96	YM
05/26/23	PO 23-00495	2 Paid Ck 56355	USA FLAG BANNERS	D0186	DOWNTOWN DECORATIONS, INC	En 04/25/23	389.20-	13,806.76	YM
05/26/23	PO 23-00495	3 Paid Ck 56355	USA FLAG BANNERS	D0186	DOWNTOWN DECORATIONS, INC	En 04/25/23	0.07-	13,806.69	YM
06/20/23	PO 23-00214	1 Paid Ck 56416	2023 ANNUAL FEE	B0304	BROADCAST MUSIC INC	En 02/09/23	421.00-	13,385.69	YM
06/20/23	PO 23-00214	2 Paid Ck 56416	LATE CHARGE	B0304	BROADCAST MUSIC INC	En 06/14/23	12.85-	13,372.84	YM
07/14/23	PO 23-00214	3 Paid Ck 56565	2023 ANNUAL FEE	B0304	BROADCAST MUSIC INC	En 07/12/23	6.53-	13,366.31	YM
09/15/23	Reimbursement	REFUNDED FOR BMI OVRPYMNT	Reference 7578 1				6.53	13,372.84	AG
11/08/23	PO 23-01582	1 Rcvd	WREATHS	F0155	FLOWERS BY COLLEEN	Rc 12/01/23	375.00-	12,997.84	AG
11/08/23	PO 23-01582	2 Rcvd	CORSAGES	F0155	FLOWERS BY COLLEEN	Rc 12/01/23	48.00-	12,949.84	AG
11/08/23	PO 23-01582	3 Rcvd	BOUTINEERS	F0155	FLOWERS BY COLLEEN	Rc 12/01/23	18.00-	12,931.84	AG
11/08/23	PO 23-01592	1 Rcvd	Tree Lighting Supplies	S0516	SAKER SHOPRITES, INC.	Rc 12/09/23	96.52-	12,835.32	AG2
11/17/23	PO 23-01603	7 Rcvd	VARIOUS DECORATIONS	T0011	THE HOME DEPOT CREDIT SRVCS	Rc 12/17/23	23.88-	12,811.44	AG
11/17/23	PO 23-01603	8 Rcvd	HOLIDAY LEYLAND CYPRESS #3 HN	T0011	THE HOME DEPOT CREDIT SRVCS	Rc 12/17/23	179.88-	12,631.56	AG
11/30/23	PO 23-01419	1 Void	TREE LIGHTING 11.26.23	TONIA005	Toniann Moss	En 09/25/23	300.00 **	12,631.56	AG
12/18/23	PO 23-01552	1 Paid Ck 57253	CANDY CANES	00027	ORIENTAL TRADING COMPANY, INC	En 12/06/23	49.99-	12,581.57	AG
12/18/23	PO 23-01552	2 Paid Ck 57253	TOY ASSORTMENT	00027	ORIENTAL TRADING COMPANY, INC	En 12/06/23	119.94-	12,461.63	AG
12/18/23	PO 23-01552	3 Paid Ck 57253	COLORING BOOK & CRAYONS	00027	ORIENTAL TRADING COMPANY, INC	En 12/06/23	127.27-	12,334.36	AG
12/18/23	PO 23-01552	4 Paid Ck 57253	STICKERS	00027	ORIENTAL TRADING COMPANY, INC	En 12/06/23	10.47-	12,323.89	AG
12/18/23	PO 23-01552	5 Paid Ck 57253	GOODY BAGS	00027	ORIENTAL TRADING COMPANY, INC	En 12/06/23	11.76-	12,312.13	AG
12/18/23	PO 23-01586	1 Paid Ck 57245	BAND SHELL WREATH	H0172	HOLLY BROOK FARMS INC	En 11/08/23	300.00-	12,012.13	AG
12/18/23	PO 23-01603	1 Paid Ck 57264	11" NATURAL CABLE TIE 500PK	T0011	THE HOME DEPOT CREDIT SRVCS	En 11/08/23	44.38-	11,967.75	AG
12/18/23	PO 23-01603	2 Paid Ck 57264	11" BLK UV RESIST CABLETIE 500	T0011	THE HOME DEPOT CREDIT SRVCS	En 11/08/23	88.76-	11,878.99	AG
12/18/23	PO 23-01603	3 Paid Ck 57264	100L MULTIFACETED C9 LED LIGHT	T0011	THE HOME DEPOT CREDIT SRVCS	En 11/08/23	559.68-	11,319.31	AG
12/18/23	PO 23-01603	4 Paid Ck 57264	100L COOL WHITE DOME LED LIGHT	T0011	THE HOME DEPOT CREDIT SRVCS	En 11/08/23	494.10-	10,825.21	AG

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans	Balance	User
3-01-28-380-000-253	EVENTS		Continued					
12/18/23	PO 23-01603	5 Paid Ck 57264	200L COOL WHITE FACETED MINI L	T0011 THE HOME DEPOT CREDIT SRVCS	En 11/08/23	299.76-	10,525.45	AG
12/18/23	PO 23-01603	6 Paid Ck 57264	200L COOL WHITE DOME LED LIGHT	T0011 THE HOME DEPOT CREDIT SRVCS	En 11/08/23	329.70-	10,195.75	AG
12/18/23	PO 23-01633	4 Paid Ck 57261	NAPKINS	S0050 STAPLES	En 11/15/23	6.39-	10,189.36	AG
3-01-28-380-000-278	SPECIAL EVENTS EQUIPMENT							
01/26/23	PO 23-00026	1 Paid Ck 55762	SOUND SYSTEM CABLES	B0288 B&H PHOTO-VIDEO	En 01/10/23	26.32-	4,973.68	YM
07/28/23	PO 23-00510	1 Paid Ck 56679	FACE PAINTING - PARKFEST	TONIA005 Toniann Moss	En 03/29/23	450.00-	4,523.68	YM
08/08/23	Expenditure	REALLOCATE PO 23-00446		Reference 6963 15		43.98-	4,479.70	AG
08/08/23	Expenditure	REALLOCATE PO 23-00446		Reference 6963 16		43.98-	4,435.72	AG
08/08/23	Expenditure	REALLOCATE PO 23-00446		Reference 6963 17		9.97-	4,425.75	AG
08/08/23	Expenditure	REALLOCATE PO 23-00446		Reference 6963 18		9.99-	4,415.76	AG
08/08/23	Expenditure	REALLOCATE PO 23-00391		Reference 6963 26		11.40-	4,404.36	AG
08/08/23	Expenditure	REALLOCATE PO 23-00391		Reference 6963 27		38.27-	4,366.09	AG
08/08/23	Expenditure	REALLOCATE PO 23-00391		Reference 6963 28		18.68-	4,347.41	AG
08/08/23	Expenditure	REALLOCATE PO 23-00391		Reference 6963 29		12.36-	4,335.05	AG
08/08/23	Expenditure	REALLOCATE PO 23-00391		Reference 6963 30		15.87-	4,319.18	AG
08/08/23	Expenditure	REALLOCATE PO 23-00391		Reference 6963 31		5.61-	4,313.57	AG
08/08/23	Expenditure	REALLOCATE PO 23-00391		Reference 6963 32		17.99-	4,295.58	AG
12/06/23	PO 23-00476	19 Paid Ck 57218	SUPPLIES	S0516 SAKER SHOPPRITES, INC.	En 11/11/23	6.59-	4,288.99	AG
3-01-28-380-000-299	MISCELLANEOUS							
04/27/23	PO 23-00446	1 Paid Ck 56272	TABLECLOTHES - PURPLE	00027 ORIENTAL TRADING COMPANY, INC	En 03/16/23	43.98-	43.98-	YM
04/27/23	PO 23-00446	2 Paid Ck 56272	TABLECLOTHES - GREEN	00027 ORIENTAL TRADING COMPANY, INC	En 03/16/23	43.98-	87.96-	YM
04/27/23	PO 23-00446	3 Paid Ck 56272	BACKDROP	00027 ORIENTAL TRADING COMPANY, INC	En 03/16/23	9.97-	97.93-	YM
04/27/23	PO 23-00446	4 Paid Ck 56272	CUTOUTS	00027 ORIENTAL TRADING COMPANY, INC	En 03/16/23	9.99-	107.92-	YM
05/26/23	PO 23-00391	1 Paid Ck 56385	HOT CUP LIDS	S0050 STAPLES	En 03/06/23	11.40-	119.32-	YM
05/26/23	PO 23-00391	2 Paid Ck 56385	HOT CUPS	S0050 STAPLES	En 03/06/23	38.27-	157.59-	YM
05/26/23	PO 23-00391	3 Paid Ck 56385	PAPER PLATES	S0050 STAPLES	En 03/06/23	18.68-	176.27-	YM
05/26/23	PO 23-00391	4 Paid Ck 56385	PAPER PLATES	S0050 STAPLES	En 03/06/23	12.36-	188.63-	YM
05/26/23	PO 23-00391	5 Paid Ck 56385	NAPKINS	S0050 STAPLES	En 03/06/23	15.87-	204.50-	YM
05/26/23	PO 23-00391	6 Paid Ck 56385	DISPOSABLE GLOVES	S0050 STAPLES	En 03/06/23	5.61-	210.11-	YM
05/26/23	PO 23-00391	7 Paid Ck 56385	PAPER BAGS	S0050 STAPLES	En 03/06/23	17.99-	228.10-	YM
08/08/23	Expenditure	REALLOCATE PO 23-00446		Reference 6963 11		43.98	184.12-	AG
08/08/23	Expenditure	REALLOCATE PO 23-00446		Reference 6963 12		43.98	140.14-	AG
08/08/23	Expenditure	REALLOCATE PO 23-00446		Reference 6963 13		9.97	130.17-	AG
08/08/23	Expenditure	REALLOCATE PO 23-00446		Reference 6963 14		9.99	120.18-	AG
08/08/23	Expenditure	REALLOCATE PO 23-00391		Reference 6963 19		11.40	108.78-	AG
08/08/23	Expenditure	REALLOCATE PO 23-00391		Reference 6963 20		38.27	70.51-	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-28-380-000-299	MISCELLANEOUS	Continued				
08/08/23	Expenditure REALLOCATE PO 23-00391	Reference 6963 21	18.68	51.83-	AG	
08/08/23	Expenditure REALLOCATE PO 23-00391	Reference 6963 22	12.36	39.47-	AG	
08/08/23	Expenditure REALLOCATE PO 23-00391	Reference 6963 23	15.87	23.60-	AG	
08/08/23	Expenditure REALLOCATE PO 23-00391	Reference 6963 24	5.61	17.99-	AG	
08/08/23	Expenditure REALLOCATE PO 23-00391	Reference 6963 25	17.99	0.00	AG	

* Etd: 000	CELEBRATION PUBLIC EVENTS Total			21,978.35		

* Department: 380	CELEBRATION PUBLIC EVENTS Total			21,978.35		
3-01-28-381-000-208	ARTS AT THE BEACH O/E			1,500.00		
02/09/23	Expenditure Reallocation of PO 23-00143 & 23-00144	Reference 7545 1	750.00	2,250.00	CC	
02/09/23	PO 23-00140 1 Paid Ck 55901 ELLIS ISLAND PERFORMANCE FEE	COX23 L. THOMAS COX En 01/27/23	450.00-	1,800.00	YM	
02/09/23	PO 23-00141 1 Paid Ck 55903 ELLIS ISLAND PERFORMANCE FEE	FIT23 LLOYD FITZSIMMONS En 01/27/23	450.00-	1,350.00	YM	
02/09/23	PO 23-00142 1 Paid Ck 55908	HAY23 NICOLE HAYES En 01/27/23	450.00-	900.00	YM	
02/09/23	PO 23-00143 1 Paid Ck 55915 ELLIS ISLAND PERFORMANCE FEE	JAS23 KEVIN DOUGLAS JASAITIS En 01/27/23	450.00-	450.00	YM	
02/09/23	PO 23-00144 1 Paid Ck 55938 ELLIS ISLAND PERFORMANCE FEE	RIT23 ARIANNA PAZ En 01/27/23	450.00-	0.00	YM	

* Etd: 000	ARTS AT THE BEACH Total			0.00		

* Department: 381	ARTS AT THE BEACH Total			0.00		
3-01-28-382-000-101	REGULAR			30,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 49	1,345.03-	28,654.97	AG	
01/30/23	Expenditure 1/30/2023 TOURISM	Reference 7500 45	1,345.03-	27,309.94	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 45	1,345.03-	25,964.91	AG	
02/15/23	Expenditure 2/15/2023 TOURISM	Reference 7523 47	1,371.41-	24,593.50	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 47	1,371.41	25,964.91	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 49	1,371.41-	24,593.50	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 23	52.72-	24,540.78	AG	
02/22/23	PO 23-00158 1 Paid Ck 55993 VIDEO RECORDING	LMSOU005 L&M Sound & Light, Inc. En 01/27/23	795.00-	23,745.78	YM	
02/23/23	PO 23-00158 1 Void Ck 55993 VIDEO RECORDING	LMSOU005 L&M Sound & Light, Inc.	795.00 **	23,745.78	YM	
02/28/23	Expenditure 2/28/2023 TOURISM	Reference 7533 45	1,371.41-	22,374.37	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 47	1,371.41-	21,002.96	AG	
03/16/23	Expenditure 1/13/2023 TOURISM	Reference 7495 60	1,353.45-	19,649.51	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 46	1,353.45	21,002.96	AG	

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-01-28-382-000-101	REGULAR		Continued						
03/22/23	Expenditure		REALLOCATE PO 23-00367	Reference	7092 1		97.50	21,100.46	AG2
03/22/23	PO 23-00367	2 Paid	Ck 56130 CROISSANTS	E023	E. HOLLAND SUNDRIES LLC	En 03/01/23	97.50-	21,002.96	YM
03/30/23	Expenditure		03/30/23 PAYROLL	Reference	7537 46		1,371.41-	19,631.55	AG
04/15/23	Expenditure		04/15/23 PAYROLL	Reference	7538 45		1,371.41-	18,260.14	AG
04/28/23	Expenditure		4/30/2023 PAYROLL	Reference	7539 44		1,720.22-	16,539.92	AG
04/30/23	Reimbursement		4/30/2023 PAYROLL	Reference	7564 23		288.81	16,828.73	AG
05/15/23	Expenditure		5/15/2023 PAYROLL	Reference	7541 45		1,371.41-	15,457.32	AG
05/30/23	Expenditure		05/30/2023 PAYROLL	Reference	7542 49		1,926.96-	13,530.36	AG
05/30/23	Reimbursement		5/30/2023 PAYROLL	Reference	7568 20		555.55	14,085.91	AG
06/15/23	Expenditure		06/15/2023 PAYROLL	Reference	7543 49		987.85-	13,098.06	AG
06/15/23	Expenditure		06/15/2023 PAYROLL	Reference	7543 50		1,371.41-	11,726.65	AG
06/15/23	Reimbursement		6/15/2023 PAYROLL	Reference	7575 23		987.85	12,714.50	AG
07/02/23	Expenditure		1/30/23 PAYROLL	Reference	7531 47		1,345.03-	11,369.47	AG
07/05/23	Expenditure		6/30/2023 payrol	Reference	7544 44		1,371.41-	9,998.06	AG
07/15/23	Expenditure		7/15/2023 PAYROLL	Reference	7639 49		1,371.41-	8,626.65	AG
07/30/23	Expenditure		7/30/23 PAYROLL	Reference	7640 48		1,371.41-	7,255.24	AG
08/15/23	Expenditure		8/15/2023 PAYROLL	Reference	7576 50		1,371.41-	5,883.83	AG
08/30/23	Expenditure		8/30/2023 PAYROLL	Reference	7577 50		1,371.41-	4,512.42	AG
09/15/23	Expenditure		9/15/2023 PAYROLL	Reference	7588 49		1,371.41-	3,141.01	AG
09/30/23	Expenditure		9/30/2023 PAYROLL	Reference	7589 50		350.58-	2,790.43	AG
10/30/23	Expenditure		PAYROLL 10/30/23	Reference	7679 67		1,020.83-	1,769.60	AG
11/01/23	PO 23-00158	1 Void	VIDEO RECORDING	LMSOU005	L&M Sound & Light, Inc.	En 01/27/23	795.00	2,564.60	AG2
11/15/23	Expenditure		11/15/23 PAYROLL	Reference	7691 49		1,020.83-	1,543.77	AG
11/30/23	Expenditure		11/30/2023 PAYROLL	Reference	7692 47		1,020.83-	522.94	AG
12/15/23	Expenditure		12/15/2023 PAYROLL	Reference	7711 46		350.58-	172.36	AG
3-01-28-382-000-201	EVENTS							15,000.00	
03/22/23	PO 23-00367	1 Paid	Ck 56130 GALETTES	E023	E. HOLLAND SUNDRIES LLC	En 03/17/23	120.00-	14,880.00	YM
04/13/23	PO 23-00413	1 Paid	Ck 56191 BANNERS	C0025	CRAFTMASTER PRINTING, INC	En 03/09/23	125.00-	14,755.00	YM
04/13/23	PO 23-00413	2 Paid	Ck 56191 LAWN SIGNS	C0025	CRAFTMASTER PRINTING, INC	En 03/09/23	160.00-	14,595.00	YM
05/12/23	PO 23-00712	1 Paid	Ck 56327 CAMERAS AND RECORDING	MONMO005	MONMOUTH UNIVERSITY INC	En 05/04/23	700.00-	13,895.00	YM
05/26/23	PO 23-00417	5 Paid	Ck 56385 BOARD GAMES	S0050	STAPLES	En 03/09/23	101.56-	13,793.44	YM
06/30/23	PO 23-00869	1 Paid	Ck 56509 2643-07 RECYCLE CONT W/VENTING	I0070	IMPERIAL BAG & PAPER CO, LLC	En 06/07/23	445.20-	13,348.24	YM
06/30/23	PO 23-00869	2 Paid	Ck 56509 44GAL GRY TRASH RECEPT BRUTE F	I0070	IMPERIAL BAG & PAPER CO, LLC	En 06/07/23	890.40-	12,457.84	YM
12/06/23	PO 23-01636	2 Paid	Ck 57230 SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	41.29-	12,416.55	AG
12/08/23	PO 23-01711	1 Rcvd	CALENDAR PRINTED	U0043	URNER BARRY PUBLICATIONS, INC	Rc 12/31/23	6,140.00-	6,276.55	AG
12/08/23	PO 23-01711	2 Rcvd	POSTAGE AND MAILING	U0043	URNER BARRY PUBLICATIONS, INC	Rc 12/31/23	375.00-	5,901.55	AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	41.29-	5,860.26	AG

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

*	Extd: 000	TOURISM Total		6,032.62		

*	Department: 382	TOURISM Total		6,032.62		

3-01-28-383-000-299	MISCELLANEOUS			2,000.00		
11/08/23	PO 23-01533 1 Paid Ck 57132 ANNUAL CONTRIBUTION - 2023	S0045 SENIOR CITIZENS OF BRADLEY En 10/25/23	2,000.00-	0.00	AG	

*	Extd: 000	SENIOR CITIZEN CONTR Total		0.00		

*	Department: 383	SENIOR CITIZEN CONTR Total		0.00		

*	CAFR: 28	Total		54,985.26		

3-01-29-390-000-299	MISCELLANEOUS			634,163.16		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 50	11,251.29-	622,911.87	AG	
01/30/23	Expenditure 1/30/2023 LIBRARY SALARIES	Reference 7500 46	10,058.75-	612,853.12	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 46	10,058.75	622,911.87	AG	
02/15/23	Expenditure 2/15/2023 LIBRARY	Reference 7523 48	13,369.57-	609,542.30	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 48	13,369.57	622,911.87	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 71	13,369.57-	609,542.30	AG	
02/22/23	PO 23-00187 2 Paid Ck 56012 LIBRARY JAN 2023	S0034 STEWART'S HARDWARE En 02/02/23	4.98-	609,537.32	YM	
02/28/23	Expenditure 2/28/2023 LIBRARY SALARIES	Reference 7533 46	10,259.60-	599,277.72	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 48	12,449.07-	586,828.65	AG	
03/16/23	Expenditure 1/13/2023 LIBRARY SALRIES	Reference 7495 61	11,251.29-	575,577.36	AG	
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 47	11,251.29	586,828.65	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 47	10,431.46-	576,397.19	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 46	12,729.57-	563,667.62	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 45	11,140.13-	552,527.49	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 66	12,487.55-	540,039.94	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 69	10,320.91-	529,719.03	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 75	12,944.08-	516,774.95	AG	
06/30/23	PO 23-00879 63 Paid Ck 56550 3/4X3/4 FP CONNECTOR	T0006 TAYLOR HARDWARE, INC. En 06/09/23	7.99-	516,766.96	YM	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 70	10,058.75-	506,708.21	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 69	10,552.67-	496,155.54	AG	
07/10/23	PO 23-00914 1 Void THERMOSTATE-HEATING	A0152 A-GENERAL SEWER SERVICE En 06/22/23	130.00 **	496,155.54	YM	
07/10/23	PO 23-00941 1 Void SERVICE CALL FOR LEAK	A0152 A-GENERAL SEWER SERVICE En 06/22/23	155.00 **	496,155.54	YM	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 50	11,230.76-	484,924.78	AG	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-29-390-000-299	MISCELLANEOUS	Continued								
07/28/23	PO 23-01038	1 Paid Ck 56615 1st & 2nd QTR TAXES (LIBRARY)	B0052 BRADLEY BEACH PUBLIC LIBRARY	En	07/13/23			120,431.50-	364,493.28	YM
07/30/23	Expenditure	7/30/23 PAYROLL	Reference 7640 49					10,819.93-	353,673.35	AG
08/15/23	Expenditure	8/15/2023 PAYROLL	Reference 7576 51					13,298.29-	340,375.06	AG
08/30/23	Expenditure	8/30/2023 PAYROLL	Reference 7577 51					10,432.42-	329,942.64	AG
09/15/23	Expenditure	9/15/2023 PAYROLL	Reference 7588 50					12,656.21-	317,286.43	AG
09/30/23	Expenditure	9/30/2023 PAYROLL	Reference 7589 51					11,165.14-	306,121.29	AG
10/06/23	PO 23-01474	1 Paid Ck 56971 3RD QTR TAX PAYMENT	B0052 BRADLEY BEACH PUBLIC LIBRARY	En	10/06/23			60,215.75-	245,905.54	AG
10/13/23	Expenditure	PAYROLL 10/13/2023	Reference 7678 70					12,060.88-	233,844.66	AG
10/30/23	Expenditure	PAYROLL 10/30/23	Reference 7679 47					10,085.05-	223,759.61	AG
11/15/23	Expenditure	11/15/23 PAYROLL	Reference 7691 64					13,319.62-	210,439.99	AG
11/30/23	Expenditure	11/30/2023 PAYROLL	Reference 7692 63					10,557.84-	199,882.15	AG
12/15/23	Expenditure	12/15/2023 PAYROLL	Reference 7711 66					11,214.15-	188,668.00	AG
12/29/23	Expenditure	12/30/2023 PAYROLL	Reference 7713 62					11,237.99-	177,430.01	AG

*	Extd: 000	LIBRARY Total							177,430.01	

*	Department: 390	LIBRARY Total							177,430.01	

*	CAFR: 29	Total							177,430.01	
3-01-31-430-000-273	ELECTRIC								70,000.00	
03/17/23	PO 23-00456	1 Paid Ck 56109 JAN-MARCH 2023 ELECTRIC SVCS	J0009 JERSEY CENTRAL P & L CO	En	03/17/23			12,219.88-	57,780.12	YM
04/13/23	Expenditure	REALLOCATE PO 23-00499	Reference 7138 2					1,632.31-	56,147.81	AG2
08/21/23	Expenditure	REALLOCATE PO 23-00650	Reference 6967 3					8,004.19-	48,143.62	AG
08/21/23	Expenditure	REALLOCATE PO 23-00650	Reference 6967 7					5,566.18-	42,577.44	AG
08/21/23	Expenditure	REALLOCATE ELECTRICAL CHARGES	Reference 6969 2					20,384.79-	22,192.65	AG
08/22/23	PO 23-01181	4 Paid Ck 56792 BORO BUILDINGS	J0009 JERSEY CENTRAL P & L CO	En	08/21/23			6,430.03-	15,762.62	AG
08/22/23	PO 23-01181	6 Paid Ck 56792 BORO BUILDINGS	J0009 JERSEY CENTRAL P & L CO	En	08/21/23			618.01-	15,144.61	AG
10/26/23	Expenditure	REALLOCATE PO 23-01530	Reference 7138 19					1,469.33-	13,675.28	AG2
10/26/23	Expenditure	REALLOCATE PO 23-01530	Reference 7138 22					2,182.32-	11,492.96	AG2
12/20/23	PO 23-01744	1 Paid Ck 57266 SEPT 2023	J0009 JERSEY CENTRAL P & L CO	En	12/20/23			9,136.86-	2,356.10	AG
12/20/23	PO 23-01744	2 Paid Ck 57266 OCT 2023	J0009 JERSEY CENTRAL P & L CO	En	12/20/23			11,180.59-	8,824.49-	AG
12/20/23	PO 23-01744	3 Rcvd NOV 2023	J0009 JERSEY CENTRAL P & L CO	Rc	12/20/23			9,618.02-	18,442.51-	AG
12/31/23	Expenditure	REALLOCATE EXPENDITURES TO SEWER/BEACH	Reference 7714 1					18,442.51	0.00	RJG

*	Extd: 000	ELECTRIC Total							0.00	

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

* Department: 430		ELECTRIC Total						0.00		

3-01-31-435-000-274		STREET LIGHTING						40,000.00		
05/26/23	PO 23-00650	1 Paid Ck 56364	200001448006-SERVICES THRU 5/4	J0009	JERSEY CENTRAL P & L CO	En 05/24/23	6,146.26-	33,853.74	YM	
05/26/23	PO 23-00650	2 Paid Ck 56364	200001448006-SERVICES THRU 5/4	J0009	JERSEY CENTRAL P & L CO	En 05/24/23	11,510.40-	22,343.34	YM	
06/30/23	PO 23-00987	5 Paid Ck 56511	200001448006-SERVICES THRU 5/3	J0009	JERSEY CENTRAL P & L CO	En 06/30/23	6,323.94-	16,019.40	YM	
06/30/23	PO 23-00987	6 Paid Ck 56511	200001448006-SERVICES THRU 6/3	J0009	JERSEY CENTRAL P & L CO	En 06/30/23	13,692.58-	2,326.82	YM	
08/21/23	Expenditure	REALLOCATE PO 23-00650	Reference 6967 2				88.65	2,415.47	AG	
08/21/23	Expenditure	REALLOCATE PO 23-00650	Reference 6967 6				5,426.07	7,841.54	AG	
08/21/23	Expenditure	REALLOCATE ELECTRICAL CHARGES	Reference 6969 1				1,692.90	9,534.44	AG	
08/22/23	PO 23-01181	1 Paid Ck 56792	STREETLIGHTS	J0009	JERSEY CENTRAL P & L CO	En 08/21/23	6,347.28-	3,187.16	AG	
12/20/23	PO 23-01744	1 Paid Ck 57266	SEPT 2023	J0009	JERSEY CENTRAL P & L CO	En 12/20/23	3,187.16-	0.00	AG	

* Extd: 000		STREET LIGHTING Total						0.00		

* Department: 435		STREET LIGHTING Total						0.00		

3-01-31-440-000-271		TELEPHONE						30,000.00		
02/09/23	PO 23-00055	1 Paid Ck 55909	10104452818 1/3/23 223654309	I0060	INTERGLOBE COMMUNICATIONS, INC	En 01/12/23	191.50-	29,808.50	YM	
03/09/23	PO 23-00211	1 Paid Ck 56065	JANUARY SERVICES	I0060	INTERGLOBE COMMUNICATIONS, INC	En 02/08/23	193.15-	29,615.35	YM	
03/09/23	PO 23-00251	2 Paid Ck 56061	2023 AVAYA PHNE SYS SUPP&MAIN	H0141	HUNTER TECHNOLOGIES	En 02/13/23	1,239.53-	28,375.82	YM	
03/17/23	PO 23-00424	1 Paid Ck 56108	PHONE SERVICE FEBRUARY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 03/10/23	185.27-	28,190.55	YM	
03/17/23	PO 23-00424	2 Paid Ck 56108	PHONE SERVICE MARCH BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 03/13/23	193.27-	27,997.28	YM	
03/17/23	PO 23-00424	3 Paid Ck 56108	PHONE SERVICE JAN BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 03/16/23	191.50-	27,805.78	YM	
03/17/23	PO 23-00457	1 Paid Ck 56114	842055632-00001 BORO JAN-MARCH	V0029	VERIZON WIRELESS	En 03/17/23	1,800.27-	26,005.51	YM	
03/17/23	PO 23-00457	2 Paid Ck 56114	842055632-00001 BORO JAN-MARCH	V0029	VERIZON WIRELESS	En 03/17/23	1,534.75-	24,470.76	YM	
03/17/23	PO 23-00457	3 Paid Ck 56114	842055632-00001 JAN-MARCH PD	V0029	VERIZON WIRELESS	En 03/17/23	494.13-	23,976.63	YM	
03/17/23	PO 23-00457	4 Paid Ck 56114	842055632-00001 JAN-MARCH PD	V0029	VERIZON WIRELESS	En 03/17/23	494.19-	23,482.44	YM	
03/17/23	PO 23-00458	1 Paid Ck 56113	4505024600001-44 PHONE FD	V0028	VERIZON	En 03/17/23	118.16-	23,364.28	YM	
03/17/23	PO 23-00458	2 Paid Ck 56113	4505024600001-44 PHONE FD	V0028	VERIZON	En 03/17/23	118.16-	23,246.12	YM	
04/13/23	PO 23-00439	1 Paid Ck 56206	BR17 PRODUCT&SERVICES 2/28/23	H0179	HUNTER CARRIER SERVICES, LLC	En 03/15/23	679.24-	22,566.88	YM	
05/12/23	Expenditure	REALLOCATE PO 23-00647	Reference 6962 58				348.00-	22,218.88	AG	
05/26/23	PO 23-00731	1 Paid Ck 56363	MONTHLY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 05/09/23	11.00-	22,207.88	YM	
05/26/23	PO 23-00804	2 Paid Ck 56390	4/5-5/4/23 TELPHONE SVCS-PD	V0029	VERIZON WIRELESS	En 05/24/23	494.15-	21,713.73	YM	
05/30/23	PO 23-00804	1 Paid Ck 56396	3/5-4/4/23 TELPHONE SVCS-PD	V0029	VERIZON WIRELESS	En 05/24/23	494.24-	21,219.49	YM	
05/30/23	PO 23-00804	3 Paid Ck 56396	3/5-4/4/23 TELPHONE SVCS-BORO	V0029	VERIZON WIRELESS	En 05/24/23	590.24-	20,629.25	YM	
05/30/23	PO 23-00804	4 Paid Ck 56396	4/5-5/4/23 TELPHONE SVCS-BORO	V0029	VERIZON WIRELESS	En 05/24/23	590.24-	20,039.01	YM	

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	User
3-01-31-440-000-271	TELEPHONE	Continued	
06/30/23	PO 23-00863 1 Paid Ck 56508 JUNE BILLING I0060 INTERGLOBE COMMUNICATIONS, INC En 06/07/23	191.50-	19,847.51 YM
06/30/23	PO 23-00984 1 Paid Ck 56557 3/19-7/18/23 4505024600001-44 V0028 VERIZON En 06/30/23	376.00-	19,471.51 YM
06/30/23	PO 23-00989 1 Paid Ck 56558 68261952900001 PD-4/4-6/4/2023 V0029 VERIZON WIRELESS En 06/30/23	1,482.59-	17,988.92 YM
06/30/23	PO 23-00989 2 Paid Ck 56558 08420556320001 BORO-4/4-6/4/23 V0029 VERIZON WIRELESS En 06/30/23	2,901.71-	15,087.21 YM
07/28/23	PO 23-01033 1 Paid Ck 56633 JULY BILLING I0060 INTERGLOBE COMMUNICATIONS, INC En 07/10/23	194.37-	14,892.84 YM
07/28/23	PO 23-01078 1 Paid Ck 56631 APRIL 2023 PHONE SERVICES H0179 HUNTER CARRIER SERVICES, LLC En 07/19/23	568.50-	14,324.34 YM
07/28/23	PO 23-01078 2 Paid Ck 56631 APRIL 2023 PHONE Surcharges H0179 HUNTER CARRIER SERVICES, LLC En 07/19/23	99.27-	14,225.07 YM
07/28/23	PO 23-01079 1 Paid Ck 56631 MAY 2023 PHONE SERVICE H0179 HUNTER CARRIER SERVICES, LLC En 07/19/23	568.50-	13,656.57 YM
07/28/23	PO 23-01079 2 Paid Ck 56631 MAY SURCHARGES H0179 HUNTER CARRIER SERVICES, LLC En 07/19/23	99.27-	13,557.30 YM
07/28/23	PO 23-01094 1 Paid Ck 56631 MARCH 2023 PHONE SERVICE H0179 HUNTER CARRIER SERVICES, LLC En 07/20/23	568.50-	12,988.80 YM
07/28/23	PO 23-01094 2 Paid Ck 56631 MARCH SURCHARGES H0179 HUNTER CARRIER SERVICES, LLC En 07/20/23	110.74-	12,878.06 YM
07/28/23	PO 23-01095 1 Paid Ck 56631 JUNE 2023 PHONE SERVICE H0179 HUNTER CARRIER SERVICES, LLC En 07/20/23	568.50-	12,309.56 YM
07/28/23	PO 23-01095 2 Paid Ck 56631 JUNE SURCHARGES H0179 HUNTER CARRIER SERVICES, LLC En 07/20/23	99.27-	12,210.29 YM
09/14/23	PO 23-01199 1 Paid Ck 56837 AUGUST 2023 TELEPHONE SERVICES I0060 INTERGLOBE COMMUNICATIONS, INC En 08/08/23	194.72-	12,015.57 YM
09/14/23	PO 23-01290 1 Paid Ck 56834 JULY 2023 PHONE SERVICE H0179 HUNTER CARRIER SERVICES, LLC En 08/21/23	568.50-	11,447.07 YM
09/14/23	PO 23-01290 2 Paid Ck 56834 JULY TAXES & SURCHARGES H0179 HUNTER CARRIER SERVICES, LLC En 08/21/23	99.90-	11,347.17 YM
09/21/23	Expenditure REALLOCATE PO 23-01182 Reference 7138 12	229.28-	11,117.89 AG2
09/21/23	PO 23-01183 1 Paid Ck 56895 6/5-7/4/23 SVCS;68261952901 PD V0029 VERIZON WIRELESS En 08/07/23	494.21-	10,623.68 AG
09/21/23	PO 23-01183 2 Paid Ck 56895 7/5-8/4/23 SVCS;842055632 V0029 VERIZON WIRELESS En 08/07/23	1,492.15-	9,131.53 AG
09/21/23	PO 23-01183 3 Paid Ck 56895 7/5-8/4/23 SVCS;68261952901 PD V0029 VERIZON WIRELESS En 09/21/23	494.13-	8,637.40 AG
09/21/23	PO 23-01183 4 Paid Ck 56895 7/5-8/4/23 SVCS;842055632 BORO V0029 VERIZON WIRELESS En 09/21/23	1,492.15-	7,145.25 AG
09/21/23	PO 23-01183 5 Paid Ck 56895 8/5-9/4/23 SVCS;68261952901 PD V0029 VERIZON WIRELESS En 09/21/23	494.17-	6,651.08 AG
09/21/23	PO 23-01183 6 Paid Ck 56895 8/5-9/4/23 SVCS;842055632 V0029 VERIZON WIRELESS En 09/21/23	1,493.48-	5,157.60 AG
09/27/23	PO 23-01336 1 Paid Ck 56924 3 MONTH APN SERV AVAYA IPO H0141 HUNTER TECHNOLOGIES En 08/31/23	348.00-	4,809.60 AG
09/27/23	PO 23-01383 1 Paid Ck 56924 3 MONTH APN SERV AVAYA IPO H0141 HUNTER TECHNOLOGIES En 09/13/23	348.00-	4,461.60 AG
09/27/23	PO 23-01385 1 Paid Ck 56927 2023 MONTHLY TELEPHON SERVICES I0060 INTERGLOBE COMMUNICATIONS, INC En 09/13/23	194.50-	4,267.10 AG
10/17/23	PO 23-01472 2 Deleted AUG TAXES & SURCHARGES H0179 HUNTER CARRIER SERVICES, LLC En 10/06/23	99.90 **	4,267.10 AG
10/26/23	PO 23-01472 1 Paid Ck 57042 AUGUST 2023 PHONE SERVICE H0179 HUNTER CARRIER SERVICES, LLC En 10/06/23	669.61-	3,597.49 AG
11/08/23	Expenditure REALLOCATE PO 23-01570 Reference 7138 28	119.59-	3,477.90 AG2
11/08/23	Expenditure REALLOCATE PO 23-01570 Reference 7138 30	125.99-	3,351.91 AG2
11/08/23	PO 23-01506 1 Paid Ck 57114 OCTOBER BILLING I0060 INTERGLOBE COMMUNICATIONS, INC En 10/12/23	194.50-	3,157.41 AG
11/08/23	PO 23-01565 1 Paid Ck 57111 SEPT 2023 PHONE SERVICE H0179 HUNTER CARRIER SERVICES, LLC En 10/31/23	669.61-	2,487.80 AG
11/08/23	PO 23-01571 1 Paid Ck 57146 ACCT# 682619529-00001 V0029 VERIZON WIRELESS En 11/03/23	247.07-	2,240.73 AG
11/20/23	PO 23-01660 1 Paid Ck 57154 ACCT# 682619529-00001 V0029 VERIZON WIRELESS En 11/19/23	247.08-	1,993.65 AG
12/06/23	PO 23-01618 1 Paid Ck 57184 NOVEMBER BILLING I0060 INTERGLOBE COMMUNICATIONS, INC En 11/15/23	197.17-	1,796.48 AG
12/06/23	PO 23-01636 2 Paid Ck 57230 SERV OCT 5- NOV 4 V0029 VERIZON WIRELESS En 11/15/23	40.01-	1,756.47 AG
12/06/23	PO 23-01648 1 Paid Ck 57182 OCT 2023 PHONE SERVICE H0179 HUNTER CARRIER SERVICES, LLC En 11/19/23	686.52-	1,069.95 AG
12/10/23	PO 23-01618 2 Void TAX I0060 INTERGLOBE COMMUNICATIONS, INC En 11/30/23	0.04 **	1,069.95 AG

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans	Balance	User	
3-01-31-440-000-271		TELEPHONE		Continued						
12/14/23	PO 23-01721	1 Rcvd	DECEMBER SERVICES	I0060	INTERGLOBE COMMUNICATIONS, INC	Rc 12/17/23	197.24-	872.71	AG	
12/17/23	PO 23-01734	1 Rcvd	NOVEMBER 2023 PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	Rc 12/31/23	686.52-	186.19	AG	
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	80.02-	106.17	AG	

*	Extd: 000	TELEPHONE Total						106.17		

* Department: 440		TELEPHONE Total						106.17		
3-01-31-446-000-276		NATURAL GAS						55,000.00		
03/17/23	PO 23-00453	2 Paid Ck 56111	MONMOUTH AVE -1833864610-14	N0019	NEW JERSEY NATURAL GAS CO	En 03/16/23	671.86-	54,328.14	YM	
03/17/23	PO 23-00453	4 Paid Ck 56111	719 MAIN ST-1833861430-31	N0019	NEW JERSEY NATURAL GAS CO	En 03/16/23	470.53-	53,857.61	YM	
03/17/23	PO 23-00453	6 Paid Ck 56111	705 EVERGREEN AV;1833865620-17	N0019	NEW JERSEY NATURAL GAS CO	En 03/16/23	2,957.32-	50,900.29	YM	
03/17/23	PO 23-00453	7 Paid Ck 56111	705 EVERGREEN AV;1833865620-17	N0019	NEW JERSEY NATURAL GAS CO	En 03/16/23	2,626.13-	48,274.16	YM	
03/17/23	PO 23-00453	8 Paid Ck 56111	701 MAIN ST-1833861440-18	N0019	NEW JERSEY NATURAL GAS CO	En 03/16/23	1,604.09-	46,670.07	YM	
03/17/23	PO 23-00453	9 Paid Ck 56111	701 MAIN ST-1833861440-18	N0019	NEW JERSEY NATURAL GAS CO	En 03/16/23	1,374.85-	45,295.22	YM	
04/13/23	Expenditure	REALLOCATE PO 23-00499		Reference	7138 3		2,725.80-	42,569.42	AG2	
05/26/23	PO 23-00803	1 Paid Ck 56376	#18-3386-5610-14 2/10-3/14	N0019	NEW JERSEY NATURAL GAS CO	En 05/24/23	511.08-	42,058.34	YM	
05/26/23	PO 23-00803	2 Paid Ck 56376	#18-3386-1430-31 2/10-3/14	N0019	NEW JERSEY NATURAL GAS CO	En 05/24/23	343.00-	41,715.34	YM	
05/26/23	PO 23-00803	3 Paid Ck 56376	#18-3386-1440-18 2/10-3/14	N0019	NEW JERSEY NATURAL GAS CO	En 05/24/23	1,062.89-	40,652.45	YM	
05/26/23	PO 23-00803	4 Paid Ck 56376	#18-3386-5620-17 2/10-3/14	N0019	NEW JERSEY NATURAL GAS CO	En 05/24/23	1,998.68-	38,653.77	YM	
06/30/23	PO 23-00990	1 Paid Ck 56528	183386144-18 701MAIN;3/14-6/13	N0019	NEW JERSEY NATURAL GAS CO	En 06/30/23	883.74-	37,770.03	YM	
06/30/23	PO 23-00990	2 Paid Ck 56528	183386561014-MON AVE 3/14-6/13	N0019	NEW JERSEY NATURAL GAS CO	En 06/30/23	433.35-	37,336.68	YM	
06/30/23	PO 23-00990	3 Paid Ck 56528	183386561430-31 719- 3/14-6/13	N0019	NEW JERSEY NATURAL GAS CO	En 06/30/23	383.93-	36,952.75	YM	
06/30/23	PO 23-00990	4 Paid Ck 56528	1833865620-17 705- 3/14-6/13	N0019	NEW JERSEY NATURAL GAS CO	En 06/30/23	1,630.44-	35,322.31	YM	
06/30/23	PO 23-00990	5 Paid Ck 56528	2200215643-91 317- 3/14-6/13	N0019	NEW JERSEY NATURAL GAS CO	En 06/30/23	56.00-	35,266.31	YM	
08/17/23	PO 23-00803	5 Paid Ck 56753	#22-0021-5643-91 2/10-3/14	N0019	NEW JERSEY NATURAL GAS CO	En 05/24/23	11.00-	35,255.31	YM	
08/25/23	PO 23-01180	1 Paid Ck 56795	183386561014;MONMOUTH AV MAIN	N0019	NEW JERSEY NATURAL GAS CO	En 08/07/23	54.36-	35,200.95	AG	
08/25/23	PO 23-01180	2 Paid Ck 56795	183386144018;701 MAIN ST BRAD	N0019	NEW JERSEY NATURAL GAS CO	En 08/07/23	248.97-	34,951.98	AG	
08/25/23	PO 23-01180	3 Paid Ck 56795	183386562017 705 EVERGREEN AVE	N0019	NEW JERSEY NATURAL GAS CO	En 08/07/23	413.90-	34,538.08	AG	
08/25/23	PO 23-01180	4 Paid Ck 56795	183386143031 719 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En 08/07/23	42.00-	34,496.08	AG	
08/25/23	PO 23-01180	5 Paid Ck 56795	22D-0021564391 317 LAREINE AVE	N0019	NEW JERSEY NATURAL GAS CO	En 08/07/23	10.00-	34,486.08	AG	
08/25/23	PO 23-01180	6 Paid Ck 56795	183386562017 705 EVERGREEN AVE	N0019	NEW JERSEY NATURAL GAS CO	En 08/24/23	412.83-	34,073.25	AG	
08/25/23	PO 23-01180	7 Paid Ck 56795	183386143031 719 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En 08/24/23	42.00-	34,031.25	AG	
08/25/23	PO 23-01180	8 Paid Ck 56795	183386144018;701 MAIN ST BRAD	N0019	NEW JERSEY NATURAL GAS CO	En 08/24/23	247.94-	33,783.31	AG	
08/25/23	PO 23-01180	9 Paid Ck 56795	183386561014;MONMOUTH AV MAIN	N0019	NEW JERSEY NATURAL GAS CO	En 08/24/23	51.60-	33,731.71	AG	
08/25/23	PO 23-01180	10 Paid Ck 56795	22D-0021564391 317 LAREINE AVE	N0019	NEW JERSEY NATURAL GAS CO	En 08/24/23	11.00-	33,720.71	AG	
10/05/23	PO 23-00803	5 Void Ck 56753	#22-0021-5643-91 2/10-3/14	N0019	NEW JERSEY NATURAL GAS CO		11.00 **	33,720.71	AG	

Account No	Description									Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference								Trans Balance	User
3-01-31-446-000-276												
		NATURAL GAS	Continued									
10/05/23	PO 23-00803	5 Void	#22-0021-5643-91 2/10-3/14	N0019	NEW JERSEY NATURAL GAS CO	En	05/24/23	11.00	33,731.71	AG		
10/12/23	PO 23-01486	1 Paid Ck 57001	22-0021-5643-91 317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	10/06/23	11.00-	33,720.71	AG		
10/12/23	PO 23-01486	2 Paid Ck 57001	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	10/06/23	11.00-	33,709.71	AG		
10/12/23	PO 23-01486	3 Paid Ck 57001	18-3386-5620-17 705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	10/06/23	410.73-	33,298.98	AG		
10/12/23	PO 23-01486	4 Paid Ck 57001	18-3386-1430-31 719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	10/06/23	42.00-	33,256.98	AG		
10/12/23	PO 23-01486	5 Paid Ck 57001	18-3386-5610-14 MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	10/06/23	51.63-	33,205.35	AG		
10/26/23	Expenditure	REALLOCATE PO 23-01530	Reference 7138 20					2,725.80-	30,479.55	AG2		
10/26/23	Expenditure	REALLOCATE PO 23-01530	Reference 7138 23					2,725.80-	27,753.75	AG2		
11/08/23	PO 23-01562	1 Paid Ck 57125	22-0021-5643-91 317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	10/31/23	11.00-	27,742.75	AG		
11/08/23	PO 23-01562	2 Paid Ck 57125	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	10/31/23	285.66-	27,457.09	AG		
11/08/23	PO 23-01562	3 Paid Ck 57125	18-3386-5620-17 705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	10/31/23	468.70-	26,988.39	AG		
11/08/23	PO 23-01562	4 Paid Ck 57125	18-3386-1430-31 719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	10/31/23	42.00-	26,946.39	AG		
11/08/23	PO 23-01562	5 Paid Ck 57125	18-3386-5610-14 REC CENTER	N0019	NEW JERSEY NATURAL GAS CO	En	10/31/23	85.71-	26,860.68	AG		
11/08/23	PO 23-01562	6 Paid Ck 57125	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	11/02/23	237.95-	26,622.73	AG		
12/22/23	PO 23-01765	1 Rcvd	22-0021-5643-91 317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	Rc	12/22/23	8.80-	26,613.93	AG		
12/22/23	PO 23-01765	2 Rcvd	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	Rc	12/22/23	372.59-	26,241.34	AG		
12/22/23	PO 23-01765	3 Rcvd	18-3386-5620-17 705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	Rc	12/22/23	658.92-	25,582.42	AG		
12/22/23	PO 23-01765	4 Deleted	18-3386-1430-31 719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	12/22/23	143.45 **	25,582.42	AG		
12/22/23	PO 23-01765	5 Rcvd	18-3386-5610-14 REC CENTER	N0019	NEW JERSEY NATURAL GAS CO	Rc	12/22/23	193.63-	25,388.79	AG		
12/22/23	PO 23-01765	6 Deleted	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	12/22/23	237.95 **	25,388.79	AG		
12/22/23	PO 23-01765	7 Rcvd	22-0021-5643-91 317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	Rc	12/22/23	11.00-	25,377.79	AG		
12/22/23	PO 23-01765	8 Rcvd	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	Rc	12/22/23	1,015.61-	24,362.18	AG		
12/22/23	PO 23-01765	9 Rcvd	18-3386-5620-17 705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	Rc	12/22/23	1,941.65-	22,420.53	AG		
12/22/23	PO 23-01765	10 Rcvd	18-3386-1430-31 719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	Rc	12/22/23	473.79-	21,946.74	AG		
12/22/23	PO 23-01765	11 Rcvd	18-3386-5610-14 REC CENTER	N0019	NEW JERSEY NATURAL GAS CO	Rc	12/22/23	532.00-	21,414.74	AG		
12/22/23	PO 23-01765	12 Rcvd	18-3386-1430-31 719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	Rc	12/22/23	143.45-	21,271.29	AG		

* Extd: 000		NATURAL GAS Total								21,271.29		

* Department: 446		NATURAL GAS Total								21,271.29		

3-01-31-450-000-277												
		TELECOMMUNICATIONS									10,000.00	
03/09/23	PO 23-00228	1 Paid Ck 56062	BR17 JAN1-JAN31 2023 SVCS	H0179	HUNTER CARRIER SERVICES, LLC	En	02/09/23	679.24-	9,320.76	YM		
03/09/23	PO 23-00251	1 Paid Ck 56061	2023 AVAYA PHNE SYS SUPP&MAIN	H0141	HUNTER TECHNOLOGIES	En	02/13/23	1,800.00-	7,520.76	YM		
04/13/23	Expenditure	REALLOCATE PO 23-00499	Reference 7138 5					248.61-	7,272.15	AG2		
04/13/23	Expenditure	REALLOCATE PO 23-00499	Reference 7138 6					120.10-	7,152.05	AG2		
09/05/23	PO 23-01178	3 Deleted	07866195243-01-9 8/1-8/31 BC	00105	OPTIMUM	En	08/07/23	258.34 **	7,152.05	AG		

