

Range of Accounts: 4-First to 4-Last Date Range: 01/01/24 to 12/31/24 Include Accounts with Zero Activity: No

Audit Report Type: Standard

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

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-01-20-100-000-101	BOROUGH ADMINISTRATOR							57,500.00	
01/16/24	PO PR-24001	1 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	2,291.67-	55,208.33 AG
01/30/24	PO PR-24002	1 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	2,291.67-	52,916.66 AG
02/15/24	PO PR240003	1 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	2,291.67-	50,624.99 AG
02/29/24	PO PR240004	1 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	2,291.67-	48,333.32 AG
03/15/24	PO PR240005	1 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	2,291.67-	46,041.65 AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	2,291.67-	43,749.98 AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	2,395.83-	41,354.15 AG
04/30/24	PO PR240008	1 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	2,395.83-	38,958.32 AG
05/15/24	PO PR240009	1 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	2,395.83-	36,562.49 AG
05/30/24	PO PR240010	1 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	2,395.83-	34,166.66 AG
06/15/24	PO PR240011	1 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	2,395.83-	31,770.83 AG
06/28/24	PO PR240012	1 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	2,395.83-	29,375.00 AG
07/15/24	PO PR240013	1 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	2,395.83-	26,979.17 AG
07/30/24	PO PR240014	1 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	2,395.83-	24,583.34 AG
08/15/24	PO PR240015	6 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	2,395.83-	22,187.51 AG
08/30/24	PO PR240016	1 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	2,395.83-	19,791.68 AG
09/15/24	PO PR240017	1 Paid Ck 17	9/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	2,395.83-	17,395.85 AG
09/30/24	PO PR240018	1 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	2,395.83-	15,000.02 AG
10/15/24	PO PR240019	1 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	2,500.00-	12,500.02 AG
10/30/24	PO PR240021	1 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	2,500.00-	10,000.02 AG
11/15/24	PO PR240022	1 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	2,500.00-	7,500.02 AG
11/30/24	PO PR240023	1 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/25/24	2,500.00-	5,000.02 AG
12/11/24	Transfer To Acct	RESOLUTION 2024-209		Reference 7805 8			6,000.00	11,000.02	RJG
12/15/24	PO PR240024	1 Paid Ck 34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	2,500.00-	8,500.02 AG
12/30/24	PO PR240025	1 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	2,708.33-	5,791.69 AG
12/31/24	Transfer From Acct			Reference 7810 2			5,791.69-	0.00	RJG
4-01-20-100-000-102	BOROUGH ADMINISTRATION CLERICAL							30,410.00	
01/16/24	PO PR-24001	2 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	1,715.98-	28,694.02 AG
01/30/24	PO PR-24002	2 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	1,715.98-	26,978.04 AG
02/15/24	PO PR240003	2 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	1,715.98-	25,262.06 AG
02/29/24	PO PR240004	2 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	1,373.88-	23,888.18 AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
4-01-20-100-000-102	BOROUGH ADMINISTRATION CLERICAL	Continued								
03/15/24	PO PR240005	2 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	1,373.88-	22,514.30	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	1,373.88-	21,140.42	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	1,373.88-	19,766.54	AG
04/30/24	PO PR240008	2 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	1,373.88-	18,392.66	AG
05/15/24	PO PR240009	2 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	2,165.55-	16,227.11	AG
05/30/24	PO PR240010	2 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	1,739.25-	14,487.86	AG
06/15/24	PO PR240011	2 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	2,165.55-	12,322.31	AG
06/28/24	PO PR240012	2 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	2,165.55-	10,156.76	AG
07/15/24	PO PR240013	2 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	2,165.55-	7,991.21	AG
07/30/24	PO PR240014	2 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	2,165.55-	5,825.66	AG
08/15/24	PO PR240015	7 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	2,165.55-	3,660.11	AG
08/30/24	PO PR240016	2 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	2,165.55-	1,494.56	AG
09/15/24	PO PR240017	2 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	2,165.55-	670.99-	AG
09/30/24	PO PR240018	2 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	2,165.55-	2,836.54-	AG
10/15/24	PO PR240019	2 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	2,165.55-	5,002.09-	AG
10/30/24	PO PR240021	2 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	0.00	5,002.09-	AG
11/15/24	PO PR240022	2 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	2,957.20-	7,959.29-	AG
11/30/24	PO PR240023	2 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	2,957.20-	10,916.49-	AG
12/11/24	Transfer To Acct	RESOLUTION 2024-209			Reference	7805 7		11,000.00	83.51	RJG
12/15/24	PO PR240024	2 Paid Ck 34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	2,957.20-	2,873.69-	AG
12/30/24	PO PR240025	2 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	2,957.20-	5,830.89-	AG
12/31/24	Expenditure	CORRECT MISPOSTING			Reference	7809 1		39.20	5,791.69-	RJG
12/31/24	Transfer To Acct				Reference	7810 1		5,791.69	0.00	RJG
4-01-20-100-000-202	OFFICE SUPPLIES								3,500.00	
03/04/24	PO 24-00999	1 Paid Ck 2	POSTAGE REFILL		P0013	PITNEY BOWES GLOBAL FINANCIAL	En 03/04/24	1,500.00-	2,000.00	AG
07/24/24	PO 24-00722	1 Paid Ck240567	PD-ADMIN		TWINR005	TWIN ROCKS WATER	En 07/01/24	53.00-	1,947.00	AG
07/24/24	PO 24-00810	1 Paid Ck240567	PD-ADMIN		TWINR005	TWIN ROCKS WATER	En 07/19/24	63.00-	1,884.00	AG
08/26/24	PO 24-00961	1 Open	REPLACEMENT DOCK		D0101	DELL COMPUTER CORPORATION		154.99-	1,729.01	AG
08/28/24	PO 24-00807	7 Paid Ck240661	PENS		S0050	STAPLES	En 07/18/24	11.72-	1,717.29	AG
08/28/24	PO 24-00807	8 Paid Ck240661	CUPS		S0050	STAPLES	En 07/18/24	4.47-	1,712.82	AG
08/28/24	PO 24-00905	1 Paid Ck240661	OFFICE SUPPLIES		S0050	STAPLES	En 08/09/24	84.98-	1,627.84	AG
08/28/24	PO 24-00932	1 Paid Ck240674	PD-ADMIN		TWINR005	TWIN ROCKS WATER	En 08/21/24	47.50-	1,580.34	AG
09/10/24	PO 24-00807	7 Void Ck240661	PENS		S0050	STAPLES		11.72 **	1,580.34	AG
09/10/24	PO 24-00807	7 Paid Ck240695	PENS		S0050	STAPLES	En 07/18/24	11.72-*	1,580.34	AG
09/10/24	PO 24-00807	8 Void Ck240661	CUPS		S0050	STAPLES		4.47 **	1,580.34	AG
09/10/24	PO 24-00807	8 Paid Ck240695	CUPS		S0050	STAPLES	En 07/18/24	4.47-*	1,580.34	AG
09/10/24	PO 24-00905	1 Void Ck240661	OFFICE SUPPLIES		S0050	STAPLES		84.98 **	1,580.34	AG

Account No		Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount		Trans Balance	User	
4-01-20-100-000-202		OFFICE SUPPLIES		Continued						
09/10/24	PO 24-00905	1 Paid Ck240695	OFFICE SUPPLIES	S0050	STAPLES	En 08/09/24	84.98-*	1,580.34	AG	
11/07/24	PO 24-01174	1 Paid Ck240949	OFFICE SUPPLIES	S0050	STAPLES	En 10/16/24	77.28-	1,503.06	AG	
11/07/24	PO 24-01202	1 Paid Ck240963	SUPPLIES-EPSON VALIDATOR PAPER	W0184	W.B. MASON CO., INC	En 10/18/24	22.99-	1,480.07	AG	
11/07/24	PO 24-01296	2 Paid Ck240959	PD & ADMIN	TWINR005	TWIN ROCKS WATER	En 11/04/24	37.50-	1,442.57	AG	
12/04/24	PO 24-01453	3 Rcvd	MISC OFFICE SUPPLIES	S0050	STAPLES	Rc 12/27/24	141.30-	1,301.27	CL	
12/11/24	PO 24-01307	4 Paid Ck241045	SHEET PROTECTORS	S0050	STAPLES	En 11/04/24	10.15-	1,291.12	AG	
4-01-20-100-000-203		MISCELLANEOUS							2,000.00	
02/09/24	PO 24-00095	1 Paid Ck 57387	07866-196022-02-4 BORO	00105	OPTIMUM	En 02/02/24	36.91-	1,963.09	AG	
02/09/24	PO 24-00121	1 Paid Ck 57387	07866-196022-02-4 BORO	00105	OPTIMUM	En 02/07/24	36.91-	1,926.18	AG	
02/28/24	PO 24-00032	1 Paid Ck240026	RJG SIG FOR EDMUNDS	ENHAN005	ENHANCED WEB SERVICES	En 01/22/24	29.95-	1,896.23	AG	
02/28/24	PO 24-00119	2 Paid Ck240056	ACTING BA NAME PLACARD	S0090	SIGNS, SEALED & DELIVERED INC.	En 02/07/24	40.00-	1,856.23	AG	
03/22/24	PO 24-00320	1 Paid Ck240081	07866-196022-02-4 BORO	00105	OPTIMUM	En 03/22/24	36.91-	1,819.32	AG	
03/27/24	PO 24-00215	2 Paid Ck240156	WATER	S0050	STAPLES	En 02/29/24	34.95-	1,784.37	AG	
03/27/24	PO 24-00215	3 Paid Ck240156	WATER	S0050	STAPLES	En 02/29/24	13.98-	1,770.39	AG	
04/05/24	PO 24-00327	1 Paid Ck240182	07866-196022-02-4 BORO	00105	OPTIMUM	En 04/02/24	36.77-	1,733.62	AG	
04/15/24	PO 24-00354	2 Deleted	WATER	S0050	STAPLES	En 04/15/24	34.95 **	1,733.62	AG	
04/15/24	PO 24-00354	3 Deleted	WATER	S0050	STAPLES	En 04/15/24	13.98 **	1,733.62	AG	
06/13/24	PO 24-00617	2 Paid Ck240365	07866-196022-02-4 BORO	00105	OPTIMUM	En 06/05/24	36.91-	1,696.71	AG	
06/13/24	PO 24-00617	3 Paid Ck240365	07866-198327-01-8 LG HQ	00105	OPTIMUM	En 06/05/24	197.51-	1,499.20	AG	
06/26/24	PO 24-00605	2 Paid Ck240451	WATER	S0050	STAPLES	En 06/05/24	27.96-	1,471.24	AG	
07/17/24	PO 24-00792	2 Paid Ck240482	07866-196022-02-4 BORO	00105	OPTIMUM	En 07/17/24	36.91-	1,434.33	AG	
07/17/24	PO 24-00792	3 Paid Ck240482	07866-198327-01-8 LG HQ	00105	OPTIMUM	En 07/17/24	197.72-	1,236.61	AG	
08/28/24	PO 24-00900	2 Paid Ck240645	07866-196022-02-4 BORO	00105	OPTIMUM	En 08/09/24	36.91-	1,199.70	AG	
08/28/24	PO 24-00900	3 Paid Ck240645	07866-198327-01-8 LG HQ	00105	OPTIMUM	En 08/09/24	197.91-	1,001.79	AG	
09/25/24	PO 24-01063	2 Paid Ck240765	07866-196022-02-4 BORO	00105	OPTIMUM	En 09/19/24	33.00-	968.79	AG	
09/25/24	PO 24-01063	3 Paid Ck240765	07866-198327-01-8 LG HQ	00105	OPTIMUM	En 09/19/24	187.40-	781.39	AG	
10/23/24	PO 24-01147	1 Paid Ck240867	07866-196022-02-4 BORO	00105	OPTIMUM	En 10/03/24	36.91-	744.48	AG	
12/11/24	PO 24-01321	1 Paid Ck241030	07866-196022-02-4 BORO	00105	OPTIMUM	En 11/12/24	36.91-	707.57	AG	
12/11/24	PO 24-01321	2 Paid Ck241030	07866-198327-01-8 LG HQ	00105	OPTIMUM	En 11/12/24	198.08-	509.49	AG	
12/11/24	PO 24-01425	1 Paid Ck241030	07866-196022-02-4 BORO	00105	OPTIMUM	En 11/27/24	36.91-	472.58	AG	
12/11/24	PO 24-01425	2 Paid Ck241030	07866-198327-01-8 LG HQ	00105	OPTIMUM	En 11/27/24	198.08-	274.50	AG	
4-01-20-100-000-204		TRAINING/DUES/MEETINGS/SEMINARS							3,500.00	
10/23/24	PO 24-01113	1 Paid Ck240861	DEMARCO	N0027	NJLM	En 09/27/24	60.00-	3,440.00	AG	
10/23/24	PO 24-01118	1 Paid Ck240862	9/11/24 FRM POLICY TO PRACTICE	N0037	NJ CHAPTER AMERICAN PLANNING	En 09/27/24	32.90-	3,407.10	AG	
10/23/24	PO 24-01160	1 Paid Ck240850	9/18/24 MEET MAYORS-DEMARCO	JERSE005	JERSEY SHORE CHAMBER OF COMMER	En 10/09/24	45.00-	3,362.10	AG	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-20-100-000-205	CONTRACTS						38,400.00		
01/08/24	PO 24-00998	1 Paid Ck 1	POSTAGE REFILL	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 01/08/24	1,500.00-	36,900.00	AG
01/25/24	PO 24-00014	1 Paid Ck 57303	900-0312397-000	C0461	CIT BANK, N.A.	En 01/18/24	380.40-	36,519.60	AG
01/25/24	PO 24-00014	2 Paid Ck 57303	900-0311104-000	C0461	CIT BANK, N.A.	En 01/18/24	355.04-	36,164.56	AG
01/25/24	PO 24-00014	3 Paid Ck 57303	900-0313369-000	C0461	CIT BANK, N.A.	En 01/18/24	556.42-	35,608.14	AG
02/28/24	PO 24-00019	1 Paid Ck240030	JANUARY 2024	G0245	GREEN PEAK IMAGING SOLUTIONS	En 01/18/24	269.00-	35,339.14	AG
02/28/24	PO 24-00110	1 Paid Ck240073	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 02/05/24	333.33-	35,005.81	AG
02/28/24	PO 24-00111	1 Paid Ck240073	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 02/05/24	333.33-	34,672.48	AG
02/28/24	PO 24-00112	1 Paid Ck240073	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 02/05/24	333.33-	34,339.15	AG
02/28/24	PO 24-00113	2 Paid Ck240022	MAINT AGREEMENT	E0069	ELLICOTT NETWORK CONSULTANTS	En 02/05/24	4,493.04-	29,846.11	AG
02/28/24	PO 24-00166	1 Paid Ck240018	900-0312397-000	C0461	CIT BANK, N.A.	En 02/15/24	190.20-	29,655.91	AG
02/28/24	PO 24-00166	2 Paid Ck240018	900-0311104-000	C0461	CIT BANK, N.A.	En 02/15/24	355.04-	29,300.87	AG
02/28/24	PO 24-00166	3 Paid Ck240018	900-0313369-000	C0461	CIT BANK, N.A.	En 02/15/24	287.62-	29,013.25	AG
03/22/24	PO 24-00282	1 Paid Ck240079	900-0312397-000	C0461	CIT BANK, N.A.	En 03/18/24	190.20-	28,823.05	AG
03/22/24	PO 24-00282	2 Paid Ck240079	900-0311104-000	C0461	CIT BANK, N.A.	En 03/18/24	710.08-	28,112.97	AG
03/22/24	PO 24-00282	3 Paid Ck240079	900-0313369-000	C0461	CIT BANK, N.A.	En 03/18/24	844.04-	27,268.93	AG
03/27/24	PO 24-00116	1 Paid Ck240112	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS	En 02/05/24	269.00-	26,999.93	AG
03/27/24	PO 24-00169	1 Paid Ck240146	POSTAGE MACHINE LEASE	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 02/15/24	471.03-	26,528.90	AG
03/27/24	PO 24-00298	1 Paid Ck240175	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 03/22/24	333.33-	26,195.57	AG
03/27/24	PO 24-00300	1 Paid Ck240112	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS	En 03/22/24	269.00-	25,926.57	AG
04/18/24	PO 24-00321	1 Paid Ck240191	900-0312397-000	C0461	CIT BANK, N.A.	En 03/25/24	0.00	25,926.57	AG
04/18/24	PO 24-00321	1 Void Ck240191	900-0312397-000	C0461	CIT BANK, N.A.		0.00	25,926.57	AG
04/18/24	PO 24-00321	2 Paid Ck240191	900-0311104-000	C0461	CIT BANK, N.A.	En 03/25/24	355.04-	25,571.53	AG
04/18/24	PO 24-00321	2 Void Ck240191	900-0311104-000	C0461	CIT BANK, N.A.		355.04 **	25,571.53	AG
04/18/24	PO 24-00321	2 Void	900-0311104-000	C0461	CIT BANK, N.A.	En 03/25/24	355.04	25,926.57	AG
04/18/24	PO 24-00321	3 Paid Ck240191	900-0313369-000	C0461	CIT BANK, N.A.	En 03/25/24	18.82-	25,907.75	AG
04/18/24	PO 24-00321	3 Void Ck240191	900-0313369-000	C0461	CIT BANK, N.A.		18.82 **	25,907.75	AG
04/18/24	PO 24-00321	3 Void	900-0313369-000	C0461	CIT BANK, N.A.	En 03/25/24	18.82	25,926.57	AG
04/19/24	PO 24-00169	1 Void Ck240146	POSTAGE MACHINE LEASE	P0013	PITNEY BOWES GLOBAL FINANCIAL		471.03 **	25,926.57	AG
04/19/24	PO 24-00169	1 Paid Ck240194	POSTAGE MACHINE LEASE	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 02/15/24	471.03-*	25,926.57	AG
04/24/24	PO 24-00308	1 Paid Ck240216	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS	En 03/22/24	269.00-	25,657.57	AG
04/24/24	PO 24-00331	1 Paid Ck240209	1-os-9037-7 (HOSTING LEVEL 1)	E0009	EDMUNDS GOVTECH	En 04/04/24	2,184.00-	23,473.57	AG
04/24/24	PO 24-00354	5 Paid Ck240244	WATER	S0050	STAPLES	En 04/15/24	41.94-	23,431.63	AG
04/24/24	PO 24-00354	7 Paid Ck240244	WATER	S0050	STAPLES	En 04/15/24	13.98-	23,417.65	AG
04/24/24	PO 24-00384	1 Paid Ck240216	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS	En 04/17/24	269.00-	23,148.65	AG
04/24/24	PO 24-00402	1 Paid Ck240261	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 04/19/24	333.33-	22,815.32	AG
05/22/24	PO 24-00513	2 Paid Ck240290	2ND QTR BORO	E0069	ELLICOTT NETWORK CONSULTANTS	En 05/14/24	3,512.29-	19,303.03	AG
05/22/24	PO 24-00525	1 Paid Ck240325	POSTAGE MACHINE LEASE	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 05/15/24	471.03-	18,832.00	AG
05/22/24	PO 24-00529	1 Paid Ck240356	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 05/16/24	333.33-	18,498.67	AG

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Balance	User
4-01-20-100-000-205		CONTRACTS		Continued						
06/26/24	PO 24-00495	1 Paid Ck240398	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS	En 05/10/24	269.00-	18,229.67	AG	
06/26/24	PO 24-00589	2 Paid Ck240390	GOOGLE WORKSPACE BORO	E0069	ELLICOTT NETWORK CONSULTANTS	En 06/03/24	3,696.00-	14,533.67	AG	
06/26/24	PO 24-00614	1 Paid Ck240398	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS	En 06/05/24	269.00-	14,264.67	AG	
07/24/24	PO 24-00713	1 Paid Ck240571	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 07/01/24	333.33-	13,931.34	AG	
07/24/24	PO 24-00765	1 Paid Ck240521	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS	En 07/10/24	269.00-	13,662.34	AG	
07/24/24	PO 24-00809	1 Paid Ck240571	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 07/19/24	333.33-	13,329.01	AG	
08/01/24	PO 24-00838	1 Paid Ck240573	2024 GOV PILOT SUBSCRIPTION	YOR417	YORKTEL	En 07/29/24	6,000.00-	7,329.01	AG	
08/28/24	PO 24-00855	1 Paid Ck240601	900-0311104-000 ADMIN	C0461	CIT BANK, N.A.	En 07/29/24	355.04-	6,973.97	AG	
08/28/24	PO 24-00937	1 Paid Ck240646	POSTAGE MACHINE LEASE	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 08/21/24	471.03-	6,502.94	AG	
08/28/24	PO 24-00942	1 Paid Ck240613	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS	En 08/21/24	269.00-	6,233.94	AG	
09/10/24	PO 24-00942	1 Void Ck240613	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS		269.00 **	6,233.94	AG	
09/10/24	PO 24-00942	1 Paid Ck240693	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS	En 08/21/24	269.00-*	6,233.94	AG	
10/23/24	PO 24-01036	1 Paid Ck240841	COPIER MAINTENANCE AGREEMENT	G0245	GREEN PEAK IMAGING SOLUTIONS	En 09/11/24	269.00-	5,964.94	AG	
10/23/24	PO 24-01097	1 Paid Ck240900	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 09/27/24	333.33-	5,631.61	AG	
10/23/24	PO 24-01193	1 Paid Ck240900	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 10/18/24	333.33-	5,298.28	AG	
11/07/24	PO 24-01295	1 Paid Ck240965	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 11/04/24	333.33-	4,964.95	AG	
12/11/24	PO 24-01365	1 Paid Ck241072	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 11/19/24	333.33-	4,631.62	AG	
12/11/24	PO 24-01481	1 Paid Ck241031	POSTAGE MACHINE LEASE DEC-MAR	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 12/06/24	471.03-	4,160.59	AG	
4-01-20-100-000-206		VERIZON SERVICES						1,000.00		
04/09/24	Expenditure	PO24-00347	CK#240189 TRANSFER	Reference	7749 8		81.31	1,081.31	AG	
04/09/24	PO 24-00347	1 Paid Ck240189	MARCH SERVICES	V0029	VERIZON WIRELESS	En 04/08/24	81.31-	1,000.00	AG	
04/24/24	Expenditure	PO24-00355	CK#240257 TRANSFER	Reference	7750 8		81.29	1,081.29	AG	
04/24/24	PO 24-00355	1 Paid Ck240257	APRIL SERVICES	V0029	VERIZON WIRELESS	En 04/17/24	81.29-	1,000.00	AG	
05/22/24	Expenditure	PO 24-00527	CK#240355 TRANSFER	Reference	7751 2		81.29	1,081.29	AG	
05/22/24	PO 24-00527	2 Paid Ck240355	MAY SERVICES	V0029	VERIZON WIRELESS	En 05/15/24	81.29-	1,000.00	AG	
07/17/24	Expenditure	PO 24-00793	CK#240483 TRANSFER	Reference	7752 2		81.29	1,081.29	AG	
07/17/24	PO 24-00793	2 Paid Ck240483	JUNE SERVICES	V0029	VERIZON WIRELESS	En 07/17/24	81.29-	1,000.00	AG	

*	Extd: 000	Borough Administration Total						10,088.31		

*	Department: 100	Borough Administration Total						10,088.31		
4-01-20-105-000-101		REGULAR						28,500.00		
01/16/24	PO PR-24001	3 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	1,326.17-	27,173.83	AG	
01/30/24	PO PR-24002	3 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	1,326.17-	25,847.66	AG	
02/15/24	PO PR240003	3 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	1,326.17-	24,521.49	AG	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-20-105-000-101										
REGULAR										
Continued										
02/29/24	PO PR240004	3 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	1,726.17-	22,795.32	AG
03/15/24	PO PR240005	3 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	1,392.84-	21,402.48	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	1,392.84-	20,009.64	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	1,392.84-	18,616.80	AG
04/30/24	PO PR240008	3 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	1,392.84-	17,223.96	AG
05/15/24	PO PR240009	3 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	1,392.84-	15,831.12	AG
05/30/24	PO PR240010	3 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	1,392.84-	14,438.28	AG
06/15/24	PO PR240011	3 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	1,392.84-	13,045.44	AG
06/28/24	PO PR240012	3 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	1,392.84-	11,652.60	AG
07/15/24	PO PR240013	3 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	1,392.84-	10,259.76	AG
07/30/24	PO PR240014	3 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	1,392.84-	8,866.92	AG
08/15/24	PO PR240015	8 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	1,392.84-	7,474.08	AG
08/30/24	PO PR240016	3 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	1,392.84-	6,081.24	AG
09/15/24	PO PR240017	3 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	1,392.84-	4,688.40	AG
09/30/24	PO PR240018	3 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	1,392.84-	3,295.56	AG
10/15/24	PO PR240019	3 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	1,392.84-	1,902.72	AG
10/30/24	PO PR240021	3 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	691.67-	1,211.05	AG
11/15/24	PO PR240022	3 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	691.67-	519.38	AG
11/30/24	PO PR240023	3 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	691.67-	172.29-	AG
12/11/24	Transfer To Acct	RESOLUTION 2024-209			Reference	7805 9		3,000.00	2,827.71	RJG
12/15/24	PO PR240024	3 Paid Ck 34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	691.67-	2,136.04	AG
12/30/24	PO PR240025	3 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	691.67-	1,444.37	AG
4-01-20-105-000-201										
OFFICE SUPPLIES										1,000.00
03/27/24	PO 24-00097	5 Paid Ck240156	OFFICE SUPPLIES		S0050	STAPLES	En 02/05/24	94.34-	905.66	AG
06/26/24	PO 24-00659	1 Paid Ck240451	OFFICE SUPPLIES		S0050	STAPLES	En 06/13/24	22.88-	882.78	AG
08/26/24	PO 24-00980	2 Deleted	PAYROLL OCTOBER 2023		PRI022	PRIMEPOINT LLC	En 08/26/24	72.10 **	882.78	AG
09/25/24	PO 24-01038	1 Paid Ck240800	PD-ADMIN		TWINR005	TWIN ROCKS WATER	En 09/11/24	46.50-	836.28	AG
10/23/24	PO 24-01024	1 Paid Ck240881	OFFICE SUPPLIES		S0050	STAPLES	En 09/05/24	187.96-	648.32	AG
10/23/24	PO 24-01163	2 Paid Ck240894	PD-ADMIN		TWINR005	TWIN ROCKS WATER	En 10/09/24	1.25	649.57	AG
12/04/24	PO 24-01453	2 Rcvd	PAPER RESTOCK		S0050	STAPLES	Rc 12/27/24	84.98-	564.59	CL
12/11/24	PO 24-01447	2 Paid Ck241063	PD-ADMIN		TWINR005	TWIN ROCKS WATER	En 12/04/24	43.00-	521.59	AG
12/31/24	PO 24-01573	2 Rcvd	PD-ADMIN		TWINR005	TWIN ROCKS WATER	Rc 12/31/24	82.50-	439.09	AG
4-01-20-105-000-202										
TRAINING/DUES/MEETINGS/SEMINARS										600.00
03/27/24	PO 24-00255	1 Paid Ck240142	WAGE & HOUR LAW UPDATE WEBINAR	N0027 NJLM			En 03/14/24	75.00-	525.00	AG

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
4-01-20-105-000-205		SUPPLEMENTAL SERVICES						500.00		
05/22/24	PO 24-00385	1 Paid Ck240316 DPW ADS	N0027	NJLM	En 04/17/24	275.00-	225.00	AG		
4-01-20-105-000-299		MISCELLANEOUS						700.00		
03/27/24	PO 24-00125	1 Paid Ck240142 JOB POSTING ADMIN ASST	N0027	NJLM	En 02/07/24	115.00-	585.00	AG		
04/24/24	PO 24-00423	1 Paid Ck240207 WC-1543-1223-TIL	COMMI005	COMMISSIONER OF LABOR & WKFRCE	En 04/19/24	206.67-	378.33	AG		
04/30/24	PO 24-00423	1 Void Ck240207 WC-1543-1223-TIL	COMMI005	COMMISSIONER OF LABOR & WKFRCE		206.67 **	378.33	AG		
04/30/24	PO 24-00423	1 Chg Amt WC-1543-1223-TIL	COMMI005	COMMISSIONER OF LABOR & WKFRCE	Rc 04/30/24	22.50-	355.83	AG		
		En 04/19/24								
04/30/24	PO 24-00423	1 Paid Ck240263 WC-1543-1223-TIL	COMMI005	COMMISSIONER OF LABOR & WKFRCE	En 04/19/24	229.17-*	355.83	AG		
04/30/24	PO 24-00423	2 Deleted SUMMONS FEE	COMMI005	COMMISSIONER OF LABOR & WKFRCE	En 04/25/24	25.00 **	355.83	AG		

*	Extd: 000	HUMAN RESOURCES Total						2,989.29		

*	Department: 105	HUMAN RESOURCES Total						2,989.29		
4-01-20-110-000-101		MAYOR						3,600.00		
01/16/24	PO PR-24001	4 Paid Ck 2 1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	150.00-	3,450.00	AG		
01/30/24	PO PR-24002	4 Paid Ck240002 1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	150.00-	3,300.00	AG		
02/15/24	PO PR240003	4 Paid Ck240003 2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	150.00-	3,150.00	AG		
02/29/24	PO PR240004	4 Paid Ck 24004 2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	150.00-	3,000.00	AG		
03/15/24	PO PR240005	4 Paid Ck240005 3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	150.00-	2,850.00	AG		
03/29/24	PO PR240006	1 Paid Ck 24006 3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	150.00-	2,700.00	AG		
04/15/24	PO PR240007	1 Paid Ck240007 4/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	150.00-	2,550.00	AG		
04/30/24	PO PR240008	4 Paid Ck 24008 PAYROLL 4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	150.00-	2,400.00	AG		
05/15/24	PO PR240009	4 Paid Ck240009 PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	150.00-	2,250.00	AG		
05/30/24	PO PR240010	4 Paid Ck240010 PAYROLL 5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	150.00-	2,100.00	AG		
06/15/24	PO PR240011	4 Paid Ck 24011 PAYROLL 6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	150.00-	1,950.00	AG		
06/28/24	PO PR240012	4 Paid Ck240012 PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	150.00-	1,800.00	AG		
07/15/24	PO PR240013	4 Paid Ck240013 PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	150.00-	1,650.00	AG		
07/30/24	PO PR240014	4 Paid Ck 14 PAYROLL 7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	150.00-	1,500.00	AG		
08/15/24	PO PR240015	9 Paid Ck 15 08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	150.00-	1,350.00	AG		
08/30/24	PO PR240016	4 Paid Ck 16 08/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	150.00-	1,200.00	AG		
09/15/24	PO PR240017	4 Paid Ck 17 09/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	150.00-	1,050.00	AG		
09/30/24	PO PR240018	4 Paid Ck 18 9/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	150.00-	900.00	AG		
10/15/24	PO PR240019	4 Paid Ck 19 PAYROLL 10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	150.00-	750.00	AG		
10/30/24	PO PR240021	4 Paid Ck 21 PAYROLL 10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	150.00-	600.00	AG		
11/15/24	PO PR240022	4 Paid Ck 27 PAYROLL 11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	150.00-	450.00	AG		

Account No		Description				Vendor/Reference				Trans Amount		Begin Balance		User
Date	Transaction	Data/Comment								Trans	Amount	Trans	Balance	
4-01-20-110-000-101		MAYOR				Continued								
11/30/24	PO PR240023	4	Paid	Ck	31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/27/24	150.00-	300.00	AG
12/15/24	PO PR240024	4	Paid	Ck	34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/15/24	150.00-	150.00	AG
12/30/24	PO PR240025	4	Paid	Ck	35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/27/24	150.00-	0.00	AG
4-01-20-110-000-102		COUNCIL										10,800.00		
01/16/24	PO PR-24001	5	Paid	Ck	2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	01/16/24	450.00-	10,350.00	AG
01/30/24	PO PR-24002	5	Paid	Ck	240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	01/30/24	450.00-	9,900.00	AG
02/15/24	PO PR240003	5	Paid	Ck	240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	02/15/24	450.00-	9,450.00	AG
02/29/24	PO PR240004	5	Paid	Ck	24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	02/29/24	450.00-	9,000.00	AG
03/15/24	PO PR240005	5	Paid	Ck	240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	03/15/24	450.00-	8,550.00	AG
03/29/24	PO PR240006	1	Paid	Ck	24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	03/29/24	450.00-	8,100.00	AG
04/15/24	PO PR240007	1	Paid	Ck	240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	04/15/24	450.00-	7,650.00	AG
04/30/24	PO PR240008	5	Paid	Ck	24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	04/30/24	450.00-	7,200.00	AG
05/15/24	PO PR240009	5	Paid	Ck	240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	05/15/24	450.00-	6,750.00	AG
05/30/24	PO PR240010	5	Paid	Ck	240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	05/30/24	450.00-	6,300.00	AG
06/15/24	PO PR240011	5	Paid	Ck	24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	06/15/24	450.00-	5,850.00	AG
06/28/24	PO PR240012	5	Paid	Ck	240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	06/28/24	450.00-	5,400.00	AG
07/15/24	PO PR240013	5	Paid	Ck	240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	07/15/24	450.00-	4,950.00	AG
07/30/24	PO PR240014	5	Paid	Ck	14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	07/30/24	450.00-	4,500.00	AG
08/15/24	PO PR240015	10	Paid	Ck	15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/15/24	450.00-	4,050.00	AG
08/30/24	PO PR240016	5	Paid	Ck	16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/30/24	450.00-	3,600.00	AG
09/15/24	PO PR240017	5	Paid	Ck	17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/15/24	450.00-	3,150.00	AG
09/30/24	PO PR240018	5	Paid	Ck	18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/30/24	450.00-	2,700.00	AG
10/15/24	PO PR240019	5	Paid	Ck	19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	10/15/24	450.00-	2,250.00	AG
10/30/24	PO PR240021	5	Paid	Ck	21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	10/30/24	450.00-	1,800.00	AG
11/15/24	PO PR240022	5	Paid	Ck	27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	11/14/24	450.00-	1,350.00	AG
11/30/24	PO PR240023	5	Paid	Ck	31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/27/24	450.00-	900.00	AG
12/15/24	PO PR240024	5	Paid	Ck	34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/15/24	450.00-	450.00	AG
12/30/24	PO PR240025	5	Paid	Ck	35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/27/24	450.00-	0.00	AG
4-01-20-110-000-202		OFFICE SUPPLIES										2,500.00		
04/24/24	PO 24-00294	1	Paid	Ck	240244	STORAGE BOXES		S0050	STAPLES	En	03/18/24	53.08-	2,446.92	AG
04/24/24	PO 24-00337	1	Paid	Ck	240244	OFFICE SUPPLIES		S0050	STAPLES	En	04/04/24	122.57-	2,324.35	AG
06/26/24	PO 24-00620	1	Paid	Ck	240451	OFFICE SUPPLIES		S0050	STAPLES	En	06/05/24	54.67-	2,269.68	AG
08/28/24	PO 24-00807	9	Paid	Ck	240661	LABEL MAKER TAPE		S0050	STAPLES	En	07/18/24	22.88-	2,246.80	AG
08/28/24	PO 24-00866	1	Paid	Ck	240626	MICROPHONE CABLES REIMBURSE		K0130	ERICA KOSTYZ	En	08/01/24	63.62-	2,183.18	AG
08/28/24	PO 24-00866	2	Paid	Ck	240626	HDMI SPLITTER REIMBURSEMENT		K0130	ERICA KOSTYZ	En	08/01/24	26.65-	2,156.53	AG
08/28/24	PO 24-00977	1	Paid	Ck	240685	CONSTANT CONTACT EMAIL PLUS		C0469	CONSTANT CONTACT, INC.	En	08/26/24	989.10-	1,167.43	AG

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	
Date	Transaction Data/Comment					Trans Balance	User
4-01-20-110-000-202		OFFICE SUPPLIES	Continued				
09/10/24	PO 24-00807 9 Void Ck240661	LABEL MAKER TAPE	S0050	STAPLES	22.88 **	1,167.43	AG
09/10/24	PO 24-00807 9 Paid Ck240695	LABEL MAKER TAPE	S0050	STAPLES	En 07/18/24 22.88-*	1,167.43	AG
09/25/24	PO 24-00870 1 Paid Ck240782	PLAQUES	S0090	SIGNS, SEALED & DELIVERED INC.	En 08/01/24 80.00-	1,087.43	AG
09/25/24	PO 24-01045 1 Paid Ck240761	LEGISLATIVE BULLETIN	N0027	NJLM	En 09/11/24 35.00-	1,052.43	AG
09/27/24	PO 24-01045 1 Void Ck240761	LEGISLATIVE BULLETIN	N0027	NJLM	35.00 **	1,052.43	AG
10/23/24	PO 24-00928 1 Paid Ck240835	LIBRARY - ASHLEY	F0155	FLOWERS BY COLLEEN	En 08/21/24 100.00-	952.43	AG
10/23/24	PO 24-01045 1 Paid Ck240861	LEGISLATIVE BULLETIN	N0027	NJLM	En 09/11/24 35.00-*	952.43	AG
12/06/24	PO 24-01474 1 Open	GUBITOSI	SELEC005	SELECT DPM LLC	43.75-	908.68	AG
12/06/24	PO 24-01474 2 Open	GREENBLATT	SELEC005	SELECT DPM LLC	43.75-	864.93	AG
12/20/24	PO 24-01542 1 Rcvd	DAIS NAMEPLATE MAYOR	S0090	SIGNS, SEALED & DELIVERED INC.	Rc 12/27/24 40.00-	824.93	CL
12/20/24	PO 24-01542 2 Rcvd	DAIS NAMEPLATE COUNCILMEMBER	S0090	SIGNS, SEALED & DELIVERED INC.	Rc 12/27/24 40.00-	784.93	CL
4-01-20-110-000-204		TRAINING/DUES/MEETINGS/SEMINARS				5,300.00	
03/27/24	PO 24-00211 1 Paid Ck240142	2024 NJLM MEMBERSHIP DUES	N0027	NJLM	En 02/29/24 538.00-	4,762.00	AG
03/27/24	PO 24-00223 1 Paid Ck240107	FLOWERS	F0155	FLOWERS BY COLLEEN	En 03/06/24 150.00-	4,612.00	AG
03/27/24	PO 24-00223 2 Paid Ck240107	RIBBON	F0155	FLOWERS BY COLLEEN	En 03/06/24 7.00-	4,605.00	AG
10/23/24	PO 24-01113 4 Paid Ck240861	FOX	N0027	NJLM	En 09/27/24 60.00-	4,545.00	AG
10/23/24	PO 24-01113 5 Paid Ck240861	GUBITOSI	N0027	NJLM	En 09/27/24 60.00-	4,485.00	AG
10/23/24	PO 24-01113 6 Paid Ck240861	DENOBLE & GUEST	N0027	NJLM	En 09/27/24 70.00-	4,415.00	AG
11/07/24	PO 24-01308 1 Paid Ck240942	J. WEBER AND SPOUSE	N0027	NJLM	En 11/04/24 90.00-	4,325.00	AG
11/13/24	Reimbursement	2024 NJLM GUEST - WEBER	Reference	24351 1	20.00	4,345.00	CL
12/04/24	PO 24-01460 1 Rcvd	2/1/25 CLASS	N0027	NJLM	Rc 12/11/24 130.00-	4,215.00	CL
12/11/24	PO 24-01343 1 Paid Ck241024	VOLUNTEERS	N0027	NJLM	En 11/15/24 140.00-	4,075.00	AG
12/11/24	PO 24-01422 1 Paid Ck240998	NJLM CONFERENCE REIMBURSEMENTS	GREEN005	GREENBLATT, SHANA	En 11/27/24 70.00-	4,005.00	AG
4-01-20-110-000-205		MISCELLANEOUS				3,000.00	
02/28/24	PO 24-00119 1 Paid Ck240056	COUNCILWOMAN MAHONEY PLACARD	S0090	SIGNS, SEALED & DELIVERED INC.	En 02/07/24 40.00-	2,960.00	AG
04/09/24	Expenditure	PO24-00347 CK#240189 TRANSFER	Reference	7749 9	41.30	3,001.30	AG
04/09/24	PO 24-00347 1 Paid Ck240189	MARCH SERVICES	V0029	VERIZON WIRELESS	En 04/08/24 41.30-	2,960.00	AG
04/19/24	PO 24-00087 1 Void	DRIVING MISS DAISY BOUQUETS	J0026	JERSEY SHORE FLORIST	En 02/02/24 150.00 **	2,960.00	AG
04/24/24	Expenditure	PO24-00355 CK#240257 TRANSFER	Reference	7750 9	41.28	3,001.28	AG
04/24/24	PO 24-00312 2 Paid Ck240231	COMM DEVELOPMENT	N0027	NJLM	En 03/22/24 115.00-	2,886.28	AG
04/24/24	PO 24-00355 1 Paid Ck240257	APRIL SERVICES	V0029	VERIZON WIRELESS	En 04/17/24 41.28-	2,845.00	AG
05/22/24	Expenditure	PO 24-00527 CK#240355 TRANSFER	Reference	7751 3	41.28	2,886.28	AG
05/22/24	PO 24-00527 2 Paid Ck240355	MAY SERVICES	V0029	VERIZON WIRELESS	En 05/15/24 41.28-	2,845.00	AG
05/22/24	PO 24-00528 1 Paid Ck240302	FLOWERS	J0026	JERSEY SHORE FLORIST	En 05/15/24 120.00-	2,725.00	AG
07/17/24	Expenditure	PO 24-00793 CK#240483 TRANSFER	Reference	7752 3	41.28	2,766.28	AG
07/17/24	PO 24-00793 2 Paid Ck240483	JUNE SERVICES	V0029	VERIZON WIRELESS	En 07/17/24 41.28-	2,725.00	AG

Account No	Description						Trans Amount	Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User		
4-01-20-110-000-205		MISCELLANEOUS		Continued							
08/01/24	PO 24-00838	1 Paid Ck240573	2024 GOV PILOT SUBSCRIPTION	YOR417	YORKTEL	En 07/29/24	2,375.00-	350.00	AG		
08/28/24	PO 24-00890	4 Paid Ck240629	BB 23-01 GENERAL ENGINEERING	L0013	LEON S. AVAKIAN, INC	En 08/06/24	165.00-	185.00	AG		
12/13/24	PO 24-01501	1 Rcvd	NAME PLATE	D0277	DARK HORSE DESIGN	Rc 12/27/24	15.00-	170.00	CL		

*	Extd: 000	Mayor & Council Total						4,959.93			

* Department: 110		Mayor & Council Total						4,959.93			
4-01-20-120-000-101		MUNICIPAL CLERK							35,250.00		
01/16/24	PO PR-24001	6 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	1,468.74-	33,781.26	AG		
01/30/24	PO PR-24002	6 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	1,468.74-	32,312.52	AG		
02/15/24	PO PR240003	6 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	1,468.74-	30,843.78	AG		
02/29/24	PO PR240004	6 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	1,468.74-	29,375.04	AG		
03/15/24	PO PR240005	6 Paid Ck240005	3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	1,468.74-	27,906.30	AG		
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	1,468.74-	26,437.56	AG		
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	1,468.74-	24,968.82	AG		
04/30/24	PO PR240008	6 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	1,468.74-	23,500.08	AG		
05/15/24	PO PR240009	6 Paid Ck240009	PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	1,468.74-	22,031.34	AG		
05/30/24	PO PR240010	6 Paid Ck240010	PAYROLL 5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	1,468.74-	20,562.60	AG		
06/15/24	PO PR240011	6 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	1,468.74-	19,093.86	AG		
06/28/24	PO PR240012	6 Paid Ck240012	PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	1,468.74-	17,625.12	AG		
07/15/24	PO PR240013	6 Paid Ck240013	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	1,468.74-	16,156.38	AG		
07/30/24	PO PR240014	6 Paid Ck 14	PAYROLL 7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	1,468.74-	14,687.64	AG		
08/15/24	PO PR240015	11 Paid Ck 15	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	1,468.74-	13,218.90	AG		
08/30/24	PO PR240016	6 Paid Ck 16	08/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	1,468.74-	11,750.16	AG		
09/15/24	PO PR240017	6 Paid Ck 17	09/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	1,468.74-	10,281.42	AG		
09/30/24	PO PR240018	6 Paid Ck 18	9/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	1,468.74-	8,812.68	AG		
10/15/24	PO PR240019	6 Paid Ck 19	PAYROLL 10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	1,468.74-	7,343.94	AG		
10/30/24	PO PR240021	6 Paid Ck 21	PAYROLL 10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	1,468.74-	5,875.20	AG		
11/15/24	PO PR240022	6 Paid Ck 27	PAYROLL 11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	1,468.74-	4,406.46	AG		
11/30/24	PO PR240023	6 Paid Ck 31	11/27/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	1,468.74-	2,937.72	AG		
12/15/24	PO PR240024	6 Paid Ck 34	12/15/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	1,468.74-	1,468.98	AG		
12/30/24	PO PR240025	6 Paid Ck 35	12/30/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	1,468.74-	0.24	AG		
4-01-20-120-000-102		Clerk - CLERICAL							12,700.00		
01/16/24	PO PR-24001	7 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	525.87-	12,174.13	AG		
01/30/24	PO PR-24002	7 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	525.87-	11,648.26	AG		