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-31-450-000-277		TELECOMMUNICATIONS		Continued						
09/05/23	PO 23-01178	5 Deleted	0786619602202-4	6/22-8/21 BORO	00105	OPTIMUM	En 08/07/23	117.09 **	7,152.05	AG
09/05/23	PO 23-01178	6 Deleted	0786618388402-3	7/1-7/31 BIASE	00105	OPTIMUM	En 08/07/23	287.45 **	7,152.05	AG
09/05/23	PO 23-01178	7 Deleted	0786619602302-3	6/22-8/21 PD	00105	OPTIMUM	En 08/07/23	513.17 **	7,152.05	AG
09/05/23	PO 23-01178	14 Deleted	07866-183884-02-3	JULY	00105	OPTIMUM	En 09/05/23	257.36 **	7,152.05	AG
09/07/23	Expenditure	REALLOCATE PO 23-01178	Reference	7138	8			109.95-	7,042.10	AG2
09/07/23	Expenditure	REALLOCATE PO 23-01178	Reference	7138	10			125.22-	6,916.88	AG2
09/07/23	PO 23-01178	11 Paid Ck 56798	07866-196023-02-2	SEPT	00105	OPTIMUM	En 09/05/23	171.07-	6,745.81	AG
09/07/23	PO 23-01178	12 Paid Ck 56798	07866-196023-02-2	AUG	00105	OPTIMUM	En 09/05/23	170.71-	6,575.10	AG
09/07/23	PO 23-01178	13 Paid Ck 56798	07866-196022-02-4	SEPT	00105	OPTIMUM	En 09/05/23	50.58-	6,524.52	AG
09/07/23	PO 23-01178	15 Paid Ck 56798	07866-183884-02-3	JULY	00105	OPTIMUM	En 09/05/23	72.36-	6,452.16	AG
09/07/23	PO 23-01178	16 Paid Ck 56798	07866-183884-02-3	JULY	00105	OPTIMUM	En 09/05/23	257.36-	6,194.80	AG
09/07/23	PO 23-01178	17 Paid Ck 56798	07866-183884-02-3	JAN/JUNE BAL	00105	OPTIMUM	En 09/05/23	20.68-	6,174.12	AG
09/07/23	PO 23-01178	20 Paid Ck 56798	07866-195243-01-9	JULY DPW	00105	OPTIMUM	En 09/05/23	266.34-	5,907.78	AG
09/07/23	PO 23-01178	21 Paid Ck 56798	07866-195243-01-9	AUG DPW	00105	OPTIMUM	En 09/05/23	258.34-	5,649.44	AG
09/07/23	PO 23-01178	22 Paid Ck 56798	07866-195243-01-9	SEPT DPW	00105	OPTIMUM	En 09/05/23	258.34-	5,391.10	AG
09/07/23	PO 23-01178	23 Paid Ck 56798	07866-195243-01-9		00105	OPTIMUM	En 09/05/23	17.63	5,408.73	AG
09/27/23	Expenditure	REALLOCATE PO 23-01400	Reference	7138	14			125.22-	5,283.51	AG2
10/17/23	PO 23-01495	1 Paid Ck 57021	07866195243-01-9	OCTOBER BC	00105	OPTIMUM	En 10/11/23	267.97-	5,015.54	AG
10/17/23	PO 23-01495	3 Paid Ck 57021	0786619602302-3	OCT PD	00105	OPTIMUM	En 10/11/23	0.54-	5,015.00	AG
10/17/23	PO 23-01495	4 Paid Ck 57021	0786619602202-4	OCT BORO	00105	OPTIMUM	En 10/11/23	24.04-	4,990.96	AG
10/20/23	Expenditure	REALLOCATE PO 23-01518	Reference	7138	16			122.75-	4,868.21	AG2
10/26/23	Expenditure	REALLOCATE PO 23-01530	Reference	7138	26			368.72	5,236.93	AG2
11/19/23	PO 23-01657	1 Deleted	07866195243-01-9	OCTOBER BC	00105	OPTIMUM	En 11/19/23	267.97 **	5,236.93	AG
12/18/23	PO 23-01657	3 Paid Ck 57255	0786619602302-3	NOV PD	00105	OPTIMUM	En 11/19/23	171.25-	5,065.68	AG
12/18/23	PO 23-01657	4 Paid Ck 57255	0786619602202-4	NOV BORO	00105	OPTIMUM	En 11/19/23	36.95-	5,028.73	AG

*	Extd: 000	TELECOMMUNICATIONS Total							5,028.73	

*	Department: 450	TELECOMMUNICATIONS Total							5,028.73	
3-01-31-460-000-272		GASOLINE						44,000.00		
02/22/23	PO 23-00079	1 Paid Ck 55975	1/2/23 REGULAR GASOLINE 87E10	CRE00001	CREATIVE MANAGEMENT INC	En 01/18/23	767.29-	43,232.71	YM	
02/22/23	PO 23-00079	2 Paid Ck 55975	1/5/23 REGULAR GASOLINE 87E10	CRE00001	CREATIVE MANAGEMENT INC	En 01/18/23	508.93-	42,723.78	YM	
03/21/23	PO 23-00465	2 Deleted	BOL 911475 REGULAR GASOLINE 87	CRE00001	CREATIVE MANAGEMENT INC	En 03/21/23	1,040.21 **	42,723.78	DMM	
04/13/23	PO 23-00481	1 Paid Ck 56197	2/6/23 REGULAR GAS 87E10	CRE00001	CREATIVE MANAGEMENT INC	En 03/23/23	1,106.99-	41,616.79	YM	
04/13/23	PO 23-00481	2 Paid Ck 56197	2/6/23 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 03/23/23	2.15-	41,614.64	YM	
04/27/23	PO 23-00157	1 Paid Ck 56260	1/23/23 REGULAR GASOLINE 87E10	CRE00001	CREATIVE MANAGEMENT INC	En 01/27/23	848.97-	40,765.67	YM	

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-31-460-000-272		GASOLINE		Continued					
04/27/23	PO 23-00157	2 Paid Ck 56260	1/23/23 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 01/27/23	0.33-	40,765.34	YM
04/27/23	PO 23-00441	1 Paid Ck 56260	2/13/23 BOL 899806 REGULAR GA	CRE00001	CREATIVE MANAGEMENT INC	En 03/16/23	1,414.20-	39,351.14	YM
04/27/23	PO 23-00441	2 Paid Ck 56260	2/13/23 BOL 899806 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 03/16/23	2.58-	39,348.56	YM
04/27/23	PO 23-00441	3 Paid Ck 56260	2/21/23 BOL 902862 REGULAR GA	CRE00001	CREATIVE MANAGEMENT INC	En 03/16/23	740.28-	38,608.28	YM
04/27/23	PO 23-00441	4 Paid Ck 56260	2/21/23 BOL 902862 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 03/16/23	1.41-	38,606.87	YM
04/27/23	PO 23-00441	5 Paid Ck 56260	2/27/23 BOL 905404 REGULAR GA	CRE00001	CREATIVE MANAGEMENT INC	En 03/16/23	903.63-	37,703.24	YM
04/27/23	PO 23-00441	6 Paid Ck 56260	2/27/23 BOL 905404 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 03/16/23	1.76-	37,701.48	YM
04/27/23	PO 23-00441	7 Paid Ck 56260	3/6/23 BOL 908501 REGULAR GAS	CRE00001	CREATIVE MANAGEMENT INC	En 03/16/23	847.65-	36,853.83	YM
04/27/23	PO 23-00441	8 Paid Ck 56260	3/6/23 BOL 908501 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 03/16/23	0.34-	36,853.49	YM
04/27/23	PO 23-00465	3 Paid Ck 56260	BOL 911475 REGULAR GAS 87E10	CRE00001	CREATIVE MANAGEMENT INC	En 03/20/23 BS	1,040.21-	35,813.28	YM
04/27/23	PO 23-00465	4 Paid Ck 56260	BOL 911475 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 03/20/23 BS	0.43-	35,812.85	YM
04/27/23	PO 23-00465	5 Paid Ck 56260	BOL 915808 REGULAR GASOLINE 87	CRE00001	CREATIVE MANAGEMENT INC	En 03/20/23 BS	1,199.35-	34,613.50	YM
04/27/23	PO 23-00465	6 Paid Ck 56260	BOL 915808 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 03/20/23 BS	0.50-	34,613.00	YM
04/27/23	PO 23-00465	7 Paid Ck 56260	BOL 917407 REGULAR GASOLINE 87	CRE00001	CREATIVE MANAGEMENT INC	En 03/20/23 BS	622.25-	33,990.75	YM
04/27/23	PO 23-00465	8 Paid Ck 56260	BOL 917407 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 03/20/23 BS	0.27-	33,990.48	YM
04/27/23	PO 23-00465	9 Paid Ck 56260	BOL 921796 REGULAR GASOLINE 87	CRE00001	CREATIVE MANAGEMENT INC	En 03/20/23 BS	573.40-	33,417.08	YM
04/27/23	PO 23-00465	10 Paid Ck 56260	BOL 921796 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 03/20/23 BS	0.22-	33,416.86	YM
04/27/23	PO 23-00465	11 Paid Ck 56260	BOL 920295 REGULAR GASOLINE 87	CRE00001	CREATIVE MANAGEMENT INC	En 03/20/23 BS	862.06-	32,554.80	YM
04/27/23	PO 23-00465	12 Paid Ck 56260	BOL 920295 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 03/20/23 BS	0.35-	32,554.45	YM
06/30/23	PO 23-00885	1 Paid Ck 56501	1/17/23 REGULAR GASOLINE	CRE00001	CREATIVE MANAGEMENT INC	En 06/16/23	1,117.82-	31,436.63	YM
06/30/23	PO 23-00885	2 Paid Ck 56501	1/17/23 TAX	CRE00001	CREATIVE MANAGEMENT INC	En 06/16/23	2.00-	31,434.63	YM
06/30/23	PO 23-00885	3 Paid Ck 56501	1/17/23 REGULAR GASOLINE	CRE00001	CREATIVE MANAGEMENT INC	En 06/16/23	1,589.68-	29,844.95	YM
06/30/23	PO 23-00885	4 Paid Ck 56501	1/17/23 TAX	CRE00001	CREATIVE MANAGEMENT INC	En 06/16/23	0.63-	29,844.32	YM
06/30/23	PO 23-00885	5 Paid Ck 56501	1/17/23 REGULAR GASOLINE	CRE00001	CREATIVE MANAGEMENT INC	En 06/16/23	1,589.68	31,434.00	YM
06/30/23	PO 23-00885	6 Paid Ck 56501	1/17/23 REGULAR TAX	CRE00001	CREATIVE MANAGEMENT INC	En 06/16/23	0.63	31,434.63	YM
3-01-31-460-000-273		WATER CHARGES						38,000.00	
03/17/23	PO 23-00455	1 Paid Ck 56110	615 3RD AVE;210044305083	N0014	NEW JERSEY AMERICAN WATER CO	En 03/17/23	68.44-	37,931.56	YM
03/17/23	PO 23-00455	2 Paid Ck 56110	615 3RD AVE;210044305083	N0014	NEW JERSEY AMERICAN WATER CO	En 03/17/23	49.65-	37,881.91	YM
04/13/23	Expenditure	REALLOCATE PO 23-00499		Reference	7138 4		637.76-	37,244.15	AG2
05/26/23	PO 23-00806	1 Paid Ck 56375	1018-210044305083;3/2-3/30	N0014	NEW JERSEY AMERICAN WATER CO	En 05/24/23	49.65-	37,194.50	YM
06/30/23	PO 23-00985	1 Paid Ck 56527	210041978659-4/28-5/30/23	N0014	NEW JERSEY AMERICAN WATER CO	En 06/30/23	21,441.13-	15,753.37	YM
06/30/23	PO 23-00986	1 Paid Ck 56527	210044305083 615 3RD AVE IRRG	N0014	NEW JERSEY AMERICAN WATER CO	En 06/30/23	305.18-	15,448.19	YM
08/22/23	PO 23-01209	1 Deleted	210041978659;6/30-7/28/23 SVCS	N0014	NEW JERSEY AMERICAN WATER CO	En 08/08/23	7,333.76 **	15,448.19	AG
08/22/23	PO 23-01210	1 Deleted	210041978659;5/24-6/29/23	N0014	NEW JERSEY AMERICAN WATER CO	En 08/08/23	6,566.48 **	15,448.19	AG
08/22/23	PO 23-01221	1 Deleted	210044305083;6/30-7/29	N0014	NEW JERSEY AMERICAN WATER CO	En 08/09/23	444.95 **	15,448.19	AG
09/05/23	PO 23-01210	4 Paid Ck 56796	1018-210041978659	N0014	NEW JERSEY AMERICAN WATER CO	En 08/31/23	9,311.93-	6,136.26	AG
09/05/23	PO 23-01210	5 Paid Ck 56796	1018-210041978659 HYDRANTS	N0014	NEW JERSEY AMERICAN WATER CO	En 08/31/23	7,892.60-	1,756.34-	AG

Account No	Description												Begin Balance						
Date	Transaction	Data/Comment	Vendor/Reference										Trans	Amount	Trans	Balance	User		
3-01-31-460-000-273			WATER CHARGES		Continued														
09/05/23	PO 23-01210	6 Paid Ck 56796	1018-210044305083	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	08/31/23	444.96-	2,201.30-	AG					
09/27/23	PO 23-01386	1 Paid Ck 56944	SERV PERIOD 7/29- AUG 30 2023	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	09/13/23	298.42-	2,499.72-	AG					
09/27/23	PO 23-01411	1 Paid Ck 56944	AUGUST SERVICE	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	09/21/23	4,334.28-	6,834.00-	AG					
10/24/23	Reimbursement	REALLOCATE PO 23-00985		Reference	7628	1						5,282.08	1,551.92-	AG					
10/24/23	PO 23-01206	1 Void	1018-210044305083;5/31-6/29	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	08/08/23	486.97 **	1,551.92-	AG					
10/26/23	Expenditure	REALLOCATE PO 23-01530		Reference	7138	21						691.75-	2,243.67-	AG2					
10/26/23	Expenditure	REALLOCATE PO 23-01530		Reference	7138	24						742.03-	2,985.70-	AG2					
11/08/23	PO 23-01541	1 Paid Ck 57124	1018210044305083 3RD AVE IRRIG	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	149.53-	3,135.23-	AG					
11/08/23	PO 23-01541	2 Paid Ck 57124	1018-220005227482 705 EVERGRE	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	179.15-	3,314.38-	AG					
11/08/23	PO 23-01541	3 Paid Ck 57124	1018-220016340323 1011 MAIN ST	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	82.57-	3,396.95-	AG					
11/08/23	PO 23-01541	4 Paid Ck 57124	1018-220034295186 317LARINE AV	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	21.27-	3,418.22-	AG					
11/08/23	PO 23-01541	5 Paid Ck 57124	1018-220034295193 319 LARINE	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	21.27-	3,439.49-	AG					
11/08/23	PO 23-01541	15 Paid Ck 57124	1018- 210022788336 1 MAIN ST	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	1,317.35-	4,756.84-	AG					
11/08/23	PO 23-01541	16 Paid Ck 57124	1018-210024782051 705 GAR	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	61.97-	4,818.81-	AG					
11/08/23	PO 23-01541	18 Paid Ck 57124	1018-210025858630 41 MAIN ST	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	53.21-	4,872.02-	AG					
11/08/23	PO 23-01541	21 Paid Ck 57124	1018-210022787081 504 3RD IRR	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	403.51-	5,275.53-	AG					
11/08/23	PO 23-01541	22 Paid Ck 57124	1018-210022786996 601 3RD IRR	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	377.22-	5,652.75-	AG					
11/08/23	PO 23-01541	24 Paid Ck 57124	1018-210023602480 47 MAIN ST	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	613.67-	6,266.42-	AG					
11/08/23	PO 23-01541	25 Paid Ck 57124	1018- 210027772770 MADISON	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	10/25/23	21.27-	6,287.69-	AG					
11/08/23	PO 23-01541	26 Paid Ck 57124	1018-210026567456 FIRE HYDRNTS	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/03/23	3,946.30-	10,233.99-	AG					
11/08/23	PO 23-01541	36 Paid Ck 57124	1018210044305083 3RD AVE IRRIG	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/03/23	56.71-	10,290.70-	AG					
12/06/23	PO 23-01541	29 Paid Ck 57206	1018-210027984849 719 MAIN	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/03/23	30.03-	10,320.73-	AG					
12/06/23	PO 23-01541	30 Paid Ck 57206	1018-210027984993 701 MAIN	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/03/23	222.94-	10,543.67-	AG					
12/06/23	PO 23-01541	31 Paid Ck 57206	1018 210026705814 701 MAIN FIR	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/03/23	119.42-	10,663.09-	AG					
12/06/23	PO 23-01541	32 Paid Ck 57206	1018 210025566108 701 MAIN	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/03/23	21.27-	10,684.36-	AG					
12/06/23	PO 23-01541	34 Paid Ck 57206	1018-210025858814 705 EVER	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/03/23	47.54-	10,731.90-	AG					
12/06/23	PO 23-01610	1 Paid Ck 57206	1018-210044305083 615 3RD IRR	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/11/23	56.71-	10,788.61-	AG					
12/06/23	PO 23-01610	2 Paid Ck 57206	1018-2210022786996 601 3RD IRR	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/11/23	53.21-	10,841.82-	AG					
12/06/23	PO 23-01610	3 Paid Ck 57206	210022787081 504 3RD IRR	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/11/23	53.21-	10,895.03-	AG					
12/06/23	PO 23-01610	15 Paid Ck 57206	210022788336 1 MAIN ST	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/11/23	1,126.09-	12,021.12-	AG					
12/06/23	PO 23-01610	17 Paid Ck 57206	2100242782051 705 EVERGREEN	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/29/23	65.47-	12,086.59-	AG					
12/06/23	PO 23-01610	18 Paid Ck 57206	210025566108 701 MAIN	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/29/23	21.27-	12,107.86-	AG					
12/06/23	PO 23-01610	20 Paid Ck 57206	210025858630 41 MAIN ST	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/29/23	65.47-	12,173.33-	AG					
12/06/23	PO 23-01610	23 Paid Ck 57206	210026705814 701 MAIN FIRE	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/29/23	119.42-	12,292.75-	AG					
12/06/23	PO 23-01610	26 Paid Ck 57206	C REC CENTER	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/11/23	22.67-	12,315.42-	AG					
12/06/23	PO 23-01610	27 Paid Ck 57206	210027984849 719 MAIN	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/29/23	241.60-	12,557.02-	AG					
12/06/23	PO 23-01610	28 Paid Ck 57206	220005227482 705 EVERGREEN	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/29/23	170.39-	12,727.41-	AG					
12/06/23	PO 23-01610	29 Paid Ck 57206	220016340323 1011 MAIN ST	N0014	NEW	JERSEY	AMERICAN	WATER	CO	En	11/29/23	48.94-	12,776.35-	AG					

Account No	Description						Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
3-01-31-460-000-273		WATER CHARGES		Continued					
12/06/23	PO 23-01610 30 Paid Ck 57206	220034295186 317 LAREIN	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	22.67-	12,799.02-	AG	
12/06/23	PO 23-01610 31 Paid Ck 57206	220034295193 319 LAREIN	N0014	NEW JERSEY AMERICAN WATER CO	En 11/29/23	22.67-	12,821.69-	AG	
12/06/23	PO 23-01610 35 Paid Ck 57206	210027984993 701 MAIN ST	N0014	NEW JERSEY AMERICAN WATER CO	En 11/29/23	277.91-	13,099.60-	AG	
12/31/23	Expenditure	REALLOCATE EXPENDITURES TO SEWER/BEACH	Reference	7714 4		15,099.60	2,000.00	RJG	
12/31/23	PO 23-01785 1 Open	1018-210044305083 615 3RD AVE	N0014	NEW JERSEY AMERICAN WATER CO		206.24-	1,793.76	AG	

*	Extd: 000	GASOLINE & WATER CHARGES Total					33,228.39		

*	Department: 460	GASOLINE & WATER CHARGES Total					33,228.39		

*	CAFR: 31	Total					59,634.58		
3-01-36-471-000-205		PERS					249,153.00		
04/27/23	Expenditure	Annual Payment	Reference	7615 1		355,953.00-	106,800.00-	CC2	
10/23/23	Reimbursement	Correcting Post 7617	Reference	7618 2		96,335.67	10,464.33-	CC2	
10/30/23	Reimbursement	Correcting Post 7617	Reference	7641 1		10,464.33	0.00	CC2	

*	Extd: 000	PERS Total					0.00		

*	Department: 471	PERS Total					0.00		
3-01-36-472-000-265		SOCIAL SECURTY SYSTEM					150,000.00		
01/31/23	Expenditure	Jan Social Security Payments	Reference	7642 1		14,796.70-	135,203.30	CC2	
02/28/23	Expenditure	Feb Social Security Payments	Reference	7643 1		15,625.77-	119,577.53	CC2	
03/31/23	Expenditure	Mar Social Security Payments	Reference	7644 1		14,983.84-	104,593.69	CC2	
04/30/23	Expenditure	Apr Social Security Payments	Reference	7645 1		15,489.27-	89,104.42	CC2	
05/31/23	Expenditure	May Social Security Payments	Reference	7646 1		14,991.87-	74,112.55	CC2	
06/30/23	Expenditure	June Social Security Payments	Reference	7647 1		22,853.77-	51,258.78	CC2	
07/31/23	Expenditure	July Social Security Payments	Reference	7648 1		30,832.31-	20,426.47	CC2	
08/31/23	Expenditure	Aug Social Security Payments	Reference	7649 1		30,987.98-	10,561.51-	CC2	
09/30/23	Expenditure	Sep Social Security Payments	Reference	7650 1		22,851.91-	33,413.42-	CC2	
10/23/23	Reimbursement	Charge out of SS to Current Fund	Reference	7621 3		110,000.00	76,586.58	CC2	
10/30/23	Expenditure	Oct Social Security Payments	Reference	7651 1		16,120.87-	60,465.71	CC2	

*	Extd: 000	SOCIAL SECURITY Total					60,465.71		

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

* Department: 472	SOCIAL SECURITY Total			60,465.71	
3-01-36-473-000-269	DCRP			5,000.00	
10/23/23 Reimbursement	Charge off DCRP Contributions to Current	Reference 7623 3	3,000.00	8,000.00	cc2

* Extd: 000	DCRP Total			8,000.00	

* Department: 473	DCRP Total			8,000.00	
3-01-36-474-000-268	CON PERS			30,000.00	
10/30/23 Expenditure	Correcting Post 7617	Reference 7641 2	10,464.33-	19,535.67	cc2

* Extd: 000	CON P.F.R.S. Total			19,535.67	

* Department: 474	CON P.F.R.S. Total			19,535.67	
3-01-36-475-000-268	UNEMPLOYMENT COMPENSATION INSURANCE			15,000.00	
10/23/23 Reimbursement	Charge out of UE to Current Fund	Reference 7622 3	12,000.00	27,000.00	cc2

* Extd: 000	UNEMPLOYMENT Total			27,000.00	

* Department: 475	UNEMPLOYMENT Total			27,000.00	
3-01-36-476-000-201	PFRS			735,431.00	
04/27/23 Expenditure	Annual Payment	Reference 7615 3	774,431.00-	39,000.00-	cc2
10/23/23 Reimbursement	Charge out of PFRS Contribution to Curr	Reference 7620 2	39,000.00	0.00	cc2

* Extd: 000	PFRS Total			0.00	

* Department: 476	PFRS Total			0.00	

* CAFR: 36	Total			115,001.38	

Account No	Description					Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User	
3-01-42-105-000-201		NEPTUNE - VEHICLE MAINTENANCE				30,000.00		
03/09/23	PO 23-00316	1 Paid Ck 56093	41781MG 1/11/23 SERVICE LABOR	T0023 TOWNSHIP OF NEPTUNE	En 02/24/23 350.00-	29,650.00	YM	
03/09/23	PO 23-00316	2 Paid Ck 56093	41781MG 1/11/23 SERVICE PARTS	T0023 TOWNSHIP OF NEPTUNE	En 02/24/23 398.34-	29,251.66	YM	
03/09/23	PO 23-00316	3 Paid Ck 56093	SUBLET FEE WO#21633	T0023 TOWNSHIP OF NEPTUNE	En 02/24/23 550.00-	28,701.66	YM	
05/26/23	PO 23-00738	1 Paid Ck 56388	LABOR COST	T0023 TOWNSHIP OF NEPTUNE	En 05/10/23 1,225.00-	27,476.66	YM	
05/26/23	PO 23-00738	2 Paid Ck 56388	SUBLET COST	T0023 TOWNSHIP OF NEPTUNE	En 05/10/23 3,722.42-	23,754.24	YM	
05/26/23	PO 23-00738	3 Paid Ck 56388	PARTS COST	T0023 TOWNSHIP OF NEPTUNE	En 05/10/23 652.17-	23,102.07	YM	
05/26/23	PO 23-00745	1 Paid Ck 56388	W/O 21643 LABOR	T0023 TOWNSHIP OF NEPTUNE	En 05/12/23 35.00-	23,067.07	YM	
05/26/23	PO 23-00745	2 Paid Ck 56388	W/O 21643 PARTS COST	T0023 TOWNSHIP OF NEPTUNE	En 05/12/23 22.15-	23,044.92	YM	
05/26/23	PO 23-00745	3 Paid Ck 56388	W/O 21643 MISC COST	T0023 TOWNSHIP OF NEPTUNE	En 05/12/23 10.99-	23,033.93	YM	
05/26/23	PO 23-00745	4 Paid Ck 56388	W/O 21689 SUBLET COST	T0023 TOWNSHIP OF NEPTUNE	En 05/12/23 657.13-	22,376.80	YM	
05/26/23	PO 23-00745	5 Paid Ck 56388	W/O 21689 MISC COST	T0023 TOWNSHIP OF NEPTUNE	En 05/12/23 66.00-	22,310.80	YM	
09/14/23	PO 23-01121	1 Paid Ck 56879	LABOR FOR PM SERVICE	T0023 TOWNSHIP OF NEPTUNE	En 07/24/23 350.00-	21,960.80	YM	
09/14/23	PO 23-01121	2 Paid Ck 56879	PARTS FOR PM SERVICE - CHECK E	T0023 TOWNSHIP OF NEPTUNE	En 07/24/23 684.50-	21,276.30	YM	
09/14/23	PO 23-01216	1 Paid Ck 56879	LABOR FOR PREV MAINT & BRAKES	T0023 TOWNSHIP OF NEPTUNE	En 08/09/23 455.00-	20,821.30	YM	
09/14/23	PO 23-01216	2 Paid Ck 56879	PARTS FOR PREV MAINT & BRAKES	T0023 TOWNSHIP OF NEPTUNE	En 08/09/23 1,236.95-	19,584.35	YM	
09/14/23	PO 23-01216	3 Paid Ck 56879	R&h SPRING SUBLET	T0023 TOWNSHIP OF NEPTUNE	En 08/09/23 362.95-	19,221.40	YM	
10/12/23	PO 23-01405	1 Paid Ck 57015	GARBAGE TRUCK WO 22213 LABOR	T0023 TOWNSHIP OF NEPTUNE	En 09/21/23 315.00-	18,906.40	AG	
10/12/23	PO 23-01405	2 Paid Ck 57015	GARBAGE TRUCK WO 22213 PARTS	T0023 TOWNSHIP OF NEPTUNE	En 09/21/23 1,229.86-	17,676.54	AG	
10/12/23	PO 23-01405	3 Paid Ck 57015	2014 SWEEPER WO 22350 LABOR	T0023 TOWNSHIP OF NEPTUNE	En 09/21/23 1,015.00-	16,661.54	AG	
10/12/23	PO 23-01405	4 Paid Ck 57015	2014 SWEEPER WO 22350 PARTS	T0023 TOWNSHIP OF NEPTUNE	En 09/21/23 1,298.79-	15,362.75	AG	
10/26/23	PO 23-01517	2 Deleted	GARBAGE TRUCK WO 22213 PARTS	T0023 TOWNSHIP OF NEPTUNE	En 10/16/23 1,229.86 **	15,362.75	AG	
10/26/23	PO 23-01517	3 Deleted	2014 SWEEPER WO 22350 LABOR	T0023 TOWNSHIP OF NEPTUNE	En 10/16/23 1,015.00 **	15,362.75	AG	
10/26/23	PO 23-01517	4 Deleted	2014 SWEEPER WO 22350 PARTS	T0023 TOWNSHIP OF NEPTUNE	En 10/16/23 1,298.79 **	15,362.75	AG	
11/08/23	PO 23-01517	1 Paid Ck 57141	WO#22520 SWEEPER REPAIR	T0023 TOWNSHIP OF NEPTUNE	En 10/16/23 1,298.22-	14,064.53	AG	
11/08/23	PO 23-01517	5 Paid Ck 57141	CREDIT	T0023 TOWNSHIP OF NEPTUNE	En 10/16/23 0.53	14,065.06	AG	
12/06/23	PO 23-01630	1 Paid Ck 57223	WO#22638 SWEEPER REPAIR CHAIN	T0023 TOWNSHIP OF NEPTUNE	En 11/15/23 1,043.20-	13,021.86	AG	
12/06/23	PO 23-01630	2 Paid Ck 57223	WO#22668 OIL LEAK	T0023 TOWNSHIP OF NEPTUNE	En 11/15/23 1,074.34-	11,947.52	AG	
12/06/23	PO 23-01630	3 Paid Ck 57223	WO#22374 REPLACE HEATER CORE	T0023 TOWNSHIP OF NEPTUNE	En 11/15/23 1,583.33-	10,364.19	AG	

* Extd: 000		PUBLIC WORKS SHARED SERVICE Total				10,364.19		

* Department: 105		PUBLIC WORKS SHARED SERVICE Total				10,364.19		
3-01-42-108-000-201		AVON				36,500.00		
01/13/23	Expenditure	1/13/2023	PAYROLL	Reference 7530 51	1,500.00-	35,000.00	AG	
01/15/23	Reimbursement	1/15/2023	PAYROLL	Reference 7553 14	500.00	35,500.00	AG	
01/30/23	Expenditure	1/30/2023	COURT SHRD SERV AVON	Reference 7500 47	1,500.00-	34,000.00	AG	

Account No	Description						Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-42-108-000-201	AVON	Continued							
01/30/23	Expenditure	1/30/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7527	47	1,500.00	35,500.00	AG
02/15/23	Expenditure	2/15/2023	COURT SHRD SERV AVON	Reference	7523	49	1,500.00-	34,000.00	AG
02/15/23	Expenditure	2/15/23	REVERSE PAYROLL FOR CORRECTION	Reference	7528	49	1,500.00	35,500.00	AG
02/15/23	Expenditure	2/15/2023	PAYROLL	Reference	7532	50	1,500.00-	34,000.00	AG
02/15/23	Reimbursement	2/15/2023	PAYROLL	Reference	7555	24	500.00	34,500.00	AG
02/28/23	Expenditure	2/28/2023	COURT SHRD SERV AVON	Reference	7533	47	1,500.00-	33,000.00	AG
02/28/23	Reimbursement	2/28/2023	PAYROLL	Reference	7556	21	500.00	33,500.00	AG
03/15/23	Expenditure	03/15/23	PAYROLL	Reference	7535	49	1,500.00-	32,000.00	AG
03/15/23	Reimbursement	3/15/23	PAYROLL	Reference	7558	22	500.00	32,500.00	AG
03/16/23	Expenditure	1/13/2023	COURT SHRD SVC AVON	Reference	7495	21	1,500.00-	31,000.00	AG
03/16/23	Expenditure	1/13/2023	REVERSE PAYROLL FOR CORRECTION	Reference	7525	48	1,500.00	32,500.00	AG
03/30/23	Expenditure	03/30/23	PAYROLL	Reference	7537	48	1,500.05-	30,999.95	AG
03/30/23	Reimbursement	3/30/2023	PAYROLL	Reference	7560	19	500.00	31,499.95	AG
04/15/23	Expenditure	04/15/23	PAYROLL	Reference	7538	47	1,500.00-	29,999.95	AG
04/15/23	Reimbursement	4/15/2023	PAYROLL	Reference	7563	24	500.00	30,499.95	AG
04/28/23	Expenditure	4/30/2023	PAYROLL	Reference	7539	46	1,500.00-	28,999.95	AG
04/30/23	Reimbursement	4/30/2023	PAYROLL	Reference	7564	24	500.00	29,499.95	AG
05/15/23	Expenditure	5/15/2023	PAYROLL	Reference	7541	33	1,500.00-	27,999.95	AG
05/15/23	Reimbursement	5/15/2023	PAYROLL	Reference	7567	22	500.00	28,499.95	AG
05/30/23	Expenditure	05/30/2023	PAYROLL	Reference	7542	36	1,500.00-	26,999.95	AG
05/30/23	Reimbursement	5/30/2023	PAYROLL	Reference	7568	21	500.00	27,499.95	AG
06/15/23	Expenditure	06/15/2023	PAYROLL	Reference	7543	36	1,500.00-	25,999.95	AG
06/15/23	Reimbursement	6/15/2023	PAYROLL	Reference	7575	24	500.00	26,499.95	AG
07/02/23	Expenditure	1/30/23	PAYROLL	Reference	7531	48	1,500.00-	24,999.95	AG
07/05/23	Expenditure	6/30/2023	payroll	Reference	7544	34	1,500.00-	23,499.95	AG
07/15/23	Expenditure	7/15/2023	PAYROLL	Reference	7639	51	1,500.00-	21,999.95	AG
07/26/23	Reimbursement	1/30/23	PAYROLL	Reference	7554	25	500.00	22,499.95	AG
07/30/23	Expenditure	7/30/23	PAYROLL	Reference	7640	50	1,540.00-	20,959.95	AG
08/15/23	Expenditure	8/15/2023	PAYROLL	Reference	7576	52	1,000.00-	19,959.95	AG
08/30/23	Expenditure	8/30/2023	PAYROLL	Reference	7577	52	1,000.00-	18,959.95	AG
09/15/23	Expenditure	9/15/2023	PAYROLL	Reference	7588	51	1,500.00-	17,459.95	AG
09/30/23	Expenditure	9/30/2023	PAYROLL	Reference	7589	52	1,500.00-	15,959.95	AG
10/13/23	Expenditure	PAYROLL 10/13/2023		Reference	7678	40	2,823.54-	13,136.41	AG
10/30/23	Expenditure	PAYROLL 10/30/23		Reference	7679	48	2,418.27-	10,718.14	AG
11/15/23	Expenditure	11/15/23	PAYROLL	Reference	7691	37	3,069.78-	7,648.36	AG
11/30/23	Expenditure	11/30/2023	PAYROLL	Reference	7692	35	2,089.95-	5,558.41	AG
12/15/23	Expenditure	12/15/2023	PAYROLL	Reference	7711	32	3,166.67-	2,391.74	AG
12/29/23	Expenditure	12/30/2023	PAYROLL	Reference	7713	30	1,833.33-	558.41	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-42-108-000-202	ALLENHURST			50,875.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 52	1,500.00-	49,375.00	AG
01/15/23	Reimbursement 1/15/2023 PAYROLL	Reference 7553 15	500.00	49,875.00	AG
01/30/23	Expenditure 1/30/2023 COURT SHRD SERV ALLENHURST	Reference 7500 48	1,500.00-	48,375.00	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 48	1,500.00	49,875.00	AG
02/15/23	Expenditure 2/15/2023 COURT SHRD SERV ALLEN	Reference 7523 50	1,500.00-	48,375.00	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 50	1,500.00	49,875.00	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 51	1,500.00-	48,375.00	AG
02/15/23	Reimbursement 2/15/2023 PAYROLL	Reference 7555 25	500.00	48,875.00	AG
02/28/23	Expenditure 2/28/2023 COURT SHRD SERV ALLENHURST	Reference 7533 48	1,500.00-	47,375.00	AG
02/28/23	Reimbursement 2/28/2023 PAYROLL	Reference 7556 22	500.00	47,875.00	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 50	1,500.00-	46,375.00	AG
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference 7558 23	500.00	46,875.00	AG
03/16/23	Expenditure 1/13/2023 COURT SHRD SVC ALLENHURST	Reference 7495 20	1,500.00-	45,375.00	AG
03/16/23	Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7525 49	1,500.00	46,875.00	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 49	1,500.06-	45,374.94	AG
03/30/23	Reimbursement 3/30/2023 PAYROLL	Reference 7560 20	500.00	45,874.94	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 48	1,500.00-	44,374.94	AG
04/15/23	Reimbursement 4/15/2023 PAYROLL	Reference 7563 25	500.00	44,874.94	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 47	1,500.00-	43,374.94	AG
04/30/23	Reimbursement 4/30/2023 PAYROLL	Reference 7564 25	500.00	43,874.94	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 34	1,500.00-	42,374.94	AG
05/15/23	Reimbursement 5/15/2023 PAYROLL	Reference 7567 23	500.00	42,874.94	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 37	1,500.00-	41,374.94	AG
05/30/23	Reimbursement 5/30/2023 PAYROLL	Reference 7568 22	500.00	41,874.94	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 37	1,500.00-	40,374.94	AG
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 25	500.00	40,874.94	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 49	1,500.00-	39,374.94	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 35	1,500.00-	37,874.94	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 52	2,838.55-	35,036.39	AG
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 26	500.00	35,536.39	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 51	2,531.13-	33,005.26	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 53	1,000.00-	32,005.26	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 53	1,000.00-	31,005.26	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 52	1,500.00-	29,505.26	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 53	1,500.00-	28,005.26	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 41	3,166.67-	24,838.59	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 49	3,166.67-	21,671.92	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 36	3,166.67-	18,505.25	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-42-108-000-202	ALLENHURST	Continued				
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 34	3,166.67-	15,338.58		AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 33	1,833.33-	13,505.25		AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 29	3,166.67-	10,338.58		AG

*	Extd: 000	COURT SHARED SERVICE Total		10,896.99		

*	Department: 108	COURT SHARED SERVICE Total		10,896.99		

*	CAFR: 42	SHARED SERVICE AGREEMENT Total		21,261.18		
3-01-43-495-000-101	PUBLIC DEFENDER			5,000.00		
11/08/23	Transfer From Acct Budget transfer R 2023-263	Reference 7676 39	5,000.00-	0.00		CC
3-01-43-495-000-201	PUBLIC DEFENDER FEES			0.00		
11/08/23	Transfer To Acct Budget transfer R 2023-263	Reference 7676 40	5,000.00	5,000.00		CC
11/08/23	PO 23-01376 2 Paid Ck 57139 FILE #56205-23 SERVICES -9/6	STARK005 Starkey, Kelly, Kenneally, En 09/13/23	1,200.00-	3,800.00		AG
11/08/23	PO 23-01376 3 Paid Ck 57139 FILE #56205-23 SERVICES- 3/8	STARK005 Starkey, Kelly, Kenneally, En 09/13/23	1,200.00-	2,600.00		AG
12/31/23	PO 23-01766 1 Rcvd OCT/NOV/DEC	STARK005 Starkey, Kelly, Kenneally, Rc 12/31/23	1,200.00-	1,400.00		AG

*	Extd: 000	PUBLIC DEFENDER Total		1,400.00		

*	Department: 495	PUBLIC DEFENDER Total		1,400.00		

*	CAFR: 43	Total		1,400.00		
3-01-44-901-000-201	CAPITAL IMPROVEMENT FUND			100,000.00		
10/30/23	Expenditure Charge out CIF to Capital Fund	Reference 7084 1	100,000.00-	0.00		CC2

*	Extd: 000	CAPITAL IMPROVEMENT FUND Total		0.00		

*	Department: 901	CAPITAL IMPROVEMENT FUND Total		0.00		
3-01-44-903-000-205	CAPITAL OUTLAY - FIRE COMPANY PURCHASES			45,000.00		
10/24/23	PO 23-01392 1 Rcvd TEGGEN PACKAGE W/ EXT HARNESS	F0167 FIREFIGHTER ONE LLC Rc 12/01/23	30,570.00-	14,430.00		AG
10/24/23	PO 23-01392 2 Rcvd AV-3000 HT FACEPIECE MED	F0167 FIREFIGHTER ONE LLC Rc 12/01/23	1,333.41-	13,096.59		AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
3-01-44-903-000-205 CAPITAL OUTLAY - FIRE COMPANY PURCHASES Continued									
10/24/23	PO 23-01392	3 Rcvd	AV-3000 HT FACEPIECE SM	F0167	FIREFIGHTER ONE LLC	Rc 12/01/23	1,333.41-	11,763.18	AG
10/24/23	PO 23-01392	4 Rcvd	AV-3000 HT FACEPIECE LRG	F0167	FIREFIGHTER ONE LLC	Rc 12/01/23	888.94-	10,874.24	AG
10/24/23	PO 23-01392	5 Rcvd	EPIC 3 VOICE AMP OPEN BRACKET	F0167	FIREFIGHTER ONE LLC	Rc 12/01/23	6,210.32-	4,663.92	AG
10/24/23	PO 23-01392	6 Rcvd	DISCOUNT	F0167	FIREFIGHTER ONE LLC	Rc 12/01/23	336.08	5,000.00	AG
3-01-44-903-000-206 Capital Outlay - Hook Lift Truck								85,000.00	
05/26/23	PO 23-00726	1 Paid Ck 56352	HOOK LIFT TRUCK VIN#06995	C0270	COAST CITIES EQUIPMENT SALES	En 05/08/23	77,500.00-	7,500.00	YM
06/22/23	PO 23-00852	7 Deleted	CUSTOM GRAPHICS PACKAGE A *MP#	E0144	ELITE VEHICLE SOLUTIONS	En 06/07/23	588.05 **	7,500.00	DMM
09/27/23	PO 23-00852	1 Paid Ck 56917	17FT COAX ANTENNA CABLE 3/4 NM	E0144	ELITE VEHICLE SOLUTIONS	En 06/07/23	29.00-	7,471.00	AG
09/27/23	PO 23-00852	2 Paid Ck 56917	LAIRD 152-162 MHZ UNITY GAIN 1	E0144	ELITE VEHICLE SOLUTIONS	En 06/07/23	20.00-	7,451.00	AG
09/27/23	PO 23-00852	3 Paid Ck 56917	SO NR 60 DUAL A/W PM FT *MPN:	E0144	ELITE VEHICLE SOLUTIONS	En 06/07/23	1,794.65-	5,656.35	AG
09/27/23	PO 23-00852	4 Paid Ck 56917	SOUND OFF SIGNAL MPOWER 4IN FA	E0144	ELITE VEHICLE SOLUTIONS	En 06/07/23	1,347.50-	4,308.85	AG
09/27/23	PO 23-00852	5 Paid Ck 56917	SOUND OFF SIGNAL 90 DEGREE DEC	E0144	ELITE VEHICLE SOLUTIONS	En 06/07/23	35.20-	4,273.65	AG
09/27/23	PO 23-00852	6 Paid Ck 56917	STREAMLIGHT E-SPOT LITEBOX VEH	E0144	ELITE VEHICLE SOLUTIONS	En 06/07/23	195.44-	4,078.21	AG
09/27/23	PO 23-00852	8 Paid Ck 56917	HOURLY LABOR	E0144	ELITE VEHICLE SOLUTIONS	En 06/07/23	2,280.00-	1,798.21	AG
10/26/23	PO 23-01401	2 Paid Ck 57073	WESTERN 10 FT PRO PLUS HD SNOW	T0219	TRIUS, INC	En 09/21/23	1,798.21-	0.00	AG
3-01-44-903-000-296 CAPITAL OUTLAY PUBLIC SAFETY VEHICLE								55,000.00	
11/08/23	PO 23-01393	1 Paid Ck 57110	2023 TAHOE 9C1 PATROL SPEC	GEN01	GENTILINI MOTORS	En 09/15/23	53,403.76-	1,596.24	AG
12/21/23	PO 23-01759	1 Rcvd	LIGHTS/SIRENS/TINT/BRACKETS	E0144	ELITE VEHICLE SOLUTIONS	Rc 12/21/23	1,596.24-	0.00	AG
12/21/23	PO 23-01759	2 Deleted	FRONT-SIREN SPEAKER	E0144	ELITE VEHICLE SOLUTIONS	En 12/21/23	248.05 **	0.00	AG
12/21/23	PO 23-01759	3 Deleted	FRONT- LIGHTBAR-DUAL COLOR	E0144	ELITE VEHICLE SOLUTIONS	En 12/21/23	1,027.40 **	0.00	AG
12/21/23	PO 23-01759	4 Deleted	REAR- GRILL MOUNT LIGHT TRICOL	E0144	ELITE VEHICLE SOLUTIONS	En 12/21/23	139.15 **	0.00	AG
12/21/23	PO 23-01759	5 Deleted	CONSOLE-ELECTROICS BRAKET	E0144	ELITE VEHICLE SOLUTIONS	En 12/21/23	31.00 **	0.00	AG
* Extd: 000 CAPITAL OUTLAY Total								5,000.00	
* Department: 903 CAPITAL OUTLAY Total								5,000.00	
* CAFR: 44 Total								5,000.00	
3-01-45-920-000-201 PAYMENT OF BOND PRINCIPAL								347,993.06	
05/01/23	Expenditure	DTCC Bond Principal		Reference	7507	1	300,000.00-	47,993.06	CC
05/01/23	Reimbursement	Correcting Charged amount		Reference	7687	2	32,006.94	80,000.00	CC2
05/01/23	Reimbursement	Correcting Charged amount		Reference	7687	4	15,000.00	95,000.00	CC2
05/31/23	Expenditure			Reference	7520	1	168,000.00-	73,000.00-	CC
06/21/23	Expenditure	Return of Duplicate Payment		Reference	7547	1	168,000.00	95,000.00	CC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
3-01-45-920-000-201	PAYMENT OF BOND PRINCIPAL	Continued				
11/20/23	Expenditure MCIA 2014 Payment	Reference 7688 1	95,000.00-	0.00		CC2

*	Extd: 000	PAYMENT OF BOND PRINCIPAL Total		0.00		

*	Department: 920	PAYMENT OF BOND PRINCIPAL Total		0.00		
3-01-45-930-000-201	INTEREST ON BONDS			116,500.00		
05/01/23	Expenditure DTCC Bond Principal	Reference 7507 2	39,650.00-	76,850.00		CC
05/01/23	Reimbursement Correcting Charged Amount	Reference 7687 6	3,899.03	80,749.03		CC2
05/01/23	Reimbursement Correcting Charged Amount	Reference 7687 8	2,550.00	83,299.03		CC2
05/16/23	Expenditure MCIA 2014 Interest Payment	Reference 7625 1	26,150.00-	57,149.03		CC
11/01/23	Expenditure DTCC Interest Payment	Reference 7660 1	36,650.00-	20,499.03		CC
11/01/23	Reimbursement Correcting Posting Amount	Reference 7689 1	2,400.00	22,899.03		CC2
11/01/23	Reimbursement Correcting Posting Amount	Reference 7689 2	3,578.96	26,477.99		CC2
11/20/23	Expenditure MCIA 2014 Payment	Reference 7688 4	26,150.00-	327.99		CC2
12/31/23	Cancel Acct CANCEL D/S BALANCE	Reference 7715 1	327.99-	0.00		RJG

*	Extd: 000	INTEREST ON BONDS Total		0.00		

*	Department: 930	INTEREST ON BONDS Total		0.00		
3-01-45-940-000-201	LOAN PAYMENTS ON PRINCIPAL (GREEN ACRES)			24,000.00		
06/05/23	Expenditure Green Trust Loan Payment	Reference 7627 1	11,823.96-	12,176.04		CC
09/22/23	Expenditure Green Trust Loan Principal	Reference 7631 1	11,823.96-	352.08		CC
12/31/23	Cancel Acct CANCEL D/S BALANCE	Reference 7715 2	352.08-	0.00		RJG
3-01-45-940-000-202	LOAN PAYMENTS ON INTEREST (GREEN ACRES)			1,000.00		
06/05/23	Expenditure Green Trust Loan Payment	Reference 7627 2	358.28-	641.72		CC
09/22/23	Expenditure Green Trust Loan Interest	Reference 7631 2	358.28-	283.44		CC
12/31/23	Cancel Acct CANCEL D/S BALANCE	Reference 7715 3	283.44-	0.00		RJG

*	Extd: 000	LOAN PAYMENTS ON PRINCIPAL & INTEREST Total		0.00		

*	Department: 940	LOAN PAYMENTS ON PRINCIPAL & INTEREST Total		0.00		

Account No Date	Description Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User
3-01-45-942-000-201	CAPITAL LEASE PRINCIPAL PAYMENTS			59,000.00	
09/07/23 Expenditure	MCIA 2013 Lease Payment	Reference 7632 1	40,000.00-	19,000.00	CC2
09/07/23 Expenditure	MCIA 2017 Lease Payment	Reference 7632 2	8,000.00-	11,000.00	CC2
09/07/23 Expenditure	MCIA 2015 Lease Payment	Reference 7632 3	11,000.00-	0.00	CC2
09/07/23 Expenditure	MCIA loan had credit	Reference 7634 1	8,000.00	8,000.00	CC2
12/31/23 Cancel Acct	CANCEL D/S BALANCE	Reference 7715 4	8,000.00-	0.00	RJG

* Etd: 000	CAPITAL LEASE PRINCIPAL PAYMENTS Total			0.00	

* Department: 942	CAPITAL LEASE PRINCIPAL PAYMENTS Total			0.00	
3-01-45-943-000-201	CAPITAL LEASE INTEREST PAYMENTS			5,500.00	
02/28/23 Expenditure	MCIA 2013 Interest payment	Reference 7517 1	800.00-	4,700.00	CC
02/28/23 Expenditure	MCIA 2015 Interest payment	Reference 7517 2	875.00-	3,825.00	CC
09/07/23 Expenditure	MCIA 2013 Lease Interest Payment	Reference 7632 4	800.00-	3,025.00	CC2
09/07/23 Expenditure	MCIA 2015 Lease Interest Payment	Reference 7632 5	875.00-	2,150.00	CC2
09/07/23 Expenditure	MCIA 2017 Lease Interest Payment	Reference 7632 6	885.00-	1,265.00	CC2
09/07/23 Expenditure	MCIA 2015 Lease Annual Trustee Fee	Reference 7633 1	225.00-	1,040.00	CC2
09/07/23 Expenditure	MCIA 2017 Lease Annual Trustee Fee	Reference 7633 2	500.00-	540.00	CC2
09/07/23 Expenditure	MCIA loan had credit	Reference 7634 2	848.85	1,388.85	CC2
12/31/23 Cancel Acct	CANCEL D/S BALANCE	Reference 7715 5	1,388.85-	0.00	RJG