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-20-120-000-102 Clerk - CLERICAL Continued										
02/15/24	PO PR240003	7 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	525.87-	11,122.39	AG
02/29/24	PO PR240004	7 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	525.87-	10,596.52	AG
03/15/24	PO PR240005	7 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	525.87-	10,070.65	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	525.87-	9,544.78	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	525.87-	9,018.91	AG
04/30/24	PO PR240008	7 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	525.87-	8,493.04	AG
05/15/24	PO PR240009	7 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	525.87-	7,967.17	AG
05/30/24	PO PR240010	7 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	525.87-	7,441.30	AG
06/15/24	PO PR240011	7 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	525.87-	6,915.43	AG
06/28/24	PO PR240012	7 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	525.87-	6,389.56	AG
07/15/24	PO PR240013	7 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	525.87-	5,863.69	AG
07/30/24	PO PR240014	7 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	525.87-	5,337.82	AG
08/15/24	PO PR240015	12 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	525.87-	4,811.95	AG
08/30/24	PO PR240016	7 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	525.87-	4,286.08	AG
09/15/24	PO PR240017	7 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	525.87-	3,760.21	AG
09/30/24	PO PR240018	7 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	525.87-	3,234.34	AG
10/15/24	PO PR240019	7 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	525.87-	2,708.47	AG
10/30/24	PO PR240021	7 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	1,577.63-	1,130.84	AG
11/15/24	PO PR240022	7 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	876.46-	254.38	AG
11/30/24	PO PR240023	7 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	876.46-	622.08-	AG
12/05/24	Transfer To Acct				Reference	7794 2		2,500.00	1,877.92	RJG
12/15/24	PO PR240024	7 Paid Ck 34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	876.46-	1,001.46	AG
12/30/24	PO PR240025	7 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	876.46-	125.00	AG
12/31/24	Expenditure		CORRECT MISPOSTING		Reference	7809 2		39.20-	85.80	RJG
4-01-20-120-000-103 CLERICAL - OVERTIME									2,500.00	
12/05/24	Transfer From Acct				Reference	7794 1		2,500.00-	0.00	RJG
4-01-20-120-000-202 OFFICE SUPPLIES									3,500.00	
02/28/24	PO 24-00033	1 Paid Ck240044	2024 SPECIAL PARKING STICKERS	MIN022	MINUTEMAN PRESS		En 01/22/24	359.00-	3,141.00	AG
02/28/24	PO 24-00086	1 Paid Ck240055	STORAGE BOXES	S0050	STAPLES		En 02/02/24	39.16-	3,101.84	AG
02/28/24	PO 24-00086	2 Paid Ck240055	ENVELOPES	S0050	STAPLES		En 02/02/24	23.23-	3,078.61	AG
03/27/24	PO 24-00171	1 Paid Ck240091	LIBERTY COURT RECORDER SERVICE	B0424	BIS DIGITAL, INC.		En 02/15/24	348.34-	2,730.27	AG
03/27/24	PO 24-00176	1 Paid Ck240156	COPY PAPER	S0050	STAPLES		En 02/21/24	124.47-	2,605.80	AG
03/27/24	PO 24-00176	2 Paid Ck240156	CARD STOCK	S0050	STAPLES		En 02/21/24	11.99-	2,593.81	AG
03/27/24	PO 24-00269	1 Paid Ck240093	TAX MAP COPIES	C0025	CRAFTMASTER PRINTING, INC		En 03/14/24	30.00-	2,563.81	AG
04/24/24	PO 24-00337	1 Paid Ck240244	OFFICE SUPPLIES	S0050	STAPLES		En 04/04/24	12.80-	2,551.01	AG
06/26/24	Expenditure		PO 24-00556 CK 240381 FROM 121-000-201	Reference	7798 2			14.14-	2,536.87	RJG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-20-120-000-202	OFFICE SUPPLIES	Continued							
07/24/24	PO 24-00580	1 Paid Ck240535	CERTIFIED COPY PAPER	M0268	R.R. DONNELLEY	En 06/03/24	46.25-	2,490.62	AG
08/28/24	PO 24-00581	1 Paid Ck240633	DOG LICENSE TAGS	M0018	MGL PRINTING SOLUTIONS	En 06/03/24	266.00-	2,224.62	AG
08/28/24	PO 24-00581	2 Paid Ck240633	RABIES TAGS	M0018	MGL PRINTING SOLUTIONS	En 06/03/24	186.00-	2,038.62	AG
08/28/24	PO 24-00807	1 Paid Ck240661	ENVELOPES	S0050	STAPLES	En 07/18/24	13.00-	2,025.62	AG
08/28/24	PO 24-00807	2 Paid Ck240661	BINDER CLIPS	S0050	STAPLES	En 07/18/24	2.88-	2,022.74	AG
08/28/24	PO 24-00807	3 Paid Ck240661	BATTERIES	S0050	STAPLES	En 07/18/24	8.70-	2,014.04	AG
08/28/24	PO 24-00807	4 Paid Ck240661	WITE OUT	S0050	STAPLES	En 07/18/24	6.09-	2,007.95	AG
08/28/24	PO 24-00807	5 Paid Ck240661	STAPLES	S0050	STAPLES	En 07/18/24	5.01-	2,002.94	AG
08/28/24	PO 24-00807	6 Paid Ck240661	COPY PAPER	S0050	STAPLES	En 07/18/24	42.49-	1,960.45	AG
09/10/24	PO 24-00807	1 Void Ck240661	ENVELOPES	S0050	STAPLES		13.00 **	1,960.45	AG
09/10/24	PO 24-00807	1 Paid Ck240695	ENVELOPES	S0050	STAPLES	En 07/18/24	13.00-*	1,960.45	AG
09/10/24	PO 24-00807	2 Void Ck240661	BINDER CLIPS	S0050	STAPLES		2.88 **	1,960.45	AG
09/10/24	PO 24-00807	2 Paid Ck240695	BINDER CLIPS	S0050	STAPLES	En 07/18/24	2.88-*	1,960.45	AG
09/10/24	PO 24-00807	3 Void Ck240661	BATTERIES	S0050	STAPLES		8.70 **	1,960.45	AG
09/10/24	PO 24-00807	3 Paid Ck240695	BATTERIES	S0050	STAPLES	En 07/18/24	8.70-*	1,960.45	AG
09/10/24	PO 24-00807	4 Void Ck240661	WITE OUT	S0050	STAPLES		6.09 **	1,960.45	AG
09/10/24	PO 24-00807	4 Paid Ck240695	WITE OUT	S0050	STAPLES	En 07/18/24	6.09-*	1,960.45	AG
09/10/24	PO 24-00807	5 Void Ck240661	STAPLES	S0050	STAPLES		5.01 **	1,960.45	AG
09/10/24	PO 24-00807	5 Paid Ck240695	STAPLES	S0050	STAPLES	En 07/18/24	5.01-*	1,960.45	AG
09/10/24	PO 24-00807	6 Void Ck240661	COPY PAPER	S0050	STAPLES		42.49 **	1,960.45	AG
09/10/24	PO 24-00807	6 Paid Ck240695	COPY PAPER	S0050	STAPLES	En 07/18/24	42.49-*	1,960.45	AG
11/07/24	PO 24-01158	1 Paid Ck240949	DESK PADS	S0050	STAPLES	En 10/09/24	44.44-	1,916.01	AG
11/07/24	PO 24-01158	2 Paid Ck240949	MOUSE PAD	S0050	STAPLES	En 10/09/24	11.79-	1,904.22	AG
11/07/24	PO 24-01293	1 Paid Ck240943	ABC LICENSE MAINT/PREP 24-25	N0098	NJ DIV OF ABC	En 11/04/24	24.00-	1,880.22	AG
11/22/24	Transfer From Acct		Reference	7793	1		500.00-	1,380.22	RJG
12/06/24	Transfer To Acct		Reference	7797	2		850.00	2,230.22	RJG
12/06/24	PO 24-01474	3 Open	KOSTYZ	SELEC005	SELECT DPM LLC		43.75-	2,186.47	AG
12/06/24	PO 24-01474	4 Open	WHILLE	SELEC005	SELECT DPM LLC		43.75-	2,142.72	AG
12/11/24	PO 24-01307	5 Paid Ck241045	SHEET PROTECTORS	S0050	STAPLES	En 11/04/24	10.15-	2,132.57	AG
12/11/24	PO 24-01457	1 Paid Ck240997	BLACK AND BLUE TONERS	G0245	GREEN PEAK IMAGING SOLUTIONS	En 12/04/24	529.00-	1,603.57	AG
12/23/24	Transfer To Acct		Reference	7806	1		1,000.00	2,603.57	RJG
12/26/24	PO 24-01554	1 Open	SHREDDER BAGS	S0050	STAPLES		16.62-	2,586.95	AG
12/26/24	PO 24-01554	2 Open	BINDER	S0050	STAPLES		18.72-	2,568.23	AG
12/31/24	PO 24-01478	1 Void	ZOOM SERVICES 2024	STRIP005	STRIPE INC/ ZOOM.US	En 12/06/24 BC	5.88 **	2,568.23	AG
12/31/24	PO 24-01478	2 Paid Ck 38	JANUARY	STRIP005	STRIPE INC/ ZOOM.US	En 12/06/24 BS	121.51-	2,446.72	AG
12/31/24	PO 24-01478	3 Paid Ck 38	FEBRUARY	STRIP005	STRIPE INC/ ZOOM.US	En 12/06/24 BS	121.51-	2,325.21	AG
12/31/24	PO 24-01478	4 Paid Ck 38	MARCH	STRIP005	STRIPE INC/ ZOOM.US	En 12/06/24 BS	121.51-	2,203.70	AG
12/31/24	PO 24-01478	5 Paid Ck 38	MAY	STRIP005	STRIPE INC/ ZOOM.US	En 12/06/24 BS	121.51-	2,082.19	AG

Account No	Description									Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Trans	Balance	User
4-01-20-120-000-202		OFFICE SUPPLIES		Continued								
12/31/24	PO 24-01478	6 Paid Ck 38	JUNE	STRIP005	STRIPE INC/ ZOOM.US	En	12/06/24	BS	121.51-		1,960.68	AG
12/31/24	PO 24-01478	7 Paid Ck 38	SEPTEMBER	STRIP005	STRIPE INC/ ZOOM.US	En	12/06/24	BS	121.51-		1,839.17	AG
12/31/24	PO 24-01478	8 Paid Ck 38	OCTOBER	STRIP005	STRIPE INC/ ZOOM.US	En	12/06/24	BS	121.51-		1,717.66	AG
12/31/24	PO 24-01478	9 Paid Ck 38	NOVEMBER	STRIP005	STRIPE INC/ ZOOM.US	En	12/06/24	BS	121.51-		1,596.15	AG
12/31/24	PO 24-01478	10 Paid Ck 38	APRIL	STRIP005	STRIPE INC/ ZOOM.US	En	12/06/24	BS	121.51-		1,474.64	AG
12/31/24	PO 24-01478	11 Paid Ck 38	JULY	STRIP005	STRIPE INC/ ZOOM.US	En	12/06/24	BS	121.51-		1,353.13	AG
12/31/24	PO 24-01478	12 Paid Ck 38	AUGUST	STRIP005	STRIPE INC/ ZOOM.US	En	12/06/24	BS	121.51-		1,231.62	AG
12/31/24	PO 24-01478	13 Paid Ck 38	DECEMBER	STRIP005	STRIPE INC/ ZOOM.US	En	12/06/24	BS	121.51-		1,110.11	AG
4-01-20-120-000-204		TRAINING/DUES/MEETINGS/SEMINARS									1,500.00	
03/27/24	PO 24-00061	1 Paid Ck240094	2024 MEMBERSHIP DUES E KOSTYZ	C0151	CENTRAL JERSEY REGISTRARS ASSO	En	01/26/24		20.00-		1,480.00	AG
03/27/24	PO 24-00061	2 Paid Ck240094	2024 MEMBERSHIP DUES M WHILLE	C0151	CENTRAL JERSEY REGISTRARS ASSO	En	01/26/24		20.00-		1,460.00	AG
04/24/24	PO 24-00035	1 Paid Ck240239	WHILLE	R0058	REGISTRAR'S ASSOCIATION OF NJ	En	01/22/24		25.00-		1,435.00	AG
08/28/24	PO 24-00954	1 Paid Ck240654	KOSTYZ	R0058	REGISTRAR'S ASSOCIATION OF NJ	En	08/21/24		100.00-		1,335.00	AG
08/28/24	PO 24-00954	2 Paid Ck240654	WHILLE	R0058	REGISTRAR'S ASSOCIATION OF NJ	En	08/21/24		100.00-		1,235.00	AG
10/02/24	Reimbursement	10/2/24 M	WHILLE REIMBURSE LEAUGE	Reference	24320 1				10.00		1,245.00	AG
10/23/24	PO 24-01113	2 Paid Ck240861	KOSTYZ	N0027	NJLM	En	09/27/24		60.00-		1,185.00	AG
10/23/24	PO 24-01113	3 Paid Ck240861	WHILLE & GUEST	N0027	NJLM	En	10/02/24		70.00-		1,115.00	AG
12/06/24	Transfer From Acct			Reference	7797 1				850.00-		265.00	RJG
4-01-20-120-000-207		ADVERTISEMENT									12,000.00	
03/27/24	PO 24-00085	2 Paid Ck240086	MINI GOLF BIDDER NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En	02/02/24	BS	59.64-		11,940.36	AG
03/27/24	PO 24-00085	3 Paid Ck240086	NEWARK AVE BIDDER NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En	02/02/24	BS	56.12-		11,884.24	AG
03/27/24	PO 24-00085	4 Paid Ck240086	VOLLEYBALL BIDDER NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En	02/02/24	BS	60.52-		11,823.72	AG
03/27/24	PO 24-00085	5 Paid Ck240086	SURF CAMP BIDDER NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En	02/02/24	BS	58.76-		11,764.96	AG
03/27/24	PO 24-00085	6 Paid Ck240086	BRINLEY AVE BIDDER NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En	02/02/24	BS	56.12-		11,708.84	AG
03/27/24	PO 24-00126	1 Paid Ck240165	VOLLEYBALL BIDDER NOTICE	T0154	STAR NEWS GROUP	En	02/07/24		30.00-		11,678.84	AG
03/27/24	PO 24-00126	2 Paid Ck240165	SURF CAMP BIDDER NOTICE	T0154	STAR NEWS GROUP	En	02/07/24		28.64-		11,650.20	AG
03/27/24	PO 24-00126	3 Paid Ck240165	BRINLEY AVENUE BIDDER NOTICE	T0154	STAR NEWS GROUP	En	02/07/24		26.60-		11,623.60	AG
03/27/24	PO 24-00126	4 Paid Ck240165	NEWARK AVENUE BIDDER NOTICE	T0154	STAR NEWS GROUP	En	02/07/24		26.60-		11,597.00	AG
03/27/24	PO 24-00126	5 Paid Ck240165	MINI GOLF BIDDER NOTICE	T0154	STAR NEWS GROUP	En	02/07/24		30.68-		11,566.32	AG
03/27/24	PO 24-00126	6 Paid Ck240165	SURPLUS ACUTION ITEMS	T0154	STAR NEWS GROUP	En	02/07/24		52.78-		11,513.54	AG
03/27/24	PO 24-00177	1 Paid Ck240161	NEWARK AVE CONCESSION NOTICE	T0009	THE NEW COASTER, LLC	En	02/21/24		26.47-		11,487.07	AG
03/27/24	PO 24-00177	2 Paid Ck240161	BRINLEY AVE CONCESSION NOTICE	T0009	THE NEW COASTER, LLC	En	02/21/24		26.47-		11,460.60	AG
03/27/24	PO 24-00177	3 Paid Ck240161	MINI GOLF CONCESSION NOTICE	T0009	THE NEW COASTER, LLC	En	02/21/24		29.88-		11,430.72	AG
03/27/24	PO 24-00177	4 Paid Ck240161	VOLLEYBALL CONCESSION NOTICE	T0009	THE NEW COASTER, LLC	En	02/21/24		30.50-		11,400.22	AG
03/27/24	PO 24-00177	5 Paid Ck240161	SURF CAMP CONCESSION NOTICE	T0009	THE NEW COASTER, LLC	En	02/21/24		28.02-		11,372.20	AG
03/27/24	PO 24-00177	6 Paid Ck240161	ONLINE AUCTION LEGAL AD	T0009	THE NEW COASTER, LLC	En	02/21/24		47.55-		11,324.65	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-20-120-000-207	ADVERTISEMENT	Continued							
03/27/24	PO 24-00273	1 Paid Ck240165	MINI GOLF BID READVERTISEMENT	T0154	STAR NEWS GROUP	En 03/14/24	28.64-	11,296.01	AG
03/27/24	PO 24-00292	1 Paid Ck240165	SPECIAL CM LEGAL AD 1-4-24	T0154	STAR NEWS GROUP	En 03/18/24	23.20-	11,272.81	AG
04/19/24	PO 24-00062	1 Void	JANUARY NTE	T0154	STAR NEWS GROUP	En 01/26/24	150.00 **	11,272.81	AG
04/24/24	PO 24-00093	1 Paid Ck240248	1/24/24 CM LEGAL NOTICE	T0009	THE NEW COASTER, LLC	En 02/02/24	63.68-	11,209.13	AG
04/24/24	PO 24-00290	1 Paid Ck240248	MINI GOLF BID READVERTISEMENT	T0009	THE NEW COASTER, LLC	En 03/18/24	29.57-	11,179.56	AG
04/24/24	PO 24-00395	1 Paid Ck240248	ORD 2024-3 INTRO	T0009	THE NEW COASTER, LLC	En 04/17/24	34.22-	11,145.34	AG
04/24/24	PO 24-00395	2 Paid Ck240248	ORD 2024-2 ADOPTION	T0009	THE NEW COASTER, LLC	En 04/17/24	28.33-	11,117.01	AG
04/24/24	PO 24-00395	3 Paid Ck240248	AUDIT SUMMARY REPORT	T0009	THE NEW COASTER, LLC	En 04/17/24	137.76-	10,979.25	AG
05/22/24	PO 24-00359	1 Paid Ck240348	ORD 2024-1 INTRODUCTION	T0009	THE NEW COASTER, LLC	En 04/17/24	34.53-	10,944.72	AG
05/22/24	PO 24-00359	2 Paid Ck240348	ORD 2024-2 INTRODUCTION	T0009	THE NEW COASTER, LLC	En 04/17/24	33.91-	10,910.81	AG
05/22/24	PO 24-00369	1 Paid Ck240272	4/3/24 SPECIAL CM LEGAL NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En 04/17/24	46.44-	10,864.37	AG
06/26/24	PO 24-00503	1 Paid Ck240463	ORDINANCE 2024-6 INTRO	T0009	THE NEW COASTER, LLC	En 05/10/24	33.91-	10,830.46	AG
06/26/24	PO 24-00503	2 Paid Ck240463	ORDINANCE 2024-4 ADOPTION	T0009	THE NEW COASTER, LLC	En 05/10/24	27.71-	10,802.75	AG
06/26/24	PO 24-00503	3 Paid Ck240463	ORDINANCE 2024-5 ADOPTION	T0009	THE NEW COASTER, LLC	En 05/10/24	26.47-	10,776.28	AG
06/26/24	PO 24-00530	1 Paid Ck240436	4/3/24 LEGAL AD FOR BUDGET WS	N0214	NJ ADVANCE MEDIA	En 05/21/24	121.50-	10,654.78	AG
06/26/24	PO 24-00531	1 Paid Ck240463	OATH OF OFFICE LEGAL AD	T0009	THE NEW COASTER, LLC	En 05/21/24	22.44-	10,632.34	AG
06/26/24	PO 24-00532	1 Paid Ck240381	COPIES FOR OPRA REQUEST	C0025	CRAFTMASTER PRINTING, INC	En 05/21/24	9.00-	10,623.34	AG
06/26/24	PO 24-00611	1 Paid Ck240373	5/30/24 SPECIAL MEETING	ASBUR010	ASBURY PARK PRESS, INC.	En 06/05/24	42.92-	10,580.42	AG
06/26/24	PO 24-00611	2 Paid Ck240373	6/12/24 CDBG PUBLIC HEARING	ASBUR010	ASBURY PARK PRESS, INC.	En 06/05/24	45.12-	10,535.30	AG
08/28/24	PO 24-00433	1 Paid Ck240668	ORDINANCE 2024-4 INTRO	T0009	THE NEW COASTER, LLC	En 04/26/24	33.00-	10,502.30	AG
08/28/24	PO 24-00433	2 Paid Ck240668	ORDINANCE 2024-3 ADOPTION	T0009	THE NEW COASTER, LLC	En 04/26/24	28.33-	10,473.97	AG
08/28/24	PO 24-00433	3 Paid Ck240668	ORDINANCE 2024-5 INTRO	T0009	THE NEW COASTER, LLC	En 04/26/24	32.05-	10,441.92	AG
08/28/24	PO 24-00547	1 Paid Ck240668	ORD 2024-6 ADOPTION LEGAL AD	T0009	THE NEW COASTER, LLC	En 05/23/24	28.33-	10,413.59	AG
08/28/24	PO 24-00547	2 Paid Ck240668	ORD 2024-7 INTRO LEGAL AD	T0009	THE NEW COASTER, LLC	En 05/23/24	33.29-	10,380.30	AG
08/28/24	PO 24-00852	1 Paid Ck240668	ORDINANCE 2024-8 INTRO AD	T0009	THE NEW COASTER, LLC	En 07/29/24	32.98-	10,347.32	AG
08/28/24	PO 24-00852	2 Paid Ck240668	ORDINANCE 2024-7 ADOPTION AD	T0009	THE NEW COASTER, LLC	En 07/29/24	28.64-	10,318.68	AG
08/28/24	PO 24-00969	1 Paid Ck240582	319 LAREINE 7/26 BID NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	En 08/22/24	320.12-	9,998.56	AG
09/19/24	PO 24-01066	1 Rcvd	2024 BUDGET SUMMARY LEGAL AD	T0009	THE NEW COASTER, LLC	Rc 12/29/24	72.04-	9,926.52	AG
09/25/24	PO 24-00897	1 Paid Ck240791	ORD 2024-8 ADOPTION LEGAL AD	T0009	THE NEW COASTER, LLC	En 08/06/24	27.09-	9,899.43	AG
11/07/24	PO 24-01220	1 Paid Ck240905	BOND ORD 2024-8 INTRO AD	ASBUR010	ASBURY PARK PRESS, INC.	En 10/22/24	129.16-	9,770.27	AG
12/04/24	PO 24-01448	1 Rcvd	BOND ORD 10 & 11 ADOPTION ADS	T0009	THE NEW COASTER, LLC	Rc 12/19/24	75.34-	9,694.93	CL
12/04/24	PO 24-01448	2 Rcvd	2025 RFP LEGAL NOTICE	T0009	THE NEW COASTER, LLC	Rc 12/19/24	38.56-	9,656.37	CL
12/06/24	PO 24-01469	1 Rcvd	319 LAREINE LUB HEARING AD	ASBUR010	ASBURY PARK PRESS, INC.	Rc 12/11/24	74.60-	9,581.77	CL
12/06/24	PO 24-01469	2 Rcvd	5TH AVE IMPROVE BID NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	Rc 12/11/24	112.44-	9,469.33	CL
12/06/24	PO 24-01469	3 Rcvd	10/21/24 MEETING NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	Rc 12/11/24	45.56-	9,423.77	CL
12/06/24	PO 24-01469	4 Rcvd	BOND ORD 2024-10 INTRO	ASBUR010	ASBURY PARK PRESS, INC.	Rc 12/11/24	86.04-	9,337.73	CL
12/06/24	PO 24-01469	5 Rcvd	BOND ORD 2024-11 INTRO	ASBUR010	ASBURY PARK PRESS, INC.	Rc 12/11/24	86.92-	9,250.81	CL
12/06/24	PO 24-01469	6 Rcvd	319 LAREINE DEMO BID NOTICE	ASBUR010	ASBURY PARK PRESS, INC.	Rc 12/11/24	76.36-	9,174.45	CL

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-20-120-000-207									
ADVERTISEMENT									
Continued									
12/06/24	PO 24-01469	7 Rcvd	2025 PROFESSIONAL RFP AD	ASBUR010	ASBURY PARK PRESS, INC.	Rc 12/11/24	90.44-	9,084.01	CL
12/11/24	PO 24-01228	1 Paid Ck241054	BOND ORD 2024-9 ADOPTION AD	T0009	THE NEW COASTER, LLC	En 10/22/24	76.07-	9,007.94	AG
12/11/24	PO 24-01449	1 Paid Ck241058	2025 PROFESSIONALS RFP AD	T0154	STAR NEWS GROUP	En 12/04/24	49.72-	8,958.22	AG
12/13/24	PO 24-01503	1 Rcvd	317-319 LAREINE BID DEMO AD	ASBUR010	ASBURY PARK PRESS, INC.	Rc 12/17/24	76.36-	8,881.86	CL
12/23/24	Transfer From Acct		Reference 7806 2				1,000.00-	7,881.86	RJG
4-01-20-120-000-208									
RECORDS MGMT/RESTORATION & RIMS PROG									15,600.00
01/18/24	PO 24-00020	2 Deleted	RECORD STORAGE	F0246	FILEBANK, INC.	En 01/18/24	1,188.56 **	15,600.00	AG2
01/25/24	PO 24-00020	1 Paid Ck 57317	JANUARY 2024 RECORD STORAGE	F0246	FILEBANK, INC.	En 01/18/24	1,188.56-	14,411.44	AG
03/27/24	PO 24-00202	1 Paid Ck240109	MARCH RECORD STORAGE	F0246	FILEBANK, INC.	En 02/28/24	1,188.56-	13,222.88	AG
03/27/24	PO 24-00203	1 Paid Ck240109	FEBRUARY RECORD STORAGE	F0246	FILEBANK, INC.	En 02/28/24	1,188.56-	12,034.32	AG
04/24/24	PO 24-00306	1 Paid Ck240213	MARCH RECORD STORAGE	F0246	FILEBANK, INC.	En 03/22/24	1,188.56-	10,845.76	AG
05/22/24	PO 24-00365	1 Paid Ck240295	RECORD TRANSPORTATION	F0246	FILEBANK, INC.	En 04/17/24	380.51-	10,465.25	AG
05/22/24	PO 24-00410	1 Paid Ck240295	APRIL RECORD STORAGE	F0246	FILEBANK, INC.	En 04/19/24	1,188.56-	9,276.69	AG
06/26/24	PO 24-00545	1 Paid Ck240394	MAY RECORD STORAGE	F0246	FILEBANK, INC.	En 05/23/24	1,188.56-	8,088.13	AG
06/26/24	PO 24-00610	1 Paid Ck240381	COPIES FOR OPRA REQUEST	C0025	CRAFTMASTER PRINTING, INC	En 06/05/24	4.50-	8,083.63	AG
06/26/24	PO 24-00684	1 Paid Ck240394	JUNE RECORD STORAGE	F0246	FILEBANK, INC.	En 06/20/24	1,188.56-	6,895.07	AG
07/24/24	PO 24-00691	1 Paid Ck240516	JUNE RECORD STORAGE	F0246	FILEBANK, INC.	En 06/25/24	325.98-	6,569.09	AG
07/24/24	PO 24-00812	1 Paid Ck240516	JULY RECORD STORAGE	F0246	FILEBANK, INC.	En 07/19/24	1,188.56-	5,380.53	AG
07/24/24	PO 24-00822	1 Paid Ck240516	JUNE RECORD RETRIVAL/RETURN	F0246	FILEBANK, INC.	En 07/19/24	407.77-	4,972.76	AG
09/25/24	PO 24-01034	1 Paid Ck240731	SEPTEMBER RECORD STORAGE	F0246	FILEBANK, INC.	En 09/11/24	1,188.56-	3,784.20	AG
10/23/24	PO 24-01141	1 Paid Ck240837	SEPTEMBER RECORD RETRIEVAL	F0246	FILEBANK, INC.	En 10/03/24	366.88-	3,417.32	AG
10/23/24	PO 24-01173	1 Paid Ck240837	OCTOBER RECORD STORAGE	F0246	FILEBANK, INC.	En 10/16/24	1,188.56-	2,228.76	AG
10/23/24	PO 24-01175	1 Paid Ck240837	SEPTEMBER RECORD RETRIEVAL	F0246	FILEBANK, INC.	En 10/16/24	700.21-	1,528.55	AG
11/22/24	Transfer To Acct		Reference 7793 4				2,750.00	4,278.55	RJG
12/11/24	PO 24-00971	1 Paid Ck241033	BWC REDACTIONS FOR OPRAS	P0336	PRIMEAU FORENSICS, LTD.	En 08/26/24	1,266.00-	3,012.55	AG
12/11/24	PO 24-00971	2 Paid Ck241033	BWC REDACTIONS FOR OPRAS	P0336	PRIMEAU FORENSICS, LTD.	En 08/26/24	570.00-	2,442.55	AG
12/11/24	PO 24-01320	1 Paid Ck240992	NOVEMBER RECORD STORAGE	F0246	FILEBANK, INC.	En 11/12/24	1,188.56-	1,253.99	AG
12/11/24	PO 24-01391	1 Paid Ck240992	DECEMBER RECORD STORAGE	F0246	FILEBANK, INC.	En 11/22/24	1,188.56-	65.43	AG
4-01-20-120-000-209									
SOFTWARE/HARDWARE									9,400.00
08/01/24	PO 24-00838	1 Paid Ck240573	2024 GOV PILOT SUBSCRIPTION	YOR417	YORKTEL	En 07/29/24	7,500.00-	1,900.00	AG
10/23/24	PO 24-01177	3 Paid Ck240832	4TH QTR BORO (LABOR)	E0069	ELLICOTT NETWORK CONSULTANTS	En 10/16/24	621.50-	1,278.50	AG
11/22/24	Transfer From Acct		Reference 7793 2				1,250.00-	28.50	RJG
4-01-20-120-000-211									
ELECTIONS									2,500.00
07/24/24	PO 24-00753	1 Paid Ck240534	POSTAGE 2024 PRIMARY BALLOTS	M0176	MONMOUTH COUNTY TREASURER	En 07/03/24	362.16-	2,137.84	AG
09/25/24	PO 24-00972	1 Paid Ck240773	2024 PRIMARY ELECTION BALLOTS	R0124	RELIANCE GRAPHICS, INC	En 08/26/24	1,896.00-	241.84	AG

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance		
Date	Transaction Data/Comment							Trans Balance	User	
4-01-20-120-000-212		CODIFICATION							12,000.00	
10/23/24	PO 24-00899	1 Paid Ck240856	CODE RENEWAL 7/24-6/25	M0307	MATTHEW BENDER & CO INC	En 08/09/24	130.00-	11,870.00	AG	
11/07/24	PO 24-01221	1 Paid Ck240925	CODE CODIFICATUION	G0117	GENERAL CODE PUBLISHERS CORP	En 10/22/24	6,135.00-	5,735.00	AG	
12/11/24	PO 24-01459	1 Paid Ck240995	ECODE ANNUAL MAINTENANCE	G0117	GENERAL CODE PUBLISHERS CORP	En 12/04/24	1,195.00-	4,540.00	AG	
4-01-20-120-000-223		VERIZON WIRELESS							1,000.00	
04/09/24	Expenditure	PO24-00347	CK#240189 TRANSFER	Reference	7749 1		82.60	1,082.60	AG	
04/09/24	PO 24-00347	1 Paid Ck240189	MARCH SERVICES	V0029	VERIZON WIRELESS	En 04/08/24	82.60-	1,000.00	AG	
04/24/24	Expenditure	PO24-00355	CK#240257 TRANSFER	Reference	7750 1		82.56	1,082.56	AG	
04/24/24	PO 24-00355	1 Paid Ck240257	APRIL SERVICES	V0029	VERIZON WIRELESS	En 04/17/24	82.56-	1,000.00	AG	
05/22/24	Expenditure	PO 24-00527	CK#240355 TRANSFER	Reference	7751 4		131.90	1,131.90	AG	
05/22/24	PO 24-00527	2 Paid Ck240355	MAY SERVICES	V0029	VERIZON WIRELESS	En 05/15/24	131.90-	1,000.00	AG	
07/17/24	Expenditure	PO 24-00793	CK#240483 TRANSFER	Reference	7752 4		122.57	1,122.57	AG	
07/17/24	PO 24-00793	2 Paid Ck240483	JUNE SERVICES	V0029	VERIZON WIRELESS	En 07/17/24	122.57-	1,000.00	AG	
11/22/24	Transfer From Acct			Reference	7793 3		1,000.00-	0.00	RJG	

*	Extd: 000	Municipal Clerk Total						14,218.78		

*	Department: 120	Municipal Clerk Total						14,218.78		
4-01-20-121-000-201		OFFICE SUPPLIES							0.00	
06/26/24	Expenditure	PO 24-00556	CK 240381 TO 120-000-202	Reference	7798 1		14.14	14.14	RJG	
06/26/24	PO 24-00556	1 Paid Ck240381	OPRA REQUEST RECORD COPIES	C0025	CRAFTMASTER PRINTING, INC	En 05/24/24	14.14-	0.00	AG	

*	Extd: 000	Elections Total						0.00		

*	Department: 121	Elections Total						0.00		
4-01-20-130-000-103		QUALIFIED PURCHASING AGENT							6,000.00	
01/16/24	PO PR-24001	8 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	500.00-	5,500.00	AG	
01/30/24	PO PR-24002	8 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	500.00-	5,000.00	AG	
02/15/24	PO PR240003	8 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	500.00-	4,500.00	AG	
02/29/24	PO PR240004	8 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	500.00-	4,000.00	AG	
03/15/24	PO PR240005	8 Paid Ck240005	3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	500.00-	3,500.00	AG	
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	500.00-	3,000.00	AG	
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	500.00-	2,500.00	AG	
04/30/24	PO PR240008	8 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	500.00-	2,000.00	AG	

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-20-130-000-103 QUALIFIED PURCHASING AGENT Continued											
05/15/24	PO PR240009	8 Paid Ck240009	PAYROLL	5/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	05/15/24	500.00-		1,500.00	AG
05/30/24	PO PR240010	8 Paid Ck240010	PAYROLL	5/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	05/30/24	500.00-		1,000.00	AG
06/15/24	PO PR240011	8 Paid Ck 24011	PAYROLL	6/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	06/15/24	500.00-		500.00	AG
06/28/24	PO PR240012	8 Paid Ck240012	PAYROLL	6/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	06/28/24	500.00-		0.00	AG
07/15/24	PO PR240013	8 Paid Ck240013	PAYROLL	7/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	07/15/24	500.00-		500.00-	AG
07/30/24	PO PR240014	8 Paid Ck 14	PAYROLL	7/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	07/30/24	500.00-		1,000.00-	AG
08/15/24	PO PR240015	13 Paid Ck 15	08/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/15/24	500.00-		1,500.00-	AG
08/30/24	PO PR240016	8 Paid Ck 16	08/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/30/24	500.00-		2,000.00-	AG
09/15/24	PO PR240017	8 Paid Ck 17	09/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/15/24	500.00-		2,500.00-	AG
09/30/24	PO PR240018	8 Paid Ck 18	9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/30/24	500.00-		3,000.00-	AG
10/15/24	PO PR240019	8 Paid Ck 19	PAYROLL	10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	10/15/24	500.00-		3,500.00-	AG
10/30/24	PO PR240021	8 Paid Ck 21	PAYROLL	10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	10/30/24	500.00-		4,000.00-	AG
11/15/24	PO PR240022	8 Paid Ck 27	PAYROLL	11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	11/14/24	0.00		4,000.00-	AG
12/05/24	Transfer To Acct				Reference 7794 4			6,000.00		2,000.00	RJG
12/15/24	PO PR240024	8 Paid Ck 34	12/15/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/15/24	500.00-		1,500.00	AG
12/30/24	PO PR240025	8 Paid Ck 35	12/30/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/27/24	500.00-		1,000.00	AG
4-01-20-130-000-109 ACCOUNT CLERK 32,000.00											
01/16/24	PO PR-24001	9 Paid Ck 2	1/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	01/16/24	937.50-		31,062.50	AG
01/30/24	PO PR-24002	9 Paid Ck240002	1/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	01/30/24	937.50-		30,125.00	AG
02/15/24	PO PR240003	9 Paid Ck240003	2/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	02/15/24	937.50-		29,187.50	AG
02/29/24	PO PR240004	9 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	02/29/24	1,037.50-		28,150.00	AG
03/15/24	PO PR240005	9 Paid Ck240005	3/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/15/24	1,037.50-		27,112.50	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/29/24	1,037.50-		26,075.00	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	04/15/24	1,037.50-		25,037.50	AG
04/30/24	PO PR240008	9 Paid Ck 24008	PAYROLL	4/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	04/30/24	1,037.50-		24,000.00	AG
05/15/24	PO PR240009	9 Paid Ck240009	PAYROLL	5/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	05/15/24	1,037.50-		22,962.50	AG
05/30/24	PO PR240010	9 Paid Ck240010	PAYROLL	5/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	05/30/24	1,037.50-		21,925.00	AG
06/15/24	PO PR240011	9 Paid Ck 24011	PAYROLL	6/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	06/15/24	1,037.50-		20,887.50	AG
06/28/24	PO PR240012	9 Paid Ck240012	PAYROLL	6/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	06/28/24	1,037.50-		19,850.00	AG
07/15/24	PO PR240013	9 Paid Ck240013	PAYROLL	7/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	07/15/24	1,037.50-		18,812.50	AG
07/30/24	PO PR240014	9 Paid Ck 14	PAYROLL	7/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	07/30/24	1,037.50-		17,775.00	AG
08/15/24	PO PR240015	14 Paid Ck 15	08/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/15/24	1,037.50-		16,737.50	AG
08/30/24	PO PR240016	9 Paid Ck 16	08/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/30/24	1,037.50-		15,700.00	AG
09/15/24	PO PR240017	9 Paid Ck 17	09/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/15/24	1,037.50-		14,662.50	AG
09/30/24	PO PR240018	14 Paid Ck 18	9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/30/24	1,037.50-		13,625.00	AG
10/15/24	PO PR240019	9 Paid Ck 19	PAYROLL	10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	10/15/24	1,037.50-		12,587.50	AG
10/30/24	PO PR240021	9 Paid Ck 21	PAYROLL	10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	10/30/24	1,037.50-		11,550.00	AG

Account No	Description										
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Begin Balance	Trans Balance	User
4-01-20-130-000-109 ACCOUNT CLERK Continued											
11/15/24	PO PR240022	9 Paid Ck 27	PAYROLL	11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	11/14/24	1,037.50-	10,512.50		AG
11/30/24	PO PR240023	8 Paid Ck 31	11/27/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En	11/27/24	1,037.50-	9,475.00		AG
12/05/24	Transfer From	Acct			Reference 7794 3			6,000.00-	3,475.00		RJG
12/15/24	PO PR240024	9 Paid Ck 34	12/15/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En	12/15/24	1,037.50-	2,437.50		AG
12/30/24	PO PR240025	9 Paid Ck 35	12/30/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En	12/27/24	1,038.17-	1,399.33		AG
4-01-20-130-000-202 OFFICE SUPPLIES 5,000.00											
02/28/24	PO 23-01714	6 Paid Ck240055	calendar		S0050 STAPLES	En	01/18/24	14.15-	4,985.85		AG
02/28/24	PO 24-00043	1 Paid Ck240040	1099 NEC FORMS		M0018 MGL PRINTING SOLUTIONS	En	01/22/24	98.00-	4,887.85		AG
02/28/24	PO 24-00043	2 Paid Ck240040	1099 NEC ENVELOPES		M0018 MGL PRINTING SOLUTIONS	En	01/22/24	88.00-	4,799.85		AG
02/28/24	PO 24-00043	3 Paid Ck240040	SHIPPING		M0018 MGL PRINTING SOLUTIONS	En	01/22/24	19.00-	4,780.85		AG
03/06/24	PO 24-00097	2 Deleted	PAPER		S0050 STAPLES	En	02/05/24	41.49 **	4,780.85		AG
03/27/24	PO 24-00097	1 Paid Ck240156	OFFICE SUPPLIES		S0050 STAPLES	En	02/05/24	70.05-	4,710.80		AG
04/24/24	PO 24-00245	1 Paid Ck240225	CHECK STOCK-BLUE		M0018 MGL PRINTING SOLUTIONS	En	03/14/24	480.50-	4,230.30		AG
04/24/24	PO 24-00337	1 Paid Ck240244	OFFICE SUPPLIES		S0050 STAPLES	En	04/04/24	135.95-	4,094.35		AG
06/26/24	PO 24-00620	1 Paid Ck240451	OFFICE SUPPLIES		S0050 STAPLES	En	06/05/24	336.81-	3,757.54		AG
07/17/24	Expenditure		PRIMEPOINT WIRE FEE FOR 7/15/24 PAYROLL		Reference 7747 1			75.00-	3,682.54		RJG
08/28/24	PO 24-00905	1 Paid Ck240661	OFFICE SUPPLIES		S0050 STAPLES	En	08/09/24	84.98-	3,597.56		AG
09/10/24	PO 24-00905	1 Void Ck240661	OFFICE SUPPLIES		S0050 STAPLES			84.98 **	3,597.56		AG
09/10/24	PO 24-00905	1 Paid Ck240695	OFFICE SUPPLIES		S0050 STAPLES	En	08/09/24	84.98-*	3,597.56		AG
12/04/24	PO 24-01453	3 Rcvd	MISC OFFICE SUPPLIES		S0050 STAPLES	Rc	12/27/24	141.30-	3,456.26		CL
4-01-20-130-000-204 DUES, MTGS & SCHOOL 5,200.00											
03/27/24	PO 24-00216	1 Paid Ck240152	MUNICIPAL BUDGET PROCESS		R0030 RUTGERS UNIVERSITY	En	02/29/24	944.00-	4,256.00		AG
07/23/24	PO 24-00216	1 Void Ck240152	MUNICIPAL BUDGET PROCESS		R0030 RUTGERS UNIVERSITY			944.00 **	4,256.00		AG
07/23/24	PO 24-00216	1 Paid Ck240486	MUNICIPAL BUDGET PROCESS		R0030 RUTGERS UNIVERSITY	En	02/29/24	944.00-*	4,256.00		AG
08/09/24	PO 24-00916	1 Deleted	INTRO TO ACCOUNTING		R0030 RUTGERS UNIVERSITY	En	08/09/24	575.00 **	4,256.00		AG
08/28/24	PO 24-00933	1 Paid Ck240653	INTRO TO ACCT		R0030 RUTGERS UNIVERSITY	En	08/21/24	575.00-	3,681.00		AG
08/29/24	PO 24-00933	1 Void Ck240653	INTRO TO ACCT		R0030 RUTGERS UNIVERSITY			575.00 **	3,681.00		AG
08/29/24	PO 24-00933	1 Paid Ck240697	INTRO TO ACCT		R0030 RUTGERS UNIVERSITY	En	08/21/24	575.00-*	3,681.00		AG
10/23/24	PO 24-00934	1 Paid Ck240873	FM-2102-FA24-3		R0030 RUTGERS UNIVERSITY	En	08/21/24	821.00-	2,860.00		AG
12/31/24	PO 24-01570	1 Rcvd	CURRENT 1		RUT00001 RUTGERS THE STATE UNIV OF NJ	Rc	12/31/24	760.00-	2,100.00		AG
12/31/24	PO 24-01570	2 Open	CURRENT 2		RUT00001 RUTGERS THE STATE UNIV OF NJ			1,037.00-	1,063.00		CL
4-01-20-130-000-209 COPIER LEASE/MTCE AGMT 1,000.00											
04/24/24	PO 24-00400	2 Paid Ck240206	COPIER 900-0311104-000		C0461 CIT BANK, N.A.	En	04/19/24	153.66-	846.34		AG
06/26/24	PO 24-00606	2 Paid Ck240385	COPIER 900-0311104-000		C0461 CIT BANK, N.A.	En	06/05/24	153.66-	692.68		AG
07/24/24	PO 24-00805	3 Paid Ck240502	COPIER 900-0313369-000 admin		C0461 CIT BANK, N.A.	En	07/18/24	287.62-	405.06		AG

Account No	Description								Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
4-01-20-130-000-209		COPIER LEASE/MTCE AGMT		Continued						
09/25/24	PO 24-00968	2 Paid Ck240718	COPIER 900-0311104-000 admin	C0461	CIT BANK, N.A.	En 08/22/24		355.04-	50.02	AG
10/23/24	PO 24-01162	1 Paid Ck240827	COPIER 900-0311104-000 admin	C0461	CIT BANK, N.A.	En 10/09/24		355.04-	305.02-	AG
4-01-20-130-000-210		SOFTWARE/HARDWARE							5,000.00	
01/25/24	PO 23-01615	9 Paid Ck 57310	FINANCE SUPER SUITE MAINT	E0009	EDMUNDS GOVTECH	En 01/10/24		2,984.84-	2,015.16	AG
12/31/24	PO 24-01577	1 Open	SONIC WALL TZ570 UPG LICENSE	E0069	ELLCOTT NETWORK CONSULTANTS			3,289.00-	1,273.84-	CL
12/31/24	PO 24-01578	1 Open	4x4TB HARD DRIVES, 8GB RAM	E0069	ELLCOTT NETWORK CONSULTANTS			1,819.00-	3,092.84-	CL
4-01-20-130-000-211		CONTRACTS							37,000.00	
05/17/24	PO 24-01410	5 Deleted	MCIA 2015 & 2017 ADMIN FEES	U0052	US BANK/OPERATIONS CENTER	En 05/17/24		725.00 **	37,000.00	RJG
08/28/24	PO 24-00980	1 Paid Ck240650	JULY REMAINDER	PRI022	PRIMEPOINT LLC	En 08/26/24		1,162.75-	35,837.25	AG
08/28/24	PO 24-00980	3 Paid Ck240650	AUGUST	PRI022	PRIMEPOINT LLC	En 08/26/24		3,302.00-	32,535.25	AG
09/04/24	PO 24-01017	5 Paid Ck241017	MCIA 2015 & 2017 ADMIN FEES	U0052	US BANK/OPERATIONS CENTER	En 09/04/24		725.00-	31,810.25	RJG
09/25/24	PO 24-01094	1 Paid Ck240772	PAYROLL SERVICES AUG	PRI022	PRIMEPOINT LLC	En 09/19/24		3,169.60-	28,640.65	AG
10/23/24	PO 24-01185	1 Paid Ck240872	PAYROLL SERVICES SEPT	PRI022	PRIMEPOINT LLC	En 10/16/24		2,959.70-	25,680.95	AG
12/04/24	PO 24-00015	1 Void	DEC 2023 CFO SERVICES	H0188	HOLMAN FRENIA ALLISON, P.C.	En 01/18/24		3,000.00 **	25,680.95	CL
12/04/24	PO 24-01441	2 Rcvd	COPIER 900-0311104-000 ADMIN	C0461	CIT BANK, N.A.	Rc 12/27/24		355.04-	25,325.91	CL
12/11/24	PO 24-01336	1 Paid Ck241036	TIMECLOCKS	PRI022	PRIMEPOINT LLC	En 11/13/24		1,525.00-	23,800.91	AG
12/11/24	PO 24-01348	1 Paid Ck241036	PAYROLL OCTOBER	PRI022	PRIMEPOINT LLC	En 11/15/24		2,863.50-	20,937.41	AG
12/11/24	PO 24-01374	2 Paid Ck240988	FINANCE SUPER SUITE	E0009	EDMUNDS GOVTECH	En 11/22/24		4,065.94-	16,871.47	AG
12/11/24	PO 24-01477	1 Paid Ck241036	PAYROLL NOVEMBER	PRI022	PRIMEPOINT LLC	En 12/06/24		2,320.25-	14,551.22	AG
12/31/24	Expenditure	LIBRARY 2024	PAYROLL SERVICES CHARGES	Reference	7812 5			7,000.00	21,551.22	AG2
4-01-20-130-000-212		MISCELLANEOUS							2,000.00	
04/09/24	PO 24-00348	1 Paid Ck240188	MEMBER 1326515	STATE005	STATE OF NJ DIV OF PENS & BENS	En 04/08/24		37.80-	1,962.20	AG
08/12/24	PO 24-00907	1 Paid Ck240574	QTR 12 31 22 RECVD 7.26.24	STATE010	STATE OF NJ DIV EMPLR ACCTS	En 08/09/24		53.31-	1,908.89	AG
08/28/24	PO 24-00943	1 Paid Ck240647	JULY 2023 RCVD 8 2 24	P0027	STATE OF NJ- PUB EMPLY RETIRMT	En 08/21/24		74.93-	1,833.96	AG
10/23/24	PO 24-01196	1 Paid Ck240868	PUBLIC EMPLOYEES RETIREMENT	P0027	STATE OF NJ- PUB EMPLY RETIRMT	En 10/18/24		22.94-	1,811.02	AG
12/11/24	PO 24-01420	1 Paid Ck240992	NOVEMBER RECORD RETRIEVAL	F0246	FILEBANK, INC.	En 11/27/24		394.14-	1,416.88	AG
12/31/24	PO 24-01018	1 Void	QTR 12 31 22 RECVD 7.26.24	STATE010	STATE OF NJ DIV EMPLR ACCTS	En 09/05/24		53.31 **	1,416.88	AG
4-01-20-130-000-254		ADMIN FEES ON DEBT SERVICE							0.00	
11/21/24	PO 24-01411	7 Paid Ck241411	MCIA 2014 ANNUAL TRUSTEE FEE	U0052	US BANK/OPERATIONS CENTER	En 11/21/24		350.00-	350.00-	RJG
* Extd: 000		Financial Administration Total							26,138.83	
* Department: 130		Financial Administration Total							26,138.83	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Trans Balance	User
4-01-20-135-000-201	ANNUAL AUDIT							10,000.00	
09/04/24	PO 24-01004	2 Open	2023 AUDIT	OLI00001 OLIWA & COMPANY,CPA'S		10,000.00-		0.00	AG