* Etd: 000	CAPITAL LEASE INTEREST PAYMENTS Total			0.00	

* Department: 943	CAPITAL LEASE INTEREST PAYMENTS Total			0.00	

* CAFR: 45	MUNICIPAL DEBT SERVICE Total			0.00	
3-01-50-899-000-201	RESERVE FOR UNCOLLECTED TAXES			248,946.80	
10/31/23 Expenditure	Charging off RUT	Reference 7090 1	248,946.80-	0.00	CC

* Etd: 000	RESERVE FOR UNCOLLECTED TAXES Total			0.00	

* Department: 899	RESERVE FOR UNCOLLECTED TAXES Total			0.00	

* CAFR: 50	Total			0.00	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-90-002-000-611	ACCOUNTS PAYABLE						0.00		
02/13/23	PO 21-01806	2 Void	2021 project	C0014	CLAYTON BLOCK COMPANY INC.	En 02/13/23	500.00 **	0.00	KH
02/22/23	PO 21-01160	2 Paid Ck 55963	TOW SERVICES;	B0298	JOHN BLEWETT INC	En 02/13/23	100.00-	100.00-	YM
02/22/23	PO 21-01160	3 Paid Ck 55963	TOW SERVICES	B0298	JOHN BLEWETT INC	En 02/13/23	50.00-	150.00-	YM
02/22/23	PO 21-01160	4 Paid Ck 55963	TOW SERVICES	B0298	JOHN BLEWETT INC	En 02/13/23	50.00-	200.00-	YM
02/22/23	PO 23-00243	1 Paid Ck 56018	7/1/21 LEGAL SERVICES	S0501	SOBEL HAN , LLP	En 02/13/23	945.00-	1,145.00-	YM
02/22/23	PO 23-00243	2 Paid Ck 56018	7/31/21 LEGAL SERVICES	S0501	SOBEL HAN , LLP	En 02/13/23	285.00-	1,430.00-	YM
02/22/23	PO 23-00243	3 Paid Ck 56018	7/2021 LEGAL SERVICE	S0501	SOBEL HAN , LLP	En 02/13/23	825.00-	2,255.00-	YM
02/22/23	PO 23-00243	4 Paid Ck 56018	8/2021 LEGAL SERVICE	S0501	SOBEL HAN , LLP	En 02/13/23	390.00-	2,645.00-	YM
02/22/23	PO 23-00243	5 Paid Ck 56018	8/2021 LEGAL SERVICES TORTE	S0501	SOBEL HAN , LLP	En 02/13/23	75.00-	2,720.00-	YM
02/22/23	PO 23-00243	6 Paid Ck 56018	8/2021 CODE/LEGAL SERVICES	S0501	SOBEL HAN , LLP	En 02/13/23	120.00-	2,840.00-	YM
02/22/23	PO 23-00243	7 Paid Ck 56018	9/2021 ZONING/CODE LEGAL SERV	S0501	SOBEL HAN , LLP	En 02/13/23	330.00-	3,170.00-	YM
02/22/23	PO 23-00243	8 Paid Ck 56018	9/30 610 EVERGREEN	S0501	SOBEL HAN , LLP	En 02/13/23	1,365.00-	4,535.00-	YM
02/22/23	PO 23-00243	9 Paid Ck 56018	5/2022 OPRA/ GRC SERVICES	S0501	SOBEL HAN , LLP	En 02/13/23	555.00-	5,090.00-	YM
02/22/23	PO 23-00243	10 Paid Ck 56018	5/2022 BOROUGH RETAINER	S0501	SOBEL HAN , LLP	En 02/13/23	4,026.70-	9,116.70-	YM
02/22/23	PO 23-00243	11 Paid Ck 56018	6/2021 OPRA GOVERN BODY	S0501	SOBEL HAN , LLP	En 02/13/23	1,110.00-	10,226.70-	YM
02/22/23	PO 23-00243	12 Paid Ck 56018	6/2022 BOROUGH ATTORNEY	S0501	SOBEL HAN , LLP	En 02/13/23	4,000.00-	14,226.70-	YM
02/22/23	PO 23-00243	13 Paid Ck 56018	6/2022	S0501	SOBEL HAN , LLP	En 02/13/23	195.00-	14,421.70-	YM
02/22/23	PO 23-00243	14 Paid Ck 56018	6/2022 LITIGATION	S0501	SOBEL HAN , LLP	En 02/13/23	195.00-	14,616.70-	YM
02/22/23	PO 23-00243	15 Paid Ck 56018	6/2022 LEGAL SERVICES	S0501	SOBEL HAN , LLP	En 02/13/23	750.00-	15,366.70-	YM
02/22/23	PO 23-00243	16 Paid Ck 56018	7/2022 DEPT EMPLOYEE COMPLAINT	S0501	SOBEL HAN , LLP	En 02/13/23	675.00-	16,041.70-	YM
02/22/23	PO 23-00243	17 Paid Ck 56018	7/2022 OPRA SERVICES	S0501	SOBEL HAN , LLP	En 02/13/23	465.00-	16,506.70-	YM
02/22/23	PO 23-00243	18 Paid Ck 56018	7/2022 POLICE OPRA	S0501	SOBEL HAN , LLP	En 02/13/23	1,365.00-	17,871.70-	YM
02/22/23	PO 23-00243	25 Paid Ck 56018	7/2022 BOROUGH ATTORNEY	S0501	SOBEL HAN , LLP	En 02/13/23	3,000.00-	20,871.70-	YM
02/22/23	PO 23-00243	26 Paid Ck 56018	9/22 OPRA POLICE	S0501	SOBEL HAN , LLP	En 02/13/23	165.00-	21,036.70-	YM
03/02/23	PO 21-01995	1 Void	BUSINESS CARDS LOSACCO	U0043	URNER BARRY PUBLICATIONS, INC	En 02/27/23	75.00 **	21,036.70-	JS
03/02/23	PO 21-01995	2 Void	BUSINESS CARDS NEAVES	U0043	URNER BARRY PUBLICATIONS, INC	En 02/27/23	75.00 **	21,036.70-	JS
03/09/23	PO 21-01224	1 Paid Ck 56103	JAS-119/B192	T0024	TRANS-BEARING CO, INC	En 03/07/23	96.42-	21,133.12-	YM
03/09/23	PO 21-01224	2 Paid Ck 56103	NAC-224/6206 ZZ EMRP	T0024	TRANS-BEARING CO, INC	En 03/07/23	72.60-	21,205.72-	YM
03/09/23	PO 23-00286	3 Paid Ck 56074	FINANCE CHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 02/15/23	3.77-	21,209.49-	YM
03/09/23	PO 23-00286	4 Paid Ck 56074	FINANCE CHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 02/15/23	3.67-	21,213.16-	YM
03/09/23	PO 23-00286	5 Paid Ck 56074	FINANCE CHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 02/15/23	3.67-	21,216.83-	YM
03/09/23	PO 23-00286	6 Paid Ck 56074	BANDAGES	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 02/15/23	8.42-	21,225.25-	YM
03/09/23	PO 23-00286	7 Paid Ck 56074	INSTA-GLUCOSE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 02/15/23	22.00-	21,247.25-	YM
03/09/23	PO 23-00286	8 Paid Ck 56074	RESUSCITATOR	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 02/15/23	146.20-	21,393.45-	YM
03/09/23	PO 23-00286	9 Paid Ck 56074	FUEL SURCHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 02/15/23	1.03-	21,394.48-	YM
03/09/23	PO 23-00286	10 Paid Ck 56074	FINANCE CHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 02/15/23	6.99-	21,401.47-	YM
03/09/23	PO 23-00286	11 Paid Ck 56074	FINANCE CHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 02/15/23	3.77-	21,405.24-	YM
03/09/23	PO 23-00286	12 Paid Ck 56074	FINANCE CHARGE	M0515	MCKESSON MEDICAL-SURGICAL,LLC	En 02/15/23	3.77-	21,409.01-	YM

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-90-002-000-611	ACCOUNTS PAYABLE	Continued						
03/09/23	PO 23-00286	13	Paid Ck 56074	FINANCE CHARGE	M0515 MCKESSON MEDICAL-SURGICAL,LLC En 02/15/23	3.51-	21,412.52-	YM
03/09/23	PO 23-00286	14	Paid Ck 56074	COLD PACK	M0515 MCKESSON MEDICAL-SURGICAL,LLC En 02/15/23	70.08-	21,482.60-	YM
03/09/23	PO 23-00286	17	Paid Ck 56074	ABD TRAUMA PAD	M0515 MCKESSON MEDICAL-SURGICAL,LLC En 02/15/23	6.69-	21,489.29-	YM
03/09/23	PO 23-00286	18	Paid Ck 56074	FINANCE CHARGE	M0515 MCKESSON MEDICAL-SURGICAL,LLC En 02/15/23	3.77-	21,493.06-	YM
03/22/23	PO 23-00318	1	Paid Ck 56120	LABEL ADD 30UP 300PK GCLR	B0018 BORDEN'S STATIONERY En 02/24/23	19.99-	21,513.05-	YM
04/27/23	PO 23-00386	1	Paid Ck 56262	PART 755-2765 & 755-2016	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 03/03/23	202.63-	21,715.68-	YM
05/12/23	PO 21-02221	1	Paid Ck 56318	EMT COURSE Badalamenti	J0067 JERSEY SHORE MEDICAL CENTER En 01/01/23	240.00-	21,955.68-	YM
06/14/23	PO 23-00386	1	Void Ck 56262	PART 755-2765 & 755-2016	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	202.63 **	21,955.68-	AG
06/14/23	PO 23-00386	1	Paid Ck 56408	PART 755-2765 & 755-2016	F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 03/03/23	202.63-*	21,955.68-	AG
09/07/23	PO 21-02062	1	Void	ORG CHART/RESPON/ROLES PROPOS.	H0188 HOLMAN FRENIA ALLISON, P.C. En 01/01/23	1,700.00 **	21,955.68-	AG
09/07/23	PO 21-02062	4	Void	ORG CHART/RESPON/ROLES PROPOS.	H0188 HOLMAN FRENIA ALLISON, P.C. En 08/23/23	1,700.00 **	21,955.68-	AG
09/07/23	PO 21-02062	5	Void	ORG CHART/RESPON/ROLES PROPOS.	H0188 HOLMAN FRENIA ALLISON, P.C. En 08/23/23	1,700.00 **	21,955.68-	AG
09/11/23	PO 23-01364	1	Open	PROGRESS BILLING 5/23	H0188 HOLMAN FRENIA ALLISON, P.C.	820.00-	22,775.68-	AG
09/11/23	PO 23-01364	2	Open	PROGRESS BILLING 4/23	H0188 HOLMAN FRENIA ALLISON, P.C.	2,560.00-	25,335.68-	AG
09/14/23	PO 23-01061	1	Paid Ck 56881	TIRE REPAIR	T0253 THE TIRE PLACE En 07/19/23	20.00-	25,355.68-	YM
09/14/23	PO 23-01061	2	Paid Ck 56881	10-16.5	T0253 THE TIRE PLACE En 07/19/23	450.00-	25,805.68-	YM
09/14/23	PO 23-01061	3	Paid Ck 56881	TIRE REPAIR	T0253 THE TIRE PLACE En 07/19/23	40.00-	25,845.68-	YM
09/15/23	PO 21-02221	1	Void Ck 56318	EMT COURSE Badalamenti	J0067 JERSEY SHORE MEDICAL CENTER	240.00 **	25,845.68-	AG
11/08/23	PO 23-00629	1	Paid Ck 57119	2021 MERCANTILE FEE REFUND	LASHB005 LASH & BROW BOUTIQUE En 11/02/23	65.00-	25,910.68-	AG
11/08/23	PO 23-00629	2	Paid Ck 57119	2022 MERCANTILE FEE REFUND	LASHB005 LASH & BROW BOUTIQUE En 11/02/23	65.00-	25,975.68-	AG
12/06/23	PO 21-02221	1	Paid Ck 57189	EMT COURSE Badalamenti	J0067 JERSEY SHORE MEDICAL CENTER En 01/01/23	240.00-*	25,975.68-	AG
* Extd: 000 Total							25,975.68-	
* Department: 002 Total							25,975.68-	
3-01-90-005-000-601	COUNTY TAXES						0.00	
02/10/23	PO 23-00238	1	Paid Ck 55951	2/15/2023 COUNTY TAXES	MON00001 MONMOUTH COUNTY TREASURER En 02/10/23	38,061.65-	38,061.65-	YM
02/10/23	PO 23-00239	1	Paid Ck 55952	2/15/23 COUNTY HEALTH TAXES	MON00003 MONMOUTH COUNTY TREASURER En 02/10/23	681.60-	38,743.25-	YM
02/10/23	PO 23-00242	1	Paid Ck 55953	COUNTY OPEN SPACE TAX 2/15/23	MON00004 MONMOUTH COUNTY TREASURER En 02/10/23	4,243.02-	42,986.27-	YM
02/28/23	Expenditure			County Open Space Tax	Reference 7513 1	110,962.28-	153,948.55-	CC
02/28/23	Expenditure			County Tax Levy	Reference 7513 2	856,393.50-	1,010,342.05-	CC
02/28/23	Expenditure			County Health Taxes	Reference 7513 3	17,645.41-	1,027,987.46-	CC
03/13/23	Expenditure			County Open Space Taxes	Reference 7514 1	237.12-	1,028,224.58-	CC
03/13/23	Expenditure			County Tax Levy	Reference 7514 2	1,830.10-	1,030,054.68-	CC
03/13/23	Expenditure			County Open Space Tax`	Reference 7514 3	0.70-	1,030,055.38-	CC
03/13/23	Expenditure			County Health Tax	Reference 7514 4	37.71-	1,030,093.09-	CC

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
3-01-90-005-000-601		COUNTY TAXES	Continued						
03/13/23	Expenditure	County Health Tax	Reference	7514	5		0.11-	1,030,093.20-	CC
03/13/23	Expenditure	County Health Tax	Reference	7514	6		5.45-	1,030,098.65-	CC
05/12/23	Expenditure	County Tax Levy	Reference	7515	1		856,393.50-	1,886,492.15-	CC
05/12/23	Expenditure	County Health Tax	Reference	7515	2		17,645.41-	1,904,137.56-	CC
05/12/23	Expenditure	County Open Space Tax	Reference	7515	3		110,962.28-	2,015,099.84-	CC
08/30/23	Expenditure	August Monmouth Couty Taxes	Reference	7626	1		1,024,298.99-	3,039,398.83-	CC
08/30/23	Expenditure	August Monmouth Couty Taxes	Reference	7626	2		155,485.80-	3,194,884.63-	CC
08/30/23	Expenditure	August Monmouth Couty Taxes	Reference	7626	3		19,813.65-	3,214,698.28-	CC
08/30/23	Expenditure	August Monmouth Couty Taxes	Reference	7626	4		0.01-	3,214,698.29-	CC
11/14/23	Expenditure	County Tax Levy	Reference	7680	1		1,024,298.99-	4,238,997.28-	CC
11/14/23	Expenditure	County Health Taxes	Reference	7680	2		19,813.65-	4,258,810.93-	CC
11/14/23	Expenditure	County Open Spaces Taxes	Reference	7680	3		155,485.79-	4,414,296.72-	CC
*	Extd: 000	Total						4,414,296.72-	
*	Department: 005	Total						4,414,296.72-	
3-01-90-007-000-640		DUE TO STATE OF NJ-DCA FEES						0.00	
04/13/23	PO 23-00571	1 Paid Ck 56242	JAN 1-MARCH 31 20023 FEES	N0068	NJ DEPT OF COMMUNITY AFFAIRS	En 04/12/23	2,539.00-	2,539.00-	YM
07/28/23	PO 23-01013	1 Paid Ck 56657	2ND QTR 23 STATE PERMIT FEES	N0068	NJ DEPT OF COMMUNITY AFFAIRS	En 07/10/23	2,679.00-	5,218.00-	YM
10/26/23	PO 23-01473	1 Paid Ck 57070	3rd QTR DCA FEES/PERMIT SURCHR	T0035	TREASURER, STATE OF NJ	En 10/06/23	3,335.00-	8,553.00-	AG
3-01-90-007-000-641		DUE TO STATE OF NJ-MARR/CIVIL UN LIC						0.00	
10/26/23	PO 23-01514	1 Paid Ck 57069	JULY-SEPTEMBER VITAL STAT FEES	T0034	TREASURER,STATE OF NEW JERSEY	En 10/16/23	42.00-	42.00-	AG
12/14/23	PO 23-01514	1 Void Ck 57069	JULY-SEPTEMBER VITAL STAT FEES	T0034	TREASURER,STATE OF NEW JERSEY		42.00 **	42.00-	AG
12/14/23	PO 23-01514	1 Chg Amt	JULY-SEPTEMBER VITAL STAT FEES	T0034	TREASURER,STATE OF NEW JERSEY	En 10/16/23	308.00-	350.00-	AG
12/14/23	PO 23-01514	1 Rcvd	JULY-SEPTEMBER VITAL STAT FEES	T0034	TREASURER,STATE OF NEW JERSEY	Rc 12/14/23	350.00-*	350.00-	AG
		En 10/16/23							
*	Extd: 000	Total						8,903.00-	
*	Department: 007	Total						8,903.00-	
3-01-90-008-000-601		LOCAL SCHOOL TAXES						0.00	
01/23/23	PO 23-00108	1 Paid Ck 55749	1/10/23 1ST QTR SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 01/23/23	599,947.00-	599,947.00-	YM
02/10/23	PO 23-00237	1 Paid Ck 55949	2ND INSTALLMENT SCHOOL BD TAX	B0020	BRADLEY BEACH BD OF EDUCATION	En 02/10/23	599,947.00-	1,199,894.00-	YM

Account No	Description						Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment							Trans	Balance	User
3-01-90-008-000-601		LOCAL SCHOOL TAXES		Continued							
03/13/23	PO 23-00431	1 Paid Ck 56106	2023 SCHOOL TAX 3/14/23		B0020	BRADLEY BEACH BD OF EDUCATION	En 03/13/23	599,947.00-	1,799,841.00-	YM	
04/10/23	PO 23-00560	1 Paid Ck 56183	2003 SCHOOLD BD TAX 4/11/23		B0020	BRADLEY BEACH BD OF EDUCATION	En 04/10/23	599,947.00-	2,399,788.00-	YM	
05/09/23	PO 23-00727	1 Paid Ck 56291	2023 SCHOOL BD TAX;5/9/23		B0020	BRADLEY BEACH BD OF EDUCATION	En 05/08/23	599,947.00-	2,999,735.00-	YM	
06/13/23	PO 23-00882	1 Paid Ck 56405	6/13/23 SCHOOL BD TAX		B0020	BRADLEY BEACH BD OF EDUCATION	En 06/09/23	599,947.00-	3,599,682.00-	YM	
06/16/23	PO 23-00882	1 Void Ck 56405	6/13/23 SCHOOL BD TAX		B0020	BRADLEY BEACH BD OF EDUCATION		599,947.00 **	3,599,682.00-	AG	
06/16/23	PO 23-00882	1 Paid Ck 56409	6/13/23 SCHOOL BD TAX		B0020	BRADLEY BEACH BD OF EDUCATION	En 06/09/23	599,947.00-*	3,599,682.00-	AG	
08/17/23	PO 23-01201	1 Paid Ck 56791	8/8/2023 SCHOOL TAXES		B0020	BRADLEY BEACH BD OF EDUCATION	En 08/08/23	1,341,325.00-	4,941,007.00-	YM	
10/12/23	PO 23-01510	1 Paid Ck 57020	8/8/2023 SCHOOL TAXES		B0020	BRADLEY BEACH BD OF EDUCATION	En 10/12/23	596,143.00-	5,537,150.00-	AG	
11/14/23	PO 23-01613	1 Paid Ck 57151	11/14/2023 SCHOOL TAXES		B0020	BRADLEY BEACH BD OF EDUCATION	En 11/14/23	596,143.00-	6,133,293.00-	AG	
12/06/23	PO 23-01665	1 Paid Ck 57160	12/12/2023 SCHOOL TAXES		B0020	BRADLEY BEACH BD OF EDUCATION	En 11/20/23	596,143.00-	6,729,436.00-	AG	

*	Extd: 000	Total								6,729,436.00-	

*	Department: 008	Total								6,729,436.00-	
3-01-90-010-000-669		REFUND OF REVENUES		0.00							
04/14/23	Expenditure	Reallocation of PO 23-00587		Reference	6953	1		10.00-	10.00-	CC	
08/18/23	PO 23-01275	1 Rcvd	PLUMBING TECH SHEET REFUND	MACMA005	MAC MANAGEMENT PROPERTIES LLC	Rc 12/18/23		89.60-	99.60-	AG	
09/14/23	PO 23-01236	1 Paid Ck 56888	BUILDING FEES	VISIO005	VISION SOLAR LLC	En 08/10/23		48.00-	147.60-	YM	
09/14/23	PO 23-01236	2 Paid Ck 56888	FIRE FEES	VISIO005	VISION SOLAR LLC	En 08/10/23		48.00-	195.60-	YM	
09/14/23	PO 23-01236	3 Paid Ck 56888	ELECTRIC FEES	VISIO005	VISION SOLAR LLC	En 08/10/23		104.80-	300.40-	YM	

*	Extd: 000	Total								300.40-	

*	Department: 010	Total								300.40-	
*	CAFR: 90	CURRENT FUND NON-BUDGET ACCTS Total							11,178,911.80-		
*	Fund: 01	Current Fund Total							10,166,752.64-		
3-05-55-501-000-101		UTILITY COLLECTOR		25,000.00							
01/13/23	Expenditure	1/13/2023 PAYROLL		Reference	7530	53		427.08-	24,572.92	AG	
01/30/23	Expenditure	1/30/2023 SEWER UTILITY COLLECTOR		Reference	7500	49		427.08-	24,145.84	AG	
01/30/23	Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION		Reference	7527	49		427.08	24,572.92	AG	
02/15/23	Expenditure	2/15/2023 SEWER UTILITY COLLECTOR		Reference	7523	51		427.08-	24,145.84	AG	
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION		Reference	7528	51		427.08	24,572.92	AG	
02/15/23	Expenditure	2/15/2023 PAYROLL		Reference	7532	52		427.08-	24,145.84	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-05-55-501-000-101	UTILITY COLLECTOR	Continued			
02/28/23	Expenditure 2/28/2023 SEWER UTILITY COLLECTOR	Reference 7533 49	427.08-	23,718.76	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 51	427.08-	23,291.68	AG
03/16/23	Expenditure 1/13/2023 SEWER UTILITY COLLECTOR	Reference 7495 62	427.08-	22,864.60	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 2	427.08	23,291.68	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 50	427.08-	22,864.60	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 49	427.08-	22,437.52	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 48	427.08-	22,010.44	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 46	427.08-	21,583.36	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 50	427.08-	21,156.28	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 51	427.08-	20,729.20	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 50	427.08-	20,302.12	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 45	427.08-	19,875.04	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 53	427.08-	19,447.96	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 52	427.08-	19,020.88	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 54	427.08-	18,593.80	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 54	427.08-	18,166.72	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 53	427.08-	17,739.64	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 54	427.08-	17,312.56	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 53	427.08-	16,885.48	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 50	427.08-	16,458.40	AG
11/01/23	Expenditure REALLOCATE 105	Reference 7668 1	4,000.00-	12,458.40	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 50	1,055.49-	11,402.91	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 48	427.08-	10,975.83	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 48	427.08-	10,548.75	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 43	427.08-	10,121.67	AG
12/31/23	PO 23-01718 8 Open FUTURE PAYROLLS	BBF00001 BOROUGH OF BRADLEY BEACH	2,000.00-	8,121.67	AG
3-05-55-501-000-102	OPERATOR - C-2			15,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 54	458.33-	14,541.67	AG
01/30/23	Expenditure 1/30/2023 SEWER OPERATOR	Reference 7500 50	458.33-	14,083.34	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 50	458.33	14,541.67	AG
02/15/23	Expenditure 2/15/2023 SEWER OPERATOR	Reference 7523 52	458.33-	14,083.34	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 52	458.33	14,541.67	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 53	458.33-	14,083.34	AG
02/28/23	Expenditure 2/28/2023 SEWER OPERATOR	Reference 7533 50	458.33-	13,625.01	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 52	458.33-	13,166.68	AG
03/16/23	Expenditure 1/13/2023 SEWER OPERATOR	Reference 7495 63	458.33-	12,708.35	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 3	458.33	13,166.68	AG

Account No	Description					Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
3-05-55-501-000-102	OPERATOR - C-2	Continued							
03/30/23	Expenditure 03/30/23 PAYROLL	Reference	7537	51		458.33-	12,708.35	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference	7538	50		458.33-	12,250.02	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference	7539	49		458.33-	11,791.69	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference	7541	47		458.33-	11,333.36	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference	7542	51		458.33-	10,875.03	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference	7543	52		458.33-	10,416.70	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference	7531	51		458.33-	9,958.37	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference	7544	46		458.33-	9,500.04	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference	7639	54		458.33-	9,041.71	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference	7640	53		458.33-	8,583.38	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference	7576	55		458.33-	8,125.05	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference	7577	55		458.33-	7,666.72	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference	7588	54		458.33-	7,208.39	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference	7589	55		458.33-	6,750.06	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference	7678	54		458.33-	6,291.73	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference	7679	51		458.33-	5,833.40	AG	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference	7691	51		458.33-	5,375.07	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference	7692	49		458.33-	4,916.74	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference	7711	49		458.33-	4,458.41	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference	7713	44		458.33-	4,000.08	AG	
3-05-55-501-000-103	BOROUGH CLERK						18,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference	7530	55		734.38-	17,265.62	AG	
01/30/23	Expenditure 1/30/2023 SEWER BORO CLERK	Reference	7500	51		734.38-	16,531.24	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527	51		734.38	17,265.62	AG	
02/15/23	Expenditure 2/15/2023 SEWER BORO CLERK	Reference	7523	53		734.38-	16,531.24	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528	53		734.38	17,265.62	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference	7532	54		734.38-	16,531.24	AG	
02/28/23	Expenditure 2/28/2023 SEWER BORO CLERK	Reference	7533	51		734.38-	15,796.86	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference	7535	53		734.38-	15,062.48	AG	
03/16/23	Expenditure 1/13/2023 SEWER BORO CLERK	Reference	7495	64		734.38-	14,328.10	AG	
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference	7529	4		734.38	15,062.48	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference	7537	52		734.38-	14,328.10	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference	7538	51		734.38-	13,593.72	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference	7539	50		734.38-	12,859.34	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference	7541	48		734.38-	12,124.96	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference	7542	52		734.38-	11,390.58	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference	7543	53		734.38-	10,656.20	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-05-55-501-000-103	BOROUGH CLERK	Continued			
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 52	734.38-	9,921.82	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 47	734.38-	9,187.44	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 55	734.38-	8,453.06	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 54	734.38-	7,718.68	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 56	734.38-	6,984.30	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 56	734.38-	6,249.92	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 55	734.38-	5,515.54	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 56	734.38-	4,781.16	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 55	734.38-	4,046.78	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 52	734.38-	3,312.40	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 52	734.34-	2,578.06	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 50	734.38-	1,843.68	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 50	734.38-	1,109.30	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 45	734.38-	374.92	AG
3-05-55-501-000-104	BOROUGH ADMIN			40,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 56	1,614.58-	38,385.42	AG
01/30/23	Expenditure 1/30/2023 SEWER BORO ADMIN	Reference 7500 52	1,614.58-	36,770.84	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 52	1,614.58	38,385.42	AG
02/15/23	Expenditure 2/15/2023 SEWER BORO ADMIN	Reference 7523 54	1,614.58-	36,770.84	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 54	1,614.58	38,385.42	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 55	1,614.58-	36,770.84	AG
02/28/23	Expenditure 2/28/2023 SEWER BORO ADMIN	Reference 7533 52	1,614.58-	35,156.26	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 54	1,614.58-	33,541.68	AG
03/16/23	Expenditure 1/13/2023 SEWER BORO ADMIN	Reference 7495 65	1,614.58-	31,927.10	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 5	1,614.58	33,541.68	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 53	177.08-	33,364.60	AG
04/04/23	Expenditure 04/04/23 PAYROLL	Reference 7561 2	2,539.70-	30,824.90	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 52	177.08-	30,647.82	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 51	125.00-	30,522.82	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 49	125.00-	30,397.82	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 53	125.00-	30,272.82	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 54	125.00-	30,147.82	AG
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 26	125.00	30,272.82	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 53	1,614.58-	28,658.24	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 48	125.00-	28,533.24	AG
11/01/23	Expenditure REALLOCATE 105	Reference 7668 3	4,000.00-	24,533.24	AG
11/01/23	Expenditure REALLOCATE 107	Reference 7668 5	10,000.00-	14,533.24	AG

Account No	Description					Trans Amount	Begin Balance	User
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	
3-05-55-501-000-104	BOROUGH ADMIN	Continued						
11/15/23	Expenditure 11/15/23 PAYROLL	Reference	7691	53		1,145.83-	13,387.41	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference	7692	51		1,145.83-	12,241.58	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference	7711	51		1,145.83-	11,095.75	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference	7713	46		1,145.83-	9,949.92	AG
3-05-55-501-000-105	FINANCE						30,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference	7530	57		812.50-	29,187.50	AG
01/30/23	Expenditure 1/30/2023 SEWER FINANCE	Reference	7500	53		1,416.66-	27,770.84	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527	53		1,416.66	29,187.50	AG
02/15/23	Expenditure 2/15/2023 SEWER FINANCE	Reference	7523	55		1,545.44-	27,642.06	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528	55		1,545.44	29,187.50	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference	7532	56		1,453.13-	27,734.37	AG
02/28/23	Expenditure 2/28/2023 SEWER FINANCE	Reference	7533	53		1,432.29-	26,302.08	AG
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference	7556	23		20.84-	26,281.24	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference	7535	55		1,624.11-	24,657.13	AG
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference	7558	24		170.98	24,828.11	AG
03/16/23	Expenditure 1/13/2023 SEWER BORO CLERK	Reference	7495	66		929.88-	23,898.23	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference	7529	6		929.88	24,828.11	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference	7537	54		1,453.13-	23,374.98	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference	7538	53		1,453.13-	21,921.85	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference	7539	52		1,540.34-	20,381.51	AG
04/30/23	Reimbursement 4/30/2023 PAYROLL	Reference	7564	26		87.21	20,468.72	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference	7541	50		1,453.13-	19,015.59	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference	7542	54		1,453.13-	17,562.46	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference	7543	55		1,453.13-	16,109.33	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference	7531	54		1,437.50-	14,671.83	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference	7544	49		1,453.13-	13,218.70	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference	7639	56		1,453.13-	11,765.57	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference	7640	55		1,453.13-	10,312.44	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference	7576	57		1,453.13-	8,859.31	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference	7577	57		1,404.68-	7,454.63	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference	7588	56		1,453.13-	6,001.50	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference	7589	57		1,348.32-	4,653.18	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference	7678	56		781.25-	3,871.93	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference	7679	53		1,979.17-	1,892.76	AG
11/01/23	Reimbursement REALLOCATE 106	Reference	7667	12		2,000.00	3,892.76	AG
11/01/23	Reimbursement REALLOCATE 101	Reference	7668	2		4,000.00	7,892.76	AG
11/01/23	Reimbursement REALLOCATE 104	Reference	7668	4		4,000.00	11,892.76	AG

Account No	Description				Trans Amount	Begin Balance	User
Date	Transaction Data/Comment	Vendor/Reference				Trans Balance	
3-05-55-501-000-105	FINANCE	Continued					
11/15/23	Expenditure 11/15/23 PAYROLL	Reference	7691	54	781.25-	11,111.51	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference	7692	52	835.32-	10,276.19	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference	7711	52	781.25-	9,494.94	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference	7713	47	781.25-	8,713.69	AG
3-05-55-501-000-106	CASHIER					35,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference	7530	58	1,226.33-	33,773.67	AG
01/30/23	Expenditure 1/30/2023 SEWER CASHIER	Reference	7500	54	1,258.95-	32,514.72	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527	54	1,258.95	33,773.67	AG
02/15/23	Expenditure 2/15/2023 SEWER CASHIER	Reference	7523	56	1,422.17-	32,351.50	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528	56	1,422.17	33,773.67	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference	7532	57	1,422.17-	32,351.50	AG
02/28/23	Expenditure 2/28/2023 SEWER CASHIER	Reference	7533	54	1,255.49-	31,096.01	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference	7535	56	1,255.49-	29,840.52	AG
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference	7558	25	236.45	30,076.97	AG
03/16/23	Expenditure 1/13/2023 SEWER CASHIER	Reference	7495	67	1,291.02-	28,785.95	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference	7529	7	1,291.02	30,076.97	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference	7537	55	628.41-	29,448.56	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference	7538	54	628.41-	28,820.15	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference	7539	53	628.41-	28,191.74	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference	7541	51	628.41-	27,563.33	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference	7567	24	390.61-	27,172.72	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference	7542	55	628.41-	26,544.31	AG
05/30/23	Expenditure 5/30/2023 PAYROLL	Reference	7568	23	390.61-	26,153.70	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference	7543	56	628.41-	25,525.29	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference	7531	55	1,226.33-	24,298.96	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference	7544	50	628.41-	23,670.55	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference	7639	57	628.41-	23,042.14	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference	7640	56	628.41-	22,413.73	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference	7576	58	628.41-	21,785.32	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference	7577	58	1,019.04-	20,766.28	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference	7588	57	1,019.04-	19,747.24	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference	7589	58	1,019.04-	18,728.20	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference	7678	57	628.41-	18,099.79	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference	7679	54	628.41-	17,471.38	AG
11/01/23	Expenditure REALLOCATE 105	Reference	7667	11	2,000.00-	15,471.38	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference	7691	55	2,218.88-	13,252.50	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference	7692	53	1,582.58-	11,669.92	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-05-55-501-000-106	CASHIER	Continued			
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 53	2,296.67-	9,373.25	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 48	1,019.04-	8,354.21	AG
3-05-55-501-000-107	LABORERS			100,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 59	4,165.81-	95,834.19	AG
01/15/23	Reimbursement 1/15/2023 PAYROLL	Reference 7553 16	123.76	95,957.95	AG
01/30/23	Expenditure 1/30/2023 SEWER LABORER	Reference 7500 55	3,829.93-	92,128.02	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 55	3,829.93	95,957.95	AG
02/15/23	Expenditure 2/15/2023 SEWER LABORER	Reference 7523 57	5,471.80-	90,486.15	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 57	5,471.80	95,957.95	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 58	5,807.68-	90,150.27	AG
02/28/23	Expenditure 2/28/2023 SEWER LABORER	Reference 7533 55	3,834.08-	86,316.19	AG
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference 7556 24	373.40-	85,942.79	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 57	3,834.08-	82,108.71	AG
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 26	373.40-	81,735.31	AG
03/16/23	Expenditure 1/13/2023 SEWER LABORER	Reference 7495 68	3,829.93-	77,905.38	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 8	3,829.93	81,735.31	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 56	3,834.08-	77,901.23	AG
03/30/23	Expenditure 3/30/2023 PAYROLL	Reference 7560 21	373.40-	77,527.83	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 55	4,083.73-	73,444.10	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 54	4,083.73-	69,360.37	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 52	4,083.73-	65,276.64	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 56	4,083.73-	61,192.91	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 57	4,083.73-	57,109.18	AG
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 27	77.07	57,186.25	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 56	4,165.81-	53,020.44	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 51	4,083.73-	48,936.71	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 58	4,083.73-	44,852.98	AG
07/26/23	Expenditure 1/30/23 PAYROLL	Reference 7554 27	178.53-	44,674.45	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 57	4,083.73-	40,590.72	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 59	4,083.73-	36,506.99	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 59	2,747.57-	33,759.42	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 58	4,083.73-	29,675.69	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 59	4,083.73-	25,591.96	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 58	4,083.73-	21,508.23	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 55	4,083.73-	17,424.50	AG
11/01/23	Reimbursement REALLOCATE 109	Reference 7667 10	8,000.00	25,424.50	AG
11/01/23	Expenditure REALLOCATE 104	Reference 7668 6	10,000.00-	15,424.50	AG

Account No	Description				Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Balance	User	
3-05-55-501-000-107	LABORERS	Continued						
11/01/23	Reimbursement	REALLOCATE 109	Reference	7669 2	10,000.00	25,424.50	AG	
11/01/23	Reimbursement	CORRECTIVE POSTING	Reference	7670 1	20,000.00	45,424.50	AG	
11/01/23	Expenditure	CORRECTIVE POSTING	Reference	7671 2	10,000.00-	35,424.50	AG	
11/15/23	Expenditure	11/15/23 PAYROLL	Reference	7691 56	8,147.19-	27,277.31	AG	
11/30/23	Expenditure	11/30/2023 PAYROLL	Reference	7692 54	8,147.19-	19,130.12	AG	
12/15/23	Expenditure	12/15/2023 PAYROLL	Reference	7711 54	4,989.94-	14,140.18	AG	
12/29/23	Expenditure	12/30/2023 PAYROLL	Reference	7713 49	5,847.62-	8,292.56	AG	
3-05-55-501-000-108	CLERICAL					30,000.00		
01/13/23	Expenditure	1/13/2023 PAYROLL	Reference	7530 60	1,211.93-	28,788.07	AG	
01/30/23	Expenditure	1/30/2023 SEWER CLERICAL	Reference	7500 56	1,211.93-	27,576.14	AG	
01/30/23	Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527 56	1,211.93	28,788.07	AG	
02/15/23	Expenditure	2/15/2023 SEWER CLERICAL	Reference	7523 58	1,289.96-	27,498.11	AG	
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528 58	1,289.96	28,788.07	AG	
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference	7532 59	1,264.71-	27,523.36	AG	
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference	7555 26	105.45-	27,417.91	AG	
02/28/23	Expenditure	2/28/2023 SEWER CLERICAL	Reference	7533 56	1,264.71-	26,153.20	AG	
03/15/23	Expenditure	03/15/23 PAYROLL	Reference	7535 58	1,264.71-	24,888.49	AG	
03/16/23	Expenditure	1/13/2023 SEWER CLERICAL	Reference	7495 69	1,211.93-	23,676.56	AG	
03/16/23	Expenditure	1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference	7529 9	1,211.93	24,888.49	AG	
03/30/23	Expenditure	03/30/23 PAYROLL	Reference	7537 57	1,264.71-	23,623.78	AG	
03/30/23	Expenditure	3/30/2023 PAYROLL	Reference	7560 22	390.63-	23,233.15	AG	
04/15/23	Expenditure	04/15/23 PAYROLL	Reference	7538 56	1,264.71-	21,968.44	AG	
04/15/23	Expenditure	4/15/2023 PAYROLL	Reference	7563 26	390.63-	21,577.81	AG	
04/28/23	Expenditure	4/30/2023 PAYROLL	Reference	7539 55	1,264.71-	20,313.10	AG	
04/30/23	Expenditure	4/30/2023 PAYROLL	Reference	7564 27	390.61-	19,922.49	AG	
05/15/23	Expenditure	5/15/2023 PAYROLL	Reference	7541 53	1,264.71-	18,657.78	AG	
05/30/23	Expenditure	05/30/2023 PAYROLL	Reference	7542 57	1,264.71-	17,393.07	AG	
06/15/23	Expenditure	06/15/2023 PAYROLL	Reference	7543 58	1,264.71-	16,128.36	AG	
07/02/23	Expenditure	1/30/23 PAYROLL	Reference	7531 57	1,211.93-	14,916.43	AG	
07/05/23	Expenditure	6/30/2023 payrol	Reference	7544 52	1,264.71-	13,651.72	AG	
07/15/23	Expenditure	7/15/2023 PAYROLL	Reference	7639 59	1,264.71-	12,387.01	AG	
07/30/23	Expenditure	7/30/23 PAYROLL	Reference	7640 58	1,655.34-	10,731.67	AG	
08/15/23	Expenditure	8/15/2023 PAYROLL	Reference	7576 60	1,655.34-	9,076.33	AG	
08/30/23	Expenditure	8/30/2023 PAYROLL	Reference	7577 60	1,264.71-	7,811.62	AG	
09/15/23	Expenditure	9/15/2023 PAYROLL	Reference	7588 59	1,264.71-	6,546.91	AG	
09/30/23	Expenditure	9/30/2023 PAYROLL	Reference	7589 60	1,264.71-	5,282.20	AG	
10/13/23	Expenditure	PAYROLL 10/13/2023	Reference	7678 59	1,655.34-	3,626.86	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-05-55-501-000-108	CLERICAL	Continued				
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 56	1,655.34-	1,971.52	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 55	701.17-	1,270.35	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 55	563.54-	706.81	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 50	1,264.71-	557.90-	AG	
3-05-55-501-000-109	OVERTIME			30,000.00		
01/30/23	Expenditure 1/30/2023 SEWER OT	Reference 7500 57	172.90-	29,827.10	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 57	172.90	30,000.00	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 59	0.86-	29,999.14	AG	
03/15/23	Reimbursement 3/15/23 PAYROLL	Reference 7558 27	0.86	30,000.00	AG	
03/16/23	Expenditure 1/13/2023 SEWER OPERATOR OT	Reference 7495 70	16.83-	29,983.17	AG	
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 10	16.83	30,000.00	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 57	28.85-	29,971.15	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 56	442.20-	29,528.95	AG	
04/30/23	Expenditure	Reference 6965 9	72.20	29,601.15	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 59	149.54-	29,451.61	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 58	138.76-	29,312.85	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 59	34.14-	29,278.71	AG	
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 53	137.92-	29,140.79	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 60	228.40-	28,912.39	AG	
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 28	138.76	29,051.15	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 61	428.60-	28,622.55	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 60	261.37-	28,361.18	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 61	41.11-	28,320.07	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 60	165.86-	28,154.21	AG	
11/01/23	Expenditure REALLOCATE 107	Reference 7667 9	8,000.00-	20,154.21	AG	
11/01/23	Expenditure REALLOCATE 107	Reference 7669 1	10,000.00-	10,154.21	AG	
11/01/23	Reimbursement CORRECTIVE POSTING	Reference 7671 1	10,000.00	20,154.21	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 51	96.27-	20,057.94	AG	
* Extd: 000	SALARY & WAGES Total			67,307.09		
* Department: 501	SALARY & WAGES Total			67,307.09		
3-05-55-502-000-201	AUDITOR FEES			10,000.00		
08/21/23	PO 23-01298 3 Rcvd 2022 AUDIT	OLI00001 OLIWA & COMPANY,CPA'S Rc 12/31/23	9,000.00-	1,000.00	AG	