*	Extd: 000	AUDIT Total						0.00	

* Department: 135	AUDIT Total							0.00	
4-01-20-145-000-101	TAX COLLECTOR							11,000.00	
01/16/24	PO PR-24001	10 Paid Ck 2	1/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24	427.09-		10,572.91	AG
01/30/24	PO PR-24002	10 Paid Ck240002	1/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24	427.09-		10,145.82	AG
02/15/24	PO PR240003	10 Paid Ck240003	2/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24	427.09-		9,718.73	AG
02/29/24	PO PR240004	10 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24	427.09-		9,291.64	AG
03/15/24	PO PR240005	10 Paid Ck240005	3/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24	427.09-		8,864.55	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24	427.09-		8,437.46	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/15/24	427.09-		8,010.37	AG
04/30/24	PO PR240008	10 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24	427.09-		7,583.28	AG
05/15/24	PO PR240009	10 Paid Ck240009	PAYROLL 5/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24	427.09-		7,156.19	AG
05/30/24	PO PR240010	10 Paid Ck240010	PAYROLL 5/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24	427.09-		6,729.10	AG
06/15/24	PO PR240011	10 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24	427.09-		6,302.01	AG
06/28/24	PO PR240012	10 Paid Ck240012	PAYROLL 6/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24	427.09-		5,874.92	AG
07/15/24	PO PR240013	10 Paid Ck240013	PAYROLL 7/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24	427.09-		5,447.83	AG
07/30/24	PO PR240014	10 Paid Ck 14	PAYROLL 7/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24	427.09-		5,020.74	AG
08/15/24	PO PR240015	15 Paid Ck 15	08/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24	427.09-		4,593.65	AG
08/30/24	PO PR240016	10 Paid Ck 16	08/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24	427.09-		4,166.56	AG
09/15/24	PO PR240017	10 Paid Ck 17	09/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24	427.09-		3,739.47	AG
09/30/24	PO PR240018	9 Deleted	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24	427.09 **		3,739.47	AG
09/30/24	PO PR240018	15 Paid Ck 18	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24	427.09-		3,312.38	AG
10/15/24	PO PR240019	10 Paid Ck 19	PAYROLL 10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24	427.09-		2,885.29	AG
10/30/24	PO PR240021	10 Paid Ck 21	PAYROLL 10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24	427.09-		2,458.20	AG
11/15/24	PO PR240022	10 Paid Ck 27	PAYROLL 11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/15/24	427.09-		2,031.11	AG
11/30/24	PO PR240023	9 Paid Ck 31	11/27/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/27/24	427.09-		1,604.02	AG
12/05/24	Transfer From Acct			Reference 7794 5		740.00-		864.02	RJG
12/15/24	PO PR240024	10 Paid Ck 34	12/15/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24	427.09-		436.93	AG
12/30/24	PO PR240025	10 Paid Ck 35	12/30/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/27/24	427.09-		9.84	AG
4-01-20-145-000-102	DEPUTY COLLECTOR							11,700.00	
09/30/24	PO PR240018	10 Deleted	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24	497.41 **		11,700.00	AG
09/30/24	PO PR240018	16 Paid Ck 18	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24	0.00		11,700.00	AG

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-20-145-000-102		DEPUTY COLLECTOR		Continued					
10/15/24	PO PR240019	11 Paid Ck 19	PAYROLL 10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	0.00	11,700.00	AG
10/30/24	PO PR240021	11 Paid Ck 21	PAYROLL 10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	0.00	11,700.00	AG
12/05/24	Transfer From Acct			Reference	7794 7		11,700.00-	0.00	RJG
4-01-20-145-000-111		CASHIER						0.00	
01/16/24	PO PR-24001	11 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	448.88-	448.88-	AG
01/30/24	PO PR-24002	11 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	448.88-	897.76-	AG
02/15/24	PO PR240003	11 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	448.88-	1,346.64-	AG
02/29/24	PO PR240004	11 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	497.41-	1,844.05-	AG
03/15/24	PO PR240005	11 Paid Ck240005	3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	497.41-	2,341.46-	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	497.41-	2,838.87-	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	497.41-	3,336.28-	AG
04/30/24	PO PR240008	11 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	497.41-	3,833.69-	AG
05/15/24	PO PR240009	11 Paid Ck240009	PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	497.41-	4,331.10-	AG
05/30/24	PO PR240010	11 Paid Ck240010	PAYROLL 5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	497.41-	4,828.51-	AG
06/15/24	PO PR240011	11 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	497.41-	5,325.92-	AG
06/28/24	PO PR240012	11 Paid Ck240012	PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	497.41-	5,823.33-	AG
07/15/24	PO PR240013	11 Paid Ck240013	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	497.41-	6,320.74-	AG
07/30/24	PO PR240014	11 Paid Ck 14	PAYROLL 7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	497.41-	6,818.15-	AG
08/15/24	PO PR240015	16 Paid Ck 15	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	497.41-	7,315.56-	AG
08/30/24	PO PR240016	11 Paid Ck 16	08/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	497.41-	7,812.97-	AG
09/15/24	PO PR240017	11 Paid Ck 17	09/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	497.41-	8,310.38-	AG
09/30/24	PO PR240018	11 Deleted	9/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	497.41 **	8,310.38-	AG
09/30/24	PO PR240018	17 Paid Ck 18	9/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	497.41-	8,807.79-	AG
10/15/24	PO PR240019	12 Paid Ck 19	PAYROLL 10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	497.41-	9,305.20-	AG
10/30/24	PO PR240021	12 Paid Ck 21	PAYROLL 10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	1,786.48-	11,091.68-	AG
11/15/24	PO PR240022	11 Paid Ck 27	PAYROLL 11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/15/24	497.41-	11,589.09-	AG
11/30/24	PO PR240023	10 Paid Ck 31	11/27/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	497.41-	12,086.50-	AG
12/05/24	Transfer To Acct			Reference	7794 6		12,440.00	353.50	RJG
12/15/24	PO PR240024	11 Paid Ck 34	12/15/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	497.41-	143.91-	AG
12/30/24	PO PR240025	59 Paid Ck 35	12/30/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	497.41-	641.32-	AG
4-01-20-145-000-202		OFFICE SUPPLIES						2,000.00	
04/24/24	PO 24-00337	1 Paid Ck240244	OFFICE SUPPLIES	S0050	STAPLES	En 04/04/24	122.56-	1,877.44	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
4-01-20-145-000-202	OFFICE SUPPLIES	Continued				
09/27/24	PO 24-01001 1 Chg Amt En 07/08/24	P0013 PITNEY BOWES GLOBAL FINANCIAL Rc 10/02/24	760.41-	139.59	AG	
12/04/24	PO 24-01453 2 Rcvd	S0050 STAPLES Rc 12/27/24	42.49-	97.10	CL	
12/06/24	PO 24-01001 1 Paid Ck 300	P0013 PITNEY BOWES GLOBAL FINANCIAL En 07/08/24	1,500.00-*	97.10	AG	
4-01-20-145-000-204	TRAINING/DUES/MEETINGS/SEMINARS			1,000.00		
08/28/24	PO 24-00458 1 Paid Ck240616	I0006 INSTITUTE FOR PROF DEVELOPMENT En 05/03/24	50.00-	950.00	AG	
09/27/24	Reimbursement PO 24-0116	Reference 24284 1	10.00	960.00	AG	
10/23/24	PO 24-01116 1 Paid Ck240861	N0027 NJLM En 09/27/24	90.00-	870.00	AG	
4-01-20-145-000-205	TAX SALES			400.00		
10/23/24	PO 24-01067 1 Paid Ck240891	T0154 STAR NEWS GROUP En 09/19/24	263.24-	136.76	AG	
4-01-20-145-000-207	PRINTING			1,350.00		
08/28/24	PO 24-00244 1 Paid Ck240633	M0018 MGL PRINTING SOLUTIONS En 03/14/24	1,087.00-	263.00	AG	
12/11/24	PO 24-01325 1 Paid Ck240988	E0009 EDMUNDS GOVTECH En 11/18/24	707.92-	444.92-	AG	
4-01-20-145-000-209	SOFTWARE/HARDWARE			4,000.00		
12/11/24	PO 24-01374 1 Paid Ck240988	E0009 EDMUNDS GOVTECH En 11/22/24	2,712.60-	1,287.40	AG	
4-01-20-145-000-210	WEBSITE ONLINE TAX PAYMENTS			750.00		
12/11/24	PO 24-01374 5 Paid Ck240988	E0009 EDMUNDS GOVTECH En 11/22/24	739.26-	10.74	AG	
4-01-20-145-000-214	EST TAX BILLS			0.00		
07/24/24	PO 24-00796 1 Paid Ck240509	E0009 EDMUNDS GOVTECH En 07/17/24	1,157.78-	1,157.78-	AG	
4-01-20-145-000-299	MISCELLANEOUS			2,250.00		
04/09/24	Expenditure PO24-00347 CK#240189	Reference 7749 10	41.30	2,291.30	AG	
04/09/24	PO 24-00347 1 Paid Ck240189	V0029 VERIZON WIRELESS En 04/08/24	41.30-	2,250.00	AG	
04/24/24	Expenditure PO24-00355 CK#240257	Reference 7750 10	41.28	2,291.28	AG	
04/24/24	PO 24-00355 1 Paid Ck240257	V0029 VERIZON WIRELESS En 04/17/24	41.28-	2,250.00	AG	
05/22/24	Expenditure PO 24-00527 CK#240355	Reference 7751 5	41.28	2,291.28	AG	
05/22/24	PO 24-00527 2 Paid Ck240355	V0029 VERIZON WIRELESS En 05/15/24	41.28-	2,250.00	AG	
07/17/24	Expenditure PO 24-00793 CK#240483	Reference 7752 5	41.28	2,291.28	AG	
07/17/24	PO 24-00793 2 Paid Ck240483	V0029 VERIZON WIRELESS En 07/17/24	41.28-	2,250.00	AG	
12/06/24	PO 24-01170 1 Void	P0013 PITNEY BOWES GLOBAL FINANCIAL En 10/16/24	1,500.00 **	2,250.00	AG	

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

*	Extd: 000	Revenue Administration Total							2,417.82	

*	Department: 145	Revenue Administration Total							2,417.82	
4-01-20-150-000-101	TAX ASSESSOR								40,000.00	
01/16/24	PO PR-24001	12 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	01/16/24	1,666.67-	38,333.33 AG
01/30/24	PO PR-24002	12 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	01/30/24	1,666.67-	36,666.66 AG
02/15/24	PO PR240003	12 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	02/15/24	1,666.67-	34,999.99 AG
02/29/24	PO PR240004	12 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	02/29/24	1,666.67-	33,333.32 AG
03/15/24	PO PR240005	12 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	03/15/24	1,666.67-	31,666.65 AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	03/29/24	1,666.67-	29,999.98 AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	04/15/24	1,666.67-	28,333.31 AG
04/30/24	PO PR240008	12 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	04/30/24	1,666.67-	26,666.64 AG
05/15/24	PO PR240009	12 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	05/15/24	1,666.67-	24,999.97 AG
05/30/24	PO PR240010	12 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	05/30/24	1,666.67-	23,333.30 AG
06/15/24	PO PR240011	12 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	06/15/24	1,666.67-	21,666.63 AG
06/28/24	PO PR240012	12 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	06/28/24	1,666.67-	19,999.96 AG
07/15/24	PO PR240013	12 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	07/15/24	1,666.67-	18,333.29 AG
07/30/24	PO PR240014	12 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	07/30/24	1,666.67-	16,666.62 AG
08/15/24	PO PR240015	17 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/15/24	1,666.67-	14,999.95 AG
08/30/24	PO PR240016	12 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/30/24	1,666.67-	13,333.28 AG
09/15/24	PO PR240017	12 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/15/24	1,666.67-	11,666.61 AG
09/30/24	PO PR240018	12 Deleted	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/30/24	1,666.67 **	11,666.61 AG
09/30/24	PO PR240018	18 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/30/24	1,666.67-	9,999.94 AG
09/30/24	PO PR240018	70 Deleted	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/30/24	1,666.67 **	9,999.94 AG
10/15/24	PO PR240019	13 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	10/15/24	1,666.67-	8,333.27 AG
10/30/24	PO PR240021	13 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	10/30/24	1,666.67-	6,666.60 AG
11/15/24	PO PR240022	12 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	11/14/24	1,666.67-	4,999.93 AG
11/30/24	PO PR240023	11 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/27/24	1,666.67-	3,333.26 AG
12/15/24	PO PR240024	12 Paid Ck 34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/15/24	1,666.67-	1,666.59 AG
12/30/24	PO PR240025	11 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/27/24	1,666.00-	0.59 AG
4-01-20-150-000-202	OFFICE SUPPLIES								3,000.00	
08/01/24	PO 24-00838	1 Paid Ck240573	2024 GOV PILOT SUBSCRIPTION	YOR417	YORKTEL		En	07/29/24	1,000.00-	2,000.00 AG
11/07/24	PO 24-01292	1 Paid Ck240917	2024 RECORDS ACCESS FEES	C0462	COUNTY TAX ADMINISTRATOR		En	11/04/24	12.98-	1,987.02 AG
12/04/24	PO 24-01453	2 Rcvd	PAPER RESTOCK	S0050	STAPLES		Rc	12/27/24	84.98-	1,902.04 CL
12/06/24	PO 24-01480	1 Paid Ck 300	POSTAGE REFILL	P0013	PITNEY BOWES GLOBAL FINANCIAL		En	12/06/24	1,500.00-	402.04 AG

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-20-150-000-204		MONMOUTH COUNTY RECORDS ACCESS FEES						800.00	
11/07/24	PO 24-01292	1 Paid Ck240917	2024 RECORDS ACCESS FEES	C0462	COUNTY TAX ADMINISTRATOR	En 11/04/24	800.00-	0.00	AG
4-01-20-150-000-205		CHAPTER 75 POSTCARD MAILING						900.00	
07/24/24	PO 24-00769	1 Paid Ck240503	2024 CHAPT 75 (POST CARD) BILL	C0462	COUNTY TAX ADMINISTRATOR	En 07/17/24	856.49-	43.51	AG
11/07/24	PO 24-01292	1 Paid Ck240917	2024 RECORDS ACCESS FEES	C0462	COUNTY TAX ADMINISTRATOR	En 11/04/24	43.51-	0.00	AG
4-01-20-150-000-206		ADDED ASSESSMENT INSPECTIONS						5,000.00	
07/24/24	PO 24-00608	2 Paid Ck240550	ADDED ASSESMENT INSPECTIONS	R0224	REALTY DATA SYSTEMS LLC	En 06/05/24 BS	3,140.00-	1,860.00	AG
12/06/24	PO 24-00608	1 Void	ADDED ASSESMENT INSPECTIONS	R0224	REALTY DATA SYSTEMS LLC	En 06/05/24 BC	1,860.00 **	1,860.00	AG

*	Extd: 000	TAX ASSESSMENT Total						2,262.63	

*	Department: 150	TAX ASSESSMENT Total						2,262.63	
4-01-20-155-000-201		BOROUGH ATTORNEY						60,000.00	
03/27/24	PO 24-00261	1 Paid Ck240158	FEBRUARY 2024	S0501	SOBEL HAN , LLP	En 03/14/24	5,000.00-	55,000.00	AG
04/24/24	PO 24-00212	1 Paid Ck240245	JANUARY 2024	S0501	SOBEL HAN , LLP	En 02/29/24	5,000.00-	50,000.00	AG
05/22/24	PO 24-00405	1 Paid Ck240340	MARCH SERVICES	S0501	SOBEL HAN , LLP	En 04/19/24	5,000.00-	45,000.00	AG
06/26/24	PO 24-00676	1 Paid Ck240455	APRIL SERVICES	S0501	SOBEL HAN , LLP	En 06/18/24	5,000.00-	40,000.00	AG
06/26/24	PO 24-00676	2 Paid Ck240455	MAY SERVICES	S0501	SOBEL HAN , LLP	En 06/18/24	5,000.00-	35,000.00	AG
07/24/24	PO 24-00763	1 Paid Ck240559	JUNE SERVICES	S0501	SOBEL HAN , LLP	En 07/10/24	5,000.00-	30,000.00	AG
09/25/24	PO 24-00965	1 Paid Ck240784	JULY SERVICES	S0501	SOBEL HAN , LLP	En 08/22/24	5,000.00-	25,000.00	AG
12/11/24	PO 24-01363	1 Paid Ck241048	AUGUST SERVICES	S0501	SOBEL HAN , LLP	En 11/19/24	5,000.00-	20,000.00	AG
12/11/24	PO 24-01363	2 Paid Ck241048	SEPTEMBER SERVICES	S0501	SOBEL HAN , LLP	En 11/19/24	5,000.00-	15,000.00	AG
12/11/24	PO 24-01363	3 Paid Ck241048	OCTOBER SERVICES	S0501	SOBEL HAN , LLP	En 11/19/24	5,000.00-	10,000.00	AG
12/11/24	PO 24-01445	1 Paid Ck241048	NOVEMBER 2024	S0501	SOBEL HAN , LLP	En 12/04/24	5,000.00-	5,000.00	AG
4-01-20-155-000-203		SPECIAL LITIGATION EXPENSE						54,000.00	
02/28/24	PO 24-00118	1 Paid Ck240061	SERVICES THRU 01/31/2024	SHAIN005	SHAIN SCHAFFER PC	En 02/05/24	1,303.50-	52,696.50	AG
03/27/24	PO 24-00260	1 Paid Ck240159	FEBRUARY TAX APPEAL SERV	SHAIN005	SHAIN SCHAFFER PC	En 03/14/24	3,976.50-	48,720.00	AG
05/22/24	PO 24-00406	1 Paid Ck240342	MARCH TAX APPEAL SERV	SHAIN005	SHAIN SCHAFFER PC	En 04/19/24	1,536.42-	47,183.58	AG
05/22/24	PO 24-00454	1 Paid Ck240296	SERVICES THRU 2-26-2024	FLYNN01	VICTORIA A FLYNN, ESQ. LLC	En 05/03/24	7,458.00-	39,725.58	AG
06/26/24	PO 24-00598	1 Paid Ck240413	SERVICES THRU 6/01	KINGM005	KING MOENCH & COLLINS LLP	En 06/03/24	1,155.00-	38,570.58	AG
06/26/24	PO 24-00598	2 Paid Ck240413	SERVICES FEB&MAR	KINGM005	KING MOENCH & COLLINS LLP	En 06/03/24	2,908.00-	35,662.58	AG
06/26/24	PO 24-00598	3 Paid Ck240413	SERVICES APRIL	KINGM005	KING MOENCH & COLLINS LLP	En 06/03/24	262.50-	35,400.08	AG
07/24/24	PO 24-00455	1 Paid Ck240490	SERVICES THRU 1-15-2024	ANTON005	ANTONELLI KANTOR, P.C.	En 05/03/24	2,100.00-	33,300.08	AG
07/24/24	PO 24-00455	2 Paid Ck240490	SERVICES THRU 1-31-2024	ANTON005	ANTONELLI KANTOR, P.C.	En 05/03/24	6,995.00-	26,305.08	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-20-155-000-203 SPECIAL LITIGATION EXPENSE Continued									
07/24/24	PO 24-00455	3 Paid Ck240490	SERVICES THRU 2-29-2024	ANTON005	ANTONELLI KANTOR, P.C.	En 05/03/24	1,602.49-	24,702.59	AG
07/24/24	PO 24-00689	1 Paid Ck240561	MAY TAX APPEAL SERV	SHAIN005	SHAIN SCHAFFER PC	En 06/25/24	330.00-	24,372.59	AG
08/28/24	PO 24-00841	1 Paid Ck240666	JUNE TAX APPEAL SERV	SHAIN005	SHAIN SCHAFFER PC	En 07/29/24	610.50-	23,762.09	AG
08/28/24	PO 24-00923	1 Paid Ck240666	JULY MONTHLY SERVICE	SHAIN005	SHAIN SCHAFFER PC	En 08/21/24	594.00-	23,168.09	AG
09/25/24	PO 24-01002	1 Paid Ck240732	LEGAL COUNSEL SRVC FEB&MAR 24	FLYNN01	VICTORIA A FLYNN, ESQ. LLC	En 09/04/24	8,553.00-	14,615.09	AG
09/25/24	PO 24-01003	1 Paid Ck240788	MAY SERVICE-MONMOUTH CTY JIF	SHAIN005	SHAIN SCHAFFER PC	En 09/04/24	3,382.50-	11,232.59	AG
09/25/24	PO 24-01003	2 Paid Ck240788	JUNE SERVICE-MONMOUTH CTY JIF	SHAIN005	SHAIN SCHAFFER PC	En 09/04/24	1,237.50-	9,995.09	AG
09/25/24	PO 24-01082	1 Paid Ck240745	SERVICES AUGUST 2024	KINGM005	KING MOENCH & COLLINS LLP	En 09/19/24	490.00-	9,505.09	AG
10/23/24	PO 24-01142	1 Paid Ck240815	SERVICES AUGUST 2024	ANTON005	ANTONELLI KANTOR, P.C.	En 10/03/24	367.50-	9,137.59	AG
10/23/24	PO 24-01161	1 Paid Ck240899	MEDIATION UFCW LOCAL 152	W0178	JOEL M WEISBLATT	En 10/09/24	2,673.70-	6,463.89	AG
11/07/24	PO 24-01100	1 Paid Ck240950	APRIL SERVICE	SHAIN005	SHAIN SCHAFFER PC	En 09/27/24	1,257.84-	5,206.05	AG
11/07/24	PO 24-01100	2 Paid Ck240950	JUNE SERVICE-MONMOUTH CTY JIF	SHAIN005	SHAIN SCHAFFER PC	En 09/27/24	1,237.50-	3,968.55	AG
11/07/24	PO 24-01315	1 Paid Ck240903	SERVICES MARCH 2024	ANTON005	ANTONELLI KANTOR, P.C.	En 11/04/24	927.50-	3,041.05	AG
11/07/24	PO 24-01315	2 Paid Ck240903	SERVICES APRIL 2024	ANTON005	ANTONELLI KANTOR, P.C.	En 11/04/24	437.50-	2,603.55	AG
11/18/24	PO 24-01100	1 Void Ck240950	APRIL SERVICE	SHAIN005	SHAIN SCHAFFER PC		1,257.84 **	2,603.55	AG
11/18/24	PO 24-01100	2 Void Ck240950	JUNE SERVICE-MONMOUTH CTY JIF	SHAIN005	SHAIN SCHAFFER PC		1,237.50 **	2,603.55	AG
11/19/24	PO 24-01100	1 Void	APRIL SERVICE	SHAIN005	SHAIN SCHAFFER PC	En 09/27/24	1,257.84	3,861.39	CL
11/19/24	PO 24-01100	2 Void	JUNE SERVICE-MONMOUTH CTY JIF	SHAIN005	SHAIN SCHAFFER PC	En 09/27/24	1,237.50	5,098.89	CL
12/11/24	PO 24-01166	1 Paid Ck241049	SERVICE THRU 9/30/24	SHAIN005	SHAIN SCHAFFER PC	En 10/09/24	396.00-	4,702.89	AG
12/31/24	PO 24-01569	1 Open	LITIGATION	CLEAR001	CLEARY GIACOBBE ALFIERI JACOBS		4,000.00-	702.89	CL
4-01-20-155-000-204 OPRA COUNSEL									18,000.00
02/28/24	PO 24-00129	3 Paid Ck240024	3197-1011 OPRA ISSUES	E0135	ERIC M. BERNSTEIN	En 02/07/24	2,220.00-	15,780.00	AG
02/28/24	PO 24-00129	4 Paid Ck240024	3197-1011A OPRA MON-L-02583-23	E0135	ERIC M. BERNSTEIN	En 02/07/24	360.00-	15,420.00	AG
03/27/24	PO 24-00259	3 Paid Ck240105	3197-1011 OPRA ISSUES	E0135	ERIC M. BERNSTEIN	En 03/14/24	4,260.00-	11,160.00	AG
04/24/24	PO 24-00381	3 Paid Ck240211	3197-1011 OPRA ISSUES	E0135	ERIC M. BERNSTEIN	En 04/17/24	2,145.00-	9,015.00	AG
04/24/24	PO 24-00381	4 Paid Ck240211	DOCKET NO. MON-L-002583-23	E0135	ERIC M. BERNSTEIN	En 04/17/24	1,635.00-	7,380.00	AG
05/22/24	PO 24-00494	2 Paid Ck240291	3197-1011 OPRA ISSUES	E0135	ERIC M. BERNSTEIN	En 05/10/24	2,190.00-	5,190.00	AG
05/22/24	PO 24-00494	3 Paid Ck240291	DOCKET NO. MON-L-002583-23	E0135	ERIC M. BERNSTEIN	En 05/10/24	705.00-	4,485.00	AG
07/17/24	PO 24-00772	4 Deleted	3197-1011A OPRA	E0135	ERIC M. BERNSTEIN	En 07/17/24	570.00 **	4,485.00	AG
07/24/24	PO 24-00690	2 Paid Ck240513	3197-1011 OPRA ISSUES	E0135	ERIC M. BERNSTEIN	En 06/25/24	450.00-	4,035.00	AG
07/24/24	PO 24-00690	3 Paid Ck240513	DOCKET NO. MON-L-002583-23	E0135	ERIC M. BERNSTEIN	En 06/25/24	570.00-	3,465.00	AG
07/24/24	PO 24-00772	3 Paid Ck240513	3197-1011 OPRA	E0135	ERIC M. BERNSTEIN	En 07/17/24	630.00-	2,835.00	AG
12/09/24	PO 24-01484	2 Open	3197-1011 OPRA ISSUES	E0135	ERIC M. BERNSTEIN		525.00-	2,310.00	AG
12/11/24	PO 24-01464	2 Paid Ck240989	3197-1011 OPRA ISSUES	E0135	ERIC M. BERNSTEIN	En 12/06/24	750.00-	1,560.00	AG
12/11/24	PO 24-01465	2 Paid Ck240989	3197-1011 OPRA ISSUES	E0135	ERIC M. BERNSTEIN	En 12/06/24	1,170.00-	390.00	AG
12/13/24	PO 24-01494	1 Open	3197-1011 OPRA ISSUES	E0135	ERIC M. BERNSTEIN		45.00-	345.00	AG