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance		
Date	Transaction Data/Comment							Trans Balance	User	
3-05-55-502-000-202		ENGINEER FEES							35,000.00	
01/01/23	Expenditure	Reallocation of PO 22-00449 to Sewer Eng	Reference	7510	4		3,200.00-	31,800.00	GF	
11/01/23	Expenditure	REALLOCATE 299	Reference	7666	5		4,000.00-	27,800.00	AG	
3-05-55-502-000-203		ATTORNEY FEES - LEGAL SERVICES							15,000.00	
05/12/23	PO 23-00438	3 Paid Ck 56308 UFCW 10CAL 152-FILE:3197-1006	E0135	ERIC M. BERNSTEIN		En 03/15/23	2,625.00-	12,375.00	YM	
3-05-55-502-000-204		OFFICE SUPPLIES							5,000.00	
04/13/23	PO 23-00505	1 Paid Ck 56227 STAPLES SMOOTH PAPER CLIPS. SI	S0050	STAPLES		En 03/29/23	3.13-	4,996.87	YM	
04/13/23	PO 23-00505	2 Paid Ck 56227 PAPER MATE LIQUID PAPER FAST D	S0050	STAPLES		En 03/29/23	4.79-	4,992.08	YM	
04/13/23	PO 23-00505	3 Paid Ck 56227 BIC WITE OUT EZ CORRECT TAPE,	S0050	STAPLES		En 03/29/23	12.35-	4,979.73	YM	
04/13/23	PO 23-00505	4 Paid Ck 56227 SWINGLINE STANDARD STAPLES, 1/	S0050	STAPLES		En 03/29/23	3.87-	4,975.86	YM	
04/13/23	PO 23-00505	5 Paid Ck 56227 STAPLES BAIRD BONDED LEATHER C	S0050	STAPLES		En 03/29/23	332.78-	4,643.08	YM	
04/13/23	PO 23-00505	6 Paid Ck 56227 HAMMERMILL COPY PLUS 8.5"X11"	S0050	STAPLES		En 03/29/23	101.98-	4,541.10	YM	
04/13/23	PO 23-00505	7 Paid Ck 56227 TRU RED SHREDDER BAGS, 15.8 GA	S0050	STAPLES		En 03/29/23	16.62-	4,524.48	YM	
12/20/23	PO 23-01746	1 Rcvd SEWER BILL INSERTS	MIN022	MINUTEMAN PRESS		Rc 12/21/23	340.19-	4,184.29	AG	
3-05-55-502-000-207		IT/TECHNOLOGY							7,000.00	
12/12/23	PO 23-01615	3 Deleted UTILITY BILLING MAINT	E0009	EDMUNDS GOVTECH		En 11/15/23	2,714.03 **	7,000.00	AG	
12/12/23	PO 23-01615	4 Deleted UTILITY BILLING WIPP	E0009	EDMUNDS GOVTECH		En 11/15/23	704.06 **	7,000.00	AG	
12/12/23	PO 23-01615	5 Deleted TAX BILLING WIPP	E0009	EDMUNDS GOVTECH		En 11/15/23	704.06 **	7,000.00	AG	
3-05-55-502-000-209		ADVERTISEMENT							4,500.00	
07/28/23	PO 23-00998	1 Paid Ck 56612 BOND ORD 2023-8 ADOPTION	ASBUR010	ASBURY PARK PRESS, INC.		En 07/05/23	70.20-	4,429.80	YM	
11/08/23	PO 23-01432	4 Paid Ck 57140 BOND ORD 2021-30 ADOPT NOTICE	T0009	THE NEW COASTER, LLC		En 10/02/23	18.29-	4,411.51	AG	
11/08/23	PO 23-01432	14 Paid Ck 57140 AFFIDAVIT	T0009	THE NEW COASTER, LLC		En 10/06/23	15.00-	4,396.51	AG	
3-05-55-502-000-212		SAFETY EQUIPMENT							2,500.00	
06/20/23	PO 23-00842	2 Paid Ck 56448 SAFETY GREEN T-SHIRTS,1 COLOR	M0061	MURRAY'S UNIFORM, INC.		En 06/02/23	237.50-	2,262.50	YM	
06/29/23	PO 23-00918	2 Deleted SAFETY GREEN T-SHIRTS,1 COLOR	M0061	MURRAY'S UNIFORM, INC.		En 06/22/23	237.50 **	2,262.50	AG	
08/17/23	PO 23-00921	9 Paid Ck 56717 DEWALT INTERRUPTER EAR MUFFS	F0232	FULL SOURCE		En 06/22/23	99.90-	2,162.60	YM	
08/17/23	PO 23-00921	10 Paid Ck 56717 PYRAMEX FULL BRIM HARD HAT 4 P	F0232	FULL SOURCE		En 06/22/23	68.34-	2,094.26	YM	
3-05-55-502-000-214		EQUIPMENT MAINTENANCE							5,000.00	
03/09/23	PO 23-00339	1 Paid Ck 56046 SEWER VAC TRUCK REPAIR REPLACE	B0138	BOROUGH OF BELMAR		En 02/24/23	937.33-	4,062.67	YM	
04/13/23	PO 23-00416	1 Paid Ck 56230 DRS ROAD SERVICE MON-FRI REGUL	S0445	SERVICE TIRE TRUCK CENTER INC		En 03/09/23	237.50-	3,825.17	YM	
04/13/23	PO 23-00416	2 Paid Ck 56230 DRFSM FUEL SURCHARGE - PER RO	S0445	SERVICE TIRE TRUCK CENTER INC		En 03/09/23	15.00-	3,810.17	YM	
04/13/23	PO 23-00416	3 Paid Ck 56230 DRSDM DISMOUNT/MOUNT DAY ROAD	S0445	SERVICE TIRE TRUCK CENTER INC		En 03/09/23	90.00-	3,720.17	YM	
04/13/23	PO 23-00416	4 Paid Ck 56230 173009005 m12R225 RDMSTR 230HH	S0445	SERVICE TIRE TRUCK CENTER INC		En 03/09/23	1,076.48-	2,643.69	YM	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-05-55-502-000-214	EQUIPMENT MAINTENANCE	Continued								
04/13/23	PO 23-00416	5 Paid Ck 56230	MV VALVE STEM STEEL MEDIUM TRU	S0445	SERVICE TIRE TRUCK CENTER INC	En 03/09/23	20.00-		2,623.69	YM
09/14/23	PO 23-01107	1 Paid Ck 56806	JET VAC TRUCK REPAIR - REPLACE	B0138	BOROUGH OF BELMAR	En 07/24/23	676.56-		1,947.13	YM
3-05-55-502-000-215	SEWER PLANT MAINTENANCE								40,000.00	
02/22/23	PO 23-00133	1 Paid Ck 56029	MISSION CONTROL UPGRADE LABOR	T0276	TECHNA-PRO ELECTRIC, LLC	En 01/27/23	780.00-		39,220.00	YM
02/22/23	PO 23-00133	2 Paid Ck 56029	SERVICE TRUCK	T0276	TECHNA-PRO ELECTRIC, LLC	En 01/27/23	256.00-		38,964.00	YM
02/22/23	PO 23-00133	3 Paid Ck 56029	GRAINGER BATTERY 12VDC .5AH.02	T0276	TECHNA-PRO ELECTRIC, LLC	En 01/27/23	44.18-		38,919.82	YM
02/22/23	PO 23-00133	4 Paid Ck 56029	25% MARKUP ON MATERIAL	T0276	TECHNA-PRO ELECTRIC, LLC	En 01/27/23	11.05-		38,908.77	YM
03/09/23	PO 23-00269	1 Paid Ck 56096	2/8/23 RECONFIGURED & RESET PU	T0276	TECHNA-PRO ELECTRIC, LLC	En 02/15/23	353.00-		38,555.77	YM
04/13/23	PO 23-00409	1 Paid Ck 56190	ODOR CONTROL EQUIPMENT SERVICE	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 03/09/23	307.00-		38,248.77	YM
04/19/23	PO 23-00408	1 Void	2X2 LED FLAT PANEL 3500 LU 400	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/09/23	131.94 **		38,248.77	AG
04/19/23	PO 23-00408	2 Void	CE 1X4 EDGE-LIT COLOR SELECTAB	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/29/23	218.00 **		38,248.77	AG
04/19/23	PO 23-00408	3 Void	PLASTIC PULL CHAIN LAMP HOLDER	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/29/23	4.98 **		38,248.77	AG
04/19/23	PO 23-00408	4 Void	CREDIT REFERENCE OAC-000000029	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/19/23	354.92-**		38,248.77	AG
04/27/23	PO 23-00272	1 Paid Ck 56253	2/7/23 - 3/6/23 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 02/15/23	485.00-		37,763.77	YM
04/27/23	PO 23-00338	1 Paid Ck 56253	1/7/23 - 2/6/23 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 02/24/23	485.00-		37,278.77	YM
04/27/23	PO 23-00586	1 Paid Ck 56253	4/7/23 - 5/6/23 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 04/14/23	485.00-		36,793.77	YM
04/27/23	PO 23-00592	4 Paid Ck 56275	PAINT TRAY	S0034	STEWART'S HARDWARE	En 04/14/23	11.98-		36,781.79	YM
04/27/23	PO 23-00592	5 Paid Ck 56275	ROLLERS	S0034	STEWART'S HARDWARE	En 04/14/23	5.98-		36,775.81	YM
04/27/23	PO 23-00592	6 Paid Ck 56275	BRUSH	S0034	STEWART'S HARDWARE	En 04/14/23	1.49-		36,774.32	YM
04/27/23	PO 23-00592	7 Paid Ck 56275	1/2 PINT STAIN	S0034	STEWART'S HARDWARE	En 04/14/23	8.99-		36,765.33	YM
04/27/23	PO 23-00592	8 Paid Ck 56275	PAINT THINNER	S0034	STEWART'S HARDWARE	En 04/14/23	8.99-		36,756.34	YM
04/27/23	PO 23-00592	9 Paid Ck 56275	PAINT TRAY LINER	S0034	STEWART'S HARDWARE	En 04/14/23	2.58-		36,753.76	YM
04/27/23	PO 23-00592	10 Paid Ck 56275	5/8 ROLLER	S0034	STEWART'S HARDWARE	En 04/14/23	1.59-		36,752.17	YM
04/27/23	PO 23-00592	11 Paid Ck 56275	4" CHIP BRUSH	S0034	STEWART'S HARDWARE	En 04/14/23	3.59-		36,748.58	YM
05/12/23	PO 23-00488	1 Paid Ck 56299	DELIVERY AND INSTALL FOR PARTI	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 03/23/23	349.00-		36,399.58	YM
05/26/23	PO 23-00732	1 Paid Ck 56349	5/7/23 - 6/6/23 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 05/09/23	485.00-		35,914.58	YM
06/20/23	PO 23-00604	10 Paid Ck 56470	LATEX FLOOR & PATIO BASE	T0006	TAYLOR HARDWARE, INC.	En 04/21/23	56.99-		35,857.59	YM
06/30/23	PO 23-00877	1 Paid Ck 56491	3/7/23 - 4/6/23 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 06/09/23	485.00-		35,372.59	YM
07/14/23	PO 23-00912	1 Paid Ck 56566	6/7/23-7/6/23 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 06/22/23	485.00-		34,887.59	YM
09/14/23	PO 23-00794	1 Paid Ck 56857	SEWER PLANT WET WELL CLEANING	M0573	MUNICIPAL MAINTENANCE CO.	En 05/19/23	4,350.00-		30,537.59	YM
09/14/23	PO 23-00794	2 Paid Ck 56857	DISPOSAL COST, PRICE PER LOAD	M0573	MUNICIPAL MAINTENANCE CO.	En 05/19/23	1,000.00-		29,537.59	YM
09/14/23	PO 23-01284	1 Paid Ck 56872	SCREEN REPAIR 20X33	S0034	STEWART'S HARDWARE	En 08/21/23	37.10-		29,500.49	YM
09/14/23	PO 23-01284	2 Paid Ck 56872	NEW PINS	S0034	STEWART'S HARDWARE	En 08/21/23	8.80-		29,491.69	YM
09/14/23	PO 23-01302	1 Paid Ck 56812	8/7/23-9/6/23 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 08/23/23	485.00-		29,006.69	YM
09/27/23	PO 23-01229	1 Paid Ck 56942	TROUBLESHOOT SEAL FAIL LIGHT	M0573	MUNICIPAL MAINTENANCE CO.	En 08/10/23	950.00-		28,056.69	AG
10/12/23	PO 23-01389	1 Paid Ck 56981	7/07/23-8/6/23 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 09/15/23	485.00-		27,571.69	AG
10/12/23	PO 23-01397	1 Paid Ck 56981	9/07/23-10/6/23 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 09/15/23	485.00-		27,086.69	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference						Trans Balance	User
3-05-55-502-000-215 SEWER PLANT MAINTENANCE Continued									
11/01/23	Expenditure	REALLOCATE 217		Reference	7666	3	6,000.00-	21,086.69	AG
12/06/23	PO 23-01649	1 Paid Ck 57163	11/07-12/06/23 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 11/19/23	485.00-	20,601.69	AG
12/17/23	PO 23-01730	1 Rcvd	12/07-1/06/24 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	Rc 12/31/23	485.00-	20,116.69	AG
12/18/23	PO 23-01509	1 Paid Ck 57252	SEWER PLANT WET WELL CLEANING	M0573	MUNICIPAL MAINTENANCE CO.	En 10/12/23	5,660.00-	14,456.69	AG
3-05-55-502-000-217 CONTRACTS 35,000.00									
03/09/23	PO 23-00294	1 Paid Ck 56063	JANUARY 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 02/18/23	1,500.00-	33,500.00	YM
03/22/23	PO 23-00334	3 Paid Ck 56128	WIPP UTILITY MAINT 1-RM-1317-5	E0009	EDMUNDS GOVTECH	En 02/24/23	670.53-	32,829.47	YM
03/22/23	PO 23-00334	5 Paid Ck 56128	UTILITY BILLING 1-RM-1310-5	E0009	EDMUNDS GOVTECH	En 02/24/23	2,584.79-	30,244.68	YM
04/27/23	PO 23-00483	3 Paid Ck 56265	61018 FEB 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 03/23/23	1,500.00-	28,744.68	YM
05/01/23	PO 23-00483	3 Void Ck 56265	61018 FEB 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.		1,500.00 **	28,744.68	YM
05/01/23	PO 23-00483	3 Paid Ck 56288	61018 FEB 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 03/23/23	1,500.00-*	28,744.68	YM
05/26/23	PO 23-00664	2 Paid Ck 56362	March CFO Services	H0188	HOLMAN FRENIA ALLISON, P.C.	En 05/01/23	1,500.00-	27,244.68	YM
07/14/23	PO 23-00966	2 Paid Ck 56579	MAY 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 06/28/23	1,500.00-	25,744.68	YM
08/17/23	PO 23-01166	1 Paid Ck 56723	MAY 2023 SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En 08/03/23	13,000.00-	12,744.68	YM
08/17/23	PO 23-01167	3 Paid Ck 56725	APRIL 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 08/03/23	1,500.00-	11,244.68	YM
09/06/23	PO 23-01361	2 Rcvd	AUG 2023 PROFESSIONAL SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	Rc 12/10/23	3,250.00-	7,994.68	AG2
09/14/23	PO 23-01024	3 Paid Ck 56835	61018 JUNE 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 07/10/23	1,500.00-	6,494.68	YM
09/14/23	PO 23-01196	2 Paid Ck 56833	PROFESSIONAL SERVICES;JUL 2023	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En 08/08/23	3,250.00-	3,244.68	YM
09/14/23	PO 23-01259	3 Paid Ck 56835	61018 JULY 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 08/16/23	1,500.00-	1,744.68	YM
09/27/23	PO 23-01384	3 Paid Ck 56925	AUG 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 09/13/23	1,500.00-	244.68	AG
10/06/23	PO 23-01475	2 Rcvd	SEPT 2023 PROFESSIONAL SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	Rc 12/10/23	3,250.00-	3,005.32-	AG2
11/01/23	Reimbursement	REALLOCATE 215		Reference	7666	4	6,000.00	2,994.68	AG
11/08/23	PO 23-01540	3 Paid Ck 57112	SEPT 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 10/25/23	1,500.00-	1,494.68	AG
12/06/23	PO 23-01659	3 Paid Ck 57183	OCT 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 11/19/23	1,500.00-	5.32-	AG
12/14/23	PO 23-01725	3 Rcvd	NOV 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	Rc 12/14/23	1,500.00-	1,505.32-	AG
3-05-55-502-000-218 GASOLINE & DIESEL FUEL 40,000.00									
02/09/23	PO 23-00051	1 Paid Ck 55937	9631520 B/L 679438 #75089977	R0136	RIGGINS, INC	En 01/12/23	226.50-	39,773.50	YM
02/22/23	PO 23-00093	1 Paid Ck 56008	1/17/23 DIESEL INV 75090362	R0136	RIGGINS, INC	En 01/19/23	697.95-	39,075.55	YM
02/22/23	PO 23-00093	2 Paid Ck 56008	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 01/19/23	0.43-	39,075.12	YM
02/22/23	PO 23-00093	3 Paid Ck 56008	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 01/19/23	0.11-	39,075.01	YM
02/22/23	PO 23-00093	4 Paid Ck 56008	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 01/19/23	0.20-	39,074.81	YM
03/09/23	PO 23-00256	1 Paid Ck 56083	B/L 7803051 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 02/13/23	515.49-	38,559.32	YM
03/09/23	PO 23-00256	2 Paid Ck 56083	B/L 7803051 FEDERAL OIL SPILL	R0136	RIGGINS, INC	En 02/13/23	0.30-	38,559.02	YM
03/09/23	PO 23-00256	3 Paid Ck 56083	B/L 7803051 NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 02/13/23	0.08-	38,558.94	YM
03/09/23	PO 23-00256	4 Paid Ck 56083	B/L 7803051 FEDERAL LUST TAX	R0136	RIGGINS, INC	En 02/13/23	0.14-	38,558.80	YM
03/09/23	PO 23-00256	5 Paid Ck 56083	B/L 7813761 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 02/13/23	759.62-	37,799.18	YM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-05-55-502-000-218	GASOLINE & DIESEL FUEL	Continued								
03/09/23	PO 23-00256	6 Paid Ck 56083	B/L 7813761 FEDERAL OIL SPILL R0136	RIGGINS, INC	En 02/13/23	0.47-	37,798.71	YM		
03/09/23	PO 23-00256	7 Paid Ck 56083	B/L 7813761 NJ OIL SPILL TAX R0136	RIGGINS, INC	En 02/13/23	0.12-	37,798.59	YM		
03/09/23	PO 23-00256	8 Paid Ck 56083	B/L 7813761 FEDERAL LUST TAX R0136	RIGGINS, INC	En 02/13/23	0.22-	37,798.37	YM		
03/09/23	PO 23-00256	9 Paid Ck 56083	B/L 683085 NON TAXABLE DIESEL R0136	RIGGINS, INC	En 02/13/23	658.99-	37,139.38	YM		
03/09/23	PO 23-00256	10 Paid Ck 56083	B/L 683.85 FEDERAL OIL SPILL R0136	RIGGINS, INC	En 02/13/23	0.47-	37,138.91	YM		
03/09/23	PO 23-00256	11 Paid Ck 56083	B/L 683085 NJ OIL SPILL TAX R0136	RIGGINS, INC	En 02/13/23	0.12-	37,138.79	YM		
03/09/23	PO 23-00256	12 Paid Ck 56083	B/L 683085 FEDERAL LUST TAX R0136	RIGGINS, INC	En 02/13/23	0.22-	37,138.57	YM		
03/09/23	PO 23-00281	1 Paid Ck 56083	NON TAXABLE DIESEL R0136	RIGGINS, INC	En 02/15/23	732.88-	36,405.69	YM		
03/09/23	PO 23-00281	2 Paid Ck 56083	FEDERAL OIL SPILL DIESEL R0136	RIGGINS, INC	En 02/15/23	0.52-	36,405.17	YM		
03/09/23	PO 23-00281	3 Paid Ck 56083	NJ OIL SPILL TAX R0136	RIGGINS, INC	En 02/15/23	0.13-	36,405.04	YM		
03/09/23	PO 23-00281	4 Paid Ck 56083	FEDERAL LUST TAX R0136	RIGGINS, INC	En 02/15/23	0.24-	36,404.80	YM		
03/22/23	PO 23-00358	1 Paid Ck 56166	BL882979 NON TAX DIESEL 1/3/23 R0136	RIGGINS, INC	En 03/01/23	881.65-	35,523.15	YM		
03/22/23	PO 23-00358	2 Paid Ck 56166	BL882979 FED OIL DIESEL 1/3/23 R0136	RIGGINS, INC	En 03/01/23	0.53-	35,522.62	YM		
03/22/23	PO 23-00358	3 Paid Ck 56166	BL882979 NJ SPILL 1/3/23 R0136	RIGGINS, INC	En 03/01/23	0.14-	35,522.48	YM		
03/22/23	PO 23-00358	4 Paid Ck 56166	BL882979 FED LUST 1/3/23 R0136	RIGGINS, INC	En 03/01/23	0.25-	35,522.23	YM		
04/27/23	PO 23-00475	2 Paid Ck 56273	B/L 689618 NONTAXABLE DIESEL R0136	RIGGINS, INC	En 03/20/23 BS	143.91-	35,378.32	YM		
04/27/23	PO 23-00475	3 Paid Ck 56273	B/L 689618 FEDERAL OIL SPILL R0136	RIGGINS, INC	En 03/20/23 BS	0.11-	35,378.21	YM		
04/27/23	PO 23-00475	4 Paid Ck 56273	B/L 689618 NJ OIL SPILL TAX R0136	RIGGINS, INC	En 03/20/23 BS	0.03-	35,378.18	YM		
04/27/23	PO 23-00475	5 Paid Ck 56273	B/L 689618 FEDERAL LUST TAX R0136	RIGGINS, INC	En 03/20/23 BS	0.05-	35,378.13	YM		
04/27/23	PO 23-00475	6 Paid Ck 56273	B/L 7819320 NONTAXABLE DIESEL R0136	RIGGINS, INC	En 03/20/23 BS	668.12-	34,710.01	YM		
04/27/23	PO 23-00475	7 Paid Ck 56273	B/L 7819320 FEDERAL OIL SPILL R0136	RIGGINS, INC	En 03/20/23 BS	0.50-	34,709.51	YM		
04/27/23	PO 23-00475	8 Paid Ck 56273	B/L 7819320 NJ OIL SPILL TAX R0136	RIGGINS, INC	En 03/20/23 BS	0.13-	34,709.38	YM		
04/27/23	PO 23-00475	9 Paid Ck 56273	B/L 7819320 FEDRAL LUST TAX R0136	RIGGINS, INC	En 03/20/23 BS	0.23-	34,709.15	YM		
04/27/23	PO 23-00475	10 Paid Ck 56273	B/L 691464 NONTAXABLE DIESEL R0136	RIGGINS, INC	En 03/20/23 BS	411.57-	34,297.58	YM		
04/27/23	PO 23-00475	11 Paid Ck 56273	B/L 691464 FEDERAL OIL SPILL R0136	RIGGINS, INC	En 03/20/23 BS	0.31-	34,297.27	YM		
04/27/23	PO 23-00475	12 Paid Ck 56273	B/L 691464 NJ OIL SPILL TAX R0136	RIGGINS, INC	En 03/20/23 BS	0.08-	34,297.19	YM		
04/27/23	PO 23-00475	13 Paid Ck 56273	B/L 691464 FEDERAL LUST TAX R0136	RIGGINS, INC	En 03/20/23 BS	0.14-	34,297.05	YM		
04/27/23	PO 23-00475	14 Paid Ck 56273	B/L 692795 NON TAXABLE DIESEL R0136	RIGGINS, INC	En 03/20/23 BS	719.65-	33,577.40	YM		
04/27/23	PO 23-00475	15 Paid Ck 56273	B/L 692795 FEDERAL OIL SPILL R0136	RIGGINS, INC	En 03/20/23 BS	0.54-	33,576.86	YM		
04/27/23	PO 23-00475	16 Paid Ck 56273	B/L 692795 NJ OIL SPILL TAX R0136	RIGGINS, INC	En 03/20/23 BS	0.14-	33,576.72	YM		
04/27/23	PO 23-00475	17 Paid Ck 56273	B/L 692795 FEDERAL LUST TAX R0136	RIGGINS, INC	En 03/20/23 BS	0.25-	33,576.47	YM		
04/27/23	PO 23-00475	18 Paid Ck 56273	B/L 693615 NON TAXABLE DIESEL R0136	RIGGINS, INC	En 03/20/23 BS	392.90-	33,183.57	YM		
04/27/23	PO 23-00475	19 Paid Ck 56273	B/L 693615 FEDERAL OIL SPILL R0136	RIGGINS, INC	En 03/20/23 BS	0.30-	33,183.27	YM		
04/27/23	PO 23-00475	20 Paid Ck 56273	B/L 693615 NJ OIL SPILL TAX R0136	RIGGINS, INC	En 03/20/23 BS	0.08-	33,183.19	YM		
04/27/23	PO 23-00475	21 Paid Ck 56273	B/L 693615 FEDERAL LUST TAX R0136	RIGGINS, INC	En 03/20/23 BS	0.14-	33,183.05	YM		
05/12/23	PO 23-00442	1 Paid Ck 56335	B/L 7815967 NON TAXABLE DIESEL R0136	RIGGINS, INC	En 03/16/23	288.01-	32,895.04	YM		
05/12/23	PO 23-00442	2 Paid Ck 56335	FEDERAL OIL SPILL DIESEL R0136	RIGGINS, INC	En 03/16/23	0.22-	32,894.82	YM		
05/12/23	PO 23-00442	3 Paid Ck 56335	NJ OIL SPILL TAX R0136	RIGGINS, INC	En 03/16/23	0.06-	32,894.76	YM		

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance User	
3-05-55-502-000-218		GASOLINE & DIESEL FUEL		Continued					
05/12/23	PO 23-00442	4 Paid Ck 56335	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 03/16/23	0.10-	32,894.66	YM
05/12/23	PO 23-00442	5 Paid Ck 56335	B/L 905518 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 03/16/23	443.99-	32,450.67	YM
05/12/23	PO 23-00442	6 Paid Ck 56335	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 03/16/23	0.32-	32,450.35	YM
05/12/23	PO 23-00442	7 Paid Ck 56335	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 03/16/23	0.08-	32,450.27	YM
05/12/23	PO 23-00442	8 Paid Ck 56335	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 03/16/23	0.15-	32,450.12	YM
05/12/23	PO 23-00442	9 Paid Ck 56335	B/L 687439 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 03/16/23	310.95-	32,139.17	YM
05/12/23	PO 23-00442	10 Paid Ck 56335	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 03/16/23	0.22-	32,138.95	YM
05/12/23	PO 23-00442	11 Paid Ck 56335	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 03/16/23	0.06-	32,138.89	YM
05/12/23	PO 23-00442	12 Paid Ck 56335	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 03/16/23	0.10-	32,138.79	YM
05/12/23	PO 23-00442	13 Paid Ck 56335	B/L 911545 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 03/16/23	852.80-	31,285.99	YM
05/12/23	PO 23-00442	14 Paid Ck 56335	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 03/16/23	0.62-	31,285.37	YM
05/12/23	PO 23-00442	15 Paid Ck 56335	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 03/16/23	0.16-	31,285.21	YM
05/12/23	PO 23-00442	16 Paid Ck 56335	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 03/16/23	0.29-	31,284.92	YM
06/20/23	PO 23-00781	1 Paid Ck 56458	B/L 694400 ULSD - DYED	R0136	RIGGINS, INC	En 05/18/23	530.65-	30,754.27	YM
06/20/23	PO 23-00781	2 Paid Ck 56458	B/L 694400 NORA TAX	R0136	RIGGINS, INC	En 05/18/23	0.40-	30,753.87	YM
06/20/23	PO 23-00781	3 Paid Ck 56458	B/L 694400 FEDERAL OIL SPILL D	R0136	RIGGINS, INC	En 05/18/23	0.43-	30,753.44	YM
06/20/23	PO 23-00781	4 Paid Ck 56458	B/L 694400 NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 05/18/23	0.11-	30,753.33	YM
06/20/23	PO 23-00781	5 Paid Ck 56458	B/L 694400 FEDERAL LUST TAX	R0136	RIGGINS, INC	En 05/18/23	0.20-	30,753.13	YM
06/20/23	PO 23-00781	6 Paid Ck 56458	B/L 5820029 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 05/18/23	966.19-	29,786.94	YM
06/20/23	PO 23-00781	7 Paid Ck 56458	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 05/18/23	0.82-	29,786.12	YM
06/20/23	PO 23-00781	8 Paid Ck 56458	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 05/18/23	0.21-	29,785.91	YM
06/20/23	PO 23-00781	9 Paid Ck 56458	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 05/18/23	0.38-	29,785.53	YM
06/20/23	PO 23-00781	10 Paid Ck 56458	B/L 696589 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 05/18/23	457.31-	29,328.22	YM
06/20/23	PO 23-00781	11 Paid Ck 56458	B/L 696589 FEDERAL OIL SPILL D	R0136	RIGGINS, INC	En 05/18/23	0.40-	29,327.82	YM
06/20/23	PO 23-00781	12 Paid Ck 56458	B/L 696589 NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 05/18/23	0.10-	29,327.72	YM
06/20/23	PO 23-00781	13 Paid Ck 56458	B/L 696589 FEDERAL LUST TAX	R0136	RIGGINS, INC	En 05/18/23	0.18-	29,327.54	YM
06/20/23	PO 23-00781	14 Paid Ck 56458	B/L 697705 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 05/18/23	508.70-	28,818.84	YM
06/20/23	PO 23-00781	15 Paid Ck 56458	B/L 697705 FEDERAL OIL SPILL D	R0136	RIGGINS, INC	En 05/18/23	0.43-	28,818.41	YM
06/20/23	PO 23-00781	16 Paid Ck 56458	B/L 697705 NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 05/18/23	0.11-	28,818.30	YM
06/20/23	PO 23-00781	17 Paid Ck 56458	B/L 697705 FEDERAL LUST TAX	R0136	RIGGINS, INC	En 05/18/23	0.20-	28,818.10	YM
06/30/23	PO 23-00853	1 Paid Ck 56540	B/L 698726 ULSD-DYED	R0136	RIGGINS, INC	En 06/07/23	748.50-	28,069.60	YM
06/30/23	PO 23-00853	2 Paid Ck 56540	NORA TAX	R0136	RIGGINS, INC	En 06/07/23	0.60-	28,069.00	YM
06/30/23	PO 23-00853	3 Paid Ck 56540	FEDERAL OIL SPILL DYED	R0136	RIGGINS, INC	En 06/07/23	0.64-	28,068.36	YM
06/30/23	PO 23-00853	4 Paid Ck 56540	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 06/07/23	0.17-	28,068.19	YM
06/30/23	PO 23-00853	5 Paid Ck 56540	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 06/07/23	0.30-	28,067.89	YM
06/30/23	PO 23-00853	6 Paid Ck 56540	B/L 699602 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 06/07/23	892.37-	27,175.52	YM
06/30/23	PO 23-00853	7 Paid Ck 56540	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 06/07/23	0.76-	27,174.76	YM
06/30/23	PO 23-00853	8 Paid Ck 56540	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 06/07/23	0.19-	27,174.57	YM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-05-55-502-000-218	GASOLINE & DIESEL FUEL	Continued							
06/30/23	PO 23-00853	9 Paid Ck 56540	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 06/07/23	0.35-	27,174.22	YM
06/30/23	PO 23-00853	10 Paid Ck 56540	B/L 700375 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 06/07/23	498.74-	26,675.48	YM
06/30/23	PO 23-00853	11 Paid Ck 56540	B/L 75101778 FEDERAL OIL SPIL	R0136	RIGGINS, INC	En 06/07/23	0.42-	26,675.06	YM
06/30/23	PO 23-00853	12 Paid Ck 56540	B/L 75101778 NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 06/07/23	0.11-	26,674.95	YM
06/30/23	PO 23-00853	13 Paid Ck 56540	B/L 75101778 FEDERAL LUST TAX	R0136	RIGGINS, INC	En 06/07/23	0.20-	26,674.75	YM
07/28/23	PO 23-01002	1 Paid Ck 56665	B/L 701283 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 07/10/23	628.92-	26,045.83	YM
07/28/23	PO 23-01002	2 Paid Ck 56665	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 07/10/23	0.54-	26,045.29	YM
07/28/23	PO 23-01002	3 Paid Ck 56665	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 07/10/23	0.14-	26,045.15	YM
07/28/23	PO 23-01002	4 Paid Ck 56665	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 07/10/23	0.25-	26,044.90	YM
07/28/23	PO 23-01002	5 Paid Ck 56665	B/L 7827594 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 07/10/23	1,309.85-	24,735.05	YM
07/28/23	PO 23-01002	6 Paid Ck 56665	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 07/10/23	1.04-	24,734.01	YM
07/28/23	PO 23-01002	7 Paid Ck 56665	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 07/10/23	0.27-	24,733.74	YM
07/28/23	PO 23-01002	8 Paid Ck 56665	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 07/10/23	0.48-	24,733.26	YM
07/28/23	PO 23-01002	9 Paid Ck 56665	B/L 703065 ULSD-DYED	R0136	RIGGINS, INC	En 07/10/23	505.10-	24,228.16	YM
07/28/23	PO 23-01002	10 Paid Ck 56665	NORA TAX	R0136	RIGGINS, INC	En 07/10/23	0.40-	24,227.76	YM
07/28/23	PO 23-01002	11 Paid Ck 56665	FEDERAL OIL SPILL DYED	R0136	RIGGINS, INC	En 07/10/23	0.42-	24,227.34	YM
07/28/23	PO 23-01002	12 Paid Ck 56665	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 07/10/23	0.11-	24,227.23	YM
07/28/23	PO 23-01002	13 Paid Ck 56665	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 07/10/23	0.20-	24,227.03	YM
07/28/23	PO 23-01002	14 Paid Ck 56665	B/L 704019 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 07/10/23	1,040.84-	23,186.19	YM
07/28/23	PO 23-01002	15 Paid Ck 56665	B/L 704019 FEDERAL OIL SPILL D	R0136	RIGGINS, INC	En 07/10/23	0.86-	23,185.33	YM
07/28/23	PO 23-01002	16 Paid Ck 56665	B/L 704019 NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 07/10/23	0.22-	23,185.11	YM
07/28/23	PO 23-01002	17 Paid Ck 56665	B/L 704019 FEDERAL LUST TAX	R0136	RIGGINS, INC	En 07/10/23	0.40-	23,184.71	YM
08/17/23	PO 23-01062	1 Paid Ck 56711	5/22/23 BOL 500478 REG GAS	CRE00001	CREATIVE MANAGEMENT INC	En 07/19/23	1,000.96-	22,183.75	YM
08/17/23	PO 23-01062	2 Paid Ck 56711	5/22/23 TAXES BOL 500478	CRE00001	CREATIVE MANAGEMENT INC	En 07/19/23	0.38-	22,183.37	YM
08/17/23	PO 23-01062	3 Paid Ck 56711	5/30/23 BOL 501411 REG GAS	CRE00001	CREATIVE MANAGEMENT INC	En 07/19/23	912.04-	21,271.33	YM
08/17/23	PO 23-01062	4 Paid Ck 56711	5/30/23 TAXES BOL 501411	CRE00001	CREATIVE MANAGEMENT INC	En 07/19/23	0.34-	21,270.99	YM
08/17/23	PO 23-01062	5 Paid Ck 56711	6/5/23 BOL 502197 REG GAS	CRE00001	CREATIVE MANAGEMENT INC	En 07/19/23	1,078.55-	20,192.44	YM
08/17/23	PO 23-01062	6 Paid Ck 56711	6/5/23 BOL 502197 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 07/19/23	0.41-	20,192.03	YM
08/17/23	PO 23-01062	7 Paid Ck 56711	6/8/23 BOL 502571 REG GAS	CRE00001	CREATIVE MANAGEMENT INC	En 07/19/23	937.58-	19,254.45	YM
08/17/23	PO 23-01062	8 Paid Ck 56711	6/8/23 BOL 502571 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 07/19/23	0.35-	19,254.10	YM
08/17/23	PO 23-01062	9 Paid Ck 56711	6/12/23 BOL 502912 REG GAS	CRE00001	CREATIVE MANAGEMENT INC	En 07/19/23	979.65-	18,274.45	YM
08/17/23	PO 23-01062	10 Paid Ck 56711	6/12/23 BOL 502912 TAXES	CRE00001	CREATIVE MANAGEMENT INC	En 07/19/23	0.37-	18,274.08	YM
08/17/23	PO 23-01154	1 Paid Ck 56764	B/L 704916 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 08/02/23	803.09-	17,470.99	YM
08/17/23	PO 23-01154	2 Paid Ck 56764	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 08/02/23	0.65-	17,470.34	YM
08/17/23	PO 23-01154	3 Paid Ck 56764	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 08/02/23	0.17-	17,470.17	YM
08/17/23	PO 23-01154	4 Paid Ck 56764	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 08/02/23	0.30-	17,469.87	YM
08/17/23	PO 23-01154	5 Paid Ck 56764	B/L 1035862 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 08/02/23	957.64-	16,512.23	YM
08/17/23	PO 23-01154	6 Paid Ck 56764	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 08/02/23	0.75-	16,511.48	YM

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Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-05-55-502-000-218	GASOLINE & DIESEL FUEL	Continued							
08/17/23	PO 23-01154	7 Paid Ck 56764	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 08/02/23	0.19-	16,511.29	YM
08/17/23	PO 23-01154	8 Paid Ck 56764	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 08/02/23	0.35-	16,510.94	YM
08/17/23	PO 23-01154	9 Paid Ck 56764	B/L 1038016 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 08/02/23	1,073.49-	15,437.45	YM
08/17/23	PO 23-01154	10 Paid Ck 56764	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 08/02/23	0.79-	15,436.66	YM
08/17/23	PO 23-01154	11 Paid Ck 56764	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 08/02/23	0.20-	15,436.46	YM
08/17/23	PO 23-01154	12 Paid Ck 56764	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 08/02/23	0.37-	15,436.09	YM
08/17/23	PO 23-01154	13 Paid Ck 56764	B/L 7831226 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 08/02/23	1,245.63-	14,190.46	YM
08/17/23	PO 23-01154	14 Paid Ck 56764	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 08/02/23	0.87-	14,189.59	YM
08/17/23	PO 23-01154	15 Paid Ck 56764	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 08/02/23	0.22-	14,189.37	YM
08/17/23	PO 23-01154	16 Paid Ck 56764	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 08/02/23	0.40-	14,188.97	YM
09/07/23	PO 23-00781	1 Void Ck 56458	B/L 694400 ULSD - DYED	R0136	RIGGINS, INC		530.65 **	14,188.97	AG
09/07/23	PO 23-00781	1 Paid Ck 56797	B/L 694400 ULSD - DYED	R0136	RIGGINS, INC	En 05/18/23	530.65-*	14,188.97	AG
09/07/23	PO 23-00781	2 Void Ck 56458	B/L 694400 NORA TAX	R0136	RIGGINS, INC		0.40 **	14,188.97	AG
09/07/23	PO 23-00781	2 Paid Ck 56797	B/L 694400 NORA TAX	R0136	RIGGINS, INC	En 05/18/23	0.40-*	14,188.97	AG
09/07/23	PO 23-00781	3 Void Ck 56458	B/L 694400 FEDERAL OIL SPILL D	R0136	RIGGINS, INC		0.43 **	14,188.97	AG
09/07/23	PO 23-00781	3 Paid Ck 56797	B/L 694400 FEDERAL OIL SPILL D	R0136	RIGGINS, INC	En 05/18/23	0.43-*	14,188.97	AG
09/07/23	PO 23-00781	4 Void Ck 56458	B/L 694400 NJ OIL SPILL TAX	R0136	RIGGINS, INC		0.11 **	14,188.97	AG
09/07/23	PO 23-00781	4 Paid Ck 56797	B/L 694400 NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 05/18/23	0.11-*	14,188.97	AG
09/07/23	PO 23-00781	5 Void Ck 56458	B/L 694400 FEDERAL LUST TAX	R0136	RIGGINS, INC		0.20 **	14,188.97	AG
09/07/23	PO 23-00781	5 Paid Ck 56797	B/L 694400 FEDERAL LUST TAX	R0136	RIGGINS, INC	En 05/18/23	0.20-*	14,188.97	AG
09/07/23	PO 23-00781	6 Void Ck 56458	B/L 5820029 NON TAXABLE DIESEL	R0136	RIGGINS, INC		966.19 **	14,188.97	AG
09/07/23	PO 23-00781	6 Paid Ck 56797	B/L 5820029 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 05/18/23	966.19-*	14,188.97	AG
09/07/23	PO 23-00781	7 Void Ck 56458	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC		0.82 **	14,188.97	AG
09/07/23	PO 23-00781	7 Paid Ck 56797	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 05/18/23	0.82-*	14,188.97	AG
09/07/23	PO 23-00781	8 Void Ck 56458	NJ OIL SPILL TAX	R0136	RIGGINS, INC		0.21 **	14,188.97	AG
09/07/23	PO 23-00781	8 Paid Ck 56797	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 05/18/23	0.21-*	14,188.97	AG
09/07/23	PO 23-00781	9 Void Ck 56458	FEDERAL LUST TAX	R0136	RIGGINS, INC		0.38 **	14,188.97	AG
09/07/23	PO 23-00781	9 Paid Ck 56797	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 05/18/23	0.38-*	14,188.97	AG
09/07/23	PO 23-00781	10 Void Ck 56458	B/L 696589 NON TAXABLE DIESEL	R0136	RIGGINS, INC		457.31 **	14,188.97	AG
09/07/23	PO 23-00781	10 Paid Ck 56797	B/L 696589 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 05/18/23	457.31-*	14,188.97	AG
09/07/23	PO 23-00781	11 Void Ck 56458	B/L 696589 FEDERAL OIL SPILL D	R0136	RIGGINS, INC		0.40 **	14,188.97	AG
09/07/23	PO 23-00781	11 Paid Ck 56797	B/L 696589 FEDERAL OIL SPILL D	R0136	RIGGINS, INC	En 05/18/23	0.40-*	14,188.97	AG
09/07/23	PO 23-00781	12 Void Ck 56458	B/L 696589 NJ OIL SPILL TAX	R0136	RIGGINS, INC		0.10 **	14,188.97	AG
09/07/23	PO 23-00781	12 Paid Ck 56797	B/L 696589 NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 05/18/23	0.10-*	14,188.97	AG
09/07/23	PO 23-00781	13 Void Ck 56458	B/L 696589 FEDERAL LUST TAX	R0136	RIGGINS, INC		0.18 **	14,188.97	AG
09/07/23	PO 23-00781	13 Paid Ck 56797	B/L 696589 FEDERAL LUST TAX	R0136	RIGGINS, INC	En 05/18/23	0.18-*	14,188.97	AG
09/07/23	PO 23-00781	14 Void Ck 56458	B/L 697705 NON TAXABLE DIESEL	R0136	RIGGINS, INC		508.70 **	14,188.97	AG
09/07/23	PO 23-00781	14 Paid Ck 56797	B/L 697705 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 05/18/23	508.70-*	14,188.97	AG

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Date	Transaction Data/Comment	Trans Amount	User
3-05-55-502-000-218	GASOLINE & DIESEL FUEL	Continued	
09/07/23	PO 23-00781 15 Void Ck 56458 B/L 697705 FEDERAL OIL SPILL D	R0136 RIGGINS, INC	0.43 ** 14,188.97 AG
09/07/23	PO 23-00781 15 Paid Ck 56797 B/L 697705 FEDERAL OIL SPILL D	R0136 RIGGINS, INC En 05/18/23	0.43-* 14,188.97 AG
09/07/23	PO 23-00781 16 Void Ck 56458 B/L 697705 NJ OIL SPILL TAX	R0136 RIGGINS, INC	0.11 ** 14,188.97 AG
09/07/23	PO 23-00781 16 Paid Ck 56797 B/L 697705 NJ OIL SPILL TAX	R0136 RIGGINS, INC En 05/18/23	0.11-* 14,188.97 AG
09/07/23	PO 23-00781 17 Void Ck 56458 B/L 697705 FEDERAL LUST TAX	R0136 RIGGINS, INC	0.20 ** 14,188.97 AG
09/07/23	PO 23-00781 17 Paid Ck 56797 B/L 697705 FEDERAL LUST TAX	R0136 RIGGINS, INC En 05/18/23	0.20-* 14,188.97 AG
09/14/23	PO 23-01227 1 Paid Ck 56867 B/L 709031 NON TAXABLE DIESEL	R0136 RIGGINS, INC En 08/10/23	801.40- 13,387.57 YM
09/14/23	PO 23-01227 2 Paid Ck 56867 FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC En 08/10/23	0.54- 13,387.03 YM
09/14/23	PO 23-01227 3 Paid Ck 56867 NJ OIL SPILL TAX	R0136 RIGGINS, INC En 08/10/23	0.14- 13,386.89 YM
09/14/23	PO 23-01227 4 Paid Ck 56867 FEDERAL LUST TAX	R0136 RIGGINS, INC En 08/10/23	0.25- 13,386.64 YM
10/03/23	PO 23-01442 2 Deleted NON TAXABLE DIESEL	R0136 RIGGINS, INC En 10/02/23	620.64 ** 13,386.64 PP
10/03/23	PO 23-01442 3 Deleted FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC En 10/02/23	0.39 ** 13,386.64 PP
10/03/23	PO 23-01442 4 Deleted NJ OIL SPILL TAX	R0136 RIGGINS, INC En 10/02/23	0.10 ** 13,386.64 PP
10/03/23	PO 23-01442 5 Deleted FEDERAL LUST TAX	R0136 RIGGINS, INC En 10/02/23	0.18 ** 13,386.64 PP
10/03/23	PO 23-01442 7 Deleted B/L 715709 NON TAXABLE DIESEL	R0136 RIGGINS, INC En 10/03/23 BS	620.64 ** 13,386.64 PP
10/12/23	PO 23-01333 2 Paid Ck 57009 NON TAXABLE DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	1,311.73- 12,074.91 AG
10/12/23	PO 23-01333 3 Paid Ck 57009 FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	0.87- 12,074.04 AG
10/12/23	PO 23-01333 4 Paid Ck 57009 NJ OIL SPILL TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.22- 12,073.82 AG
10/12/23	PO 23-01333 5 Paid Ck 57009 FEDERAL LUST TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.40- 12,073.42 AG
10/12/23	PO 23-01333 6 Paid Ck 57009 NON TAXABLE DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	881.16- 11,192.26 AG
10/12/23	PO 23-01333 7 Paid Ck 57009 FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	0.58- 11,191.68 AG
10/12/23	PO 23-01333 8 Paid Ck 57009 NJ OIL SPILL TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.15- 11,191.53 AG
10/12/23	PO 23-01333 9 Paid Ck 57009 FEDERAL LUST TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.27- 11,191.26 AG
10/12/23	PO 23-01333 10 Paid Ck 57009 NON TAXABLE DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	1,030.96- 10,160.30 AG
10/12/23	PO 23-01333 11 Paid Ck 57009 FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	0.65- 10,159.65 AG
10/12/23	PO 23-01333 12 Paid Ck 57009 NJ OIL SPILL TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.17- 10,159.48 AG
10/12/23	PO 23-01333 13 Paid Ck 57009 FEDERAL LUST TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.30- 10,159.18 AG
10/12/23	PO 23-01333 14 Paid Ck 57009 NON TAXABLE DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	1,047.96- 9,111.22 AG
10/12/23	PO 23-01333 15 Paid Ck 57009 FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	0.69- 9,110.53 AG
10/12/23	PO 23-01333 16 Paid Ck 57009 NJ OIL SPILL TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.18- 9,110.35 AG
10/12/23	PO 23-01333 17 Paid Ck 57009 FEDERAL LUST TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.32- 9,110.03 AG
10/12/23	PO 23-01333 18 Paid Ck 57009 NON TAXABLE DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	683.46- 8,426.57 AG
10/12/23	PO 23-01333 19 Paid Ck 57009 FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	0.43- 8,426.14 AG
10/12/23	PO 23-01333 20 Paid Ck 57009 NJ OIL SPILL TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.11- 8,426.03 AG
10/12/23	PO 23-01333 21 Paid Ck 57009 FEDERAL LUST TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.20- 8,425.83 AG
10/12/23	PO 23-01333 22 Paid Ck 57009 NON TAXABLE DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	1,013.18- 7,412.65 AG
10/12/23	PO 23-01333 23 Paid Ck 57009 FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC En 08/31/23 BS	0.62- 7,412.03 AG
10/12/23	PO 23-01333 24 Paid Ck 57009 NJ OIL SPILL TAX	R0136 RIGGINS, INC En 08/31/23 BS	0.16- 7,411.87 AG

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3-05-55-502-000-218	GASOLINE & DIESEL FUEL	Continued							
10/12/23	PO 23-01333	25 Paid Ck 57009	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 08/31/23 BS	0.29-	7,411.58	AG
10/12/23	PO 23-01442	6 Paid Ck 57009	B/L 715709 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	620.64-	6,790.94	AG
10/12/23	PO 23-01442	8 Paid Ck 57009	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	0.39-	6,790.55	AG
10/12/23	PO 23-01442	9 Paid Ck 57009	NJ OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	0.10-	6,790.45	AG
10/12/23	PO 23-01442	10 Paid Ck 57009	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.18-	6,790.27	AG
10/12/23	PO 23-01442	11 Paid Ck 57009	B/L 716624 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	1,091.89-	5,698.38	AG
10/12/23	PO 23-01442	12 Paid Ck 57009	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	0.67-	5,697.71	AG
10/12/23	PO 23-01442	13 Paid Ck 57009	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.17-	5,697.54	AG
10/12/23	PO 23-01442	14 Paid Ck 57009	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.31-	5,697.23	AG
11/08/23	PO 23-01442	15 Paid Ck 57129	B/L 717731 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	1,007.53-	4,689.70	AG
11/08/23	PO 23-01442	16 Paid Ck 57129	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	0.70-	4,689.00	AG
11/08/23	PO 23-01442	17 Paid Ck 57129	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.18-	4,688.82	AG
11/08/23	PO 23-01442	18 Paid Ck 57129	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.33-	4,688.49	AG
11/08/23	PO 23-01442	19 Paid Ck 57129	B/L 717731 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	1,007.53	5,696.02	AG
11/08/23	PO 23-01442	20 Paid Ck 57129	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	0.70	5,696.72	AG
11/08/23	PO 23-01442	21 Paid Ck 57129	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.18	5,696.90	AG
11/08/23	PO 23-01442	22 Paid Ck 57129	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.33	5,697.23	AG
11/08/23	PO 23-01442	23 Paid Ck 57129	B/L 717731 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	1,029.96-	4,667.27	AG
11/08/23	PO 23-01442	24 Paid Ck 57129	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	0.70-	4,666.57	AG
11/08/23	PO 23-01442	25 Paid Ck 57129	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.18-	4,666.39	AG
11/08/23	PO 23-01442	26 Paid Ck 57129	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.33-	4,666.06	AG
11/08/23	PO 23-01442	27 Paid Ck 57129	B/L 718524 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	341.50-	4,324.56	AG
11/08/23	PO 23-01442	28 Paid Ck 57129	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	0.22-	4,324.34	AG
11/08/23	PO 23-01442	29 Paid Ck 57129	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.06-	4,324.28	AG
11/08/23	PO 23-01442	30 Paid Ck 57129	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.10-	4,324.18	AG
12/06/23	PO 23-01442	31 Paid Ck 57213	B/L 7837822 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	1,004.16-	3,320.02	AG
12/06/23	PO 23-01442	32 Paid Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	0.65-	3,319.37	AG
12/06/23	PO 23-01442	33 Paid Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.17-	3,319.20	AG
12/06/23	PO 23-01442	34 Paid Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.30-	3,318.90	AG
12/06/23	PO 23-01442	35 Paid Ck 57213	B/L 7838374 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	551.43-	2,767.47	AG
12/06/23	PO 23-01442	36 Paid Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	37.00-	2,767.10	AG
12/06/23	PO 23-01442	37 Paid Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.09-	2,767.01	AG
12/06/23	PO 23-01442	38 Paid Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.17-	2,766.84	AG
12/06/23	PO 23-01442	39 Paid Ck 57213	B/L 721350 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	944.62-	1,822.22	AG
12/06/23	PO 23-01442	40 Paid Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	0.64-	1,821.58	AG
12/06/23	PO 23-01442	41 Paid Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.16-	1,821.42	AG
12/06/23	PO 23-01442	42 Paid Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23 BS	0.30-	1,821.12	AG
12/06/23	PO 23-01442	43 Paid Ck 57213	B/L 722275 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23 BS	298.06-	1,523.06	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-05-55-502-000-218	GASOLINE & DIESEL FUEL	Continued								
12/06/23	PO 23-01442	44 Paid Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23	BS	0.22-	1,522.84	AG
12/06/23	PO 23-01442	45 Paid Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23	BS	0.06-	1,522.78	AG
12/06/23	PO 23-01442	46 Paid Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23	BS	0.10-	1,522.68	AG
12/06/23	PO 23-01442	47 Paid Ck 57213	B/L 1096330 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23	BS	595.42-	927.26	AG
12/06/23	PO 23-01442	48 Paid Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23	BS	0.43-	926.83	AG
12/06/23	PO 23-01442	49 Paid Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23	BS	0.11-	926.72	AG
12/06/23	PO 23-01442	50 Paid Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23	BS	0.20-	926.52	AG
12/06/23	PO 23-01442	51 Paid Ck 57213	B/L 724201 NON TAXABLE DIESEL	R0136	RIGGINS, INC	En 10/03/23	BS	465.92-	460.60	AG
12/06/23	PO 23-01442	52 Paid Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	En 10/03/23	BS	0.32-	460.28	AG
12/06/23	PO 23-01442	53 Paid Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	En 10/03/23	BS	0.08-	460.20	AG
12/06/23	PO 23-01442	54 Paid Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	En 10/03/23	BS	0.15-	460.05	AG
12/17/23	PO 23-01442	31 Void Ck 57213	B/L 7837822 NON TAXABLE DIESEL	R0136	RIGGINS, INC	BS		1,004.16 **	460.05	AG
12/17/23	PO 23-01442	31 Rcvd	B/L 7837822 NON TAXABLE DIESEL	R0136	RIGGINS, INC	Rc 12/01/23	BS	1,004.16-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	32 Void Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	BS		0.65 **	460.05	AG
12/17/23	PO 23-01442	32 Rcvd	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	Rc 12/01/23	BS	0.65-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	33 Void Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	BS		0.17 **	460.05	AG
12/17/23	PO 23-01442	33 Rcvd	NJ OIL SPILL TAX	R0136	RIGGINS, INC	Rc 12/01/23	BS	0.17-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	34 Void Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	BS		0.30 **	460.05	AG
12/17/23	PO 23-01442	34 Rcvd	FEDERAL LUST TAX	R0136	RIGGINS, INC	Rc 12/01/23	BS	0.30-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	35 Void Ck 57213	B/L 7838374 NON TAXABLE DIESEL	R0136	RIGGINS, INC	BS		551.43 **	460.05	AG
12/17/23	PO 23-01442	35 Rcvd	B/L 7838374 NON TAXABLE DIESEL	R0136	RIGGINS, INC	Rc 12/01/23	BS	551.43-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	36 Void Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	BS		37.00 **	460.05	AG
12/17/23	PO 23-01442	36 Rcvd	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	Rc 12/17/23	BS	37.00-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	37 Void Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	BS		0.09 **	460.05	AG
12/17/23	PO 23-01442	37 Rcvd	NJ OIL SPILL TAX	R0136	RIGGINS, INC	Rc 12/01/23	BS	0.09-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	38 Void Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	BS		0.17 **	460.05	AG
12/17/23	PO 23-01442	38 Rcvd	FEDERAL LUST TAX	R0136	RIGGINS, INC	Rc 12/01/23	BS	0.17-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	39 Void Ck 57213	B/L 721350 NON TAXABLE DIESEL	R0136	RIGGINS, INC	BS		944.62 **	460.05	AG
12/17/23	PO 23-01442	39 Rcvd	B/L 721350 NON TAXABLE DIESEL	R0136	RIGGINS, INC	Rc 12/01/23	BS	944.62-*	460.05	AG
		En 10/03/23								

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
3-05-55-502-000-218	GASOLINE & DIESEL FUEL	Continued								
12/17/23	PO 23-01442	40 Void Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	BS		0.64 **	460.05	AG
12/17/23	PO 23-01442	40 Rcvd	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	Rc 12/01/23 BS		0.64-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	41 Void Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	BS		0.16 **	460.05	AG
12/17/23	PO 23-01442	41 Rcvd	NJ OIL SPILL TAX	R0136	RIGGINS, INC	Rc 12/01/23 BS		0.16-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	42 Void Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	BS		0.30 **	460.05	AG
12/17/23	PO 23-01442	42 Rcvd	FEDERAL LUST TAX	R0136	RIGGINS, INC	Rc 12/01/23 BS		0.30-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	43 Void Ck 57213	B/L 722275 NON TAXABLE DIESEL	R0136	RIGGINS, INC	BS		298.06 **	460.05	AG
12/17/23	PO 23-01442	43 Rcvd	B/L 722275 NON TAXABLE DIESEL	R0136	RIGGINS, INC	Rc 12/01/23 BS		298.06-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	44 Void Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	BS		0.22 **	460.05	AG
12/17/23	PO 23-01442	44 Rcvd	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	Rc 12/01/23 BS		0.22-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	45 Void Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	BS		0.06 **	460.05	AG
12/17/23	PO 23-01442	45 Rcvd	NJ OIL SPILL TAX	R0136	RIGGINS, INC	Rc 12/01/23 BS		0.06-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	46 Void Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	BS		0.10 **	460.05	AG
12/17/23	PO 23-01442	46 Rcvd	FEDERAL LUST TAX	R0136	RIGGINS, INC	Rc 12/01/23 BS		0.10-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	47 Void Ck 57213	B/L 1096330 NON TAXABLE DIESEL	R0136	RIGGINS, INC	BS		595.42 **	460.05	AG
12/17/23	PO 23-01442	47 Rcvd	B/L 1096330 NON TAXABLE DIESEL	R0136	RIGGINS, INC	Rc 12/01/23 BS		595.42-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	48 Void Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	BS		0.43 **	460.05	AG
12/17/23	PO 23-01442	48 Rcvd	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	Rc 12/01/23 BS		0.43-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	49 Void Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	BS		0.11 **	460.05	AG
12/17/23	PO 23-01442	49 Rcvd	NJ OIL SPILL TAX	R0136	RIGGINS, INC	Rc 12/01/23 BS		0.11-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	50 Void Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	BS		0.20 **	460.05	AG
12/17/23	PO 23-01442	50 Rcvd	FEDERAL LUST TAX	R0136	RIGGINS, INC	Rc 12/01/23 BS		0.20-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	51 Void Ck 57213	B/L 724201 NON TAXABLE DIESEL	R0136	RIGGINS, INC	BS		465.92 **	460.05	AG
12/17/23	PO 23-01442	51 Rcvd	B/L 724201 NON TAXABLE DIESEL	R0136	RIGGINS, INC	Rc 12/01/23 BS		465.92-*	460.05	AG
		En 10/03/23								
12/17/23	PO 23-01442	52 Void Ck 57213	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	BS		0.32 **	460.05	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-05-55-502-000-218 GASOLINE & DIESEL FUEL Continued									
12/17/23	PO 23-01442	52 Rcvd En 10/03/23	FEDERAL OIL SPILL DIESEL	R0136	RIGGINS, INC	Rc 12/01/23 BS	0.32-*	460.05	AG
12/17/23	PO 23-01442	53 Void Ck 57213	NJ OIL SPILL TAX	R0136	RIGGINS, INC	BS	0.08 **	460.05	AG
12/17/23	PO 23-01442	53 Rcvd En 10/03/23	NJ OIL SPILL TAX	R0136	RIGGINS, INC	Rc 12/01/23 BS	0.08-*	460.05	AG
12/17/23	PO 23-01442	54 Void Ck 57213	FEDERAL LUST TAX	R0136	RIGGINS, INC	BS	0.15 **	460.05	AG
12/17/23	PO 23-01442	54 Rcvd En 10/03/23	FEDERAL LUST TAX	R0136	RIGGINS, INC	Rc 12/01/23 BS	0.15-*	460.05	AG
3-05-55-502-000-219 TELEPHONE									5,000.00
11/08/23	PO 23-01571	1 Paid Ck 57146	ACCT# 682619529-00001	V0029	VERIZON WIRELESS	En 11/03/23	123.53-	4,876.47	AG
11/20/23	PO 23-01660	1 Paid Ck 57154	ACCT# 682619529-00001	V0029	VERIZON WIRELESS	En 11/19/23	123.54-	4,752.93	AG
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029	VERIZON WIRELESS	En 11/15/23	30.36-	4,722.57	AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029	VERIZON WIRELESS	Rc 12/20/23	67.61-	4,654.96	AG
3-05-55-502-000-220 TELECOMMUNICATIONS									5,000.00
03/17/23	PO 23-00459	1 Paid Ck 56112	0786618388402-3 BIASE	00105	OPTIMUM	En 03/17/23	25.47-	4,974.53	YM
03/17/23	PO 23-00459	2 Paid Ck 56112	0786618388402-3 BIASE	00105	OPTIMUM	En 03/17/23	49.73-	4,924.80	YM
03/17/23	PO 23-00459	3 Paid Ck 56112	0786619524301-9 705 EVERGREEN	00105	OPTIMUM	En 03/17/23	258.70-	4,666.10	YM
03/17/23	PO 23-00459	4 Paid Ck 56112	0786619524301-9 705 EVERGREEN	00105	OPTIMUM	En 03/17/23	241.07-	4,425.03	YM
03/17/23	PO 23-00459	5 Paid Ck 56112	0786619602102-6 FIRE DEPT	00105	OPTIMUM	En 03/17/23	109.95-	4,315.08	YM
03/17/23	PO 23-00459	6 Paid Ck 56112	0786619602202-4 BORO	00105	OPTIMUM	En 03/17/23	36.57-	4,278.51	YM
03/17/23	PO 23-00459	7 Paid Ck 56112	0786619602202-4 BORO	00105	OPTIMUM	En 03/17/23	36.57-	4,241.94	YM
03/17/23	PO 23-00459	8 Paid Ck 56112	0786619832701-8 BB LIFE GUARD	00105	OPTIMUM	En 03/17/23	198.75-	4,043.19	YM
03/17/23	PO 23-00459	9 Paid Ck 56112	0786619832701-8 BB LIFE GUARD	00105	OPTIMUM	En 03/17/23	198.75-	3,844.44	YM
03/17/23	PO 23-00459	10 Paid Ck 56112	0786619602302-2 BB POLICE	00105	OPTIMUM	En 03/17/23	171.23-	3,673.21	YM
03/17/23	PO 23-00459	11 Paid Ck 56112	0786619602302-2 BB POLICE	00105	OPTIMUM	En 03/17/23	171.23-	3,501.98	YM
05/26/23	PO 23-00819	1 Paid Ck 56379	OPTIMUM 3/22-6/15/23 SVCS-FD	00105	OPTIMUM	En 05/25/23	219.90-	3,282.08	YM
05/26/23	PO 23-00819	2 Paid Ck 56379	07866198327-018 3/22-4/21 LIFE	00105	OPTIMUM	En 05/25/23	198.75-	3,083.33	YM
05/26/23	PO 23-00819	3 Paid Ck 56379	07866198327-018 4/22-5/21 LIFE	00105	OPTIMUM	En 05/25/23	198.32-	2,885.01	YM
05/26/23	PO 23-00819	4 Paid Ck 56379	07866196023-022 3/22-5/21 PD	00105	OPTIMUM	En 05/25/23	342.46-	2,542.55	YM
05/26/23	PO 23-00819	5 Paid Ck 56379	07866196022-024 3/22-5/21 BORO	00105	OPTIMUM	En 05/25/23	73.14-	2,469.41	YM
05/26/23	PO 23-00819	6 Paid Ck 56379	0786613884-023 3/22-4/30 BIASE	00105	OPTIMUM	En 05/25/23	59.55-	2,409.86	YM
06/30/23	PO 23-00988	1 Paid Ck 56537	0786619602202-4 BORO 4/21-6/21	00105	OPTIMUM	En 06/30/23	109.71-	2,300.15	YM
06/30/23	PO 23-00988	2 Paid Ck 56537	0786619602302-2 PD 4/22-6/21	00105	OPTIMUM	En 06/30/23	513.69-	1,786.46	YM
06/30/23	PO 23-00988	3 Paid Ck 56537	0786619832701-8 LIFE 5/22-6/21	00105	OPTIMUM	En 06/30/23	198.32-	1,588.14	YM
06/30/23	PO 23-00988	4 Paid Ck 56537	0786619832701-8 LIFE 6/22-7/21	00105	OPTIMUM	En 06/30/23	198.32-	1,389.82	YM
06/30/23	PO 23-00988	5 Paid Ck 56537	0786619602102-6 FD 6/08-7/7	00105	OPTIMUM	En 06/30/23	109.95-	1,279.87	YM

Account No	Description		Vendor/Reference					Trans	Amount	Begin Balance	User
Date	Transaction	Data/Comment								Trans Balance	
3-05-55-502-000-220		TELECOMMUNICATIONS		Continued							
06/30/23	PO 23-00988	6 Paid Ck 56537	0786618388402-3	BIASE 4/1-6/30	00105	OPTIMUM	En 06/30/23	169.43-		1,110.44	YM
06/30/23	PO 23-00988	7 Paid Ck 56537	0786619514301-9	705 4/1-6/30	00105	OPTIMUM	En 06/30/23	517.63-		592.81	YM
09/05/23	PO 23-01178	2 Deleted	07866195243-01-9	7/1-7/31 BC	00105	OPTIMUM	En 08/07/23	258.34 **		592.81	AG
3-05-55-502-000-222		ELECTRIC								20,000.00	
03/17/23	PO 23-00456	2 Paid Ck 56109	JAN-MARCH 2023	ELECTRIC SVCS	J0009	JERSEY CENTRAL P & L CO	En 03/17/23	1,874.20-		18,125.80	YM
05/26/23	PO 23-00650	3 Paid Ck 56364	200001448006-SERVICES	THRU 5/4	J0009	JERSEY CENTRAL P & L CO	En 05/24/23	817.31-		17,308.49	YM
05/26/23	PO 23-00650	4 Paid Ck 56364	200001448006-SERVICES	THRU 5/4	J0009	JERSEY CENTRAL P & L CO	En 05/24/23	819.34-		16,489.15	YM
06/30/23	PO 23-00987	1 Paid Ck 56511	200001448006-SERVICES	THRU 5/3	J0009	JERSEY CENTRAL P & L CO	En 06/30/23	737.87-		15,751.28	YM
06/30/23	PO 23-00987	2 Paid Ck 56511	200001448006-SERVICES	THRU 6/3	J0009	JERSEY CENTRAL P & L CO	En 06/30/23	856.56-		14,894.72	YM
08/21/23	Expenditure	REALLOCATE PO 23-00650			Reference	6967 1		30.73		14,925.45	AG
08/21/23	Expenditure	REALLOCATE PO 23-00650			Reference	6967 5		0.06-		14,925.39	AG
08/21/23	Expenditure	REALLOCATE PO 23-00650			Reference	6967 8		140.17		15,065.56	AG
08/21/23	Expenditure	REALLOCATE PO 23-00650			Reference	6968 1		140.17-		14,925.39	AG
08/22/23	PO 23-01181	2 Paid Ck 56792	PUMP STATION		J0009	JERSEY CENTRAL P & L CO	En 08/07/23	676.07-		14,249.32	AG
12/20/23	PO 23-01744	1 Paid Ck 57266	SEPT 2023		J0009	JERSEY CENTRAL P & L CO	En 12/20/23	726.42-		13,522.90	AG
12/20/23	PO 23-01744	2 Paid Ck 57266	OCT 2023		J0009	JERSEY CENTRAL P & L CO	En 12/20/23	653.22-		12,869.68	AG
12/31/23	Expenditure	REALLOCATE EXPENDITURES FROM CURRENT			Reference	7714 2		10,000.00-		2,869.68	RJG
3-05-55-502-000-223		WATER								10,000.00	
09/27/23	PO 23-01411	2 Paid Ck 56944	AUGUST SERVICE	HYDRANTS	N0014	NEW JERSEY AMERICAN WATER CO	En 09/21/23	3,946.30-		6,053.70	AG
11/08/23	PO 23-01541	27 Paid Ck 57124	1018-210027663425	OCEAN AV E-S	N0014	NEW JERSEY AMERICAN WATER CO	En 11/03/23	249.21-		5,804.49	AG
12/06/23	PO 23-01610	25 Paid Ck 57206	210027663425	OCEAN SEWER PLANT	N0014	NEW JERSEY AMERICAN WATER CO	En 11/29/23	181.58-		5,622.91	AG
12/31/23	Expenditure	REALLOCATE EXPENDITURES TO SEWER/BEACH			Reference	7714 5		5,099.60-		523.31	RJG
3-05-55-502-000-224		GENERAL LIABILITY INSURANCE								46,000.00	
02/09/23	Expenditure	REALLOCATE PO 23-00172			Reference	7103 13		625.00		46,625.00	AG2
02/09/23	PO 23-00172	4 Paid Ck 55895	FEBRUARY INSTALLMENT 2023		B0313	BROWN & BROWN METRO INC	En 02/01/23 BS	625.00-		46,000.00	YM
07/19/23	PO 23-00172	12 Deleted	JUNE INSTALLMENT 2023		B0313	BROWN & BROWN METRO INC	En 02/01/23 BS	625.00 **		46,000.00	AG
07/19/23	PO 23-00172	14 Deleted	JULY INSTALLMENT 2023		B0313	BROWN & BROWN METRO INC	En 02/01/23 BS	625.00 **		46,000.00	AG
07/19/23	PO 23-00172	16 Deleted	AUGUST INSTALLMENT 2023		B0313	BROWN & BROWN METRO INC	En 02/01/23 BS	625.00 **		46,000.00	AG
07/19/23	PO 23-00172	18 Deleted	SEPTEMBER INSTALLMENT 2023		B0313	BROWN & BROWN METRO INC	En 02/01/23 BS	625.00 **		46,000.00	AG
07/19/23	PO 23-00172	20 Deleted	OCTOBER INSTALLMENT 2023		B0313	BROWN & BROWN METRO INC	En 02/01/23 BS	625.00 **		46,000.00	AG
07/19/23	PO 23-00172	22 Deleted	NOVEMBER INSTALLMENT 2023		B0313	BROWN & BROWN METRO INC	En 02/01/23 BS	625.00 **		46,000.00	AG
07/19/23	PO 23-00172	24 Deleted	DECEMBER INSTALLMENT 2023		B0313	BROWN & BROWN METRO INC	En 02/01/23 BS	625.00 **		46,000.00	AG
11/16/23	PO 23-01645	1 Deleted	1ST INSTALLMENT		M0400	MONMOUTH MUNICIPAL JOINT	En 11/16/23	21,164.40 **		46,000.00	AG
11/16/23	PO 23-01645	3 Deleted	2ND INSTALLMENT		M0400	MONMOUTH MUNICIPAL JOINT	En 11/16/23	24,210.60 **		46,000.00	AG
11/20/23	PO 23-01645	4 Paid Ck 57152	1ST & 2ND INSTALLMENT		M0400	MONMOUTH MUNICIPAL JOINT	En 11/16/23	46,000.00-		0.00	AG

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User	
3-05-55-502-000-225 EMPLOYEE GROUP INSURANCE									115,000.00	
07/28/23	PO 23-01083	1 Paid Ck 56616 MARCH 2023 INSTALLMENT	B0313	BROWN & BROWN METRO INC	En	07/19/23	125.00-	114,875.00	YM	
07/28/23	PO 23-01084	1 Paid Ck 56616 APRIL 2023 INSTALLMENT	B0313	BROWN & BROWN METRO INC	En	07/19/23	125.00-	114,750.00	YM	
07/28/23	PO 23-01085	1 Paid Ck 56616 MAY 2023 INSTALLMENT	B0313	BROWN & BROWN METRO INC	En	07/19/23	125.00-	114,625.00	YM	
09/14/23	PO 23-01274	1 Paid Ck 56809 JUNE 2023 INSTALLMENT FEE	B0313	BROWN & BROWN METRO INC	En	09/05/23	125.00-	114,500.00	YM	
09/14/23	PO 23-01274	2 Paid Ck 56809 JULY 2023 INSTALLMENT FEE	B0313	BROWN & BROWN METRO INC	En	09/05/23	125.00-	114,375.00	YM	
09/14/23	PO 23-01274	3 Paid Ck 56809 AUGUST 2023 INSTALLMENT FEE	B0313	BROWN & BROWN METRO INC	En	09/05/23	125.00-	114,250.00	YM	
09/20/23	Expenditure	Charge off Sewer and Beach to Current	Reference	7580 3			114,250.00-	0.00	CC	
3-05-55-502-000-299 MISCELLANEOUS									500.00	
01/19/23	PO 23-00081	1 Paid Ck 55745 RABIES CLINIC	L0199	DR. CARMEN LORENZO	En	01/18/23	300.00-	200.00	YM	
02/01/23	Expenditure	NJIB Admin Fees	Reference	7605 5			847.50-	647.50-	CC	
08/01/23	Expenditure	NJIB Principal Payment	Reference	7606 3			847.50-	1,495.00-	CC	
10/26/23	PO 23-01481	1 Paid Ck 57056 SEWER BILLS B077-02	M0018	MGL PRINTING SOLUTIONS	En	10/06/23	722.50-	2,217.50-	AG	
10/26/23	PO 23-01481	2 Paid Ck 57056 SEWER BILLS B077-02 FREIGHT	M0018	MGL PRINTING SOLUTIONS	En	10/06/23	52.00-	2,269.50-	AG	
10/26/23	PO 23-01481	3 Paid Ck 57056 SEWER BILL ENVELOPE B077-14	M0018	MGL PRINTING SOLUTIONS	En	10/06/23	285.00-	2,554.50-	AG	
10/26/23	PO 23-01481	4 Paid Ck 57056 ENVELOPE B077-14 FREIGHT	M0018	MGL PRINTING SOLUTIONS	En	10/06/23	25.00-	2,579.50-	AG	
11/01/23	Reimbursement	REALLOCATE 202	Reference	7666 6			4,000.00	1,420.50	AG	

*	Extd: 000	OTHER EXPENSES Total							84,269.87	

*	Department: 502	OTHER EXPENSES Total							84,269.87	
3-05-55-503-000-501 SERVICE AGMT W/NEPTUNE SEWER									820,000.00	
04/27/23	PO 23-00494	1 Paid Ck 56282 1ST QTR 2023-SERVICE CHARGE	T0032	TNSA	En	03/29/23	114,115.00-	705,885.00	YM	
04/27/23	PO 23-00494	2 Paid Ck 56282 1ST QTR 2023-CAPITAL IMPROVEME	T0032	TNSA	En	03/29/23	66,878.00-	639,007.00	YM	
06/30/23	PO 23-00964	1 Paid Ck 56553 2nd qtr 20023 Sewer Billing	T0032	TNSA	En	06/26/23	180,993.00-	458,014.00	YM	
09/27/23	PO 23-01127	1 Paid Ck 56966 3RD QTR 2023 SEWER EXPS	T0032	TNSA	En	07/27/23	180,993.00-	277,021.00	AG	
12/06/23	PO 23-01436	1 Paid Ck 57224 4TH QTR 2023 SEWER EXPS	T0032	TNSA	En	10/02/23	180,993.00-	96,028.00	AG	

*	Extd: 000	NEPTUNE SEWERAGE AUTHORITY Total							96,028.00	

*	Department: 503	NEPTUNE SEWERAGE AUTHORITY Total							96,028.00	
3-05-55-511-000-201 CAPITAL IMPROVEMENT FUND									50,000.00	
10/30/23	Expenditure	Charge off CIF to Capital Fund	Reference	7085 1			50,000.00-	0.00	CC2	
10/30/23	Expenditure	Reverse Prior Post	Reference	7086 1			50,000.00	50,000.00	CC2	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-05-55-511-000-201	CAPITAL IMPROVEMENT FUND	Continued			
10/30/23	Expenditure Charge of CIF to Sewer Capital	Reference 7087 1	50,000.00-	0.00	CC2

*	Extd: 000	CAPITAL IMPROVEMENT FUND Total		0.00	

*	Department: 511	CAPITAL IMPROVEMENT FUND Total		0.00	
3-05-55-512-000-201	CAPITAL OUTLAY - ROOF			0.00	
09/14/23	Expenditure REALLOCATE PO 23-01198	Reference 7082 1	2,800.00	2,800.00	AG
09/14/23	PO 23-01198 1 Paid Ck 56875 COMMUNITY CENTER ROOF REPLACE	S0407 SETTEMBRINO ARCHITECTS En 08/08/23	2,800.00-	0.00	YM

*	Extd: 000	CAPITAL OUTLAY Total		0.00	

*	Department: 512	CAPITAL OUTLAY Total		0.00	
3-05-55-520-000-201	PAYMENT ON BONDS			50,000.00	
05/01/23	Expenditure DTCC Payment	Reference 7687 3	15,000.00-	35,000.00	CC2
11/20/23	Expenditure MCIA 2014 Payment	Reference 7688 2	35,000.00-	0.00	CC2

*	Extd: 000	PAYMENT ON BONDS Total		0.00	

*	Department: 520	PAYMENT ON BONDS Total		0.00	
3-05-55-522-000-201	INTEREST ON BONDS			30,500.00	
05/01/23	Expenditure DTCC Interest	Reference 7687 7	2,550.00-	27,950.00	CC2
05/16/23	Expenditure MCIA 2014 Interest Payment	Reference 7625 2	12,775.00-	15,175.00	CC
11/01/23	Expenditure DTCC Interest	Reference 7689 3	2,400.00-	12,775.00	CC2
11/20/23	Expenditure MCIA 2014 Payment	Reference 7688 5	12,775.00-	0.00	CC2

*	Extd: 000	INTEREST ON BONDS Total		0.00	

*	Department: 522	INTEREST ON BONDS Total		0.00	
3-05-55-524-000-201	NJIB PRINCIPAL			80,000.00	
02/01/23	Expenditure NJIB Principal Payment	Reference 7604 1	23,656.35-	56,343.65	CC

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
3-05-55-524-000-201	NJIB PRINCIPAL	Continued				
02/01/23	Expenditure Fixing Payment Post	Reference 7605 1	23,656.35	80,000.00		CC
02/01/23	Expenditure NJIB Principal Payment	Reference 7605 3	21,660.92-	58,339.08		CC
08/01/23	Expenditure NJIB Principal Payment	Reference 7606 1	58,321.85-	17.23		CC
12/31/23	Cancel Acct CANCEL D/S BALANCE	Reference 7715 6	17.23-	0.00		RJG
3-05-55-524-000-202	NJIB INTEREST			16,500.00		
02/01/23	Expenditure NJIB Principal Payment	Reference 7604 2	7,023.95-	9,476.05		CC
02/01/23	Expenditure Fixing Payment Post	Reference 7605 2	7,023.95	16,500.00		CC
02/01/23	Expenditure NJIB Principal Payment	Reference 7605 4	8,171.88-	8,328.12		CC
08/01/23	Expenditure NJIB Principal Payment	Reference 7606 2	8,296.88-	31.24		CC
12/31/23	Cancel Acct CANCEL D/S BALANCE	Reference 7715 7	31.24-	0.00		RJG
* Etd: 000	NJIB LOAN PRINCIPAL & INTEREST Total			0.00		
* Department: 524	NJIB LOAN PRINCIPAL & INTEREST Total			0.00		
3-05-55-540-000-201	PERS			89,000.00		
05/26/23	PO 23-00686 1 Paid Ck 56381 TG ENROLLMENT	P0027 STATE OF NJ- PUB EMPLOY RETIRMT En 05/03/23	1,881.11-	87,118.89		YM
05/26/23	PO 23-00686 2 Paid Ck 56381 TG ENROLLMENT	P0027 STATE OF NJ- PUB EMPLOY RETIRMT En 05/03/23	8,583.22-	78,535.67		YM
10/23/23	Expenditure Charge out of PERS to Current	Reference 7617 1	78,535.67-	0.00		CC2
* Etd: 000	PERS Total			0.00		
* Department: 540	PERS Total			0.00		
3-05-55-541-000-201	SOCIAL SECURITY			35,000.00		
10/23/23	Expenditure Charge out of SS to Current Fund	Reference 7621 1	35,000.00-	0.00		CC2
* Etd: 000	SOCIAL SECURITY Total			0.00		
* Department: 541	SOCIAL SECURITY Total			0.00		
3-05-55-542-000-201	UNEMPLOYMENT			10,000.00		
10/23/23	Expenditure Charge out of UE to Current Fund	Reference 7622 2	10,000.00-	0.00		CC2

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

* Etd: 000	UNEMPLOYMENT Total				0.00	

* Department: 542	UNEMPLOYMENT Total				0.00	
3-05-55-543-000-201	DCRP				1,500.00	
10/23/23	Expenditure Charge off DCRP Contributions to Current	Reference 7623 2	1,500.00-		0.00	cc2

* Etd: 000	DCRP Total				0.00	

* Department: 543	DCRP Total				0.00	

* CAFR: 55	Total				247,604.96	
3-05-90-002-000-611	ACCOUNTS PAYABLE				0.00	
02/21/23	PO 22-01931 3 Void Ck 55674	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS	1,500.00 **	0.00	YM
02/21/23	PO 22-01931 3 Paid Ck 55955	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS En 02/21/23	1,500.00-*	0.00	YM
02/21/23	PO 22-01931 4 Void Ck 55674	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS	261.62 **	0.00	YM
02/21/23	PO 22-01931 4 Paid Ck 55955	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS En 02/21/23	261.62-*	0.00	YM
02/21/23	PO 22-01931 5 Void Ck 55674	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS	784.20 **	0.00	YM
02/21/23	PO 22-01931 5 Paid Ck 55955	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS En 02/21/23	784.20-*	0.00	YM
02/28/23	PO 22-01931 3 Void Ck 55955	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS	1,500.00 **	0.00	YM
02/28/23	PO 22-01931 3 Paid Ck 56037	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS En 02/21/23	1,500.00-*	0.00	YM
02/28/23	PO 22-01931 4 Void Ck 55955	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS	261.62 **	0.00	YM
02/28/23	PO 22-01931 4 Paid Ck 56037	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS En 02/21/23	261.62-*	0.00	YM
02/28/23	PO 22-01931 5 Void Ck 55955	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS	784.20 **	0.00	YM
02/28/23	PO 22-01931 5 Paid Ck 56037	CHEVY SILVERADO ASSY KIT E0144	ELITE VEHICLE SOLUTIONS En 02/21/23	784.20-*	0.00	YM
07/14/23	PO 23-00888 3 Paid Ck 56571	1-os-9037-7 (HOSTING LEVEL 1) E0009	EDMUNDS GOVTECH En 06/22/23	1,166.66-	1,166.66-	YM
09/07/23	PO 21-02062 3 Void	ORG CHART/RESPON/ROLES PROPOS. H0188	HOLMAN FRENIA ALLISON, P.C. En 01/01/23	1,700.00 **	1,166.66-	AG
10/26/23	PO 22-01204 1 Paid Ck 57059	RESO 2021-302 PUMP REBUILD M0573	MUNICIPAL MAINTENANCE CO. En 01/01/23	18,270.00-	19,436.66-	AG
10/26/23	PO 22-01204 2 Paid Ck 57059	RESO 2021-302 PUMP M0573	MUNICIPAL MAINTENANCE CO. En 01/01/23	5,220.00-	24,656.66-	AG
10/26/23	PO 22-01204 4 Paid Ck 57059	RESO 2021-302 PUMP REBUILD M0573	MUNICIPAL MAINTENANCE CO. En 04/10/23	2,610.00-	27,266.66-	AG

* Etd: 000	Total				27,266.66-	

* Department: 002	Total				27,266.66-	

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

*	CAFR: 90	Total			27,266.66-	
*	Fund: 05	Sewer Operating Fund Total			220,338.30	

3-07-55-501-010-101	CHIEF/ASSISTANT CHIEF LIFEGUARD				55,000.00	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 57	5,000.00-		50,000.00	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 54	5,000.00-		45,000.00	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 58	2,500.00-		42,500.00	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 60	5,000.00-		37,500.00	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 54	5,000.00-		32,500.00	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 75	5,000.00-		27,500.00	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 59	5,000.00-		22,500.00	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 61	5,000.00-		17,500.00	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 62	5,000.00-		12,500.00	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 61	5,000.00-		7,500.00	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 62	2,500.00-		5,000.00	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 61	2,500.00-		2,500.00	AG
11/01/23	Expenditure REALLCATE 010-102	Reference 7664 1	2,500.00-		0.00	AG

3-07-55-501-010-102	LIFEGUARDS				380,000.00	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 61	23,016.43-		356,983.57	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 55	42,081.20-		314,902.37	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 61	85,054.33-		229,848.04	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 62	88,102.98-		141,745.06	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 63	53,648.31-		88,096.75	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 62	62,738.68-		25,358.07	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 63	15,322.09-		10,035.98	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 62	13,041.34-		3,005.36-	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 57	1,010.65-		4,016.01-	AG
11/01/23	Reimbursement REALLCATE 010-101	Reference 7664 2	2,500.00		1,516.01-	AG
11/08/23	Transfer To Acct Budget Transfer R2023-263	Reference 7677 2	2,000.00		483.99	CC
12/19/23	PO 23-01718 2 Deleted FOR FUTURE PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH En 12/13/23	483.99 **		483.99	AG

*	Extd: 010	Total			483.99	

3-07-55-501-020-101	BEACH MANAGER/ASSISTANT MANAGER				75,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 61	1,297.98-		73,702.02	AG
01/30/23	Expenditure 1/30/2023 BEACH SUMMER MANAGER/ASST.	Reference 7500 58	1,297.98-		72,404.04	AG

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-07-55-501-020-101	BEACH MANAGER/ASSISTANT MANAGER	Continued						
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 58		1,297.98		73,702.02	AG	
02/15/23	Expenditure 2/15/2023 BEACH SUMMER ASST MANAGER	Reference 7523 59		1,297.98-		72,404.04	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 59		1,297.98		73,702.02	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 60		1,297.98-		72,404.04	AG	
02/28/23	Expenditure 2/28/2023 BEACH SUMMER ASST MANAGER	Reference 7533 57		1,297.98-		71,106.06	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 60		1,297.98-		69,808.08	AG	
03/16/23	Expenditure 1/13/2023 BEACH SUMMER MANAGER	Reference 7495 10		1,297.98-		68,510.10	AG	
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 11		1,297.98		69,808.08	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 58		1,297.98-		68,510.10	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 58		1,297.98-		67,212.12	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 58		1,297.98-		65,914.14	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 55		1,297.98-		64,616.16	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 59		1,297.98-		63,318.18	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 62		1,297.98-		62,020.20	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 60		1,297.98-		60,722.22	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 56		1,297.98-		59,424.24	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 62		1,297.98-		58,126.26	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 60		1,297.98-		56,828.28	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 63		1,297.98-		55,530.30	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 64		1,297.98-		54,232.32	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 63		1,297.98-		52,934.34	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 64		1,297.98-		51,636.36	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 63		1,297.98-		50,338.38	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 58		1,297.98-		49,040.40	AG	
11/01/23	Expenditure REALLCATE 020-102	Reference 7664 4		43,800.00-		5,240.40	AG	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 57		1,297.98-		3,942.42	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 56		1,297.98-		2,644.44	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 56		1,297.98-		1,346.46	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 52		1,297.98-		48.48	AG	
3-07-55-501-020-102	GATEMEN					50,000.00		
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 63		8,974.82-		41,025.18	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 57		8,047.05-		32,978.13	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 63		25,844.42-		7,133.71	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 64		29,872.09-		22,738.38-	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 65		18,874.28-		41,612.66-	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 64		16,020.84-		57,633.50-	AG	
11/01/23	Reimbursement REALLCATE 020-101	Reference 7664 3		43,800.00		13,833.50-	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-07-55-501-020-102 GATEMEN Continued					
11/01/23	Reimbursement REALLCATE 020-103	Reference 7664 5	13,000.00	833.50-	AG
11/01/23	Reimbursement REALLOCATE 020-103	Reference 7666 2	833.50	0.00	AG
3-07-55-501-020-103 CASHIERS				55,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 62	732.76-	54,267.24	AG
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference 7556 25	314.55-	53,952.69	AG
03/16/23	Expenditure 1/13/2023 BEACH SUMMER CASHIER	Reference 7495 11	732.76-	53,219.93	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 12	732.76	53,952.69	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 64	3,554.47-	50,398.22	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 58	3,013.36-	47,384.86	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 64	9,277.55-	38,107.31	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 61	4,273.99-	33,833.32	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 65	7,363.58-	26,469.74	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 66	4,580.13-	21,889.61	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 65	3,679.11-	18,210.50	AG
11/01/23	Expenditure REALLCATE 020-103	Reference 7664 6	13,000.00-	5,210.50	AG
11/01/23	Expenditure REALLOCATE 020-102	Reference 7666 1	833.50-	4,377.00	AG
11/08/23	Transfer From Acct Budget Transfer R2023-263	Reference 7677 1	2,000.00-	2,377.00	CC
12/19/23	PO 23-01718 1 Deleted FOR FUTURE PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH En 12/13/23	2,377.00 **	2,377.00	AG
* Extd: 020 Total				2,425.48	
3-07-55-501-030-101 JANITORS				110,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 63	4,380.25-	105,619.75	AG
01/30/23	Expenditure 1/30/2023 BEACH MAIN. JANITORS	Reference 7500 59	2,515.34-	103,104.41	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 59	2,515.34	105,619.75	AG
02/15/23	Expenditure 2/15/2023 BEACH MAIN. JANITORS	Reference 7523 60	4,499.60-	101,120.15	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 60	4,499.60	105,619.75	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 61	943.70-	104,676.05	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 62	3,555.90-	101,120.15	AG
02/28/23	Expenditure 2/28/2023 BEACH MAIN. JANITORS	Reference 7533 58	2,483.97-	98,636.18	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 61	3,991.33-	94,644.85	AG
03/16/23	Expenditure 1/13/2023 BEACH MAIN. JANITORS	Reference 7495 7	4,380.25-	90,264.60	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 13	4,380.25	94,644.85	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 59	2,192.72-	92,452.13	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 59	4,356.83-	88,095.30	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 59	2,955.32-	85,139.98	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-07-55-501-030-101	JANITORS	Continued				
04/30/23	Expenditure	Reference 6965 11	72.20	85,212.18	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 56	3,807.86-	81,404.32	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 60	2,975.66-	78,428.66	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 65	7,517.51-	70,911.15	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 61	2,515.34-	68,395.81	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 73	563.54-	67,832.27	AG	
07/05/23	Expenditure 6/30/2023 payrol1	Reference 7544 60	4,517.20-	63,315.07	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 65	8,128.21-	55,186.86	AG	
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 29	563.54	55,750.40	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 62	4,277.00-	51,473.40	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 66	8,184.09-	43,289.31	AG	
08/16/23	Expenditure	Reference 6966 1	72.20-	43,217.11	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 67	5,524.77-	37,692.34	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 66	8,655.74-	29,036.60	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 65	3,445.62-	25,590.98	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 64	3,671.55-	21,919.43	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 59	3,227.78-	18,691.65	AG	
11/01/23	Expenditure REALLOCATE 030-104	Reference 7673 1	200.00-	18,491.65	AG	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 58	4,551.24-	13,940.41	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 57	3,037.38-	10,903.03	AG	
12/28/23	PO 23-01740 1 Open FOR FUTURE USE-LOPEZ LAWSUIT	BBF00001 BOROUGH OF BRADLEY BEACH	BC 7,787.89-	3,115.14	AG	
3-07-55-501-030-103	CLERICAL			30,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 64	563.54-	29,436.46	AG	
01/15/23	Expenditure 1/15/2023 PAYROLL	Reference 7553 17	486.29-	28,950.17	AG	
01/30/23	Expenditure 1/30/2023 BEACH MAIN CLERICAL	Reference 7500 60	597.68-	28,352.49	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 60	597.68	28,950.17	AG	
02/15/23	Expenditure 2/15/2023 BEACH MAIN. CLERICAL	Reference 7523 61	563.54-	28,386.63	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 61	563.54	28,950.17	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 64	563.54-	28,386.63	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 27	605.48-	27,781.15	AG	
02/28/23	Expenditure 2/28/2023 BEACH MAIN CLERICAL	Reference 7533 59	563.54-	27,217.61	AG	
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference 7556 26	525.87-	26,691.74	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 62	563.54-	26,128.20	AG	
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 28	920.26-	25,207.94	AG	
03/16/23	Expenditure 1/13/2023 BEACH MAIN CLERICAL	Reference 7495 71	563.54-	24,644.40	AG	
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 14	563.54	25,207.94	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 60	563.54-	24,644.40	AG	

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			
3-07-55-501-030-103	CLERICAL	Continued						
03/30/23	Expenditure 3/30/2023 PAYROLL	Reference 7560 23	255.45-	24,388.95	AG			
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 60	563.54-	23,825.41	AG			
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 27	525.87-	23,299.54	AG			
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 60	563.54-	22,736.00	AG			
04/30/23	Expenditure 4/30/2023 PAYROLL	Reference 7564 28	525.87-	22,210.13	AG			
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 57	563.54-	21,646.59	AG			
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7567 25	525.87-	21,120.72	AG			
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 61	563.54-	20,557.18	AG			
05/30/23	Expenditure 5/30/2023 PAYROLL	Reference 7568 24	525.87-	20,031.31	AG			
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 66	563.54-	19,467.77	AG			
06/15/23	Expenditure 6/15/2023 PAYROLL	Reference 7575 28	525.87-	18,941.90	AG			
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 59	563.54-	18,378.36	AG			
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 66	1,618.29-	16,760.07	AG			
07/26/23	Expenditure 1/30/23 PAYROLL	Reference 7554 30	1,083.97-	15,676.10	AG			
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 63	1,618.29-	14,057.81	AG			
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 67	1,089.41-	12,968.40	AG			
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 68	1,097.99-	11,870.41	AG			
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 67	1,358.74-	10,511.67	AG			
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 66	1,358.74-	9,152.93	AG			
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 69	781.25-	8,371.68	AG			
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 62	1,089.41-	7,282.27	AG			
12/31/23	PO 23-01718 8 Open FUTURE PAYROLLS	BBF00001 BOROUGH OF BRADLEY BEACH	6,500.00-	782.27	AG			
3-07-55-501-030-104	BEACH LABORER			100,000.00				
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 65	4,063.47-	95,936.53	AG			
01/30/23	Expenditure 1/30/2023 BEACH DPW LABORER	Reference 7500 62	4,063.47-	91,873.06	AG			
01/30/23	Expenditure 1/30/2023 BEACH DPW LABORER OT	Reference 7500 63	138.76-	91,734.30	AG			
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 62	4,063.47	95,797.77	AG			
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 63	138.76	95,936.53	AG			
02/15/23	Expenditure 2/15/2023 BEACH MAIN. LABORER	Reference 7523 63	5,705.34-	90,231.19	AG			
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 62	5,705.34	95,936.53	AG			
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 65	5,705.34-	90,231.19	AG			
02/28/23	Expenditure 2/28/2023 BEACH DPW LABORER	Reference 7533 61	4,107.82-	86,123.37	AG			
02/28/23	Expenditure 2/28/2023 BEACH SECURITY/PD/SPECIAL	Reference 7533 62	5,711.92-	80,411.45	AG			
02/28/23	Reimbursement 2/28/2023 PAYROLL	Reference 7556 27	5,711.92	86,123.37	AG			
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 64	4,063.47-	82,059.90	AG			
03/16/23	Expenditure 1/13/2023 BEACH DPW LABORER	Reference 7495 6	4,063.47-	77,996.43	AG			
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 15	4,063.47	82,059.90	AG			

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-07-55-501-030-104	BEACH LABORER	Continued			
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 62	4,063.47-	77,996.43	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 62	4,198.38-	73,798.05	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 62	4,151.72-	69,646.33	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 58	4,063.47-	65,582.86	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 59	23.08-	65,559.78	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 62	4,063.47-	61,496.31	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 67	4,655.52-	56,840.79	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 68	2,482.19-	54,358.60	AG
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 29	77.07	54,435.67	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 63	138.76-	54,296.91	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 64	4,063.47-	50,233.44	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 61	4,408.47-	45,824.97	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 62	176.50-	45,648.47	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 67	6,970.46-	38,678.01	AG
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 31	138.76	38,816.77	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 64	5,695.00-	33,121.77	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 68	6,847.70-	26,274.07	AG
08/16/23	Expenditure	Reference 6966 2	72.20	26,346.27	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 69	4,338.25-	22,008.02	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 68	6,844.31-	15,163.71	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 67	7,097.28-	8,066.43	AG
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 65	4,232.94-	3,833.49	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 60	4,063.47-	229.98-	AG
11/01/23	Reimbursement REALLOCATE 030-104	Reference 7673 2	200.00	29.98-	AG

*	Extd: 030	Total		3,867.43	
3-07-55-501-040-101	POLICE/SPECIALS			495,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 66	6,287.80-	488,712.20	AG
01/15/23	Expenditure 1/15/2023 PAYROLL	Reference 7553 18	7,756.53-	480,955.67	AG
01/30/23	Expenditure 1/30/2023 BEACH SECURITY/PD/SPECIAL	Reference 7500 64	5,810.05-	475,145.62	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 64	5,810.05	480,955.67	AG
02/15/23	Expenditure 2/15/2023 BEACH SECURITY/PD/SPECIAL	Reference 7523 64	6,198.81-	474,756.86	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 63	6,198.81	480,955.67	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 66	6,198.81-	474,756.86	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7555 28	7,810.93-	466,945.93	AG
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference 7556 28	13,417.25-	453,528.68	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
3-07-55-501-040-101	POLICE/SPECIALS	Continued				
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 65	6,522.05-	447,006.63	AG	
03/15/23	Expenditure 3/15/23 PAYROLL	Reference 7558 29	7,705.33-	439,301.30	AG	
03/16/23	Expenditure 1/13/2023 BEACH SECURITY/PD/SPECIAL	Reference 7495 8	6,287.80-	433,013.50	AG	
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 16	6,287.80	439,301.30	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 63	7,414.70-	431,886.60	AG	
03/30/23	Expenditure 3/30/2023 PAYROLL	Reference 7560 24	11,380.10-	420,506.50	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 63	6,520.17-	413,986.33	AG	
04/15/23	Expenditure 4/15/2023 PAYROLL	Reference 7563 29	8,369.00-	405,617.33	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 63	6,316.80-	399,300.53	AG	
04/30/23	Expenditure 4/30/2023 PAYROLL	Reference 7564 29	8,317.80-	390,982.73	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 60	13,493.34-	377,489.39	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7567 26	8,317.80-	369,171.59	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 63	7,719.03-	361,452.56	AG	
05/30/23	Expenditure 5/30/2023 PAYROLL	Reference 7568 25	8,356.20-	353,096.36	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 69	7,143.96-	345,952.40	AG	
06/15/23	Expenditure 6/15/2023 PAYROLL	Reference 7575 30	8,857.00-	337,095.40	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 65	5,810.05-	331,285.35	AG	
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 63	10,085.99-	321,199.36	AG	
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 68	28,320.30-	292,879.06	AG	
07/26/23	Expenditure 1/30/23 PAYROLL	Reference 7554 32	7,769.33-	285,109.73	AG	
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 65	24,582.68-	260,527.05	AG	
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 69	22,677.98-	237,849.07	AG	
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 70	19,708.44-	218,140.63	AG	
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 69	21,812.14-	196,328.49	AG	
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 68	17,423.57-	178,904.92	AG	
10/13/23	Expenditure PAYROLL 10/13/2023	Reference 7678 66	16,930.21-	161,974.71	AG	
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 61	15,606.96-	146,367.75	AG	
11/01/23	Expenditure REALLOCATE 040-102	Reference 7665 1	21,000.00-	125,367.75	AG	
11/01/23	Expenditure REALLOCATE 040-103	Reference 7665 3	15,000.00-	110,367.75	AG	
11/01/23	Expenditure REALLOCATE 030-102	Reference 7673 3	10,000.00-	100,367.75	AG	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 59	13,223.96-	87,143.79	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 58	13,348.10-	73,795.69	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 58	8,075.01-	65,720.68	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 53	5,000.00-	60,720.68	AG	
3-07-55-501-040-102	DISPATCHERS			45,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 67	3,469.18-	41,530.82	AG	
01/15/23	Reimbursement 1/15/2023 PAYROLL	Reference 7553 19	51.20	41,582.02	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-07-55-501-040-102	DISPATCHERS	Continued			
01/30/23	Expenditure 1/30/2023 BEACH DISPATCH	Reference 7500 65	3,481.98-	38,100.04	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 65	3,481.98	41,582.02	AG
02/15/23	Expenditure 2/15/2023 BEACH DISPATCH	Reference 7523 65	3,523.58-	38,058.44	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 64	3,523.58	41,582.02	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 67	3,523.58-	38,058.44	AG
02/15/23	Reimbursement 2/15/2023 PAYROLL	Reference 7555 29	105.60	38,164.04	AG
02/28/23	Expenditure 2/28/2023 BEACH DISPATCH	Reference 7533 63	3,417.98-	34,746.06	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 66	3,417.98-	31,328.08	AG
03/16/23	Expenditure 1/13/2023 BEACH DISPATCH	Reference 7495 5	3,469.18-	27,858.90	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 17	3,469.18	31,328.08	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 64	3,417.98-	27,910.10	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 64	3,469.18-	24,440.92	AG
04/15/23	Reimbursement 4/15/2023 PAYROLL	Reference 7563 30	51.20	24,492.12	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 64	3,417.98-	21,074.14	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 61	3,417.98-	17,656.16	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 64	3,456.38-	14,199.78	AG
05/30/23	Reimbursement 5/30/2023 PAYROLL	Reference 7568 26	38.40	14,238.18	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 70	3,957.18-	10,281.00	AG
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference 7575 31	539.20	10,820.20	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 66	3,481.98-	7,338.22	AG
07/05/23	Expenditure 6/30/2023 payroll	Reference 7544 64	3,696.38-	3,641.84	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 70	3,417.98-	223.86	AG
07/26/23	Reimbursement 1/30/23 PAYROLL	Reference 7554 33	64.00	287.86	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 66	3,417.98-	3,130.12-	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 70	3,417.98-	6,548.10-	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 72	3,417.98-	9,966.08-	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 62	4,931.44-	14,897.52-	AG
11/01/23	Reimbursement REALLOCATE 040-101	Reference 7665 2	21,000.00	6,102.48	AG
11/01/23	Reimbursement REALLOCATE 030-101	Reference 7673 4	10,000.00	16,102.48	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 60	3,417.98-	12,684.50	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 59	3,417.98-	9,266.52	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 60	3,823.18-	5,443.34	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 61	2,842.14-	2,601.20	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 54	6,706.08-	4,104.88-	AG
3-07-55-501-040-103	OVERTIME			15,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 68	319.39-	14,680.61	AG
01/30/23	Expenditure 1/30/2023 BEACH SECURITY OT	Reference 7500 66	198.66-	14,481.95	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-07-55-501-040-103	OVERTIME	Continued			
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 66	198.66	14,680.61	AG
02/15/23	Expenditure 2/15/2023 BEACH SEC PD/DISPTACH OT	Reference 7523 66	409.29-	14,271.32	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 65	409.29	14,680.61	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 72	409.29-	14,271.32	AG
03/01/23	Expenditure 2/28/23 PAYROLL	Reference 7534 2	56.10-	14,215.22	AG
03/01/23	Expenditure 3/01/2023 PAYROLL	Reference 7557 2	56.10-	14,159.12	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 67	252.08-	13,907.04	AG
03/16/23	Expenditure 1/13/2023 BEACH SEC/PD/SPECIAL/DISP/OT	Reference 7495 9	319.39-	13,587.65	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 18	319.39	13,907.04	AG
03/30/23	Expenditure 3/30/2023 PAYROLL	Reference 7560 25	973.34-	12,933.70	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 65	551.46-	12,382.24	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 65	4,231.50-	8,150.74	AG
04/30/23	Expenditure 4/30/2023 BEACH PD/DISPATCH OT	Reference 7540 2	126.29-	8,024.45	AG
04/30/23	Reimbursement 4/30/2023 PAYROLL	Reference 7564 30	3,837.28	11,861.73	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 68	450.42-	11,411.31	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 71	384.14-	11,027.17	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 76	1,389.19-	9,637.98	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 72	198.66-	9,439.32	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 71	135.58-	9,303.74	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 69	1,372.42-	7,931.32	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 67	300.09-	7,631.23	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 71	3,827.61-	3,803.62	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 71	777.36-	3,026.26	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 70	822.00-	2,204.26	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 69	1,086.90-	1,117.36	AG
10/30/23	Expenditure PAYROLL 10/30/23	Reference 7679 63	1,947.97-	830.61-	AG
11/01/23	Reimbursement REALLOCATE 040-101	Reference 7665 4	15,000.00	14,169.39	AG
11/15/23	Expenditure 11/15/23 PAYROLL	Reference 7691 68	1,130.95-	13,038.44	AG
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference 7692 66	1,311.16-	11,727.28	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 63	524.47-	11,202.81	AG
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference 7711 68	1,124.30-	10,078.51	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 63	552.02-	9,526.49	AG
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference 7713 64	2,893.10-	6,633.39	AG