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
4-01-20-155-000-205 CONFLICT COUNSEL										30,000.00	
02/28/24	PO 24-00088	1 Paid Ck240050	159-0001 SERV THRU 1/29/2024	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	02/02/24			6,193.00-		23,807.00	AG
04/24/24	PO 24-00363	1 Paid Ck240241	159-0001 SERV THRU 3/28/2024	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	04/17/24			5,320.20-		18,486.80	AG
04/24/24	PO 24-00363	2 Paid Ck240241	159-0002 SERV THRU 3/28/2024	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	04/17/24			6,098.50-		12,388.30	AG
06/26/24	PO 24-00604	1 Paid Ck240446	159-0001 MAY SERVICES	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	06/05/24			125.50-		12,262.80	AG
06/26/24	PO 24-00604	2 Paid Ck240446	159-0002 MAY SERVICES	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	06/05/24			3,379.00-		8,883.80	AG
06/26/24	PO 24-00604	3 Paid Ck240446	159-0003 MAY SERVICES	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	06/05/24			560.00-		8,323.80	AG
06/26/24	PO 24-00604	4 Paid Ck240446	159-0002 APRIL SERVICES	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	06/05/24			3,495.96-		4,827.84	AG
06/26/24	PO 24-00604	5 Paid Ck240446	159-0003 APRIL SERVICES	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	06/05/24			122.50-		4,705.34	AG
07/24/24	PO 24-00827	1 Paid Ck240551	159-0002 SERV THRU 6/27/24	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	07/19/24			724.00-		3,981.34	AG
07/24/24	PO 24-00827	2 Paid Ck240551	159-0003 SERV THRU 6/27/24	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	07/19/24			609.40-		3,371.94	AG
08/28/24	PO 24-00930	1 Paid Ck240656	159-0003 SERV THRU 7/31/2024	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	08/21/24			315.00-		3,056.94	AG
09/25/24	PO 24-01039	1 Paid Ck240775	159-0003 SERV THRU 8/31/2024	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	09/11/24			1,683.30-		1,373.64	AG
11/07/24	PO 24-01291	1 Paid Ck240932	SERVICES JAN 2024-FEB 2024	JARDI005 JARDIM, MEISNER AND SUSSER PC En	11/04/24			2,970.00-		1,596.36-	AG
11/07/24	PO 24-01291	2 Paid Ck240932	SERVICES 3/24-6/24	JARDI005 JARDIM, MEISNER AND SUSSER PC En	11/04/24			6,435.00-		8,031.36-	AG
11/07/24	PO 24-01291	3 Paid Ck240932	SERVICES 9/11/2024	JARDI005 JARDIM, MEISNER AND SUSSER PC En	11/04/24			900.00-		8,931.36-	AG
12/11/24	PO 24-01466	1 Paid Ck241038	SERVICES THROUGH 11/26/2024	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC En	12/06/24			105.00-		9,036.36-	AG
4-01-20-155-000-206 EMPLOYMENT COUNSEL										41,000.00	
02/28/24	PO 24-00129	1 Paid Ck240024	3197-1000 GENERAL LABOR	E0135 ERIC M. BERNSTEIN En	02/07/24			1,155.00-		39,845.00	AG
02/28/24	PO 24-00129	2 Paid Ck240024	3197-1006 UFCW LOCAL 152	E0135 ERIC M. BERNSTEIN En	02/07/24			2,070.00-		37,775.00	AG
03/27/24	PO 24-00259	1 Paid Ck240105	3197-1000 GENERAL LABOR	E0135 ERIC M. BERNSTEIN En	03/14/24			1,725.00-		36,050.00	AG
03/27/24	PO 24-00259	2 Paid Ck240105	3197-1006 UFCW LOCAL 152	E0135 ERIC M. BERNSTEIN En	03/14/24			2,745.00-		33,305.00	AG
04/24/24	PO 24-00381	1 Paid Ck240211	3197-1000 GENERAL LABOR	E0135 ERIC M. BERNSTEIN En	04/17/24			2,505.00-		30,800.00	AG
04/24/24	PO 24-00381	2 Paid Ck240211	3197-1006 UFCW LOCAL 152	E0135 ERIC M. BERNSTEIN En	04/17/24			3,120.00-		27,680.00	AG
05/22/24	PO 24-00494	1 Paid Ck240291	3197-1006 UFCW LOCAL 152	E0135 ERIC M. BERNSTEIN En	05/10/24			465.00-		27,215.00	AG
06/26/24	PO 24-00630	1 Paid Ck240469	ARBITRATOR	TENER005 TENER, ERICA S. En	06/05/24			950.00-		26,265.00	AG
07/24/24	PO 24-00690	1 Paid Ck240513	3197-1006 UFCW LOCAL 152	E0135 ERIC M. BERNSTEIN En	06/25/24			600.00-		25,665.00	AG
07/24/24	PO 24-00690	4 Paid Ck240513	3197-1000 LABOR-GENERAL	E0135 ERIC M. BERNSTEIN En	06/25/24			1,485.00-		24,180.00	AG
07/24/24	PO 24-00690	5 Paid Ck240513	3197-1006B OT GRIEV	E0135 ERIC M. BERNSTEIN En	06/25/24			1,200.00-		22,980.00	AG
07/24/24	PO 24-00772	1 Paid Ck240513	3197-1006 UFCW LOCAL 152	E0135 ERIC M. BERNSTEIN En	07/10/24			720.00-		22,260.00	AG
07/24/24	PO 24-00772	2 Paid Ck240513	3197-1000 LABOR-GENERAL	E0135 ERIC M. BERNSTEIN En	07/10/24			930.00-		21,330.00	AG
08/28/24	PO 24-00931	1 Paid Ck240608	3197-1000 LABOR GENERAL	E0135 ERIC M. BERNSTEIN En	08/21/24			1,230.00-		20,100.00	AG
08/28/24	PO 24-00931	2 Paid Ck240608	3197-1006 UFCW LOCAL 152	E0135 ERIC M. BERNSTEIN En	08/21/24			360.00-		19,740.00	AG
08/28/24	PO 24-00931	3 Paid Ck240608	3197-1011 OPRA ISSUES	E0135 ERIC M. BERNSTEIN En	08/21/24			615.00-		19,125.00	AG
12/09/24	PO 24-01484	1 Open	3197-1000 LABOR GENERAL	E0135 ERIC M. BERNSTEIN				975.00-		18,150.00	AG
12/09/24	PO 24-01484	3 Open	3197-1006 UFCW LOCAL 152	E0135 ERIC M. BERNSTEIN				4,220.07-		13,929.93	AG
12/11/24	PO 24-01464	1 Paid Ck240989	3197-1000 LABOR GENERAL	E0135 ERIC M. BERNSTEIN En	12/06/24			240.00-		13,689.93	AG
12/11/24	PO 24-01464	3 Paid Ck240989	3197-1006 UFCW LOCAL 152	E0135 ERIC M. BERNSTEIN En	12/06/24			2,550.00-		11,139.93	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
4-01-20-155-000-206		EMPLOYMENT COUNSEL		Continued					
12/11/24	PO 24-01465	1 Paid Ck240989	3197-1000 LABOR GENERAL	E0135	ERIC M. BERNSTEIN	En 12/06/24	270.00-	10,869.93	AG
12/11/24	PO 24-01465	3 Paid Ck240989	3197-1006 UFCW LOCAL 152	E0135	ERIC M. BERNSTEIN	En 12/06/24	1,110.00-	9,759.93	AG
12/13/24	PO 24-01494	2 Open	3197-1006 UFCW LOCAL 152	E0135	ERIC M. BERNSTEIN		966.18-	8,793.75	AG
4-01-20-155-000-207		FAIR SHARE HOUSING COUNSEL						42,000.00	
02/28/24	PO 24-00180	1 Paid Ck240019	MON-L-1100-21 SERV THRU 1/26	CL0224	CLARKE CATON HINTZ	En 02/21/24	1,587.50-	40,412.50	AG
03/27/24	PO 24-00230	1 Paid Ck240174	FAIR SHARE HOUSING CENTER	W0225	WEINER LAW GROUP LLP	En 03/06/24	180.00-	40,232.50	AG
03/27/24	PO 24-00230	2 Paid Ck240174	HIRSCH REVIEW	W0225	WEINER LAW GROUP LLP	En 03/06/24	45.00-	40,187.50	AG
03/27/24	PO 24-00230	3 Paid Ck240174	DRAFT ORDINANCE	W0225	WEINER LAW GROUP LLP	En 03/06/24	30.00-	40,157.50	AG
03/27/24	PO 24-00283	1 Paid Ck240100	MON-L-1100-21 SERV THRU 03/01	CL0224	CLARKE CATON HINTZ	En 03/18/24	2,212.50-	37,945.00	AG
04/24/24	PO 24-00316	1 Paid Ck240260	SPECIAL AFFORDABLE HOUSING	W0225	WEINER LAW GROUP LLP	En 03/22/24	825.00-	37,120.00	AG
04/24/24	PO 24-00316	2 Paid Ck240260	STATEMENT CREDIT	W0225	WEINER LAW GROUP LLP	En 04/04/24	240.00	37,360.00	AG
05/22/24	PO 24-00420	1 Paid Ck240285	MON-L-1100-21 SERV THRU 3/29	CL0224	CLARKE CATON HINTZ	En 04/19/24	3,387.50-	33,972.50	AG
06/26/24	PO 24-00573	1 Paid Ck240476	SERVICES THRU 4/30	W0225	WEINER LAW GROUP LLP	En 06/03/24	1,485.00-	32,487.50	AG
07/24/24	PO 24-00694	1 Paid Ck240504	MON-L-1000-21 SERV THRU 4/26	CL0224	CLARKE CATON HINTZ	En 06/25/24	1,638.50-	30,849.00	AG
07/24/24	PO 24-00704	1 Paid Ck240570	MAY 2024	W0225	WEINER LAW GROUP LLP	En 06/26/24	2,280.00-	28,569.00	AG
07/24/24	PO 24-00808	1 Paid Ck240570	JUNE 2024	W0225	WEINER LAW GROUP LLP	En 07/19/24	1,950.00-	26,619.00	AG
07/24/24	PO 24-00818	1 Paid Ck240504	MON-L-1000-21 SERV THRU 6/28	CL0224	CLARKE CATON HINTZ	En 07/19/24	700.00-	25,919.00	AG
07/24/24	PO 24-00819	1 Paid Ck240504	MON-L-1000-21 SERV THRU 5/31	CL0224	CLARKE CATON HINTZ	En 07/19/24	1,050.00-	24,869.00	AG
09/25/24	PO 24-00986	1 Paid Ck240805	SPECIAL AFFORD HOUSING-MARCH	W0225	WEINER LAW GROUP LLP	En 08/27/24	1,515.00-	23,354.00	AG
09/25/24	PO 24-00986	2 Paid Ck240805	SPECIAL AFFORD HOUSING-JULY	W0225	WEINER LAW GROUP LLP	En 08/27/24	600.00-	22,754.00	AG
11/07/24	PO 24-01233	1 Paid Ck240964	SPECIAL AFFORD HOUSING/GENERAL	W0225	WEINER LAW GROUP LLP	En 10/22/24	45.00-	22,709.00	AG
12/19/24	PO 24-01524	1 Rcvd	SPECIAL AFFORD HOUSING/GENERAL	W0225	WEINER LAW GROUP LLP	Rc 12/27/24	75.00-	22,634.00	CL
12/20/24	PO 24-01530	1 Rcvd	SPECIAL AFFORD HOUSING/GENERAL	W0225	WEINER LAW GROUP LLP	Rc 12/27/24	75.00-	22,559.00	CL

*	Extd: 000	LEGAL Total						28,364.28	

*	Department: 155	LEGAL Total						28,364.28	
4-01-20-165-000-202		BOROUGH PLANNER						7,500.00	
11/13/24	Transfer From Acct		Reference	7791	2		2,000.00-	5,500.00	RJG
4-01-20-165-000-203		STORMWATER ENGINEER						10,000.00	
08/28/24	PO 24-00983	1 Paid Ck240629	STORM DRAINAGE MAPPING	L0013	LEON S. AVAKIAN, INC	En 08/26/24	110.00-	9,890.00	AG
11/13/24	Transfer From Acct		Reference	7791	1		5,000.00-	4,890.00	RJG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-20-165-000-206	SPECIAL PROJECTS							25,000.00	
02/28/24	PO 24-00179	1 Paid Ck240037	BB 20-10 AFFORDABLE HOUSING	L0013	LEON S. AVAKIAN, INC	En 02/21/24	560.00-	24,440.00	AG
03/27/24	PO 24-00301	1 Paid Ck240123	BB 20-10 AFFORDABLE HOUSING	L0013	LEON S. AVAKIAN, INC	En 03/22/24	907.50-	23,532.50	AG
06/04/24	Contract C2400005	Res No:2024-143	Original Contract	C0267	CME ASSOCIATES		7,000.00-	16,532.50	AG
06/12/24	PO 24-00649	1 Open	PASI RECREATION CENTER	C0267	CME ASSOCIATES	BC	7,000.00-	9,532.50	RJG
08/28/24	PO 24-00890	1 Paid Ck240629	BB 20-10 AFFORDABLE HOUSING	L0013	LEON S. AVAKIAN, INC	En 08/06/24	1,980.00-	7,552.50	AG
08/28/24	PO 24-00890	2 Paid Ck240629	BB 20-10 AFFORDABLE HOUSING	L0013	LEON S. AVAKIAN, INC	En 08/06/24	2,392.50-	5,160.00	AG
08/28/24	PO 24-00890	3 Paid Ck240629	BB 20-10 AFFORDABLE HOUSING	L0013	LEON S. AVAKIAN, INC	En 08/06/24	1,155.00-	4,005.00	AG
08/28/24	PO 24-00902	1 Paid Ck240597	115.BB 100.I01 SERV THRU 7/26	C0267	CME ASSOCIATES	En 06/04/24	6,988.75-**	4,005.00	AG
	Cn C2400005								
11/13/24	Transfer To Acct		Reference	7791	3		7,000.00	11,005.00	RJG
12/11/24	PO 24-01339	1 Paid Ck241052	B41 L1 319 LAREINE AVE DEMO	T0001	T&M ASSOCIATES	En 11/13/24	3,950.00-	7,055.00	AG
12/31/24	PO 24-01561	1 Open	RESOLUTION 2024-143	C0267	CME ASSOCIATES		7,000.00-	55.00	CL
4-01-20-165-000-241	BOROUGH ENGINEER							67,500.00	
04/24/24	PO 24-00117	2 Paid Ck240203	1ST QTR 2024 SERVICES	C0267	CME ASSOCIATES	En 02/05/24 BS	10,811.25-	56,688.75	AG
05/22/24	PO 24-00117	3 Paid Ck240280	SERVICES THRU 4/12/2024	C0267	CME ASSOCIATES	En 02/05/24 BS	1,655.00-	55,033.75	AG
06/26/24	PO 24-00117	4 Paid Ck240382	SERVICES THRU 4/12/2024	C0267	CME ASSOCIATES	En 02/05/24 BS	2,098.25-	52,935.50	AG
06/26/24	PO 24-00117	5 Paid Ck240382	SERVICES THRU 5/24/2024	C0267	CME ASSOCIATES	En 02/05/24 BS	3,221.25-	49,714.25	AG
06/26/24	PO 24-00117	6 Paid Ck240382	SERVICES THRU 5/10/2024	C0267	CME ASSOCIATES	En 02/05/24 BS	2,198.50-	47,515.75	AG
09/25/24	PO 24-00956	1 Paid Ck240797	APPRAISAL REPORT AS OF 6/5/24	TMG00001	THE MEERS GROUP LTD	En 08/21/24	3,250.00-	44,265.75	AG
12/03/24	PO 24-00117	1 Void	GENEER ENGINEERING 2024	C0267	CME ASSOCIATES	En 02/05/24 BC	15.75 **	44,265.75	CL
12/09/24	PO 24-01487	1 Rcvd	2024 GENERAL ENGINEERING	C0267	CME ASSOCIATES	Rc 12/27/24	11,970.00-	32,295.75	CL
12/31/24	PO 24-01567	1 Open	GENERAL ENGINEERING-12/12/24	C0267	CME ASSOCIATES		288.00-	32,007.75	CL