*	Extd: 040	Total		63,249.19	

Account No	Description					Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
3-07-55-501-050-101	BUSINESS ADMINISTRATOR						40,000.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference	7530	69		1,614.58-	38,385.42	AG	
01/30/23	Expenditure 1/30/2023 BEACH BUSSINESS ADMIN	Reference	7500	67		1,614.58-	36,770.84	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527	67		1,614.58	38,385.42	AG	
02/15/23	Expenditure 2/15/2023 BEACH BUSSINESS ADMIN	Reference	7523	67		1,614.58-	36,770.84	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528	66		1,614.58	38,385.42	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference	7532	68		1,614.58-	36,770.84	AG	
02/28/23	Expenditure 2/28/2023 BEACH BUSSINESS ADMIN	Reference	7533	64		1,614.58-	35,156.26	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference	7535	68		1,614.58-	33,541.68	AG	
03/16/23	Expenditure 1/13/2023 BEACH BUSSINESS ADMIN	Reference	7495	3		1,614.58-	31,927.10	AG	
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference	7529	19		1,614.58	33,541.68	AG	
03/30/23	Expenditure 03/30/23 PAYROLL	Reference	7537	65		177.08-	33,364.60	AG	
04/04/23	Expenditure 04/04/23 PAYROLL	Reference	7561	3		2,539.70-	30,824.90	AG	
04/15/23	Expenditure 04/15/23 PAYROLL	Reference	7538	66		177.08-	30,647.82	AG	
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference	7539	66		125.00-	30,522.82	AG	
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference	7541	62		125.00-	30,397.82	AG	
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference	7542	65		125.00-	30,272.82	AG	
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference	7543	71		125.00-	30,147.82	AG	
06/15/23	Reimbursement 6/15/2023 PAYROLL	Reference	7575	32		125.00	30,272.82	AG	
07/02/23	Expenditure 1/30/23 PAYROLL	Reference	7531	67		1,614.58-	28,658.24	AG	
07/05/23	Expenditure 6/30/2023 payrol1	Reference	7544	65		125.00-	28,533.24	AG	
11/01/23	Expenditure REALLOCATE 050-104	Reference	7673	5		10,000.00-	18,533.24	AG	
11/15/23	Expenditure 11/15/23 PAYROLL	Reference	7691	61		1,145.83-	17,387.41	AG	
11/30/23	Expenditure 11/30/2023 PAYROLL	Reference	7692	60		1,145.83-	16,241.58	AG	
12/15/23	Expenditure 12/15/2023 PAYROLL	Reference	7711	64		1,145.83-	15,095.75	AG	
12/29/23	Expenditure 12/30/2023 PAYROLL	Reference	7713	56		1,145.83-	13,949.92	AG	
3-07-55-501-050-102	CHEIF FINANCIAL OFFICER						2,500.00		
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference	7530	70		104.17-	2,395.83	AG	
01/30/23	Expenditure 1/30/2023 BEACH CFO	Reference	7500	68		20.83-	2,375.00	AG	
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527	68		20.83	2,395.83	AG	
02/15/23	Expenditure 2/15/2023 BEACH CFO	Reference	7523	68		20.83-	2,375.00	AG	
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528	67		20.83	2,395.83	AG	
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference	7532	69		104.17-	2,291.66	AG	
02/28/23	Expenditure 2/28/2023 BEACH CFO	Reference	7533	65		20.83-	2,270.83	AG	
02/28/23	Expenditure 2/28/2023 PAYROLL	Reference	7556	29		83.34-	2,187.49	AG	
03/15/23	Expenditure 03/15/23 PAYROLL	Reference	7535	69		20.83-	2,166.66	AG	
03/15/23	Expenditure 3/15/23 PAYROLL	Reference	7558	30		83.34-	2,083.32	AG	
03/16/23	Expenditure 1/13/2023 BEACH CFO	Reference	7495	4		120.83-	1,962.49	AG	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-07-55-501-050-102	CHEIF FINANCIAL OFFICER	Continued			
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 20	120.83	2,083.32	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 66	104.17-	1,979.15	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 67	104.17-	1,874.98	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 67	104.17-	1,770.81	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 63	104.17-	1,666.64	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 66	104.17-	1,562.47	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 72	104.17-	1,458.30	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 68	104.17-	1,354.13	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 66	104.17-	1,249.96	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 71	104.17-	1,145.79	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 68	104.17-	1,041.62	AG
08/15/23	Expenditure 8/15/2023 PAYROLL	Reference 7576 72	104.17-	937.45	AG
08/30/23	Expenditure 8/30/2023 PAYROLL	Reference 7577 73	104.17-	833.28	AG
09/15/23	Expenditure 9/15/2023 PAYROLL	Reference 7588 72	104.17-	729.11	AG
09/30/23	Expenditure 9/30/2023 PAYROLL	Reference 7589 70	104.17-	624.94	AG
12/19/23	PO 23-01718 3 Deleted FOR FUTURE PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH En 12/13/23	624.94 **	624.94	AG
3-07-55-501-050-103	BOROUGH CLERK			18,000.00	
01/13/23	Expenditure 1/13/2023 PAYROLL	Reference 7530 71	734.38-	17,265.62	AG
01/30/23	Expenditure 1/30/2023 BEACH MAIN MUN CLERK	Reference 7500 61	734.38-	16,531.24	AG
01/30/23	Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference 7527 61	734.38	17,265.62	AG
02/15/23	Expenditure 2/15/2023 BEACH MAIN. MUN CLERK	Reference 7523 62	734.38-	16,531.24	AG
02/15/23	Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference 7528 68	734.38	17,265.62	AG
02/15/23	Expenditure 2/15/2023 PAYROLL	Reference 7532 63	734.38-	16,531.24	AG
02/28/23	Expenditure 2/28/2023 BEACH MAIN MUN CLERK	Reference 7533 60	734.38-	15,796.86	AG
03/15/23	Expenditure 03/15/23 PAYROLL	Reference 7535 63	734.38-	15,062.48	AG
03/16/23	Expenditure 1/13/2023 BEACH MAIN MUN CLERK	Reference 7495 72	734.38-	14,328.10	AG
03/16/23	Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference 7529 21	734.38	15,062.48	AG
03/30/23	Expenditure 03/30/23 PAYROLL	Reference 7537 61	734.38-	14,328.10	AG
04/15/23	Expenditure 04/15/23 PAYROLL	Reference 7538 61	734.38-	13,593.72	AG
04/28/23	Expenditure 4/30/2023 PAYROLL	Reference 7539 61	734.38-	12,859.34	AG
05/15/23	Expenditure 5/15/2023 PAYROLL	Reference 7541 64	734.38-	12,124.96	AG
05/30/23	Expenditure 05/30/2023 PAYROLL	Reference 7542 68	734.38-	11,390.58	AG
06/15/23	Expenditure 06/15/2023 PAYROLL	Reference 7543 73	734.38-	10,656.20	AG
07/02/23	Expenditure 1/30/23 PAYROLL	Reference 7531 62	734.38-	9,921.82	AG
07/05/23	Expenditure 6/30/2023 payrol	Reference 7544 67	734.38-	9,187.44	AG
07/15/23	Expenditure 7/15/2023 PAYROLL	Reference 7639 72	734.38-	8,453.06	AG
07/30/23	Expenditure 7/30/23 PAYROLL	Reference 7640 69	734.38-	7,718.68	AG

Account No	Description						Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-07-55-501-050-103		BOROUGH CLERK		Continued				
08/15/23	Expenditure	8/15/2023 PAYROLL	Reference	7576	73	734.38-	6,984.30	AG
08/30/23	Expenditure	8/30/2023 PAYROLL	Reference	7577	74	734.38-	6,249.92	AG
09/15/23	Expenditure	9/15/2023 PAYROLL	Reference	7588	73	734.38-	5,515.54	AG
09/30/23	Expenditure	9/30/2023 PAYROLL	Reference	7589	71	734.38-	4,781.16	AG
10/13/23	Expenditure	PAYROLL 10/13/2023	Reference	7678	68	734.38-	4,046.78	AG
10/30/23	Expenditure	PAYROLL 10/30/23	Reference	7679	64	734.38-	3,312.40	AG
11/15/23	Expenditure	11/15/23 PAYROLL	Reference	7691	62	734.38-	2,578.02	AG
11/30/23	Expenditure	11/30/2023 PAYROLL	Reference	7692	61	734.38-	1,843.64	AG
12/15/23	Expenditure	12/15/2023 PAYROLL	Reference	7711	65	734.38-	1,109.26	AG
12/29/23	Expenditure	12/30/2023 PAYROLL	Reference	7713	57	1,003.71-	105.55	AG
3-07-55-501-050-104		ACCOUNT CLERK/ADMIN ASSISTANT					35,000.00	
01/13/23	Expenditure	1/13/2023 PAYROLL	Reference	7530	72	1,928.51-	33,071.49	AG
01/15/23	Reimbursement	1/15/2023 PAYROLL	Reference	7553	20	486.29	33,557.78	AG
01/30/23	Expenditure	1/30/2023 BEACH ACCT CLERK/ADMIN ASST	Reference	7500	69	2,567.49-	30,990.29	AG
01/30/23	Expenditure	1/30/2023 REVERSE PAYROLL FOR CORRECTION	Reference	7527	69	2,567.49	33,557.78	AG
02/15/23	Expenditure	2/15/2023 BEACH ACCT CLERK/ADMIN ASST	Reference	7523	69	2,680.28-	30,877.50	AG
02/15/23	Expenditure	2/15/23 REVERSE PAYROLL FOR CORRECTION	Reference	7528	69	2,680.28	33,557.78	AG
02/15/23	Expenditure	2/15/2023 PAYROLL	Reference	7532	70	2,767.79-	30,789.99	AG
02/15/23	Reimbursement	2/15/2023 PAYROLL	Reference	7555	30	672.44	31,462.43	AG
02/28/23	Expenditure	2/28/2023 BEACH ACCT CLERK/ADMIN ASST	Reference	7533	66	2,621.22-	28,841.21	AG
02/28/23	Reimbursement	2/28/2023 PAYROLL	Reference	7556	30	525.87	29,367.08	AG
03/15/23	Expenditure	03/15/23 PAYROLL	Reference	7535	70	3,406.24-	25,960.84	AG
03/15/23	Reimbursement	3/15/23 PAYROLL	Reference	7558	31	1,579.64	27,540.48	AG
03/16/23	Expenditure	1/13/2023 BEACH ACCT CLERK/ ADMIN ASST	Reference	7495	2	2,007.07-	25,533.41	AG
03/16/23	Expenditure	1/13/23 REVERSE PAYROLL FOR CORRECTION	Reference	7529	22	2,007.07	27,540.48	AG
03/30/23	Expenditure	03/30/23 PAYROLL	Reference	7537	67	2,790.24-	24,750.24	AG
03/30/23	Reimbursement	3/30/2023 PAYROLL	Reference	7560	26	646.08	25,396.32	AG
04/15/23	Expenditure	04/15/23 PAYROLL	Reference	7538	68	2,534.79-	22,861.53	AG
04/15/23	Reimbursement	4/15/2023 PAYROLL	Reference	7563	31	916.50	23,778.03	AG
04/28/23	Expenditure	4/30/2023 PAYROLL	Reference	7539	68	2,621.98-	21,156.05	AG
04/30/23	Reimbursement	4/30/2023 PAYROLL	Reference	7564	31	1,003.69	22,159.74	AG
05/15/23	Expenditure	5/15/2023 PAYROLL	Reference	7541	65	2,534.77-	19,624.97	AG
05/15/23	Reimbursement	5/15/2023 PAYROLL	Reference	7567	27	1,072.75	20,697.72	AG
05/30/23	Expenditure	05/30/2023 PAYROLL	Reference	7542	67	2,534.77-	18,162.95	AG
05/30/23	Reimbursement	5/30/2023 PAYROLL	Reference	7568	27	916.48	19,079.43	AG
06/15/23	Expenditure	06/15/2023 PAYROLL	Reference	7543	74	2,534.77-	16,544.66	AG
06/15/23	Reimbursement	6/15/2023 PAYROLL	Reference	7575	33	525.87	17,070.53	AG

Account No	Description								Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
3-07-55-501-050-104		ACCOUNT CLERK/ADMIN ASSISTANT		Continued						
07/02/23	Expenditure	1/30/23	PAYROLL	Reference	7531	69		2,553.51-	14,517.02	AG
07/05/23	Expenditure	6/30/2023	payroll	Reference	7544	68		2,534.77-	11,982.25	AG
07/15/23	Expenditure	7/15/2023	PAYROLL	Reference	7639	73		1,480.02-	10,502.23	AG
07/26/23	Reimbursement	1/30/23	PAYROLL	Reference	7554	34		486.29	10,988.52	AG
07/30/23	Expenditure	7/30/23	PAYROLL	Reference	7640	70		1,089.41-	9,899.11	AG
08/15/23	Expenditure	8/15/2023	PAYROLL	Reference	7576	74		1,618.29-	8,280.82	AG
08/30/23	Expenditure	8/30/2023	PAYROLL	Reference	7577	75		1,569.84-	6,710.98	AG
09/15/23	Expenditure	9/15/2023	PAYROLL	Reference	7588	74		1,348.96-	5,362.02	AG
09/30/23	Expenditure	9/30/2023	PAYROLL	Reference	7589	72		1,244.15-	4,117.87	AG
10/13/23	Expenditure	PAYROLL 10/13/2023		Reference	7678	67		1,358.74-	2,759.13	AG
10/30/23	Expenditure	PAYROLL 10/30/23		Reference	7679	65		795.20-	1,963.93	AG
11/01/23	Reimbursement	REALLOCATE 050-101		Reference	7673	6		10,000.00	11,963.93	AG
11/15/23	Expenditure	11/15/23	PAYROLL	Reference	7691	63		1,576.45-	10,387.48	AG
11/30/23	Expenditure	11/30/2023	PAYROLL	Reference	7692	62		1,576.45-	8,811.03	AG
12/15/23	Expenditure	12/15/2023	PAYROLL	Reference	7711	72		1,050.58-	7,760.45	AG
12/29/23	Expenditure	12/30/2023	PAYROLL	Reference	7713	58		2,088.36-	5,672.09	AG

*	Extd: 050	Total							20,352.50	

* Department: 501		SALARY & WAGES Total							90,378.59	

3-07-55-502-010-201		UNIFORMS							10,000.00	
06/30/23	PO 23-00384	1 Paid Ck 56525	17 "RED LIFEGUARD SHORTS	M0403	MAUI RIPPERS, INC	En 06/09/23	1,397.50-	8,602.50	YM	
06/30/23	PO 23-00384	3 Paid Ck 56525	SHIPPING	M0403	MAUI RIPPERS, INC	En 06/16/23	25.66-	8,576.84	YM	
07/14/23	PO 23-00741	1 Paid Ck 56582	2023-0417 BB	J0137	JOLYN CLOTHING COMPANY, LLC	En 05/12/23	729.60-	7,847.24	YM	
08/17/23	PO 23-01045	1 Paid Ck 56773	order 13826 UNIFORMS	S0491	SCREEN SYTLES	En 07/13/23	4,435.00-	3,412.24	YM	
09/14/23	PO 23-01134	1 Paid Ck 56877	COTTON TEES W/SPONSOR LOGO	S0491	SCREEN SYTLES	En 08/01/23	1,316.25-	2,095.99	YM	
09/14/23	PO 23-01224	1 Paid Ck 56877	uniform screen printing	S0491	SCREEN SYTLES	En 08/09/23	159.00-	1,936.99	YM	
11/08/23	Transfer From Acct	Budget Transfer R2023-263		Reference	7677	3		1,900.00-	36.99	CC

3-07-55-502-010-202		EQUIPMENT							12,500.00	
06/20/23	PO 23-00583	1 Paid Ck 56449	QUOTE#1421974A 4/11/22	M0077	MARINE RESCUE PRODUCTS INC.	En 04/12/23	1,299.00-	11,201.00	YM	
06/20/23	PO 23-00839	1 Paid Ck 56449	1014 Quote 153633a 5/31/23	M0077	MARINE RESCUE PRODUCTS INC.	En 06/01/23	97.50-	11,103.50	YM	
06/20/23	PO 23-00839	2 Paid Ck 56449	1014 Quote 153633a 5/31/23	M0077	MARINE RESCUE PRODUCTS INC.	En 06/01/23	24.00-	11,079.50	YM	
06/20/23	PO 23-00839	3 Paid Ck 56449	1014 Quote 153633a 5/31/23	M0077	MARINE RESCUE PRODUCTS INC.	En 06/01/23	18.50-	11,061.00	YM	
06/30/23	PO 23-00790	1 Paid Ck 56536	ASH BLADES 8'3" ALUMINUM SHAFT	O0087	OARHOUSE LLC	En 05/19/23	1,265.00-	9,796.00	YM	
07/14/23	PO 23-00951	1 Paid Ck 56575	TLL9RK LED LIGHT KIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 06/26/23	65.99-	9,730.01	YM	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-07-55-502-010-202 EQUIPMENT Continued									
07/28/23	PO 23-00573	1 Paid Ck 56662	1734/RESCUE SLED	P0324	P2P RESCUE	En 04/12/23	2,450.00-	7,280.01	YM
07/28/23	PO 23-00692	1 Paid Ck 56680	1ST AID SUPPLIES	V0049	V.E. RALPH & SON INC.	En 05/03/23	417.49-	6,862.52	YM
07/28/23	PO 23-00692	2 Paid Ck 56680	1ST AID SUPPLIES	V0049	V.E. RALPH & SON INC.	En 07/19/23	7.40-	6,855.12	YM
07/28/23	PO 23-00902	1 Paid Ck 56626	JET SKI BATTERY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 06/22/23	89.17-	6,765.95	YM
07/28/23	PO 23-00930	1 Paid Ck 56638	2X3FT SOLID RED FLAG	K0069	KEMPTON FLAGS, LLC	En 06/22/23	187.00-	6,578.95	YM
07/28/23	PO 23-00930	2 Paid Ck 56638	2X3FT SOLID GREEN FLAG	K0069	KEMPTON FLAGS, LLC	En 06/22/23	149.60-	6,429.35	YM
07/28/23	PO 23-00930	3 Paid Ck 56638	2X3FT SOLID YELLOW FLAG	K0069	KEMPTON FLAGS, LLC	En 06/22/23	149.60-	6,279.75	YM
07/28/23	PO 23-00930	4 Paid Ck 56638	2X3FT US FLAG	K0069	KEMPTON FLAGS, LLC	En 06/22/23	150.00-	6,129.75	YM
07/28/23	PO 23-01043	1 Paid Ck 56668	1 shovel 7723	S0034	STEWART'S HARDWARE	En 07/13/23	15.99-	6,113.76	YM
08/17/23	PO 23-01145	1 Paid Ck 56733	red 2x3 flags	K0069	KEMPTON FLAGS, LLC	En 08/01/23	187.00-	5,926.76	YM
09/14/23	PO 23-01147	1 Paid Ck 56887	First aid supplies	V0049	V.E. RALPH & SON INC.	En 08/01/23	177.30-	5,749.46	YM
09/14/23	PO 23-01193	1 Paid Ck 56872	10' pvc poles	S0034	STEWART'S HARDWARE	En 08/08/23	209.85-	5,539.61	YM
09/14/23	PO 23-01193	2 Paid Ck 56872	cable ties	S0034	STEWART'S HARDWARE	En 08/08/23	15.89-	5,523.72	YM
09/14/23	PO 23-01252	1 Paid Ck 56872	safety hasp (emergency)	S0034	STEWART'S HARDWARE	En 08/16/23	5.99-	5,517.73	YM
09/27/23	PO 23-01219	1 Paid Ck 56955	SHOVELS	S0034	STEWART'S HARDWARE	En 08/09/23	31.98-	5,485.75	AG
09/27/23	PO 23-01219	2 Paid Ck 56955	PACK CABLE TIES	S0034	STEWART'S HARDWARE	En 08/14/23	15.89-	5,469.86	AG
09/27/23	PO 23-01338	1 Paid Ck 56900	REPAIR KENWOOD TK-2170	ARCOM005	AR COMMUNICATIONS	En 09/06/23	55.00-	5,414.86	AG
09/27/23	PO 23-01338	2 Paid Ck 56900	REPAIR KENWOOD TK-2312	ARCOM005	AR COMMUNICATIONS	En 09/06/23	15.64-	5,399.22	AG
09/27/23	PO 23-01338	3 Paid Ck 56900	KENWOOD VHFC HELICAL ANTENNA	ARCOM005	AR COMMUNICATIONS	En 09/06/23	20.00-	5,379.22	AG
09/27/23	PO 23-01338	4 Paid Ck 56900	KENWOOD TL-2170 HOUSING	ARCOM005	AR COMMUNICATIONS	En 09/06/23	25.94-	5,353.28	AG
09/27/23	PO 23-01338	5 Paid Ck 56900	MISC SUPPLIES	ARCOM005	AR COMMUNICATIONS	En 09/06/23	5.50-	5,347.78	AG
11/08/23	PO 23-01141	1 Paid Ck 57148	PRINTER INK	W0184	W.B. MASON CO., INC	En 08/01/23	35.98-	5,311.80	AG
3-07-55-502-010-204 TRAINING/DUES/SEMINARS/MEETINGS									2,300.00
08/17/23	PO 23-01046	1 Paid Ck 56783	CERTIFICATION FEES;LIFEGUARDS	U0009	USLA	En 07/13/23	110.00-	2,190.00	YM
09/14/23	PO 23-01187	1 Paid Ck 56836	DIGITAL CERTIFICATIO CARDS	HEA01	HEALTH AND SAFETY INSTITUTE	En 08/08/23	140.00-	2,050.00	YM
09/14/23	PO 23-01187	2 Paid Ck 56836	DIGITAL CERTIFICATIO CARDS	HEA01	HEALTH AND SAFETY INSTITUTE	En 08/08/23	181.25-	1,868.75	YM
09/27/23	PO 23-01251	1 Paid Ck 56926	Advanced first aid cards	HEA01	HEALTH AND SAFETY INSTITUTE	En 08/16/23	84.00-	1,784.75	AG
11/08/23	Transfer From Acct	Budget Transfer R2023-263	Reference	7677	7		1,700.00-	84.75	CC
3-07-55-502-010-205 VEHICLE/EQUIPMENT MAINTENANCE									2,000.00
02/09/23	PO 23-00097	1 Paid Ck 55912	RAM-55398938AC-SWAY BAR	J0023	JOHN GUIRE SUPPLY, LLC	En 01/19/23	720.63-	1,279.37	YM
02/09/23	PO 23-00097	2 Paid Ck 55912	RAM-5170290AD-END LINKS	J0023	JOHN GUIRE SUPPLY, LLC	En 01/19/23	272.62-	1,006.75	YM
02/09/23	PO 23-00097	3 Paid Ck 55912	RAM-52126350AA-SWAY BAR BUSHIN	J0023	JOHN GUIRE SUPPLY, LLC	En 01/19/23	59.00-	947.75	YM
02/09/23	PO 23-00097	4 Paid Ck 55912	MONROE-172292-COMPLETE FRONT S	J0023	JOHN GUIRE SUPPLY, LLC	En 01/19/23	495.10-	452.65	YM
02/09/23	PO 23-00097	5 Paid Ck 55912	REPAIR LADDER SYSTEM ONE LADDE	J0023	JOHN GUIRE SUPPLY, LLC	En 01/19/23	392.00-	60.65	YM
02/09/23	PO 23-00097	6 Paid Ck 55912	LABOR	J0023	JOHN GUIRE SUPPLY, LLC	En 01/19/23	513.00-	452.35-	YM
08/08/23	Expenditure	REALLOCATE PO 23-00097	Reference	6963	33		720.63	268.28	AG

Account No	Description						Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-07-55-502-010-205		VEHICLE/EQUIPMENT MAINTENANCE		Continued				
08/08/23	Expenditure	REALLOCATE PO 23-00097	Reference 6963 34			272.62	540.90	AG
08/08/23	Expenditure	REALLOCATE PO 23-00097	Reference 6963 35			59.00	599.90	AG
08/08/23	Expenditure	REALLOCATE PO 23-00097	Reference 6963 36			495.10	1,095.00	AG
09/01/23	PO 23-01117 1 Void	NEW TIRE 25-8-12 QTR 442	T0253 THE TIRE PLACE	En 07/24/23		133.33 **	1,095.00	AG
09/27/23	PO 23-01369 1 Paid Ck 56903	INTER DOOR HANDLE CABLE	B0022 BRADLEY CAR CARE, INC.	En 09/12/23		156.91-	938.09	AG
09/27/23	PO 23-01369 2 Paid Ck 56903	LABOR	B0022 BRADLEY CAR CARE, INC.	En 09/12/23		187.50-	750.59	AG
10/12/23	PO 23-01408 1 Paid Ck 56978	2012 SILVERADO R/S MIRROR ASSY	B0022 BRADLEY CAR CARE, INC.	En 10/11/23		224.58-	526.01	AG
3-07-55-502-010-206		JUNIOR LIFEGUARD PROGRAM					1,000.00	
09/14/23	PO 23-01103 1 Paid Ck 56877	YELOW TSHIRTS W JR GUARD LOGO	S0491 SCREEN SYTLES	En 07/20/23		700.00-	300.00	YM
09/14/23	PO 23-01103 2 Paid Ck 56877	ARTWORK SET UP	S0491 SCREEN SYTLES	En 07/20/23		75.00-	225.00	YM
3-07-55-502-010-299		MISCELLANEOUS					500.00	
02/09/23	PO 23-00154 2 Paid Ck 55932	CASHIER/GATEGUARD/LIFEGUARD AD	N0027 NJLM	En 01/27/23		115.00-	385.00	YM
07/28/23	PO 23-01044 1 Paid Ck 56668	2PK HINGES	S0034 STEWART'S HARDWARE	En 07/13/23		37.98-	347.02	YM

*	Extd: 010	Total					6,531.57	
3-07-55-502-020-201		UNIFORMS					7,000.00	
07/14/23	PO 23-00774 1 Paid Ck 56600	BEACH UNIFORMS	S0491 SCREEN SYTLES	En 05/17/23		1,983.00-	5,017.00	YM
11/08/23	Transfer From Acct	Budget Transfer R2023-263	Reference 7677 5			5,000.00-	17.00	CC
3-07-55-502-020-202		BEACH BADGES					15,000.00	
06/30/23	PO 23-00835 1 Paid Ck 56510	2023 WEEKLY BEACH BADGES	J0007 JERSEY CAPE	En 06/01/23		273.00-	14,727.00	YM
07/28/23	PO 23-00976 1 Paid Ck 56634	Order 3112 customer 214	J0007 JERSEY CAPE	En 06/29/23		180.00-	14,547.00	YM
08/17/23	PO 23-00411 1 Paid Ck 56760	DAILY WRISTBANDS 2023	P0105 PRICE CHOPPER INC	En 03/09/23		2,380.75-	12,166.25	YM
11/08/23	PO 23-01531 1 Paid Ck 57115	ORANGE ADULT TAGS	J0007 JERSEY CAPE	En 10/23/23		3,500.00-	8,666.25	AG
11/08/23	PO 23-01531 2 Paid Ck 57115	NAVY SENIOR TAGS	J0007 JERSEY CAPE	En 10/23/23		1,575.00-	7,091.25	AG
11/08/23	PO 23-01531 3 Paid Ck 57115	SNOWCONE JR TAGS	J0007 JERSEY CAPE	En 10/23/23		210.00-	6,881.25	AG
11/08/23	PO 23-01539 1 Paid Ck 57115	ADULT BADGES	J0007 JERSEY CAPE	En 10/25/23		155.00-	6,726.25	AG
12/06/23	PO 23-01531 4 Paid Ck 57186	shipping	J0007 JERSEY CAPE	En 11/07/23		250.00-	6,476.25	AG
3-07-55-502-020-203		METER MAINTENANCE					20,000.00	
03/22/23	PO 23-00325 1 Paid Ck 56141	BILLING 2/1/23-2/28/23	I0061 INTEGRATED TECHNICAL SYSTEMS	En 02/24/23		605.00-	19,395.00	YM
05/12/23	PO 23-00347 1 Paid Ck 56315	BATTERIES	I0061 INTEGRATED TECHNICAL SYSTEMS	En 02/24/23		945.00-	18,450.00	YM
05/12/23	PO 23-00347 2 Paid Ck 56315	BATTERIES	I0061 INTEGRATED TECHNICAL SYSTEMS	En 02/24/23		783.00-	17,667.00	YM
05/12/23	PO 23-00347 3 Paid Ck 56315	BILL VALIDATORS	I0061 INTEGRATED TECHNICAL SYSTEMS	En 02/24/23		3,780.00-	13,887.00	YM

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	
									Balance	
3-07-55-502-020-203	METER MAINTENANCE	Continued								
05/12/23	PO 23-00347	4 Paid Ck 56315	INSTALLATION	I0061	INTEGRATED TECHNICAL SYSTEMS	En 02/24/23	300.00-		13,587.00	YM
05/12/23	PO 23-00347	5 Paid Ck 56315	shipping	I0061	INTEGRATED TECHNICAL SYSTEMS	En 05/05/23	95.00-		13,492.00	YM
09/14/23	PO 23-01171	1 Paid Ck 56838	ACCTK90050 MARCH 2023	I0061	INTEGRATED TECHNICAL SYSTEMS	En 08/03/23	605.00-		12,887.00	YM
09/14/23	PO 23-01171	2 Paid Ck 56838	ACCTK90050 APRIL 2023	I0061	INTEGRATED TECHNICAL SYSTEMS	En 08/03/23	605.00-		12,282.00	YM
09/14/23	PO 23-01171	3 Paid Ck 56838	ACCTK90050 MAY 2023	I0061	INTEGRATED TECHNICAL SYSTEMS	En 08/03/23	605.00-		11,677.00	YM
09/14/23	PO 23-01171	4 Paid Ck 56838	ACCTK90050 JUNE 2023	I0061	INTEGRATED TECHNICAL SYSTEMS	En 08/03/23	605.00-		11,072.00	YM
09/14/23	PO 23-01171	5 Paid Ck 56838	ACCTK90050 JULY 2023	I0061	INTEGRATED TECHNICAL SYSTEMS	En 08/03/23	605.00-		10,467.00	YM
09/14/23	PO 23-01171	6 Paid Ck 56838	ACCTK90050 AUG 2023	I0061	INTEGRATED TECHNICAL SYSTEMS	En 08/03/23	605.00-		9,862.00	YM
09/14/23	PO 23-01325	1 Paid Ck 56838	BILLING 9/1/23 THRU 9/30/23	I0061	INTEGRATED TECHNICAL SYSTEMS	En 08/28/23	605.00-		9,257.00	YM
10/12/23	PO 23-01272	1 Paid Ck 56991	PAYSTATION EQUIP & SUPPLIES	I0061	INTEGRATED TECHNICAL SYSTEMS	En 08/18/23	744.00-		8,513.00	AG

*	Extd: 020	Total							15,006.25	
3-07-55-502-030-201	UNIFORMS								5,000.00	
06/20/23	PO 23-00842	1 Paid Ck 56448	SAFETY GREEN T-SHIRTS,1 COLOR	M0061	MURRAY'S UNIFORM, INC.	En 06/02/23	237.50-		4,762.50	YM
06/30/23	PO 23-00876	1 Paid Ck 56489	SAFETY ZIP-UP	B0014	BILL'S WORK AND CASUAL WEAR	En 06/09/23	44.99-		4,717.51	YM
07/14/23	PO 23-00918	1 Paid Ck 56586	ASSORTED STAFF SHIRTS	M0061	MURRAY'S UNIFORM, INC.	En 06/22/23	52.00-		4,665.51	YM
11/01/23	Expenditure	REALLOCATE 202		Reference	7672 13		4,600.00-		65.51	AG
3-07-55-502-030-202	EQUIPMENT/MAINTENANCE								15,000.00	
02/02/23	PO 23-00191	1 Void	UPBLAST SIDEWALL MNT #56JN93	G0020	GRAINGER	En 02/02/23	872.00 **		15,000.00	JS
02/22/23	PO 23-00029	5 Paid Ck 55978	HYD FILTER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/10/23	14.32-		14,985.68	YM
02/22/23	PO 23-00029	6 Paid Ck 55978	PX RED THREADLOCKER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/10/23	8.99-		14,976.69	YM
02/22/23	PO 23-00029	7 Paid Ck 55978	PX RED RTV SILICONE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/10/23	12.99-		14,963.70	YM
03/22/23	PO 23-00388	10 Paid Ck 56173	PT2X 120Z MARIGOL PAINT	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	83.88-		14,879.82	YM
03/22/23	PO 23-00388	11 Paid Ck 56173	PT2X 120Z MARIGOL PAINT	T0006	TAYLOR HARDWARE, INC.	En 03/06/23	41.94-		14,837.88	YM
04/13/23	PO 23-00365	1 Paid Ck 56236	INSTALLED	T0253	THE TIRE PLACE	En 03/01/23	50.00-		14,787.88	YM
04/13/23	PO 23-00365	2 Paid Ck 56236	TIRE DISPOSAL FEE (SAMPLE FEE)	T0253	THE TIRE PLACE	En 03/01/23	6.00-		14,781.88	YM
04/27/23	PO 23-00498	1 Paid Ck 56263	4 FT WM HOSE PAIR	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	94.34-		14,687.54	YM
04/27/23	PO 23-00498	2 Paid Ck 56263	6 FT WM HOSE PAIR	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	61.78-		14,625.76	YM
05/12/23	PO 23-00432	1 Paid Ck 56309	SOUNDOFF SIGNAL 100 WATT SIREN	E0144	ELITE VEHICLE SOLUTIONS	En 03/15/23	308.55-		14,317.21	YM
05/12/23	PO 23-00432	2 Paid Ck 56309	HOURLY LABOR	E0144	ELITE VEHICLE SOLUTIONS	En 03/15/23	95.00-		14,222.21	YM
05/12/23	PO 23-00525	1 Paid Ck 56298	68412786AC RAM R/S MIRROR ASSY	B0022	BRADLEY CAR CARE, INC.	En 04/03/23	385.75-		13,836.46	YM
05/12/23	PO 23-00525	2 Paid Ck 56298	LABOR	B0022	BRADLEY CAR CARE, INC.	En 04/03/23	156.00-		13,680.46	YM
05/26/23	PO 23-00572	3 Paid Ck 56385	RUBBER BANDS	S0050	STAPLES	En 04/12/23	5.43-		13,675.03	YM
06/16/23	PO 23-00862	1 Void	TORK 1101B SPST 40A TIME SWITC	M0518	MONARCH ELECTRIC COMPANY	En 06/07/23	139.88 **		13,675.03	AG
06/16/23	PO 23-00862	2 Void	CREDIT ON OUR ACCOUNT	M0518	MONARCH ELECTRIC COMPANY	En 06/08/23	139.88-**		13,675.03	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-07-55-502-030-202	EQUIPMENT/MAINTENANCE	Continued								
06/20/23	PO 23-00436	6 Paid Ck 56429	CCY 1.75 GPM PLAS SHWRHD CP F0237	FERGUSON ENTERPRISES,LLC	En 03/15/23	158.10-	13,516.93	YM		
06/20/23	PO 23-00436	7 Paid Ck 56429	LF 1/2 BRS 600# WOG THRD 2PC F F0237	FERGUSON ENTERPRISES,LLC	En 03/15/23	308.92-	13,208.01	YM		
06/20/23	PO 23-00779	1 Paid Ck 56463	MARKERS PADS ENVELOPES S0050	STAPLES	En 05/17/23	178.91-	13,029.10	YM		
06/20/23	PO 23-00821	1 Paid Ck 56464	DISABLED BEACH ACCESS SIGNS S0090	SIGNS, SEALED & DELIVERED INC.	En 05/26/23	900.00-	12,129.10	YM		
06/30/23	PO 23-00609	1 Paid Ck 56509	HANG TAG MANGO 12/BX I0070	IMPERIAL BAG & PAPER CO, LLC	En 04/21/23	45.54-	12,083.56	YM		
06/30/23	PO 23-00831	1 Paid Ck 56503	7266 BAT 6MO WTY BAT F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 06/01/23	227.63-	11,855.93	YM		
06/30/23	PO 23-00831	2 Paid Ck 56503	7266 BAT CORE DEPOSIT F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 06/01/23	59.40-	11,796.53	YM		
06/30/23	PO 23-00831	3 Paid Ck 56503	CORE DEPOSIT CREDIT F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 06/02/23	59.40	11,855.93	YM		
06/30/23	PO 23-00867	2 Paid Ck 56503	HDRTU1GAL NAF HD50 50 AF 1 GAL F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 06/07/23	152.82-	11,703.11	YM		
07/14/23	PO 23-00607	16 Paid Ck 56577	LABOR G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	310.00-	11,393.11	YM		
07/14/23	PO 23-00607	17 Paid Ck 56577	MISCELLANEOUS G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	67.05-	11,326.06	YM		
07/14/23	PO 23-00607	18 Paid Ck 56577	15KB1212 ADAPTR, STRAIGHT G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	28.88-	11,297.18	YM		
07/14/23	PO 23-00607	19 Paid Ck 56577	16KB1212 FITTING, HYD CO G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	18.58-	11,278.60	YM		
07/14/23	PO 23-00607	20 Paid Ck 56577	7320684 HOSE HYDRAULIC G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	107.71-	11,170.89	YM		
07/14/23	PO 23-00607	21 Paid Ck 56577	6624289 WIRE TIE, 10 G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	6.63-	11,164.26	YM		
07/14/23	PO 23-00607	22 Paid Ck 56577	6983247 BRAKE CLEAN G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	13.34-	11,150.92	YM		
07/14/23	PO 23-00607	23 Paid Ck 56577	6903117 HYD OIL 2.5 GAL G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	194.02-	10,956.90	YM		
07/14/23	PO 23-00607	24 Paid Ck 56577	LABOR G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	620.00-	10,336.90	YM		
07/14/23	PO 23-00607	25 Paid Ck 56577	MISCELLANEOUS G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	41.60-	10,295.30	YM		
07/14/23	PO 23-00607	26 Paid Ck 56577	6667352 FILTER, FUEL*12 G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	26.56-	10,268.74	YM		
07/14/23	PO 23-00607	27 Paid Ck 56577	7167163 BOWL, FUEL KIT G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	48.43-	10,220.31	YM		
07/14/23	PO 23-00607	28 Paid Ck 56577	LABOR G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	155.00-	10,065.31	YM		
07/14/23	PO 23-00607	29 Paid Ck 56577	MISCELLANEOUS G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	8.52-	10,056.79	YM		
07/14/23	PO 23-00607	30 Paid Ck 56577	7149093 SPRING G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	83.94-	9,972.85	YM		
07/14/23	PO 23-00607	31 Paid Ck 56577	7149091 TUBE G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	69.07-	9,903.78	YM		
07/14/23	PO 23-00607	32 Paid Ck 56577	7157958 WASHER G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	2.84-	9,900.94	YM		
07/14/23	PO 23-00607	33 Paid Ck 56577	7169606 CONNECTOR G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	4.40-	9,896.54	YM		
07/14/23	PO 23-00607	34 Paid Ck 56577	7167437 SPRING, G G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	85.54-	9,811.00	YM		
07/14/23	PO 23-00607	35 Paid Ck 56577	7170782 KIT, GAS SPRING G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	120.71-	9,690.29	YM		
07/14/23	PO 23-00607	36 Paid Ck 56577	LABOR G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	310.00-	9,380.29	YM		
07/14/23	PO 23-00607	37 Paid Ck 56577	MISCELLANEOUS G0103	GARDEN STATE BOBCAT, INC	En 04/21/23	17.05-	9,363.24	YM		
07/14/23	PO 23-00642	1 Paid Ck 56567	PA-CV742-3036 CV742E16 C0012	CHERRY VALLEY TRACTOR SALES	En 04/24/23	1,303.90-	8,059.34	YM		
07/14/23	PO 23-00642	3 Paid Ck 56567	FREIGHT C0012	CHERRY VALLEY TRACTOR SALES	En 04/24/23	100.00-	7,959.34	YM		
07/14/23	PO 23-00642	5 Paid Ck 56567	PA-CV742-3036 CV742E16 C0012	CHERRY VALLEY TRACTOR SALES	En 06/30/23	145.00-	7,814.34	YM		
07/14/23	PO 23-00913	2 Paid Ck 56599	HUNTER PRO-SPRAY 4 IN POP UP W S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 06/22/23	156.65-	7,657.69	YM		
07/14/23	PO 23-00913	3 Paid Ck 56599	HUNTER PRO-SPRAY 6 IN POP UP W S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 06/22/23	361.03-	7,296.66	YM		
07/14/23	PO 23-00913	5 Paid Ck 56599	RAIN BIRD VAN NOZZLE RADIUS VA S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 06/22/23	28.80-	7,267.86	YM		
07/14/23	PO 23-00913	6 Paid Ck 56599	RAIN BIRD VAN NOZZLE VARIABLE S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 06/22/23	28.80-	7,239.06	YM		

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Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-07-55-502-030-202	EQUIPMENT/MAINTENANCE	Continued	
07/14/23	PO 23-00954 1 Paid Ck 56575 1 CART PLEX EP GRS F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 06/26/23	260.70-	6,978.36 YM
07/28/23	PO 23-00908 2 Paid Ck 56661 POWER WASH, SAND AND STAIN P0299 GERRY'S PAINTING En 06/22/23	450.00-	6,528.36 YM
07/28/23	PO 23-01022 5 Paid Ck 56626 NAPA MOTOR OIL 5W20 HIGH F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/10/23	31.92-	6,496.44 YM
07/28/23	PO 23-01022 8 Paid Ck 56626 NAPA MOTOR OIL 10W30 HIGH F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/10/23	31.92-	6,464.52 YM
07/28/23	PO 23-01022 11 Paid Ck 56626 NAPA MOTOR OIL 5W30 HIGH F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/10/23	31.92-	6,432.60 YM
07/28/23	PO 23-01022 13 Paid Ck 56626 DEF FLUID F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/10/23	112.80-	6,319.80 YM
07/28/23	PO 23-01023 2 Paid Ck 56618 FLK T6-600 LF VOLTAGE/CURR TES C0121 COOPER ELECTRIC SUPPLY CO En 07/10/23	260.91-	6,058.89 YM
08/07/23	PO 23-00955 1 Void TORK 2001 SPST 120V PHOTOCONTR M0518 MONARCH ELECTRIC COMPANY En 06/26/23	52.06 **	6,058.89 AG
08/07/23	PO 23-00955 2 Void CREDIT ON OUR ACCOUNT M0518 MONARCH ELECTRIC COMPANY En 06/27/23	52.06-**	6,058.89 AG
08/08/23	PO 23-00697 1 Open 3RD AVE BEACH ENTRANCE SIGN S0090 SIGNS, SEALED & DELIVERED INC.	900.00-	5,158.89 AG
08/17/23	PO 23-00411 2 Paid Ck 56760 2023 DAILY WRISTBANDS P0105 PRICE CHOPPER INC En 03/09/23	2,401.92-	2,756.97 YM
08/17/23	PO 23-01055 1 Paid Ck 56756 OCEAN AVE - BEACHFRONT N0158 NATURALAWN OF AMERICA En 07/17/23	417.00-	2,339.97 YM
08/17/23	PO 23-01060 3 Paid Ck 56745 MUTT MITT SINGLES/2000 PER CS M0519 MUTT MITT En 07/17/23	493.27-	1,846.70 YM
08/17/23	PO 23-01099 1 Paid Ck 56714 BP1255/H3-N LMP BLISTER PACK F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 07/20/23	38.90-	1,807.80 YM
08/28/23	PO 23-01322 1 Open ONE ARM BANDIT REPAIR NTE \$300 M0068 MASTERCRAFT IRON, INC.	300.00-	1,507.80 AG
09/14/23	PO 23-00907 1 Paid Ck 56880 TRA-3203 80C/L C/P T0024 TRANS-BEARING CO, INC En 06/22/23	37.50-	1,470.30 YM
09/14/23	PO 23-01105 2 Paid Ck 56862 ARBORCOAT WB SOLID BASE 06402X P0299 GERRY'S PAINTING En 07/24/23	103.98-	1,366.32 YM
09/14/23	PO 23-01191 8 Paid Ck 56829 DEF FLUID F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/08/23	63.96-	1,302.36 YM
09/14/23	PO 23-01260 1 Paid Ck 56829 PREM AW 68 HYD FL 5G F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/17/23	393.96-	908.40 YM
09/14/23	PO 23-01260 2 Paid Ck 56829 HYD HOSE FITTINGS F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/17/23	38.54-	869.86 YM
09/14/23	PO 23-01260 3 Paid Ck 56829 12MXTZREEL F0084 F&C AUTO SUPPLY-NAPA AUTO PART En 08/17/23	60.06-	809.80 YM
09/27/23	PO 23-00697 3 Paid Ck 56957 3"X10" ENGRAVED "SCHLAGG POLE" S0090 SIGNS, SEALED & DELIVERED INC. En 08/08/23	40.00-	769.80 AG
09/27/23	PO 23-00829 1 Paid Ck 56945 DYED BLACK MULCH, CUBIC YARDS N0036 NEW JERSEY GRAVEL & SAND CO. En 08/08/23	140.00-	629.80 AG
09/27/23	PO 23-01326 1 Paid Ck 56910 PRIMARY ENGINE AIR FILTER C0352 CENTRAL JERSEY EQUIPMENT LLC En 08/28/23	252.52-	377.28 AG
09/27/23	PO 23-01326 2 Paid Ck 56910 SECONDARY ENGINE AIR FILTER C0352 CENTRAL JERSEY EQUIPMENT LLC En 08/28/23	165.44-	211.84 AG
09/27/23	PO 23-01326 3 Paid Ck 56910 PRIMARY FUEL FILTER ELEMENT C0352 CENTRAL JERSEY EQUIPMENT LLC En 08/28/23	168.92-	42.92 AG
09/27/23	PO 23-01326 4 Paid Ck 56910 SECONDARY/FINAL FUEL FILTER C0352 CENTRAL JERSEY EQUIPMENT LLC En 08/28/23	198.40-	155.48- AG
09/27/23	PO 23-01326 5 Paid Ck 56910 ENGINE OIL FILTER C0352 CENTRAL JERSEY EQUIPMENT LLC En 08/28/23	86.88-	242.36- AG
09/27/23	PO 23-01326 6 Paid Ck 56910 SEAL FOR ENGINE OIL FILTER C0352 CENTRAL JERSEY EQUIPMENT LLC En 08/28/23	29.72-	272.08- AG
09/27/23	PO 23-01326 7 Paid Ck 56910 HYDRAULIC TRANSMISSION FILTER C0352 CENTRAL JERSEY EQUIPMENT LLC En 08/28/23	253.80-	525.88- AG
09/27/23	PO 23-01326 8 Paid Ck 56910 CAB RECIRCULATING FILTER (2 US C0352 CENTRAL JERSEY EQUIPMENT LLC En 08/28/23	83.64-	609.52- AG
09/27/23	PO 23-01326 9 Paid Ck 56910 CAB FRESH AIR FILTER C0352 CENTRAL JERSEY EQUIPMENT LLC En 08/28/23	96.72-	706.24- AG
10/12/23	PO 23-01250 1 Paid Ck 56989 BIKE RACKS FLETCHER LAKE BEACH G0020 GRAINGER En 08/16/23	489.84-	1,196.08- AG
10/12/23	PO 23-01370 1 Paid Ck 56980 REBUILT SAUER M46 TANDEM PUMP B0287 BROYHILL MANUFACTURING CO En 09/12/23	4,362.80-	5,558.88- AG
10/12/23	PO 23-01370 2 Paid Ck 56980 CORE CHARGE SUN-830167140 B0287 BROYHILL MANUFACTURING CO En 09/12/23	435.00-	5,993.88- AG
10/12/23	PO 23-01370 3 Paid Ck 56980 TRANS CONTROL LEVER 3 HOLE B0287 BROYHILL MANUFACTURING CO En 09/12/23	2.25-	5,996.13- AG
10/12/23	PO 23-01370 4 Paid Ck 56980 ROD END, 1/4-28FEMALE, STUD ON B0287 BROYHILL MANUFACTURING CO En 09/12/23	18.47-	6,014.60- AG
10/12/23	PO 23-01370 5 Paid Ck 56980 FREIGHT B0287 BROYHILL MANUFACTURING CO En 09/12/23	586.17-	6,600.77- AG

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3-07-55-502-030-202		EQUIPMENT/MAINTENANCE	Continued					
11/01/23	Reimbursement	REALLOCATE 201	Reference 7672 14			4,600.00	2,000.77-	AG
11/01/23	Reimbursement	REALLOCATE 203	Reference 7672 16			7,000.00	4,999.23	AG
11/06/23	PO 23-01291	3 Deleted freight	C0352 CENTRAL JERSEY EQUIPMENT LLC	En 10/13/23		17.98 **	4,999.23	AG2
11/08/23	PO 23-01291	1 Paid Ck 57097 LABOR FOR JOHN DEERE REPAIR	C0352 CENTRAL JERSEY EQUIPMENT LLC	En 08/21/23		1,150.72-	3,848.51	AG
11/08/23	PO 23-01291	2 Paid Ck 57097 PARTS FOR JOHN DEERE REPAIR	C0352 CENTRAL JERSEY EQUIPMENT LLC	En 09/14/23		48.03-	3,800.48	AG
11/29/23	PO 23-01680	9 Open	CRC BRAKE PARTS CLEANER	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	BS	26.32-	3,774.16	DMM
12/06/23	PO 23-01621	3 Paid Ck 57203 MUTT MITT SINGLES/2000 PER CS	M0519 MUTT MITT	En 11/15/23		899.83-	2,874.33	AG
12/06/23	PO 23-01624	1 Paid Ck 57161 GA7103-4705 4G-4FJX90M STEM	B0287 BROYHILL MANUFACTURING CO	En 11/15/23		62.50-	2,811.83	AG
12/06/23	PO 23-01624	2 Paid Ck 57161 GA4657-1552 HOSE 1/4"4M2T	B0287 BROYHILL MANUFACTURING CO	En 11/15/23		4.90-	2,806.93	AG
12/06/23	PO 23-01624	3 Paid Ck 57161 TM6400-404MJ-04MOR ADAPTER	B0287 BROYHILL MANUFACTURING CO	En 11/15/23		1.48-	2,805.45	AG
12/06/23	PO 23-01624	4 Paid Ck 57161 TM6410-06-04 06MOR-04FOR ADAPT	B0287 BROYHILL MANUFACTURING CO	En 11/15/23		5.14-	2,800.31	AG
12/06/23	PO 23-01624	5 Paid Ck 57161 SUN 6400-04-06-O-R.O 6400-04-0	B0287 BROYHILL MANUFACTURING CO	En 11/15/23		12.75-	2,787.56	AG
12/06/23	PO 23-01624	6 Paid Ck 57161 SUN-P165354 CHARGE GUARD FILTE	B0287 BROYHILL MANUFACTURING CO	En 11/15/23		158.65-	2,628.91	AG
12/06/23	PO 23-01624	7 Paid Ck 57161 Freight	B0287 BROYHILL MANUFACTURING CO	En 11/30/23		44.08-	2,584.83	AG
12/08/23	PO 23-01713	1 Rcvd	GRIP CYLINDER 2" X 4"	B0287 BROYHILL MANUFACTURING CO	Rc 12/31/23	449.00-	2,135.83	AG
12/08/23	PO 23-01713	2 Rcvd	STEER, CRUSH CYLINDER 2X6	B0287 BROYHILL MANUFACTURING CO	Rc 12/31/23	542.00-	1,593.83	AG
12/18/23	PO 23-01680	4 Paid Ck 57242	PREM AW 46 HYD FL 5 G	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 11/29/23 BS	713.93-	879.90	AG
12/31/23	PO 23-01713	3 Deleted	FREIGHT	B0287 BROYHILL MANUFACTURING CO	En 12/08/23	125.00 **	879.90	AG
12/31/23	PO 23-01713	4 Rcvd	freight	B0287 BROYHILL MANUFACTURING CO	Rc 12/31/23	97.11-	782.79	AG
3-07-55-502-030-203		LOCKER MAINTENANCE					7,500.00	
04/27/23	PO 23-00582	1 Paid Ck 56276	LOCKER NUMBERS	S0090 SIGNS, SEALED & DELIVERED INC.	En 04/12/23	120.00-	7,380.00	YM
11/01/23	Expenditure	REALLOCATE 202	Reference 7672 15			7,000.00-	380.00	AG
3-07-55-502-030-204		JANITORIAL SUPPLIES					20,000.00	
02/09/23	PO 23-00154	1 Paid Ck 55932	SUMMER CUSTODIAN AD	N0027 NJLM	En 01/27/23	115.00-	19,885.00	YM
03/22/23	PO 23-00345	1 Paid Ck 56142	VB GERMICIDAL ULTRA BLEACH 6%	I0070 IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	45.84-	19,839.16	YM
03/22/23	PO 23-00345	2 Paid Ck 56142	BOWL BRUSH PLASTIC HANDLE WHT	I0070 IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	30.00-	19,809.16	YM
03/22/23	PO 23-00345	7 Paid Ck 56142	KITCHEN TOWEL RL WHT 2PLY PERF	I0070 IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	121.11-	19,688.05	YM
03/22/23	PO 23-00345	8 Paid Ck 56142	VB ROLL TWL WHT 800FT 7.9INX80	I0070 IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	83.82-	19,604.23	YM
03/22/23	PO 23-00345	9 Paid Ck 56142	VB PINE DEODORANT CLEANER GAL	I0070 IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	103.77-	19,500.46	YM
03/22/23	PO 23-00345	11 Paid Ck 56142	OPTICORE TOILET TISSUE 1 PLY 3	I0070 IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	374.16-	19,126.30	YM
03/22/23	PO 23-00345	12 Paid Ck 56142	SPRAY HEAD TRIGGER STEM QT 32	I0070 IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	16.20-	19,110.10	YM
03/22/23	PO 23-00345	13 Paid Ck 56142	BOTTLE PLASTIC EMPTY QT 32 OZ	I0070 IMPERIAL BAG & PAPER CO, LLC	En 02/24/23	14.40-	19,095.70	YM
05/12/23	PO 23-00559	1 Paid Ck 56316	PUROX EXTRA STRENGTH BLEACH 6%	I0070 IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	68.76-	19,026.94	YM
05/12/23	PO 23-00559	2 Paid Ck 56316	ANGLE BROOM LARGE W/ METAL HAN	I0070 IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	81.52-	18,945.42	YM
05/12/23	PO 23-00559	3 Paid Ck 56316	VB GLASS CLEANER AMMONIATED QT	I0070 IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	41.42-	18,904.00	YM
05/12/23	PO 23-00559	4 Paid Ck 56316	VB GLOVES VINYL PF M CLR 100/C	I0070 IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	29.85-	18,874.15	YM