*	Extd: 000	ENGINEERING Total							42,452.75

*	Department: 165	ENGINEERING Total							42,452.75

*	CAFR: 20	GENERAL GOVERNMENT FUNCTIONS Total							133,892.62
4-01-21-180-000-101	Land - REGULAR							18,500.00	
01/16/24	PO PR-24001	13 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	708.33-	17,791.67	AG
01/30/24	PO PR-24002	13 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	708.33-	17,083.34	AG
02/15/24	PO PR240003	13 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	708.33-	16,375.01	AG
02/29/24	PO PR240004	13 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	708.33-	15,666.68	AG
03/15/24	PO PR240005	13 Paid Ck240005	3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	708.33-	14,958.35	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	708.33-	14,250.02	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-21-180-000-101 Land - REGULAR Continued										
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	708.33-	13,541.69	AG
04/30/24	PO PR240008	13 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	708.33-	12,833.36	AG
05/15/24	PO PR240009	13 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	708.33-	12,125.03	AG
05/30/24	PO PR240010	13 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	708.33-	11,416.70	AG
06/15/24	PO PR240011	13 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	708.33-	10,708.37	AG
06/28/24	PO PR240012	13 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	708.33-	10,000.04	AG
07/15/24	PO PR240013	13 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	708.33-	9,291.71	AG
07/30/24	PO PR240014	13 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	708.33-	8,583.38	AG
08/15/24	PO PR240015	18 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	708.33-	7,875.05	AG
08/30/24	PO PR240016	13 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	708.33-	7,166.72	AG
09/15/24	PO PR240017	13 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	708.33-	6,458.39	AG
09/30/24	PO PR240018	13 Deleted	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	708.33 **	6,458.39	AG
09/30/24	PO PR240018	19 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	708.33-	5,750.06	AG
10/15/24	PO PR240019	14 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	708.33-	5,041.73	AG
10/30/24	PO PR240021	14 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	708.33-	4,333.40	AG
11/15/24	PO PR240022	13 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	708.33-	3,625.07	AG
11/30/24	PO PR240023	12 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	708.33-	2,916.74	AG
12/11/24	Transfer From Acct	RESOLUTION 2024-209		Reference 7805 1				3,000.00-	83.26-	RJG
12/15/24	PO PR240024	20 Paid Ck 34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	708.33-	791.59-	AG
12/30/24	PO PR240025	12 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	708.33-	1,499.92-	AG
4-01-21-180-000-202 OFFICE SUPPLIES									0.00	
03/27/24	PO 24-00171	3 Paid Ck240091	LIBERTY COURT RECORDER SERVICE	B0424	BIS DIGITAL, INC.		En 02/15/24	348.33-	348.33-	AG
4-01-21-180-000-204 TRAINING/DUES/MEETINGS/SEMINARS									800.00	
02/28/24	PO 24-00098	1 Paid Ck240047	NJPO Inv#082025073	Riordan	N0040	NEW JERSEY PLANNING OFFICIALS	En 02/05/24	131.00-	669.00	AG
4-01-21-180-000-205 ENGINEER									3,500.00	
05/22/24	PO 24-00448	8 Paid Ck240306	General Engineering/Planning	L0013	LEON S. AVAKIAN, INC		En 04/30/24	180.00-	3,320.00	AG
05/22/24	PO 24-00448	9 Paid Ck240306	General Engineering/Planning	L0013	LEON S. AVAKIAN, INC		En 04/30/24	135.00-	3,185.00	AG
08/28/24	PO 24-00915	1 Paid Ck240629	General LUB Billing INV#27801	L0013	LEON S. AVAKIAN, INC		En 08/09/24	180.00-	3,005.00	AG
4-01-21-180-000-206 SOFTWARE/HARDWARE									6,800.00	
08/01/24	PO 24-00838	1 Paid Ck240573	2024 GOV PILOT SUBSCRIPTION	YOR417	YORKTEL		En 07/29/24	2,645.00-	4,155.00	AG
4-01-21-180-000-207 PLANNER									3,000.00	
05/22/24	PO 24-00448	8 Paid Ck240306	General Engineering/Planning	L0013	LEON S. AVAKIAN, INC		En 04/30/24	247.50-	2,752.50	AG
05/22/24	PO 24-00448	9 Paid Ck240306	General Engineering/Planning	L0013	LEON S. AVAKIAN, INC		En 04/30/24	165.00-	2,587.50	AG

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User	
4-01-21-180-000-207 PLANNER Continued										
06/26/24	PO 24-00638	7 Paid Ck240414	General Land Use Inv#25535	L0013	LEON S. AVAKIAN, INC	En 06/10/24	1,117.50-	1,470.00	AG	
4-01-21-180-000-208 ATTORNEY										
03/27/24	PO 24-00257	1 Paid Ck240121	General LUB Legal INV#6778	K0105	KITRICK, MCWEENEY & WELLS LLC	En 03/14/24	1,638.00-	3,362.00	AG	
06/26/24	PO 24-00644	1 Paid Ck240412	General Legal LUB Inv#6960	K0105	KITRICK, MCWEENEY & WELLS LLC	En 06/10/24	1,112.00-	2,250.00	AG	
08/28/24	PO 24-00914	8 Paid Ck240625	LUB General Inv#7039	K0105	KITRICK, MCWEENEY & WELLS LLC	En 08/09/24	476.00-	1,774.00	AG	
08/28/24	PO 24-00914	9 Paid Ck240625	LUB General Inv#7092	K0105	KITRICK, MCWEENEY & WELLS LLC	En 08/09/24	84.00-	1,690.00	AG	
09/25/24	PO 24-01055	1 Paid Ck240744	Legal LUB General Inv#7154	K0105	KITRICK, MCWEENEY & WELLS LLC	En 09/16/24	490.00-	1,200.00	AG	
12/13/24	PO 24-01496	1 Rcvd	LUB GENERAL LEGAL BILLING	K0105	KITRICK, MCWEENEY & WELLS LLC	Rc 12/27/24	294.00-	906.00	CL	
12/13/24	PO 24-01496	2 Rcvd	LUB GENERAL LEGAL BILLING	K0105	KITRICK, MCWEENEY & WELLS LLC	Rc 12/27/24	906.00-	0.00	CL	
4-01-21-180-000-213 ADVERTISEMENT										
02/01/24	PO 24-00072	1 Void	LUB Special Meeting 11/9/2023	ASBUR010	ASBURY PARK PRESS, INC.	En 01/26/24	57.00 **	1,500.00	AG2	
02/01/24	PO 24-00072	2 Void	LUB Zoom Meeting 12/21/2023	ASBUR010	ASBURY PARK PRESS, INC.	En 01/26/24	137.96 **	1,500.00	AG2	
02/28/24	PO 24-00071	1 Paid Ck240065	LUB Meeting Notice	T0009	THE NEW COASTER, LLC	En 01/26/24	25.23-	1,474.77	AG	
02/28/24	PO 24-00072	3 Paid Ck240010	LUB Reorg Meeting 1/18/2024	ASBUR010	ASBURY PARK PRESS, INC.	En 01/26/24	49.96-	1,424.81	AG	
02/28/24	PO 24-00073	1 Paid Ck240068	LUB Reorg Meeting 1/28/2024	T0154	STAR NEWS GROUP	En 01/26/24	25.24-	1,399.57	AG	
02/28/24	PO 24-00073	2 Paid Ck240068	LUB Zoom Meeting 12/21/2023	T0154	STAR NEWS GROUP	En 01/26/24	71.20-	1,328.37	AG	
02/28/24	PO 24-00099	2 Paid Ck240065	Inv# 61059 LUB Mtg Dates Notic	T0009	THE NEW COASTER, LLC	En 02/05/24	34.84-	1,293.53	AG	
02/28/24	PO 24-00100	1 Paid Ck240068	INV#72165 LUB 2024 Mtg Dates	T0154	STAR NEWS GROUP	En 02/05/24	40.54-	1,252.99	AG	
05/22/24	PO 24-00417	1 Paid Ck240272	LUB LEGAL NOTICE #9772950	ASBUR010	ASBURY PARK PRESS, INC.	En 04/19/24	83.40-	1,169.59	AG	
4-01-21-180-000-221 PROFESSIONAL FEES										
06/26/24	PO 24-00644	1 Paid Ck240412	General Legal LUB Inv#6960	K0105	KITRICK, MCWEENEY & WELLS LLC	En 06/10/24	190.00-	1,310.00	AG	
12/13/24	PO 24-01496	2 Rcvd	LUB GENERAL LEGAL BILLING	K0105	KITRICK, MCWEENEY & WELLS LLC	Rc 12/27/24	550.00-	760.00	CL	
4-01-21-180-000-299 MISCELLANEOUS										
02/28/24	PO 24-00082	1 Paid Ck240047	Mahoney & Hernandez	N0040	NEW JERSEY PLANNING OFFICIALS	En 02/01/24	262.00-	238.00	AG	

* Extd: 000		LAND USE ADMINISTRATION Total						9,618.34		

* Department: 180		LAND USE ADMINISTRATION Total						9,618.34		

* CAFR: 21		Total						9,618.34		
4-01-22-195-000-101 CONSTRUCTION OFFICIAL										
01/16/24	PO PR-24001	14 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	1,701.11-	41,598.89	AG	

Account No		Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans	Balance User
4-01-22-195-000-101			CONSTRUCTION OFFICIAL			Continued					
01/30/24	PO PR-24002	14 Paid Ck240002	1/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24		1,701.11-		39,897.78	AG
02/15/24	PO PR240003	14 Paid Ck240003	2/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		1,701.11-		38,196.67	AG
02/29/24	PO PR240004	14 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24		1,701.11-		36,495.56	AG
03/15/24	PO PR240005	14 Paid Ck240005	3/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		1,701.11-		34,794.45	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24		1,701.11-		33,093.34	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/15/24		1,701.11-		31,392.23	AG
04/30/24	PO PR240008	14 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24		1,701.11-		29,691.12	AG
05/15/24	PO PR240009	14 Paid Ck240009	PAYROLL 5/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24		1,701.11-		27,990.01	AG
05/30/24	PO PR240010	14 Paid Ck240010	PAYROLL 5/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24		1,701.11-		26,288.90	AG
06/15/24	PO PR240011	14 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24		1,701.11-		24,587.79	AG
06/28/24	PO PR240012	14 Paid Ck240012	PAYROLL 6/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		1,701.11-		22,886.68	AG
07/15/24	PO PR240013	14 Paid Ck240013	PAYROLL 7/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24		0.00		22,886.68	AG
07/30/24	PO PR240014	14 Paid Ck 14	PAYROLL 7/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24		0.00		22,886.68	AG
08/15/24	PO PR240015	19 Paid Ck 15	08/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		1,470.00-		21,416.68	AG
10/15/24	PO PR240019	15 Paid Ck 19	PAYROLL 10/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24		0.00		21,416.68	AG
10/30/24	PO PR240021	15 Paid Ck 21	PAYROLL 10/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24		0.00		21,416.68	AG
11/15/24	PO PR240022	14 Paid Ck 27	PAYROLL 11/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		6,750.00-		14,666.68	AG
12/05/24	Transfer From Acct				Reference 7794 8			4,500.00-		10,166.68	RJG
12/11/24	Transfer From Acct RESOLUTION 2024-209				Reference 7805 2			9,000.00-		1,166.68	RJG
12/15/24	PO PR240024	13 Paid Ck 34	12/15/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24		1,500.00-		333.32-	AG
12/30/24	PO PR240025	13 Paid Ck 35	12/30/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/27/24		970.00-		1,303.32-	AG
4-01-22-195-000-102			BUILDING SUB CODE OFFICIAL						0.00		
08/30/24	PO PR240016	14 Paid Ck 16	08/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24		300.00-		300.00-	AG
09/15/24	PO PR240017	14 Paid Ck 17	09/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24		1,046.25-		1,346.25-	AG
09/30/24	PO PR240018	27 Paid Ck 18	9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		416.25-		1,762.50-	AG
10/15/24	PO PR240019	16 Paid Ck 19	PAYROLL 10/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24		708.75-		2,471.25-	AG
10/29/24	PO PR240018	116 Deleted	9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/29/24		416.25 **		2,471.25-	AG
10/30/24	PO PR240021	16 Paid Ck 21	PAYROLL 10/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24		281.25-		2,752.50-	AG
11/15/24	PO PR240022	15 Paid Ck 27	PAYROLL 11/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		607.50-		3,360.00-	AG</

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-22-195-000-103 PLUMBING SUB CODE OFFICIAL Continued											
02/29/24	PO PR240004	15 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	02/29/24	510.18-		10,959.28	AG
03/15/24	PO PR240005	15 Paid Ck240005	3/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/15/24	510.18-		10,449.10	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/29/24	510.18-		9,938.92	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	04/15/24	510.18-		9,428.74	AG
04/30/24	PO PR240008	15 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	04/30/24	510.18-		8,918.56	AG
05/15/24	PO PR240009	15 Paid Ck240009	PAYROLL 5/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	05/15/24	510.18-		8,408.38	AG
05/30/24	PO PR240010	15 Paid Ck240010	PAYROLL 5/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	05/30/24	510.18-		7,898.20	AG
06/15/24	PO PR240011	15 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	06/15/24	510.18-		7,388.02	AG
06/28/24	PO PR240012	15 Paid Ck240012	PAYROLL 6/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	06/28/24	510.18-		6,877.84	AG
07/15/24	PO PR240013	15 Paid Ck240013	PAYROLL 7/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	07/15/24	510.18-		6,367.66	AG
07/30/24	PO PR240014	15 Paid Ck 14	PAYROLL 7/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	07/30/24	510.18-		5,857.48	AG
08/15/24	PO PR240015	20 Paid Ck 15	08/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/15/24	510.18-		5,347.30	AG
08/30/24	PO PR240016	15 Paid Ck 16	08/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/30/24	510.18-		4,837.12	AG
09/15/24	PO PR240017	15 Paid Ck 17	09/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/15/24	510.18-		4,326.94	AG
09/30/24	PO PR240018	20 Paid Ck 18	9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/30/24	510.18-		3,816.76	AG
10/15/24	PO PR240019	17 Paid Ck 19	PAYROLL 10/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	10/15/24	510.18-		3,306.58	AG
10/30/24	PO PR240021	17 Paid Ck 21	PAYROLL 10/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	10/30/24	510.18-		2,796.40	AG
11/15/24	PO PR240022	16 Paid Ck 27	PAYROLL 11/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	11/14/24	510.18-		2,286.22	AG
11/30/24	PO PR240023	14 Paid Ck 31	11/27/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	11/27/24	510.18-		1,776.04	AG
12/15/24	PO PR240024	14 Paid Ck 34	12/15/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/15/24	510.18-		1,265.86	AG
12/30/24	PO PR240025	15 Paid Ck 35	12/30/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/27/24	510.18-		755.68	AG
4-01-22-195-000-104 FIRE SUB CODE OFFICIAL 9,250.00											
01/16/24	PO PR-24001	16 Paid Ck 2	1/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	01/16/24	362.50-		8,887.50	AG
01/30/24	PO PR-24002	16 Paid Ck240002	1/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	01/30/24	362.50-		8,525.00	AG
02/15/24	PO PR240003	16 Paid Ck240003	2/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	02/15/24	362.50-		8,162.50	AG
02/29/24	PO PR240004	16 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	02/29/24	362.50-		7,800.00	AG
03/15/24	PO PR240005	16 Paid Ck240005	3/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/15/24	362.50-		7,437.50	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/29/24	362.50-		7,075.00	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	04/15/24	362.50-		6,712.50	AG
04/30/24	PO PR240008	16 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	04/30/24	362.50-		6,350.00	AG
05/15/24	PO PR240009	16 Paid Ck240009	PAYROLL 5/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	05/15/24	362.50-		5,987.50	AG
05/30/24	PO PR240010	16 Paid Ck240010	PAYROLL 5/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	05/30/24	362.50-		5,625.00	AG
06/15/24	PO PR240011	16 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	06/15/24	362.50-		5,262.50	AG
06/28/24	PO PR240012	16 Paid Ck240012	PAYROLL 6/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	06/28/24	362.50-		4,900.00	AG
07/15/24	PO PR240013	16 Paid Ck240013	PAYROLL 7/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	07/15/24	362.50-		4,537.50	AG
07/30/24	PO PR240014	16 Paid Ck 14	PAYROLL 7/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	07/30/24	362.50-		4,175.00	AG
08/15/24	PO PR240015	21 Paid Ck 15	08/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/15/24	362.50-		3,812.50	AG

Account No		Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans	Balance	User
4-01-22-195-000-104		FIRE SUB CODE OFFICIAL				Continued					
08/30/24	PO PR240016	16 Paid Ck	16	08/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24	362.50-		3,450.00	AG
09/15/24	PO PR240017	16 Paid Ck	17	09/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24	362.50-		3,087.50	AG
09/30/24	PO PR240018	21 Paid Ck	18	9/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24	362.50-		2,725.00	AG
10/15/24	PO PR240019	18 Paid Ck	19	PAYROLL 10/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24	362.50-		2,362.50	AG
10/30/24	PO PR240021	18 Paid Ck	21	PAYROLL 10/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24	362.50-		2,000.00	AG
11/15/24	PO PR240022	17 Paid Ck	27	PAYROLL 11/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24	362.50-		1,637.50	AG
11/30/24	PO PR240023	15 Paid Ck	31	11/27/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/27/24	362.50-		1,275.00	AG
12/15/24	PO PR240024	15 Paid Ck	34	12/15/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24	562.50-		712.50	AG
4-01-22-195-000-105		ELECTRICAL SUB CODE OFFICIAL								13,950.00	
01/16/24	PO PR-24001	17 Paid Ck	2	1/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24	539.74-		13,410.26	AG
01/30/24	PO PR-24002	17 Paid Ck240002		1/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24	539.74-		12,870.52	AG
02/15/24	PO PR240003	17 Paid Ck240003		2/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24	539.74-		12,330.78	AG
02/29/24	PO PR240004	17 Paid Ck 24004		2/29/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24	539.74-		11,791.04	AG
03/15/24	PO PR240005	17 Paid Ck240005		3/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24	539.74-		11,251.30	AG
03/29/24	PO PR240006	1 Paid Ck 24006		3/29/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24	539.74-		10,711.56	AG
04/15/24	PO PR240007	1 Paid Ck240007		4/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 04/15/24	539.74-		10,171.82	AG
04/30/24	PO PR240008	17 Paid Ck 24008		PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24	539.74-		9,632.08	AG
05/15/24	PO PR240009	17 Paid Ck240009		PAYROLL 5/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24	539.74-		9,092.34	AG
05/30/24	PO PR240010	17 Paid Ck240010		PAYROLL 5/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24	539.74-		8,552.60	AG
06/15/24	PO PR240011	17 Paid Ck 24011		PAYROLL 6/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24	539.74-		8,012.86	AG
06/28/24	PO PR240012	17 Paid Ck240012		PAYROLL 6/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24	539.74-		7,473.12	AG
07/15/24	PO PR240013	17 Paid Ck240013		PAYROLL 7/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24	539.74-		6,933.38	AG
07/30/24	PO PR240014	17 Paid Ck 14		PAYROLL 7/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24	539.74-		6,393.64	AG
08/15/24	PO PR240015	22 Paid Ck 15		08/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24	539.74-		5,853.90	AG
08/30/24	PO PR240016	17 Paid Ck 16		08/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24	539.74-		5,314.16	AG
09/15/24	PO PR240017	17 Paid Ck 17		09/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24	539.74-		4,774.42	AG
09/30/24	PO PR240018	24 Paid Ck 18		9/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24	539.74-		4,234.68	AG
10/15/24	PO PR240019	19 Paid Ck 19		PAYROLL 10/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24	539.74-		3,694.94	AG
10/30/24	PO PR240021	19 Paid Ck 21		PAYROLL 10/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24	539.74-		3,155.20	AG
11/15/24	PO PR240022	18 Paid Ck 27		PAYROLL 11/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24	539.74-		2,615.46	AG
11/30/24	PO PR240023	16 Paid Ck 31		11/27/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/27/24	539.74-		2,075.72	AG
12/05/24	Transfer From Acct				Reference 7794 10			950.00-		1,125.72	RJG
12/15/24	PO PR240024	16 Paid Ck 34		12/15/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24	539.74-		585.98	AG
12/30/24	PO PR240025	16 Paid Ck 35		12/30/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 12/27/24	539.74-		46.24	AG
4-01-22-195-000-107		Construction - CLERICAL								27,000.00	
01/16/24	PO PR-24001	18 Paid Ck 2		1/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24	1,121.91-		25,878.09	AG

Account No		Description								Begin Balance			
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User		
4-01-22-195-000-107		Construction - CLERICAL			Continued								
01/30/24	PO PR-24002	18	Paid	Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	01/30/24	1,121.91-	24,756.18	AG
02/15/24	PO PR240003	18	Paid	Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	02/15/24	1,121.91-	23,634.27	AG
02/29/24	PO PR240004	18	Paid	Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	02/29/24	1,121.91-	22,512.36	AG
03/15/24	PO PR240005	18	Paid	Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	03/15/24	1,121.91-	21,390.45	AG
03/29/24	PO PR240006	1	Paid	Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	03/29/24	1,121.91-	20,268.54	AG
04/15/24	PO PR240007	1	Paid	Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	04/15/24	1,121.91-	19,146.63	AG
04/30/24	PO PR240008	18	Paid	Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	04/30/24	1,121.91-	18,024.72	AG
05/15/24	PO PR240009	18	Paid	Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	05/15/24	1,160.74-	16,863.98	AG
05/30/24	PO PR240010	18	Paid	Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	05/30/24	1,121.91-	15,742.07	AG
06/15/24	PO PR240011	18	Paid	Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	06/15/24	1,121.91-	14,620.16	AG
06/28/24	PO PR240012	18	Paid	Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	06/28/24	1,121.91-	13,498.25	AG
07/15/24	PO PR240013	18	Paid	Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	07/15/24	1,121.91-	12,376.34	AG
07/30/24	PO PR240014	18	Paid	Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	07/30/24	1,121.91-	11,254.43	AG
08/15/24	PO PR240015	23	Paid	Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/15/24	1,121.91-	10,132.52	AG
08/30/24	PO PR240016	18	Paid	Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/30/24	1,121.91-	9,010.61	AG
09/15/24	PO PR240017	18	Paid	Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/15/24	1,121.91-	7,888.70	AG
09/30/24	PO PR240018	25	Paid	Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/30/24	1,643.92-	6,244.78	AG
10/15/24	PO PR240019	20	Paid	Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	10/15/24	2,309.92-	3,934.86	AG
10/30/24	PO PR240021	20	Paid	Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	10/30/24	1,776.40-	2,158.46	AG
11/15/24	PO PR240022	19	Paid	Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En	11/14/24	1,526.92-	631.54	AG
11/30/24	PO PR240023	17	Paid	Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/27/24	1,506.40-	874.86-	AG
12/05/24	Transfer To Acct					Reference	7794	11			950.00	75.14	RJG
12/30/24	PO PR240025	17	Paid	Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/27/24	841.96-	766.82-	AG
4-01-22-195-000-202		OFFICE SUPPLIES										4,000.00	
06/26/24	PO 24-00515	1	Paid	Ck240474	OFFICE SUPPLIES		W0184	W.B. MASON CO., INC	En	05/14/24	298.51-	3,701.49	AG
08/01/24	PO 24-01128	1	Open		POSTAGE REFILL		P0013	PITNEY BOWES GLOBAL FINANCIAL			1,500.00-	2,201.49	AG
11/07/24	PO 24-01283	1	Paid	Ck240963	OFFICE SUPPLIES		W0184	W.B. MASON CO., INC	En	10/28/24	337.24-	1,864.25	AG
11/27/24	PO 24-01423	1	Rcvd		UCC FORMS - F110 bldg tech		C0025	CRAFTMASTER PRINTING, INC	Rc	12/17/24	243.00-	1,621.25	CL
11/27/24	PO 24-01423	2	Rcvd		UCC FORMS - F120 elec tech		C0025	CRAFTMASTER PRINTING, INC	Rc	12/17/24	243.00-	1,378.25	CL
11/27/24	PO 24-01423	3	Rcvd		UCC FORMS - F180 placard		C0025	CRAFTMASTER PRINTING, INC	Rc	12/17/24	238.00-	1,140.25	CL
11/27/24	PO 24-01423	4	Rcvd		UCC FORMS - F100 jacket		C0025	CRAFTMASTER PRINTING, INC	Rc	12/17/24	475.00-	665.25	CL
12/04/24	PO 24-01453	2	Rcvd		PAPER RESTOCK		S0050	STAPLES	Rc	12/27/24	84.98-	580.27	CL
4-01-22-195-000-206		SOFTWARE/HARDWARE										9,100.00	
08/01/24	PO 24-00838	1	Paid	Ck240573	2024 GOV PILOT SUBSCRIPTION		YOR417	YORKTEL	En	07/29/24	6,300.00-	2,800.00	AG
10/23/24	PO 24-01177	2	Paid	Ck240832	4TH QTR BORO		E0069	ELLCOTT NETWORK CONSULTANTS	En	10/16/24	500.00-	2,300.00	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-01-22-195-000-208 EQUIPMENT								0.00	
04/09/24	Expenditure	PO24-00347 CK#240189 TRANSFER		Reference 7749 6			81.31	81.31	AG
04/09/24	PO 24-00347	1 Paid Ck240189 MARCH SERVICES		V0029 VERIZON WIRELESS	En 04/08/24		81.31-	0.00	AG
04/24/24	Expenditure	PO24-00355 CK#240257 TRANSFER		Reference 7750 6			81.29	81.29	AG
04/24/24	PO 24-00355	1 Paid Ck240257 APRIL SERVICES		V0029 VERIZON WIRELESS	En 04/17/24		81.29-	0.00	AG
05/22/24	Expenditure	PO 24-00527 CK#240355 TRANSFER		Reference 7751 6			81.29	81.29	AG
05/22/24	PO 24-00527	2 Paid Ck240355 MAY SERVICES		V0029 VERIZON WIRELESS	En 05/15/24		81.29-	0.00	AG
07/17/24	Expenditure	PO 24-00793 CK#240483 TRANSFER		Reference 7752 6			81.29	81.29	AG
07/17/24	PO 24-00793	2 Paid Ck240483 JUNE SERVICES		V0029 VERIZON WIRELESS	En 07/17/24		81.29-	0.00	AG
4-01-22-195-000-209 MAINTENANCE AGREEMENTS								12,000.00	
08/01/24	PO 24-00838	1 Paid Ck240573 2024 GOV PILOT SUBSCRIPTION		YOR417 YORKTEL	En 07/29/24		2,750.00-	9,250.00	AG
* Extd: 000 UNIFORM CONSTRUCTION Total								10,848.30	
* Department: 195 UNIFORM CONSTRUCTION Total								10,848.30	
4-01-22-200-000-101 REGULAR								0.00	
01/16/24	PO PR-24001	21 Paid Ck 2 1/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24		1,724.09-	1,724.09-	AG
01/16/24	PO PR-24001	22 Paid Ck 2 1/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24		1,812.50-	3,536.59-	AG
01/30/24	PO PR-24002	21 Paid Ck240002 1/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24		848.00-	4,384.59-	AG
01/30/24	PO PR-24002	22 Paid Ck240002 1/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24		1,812.50-	6,197.09-	AG
02/15/24	PO PR240003	21 Paid Ck240003 2/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		2,353.83-	8,550.92-	AG
02/15/24	PO PR240003	22 Deleted 2/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		445.83 **	8,550.92-	AG
02/29/24	PO PR240004	21 Paid Ck 24004 2/29/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24		1,617.77-	10,168.69-	AG
02/29/24	PO PR240004	22 Paid Ck 24004 2/29/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24		0.00	10,168.69-	AG
03/15/24	PO PR240005	21 Paid Ck240005 3/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		1,606.37-	11,775.06-	AG
03/15/24	PO PR240005	22 Deleted 2/29/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		334.37 **	11,775.06-	AG
03/29/24	PO PR240006	1 Paid Ck 24006 3/29/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24		1,619.62-	13,394.68-	AG
04/15/24	PO PR240007	1 Paid Ck240007 4/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 04/15/24		2,092.66-	15,487.34-	AG
04/30/24	PO PR240008	19 Paid Ck 24008 PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24		1,500.37-	16,987.71-	AG
05/15/24	PO PR240009	19 Paid Ck240009 PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24		2,081.01-	19,068.72-	AG
05/30/24	PO PR240010	19 Paid Ck240010 PAYROLL 5/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24		1,197.74-	20,266.46-	AG
06/15/24	PO PR240011	19 Paid Ck 24011 PAYROLL 6/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24		2,055.30-	22,321.76-	AG
06/28/24	PO PR240012	19 Paid Ck240012 PAYROLL 6/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		1,613.01-	23,934.77-	AG
07/15/24	PO PR240013	19 Paid Ck240013 PAYROLL 7/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24		2,050.25-	25,985.02-	AG
07/30/24	PO PR240014	19 Paid Ck 14 PAYROLL 7/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24		1,182.37-	27,167.39-	AG
08/15/24	PO PR240015	24 Paid Ck 15 08/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		1,610.35-	28,777.74-	AG