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3-07-55-502-030-204		JANITORIAL SUPPLIES		Continued						
05/12/23	PO 23-00559	5 Paid Ck 56316	HAND SOAP FOAM SYMMETRY 1250ML	I0070	IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	343.38-	18,530.77	YM	
05/12/23	PO 23-00559	7 Paid Ck 56316	LAUNDRY DETERGENT LIQ GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	38.50-	18,492.27	YM	
05/12/23	PO 23-00559	8 Paid Ck 56316	LINER CAN BLK 36X58 .75ML ECO	I0070	IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	327.80-	18,164.47	YM	
05/12/23	PO 23-00559	9 Paid Ck 56316	MOP STICK YELLOW CLAMP ON 63 I	I0070	IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	39.96-	18,124.51	YM	
05/12/23	PO 23-00559	10 Paid Ck 56316	VB PINE DEODORANT CLEANER GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	276.72-	17,847.79	YM	
05/12/23	PO 23-00559	11 Paid Ck 56316	OPTICORE TOILET TISSUE 1PLY 36	I0070	IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	748.32-	17,099.47	YM	
05/12/23	PO 23-00559	12 Paid Ck 56316	PEARL URINAL SCREEN MELON MIST	I0070	IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	91.96-	17,007.51	YM	
06/20/23	PO 23-00559	6 Paid Ck 56436	HANG TAG MANGO 12/BX	I0070	IMPERIAL BAG & PAPER CO, LLC	En 04/10/23	91.08-	16,916.43	YM	
06/20/23	PO 23-00718	1 Paid Ck 56436	14X14 SIZE SM TERRY RAG 25LB/C	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	69.55-	16,846.88	YM	
06/20/23	PO 23-00718	2 Paid Ck 56436	CLOROX WIPES GERMICIDAL BLEACH	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	146.56-	16,700.32	YM	
06/20/23	PO 23-00718	3 Paid Ck 56436	VB GLASS CLEANER AMMONIATED QT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	41.42-	16,658.90	YM	
06/20/23	PO 23-00718	4 Paid Ck 56436	VB GLOVES VINYL PF M CLR 100/C	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	59.70-	16,599.20	YM	
06/20/23	PO 23-00718	5 Paid Ck 56436	HAND SOAP FOAM SYMMETRY 1250ML	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	343.38-	16,255.82	YM	
06/20/23	PO 23-00718	6 Paid Ck 56436	HANG TAG MANGO 12/BX	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	273.24-	15,982.58	YM	
06/20/23	PO 23-00718	7 Paid Ck 56436	LINER CAN BLK 36X58 .7MIL ECO	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	327.80-	15,654.78	YM	
06/20/23	PO 23-00718	8 Paid Ck 56436	VB ROLL TWL WHT 800FT 7.9IN X	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	129.18-	15,525.60	YM	
06/20/23	PO 23-00718	9 Paid Ck 56436	KITCHEN TOWEL RL WHT 2PLY PERF	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	161.48-	15,364.12	YM	
06/20/23	PO 23-00718	10 Paid Ck 56436	610-800 10 IN CUT & DRY TAD WH	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	130.12-	15,234.00	YM	
06/20/23	PO 23-00718	11 Paid Ck 56436	VB PINE DEODORANT CLEANER GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	138.36-	15,095.64	YM	
06/20/23	PO 23-00718	12 Paid Ck 56436	OPTICORE TOILET TISSUE 1PLY 36	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	750.00-	14,345.64	YM	
06/20/23	PO 23-00718	13 Paid Ck 56436	PEARL URINAL SCREEN MELON MIST	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	91.96-	14,253.68	YM	
06/20/23	PO 23-00718	14 Paid Ck 56436	VB WHT HAND SOAP GAL ALMOND SC	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	31.99-	14,221.69	YM	
06/20/23	PO 23-00718	15 Paid Ck 56436	275 GRN HERITAGE 2 PLY WHT BAT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/05/23	58.91-	14,162.78	YM	
06/30/23	PO 23-00709	1 Paid Ck 56551	UNGER 36 IN. NIFTY NABBER TRAS	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/04/23	239.64-	13,923.14	YM	
06/30/23	PO 23-00812	1 Paid Ck 56509	CLOROX WIPES GERMICIDAL BLEACH	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/24/23	140.36-	13,782.78	YM	
06/30/23	PO 23-00812	2 Paid Ck 56509	RESTROOM CLOSED FOR CLEANING S	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/24/23	220.08-	13,562.70	YM	
06/30/23	PO 23-00812	3 Paid Ck 56509	VB GLOVES VINYL PF M CLR 100/C	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/24/23	59.70-	13,503.00	YM	
06/30/23	PO 23-00812	4 Paid Ck 56509	VB GLOVES VINYL PF XL CLR 100	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/24/23	29.85-	13,473.15	YM	
06/30/23	PO 23-00812	5 Paid Ck 56509	LINER CAN BLK 36X58 .75MIL ECO	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/24/23	327.80-	13,145.35	YM	
06/30/23	PO 23-00812	6 Paid Ck 56509	KITCHEN TOWEL RL WHT 2PLY PERF	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/24/23	80.74-	13,064.61	YM	
06/30/23	PO 23-00812	7 Paid Ck 56509	VB PINE DEODORANT CLEANER GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/24/23	69.18-	12,995.43	YM	
06/30/23	PO 23-00812	8 Paid Ck 56509	115 1000 SHEET 1PLY TOILET TIS	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/24/23	122.30-	12,873.13	YM	
06/30/23	PO 23-00812	9 Paid Ck 56509	HD SANI 16OZ 641616LA/660516LA	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/24/23	132.12-	12,741.01	YM	
09/14/23	PO 23-01017	1 Paid Ck 56839	PUROX EXTRA STRENGTH BLEACH 6%	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/10/23	183.36-	12,557.65	YM	
09/14/23	PO 23-01017	3 Paid Ck 56839	VB GLASS CLEANER AMMONIATED QT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/10/23	41.42-	12,516.23	YM	
09/14/23	PO 23-01017	5 Paid Ck 56839	HANG TAG MANGO 12/BX	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/10/23	113.85-	12,402.38	YM	
09/14/23	PO 23-01017	6 Paid Ck 56839	VB LINER CAN NAT 24X24 8MIC CO	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/10/23	26.58-	12,375.80	YM	
09/14/23	PO 23-01017	7 Paid Ck 56839	90135G GRN MOP WET LOOP BLEND	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/10/23	67.92-	12,307.88	YM	

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3-07-55-502-030-204		JANITORIAL SUPPLIES	Continued							
09/14/23	PO 23-01017	8 Paid Ck 56839	KITCHEN TOWEL RL WHT 2PLY PERF	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/10/23	162.72-	12,145.16	YM	
09/14/23	PO 23-01017	9 Paid Ck 56839	OPTICORE TOILET TISSUE 1 PLY	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/10/23	1,250.00-	10,895.16	YM	
09/14/23	PO 23-01017	10 Paid Ck 56839	PEARL URINAL SCREEN MELON MIST	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/10/23	229.90-	10,665.26	YM	
09/14/23	PO 23-01017	11 Paid Ck 56839	HANG TAG MANGO 12/BX	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/24/23	136.62-	10,528.64	YM	
09/14/23	PO 23-01213	1 Paid Ck 56839	PUROX EXTRA STRENGTH BLEACH 6%	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/09/23	45.84-	10,482.80	YM	
09/14/23	PO 23-01213	2 Paid Ck 56839	CLOROX WIPES GERMICIDAL BLEACH	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/09/23	148.86-	10,333.94	YM	
09/14/23	PO 23-01213	3 Paid Ck 56839	HAND SOAP FOAM SYMMETRY 1250ML	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/09/23	343.38-	9,990.56	YM	
09/14/23	PO 23-01213	4 Paid Ck 56839	LAUNDRY DETERDENT LIQ GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/09/23	38.50-	9,952.06	YM	
09/14/23	PO 23-01213	5 Paid Ck 56839	VB PINE DEODORANT CLEANER	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/09/23	69.18-	9,882.88	YM	
09/14/23	PO 23-01213	6 Paid Ck 56839	WHT GANZI RAGS 50LB	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/09/23	79.55-	9,803.33	YM	
09/14/23	PO 23-01213	7 Paid Ck 56839	610-800 10 IN CUT & DRY TAD WH	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/09/23	65.06-	9,738.27	YM	
09/14/23	PO 23-01213	8 Paid Ck 56839	115 1000 SHEET 1PLY TOILET TIS	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/09/23	61.15-	9,677.12	YM	
09/14/23	PO 23-01213	9 Paid Ck 56839	OPTICORE TOILET TISSUE 1PLY 36	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/09/23	1,250.00-	8,427.12	YM	
09/14/23	PO 23-01213	10 Paid Ck 56839	VB ENZYME DIGESTER DRAIN GAL M	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/09/23	83.31-	8,343.81	YM	
09/27/23	PO 23-01304	1 Paid Ck 56928	AJAX INDUSTRIAL STRENGTH BLEAC	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/23/23	44.92-	8,298.89	AG	
09/27/23	PO 23-01304	2 Paid Ck 56928	BAG ZIPPER 10.5X11 GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/23/23	43.73-	8,255.16	AG	
09/27/23	PO 23-01304	3 Paid Ck 56928	CLOROX WIPES GERMICIDAL BLEACH	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/23/23	74.43-	8,180.73	AG	
09/27/23	PO 23-01304	4 Paid Ck 56928	DAWN DISH DETERGENT 38 OZ	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/23/23	56.39-	8,124.34	AG	
09/27/23	PO 23-01304	5 Paid Ck 56928	HAND SOAP FOAM SYMMETRY 1250ML	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/23/23	171.69-	7,952.65	AG	
09/27/23	PO 23-01304	6 Paid Ck 56928	KITCHEN TOWEL RL WHT 2 PLY PER	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/23/23	122.04-	7,830.61	AG	
09/27/23	PO 23-01304	7 Paid Ck 56928	VB PINE DEODORANT CLEANER GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/23/23	103.77-	7,726.84	AG	
09/27/23	PO 23-01304	8 Paid Ck 56928	OPTICORE TOILET TISSUE 1PLY 36	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/23/23	750.00-	6,976.84	AG	
09/27/23	PO 23-01304	9 Paid Ck 56928	PEARL URINAL SCREEN MELON MIST	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/23/23	91.96-	6,884.88	AG	
09/27/23	PO 23-01304	10 Paid Ck 56928	WHT GANZI RAGS 50LB	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/23/23	79.55-	6,805.33	AG	
09/27/23	PO 23-01368	1 Paid Ck 56928	PURE BRIGHT BLEACH 6% 6/1GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 09/12/23	45.84-	6,759.49	AG	
09/27/23	PO 23-01368	2 Paid Ck 56928	WHT TERRY TOWEL #25 APPROX 150	I0070	IMPERIAL BAG & PAPER CO, LLC	En 09/12/23	62.03-	6,697.46	AG	
09/27/23	PO 23-01368	4 Paid Ck 56928	HAND SOAP FOAM SYMMETRY 1250ML	I0070	IMPERIAL BAG & PAPER CO, LLC	En 09/12/23	114.46-	6,583.00	AG	
09/27/23	PO 23-01368	5 Paid Ck 56928	VB PINE DEODORANT CLEANER GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 09/12/23	69.18-	6,513.82	AG	
09/27/23	PO 23-01368	6 Paid Ck 56928	OPTICORE TOILET TISSUE 1PLY 36	I0070	IMPERIAL BAG & PAPER CO, LLC	En 09/12/23	820.08-	5,693.74	AG	
09/27/23	PO 23-01368	7 Paid Ck 56928	PEARL URINAL SCREEN MELON MIST	I0070	IMPERIAL BAG & PAPER CO, LLC	En 09/12/23	95.12-	5,598.62	AG	
11/29/23	PO 23-01677	3 Rcvd	PURE BRIGHT BLEACH 6% 6/1GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	Rc 12/09/23	45.84-	5,552.78	AG2	
11/29/23	PO 23-01677	5 Rcvd	VB GLOVES VINYL PF M CLR 100CT	I0070	IMPERIAL BAG & PAPER CO, LLC	Rc 12/09/23	33.50-	5,519.28	AG2	
11/29/23	PO 23-01677	6 Rcvd	VB PINE DEODORANT CLEANER	I0070	IMPERIAL BAG & PAPER CO, LLC	Rc 12/09/23	106.89-	5,412.39	AG2	
11/29/23	PO 23-01677	8 Rcvd	OPTICORE TOILET TISSUE 1PLY	I0070	IMPERIAL BAG & PAPER CO, LLC	Rc 12/09/23	410.04-	5,002.35	AG2	
12/06/23	PO 23-01551	1 Paid Ck 57185	WHT TERRY TOWEL #25 APPROX 150	I0070	IMPERIAL BAG & PAPER CO, LLC	En 10/27/23	69.47-	4,932.88	AG	
12/06/23	PO 23-01551	2 Paid Ck 57185	CLOROX WIPES GERMICIDAL BLEACH	I0070	IMPERIAL BAG & PAPER CO, LLC	En 10/27/23	149.00-	4,783.88	AG	
12/06/23	PO 23-01551	4 Paid Ck 57185	WHT GANZI RAGS 50LB	I0070	IMPERIAL BAG & PAPER CO, LLC	En 10/27/23	169.38-	4,614.50	AG	
12/06/23	PO 23-01551	5 Paid Ck 57185	VB GLASS CLEANER AMMONIATED QT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 10/27/23	41.50-	4,573.00	AG	

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3-07-55-502-030-204 JANITORIAL SUPPLIES Continued										
12/06/23	PO 23-01551	6 Paid Ck 57185	HAND SOAP FOAM SYMMETRY 1250ML	I0070	IMPERIAL BAG & PAPER CO, LLC	En 10/27/23	171.69-	4,401.31		AG
12/06/23	PO 23-01551	7 Paid Ck 57185	KITCHEN TOWEL RL WHT 2PLY PERF	I0070	IMPERIAL BAG & PAPER CO, LLC	En 10/27/23	135.42-	4,265.89		AG
12/06/23	PO 23-01551	8 Paid Ck 57185	VB ROLL TOWEL WHT 800FT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 10/27/23	129.18-	4,136.71		AG
12/06/23	PO 23-01551	9 Paid Ck 57185	OPTICORE TOILET TISSUE 1PLY 36	I0070	IMPERIAL BAG & PAPER CO, LLC	En 10/27/23	410.04-	3,726.67		AG
12/06/23	PO 23-01551	10 Paid Ck 57185	CREDIT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 11/11/23	682.13	4,408.80		AG
3-07-55-502-030-205 BUILDING MAINTENANCE										15,000.00
03/22/23	PO 23-00393	1 Paid Ck 56167	FOUNTAIN OPENING - IN-GROUND	RH002	RISDEN HOLDINGS, LLC	En 03/06/23	499.00-	14,501.00		YM
03/22/23	PO 23-00393	2 Paid Ck 56167	WEEKLY MAINT CHEMICALS INCLUDE	RH002	RISDEN HOLDINGS, LLC	En 03/06/23	2,400.00-	12,101.00		YM
03/22/23	PO 23-00393	3 Paid Ck 56167	FOUNTAIN CLOSING - IN-GROUND	RH002	RISDEN HOLDINGS, LLC	En 03/06/23	249.00-	11,852.00		YM
03/22/23	PO 23-00393	4 Paid Ck 56167	CHEMICALS - IN-GROUND CLOSING	RH002	RISDEN HOLDINGS, LLC	En 03/06/23	25.00-	11,827.00		YM
03/22/23	PO 23-00393	5 Paid Ck 56167	10% DISCOUNT	RH002	RISDEN HOLDINGS, LLC	En 03/06/23	317.30	12,144.30		YM
04/19/23	PO 23-00497	1 Void	LEVITON WEATHERPROOF SOCKET, B	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/29/23	142.20 **	12,144.30		AG
04/19/23	PO 23-00497	2 Void	100-WATT EQUIVALENT A19 NON-DI	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/29/23	99.92 **	12,144.30		AG
04/19/23	PO 23-00497	3 Void	CREDIT REFERENCE OAC-000000029	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/19/23	242.12-**	12,144.30		AG
04/27/23	PO 23-00506	1 Paid Ck 56263	3987144 LF 3/4 BARB X 1 MPT BR	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	12.55-	12,131.75		YM
04/27/23	PO 23-00506	2 Paid Ck 56263	92031 16 OZ PVC BLUE RAIN R SH	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	17.27-	12,114.48		YM
04/27/23	PO 23-00506	3 Paid Ck 56263	55399 16 OZ CLR PRMR - NSF LIS	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	11.34-	12,103.14		YM
04/27/23	PO 23-00506	4 Paid Ck 56263	12800 2 PVC S40 SXS COUP	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	3.09-	12,100.05		YM
04/27/23	PO 23-00506	5 Paid Ck 56263	15301 2X3/4 PVC S40 SPXFIP BUS	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	5.48-	12,094.57		YM
04/27/23	PO 23-00506	6 Paid Ck 56263	3986459 LF 3/4 BARB X 3/4 MPT	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	5.96-	12,088.61		YM
04/27/23	PO 23-00506	7 Paid Ck 56263	32508 2X1-1/2 PVC S40 SPXSLIP	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	3.85-	12,084.76		YM
04/27/23	PO 23-00506	8 Paid Ck 56263	20209 1-1/2X20 FT PVC DWV S40	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	17.86-	12,066.90		YM
04/27/23	PO 23-00506	9 Paid Ck 56263	3465 2X20 FT PVC DWV S40 PE PI	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	23.97-	12,042.93		YM
05/03/23	PO 23-00697	2 Open	12"x18"x040 NOT A SHELTER SIGN	S0090	SIGNS, SEALED & DELIVERED INC.		360.00-	11,682.93		AG
05/12/23	PO 23-00504	1 Paid Ck 56337	SPRAY FOAM, CASE OF 6	S0034	STEWART'S HARDWARE	En 03/29/23	53.94-	11,628.99		YM
05/12/23	PO 23-00511	1 Paid Ck 56326	RAB RAL X17XFU80W 80W FLD-LT F	M0518	MONARCH ELECTRIC COMPANY	En 03/29/23	186.93-	11,442.06		YM
05/12/23	PO 23-00511	2 Paid Ck 56326	RACO 5361-1 4IN RND SPLICE BOX	M0518	MONARCH ELECTRIC COMPANY	En 03/29/23	11.32-	11,430.74		YM
05/12/23	PO 23-00511	3 Paid Ck 56326	RACO 5193-1 WP ROUND COVER W/1	M0518	MONARCH ELECTRIC COMPANY	En 03/29/23	4.17-	11,426.57		YM
05/12/23	PO 23-00511	4 Paid Ck 56326	RETURN RAB RAL S122786951.001	M0518	MONARCH ELECTRIC COMPANY	En 04/12/23	186.93	11,613.50		YM
05/12/23	PO 23-00511	5 Paid Ck 56326	RAB RAL X17XFU80W FLD-LT FIXTU	M0518	MONARCH ELECTRIC COMPANY	En 04/12/23	186.93-	11,426.57		YM
05/12/23	PO 23-00524	1 Paid Ck 56292	DEXTER PASSAGE LEVERS	A0121	ATLANTIC LOCK & SAFE, INC.	En 04/03/23	720.00-	10,706.57		YM
05/12/23	PO 23-00524	2 Paid Ck 56292	SINGLE CYL DEADBOLT NO THUMB T	A0121	ATLANTIC LOCK & SAFE, INC.	En 04/03/23	752.00-	9,954.57		YM
06/09/23	PO 23-00512	16 Deleted	19G 2.5KW 120V 1PH S/BOY WHTR	F0237	FERGUSON ENTERPRISES,LLC	En 04/20/23	572.40 **	9,954.57		DMM
06/20/23	PO 23-00436	1 Paid Ck 56429	1GPF 186-1 ROYAL 1.0 FV W/SWT	F0237	FERGUSON ENTERPRISES,LLC	En 03/15/23	385.44-	9,569.13		YM
06/20/23	PO 23-00436	2 Paid Ck 56429	1.6 GPF 111-1 ROYAL 1.6 FV W/S	F0237	FERGUSON ENTERPRISES,LLC	En 03/15/23	385.44-	9,183.69		YM
06/20/23	PO 23-00436	3 Paid Ck 56429	REP CART F/KITC/B/ROOM FCT	F0237	FERGUSON ENTERPRISES,LLC	En 03/15/23	114.08-	9,069.61		YM
06/20/23	PO 23-00436	4 Paid Ck 56429	B73A HDL ASSY	F0237	FERGUSON ENTERPRISES,LLC	En 03/15/23	84.44-	8,985.17		YM

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3-07-55-502-030-205		BUILDING MAINTENANCE	Continued							
06/20/23	PO 23-00436	5 Paid Ck 56429	@ CCN FL 2HDL CC LAV FCT L/PU	F0237	FERGUSON ENTERPRISES,LLC	En 03/15/23	293.04-	8,692.13	YM	
06/20/23	PO 23-00771	1 Paid Ck 56470	1/2X25 WHT BOAT HOSE 528422	T0006	TAYLOR HARDWARE, INC.	En 05/17/23	27.99-	8,664.14	YM	
06/30/23	PO 23-00512	1 Paid Ck 56504	19G 2.5Kw 120V 1PH S/BOY WHTR	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	1,717.20-	6,946.94	YM	
06/30/23	PO 23-00512	2 Paid Ck 56504	20 ALUM WHTR PAN W/ 1 FTG	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	105.19-	6,841.75	YM	
06/30/23	PO 23-00512	3 Paid Ck 56504	LF 3/4 BARB X 3/4 FPT THRD ADT	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	55.49-	6,786.26	YM	
06/30/23	PO 23-00512	4 Paid Ck 56504	3/4 PVC S40 SXS COUP	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	9.42-	6,776.84	YM	
06/30/23	PO 23-00512	5 Paid Ck 56504	3/4 PVC S40 SXM ADPT	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	5.19-	6,771.65	YM	
06/30/23	PO 23-00512	6 Paid Ck 56504	1 PVC S40 SXS COUP	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	11.00-	6,760.65	YM	
06/30/23	PO 23-00512	7 Paid Ck 56504	3/4 PVC S40 SXS 90 ELL	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	11.46-	6,749.19	YM	
06/30/23	PO 23-00512	8 Paid Ck 56504	3/4X20 PVC S40 BE PIPE	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	16.01-	6,733.18	YM	
06/30/23	PO 23-00512	9 Paid Ck 56504	1x20 PVC S40 BE PIPE	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	25.15-	6,708.03	YM	
06/30/23	PO 23-00512	10 Paid Ck 56504	8 OZ PVC MED CLR CMNT	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	6.44-	6,701.59	YM	
06/30/23	PO 23-00512	11 Paid Ck 56504	8 OZ PURP PRMR/CLNR	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	6.28-	6,695.31	YM	
06/30/23	PO 23-00512	12 Paid Ck 56504	LF 3/4 BARB PLYMR COUP	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	9.82-	6,685.49	YM	
06/30/23	PO 23-00512	13 Paid Ck 56504	LF 3/4 BARB PLYMR 90 ELL	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	14.63-	6,670.86	YM	
06/30/23	PO 23-00512	14 Paid Ck 56504	3/4X100 H/C PEX TUBE COIL BLUE	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	121.82-	6,549.04	YM	
06/30/23	PO 23-00512	15 Paid Ck 56504	3/4X100 H/C PEX TUBE COIL RED	F0237	FERGUSON ENTERPRISES,LLC	En 03/29/23	121.82-	6,427.22	YM	
06/30/23	PO 23-00512	17 Paid Ck 56504	19G 2.5kw 120v 1PH S/BOY OI:89	F0237	FERGUSON ENTERPRISES,LLC	En 04/26/23	1,144.80	7,572.02	YM	
06/30/23	PO 23-00512	18 Paid Ck 56504	RESTOCKING FEE	F0237	FERGUSON ENTERPRISES,LLC	En 04/26/23	286.20-	7,285.82	YM	
06/30/23	PO 23-00820	1 Paid Ck 56551	14-3 S300W BLK 300V RUBBER COR	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/26/23	48.30-	7,237.52	YM	
06/30/23	PO 23-00820	2 Paid Ck 56551	4x1-1/2 SQBX 1/2&3/4 KO	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/26/23	8.84-	7,228.68	YM	
06/30/23	PO 23-00820	3 Paid Ck 56551	15A WHT TMRRESIS DUPLX OUTLET	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/26/23	12.22-	7,216.46	YM	
06/30/23	PO 23-00820	4 Paid Ck 56551	4" SQR COVER 2 DUPLEX	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/26/23	13.00-	7,203.46	YM	
06/30/23	PO 23-00833	1 Paid Ck 56551	EMCO 36 IN. X 80 IN. 100 SERIE	T0011	THE HOME DEPOT CREDIT SRVCS	En 06/01/23	159.00-	7,044.46	YM	
07/14/23	PO 23-00767	2 Paid Ck 56601	ENERGIZER MAX D BATTERIES (8-P	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/17/23	67.48-	6,976.98	YM	
07/14/23	PO 23-00767	3 Paid Ck 56601	ENERGIZER MAX AA BATTERIES (36	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/17/23	33.96-	6,943.02	YM	
07/14/23	PO 23-00767	4 Paid Ck 56601	DURACELL COPPERTOP BATTERY 9V	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/17/23	53.61-	6,889.41	YM	
07/14/23	PO 23-00767	5 Paid Ck 56601	ENERGIZER MAX ALKALINE AAA BAT	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/17/23	16.98-	6,872.43	YM	
07/28/23	PO 23-00948	1 Paid Ck 56628	GPF 186-1 ROYAL 1.0 FV W/SWT	F0237	FERGUSON ENTERPRISES,LLC	En 06/26/23	385.44-	6,486.99	YM	
07/28/23	PO 23-00948	2 Paid Ck 56628	1.6 GPF 111 ROYAL 1.6 FV W/SWT	F0237	FERGUSON ENTERPRISES,LLC	En 06/26/23	385.44-	6,101.55	YM	
08/17/23	PO 23-01126	1 Paid Ck 56694	SERVICE CALL	AVONE005	AVON ELECTRIC DOOR CO.	En 07/26/23	125.00-	5,976.55	YM	
08/17/23	PO 23-01126	2 Paid Ck 56694	LM 877 KEYPAD	AVONE005	AVON ELECTRIC DOOR CO.	En 07/26/23	60.00-	5,916.55	YM	
08/17/23	PO 23-01126	3 Paid Ck 56694	LABOR	AVONE005	AVON ELECTRIC DOOR CO.	En 07/26/23	62.50-	5,854.05	YM	
08/18/23	PO 23-01276	20 Open	STARTER KIT WITH TWO 5.0AH BAT	T0011	THE HOME DEPOT CREDIT SRVCS	BS	199.00-	5,655.05	AG	
08/18/23	PO 23-01276	21 Open	MILWAUKEE CORDLESS HANDHELD BL	T0011	THE HOME DEPOT CREDIT SRVCS	BS	179.00-	5,476.05	AG	
08/18/23	PO 23-01276	30 Open	DISCOUNT	T0011	THE HOME DEPOT CREDIT SRVCS	BS	179.00	5,655.05	AG	
08/18/23	PO 23-01276	31 Open	DISCOUNT	T0011	THE HOME DEPOT CREDIT SRVCS	BS	20.00	5,675.05	AG	
08/30/23	PO 23-01011	1 Void	SPRING CARTRIDGE KIT SKU 43338	CWI004	CAMPING WORLD, INC.	En 07/10/23	121.16 **	5,675.05	AG	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-07-55-502-030-205 BUILDING MAINTENANCE Continued									
09/14/23	PO 23-01233	1 Paid Ck 56802	SERVICE CALL	AVONE005	AVON ELECTRIC DOOR CO.	En 08/10/23	125.00-	5,550.05	YM
09/14/23	PO 23-01233	2 Paid Ck 56802	877LM KEYPAD	AVONE005	AVON ELECTRIC DOOR CO.	En 08/11/23	60.00-	5,490.05	YM
09/14/23	PO 23-01233	3 Paid Ck 56802	NEW STYLE LM PHOTO EYES	AVONE005	AVON ELECTRIC DOOR CO.	En 08/11/23	45.00-	5,445.05	YM
09/14/23	PO 23-01233	4 Paid Ck 56802	LABOR	AVONE005	AVON ELECTRIC DOOR CO.	En 08/11/23	125.00-	5,320.05	YM
09/27/23	PO 23-01208	1 Paid Ck 56919	@ CCN UNIV URN TS *ALLBRO WHIT	F0237	FERGUSON ENTERPRISES,LLC	En 08/08/23	168.08-	5,151.97	AG
09/27/23	PO 23-01208	2 Paid Ck 56919	T/SCOPE URN AUGER	F0237	FERGUSON ENTERPRISES,LLC	En 08/08/23	46.60-	5,105.37	AG
09/27/23	PO 23-01208	3 Paid Ck 56919	2 PVC HORZ HUB URN FLG KIT	F0237	FERGUSON ENTERPRISES,LLC	En 08/08/23	15.30-	5,090.07	AG
10/12/23	PO 23-01276	5 Paid Ck 57014	RECEPTACLE COVER,GRAY	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/18/23 BS	31.96-	5,058.11	AG
10/26/23	PO 23-01276	6 Paid Ck 57067	SPLASH RV/MARINE ANTIFREEZE 50	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/18/23 BS	143.28-	4,914.83	AG
3-07-55-502-030-206 FLAGS									4,000.00
03/22/23	PO 23-00343	1 Paid Ck 56147	6X10 FT US NYLON FLAG	K0069	KEMPTON FLAGS, LLC	En 02/24/23	118.00-	3,882.00	YM
03/22/23	PO 23-00343	2 Paid Ck 56147	5X8 FT POW MIA FLAG SINGLE REV	K0069	KEMPTON FLAGS, LLC	En 02/24/23	105.77-	3,776.23	YM
03/22/23	PO 23-00343	3 Paid Ck 56147	5X8 FT US NYLON FLAG	K0069	KEMPTON FLAGS, LLC	En 02/24/23	82.00-	3,694.23	YM
03/22/23	PO 23-00343	5 Paid Ck 56147	5X8 FT CUSTOM BRADLEY BEACH FL	K0069	KEMPTON FLAGS, LLC	En 02/24/23	249.30-	3,444.93	YM
03/22/23	PO 23-00343	6 Paid Ck 56147	4X6 FT US NYLON FLAG	K0069	KEMPTON FLAGS, LLC	En 02/24/23	171.00-	3,273.93	YM
03/22/23	PO 23-00343	9 Paid Ck 56147	4X6 FT POW MIA FLAG SINGLE REV	K0069	KEMPTON FLAGS, LLC	En 02/24/23	61.67-	3,212.26	YM
03/22/23	PO 23-00343	11 Paid Ck 56147	4X6 FT NEW JERSEY STATE FLAG	K0069	KEMPTON FLAGS, LLC	En 02/24/23	72.99-	3,139.27	YM
03/22/23	PO 23-00343	13 Paid Ck 56147	3X5 FT POW MIA FLAG SINGLE REV	K0069	KEMPTON FLAGS, LLC	En 02/24/23	46.12-	3,093.15	YM
03/22/23	PO 23-00343	16 Paid Ck 56147	3X5 FT NEW JERSEY STATE FLAG N	K0069	KEMPTON FLAGS, LLC	En 02/24/23	98.88-	2,994.27	YM
06/20/23	PO 23-00816	1 Paid Ck 56441	RESTRING/REPLACE TOP 1-25" 1-2	K0069	KEMPTON FLAGS, LLC	En 05/24/23	250.00-	2,744.27	YM
06/20/23	PO 23-00816	2 Paid Ck 56441	TRUCK	K0069	KEMPTON FLAGS, LLC	En 05/24/23	208.00-	2,536.27	YM
06/20/23	PO 23-00816	3 Paid Ck 56441	HALYARD 1/4"	K0069	KEMPTON FLAGS, LLC	En 05/24/23	40.50-	2,495.77	YM
06/20/23	PO 23-00816	4 Paid Ck 56441	SNAP 2 3/8" NYLON CAST	K0069	KEMPTON FLAGS, LLC	En 05/24/23	6.60-	2,489.17	YM
06/20/23	PO 23-00830	2 Paid Ck 56441	3X5 FT. PRIDE FLAG	K0069	KEMPTON FLAGS, LLC	En 06/01/23	49.00-	2,440.17	YM
06/20/23	PO 23-00838	1 Paid Ck 56441	RESTRING	K0069	KEMPTON FLAGS, LLC	En 06/01/23	250.00-	2,190.17	YM
06/20/23	PO 23-00838	2 Paid Ck 56441	HALYARD 1/4"	K0069	KEMPTON FLAGS, LLC	En 06/01/23	18.00-	2,172.17	YM
06/20/23	PO 23-00838	3 Paid Ck 56441	SNAPS	K0069	KEMPTON FLAGS, LLC	En 06/01/23	0.00	2,172.17	YM
06/20/23	PO 23-00838	4 Paid Ck 56441	TRUCK	K0069	KEMPTON FLAGS, LLC	En 06/01/23	104.00-	2,068.17	YM
07/28/23	PO 23-01023	1 Paid Ck 56618	RAB X17XFU35 FLOOD FA SELECT 3	C0121	COOPER ELECTRIC SUPPLY CO	En 07/10/23	420.56-	1,647.61	YM
07/28/23	PO 23-01023	3 Paid Ck 56618	RAB X17XFU35 FLOOD FA SELECT 3	C0121	COOPER ELECTRIC SUPPLY CO	En 07/13/23	105.14-	1,542.47	YM
10/12/23	PO 23-01398	3 Paid Ck 56993	FLASH COLLAR - NO CHARGE	K0069	KEMPTON FLAGS, LLC	En 09/18/23	0.00	1,542.47	AG
10/12/23	PO 23-01398	4 Paid Ck 56993	CLEAT - NO CHARGE	K0069	KEMPTON FLAGS, LLC	En 09/18/23	0.00	1,542.47	AG
10/26/23	PO 23-01398	1 Paid Ck 57049	REPLACE 20' FLAG POLE	K0069	KEMPTON FLAGS, LLC	En 09/15/23	250.00-	1,292.47	AG
10/26/23	PO 23-01398	2 Paid Ck 57049	21/2" RITZ FLAGPOLE SUPPLY	K0069	KEMPTON FLAGS, LLC	En 09/18/23	104.00-	1,188.47	AG
3-07-55-502-030-207 STORM FENCE									6,500.00
12/18/23	PO 23-01679	1 Paid Ck 57258	WOOD SNOW FENCE, 50 FT 5 WIRE	ROBCO001	Robco Supply, LLC.	En 11/29/23	3,950.00-	2,550.00	AG

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans	Balance	User
3-07-55-502-030-207 STORM FENCE Continued								
12/18/23	PO 23-01679	2 Paid Ck 57258 SHIPPING		ROBC0001 Robco Supply, LLC.	En 11/29/23	75.00-	2,475.00	AG
3-07-55-502-030-208 CONCESSION MAINTENANCE							25,000.00	
06/30/23	PO 23-00799	1 Paid Ck 56551 GRACE ICE & WATER SHIELD 36 IN	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/23/23	199.00-	24,801.00	YM
06/30/23	PO 23-00814	1 Paid Ck 56551 GRACE ICE & WATER SHIELD 36 IN	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/24/23	199.00-	24,602.00	YM
07/14/23	PO 23-00767	1 Paid Ck 56601 BOSCH 2.5 GAL ELECTRIC POINT-O	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/17/23	180.82-	24,421.18	YM
07/14/23	PO 23-00772	1 Paid Ck 56596 WALL MOUNT FAUCET	S0034	STEWART'S HARDWARE	En 05/17/23	59.99-	24,361.19	YM
07/14/23	PO 23-00772	2 Paid Ck 56596 FAUCET LOCK NUTS	S0034	STEWART'S HARDWARE	En 05/17/23	2.38-	24,358.81	YM
09/14/23	PO 23-00752	1 Paid Ck 56841 12-812L FAUCET 12 IN SPOUT	J0019	JOHNSONS RESTAURANT EQUIPMENT	En 05/12/23	94.29-	24,264.52	YM
10/05/23	PO 23-01463	5 Rcvd 3" BWV CLEANOUT PLUG MPT	T0011	THE HOME DEPOT CREDIT SRVCS	Rc 10/23/23 BS	3.97-	24,260.55	AG
10/12/23	PO 23-01249	1 Paid Ck 56989 48C173 SPEED CONTROL,10 AMPS	G0020	GRAINGER	En 08/16/23	143.66-	24,116.89	AG
3-07-55-502-030-209 TRASH/RECYCLING CONTRACT							5,000.00	
11/01/23	Expenditure	REALLOCATE 299		Reference 7672 1		5,000.00-	0.00	AG
3-07-55-502-030-299 MISCELLANEOUS							4,500.00	
03/09/23	PO 23-00151	1 Paid Ck 56068 ASPHALT	L0017	LERTCH RECYCLING CO	En 01/27/23	125.76-	4,374.24	YM
03/09/23	PO 23-00151	2 Paid Ck 56068 STONE DUST	L0017	LERTCH RECYCLING CO	En 01/27/23	89.25-	4,284.99	YM
03/09/23	PO 23-00151	3 Paid Ck 56068 STONE DUST	L0017	LERTCH RECYCLING CO	En 01/27/23	50.05-	4,234.94	YM
03/09/23	PO 23-00175	1 Paid Ck 56091 50 LB PLAY SAND 651396	T0006	TAYLOR HARDWARE, INC.	En 02/02/23	155.00-	4,079.94	YM
03/22/23	PO 23-00270	1 Paid Ck 56150 STONE DUST	L0017	LERTCH RECYCLING CO	En 02/15/23	44.45-	4,035.49	YM
04/13/23	PO 23-00435	1 Paid Ck 56229 HUNTER PGP ULTRA ADJUSTABLE RO	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 03/15/23	311.04-	3,724.45	YM
04/13/23	PO 23-00435	3 Paid Ck 56229 HUNTER BASE UNIT CONTROLLER PR	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 03/15/23	266.75-	3,457.70	YM
04/13/23	PO 23-00435	7 Paid Ck 56229 RAZOR-BACK MANURE FOR 6 TINE S	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 03/15/23	56.99-	3,400.71	YM
04/13/23	PO 23-00435	9 Paid Ck 56229 KENYON S550 IRRIGATION 4 IN TR	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 03/15/23	37.99-	3,362.72	YM
05/12/23	PO 23-00433	1 Paid Ck 56329 OCEAN AVE - BEACHFRONT	N0158	NATURALAWN OF AMERICA	En 03/15/23	417.00-	2,945.72	YM
05/26/23	PO 23-00736	1 Paid Ck 56383 TRISTAR VS 950 INCLUDED REPLAC	RH002	RISDEN HOLDINGS, LLC	En 05/10/23	2,600.00-	345.72	YM
06/20/23	PO 23-00489	1 Paid Ck 56442 4.5"-10/FL BEG: NONSTOP MOC MI	K0073	KUBE-PAK CORP	En 03/23/23	122.50-	223.22	YM
06/20/23	PO 23-00489	2 Paid Ck 56442 5"-8/FL BEG: DRAG WING PINK	K0073	KUBE-PAK CORP	En 03/23/23	104.50-	118.72	YM
06/20/23	PO 23-00489	3 Paid Ck 56442 5"-8/FL SUNP: COMP ORCHID BLUS	K0073	KUBE-PAK CORP	En 03/23/23	313.50-	194.78-	YM
06/20/23	PO 23-00489	4 Paid Ck 56442 5"-8/FL SUNP: COMPACT PURPLE	K0073	KUBE-PAK CORP	En 03/23/23	313.50-	508.28-	YM
06/20/23	PO 23-00489	6 Paid Ck 56442 804 IMPATIENS: BEACON VIOLET	K0073	KUBE-PAK CORP	En 03/23/23	127.00-	635.28-	YM
06/20/23	PO 23-00489	7 Paid Ck 56442 804 IMPATIENS: BEACON MIX	K0073	KUBE-PAK CORP	En 03/23/23	101.60-	736.88-	YM
06/20/23	PO 23-00489	8 Paid Ck 56442 804 MARIGOLD: AFRICAN YELLOW	K0073	KUBE-PAK CORP	En 03/23/23	127.00-	863.88-	YM
06/20/23	PO 23-00489	9 Paid Ck 56442 804 PETUNIA: PINK	K0073	KUBE-PAK CORP	En 03/23/23	101.60-	965.48-	YM
06/20/23	PO 23-00532	3 Paid Ck 56455 DYED BLACK MULCH, CUBIC YARDS	N0036	NEW JERSEY GRAVEL & SAND CO.	En 04/03/23	140.00-	1,105.48-	YM
06/20/23	PO 23-00532	8 Paid Ck 56455 DYED BLACK MULCH, CUBIC YARDS	N0036	NEW JERSEY GRAVEL & SAND CO.	En 05/30/23	140.00-	1,245.48-	YM
06/20/23	PO 23-00532	9 Paid Ck 56455 DYED BLACK MULCH, CUBIC YARDS	N0036	NEW JERSEY GRAVEL & SAND CO.	En 05/30/23	140.00-	1,385.48-	YM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-07-55-502-030-299 MISCELLANEOUS Continued									
06/20/23	PO 23-00813	1 Paid Ck 56466	WRCLIK HUNTER RAIN-CLIK SENSOR S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 05/24/23		535.28-	1,920.76-	YM
06/20/23	PO 23-00813	7 Paid Ck 56466	P2C400 HUNTER P2C BASE UNIT CO S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 05/24/23		408.13-	2,328.89-	YM
06/20/23	PO 23-00813	8 Paid Ck 56466	HUNTER RAIN SENSOR WIRED ADJ S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 05/24/23		137.08-	2,465.97-	YM
06/20/23	PO 23-00813	9 Paid Ck 56466	TS4000T BERNZOMATIC TORCH HEAD S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 05/24/23		77.49-	2,543.46-	YM
06/30/23	PO 23-00534	3 Paid Ck 56551	ROUNDUP 32 OZ. MAX CONTROL 365 T0011	THE HOME DEPOT CREDIT SRVCS	En 04/03/23		103.94-	2,647.40-	YM
06/30/23	PO 23-00807	1 Paid Ck 56531	OCEAN AVE - BEACHFRONT N0158	NATURALAWN OF AMERICA	En 05/24/23		409.61-	3,057.01-	YM
06/30/23	PO 23-00828	1 Paid Ck 56517	STONE DUST L0017	LERTCH RECYCLING CO	En 06/01/23		148.75-	3,205.76-	YM
07/14/23	PO 23-00737	4 Paid Ck 56601	ROUNDUP 32 OZ. MAX CONTROL 365 T0011	THE HOME DEPOT CREDIT SRVCS	En 05/10/23		103.94-	3,309.70-	YM
08/08/23	Expenditure	REALLOCATE PO 23-00736	Reference 6963 41				2,600.00	709.70-	AG
08/17/23	PO 23-00786	1 Paid Ck 56769	12X48 POLYMETAL SIGN W/DARK BL S0090	SIGNS, SEALED & DELIVERED INC.	En 05/18/23		70.00-	779.70-	YM
08/17/23	PO 23-01118	4 Paid Ck 56778	ROUNDUP 32 OZ. MAX CONTROL 365 T0011	THE HOME DEPOT CREDIT SRVCS	En 07/24/23		46.77-	826.47-	YM
10/26/23	PO 23-01435	1 Paid Ck 57061	OCEAN AVE LAWN MAINT N0158	NATURALAWN OF AMERICA	En 10/02/23		417.00-	1,243.47-	AG
11/01/23	Reimbursement	REALLOCATE 209	Reference 7672 2				5,000.00	3,756.53	AG
11/29/23	PO 23-01667	1 Rcvd	LATE FALL & LIME APPLICATIONS N0158	NATURALAWN OF AMERICA	Rc 12/01/23		1,418.50-	2,338.03	AG

*	Extd: 030	Total							
3-07-55-502-040-201 UNIFORMS									8,000.00
07/28/23	PO 23-00919	1 Paid Ck 56647	NAVY BDU PANTS-2 PAIRS PER M0061	MURRAY'S UNIFORM, INC.	En 06/22/23		1,350.00-	6,650.00	YM
07/28/23	PO 23-00919	2 Paid Ck 56647	ROYAL BLUE POLOS 2 PER M0061	MURRAY'S UNIFORM, INC.	En 06/22/23		600.00-	6,050.00	YM
07/28/23	PO 23-00919	3 Paid Ck 56647	NAVY BASEBALL CAPS 1 PER M0061	MURRAY'S UNIFORM, INC.	En 06/22/23		300.00-	5,750.00	YM
08/08/23	Expenditure	REALLOCATE PO 23-00492	Reference 6963 51				52.80-	5,697.20	AG
08/08/23	Expenditure	REALLOCATE PO 23-00492	Reference 6963 52				52.80-	5,644.40	AG
08/08/23	Expenditure	REALLOCATE PO 23-00492	Reference 6963 53				22.00-	5,622.40	AG
08/08/23	Expenditure	REALLOCATE PO 23-00492	Reference 6963 54				22.00-	5,600.40	AG
08/08/23	Expenditure	REALLOCATE PO 23-00492	Reference 6963 55				44.00-	5,556.40	AG
08/08/23	Expenditure	REALLOCATE PO 23-00492	Reference 6963 56				26.40-	5,530.00	AG
08/08/23	Expenditure	REALLOCATE PO 23-00492	Reference 6963 57				8.38-	5,521.62	AG
08/08/23	Expenditure	REALLOCATE PO 23-00492	Reference 6963 58				5.00-	5,516.62	AG
3-07-55-502-040-299 MISCELLANEOUS									2,500.00
05/26/23	PO 23-00492	6 Paid Ck 56360	CBLT SM PRPPER UNIFORM POLI G0222	GALLS, LLC	En 03/29/23		52.80-	2,447.20	YM
05/26/23	PO 23-00492	7 Paid Ck 56360	CBLT LG PRPPERL/S UNIFORM POLO G0222	GALLS, LLC	En 03/29/23		52.80-	2,394.40	YM
05/26/23	PO 23-00492	8 Paid Ck 56360	CBLT XS PRPPER SS UNIFORM POLO G0222	GALLS, LLC	En 03/29/23		22.00-	2,372.40	YM
05/26/23	PO 23-00492	9 Paid Ck 56360	CBLT SM PRPPER SS UNIFORM POLO G0222	GALLS, LLC	En 03/29/23		22.00-	2,350.40	YM
05/26/23	PO 23-00492	10 Paid Ck 56360	CBLT M PRPPER SS UNIFORM POLO G0222	GALLS, LLC	En 03/29/23		44.00-	2,306.40	YM
05/26/23	PO 23-00492	11 Paid Ck 56360	CBLT XS PRPPER LS UNIFORM POLO G0222	GALLS, LLC	En 03/29/23		26.40-	2,280.00	YM

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-07-55-502-040-299		MISCELLANEOUS	Continued					
05/26/23	PO 23-00492 12 Paid Ck 56360 SHIPPING	G0222 GALLS, LLC	En	05/04/23	8.38-	2,271.62	YM	
05/26/23	PO 23-00492 13 Paid Ck 56360 SHIPPING	G0222 GALLS, LLC	En	05/04/23	5.00-	2,266.62	YM	
06/20/23	PO 23-00746 1 Paid Ck 56412 STEP THROUGH CRUSIER #5271244	ASB00001 ASBURY PARK CYCLERY	En	05/22/23	449.99-	1,816.63	YM	
06/20/23	PO 23-00746 2 Paid Ck 56412 MED/LRG HELMETS #592777	ASB00001 ASBURY PARK CYCLERY	En	05/22/23	279.96-	1,536.67	YM	
06/20/23	PO 23-00746 3 Paid Ck 56412 SM BACKRACK #582186	ASB00001 ASBURY PARK CYCLERY	En	05/22/23	46.99-	1,489.68	YM	
06/20/23	PO 23-00801 1 Paid Ck 56464 1" REFLECTIVE STICKERS BIKES	S0090 SIGNS, SEALED & DELIVERED INC.	En	05/23/23	200.00-	1,289.68	YM	
08/08/23	Expenditure REALLOCATE PO 23-00492	Reference 6963 43			52.80	1,342.48	AG	
08/08/23	Expenditure REALLOCATE PO 23-00492	Reference 6963 44			52.80	1,395.28	AG	
08/08/23	Expenditure REALLOCATE PO 23-00492	Reference 6963 45			22.00	1,417.28	AG	
08/08/23	Expenditure REALLOCATE PO 23-00492	Reference 6963 46			22.00	1,439.28	AG	
08/08/23	Expenditure REALLOCATE PO 23-00492	Reference 6963 47			44.00	1,483.28	AG	
08/08/23	Expenditure REALLOCATE PO 23-00492	Reference 6963 48			26.40	1,509.68	AG	
08/08/23	Expenditure REALLOCATE PO 23-00492	Reference 6963 49			8.38	1,518.06	AG	
08/08/23	Expenditure REALLOCATE PO 23-00492	Reference 6963 50			5.00	1,523.06	AG	
* Extd: 040		Total					7,039.68	
3-07-55-502-050-201		POSTAGE					5,000.00	
11/01/23	Expenditure REALLOCATE 203	Reference 7672 7			5,000.00-	0.00	AG	
3-07-55-502-050-202		ADVERTISEMENT					5,000.00	
06/20/23	PO 23-00763 1 Paid Ck 56471 NEWARK AVE CONCESSION AD	T0009 THE NEW COASTER, LLC	En	05/17/23	25.85-	4,974.15	YM	
06/20/23	PO 23-00763 2 Paid Ck 56471 ATM CONCESSION AD	T0009 THE NEW COASTER, LLC	En	05/17/23	26.16-	4,947.99	YM	
08/17/23	PO 23-00764 1 Paid Ck 56692 NEWARK AVE CONCESSION BID AD	ASBUR010 ASBURY PARK PRESS, INC.	En	05/17/23	48.64-	4,899.35	YM	
08/17/23	PO 23-00764 2 Paid Ck 56692 ATM CONCESSION BID AD	ASBUR010 ASBURY PARK PRESS, INC.	En	05/17/23	48.64-	4,850.71	YM	
09/28/23	PO 23-01214 2 Deleted BOND ORD 2023-10 INTRO NOTICE	ASBUR010 ASBURY PARK PRESS, INC.	En	08/09/23	78.12 **	4,850.71	AG	
09/28/23	PO 23-01214 3 Deleted ORD 2023-11 INTRO NOTICE	ASBUR010 ASBURY PARK PRESS, INC.	En	08/09/23	64.92 **	4,850.71	AG	
11/01/23	Expenditure REALLOCATE 299	Reference 7672 17			4,000.00-	850.71	AG	
11/30/23	PO 23-01300 2 Void BOND ORD 2023-10 ADOPT NOTICE	ASBUR010 ASBURY PARK PRESS, INC.	En	08/23/23	68.00 **	850.71	AG	
3-07-55-502-050-203		EVENTS					15,000.00	
04/13/23	Reimbursement Reallocation of PO 23-00596	Reference 7549 1			350.00	15,350.00	CC2	
04/13/23	Reimbursement Reallocation of PO 23-00597	Reference 7549 2			375.00	15,725.00	CC2	
04/13/23	Reimbursement Reallocation of PO 23-00598	Reference 7549 3			100.00	15,825.00	CC2	
04/13/23	Reimbursement Reallocation of PO 23-00599	Reference 7549 4			75.00	15,900.00	CC2	
04/13/23	Reimbursement Reallocation of PO 23-00600	Reference 7549 5			591.60	16,491.60	CC2	
04/13/23	Reimbursement Reallocation of PO 23-00601	Reference 7549 6			420.40	16,912.00	CC2	

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
3-07-55-502-050-203			EVENTS		Continued				
04/13/23	Reimbursement	Reallocation of PO 23-00615	Reference	7549	7		1,790.00	18,702.00	CC2
04/13/23	Reimbursement	Reallocation of PO 23-00616	Reference	7549	8		350.00	19,052.00	CC2
04/13/23	Reimbursement	Reallocation of PO 23-00673	Reference	7549	9		371.87	19,423.87	CC2
04/27/23	PO 23-00596	1 Paid Ck 56274 CATS	RAC023	RACHEL SILVERSTEIN		En 04/14/23	350.00-	19,073.87	YM
04/27/23	PO 23-00597	1 Paid Ck 56285 CATS	W0214	WARE, GIA		En 04/14/23	375.00-	18,698.87	YM
04/27/23	PO 23-00598	1 Paid Ck 56270 CATS	LAURE005	LAUREN PAPAIANI		En 04/14/23	100.00-	18,598.87	YM
04/27/23	PO 23-00599	1 Paid Ck 56278 CATS	SPHIA005	SOPHIA CIFELLI		En 04/14/23	75.00-	18,523.87	YM
04/27/23	PO 23-00600	1 Paid Ck 56245 POSTERS AND CARDS CATS	A0202	AHERN PRINTING & GRAPHICS		En 04/14/23	251.60-	18,272.27	YM
04/27/23	PO 23-00600	2 Paid Ck 56245 YARD SIGNS CATS	A0202	AHERN PRINTING & GRAPHICS		En 04/14/23	340.00-	17,932.27	YM
04/27/23	PO 23-00601	1 Paid Ck 56247 CATS	A0236	ADPRO IMPRINTS		En 04/14/23	420.00-	17,512.27	YM
04/27/23	PO 23-00601	2 Paid Ck 56247 CATS	A0236	ADPRO IMPRINTS		En 04/21/23	0.40-	17,511.87	YM
05/12/23	PO 23-00615	1 Paid Ck 56305 AUDIO	C0386	CONCEPT PROFESSIONAL SYSTEMS		En 04/21/23	1,790.00-	15,721.87	YM
05/12/23	PO 23-00616	1 Paid Ck 56324 GRAPHICS	M0481	NORA MONAGHAN		En 04/21/23	350.00-	15,371.87	YM
05/12/23	PO 23-00673	1 Paid Ck 56294 CATS PROGRAMS	A0202	AHERN PRINTING & GRAPHICS		En 05/03/23	371.87-	15,000.00	YM
07/28/23	PO 23-01041	1 Paid Ck 56650 PERFORMANCE	M023	MARIANO MORALES		En 07/13/23	350.00-	14,650.00	YM
08/17/23	PO 23-01025	2 Paid Ck 56688 T SHIRT	A0236	ADPRO IMPRINTS		En 07/10/23	25.60-	14,624.40	YM
09/14/23	PO 23-01297	2 Paid Ck 56805 2023 CONTRIBUTION TO SQUAD	B0029	BRADLEY BEACH FIRST AID SQUAD		En 08/21/23	15,000.00-	375.60-	YM
11/01/23	Reimbursement	REALLOCATE 201	Reference	7672	8		5,000.00	4,624.40	AG
11/01/23	Reimbursement	REALLOCATE 201	Reference	7672	10		2,000.00	6,624.40	AG
12/01/23	PO 23-01626	1 Rcvd WOOD FOR BONFIRE	M0022	MICKEY BENOIT, INC.		Rc 12/01/23	500.00-	6,124.40	AG
12/18/23	PO 23-01627	1 Paid Ck 57264 DURAFLAME 4.5 LB WAX FIRELOGS	T0011	THE HOME DEPOT CREDIT SRVCS		En 12/01/23	147.92-	5,976.48	AG
12/18/23	PO 23-01627	2 Paid Ck 57264 INSTANT VOLUME SAVINGS	T0011	THE HOME DEPOT CREDIT SRVCS		En 12/01/23	22.19	5,998.67	AG
3-07-55-502-050-204			FIREWORKS					15,000.00	
03/15/23	Expenditure	Reallocation of PO 23-0440	Reference	7546	3		15,000.00-	0.00	CC
3-07-55-502-050-205			IT/TECHNOLOGY					7,500.00	
07/28/23	PO 23-01039	2 Paid Ck 56669 PRINTER INK	S0050	STAPLES		En 07/13/23	56.00-	7,444.00	YM
11/01/23	Expenditure	REALLOCATE 299	Reference	7672	3		7,444.80-	0.80-	AG
11/01/23	Reimbursement	CORRECTIVE POSTING	Reference	7673	7		0.80	0.00	AG
3-07-55-502-050-206			ENGINEERING FEES					6,500.00	
11/01/23	Expenditure	REALLOCATE 203	Reference	7672	9		2,000.00-	4,500.00	AG
11/01/23	Expenditure	REALLOCATE 299	Reference	7672	19		4,000.00-	500.00	AG
3-07-55-502-050-207			EMPLOYEE GROUP INSURANCE					23,000.00	
07/28/23	PO 23-01083	1 Paid Ck 56616 MARCH 2023 INSTALLMENT	B0313	BROWN & BROWN METRO INC		En 07/19/23	25.00-	22,975.00	YM
07/28/23	PO 23-01084	1 Paid Ck 56616 APRIL 2023 INSTALLMENT	B0313	BROWN & BROWN METRO INC		En 07/19/23	25.00-	22,950.00	YM

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User	
3-07-55-502-050-207 EMPLOYEE GROUP INSURANCE Continued										
07/28/23	PO 23-01085	1 Paid Ck 56616 MAY 2023 INSTALLMENT	B0313	BROWN & BROWN METRO INC	En	07/19/23	25.00-	22,925.00	YM	
09/14/23	PO 23-01274	1 Paid Ck 56809 JUNE 2023 INSTALLMENT FEE	B0313	BROWN & BROWN METRO INC	En	09/05/23	25.00-	22,900.00	YM	
09/14/23	PO 23-01274	2 Paid Ck 56809 JULY 2023 INSTALLMENT FEE	B0313	BROWN & BROWN METRO INC	En	09/05/23	25.00-	22,875.00	YM	
09/14/23	PO 23-01274	3 Paid Ck 56809 AUGUST 2023 INSTALLMENT FEE	B0313	BROWN & BROWN METRO INC	En	09/05/23	25.00-	22,850.00	YM	
09/20/23	Expenditure	Charge off Sewer and Beach to Current	Reference	7580 2			22,850.00-	0.00	CC	
3-07-55-502-050-208 GENERAL LIABILITY INSURANCE 46,000.00										
11/16/23	PO 23-01645	1 Deleted 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En	11/16/23	21,164.40 **	46,000.00	AG	
11/16/23	PO 23-01645	3 Deleted 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En	11/16/23	24,835.60 **	46,000.00	AG	
11/20/23	PO 23-01645	4 Paid Ck 57152 1ST & 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En	11/16/23	46,000.00-	0.00	AG	
3-07-55-502-050-209 AUDITOR FEES 10,000.00										
08/21/23	PO 23-01298	4 Rcvd 2022 AUDIT	OLI00001	OLIWA & COMPANY,CPA'S	Rc	12/31/23	10,000.00-	0.00	AG	
3-07-55-502-050-210 METER CREDIT CARD FEES 1,500.00										
11/01/23	Expenditure	REALLOCATE 299	Reference	7672 5			1,500.00-	0.00	AG	
3-07-55-502-050-211 ARTS AT THE BEACH 13,500.00										
02/09/23	Expenditure	Reallocation of PO 23-00143 &23-00144	Reference	7545 2			750.00-	12,750.00	CC	
04/13/23	Expenditure	Reallocation of PO 23-00673	Reference	7549 10			4,423.87-	8,326.13	CC2	
04/27/23	Expenditure	Reallocation of PO's	Reference	7550 2			1,600.00-	6,726.13	CC2	
07/28/23	PO 23-01027	1 Paid Ck 56610 POSTERS	A0202	AHERN PRINTING & GRAPHICS	En	07/17/23	67.50-	6,658.63	YM	
07/28/23	PO 23-01027	2 Paid Ck 56610 POSTCARDS	A0202	AHERN PRINTING & GRAPHICS	En	07/24/23	231.00-	6,427.63	YM	
07/28/23	PO 23-01028	1 Paid Ck 56677 PERFORMANCES ETC.	T023	TIFFANI BUTLER	En	07/17/23	350.00-	6,077.63	YM	
07/28/23	PO 23-01029	1 Paid Ck 56624 PERFORMANCES, ETC.	COX23	L. THOMAS COX	En	07/17/23	350.00-	5,727.63	YM	
07/28/23	PO 23-01030	1 Paid Ck 56632 PERFORMANCES, ETC.	HAY23	NICOLE HAYES	En	07/17/23	350.00-	5,377.63	YM	
07/28/23	PO 23-01031	1 Paid Ck 56681 PERFORMANCES, ETC.	WAL23	LAURA WALTER	En	07/10/23	350.00-	5,027.63	YM	
07/28/23	PO 23-01068	1 Paid Ck 56610 PRINTING	A0202	AHERN PRINTING & GRAPHICS	En	07/19/23	379.52-	4,648.11	YM	
07/28/23	PO 23-01070	1 Paid Ck 56620 KING LEAR AUDIO SERVICES	C0386	CONCEPT PROFESSIONAL SYSTEMS	En	07/19/23	2,330.00-	2,318.11	YM	
08/02/23	PO 23-01027	1 Void Ck 56610 POSTERS	A0202	AHERN PRINTING & GRAPHICS			67.50 **	2,318.11	YM	
08/02/23	PO 23-01027	1 Paid Ck 56682 POSTERS	A0202	AHERN PRINTING & GRAPHICS	En	07/17/23	67.50-*	2,318.11	YM	
08/02/23	PO 23-01027	2 Void Ck 56610 POSTCARDS	A0202	AHERN PRINTING & GRAPHICS			231.00 **	2,318.11	YM	
08/02/23	PO 23-01027	2 Paid Ck 56682 POSTCARDS	A0202	AHERN PRINTING & GRAPHICS	En	07/24/23	231.00-*	2,318.11	YM	
08/02/23	PO 23-01027	3 Paid Ck 56682 discount	A0202	AHERN PRINTING & GRAPHICS	En	07/24/23	44.78	2,362.89	YM	
08/02/23	PO 23-01068	1 Void Ck 56610 PRINTING	A0202	AHERN PRINTING & GRAPHICS			379.52 **	2,362.89	YM	
08/02/23	PO 23-01068	1 Paid Ck 56682 PRINTING	A0202	AHERN PRINTING & GRAPHICS	En	07/19/23	379.52-*	2,362.89	YM	
08/17/23	PO 23-01025	1 Paid Ck 56688 T SHIRTS	A0236	ADPRO IMPRINTS	En	07/10/23	293.80-	2,069.09	YM	
08/17/23	PO 23-01067	1 Paid Ck 56743 DESIGN SIGNS, PROGRAM, ETC.	M0481	NORA MONAGHAN	En	07/19/23	350.00-	1,719.09	YM	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-07-55-502-050-211 ARTS AT THE BEACH Continued									
08/17/23	PO 23-01089	1 Paid Ck 56749	LEAR FIELD SHOOT	MONMO005	MONMOUTH UNIVERSITY INC	En 07/20/23	800.00-	919.09	YM
08/17/23	PO 23-01115	1 Paid Ck 56687	LAWN SIGNS	A0202	AHERN PRINTING & GRAPHICS	En 07/24/23	340.00-	579.09	YM
08/24/23	PO 23-01030	1 Void Ck 56632	PERFORMANCES, ETC.	HAY23	NICOLE HAYES		350.00 **	579.09	AG
08/24/23	PO 23-01030	1 Paid Ck 56794	PERFORMANCES, ETC.	HAY23	NICOLE HAYES	En 07/17/23	350.00-*	579.09	AG
3-07-55-502-050-299 MISCELLANEOUS									15,000.00
03/09/23	PO 23-00294	1 Paid Ck 56063	JANUARY 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 02/27/23	1,500.00-	13,500.00	YM
04/27/23	PO 23-00483	1 Paid Ck 56265	61018 FEB 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 03/23/23	1,500.00-	12,000.00	YM
05/01/23	PO 23-00483	1 Void Ck 56265	61018 FEB 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.		1,500.00 **	12,000.00	YM
05/01/23	PO 23-00483	1 Paid Ck 56288	61018 FEB 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 03/23/23	1,500.00-*	12,000.00	YM
05/26/23	PO 23-00664	3 Paid Ck 56362	March CFO Services	H0188	HOLMAN FRENIA ALLISON, P.C.	En 05/01/23	1,500.00-	10,500.00	YM
07/14/23	PO 23-00888	2 Paid Ck 56571	1-os-9037-7 (HOSTING LEVEL 1)	E0009	EDMUNDS GOVTECH	En 06/22/23	1,166.67-	9,333.33	YM
07/14/23	PO 23-00966	3 Paid Ck 56579	MAY 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 06/28/23	1,500.00-	7,833.33	YM
08/17/23	PO 23-00411	3 Paid Ck 56760	2023 DAILY WRISTBANDS	P0105	PRICE CHOPPER INC	En 03/09/23	2,020.00-	5,813.33	YM
08/17/23	PO 23-01167	2 Paid Ck 56725	APRIL 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 08/03/23	1,500.00-	4,313.33	YM
09/06/23	PO 23-01361	3 Rcvd	AUG 2023 PROFESSIONAL SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	Rc 12/10/23	3,250.00-	1,063.33	AG2
09/14/23	PO 23-01024	2 Paid Ck 56835	61018 JUNE 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 07/10/23	1,500.00-	436.67-	YM
09/14/23	PO 23-01195	1 Paid Ck 56833	PROFESSIONAL SVCS;JUNE 2023	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En 08/08/23	13,000.00-	13,436.67-	YM
09/14/23	PO 23-01196	3 Paid Ck 56833	PROFESSIONAL SERVICES;JUL 2023	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	En 08/08/23	3,250.00-	16,686.67-	YM
09/14/23	PO 23-01259	2 Paid Ck 56835	61018 JULY 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 08/16/23	1,500.00-	18,186.67-	YM
09/27/23	PO 23-01384	2 Paid Ck 56925	AUG 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 09/13/23	1,500.00-	19,686.67-	AG
10/06/23	PO 23-01475	3 Rcvd	SEPT 2023 PROFESSIONAL SVCS	GOVER005	GOVERNMENT MANAGEMENT ADVISORS	Rc 12/10/23	3,250.00-	22,936.67-	AG2
11/01/23	Reimbursement	REALLOCATE 205	Reference	7672	4		7,444.80	15,491.87-	AG
11/01/23	Reimbursement	REALLOCATE 210	Reference	7672	6		1,500.00	13,991.87-	AG
11/01/23	Reimbursement	REALLOCATE 202	Reference	7672	18		4,000.00	9,991.87-	AG
11/01/23	Reimbursement	REALLOCATE 299	Reference	7672	20		4,000.00	5,991.87-	AG
11/08/23	Transfer To Acct	Budget Transfer R2023-263	Reference	7677	4		1,900.00	4,091.87-	CC
11/08/23	Transfer To Acct	Budget Transfer R2023-263	Reference	7677	6		5,000.00	908.13	CC
11/08/23	Transfer To Acct	Budget Transfer R2023-263	Reference	7677	8		1,700.00	2,608.13	CC
11/08/23	PO 23-01540	2 Paid Ck 57112	SEPT 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 10/25/23	1,500.00-	1,108.13	AG
12/06/23	PO 23-01659	2 Paid Ck 57183	OCT 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 11/19/23	1,500.00-	391.87-	AG
12/14/23	PO 23-01725	2 Rcvd	NOV 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	Rc 12/14/23	1,500.00-	1,891.87-	AG
* Extd: 050 Total									6,036.60

3-07-55-502-060-201 GASOLINE									45,000.00
08/17/23	PO 23-00805	1 Paid Ck 56711	4/17/23 BOL 496816 REG GAS	CRE00001	CREATIVE MANAGEMENT INC	En 05/24/23	1,318.30-	43,681.70	YM

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Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
3-07-55-502-060-201	GASOLINE		Continued								
08/17/23	PO 23-00805	2 Paid Ck 56711	4/17/23 BOL 496816 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	05/24/23		0.51-		43,681.19	YM
08/17/23	PO 23-00805	3 Paid Ck 56711	4/24/23 BOL 929025 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	05/24/23		910.35-		42,770.84	YM
08/17/23	PO 23-00805	4 Paid Ck 56711	4/24/23 BOL 929025 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	05/24/23		0.35-		42,770.49	YM
08/17/23	PO 23-00805	5 Paid Ck 56711	5/1/23 BOL 931808 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	05/24/23		1,011.20-		41,759.29	YM
08/17/23	PO 23-00805	6 Paid Ck 56711	5/1/23 BOL 931808 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	05/24/23		0.39-		41,758.90	YM
08/17/23	PO 23-00805	7 Paid Ck 56711	5/6/23 BOL 934156 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	05/24/23		635.13-		41,123.77	YM
08/17/23	PO 23-00805	8 Paid Ck 56711	5/6/23 BOL 934156 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	05/24/23		0.26-		41,123.51	YM
08/17/23	PO 23-00805	9 Paid Ck 56711	5/16/23 BOL 5820856 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	05/24/23		1,477.76-		39,645.75	YM
08/17/23	PO 23-00805	10 Paid Ck 56711	5/16/23 BOL 5820856 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	05/24/23		0.59-		39,645.16	YM
08/17/23	PO 23-01050	1 Paid Ck 56711	6/19/23 BOL 503719 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	07/17/23		930.78-		38,714.38	YM
08/17/23	PO 23-01050	2 Paid Ck 56711	6/19/23 BOL 503719 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	07/17/23		0.34-		38,714.04	YM
08/17/23	PO 23-01050	3 Paid Ck 56711	6/26/23 BOL 504562 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	07/17/23		645.55-		38,068.49	YM
08/17/23	PO 23-01050	4 Paid Ck 56711	6/26/23 BOL 504562 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	07/17/23		0.25-		38,068.24	YM
08/17/23	PO 23-01050	5 Paid Ck 56711	7/3/23 BOL 505440 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	07/17/23		503.23-		37,565.01	YM
08/17/23	PO 23-01050	6 Paid Ck 56711	7/3/23 BOL 505440 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	07/17/23		0.19-		37,564.82	YM
08/17/23	PO 23-01050	7 Paid Ck 56711	7/10/23 BOL 961788 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	07/17/23		1,113.00-		36,451.82	YM
08/17/23	PO 23-01050	8 Paid Ck 56711	7/10/23 BOL 961788 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	07/17/23		0.42-		36,451.40	YM
09/14/23	PO 23-01262	1 Paid Ck 56822	7/18/23 BOL 507194 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	08/18/23		2,101.52-		34,349.88	YM
09/14/23	PO 23-01262	2 Paid Ck 56822	7/18/23 BOL 507194 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	08/18/23		0.80-		34,349.08	YM
09/14/23	PO 23-01262	3 Paid Ck 56822	7/24/23 BOL 508035 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	08/18/23		1,039.81-		33,309.27	YM
09/14/23	PO 23-01262	4 Paid Ck 56822	7/24/23 TAXES BOL 508035	CRE00001 CREATIVE MANAGEMENT INC	En	08/18/23		0.39-		33,308.88	YM
09/14/23	PO 23-01262	5 Paid Ck 56822	8/1/23 BOL 509057 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	08/18/23		1,572.18-		31,736.70	YM
09/14/23	PO 23-01262	6 Paid Ck 56822	8/1/23 BOL 509057 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	08/18/23		0.55-		31,736.15	YM
09/14/23	PO 23-01262	7 Paid Ck 56822	8/8/23 BOL 509792 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	08/18/23		655.45-		31,080.70	YM
09/14/23	PO 23-01262	8 Paid Ck 56822	8/8/23 TAXES BOL 509792	CRE00001 CREATIVE MANAGEMENT INC	En	08/18/23		0.24-		31,080.46	YM
10/11/23	PO 23-01499	10 Rcvd	10/23/23 BOL 519523 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	Rc	12/01/23 BS		995.28-		30,085.18	AG
10/11/23	PO 23-01499	11 Rcvd	10/23/23 BOL 519523 TAXES	CRE00001 CREATIVE MANAGEMENT INC	Rc	12/01/23 BS		0.40-		30,084.78	AG
11/08/23	PO 23-01334	2 Paid Ck 57101	8/14/23 BOL 510620 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		1,160.95-		28,923.83	AG
11/08/23	PO 23-01334	3 Paid Ck 57101	8/14/23 BOL 510620 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		0.40-		28,923.43	AG
11/08/23	PO 23-01334	4 Paid Ck 57101	8/21/23 BOL 511518 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		1,445.75-		27,477.68	AG
11/08/23	PO 23-01334	5 Paid Ck 57101	8/21/23 BOL 511518 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		0.53-		27,477.15	AG
11/08/23	PO 23-01334	6 Paid Ck 57101	8/28/23 BOL 512449 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		546.96-		26,930.19	AG
11/08/23	PO 23-01334	7 Paid Ck 57101	8/28/23 BOL 512449 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		0.20-		26,929.99	AG
11/08/23	PO 23-01334	8 Paid Ck 57101	8/29/23 BOL 512526 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		257.78-		26,672.21	AG
11/08/23	PO 23-01334	9 Paid Ck 57101	8/29/23 BOL 512526 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		0.09-		26,672.12	AG
11/08/23	PO 23-01334	10 Paid Ck 57101	9/15/23 BOL 514545 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		1,416.76-		25,255.36	AG
11/08/23	PO 23-01334	11 Paid Ck 57101	9/15/23 BOL 514545 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		0.49-		25,254.87	AG
11/08/23	PO 23-01334	12 Paid Ck 57101	10/2/23 BOL 516547 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En	08/31/23 BS		1,069.74-		24,185.13	AG

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3-07-55-502-060-201	GASOLINE	Continued								
11/08/23	PO 23-01334	13 Paid Ck 57101	10/2/23 BOL 516547 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En 08/31/23 BS	0.43-	24,184.70	AG		
11/08/23	PO 23-01588	1 Open	REGULAR GASOLINE NTE 7000.	CRE00001 CREATIVE MANAGEMENT INC	BC	428.77-	23,755.93	PP		
11/08/23	PO 23-01588	10 Rcvd	11/27/23 BOL 621130 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	Rc 12/31/23 BS	726.49-	23,029.44	AG		
11/08/23	PO 23-01588	11 Rcvd	11/27/23 BOL 621130 TAXES	CRE00001 CREATIVE MANAGEMENT INC	Rc 12/31/23 BS	0.31-	23,029.13	AG		
11/08/23	PO 23-01588	12 Rcvd	12/5/23 BOL 624821 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	Rc 12/31/23 BS	729.18-	22,299.95	AG		
11/08/23	PO 23-01588	13 Rcvd	12/5/23 BOL 624821 TAXES	CRE00001 CREATIVE MANAGEMENT INC	Rc 12/31/23 BS	0.33-	22,299.62	AG		
11/08/23	PO 23-01588	14 Rcvd	12/12/23 BOL 5837091 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	Rc 12/31/23 BS	639.54-	21,660.08	AG		
11/08/23	PO 23-01588	15 Rcvd	12/12/23 BOL 5837091 TAXES	CRE00001 CREATIVE MANAGEMENT INC	Rc 12/31/23 BS	0.30-	21,659.78	AG		
11/08/23	PO 23-01588	16 Open	12/18/23 BOL 630551 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	BS	597.50-	21,062.28	PP		
11/08/23	PO 23-01588	17 Open	12/18/23 BOL 630551 TAXES	CRE00001 CREATIVE MANAGEMENT INC	BS	0.27-	21,062.01	PP		
12/06/23	PO 23-01499	2 Paid Ck 57173	9/5/23 BOL 986170 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En 10/11/23 BS	1,325.64-	19,736.37	AG		
12/06/23	PO 23-01499	3 Paid Ck 57173	9/5/23 BOL 986170 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En 10/11/23 BS	0.48-	19,735.89	AG		
12/06/23	PO 23-01499	4 Paid Ck 57173	9/25/23 BOL 515715 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En 10/11/23 BS	1,539.96-	18,195.93	AG		
12/06/23	PO 23-01499	5 Paid Ck 57173	9/25/23 BOL 515715 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En 10/11/23 BS	0.60-	18,195.33	AG		
12/06/23	PO 23-01499	6 Paid Ck 57173	10/9/23 BOL 517504 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En 10/11/23 BS	922.48-	17,272.85	AG		
12/06/23	PO 23-01499	7 Paid Ck 57173	10/9/23 BOL 517504 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En 10/11/23 BS	0.40-	17,272.45	AG		
12/06/23	PO 23-01499	8 Paid Ck 57173	10/16/23 BOL 518507 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En 10/11/23 BS	903.73-	16,368.72	AG		
12/06/23	PO 23-01499	9 Paid Ck 57173	10/16/23 BOL 518507 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En 10/11/23 BS	0.38-	16,368.34	AG		
12/18/23	PO 23-01588	2 Paid Ck 57241	10/30/23 BOL 520474 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En 11/08/23 BS	799.88-	15,568.46	AG		
12/18/23	PO 23-01588	3 Paid Ck 57241	10/30/23 BOL 520474 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En 11/08/23 BS	0.34-	15,568.12	AG		
12/18/23	PO 23-01588	4 Paid Ck 57241	11/6/23 BOL 521519 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En 11/08/23 BS	959.07-	14,609.05	AG		
12/18/23	PO 23-01588	5 Paid Ck 57241	11/6/23 BOL 521519 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En 11/08/23 BS	0.42-	14,608.63	AG		
12/18/23	PO 23-01588	6 Paid Ck 57241	11/13/23 BOL 522553 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En 11/08/23 BS	806.58-	13,802.05	AG		
12/18/23	PO 23-01588	7 Paid Ck 57241	11/13/23 BOL 522553 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En 11/08/23 BS	0.35-	13,801.70	AG		
12/18/23	PO 23-01588	8 Paid Ck 57241	11/20/23 BOL 618539 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	En 11/08/23 BS	810.32-	12,991.38	AG		
12/18/23	PO 23-01588	9 Paid Ck 57241	11/20/23 BOL 618539 TAXES	CRE00001 CREATIVE MANAGEMENT INC	En 11/08/23 BS	0.35-	12,991.03	AG		
12/20/23	PO 23-01745	1 Open	NON TAXABLE DIESEL NTE 5000.	R0136 RIGGINS, INC	BC	2,911.09-	10,079.94	PP		
12/20/23	PO 23-01745	2 Open	NON TAXABLE DIESEL	R0136 RIGGINS, INC	BS	1,050.16-	9,029.78	PP		
12/20/23	PO 23-01745	3 Open	FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC	BS	0.77-	9,029.01	PP		
12/20/23	PO 23-01745	4 Open	NJ OIL SPILL TAX	R0136 RIGGINS, INC	BS	0.20-	9,028.81	PP		
12/20/23	PO 23-01745	5 Open	FEDERAL LUST TAX	R0136 RIGGINS, INC	BS	0.36-	9,028.45	PP		
12/20/23	PO 23-01745	6 Open	NON TAXABLE DIESEL	R0136 RIGGINS, INC	BS	473.50-	8,554.95	PP		
12/20/23	PO 23-01745	7 Open	FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC	BS	0.37-	8,554.58	PP		
12/20/23	PO 23-01745	8 Open	NJ OIL SPILL TAX	R0136 RIGGINS, INC	BS	0.09-	8,554.49	PP		
12/20/23	PO 23-01745	9 Open	FEDERAL LUST TAX	R0136 RIGGINS, INC	BS	0.17-	8,554.32	PP		
12/20/23	PO 23-01745	10 Open	NON TAXABLE DIESEL	R0136 RIGGINS, INC	BS	562.55-	7,991.77	PP		
12/20/23	PO 23-01745	11 Open	FEDERAL OIL SPILL DIESEL	R0136 RIGGINS, INC	BS	0.43-	7,991.34	PP		
12/20/23	PO 23-01745	12 Open	NJ OIL SPILL TAX	R0136 RIGGINS, INC	BS	0.11-	7,991.23	PP		

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3-07-55-502-060-201 GASOLINE Continued									
12/20/23	PO 23-01745	13 Open	FEDERAL LUST TAX	R0136 RIGGINS, INC	BS		0.20-	7,991.03	PP
12/20/23	PO 23-01750	1 Open	REGULAR GAS NTE 5000	CRE00001 CREATIVE MANAGEMENT INC	BC		4,345.07-	3,645.96	PP
12/20/23	PO 23-01750	2 Open	12/26/23 BOL 633957 REG GAS	CRE00001 CREATIVE MANAGEMENT INC	BS		654.63-	2,991.33	PP
12/20/23	PO 23-01750	3 Open	12/26/23 BOL 633957 TAXES	CRE00001 CREATIVE MANAGEMENT INC	BS		0.30-	2,991.03	PP
3-07-55-502-060-202 TELEPHONE									15,000.00
09/05/23	PO 23-01178	4 Deleted	07866198327-01-8 7/22:8/21 LG	00105 OPTIMUM	En 09/05/23		197.75 **	15,000.00	AG
09/05/23	PO 23-01178	8 Deleted	07866198327-01-8 8/22:9/21 LG	00105 OPTIMUM	En 09/05/23		197.75 **	15,000.00	AG
09/07/23	PO 23-01178	9 Paid Ck 56798	07866-198327-01-8 JULY LG	00105 OPTIMUM	En 09/05/23		197.75-	14,802.25	AG
09/07/23	PO 23-01178	10 Paid Ck 56798	07866-198327-01-8 AUG LG	00105 OPTIMUM	En 09/05/23		197.75-	14,604.50	AG
10/17/23	PO 23-01495	2 Paid Ck 57021	0786619832701-8 OCT LIFE	00105 OPTIMUM	En 10/11/23		197.75-	14,406.75	AG
11/01/23	Expenditure	REALLOCATE 204	Reference 7672 11				10,000.00-	4,406.75	AG
11/08/23	PO 23-01571	1 Paid Ck 57146	ACCT# 682619529-00001	V0029 VERIZON WIRELESS	En 11/03/23		123.53-	4,283.22	AG
11/20/23	PO 23-01657	5 Paid Ck 57153	07866195243-01-9 NOV BC	00105 OPTIMUM	En 11/19/23		258.34-	4,024.88	AG
11/20/23	PO 23-01660	1 Paid Ck 57154	ACCT# 682619529-00001	V0029 VERIZON WIRELESS	En 11/19/23		123.53-	3,901.35	AG
12/06/23	PO 23-01636	2 Paid Ck 57230	SERV OCT 5- NOV 4	V0029 VERIZON WIRELESS	En 11/15/23		160.04-	3,741.31	AG
12/18/23	PO 23-01657	2 Paid Ck 57255	0786619832701-8 NOV LIFE	00105 OPTIMUM	En 11/19/23		198.38-	3,542.93	AG
12/20/23	PO 23-01755	1 Rcvd	842055632-SERV NOV 5- DEC 4	V0029 VERIZON WIRELESS	Rc 12/20/23		233.37-	3,309.56	AG
3-07-55-502-060-203 WATER									75,000.00
08/22/23	PO 23-01209	2 Deleted	210041978659;6/30-7/28/23 SVCS	N0014 NEW JERSEY AMERICAN WATER CO	En 08/08/23		27,257.13 **	75,000.00	AG
08/22/23	PO 23-01210	2 Deleted	210041978659;5/24-6/29/23	N0014 NEW JERSEY AMERICAN WATER CO	En 08/08/23		29,750.17 **	75,000.00	AG
09/05/23	PO 23-01210	3 Paid Ck 56796	1018-210041978659 JUNE	N0014 NEW JERSEY AMERICAN WATER CO	En 08/31/23		17,386.36-	57,613.64	AG
09/27/23	PO 23-01411	3 Paid Ck 56944	AUGUST SERVICE	N0014 NEW JERSEY AMERICAN WATER CO	En 09/21/23		11,005.96-	46,607.68	AG
10/24/23	Expenditure	REALLOCATE PO 23-00985	Reference 7628 2				5,282.08-	41,325.60	AG
11/08/23	PO 23-01541	6 Paid Ck 57124	1018-220030451861 1 OCEAN AVE	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		237.11-	41,088.49	AG
11/08/23	PO 23-01541	7 Paid Ck 57124	1018 - 210022788244 OCEAN AVE	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		21.27-	41,067.22	AG
11/08/23	PO 23-01541	8 Paid Ck 57124	1018-210022788121 OCEAN AVE ES	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		433.11-	40,634.11	AG
11/08/23	PO 23-01541	9 Paid Ck 57124	1018-210022788046 1 OCEANAVEES	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		327.77-	40,306.34	AG
11/08/23	PO 23-01541	10 Paid Ck 57124	1018-210022787883 OCEAN AVE ES	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		380.32-	39,926.02	AG
11/08/23	PO 23-01541	11 Paid Ck 57124	1018- 210022787777 OCEAN AVE E	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		263.38-	39,662.64	AG
11/08/23	PO 23-01541	12 Paid Ck 57124	1018-210022787722 1OCEAN AVE E	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		143.87-	39,518.77	AG
11/08/23	PO 23-01541	13 Paid Ck 57124	1018- 210022787470 OCEAN AVE E	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		467.89-	39,050.88	AG
11/08/23	PO 23-01541	14 Paid Ck 57124	1018- 210023217981 OCEAN AVE E	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		380.32-	38,670.56	AG
11/08/23	PO 23-01541	17 Paid Ck 57124	1018-210025856009 1011 OCEAN	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		380.32-	38,290.24	AG
11/08/23	PO 23-01541	19 Paid Ck 57124	1018-210022787647 OCEAN AVE	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		967.30-	37,322.94	AG
11/08/23	PO 23-01541	20 Paid Ck 57124	1018-v210022787128 OCEAN IRRI	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		257.72-	37,065.22	AG
11/08/23	PO 23-01541	23 Paid Ck 57124	1018- 210022787630 OCEAN AVE	N0014 NEW JERSEY AMERICAN WATER CO	En 10/25/23		21.27-	37,043.95	AG

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3-07-55-502-060-203		WATER	Continued							
11/08/23	PO 23-01541	28 Paid Ck 57124	1018-210026923841	OCEAN AV IRR	N0014	NEW JERSEY AMERICAN WATER CO	En 10/25/23	53.21-	36,990.74	AG
11/08/23	PO 23-01541	33 Paid Ck 57124	1018-210022787975	E OCEAN AVE	N0014	NEW JERSEY AMERICAN WATER CO	En 10/25/23	21.27-	36,969.47	AG
11/08/23	PO 23-01541	35 Paid Ck 57124	1018-210022787555	OCEAN	N0014	NEW JERSEY AMERICAN WATER CO	En 11/03/23	371.81-	36,597.66	AG
12/06/23	PO 23-01610	4 Paid Ck 57206	210022787470	OCEAN AVE E	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	276.63-	36,321.03	AG
12/06/23	PO 23-01610	5 Paid Ck 57206	210022787555	OCEAN AVE E	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	190.34-	36,130.69	AG
12/06/23	PO 23-01610	6 Paid Ck 57206	210022787630	OCEAN AVE	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	22.67-	36,108.02	AG
12/06/23	PO 23-01610	7 Paid Ck 57206	210022787647	OCEAN AVE	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	312.95-	35,795.07	AG
12/06/23	PO 23-01610	8 Paid Ck 57206	210022787722	1 OCEAN AVE	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	40.19-	35,754.88	AG
12/06/23	PO 23-01610	9 Paid Ck 57206	210022787777	OCEAN AVE E	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	74.23-	35,680.65	AG
12/06/23	PO 23-01610	10 Paid Ck 57206	210022787883	OCEAN AVE ES	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	30.03-	35,650.62	AG
12/06/23	PO 23-01610	11 Paid Ck 57206	210022787975	E OCEAN AVE	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	22.67-	35,627.95	AG
12/06/23	PO 23-01610	12 Paid Ck 57206	210022788046	1 OCEAN AVE ES	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	22.67-	35,605.28	AG
12/06/23	PO 23-01610	13 Paid Ck 57206	210022788121	OCEAN AVE ES	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	190.34-	35,414.94	AG
12/06/23	PO 23-01610	14 Paid Ck 57206	210022788336	OCEAN AVE	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	22.67-	35,392.27	AG
12/06/23	PO 23-01610	16 Paid Ck 57206	2100242782051	47 MAIN ST	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	74.23-	35,318.04	AG
12/06/23	PO 23-01610	19 Paid Ck 57206	210025856009	1101 OCEAN IRRI	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	22.67-	35,295.37	AG
12/06/23	PO 23-01610	21 Paid Ck 57206	210025858814	705 EVERGREEN	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	57.70-	35,237.67	AG
12/06/23	PO 23-01610	22 Paid Ck 57206	210026567456	HYDRANTS	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	3,946.30-	31,291.37	AG
12/06/23	PO 23-01610	24 Paid Ck 57206	210026923841	OCEAN AVE IRRI	N0014	NEW JERSEY AMERICAN WATER CO	En 11/11/23	56.71-	31,234.66	AG
12/06/23	PO 23-01610	32 Paid Ck 57206	210022787128	OCEAN AVE IRRI	N0014	NEW JERSEY AMERICAN WATER CO	En 11/29/23	75.22-	31,159.44	AG
12/06/23	PO 23-01610	33 Paid Ck 57206	210023217981	OCEAN AVE	N0014	NEW JERSEY AMERICAN WATER CO	En 11/29/23	22.67-	31,136.77	AG
12/06/23	PO 23-01610	34 Paid Ck 57206	210030451861	OCEAN AVE	N0014	NEW JERSEY AMERICAN WATER CO	En 11/29/23	57.13	31,193.90	AG
12/31/23	Expenditure	REALLOCATE EXPENDITURES TO SEWER/BEACH	Reference	7714	6			10,000.00-	21,193.90	RJG
3-07-55-502-060-204		ELECTRIC					4,500.00			
03/17/23	PO 23-00456	3 Paid Ck 56109	JAN-MARCH 2023	ELECTRIC SVCS	J0009	JERSEY CENTRAL P & L CO	En 03/17/23	19,693.12-	15,193.12-	YM
05/26/23	PO 23-00650	5 Paid Ck 56364	200001448006-SERVICES	THRU 5/4	J0009	JERSEY CENTRAL P & L CO	En 05/24/23	8,220.19-	23,413.31-	YM
05/26/23	PO 23-00650	6 Paid Ck 56364	200001448006-SERVICES	THRU 5/4	J0009	JERSEY CENTRAL P & L CO	En 05/24/23	485.60-	23,898.91-	YM
06/30/23	PO 23-00987	3 Paid Ck 56511	200001448006-SERVICES	THRU 5/3	J0009	JERSEY CENTRAL P & L CO	En 06/30/23	402.63-	24,301.54-	YM
06/30/23	PO 23-00987	4 Paid Ck 56511	200001448006-SERVICES	THRU 6/3	J0009	JERSEY CENTRAL P & L CO	En 06/30/23	371.96-	24,673.50-	YM
08/21/23	Expenditure	REALLOCATE PO 23-00650	Reference	6967	4			7,884.81	16,788.69-	AG
08/21/23	Expenditure	REALLOCATE PO 23-00650	Reference	6968	2			140.17	16,648.52-	AG
08/21/23	Expenditure	REALLOCATE ELECTRICAL CHARGES	Reference	6969	3			18,691.89	2,043.37	AG
08/22/23	PO 23-01181	3 Paid Ck 56792	BEACH BUILDINGS		J0009	JERSEY CENTRAL P & L CO	En 08/07/23	620.19-	1,423.18	AG
08/22/23	PO 23-01181	5 Paid Ck 56792	PUMP STATION		J0009	JERSEY CENTRAL P & L CO	En 08/21/23	677.25-	745.93	AG
11/01/23	Reimbursement	REALLOCATE 202	Reference	7672	12			10,000.00	10,745.93	AG
12/20/23	PO 23-01744	1 Paid Ck 57266	SEPT 2023		J0009	JERSEY CENTRAL P & L CO	En 12/20/23	690.37-	10,055.56	AG
12/20/23	PO 23-01744	2 Paid Ck 57266	OCT 2023		J0009	JERSEY CENTRAL P & L CO	En 12/20/23	500.81-	9,554.75	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
3-07-55-502-060-204	ELECTRIC		Continued						
12/20/23	PO 23-01744	3 Rcvd	NOV 2023	J0009	JERSEY CENTRAL P & L CO	Rc 12/20/23	272.23-	9,282.52	AG
12/31/23	Expenditure		REALLOCATE EXPENDITURES FROM CURRENT	Reference	7714 3		8,442.51-	840.01	RJG

*	Extd: 060	Total						28,334.50	

* Department: 502	OTHER EXPENSES	Total						103,618.92	
3-07-55-511-000-201	CAPITAL IMPROVEMENT FUND							50,000.00	
10/30/23	Expenditure		Charge of CIF to Beach Capital	Reference	7087 5		50,000.00-	0.00	CC2

*	Extd: 000	CAPITAL IMPROVEMENT FUND	Total					0.00	

* Department: 511	CAPITAL IMPROVEMENT FUND	Total						0.00	
3-07-55-512-000-202	CAPITAL OUTLAY - LOCKER REPLACEMENT							5,000.00	
11/17/23	PO 23-01631	2 Deleted	ESTIMATED DELIVERY	T0011	THE HOME DEPOT CREDIT SRVCS	En 11/15/23	79.00 **	5,000.00	DMM
12/18/23	PO 23-01631	1 Paid Ck 57264	AZEK 1/2-IN X 4' X 8' PVC SMOO	T0011	THE HOME DEPOT CREDIT SRVCS	En 11/15/23	2,480.00-	2,520.00	AG
3-07-55-512-000-204	CAPITAL OUTLAY - BEACH ENHANCEMENTS							50,000.00	
11/29/23	PO 23-01681	1 Paid Ck 57156	ID CAPP-00026890	NJECO005	NJ ECONOMIC DEVELOPMENT AUTH	En 11/29/23	1,000.00-	49,000.00	AG
12/06/23	PO 23-00924	1 Paid Ck 57207	STONE DUST	N0036	NEW JERSEY GRAVEL & SAND CO.	En 12/01/23	105.00-	48,895.00	AG
12/11/23	PO 23-00924	1 Void Ck 57207	STONE DUST	N0036	NEW JERSEY GRAVEL & SAND CO.		105.00 **	48,895.00	AG
12/11/23	PO 23-00924	1 Void	STONE DUST	N0036	NEW JERSEY GRAVEL & SAND CO.	En 12/01/23	105.00	49,000.00	AG
3-07-55-512-000-206	CAPITAL OUTLAY - ACCESSIBILITY REPAIRS							100,000.00	
06/30/23	PO 23-00756	1 Paid Ck 56484	75 BEACH MATS AND CONNECTORS	A0286	ACCESS REC LLC	En 05/12/23	18,554.07-	81,445.93	YM

*	Extd: 000	CAPITAL OUTLAY	Total					132,965.93	

* Department: 512	CAPITAL OUTLAY	Total						132,965.93	
3-07-55-520-000-201	PAYMENT OF BONDS							157,006.94	
05/01/23	Expenditure		DTCC Payment	Reference	7687 1		32,006.94-	125,000.00	CC2
11/20/23	Expenditure		MCIA 2014 Payment	Reference	7688 3		125,000.00-	0.00	CC2

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

* Extd: 000	PAYMENT OF BONDS Total			0.00	

* Department: 520	PAYMENT OF BONDS Total			0.00	
3-07-55-522-000-201	INTEREST ON BONDS			42,477.99	
05/01/23 Expenditure	DTCC Interest	Reference 7687 5	3,899.03-	38,578.96	CC2
05/16/23 Expenditure	MCIA 2014 Interest Payment	Reference 7625 3	17,500.00-	21,078.96	CC
11/01/23 Expenditure	DTCC Interest	Reference 7689 4	3,578.96-	17,500.00	CC2
11/20/23 Expenditure	MCIA 2014 Payment	Reference 7688 6	17,500.00-	0.00	CC2

* Extd: 000	INTEREST ON BONDS Total			0.00	

* Department: 522	INTEREST ON BONDS Total			0.00	
3-07-55-540-000-201	PERS			17,800.00	
10/23/23 Expenditure	Charge out of PERS to Current	Reference 7617 2	17,800.00-	0.00	CC2
10/23/23 Reimbursement	Charge out of PERS to Current	Reference 7617 3	96,335.67	96,335.67	CC2
10/23/23 Expenditure	Correcting Post 7617	Reference 7618 1	96,335.67-	0.00	CC2

* Extd: 000	PERS Total			0.00	

* Department: 540	PERS Total			0.00	
3-07-55-541-000-201	SOCIAL SECURITY			75,000.00	
10/23/23 Expenditure	Charge out of SS to Current Fund	Reference 7621 2	75,000.00-	0.00	CC2

* Extd: 000	SOCIAL SECURITY Total			0.00	

* Department: 541	SOCIAL SECURITY Total			0.00	
3-07-55-542-000-201	UNEMPLOYMENT			2,000.00	
10/23/23 Expenditure	Charge out of UE to Current Fund	Reference 7622 1	2,000.00-	0.00	CC2

* Extd: 000	UNEMPLOYMENT Total			0.00	

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

* Department: 542	UNEMPLOYMENT Total			0.00	
3-07-55-543-000-201	DCRP			1,500.00	
10/23/23 Expenditure	Charge off DCRP Contributions to Current	Reference 7623 1	1,500.00-	0.00	cc2

* Extd: 000	DCRP Total			0.00	

* Department: 543	DCRP Total			0.00	
3-07-55-544-000-201	PFRS			39,000.00	
05/12/23 Reimbursement	Reallocate Budget	Reference 7619 1	842.67	39,842.67	cc2
05/12/23 PO 23-00662	1 Paid Ck 56332 2022 PFRS FINAL BAL. 03-40900	NJDIV005 NJ DIV OF PENSIONS & BENEFITS En 05/01/23	842.67-	39,000.00	YM
10/23/23 Expenditure	Charge out of PFRS Contribution to Curr	Reference 7620 1	39,000.00-	0.00	cc2

* Extd: 000	PFRS Total			0.00	

* Department: 544	PFRS Total			0.00	

* CAFR: 55	Total			326,963.44	
3-07-90-002-000-611	ACCOUNTS PAYABLE			0.00	
02/22/23 PO 21-01554	2 Paid Ck 56022 TRA-417 / 80c/L S/C	T0024 TRANS-BEARING CO, INC En 02/13/23	18.12-	18.12-	YM
02/22/23 PO 22-01235	1 Paid Ck 55982 PD Bicycles	G0084 GLENDOLA BICYCLES En 01/01/23	85.00-	103.12-	YM
09/07/23 PO 21-02062	2 Void ORG CHART/RESPON/ROLES PROPOS.	H0188 HOLMAN FRENIA ALLISON, P.C. En 01/01/23	1,700.00 **	103.12-	AG

* Extd: 000	Total			103.12-	

* Department: 002	Total			103.12-	

* CAFR: 90	Total			103.12-	
3-07-92-545-000-102	CASHIER CHANGE FUND			0.00	
05/19/23 PO 23-00768	1 Paid Ck 56346 2023 BEACH CHANGE FUND	H0144 SHAWN HEETER, BEACH MANAGER En 05/17/23	5,000.00-	5,000.00-	YM

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

*	Extd: 000	BEACH FUND NON-BUDGET ACCTS Total		5,000.00-	

*	Department: 545	BEACH FUND NON-BUDGET ACCTS Total		5,000.00-	

*	CAFR: 92	Total		5,000.00-	
*	Fund: 07	Beach Operating Fund Total		321,860.32	
*	Final Total			9,624,554.02-	

* Total lines reflect totals for the Accounts Printed Only.