Account No		Description									Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Trans	Balance	User
4-01-22-200-000-101		REGULAR		Continued										
08/30/24	PO PR240016	19 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/30/24	2,030.38-		30,808.12-	AG		
09/15/24	PO PR240017	19 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/15/24	1,613.53-		32,421.65-	AG		
09/30/24	PO PR240018	26 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/30/24	1,078.56-		33,500.21-	AG		
10/15/24	PO PR240019	21 Paid Ck 19	PAYROLL	10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	10/15/24	1,966.84-		35,467.05-	AG		
10/30/24	PO PR240021	21 Paid Ck 21	PAYROLL	10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	10/30/24	1,078.55-		36,545.60-	AG		
11/15/24	PO PR240022	20 Paid Ck 27	PAYROLL	11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/14/24	1,484.00-		38,029.60-	AG		
11/30/24	PO PR240023	18 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/27/24	1,273.07-		39,302.67-	AG		
12/05/24	Transfer To Acct				Reference	7794 12			40,000.00		697.33	RJG		
12/11/24	Transfer To Acct				RESOLUTION 2024-209	Reference	7805 10			5,000.00	5,697.33	RJG		
12/15/24	PO PR240024	17 Paid Ck 34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/15/24	1,484.00-		4,213.33	AG		
12/30/24	PO PR240025	20 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/27/24	1,249.48-		2,963.85	AG		
4-01-22-200-000-102		COMMUNITY DEVELOPMENT									34,000.00			
10/15/24	PO PR240019	22 Paid Ck 19	PAYROLL	10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	10/15/24	0.00		34,000.00	AG		
10/30/24	PO PR240021	22 Paid Ck 21	PAYROLL	10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	10/30/24	0.00		34,000.00	AG		
12/05/24	Transfer From Acct				Reference	7794 13			34,000.00-		0.00	RJG		
4-01-22-200-000-103		ZONING OFFICER									26,000.00			
01/16/24	PO PR-24001	19 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	01/16/24	1,077.31-		24,922.69	AG		
01/30/24	PO PR-24002	19 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	01/30/24	769.50-		24,153.19	AG		
02/15/24	PO PR240003	19 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	02/15/24	1,250.45-		22,902.74	AG		
02/29/24	PO PR240004	19 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	02/29/24	981.11-		21,921.63	AG		
03/15/24	PO PR240005	19 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	03/15/24	923.40-		20,998.23	AG		
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	03/29/24	961.88-		20,036.35	AG		
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	04/15/24	1,019.60-		19,016.75	AG		
04/30/24	PO PR240008	20 Paid Ck 24008	PAYROLL	4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	04/30/24	807.98-		18,208.77	AG		
05/15/24	PO PR240009	20 Paid Ck240009	PAYROLL	5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	05/15/24	1,596.71-		16,612.06	AG		
05/30/24	PO PR240010	20 Paid Ck240010	PAYROLL	5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	05/30/24	846.45-		15,765.61	AG		
06/15/24	PO PR240011	20 Paid Ck 24011	PAYROLL	6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	06/15/24	384.75-		15,380.86	AG		
06/28/24	PO PR240012	20 Paid Ck240012	PAYROLL	6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	06/28/24	788.74-		14,592.12	AG		
07/15/24	PO PR240013	20 Paid Ck240013	PAYROLL	7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	07/15/24	1,000.35-		13,591.77	AG		
07/30/24	PO PR240014	20 Paid Ck 14	PAYROLL	7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	07/30/24	788.74-		12,803.03	AG		
08/15/24	PO PR240015	26 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/15/24	1,173.49-		11,629.54	AG		
08/30/24	PO PR240016	21 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/30/24	769.50-		10,860.04	AG		
09/15/24	PO PR240017	21 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/15/24	769.50-		10,090.54	AG		
09/30/24	PO PR240018	28 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/30/24	807.98-		9,282.56	AG		
10/15/24	PO PR240019	23 Paid Ck 19	PAYROLL	10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	10/15/24	1,404.34-		7,878.22	AG		
10/30/24	PO PR240021	23 Paid Ck 21	PAYROLL	10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	10/30/24	384.75-		7,493.47	AG		

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference		Trans Amount	Trans Balance	User
4-01-22-200-000-103			ZONING OFFICER			Continued				
11/15/24	PO PR240022	21 Paid Ck 27	PAYROLL 11/15/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	1,211.97-	6,281.50 AG
11/30/24	PO PR240023	19 Paid Ck 31	11/27/24 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	423.23-	5,858.27 AG
12/05/24	Transfer From Acct					Reference	7794 14		4,000.00-	1,858.27 RJG
12/15/24	PO PR240024	18 Paid Ck 34	12/15/24 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	1,173.49-	684.78 AG
12/30/24	PO PR240025	18 Paid Ck 35	12/30/24 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	788.74-	103.96- AG
4-01-22-200-000-104			Code - CLERICAL						36,500.00	
01/16/24	PO PR-24001	20 Paid Ck 2	1/15/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	1,512.55-	34,987.45 AG
01/30/24	PO PR-24002	20 Paid Ck240002	1/30/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	1,512.55-	33,474.90 AG
02/15/24	PO PR240003	20 Paid Ck240003	2/15/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	1,512.55-	31,962.35 AG
02/29/24	PO PR240004	20 Paid Ck 24004	2/29/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	1,121.92-	30,840.43 AG
03/15/24	PO PR240005	20 Paid Ck240005	3/15/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	1,121.92-	29,718.51 AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	1,121.92-	28,596.59 AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	1,121.92-	27,474.67 AG
04/30/24	PO PR240008	21 Paid Ck 24008	PAYROLL 4/30/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	1,121.92-	26,352.75 AG
05/15/24	PO PR240009	21 Paid Ck240009	PAYROLL 5/15/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	1,160.76-	25,191.99 AG
05/30/24	PO PR240010	21 Paid Ck240010	PAYROLL 5/30/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	1,121.92-	24,070.07 AG
06/15/24	PO PR240011	21 Paid Ck 24011	PAYROLL 6/15/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	1,121.92-	22,948.15 AG
06/28/24	PO PR240012	21 Paid Ck240012	PAYROLL 6/30/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	1,556.62-	21,391.53 AG
07/15/24	PO PR240013	21 Paid Ck240013	PAYROLL 07/15/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	2,111.92-	19,279.61 AG
07/30/24	PO PR240014	21 Paid Ck 14	PAYROLL 07/30/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	1,859.92-	17,419.69 AG
08/15/24	PO PR240015	25 Paid Ck 15	08/15/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	1,985.92-	15,433.77 AG
08/30/24	PO PR240016	20 Paid Ck 16	08/30/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	1,885.12-	13,548.65 AG
09/15/24	PO PR240017	20 Paid Ck 17	09/15/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	2,093.92-	11,454.73 AG
09/30/24	PO PR240018	29 Paid Ck 18	9/30/2024 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	1,121.91-	10,332.82 AG
10/15/24	PO PR240019	24 Paid Ck 19	PAYROLL 10/15/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	1,121.91-	9,210.91 AG
10/30/24	PO PR240021	24 Paid Ck 21	PAYROLL 10/30/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	1,121.91-	8,089.00 AG
11/15/24	PO PR240022	22 Paid Ck 27	PAYROLL 11/15/2024			BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	1,526.91-	6,562.09 AG
11/30/24	PO PR240023	20 Paid Ck 31	11/27/24 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	1,506.39-	5,055.70 AG
12/05/24	Transfer From Acct					Reference	7794 15		2,000.00-	3,055.70 RJG
12/15/24	PO PR240024	19 Paid Ck 34	12/15/24 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	3,120.43-	64.73- AG
12/30/24	PO PR240025	19 Paid Ck 35	12/30/24 PAYROLL			BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	2,053.83-	2,118.56- AG
4-01-22-200-000-202			OFFICE SUPPLIES						1,000.00	
06/26/24	PO 24-00515	1 Paid Ck240474	OFFICE SUPPLIES			W0184	W.B. MASON CO., INC	En 05/14/24	298.51-	701.49 AG
12/04/24	PO 24-01453	3 Rcvd	MISC OFFICE SUPPLIES			S0050	STAPLES	Rc 12/27/24	141.30-	560.19 CL
12/31/24	PO 24-01576	3 Rcvd	COPIER 900-0311104-000 ADMIN			C0461	CIT BANK, N.A.	Rc 12/31/24	556.42-	3.77 AG

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
4-01-22-200-000-206		SOFTWARE/HARDWARE						6,800.00		
08/01/24	PO 24-00838	1 Paid Ck240573	2024 GOV PILOT SUBSCRIPTION	YOR417	YORKTEL	En 07/29/24	3,605.00-	3,195.00	AG	
10/23/24	PO 24-01177	2 Paid Ck240832	4TH QTR BORO	E0069	ELLICOTT NETWORK CONSULTANTS	En 10/16/24	500.00-	2,695.00	AG	
4-01-22-200-000-213		MAINTENANCE AGREEMENTS						2,000.00		
08/01/24	PO 24-00838	1 Paid Ck240573	2024 GOV PILOT SUBSCRIPTION	YOR417	YORKTEL	En 07/29/24	1,100.00-	900.00	AG	
11/07/24	PO 24-01290	3 Paid Ck240916	COPIER 900-0311104-000 ADMIN	C0461	CIT BANK, N.A.	En 11/04/24	355.04-	544.96	AG	
4-01-22-200-000-222		VERIZON SERVICES						1,950.00		
04/09/24	Expenditure	PO24-00347	CK#240189 TRANSFER	Reference	7749 7		81.31	2,031.31	AG	
04/09/24	PO 24-00347	1 Paid Ck240189	MARCH SERVICES	V0029	VERIZON WIRELESS	En 04/08/24	81.31-	1,950.00	AG	
04/24/24	Expenditure	PO24-00355	CK#240257 TRANSFER	Reference	7750 7		81.29	2,031.29	AG	
04/24/24	PO 24-00355	1 Paid Ck240257	APRIL SERVICES	V0029	VERIZON WIRELESS	En 04/17/24	81.29-	1,950.00	AG	
05/22/24	Expenditure	PO 24-00527	CK#240355 TRANSFER	Reference	7751 7		179.97	2,129.97	AG	
05/22/24	PO 24-00527	2 Paid Ck240355	MAY SERVICES	V0029	VERIZON WIRELESS	En 05/15/24	179.97-	1,950.00	AG	
07/17/24	Expenditure	PO 24-00793	CK#240483 TRANSFER	Reference	7752 7		161.31	2,111.31	AG	
07/17/24	PO 24-00793	2 Paid Ck240483	JUNE SERVICES	V0029	VERIZON WIRELESS	En 07/17/24	161.31-	1,950.00	AG	
4-01-22-200-000-299		MISCELLANEOUS						500.00		
06/26/24	PO 24-00540	1 Paid Ck240395	2024 ZONING CODE BOOK	G0004	GANN LAW BOOK	En 05/23/24	181.00-	319.00	AG	
06/26/24	PO 24-00540	2 Paid Ck240395	SHIPPING	G0004	GANN LAW BOOK	En 05/23/24	10.00-	309.00	AG	
12/31/24	PO 24-01565	1 Rcvd	MONTHLY PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	Rc 12/31/24	69.23-	239.77	AG	

*	Extd: 000	CODE ENFORCEMENT Total						6,174.83		

*	Department: 200	CODE ENFORCEMENT Total						6,174.83		

*	CAFR: 22	Total						17,023.13		
4-01-23-205-000-202		EMPLOYEE GROUP INSURANCE						583,200.00		
01/12/24	Reimbursement	01/12/2024	PAYROLL	Reference	24265 1		7,814.37	591,014.37	AG	
01/12/24	Reimbursement	1/12/2024	PAYROLL CORRECTION	Reference	24318 1		7,814.37-	583,200.00	AG	
01/15/24	Reimbursement	1/15/2024	PAYROLL HEALTH BENEFITS	Reference	24323 15		9,414.90	592,614.90	AG	
01/16/24	PO 24-00333	1 Deleted	JANUARY ACTIVE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 01/16/24	63,283.06 **	592,614.90	AG	
01/17/24	PO 24-00333	3 Paid Ck 301	JAN PR EMPLOYEE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 01/16/24	18,829.80-	573,785.10	AG	
01/17/24	PO 24-00333	3 Paid Ck 302	JAN PR EMPLOYEE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 01/16/24	18,829.80-*	573,785.10	AG	
01/30/24	Reimbursement	1/30/2024	PAYROLL	Reference	24255 1		7,814.37	581,599.47	AG	
01/30/24	Reimbursement	1/30/24	PAYROLL CORRECTION	Reference	24317 1		7,814.37-	573,785.10	AG	

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User	
4-01-23-205-000-202	EMPLOYEE GROUP INSURANCE		Continued						
01/30/24	Reimbursement	1/30/2024	PAYROLL HEALTH BENEFITS	Reference	24324 1	9,414.90	583,200.00	AG	
02/15/24	Reimbursement	2/15/2024	PAYROLL	Reference	24256 1	7,963.97	591,163.97	AG	
02/15/24	Reimbursement	2/15/24	PAYROLL CORRECTION	Reference	24316 1	7,963.97-	583,200.00	AG	
02/15/24	Reimbursement	2/15/2024	PAYROLL HEALTH BENEFITS	Reference	24325 1	9,229.27	592,429.27	AG	
02/15/24	PO PR240003 71 Paid	Ck240003 2/15/2024	PAYROLL-reimburse AR	BBF00001	BOROUGH OF BRADLEY BEACH En 02/15/24	321.56-	592,107.71	AG	
02/20/24	PO 24-00351 1 Paid	Ck 303 FEBRUARY PR EMPLOY REIMBURSE	S0027 NJ STATE HEALTH BENEFITS TEPS	En 02/15/24		18,422.93-	573,684.78	AG	
02/29/24	Reimbursement	2/29/2024	PAYROLL	Reference	24258 1	7,630.74	581,315.52	AG	
02/29/24	Reimbursement	2/29/24	PAYROLL CORRECTION	Reference	24314 1	7,630.74-	573,684.78	AG	
02/29/24	Reimbursement	2/29/2024	PAYROLL HEALTH BENEFITS	Reference	24326 2	9,193.66	582,878.44	AG	
03/15/24	Reimbursement	3/15/2024	PAYROLL MEDICAL	Reference	7774 7	8,459.52	591,337.96	AG	
03/15/24	Reimbursement	3/15/2024	PAYROLL SUMMARY	Reference	24257 1	7,021.40	598,359.36	AG	
03/15/24	Reimbursement	3/15/24	PAYROLL CORRECTION	Reference	24315 1	7,021.40-	591,337.96	AG	
03/20/24	PO 24-00352 1 Paid	Ck 304 MAR PR ACTIVE EMPLOY REIMBURSE	S0027 NJ STATE HEALTH BENEFITS TEPS	En 03/15/24		17,279.56-	574,058.40	AG	
03/20/24	PO 24-00352 2 Paid	Ck 304 JAN 2024 ACTIVE EMPLOYEES	S0027 NJ STATE HEALTH BENEFITS TEPS	En 03/15/24		62,255.07-	511,803.33	AG	
03/29/24	Reimbursement	3/29/2024	MEDICAL	Reference	7773 7	8,820.04	520,623.37	AG	
03/29/24	Reimbursement	3/29/2024	PAYROLL	Reference	24253 1	7,320.63	527,944.00	AG	
03/29/24	Reimbursement	3/29/24	PAYROLL CORRECTION	Reference	24313 1	7,320.63-	520,623.37	AG	
04/15/24	Reimbursement	4/15/2024	PAYROLL MEDICAL	Reference	7776 4	8,820.04	529,443.41	AG	
04/15/24	Reimbursement	4/15/2024	PAYROLL	Reference	24254 1	7,320.63	536,764.04	AG	
04/15/24	Reimbursement	4/15/24	PAYROLL CORRECTION	Reference	24312 1	7,320.63-	529,443.41	AG	
04/15/24	PO 24-01210 1 Paid	Ck 305 APR PR EMPLOYEE REIMBURSE	S0027 NJ STATE HEALTH BENEFITS TEPS	En 04/15/24		17,565.49-	511,877.92	AG	
04/15/24	PO 24-01210 2 Paid	Ck 305 FEB EMPLOYEE ACTIVE REMAIN	S0027 NJ STATE HEALTH BENEFITS TEPS	En 04/15/24		62,951.21-	448,926.71	AG	
04/24/24	PO 24-00307 1 Paid	Ck240210 MENTAL HEALTH SERVICES	E0134 EMPLOYEE NETWORK, INC	En 03/22/24		289.87-	448,636.84	AG	
04/24/24	PO 24-00358 1 Paid	Ck240223 APRIL BILLING	L0025 UFCW LOCAL 152 BENEFITS FUND	En 04/17/24		127.72-	448,509.12	AG	
04/30/24	Reimbursement	4/30/2024	PAYROLL PFRS LOANS	Reference	7777 7	8,745.45	457,254.57	AG	
04/30/24	Reimbursement	4/30/2024	PAYROLL	Reference	24259 1	7,258.72	464,513.29	AG	
04/30/24	Reimbursement	4/30/24	PAYROLL CORRECTION	Reference	24311 1	7,258.72-	457,254.57	AG	
05/15/24	Reimbursement	5/15/2024	FROM PAYROLL MEDICAL	Reference	7778 1	8,745.45	466,000.02	AG	
05/15/24	Reimbursement	5/15/2024	PAYROLL	Reference	24260 1	7,258.72	473,258.74	AG	
05/15/24	Reimbursement	5/14/24	PAYROLL CORRECTION	Reference	24310 1	7,258.72-	466,000.02	AG	
05/15/24	PO 24-01269 1 Paid	Ck 306 MAY PR EMPLOYEE REIMBURSE	S0027 NJ STATE HEALTH BENEFITS TEPS	En 05/15/24		17,490.90-	448,509.12	AG	
05/15/24	PO 24-01269 2 Paid	Ck 306 MAR EMPLOYEE ACTIVE REMAIN	S0027 NJ STATE HEALTH BENEFITS TEPS	En 05/15/24		58,142.81-	390,366.31	AG	
05/30/24	Reimbursement	5/30/2024	FROM PAYROLL MEDICAL	Reference	7779 1	8,745.45	399,111.76	AG	
05/30/24	Reimbursement	5/30/2024	PAYROLL	Reference	24261 1	7,258.72	406,370.48	AG	
05/30/24	Reimbursement	5/30/224	PAYROLL CORRECTION	Reference	24309 1	7,258.72-	399,111.76	AG	
06/14/24	Reimbursement	6/14/2024	PAYROLL	Reference	24262 1	7,196.81	406,308.57	AG	
06/14/24	Reimbursement	6/14/24	PAYROLL CORRECTION	Reference	24308 1	7,196.81-	399,111.76	AG	
06/15/24	Reimbursement	06/15/2024	FROM PAYROLL MEDICAL	Reference	7780 1	8,670.86	407,782.62	AG	

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	User	
Date	Transaction	Data/Comment				Trans Balance		
4-01-23-205-000-202	EMPLOYEE GROUP INSURANCE		Continued					
06/15/24	PO 24-01270	1 Paid Ck 307 JUNE PR EMPLOYEE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 06/15/24	17,341.72-	390,440.90	AG
06/15/24	PO 24-01270	1 Void Ck 307 JUNE PR EMPLOYEE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS		17,341.72 **	390,440.90	AG
06/15/24	PO 24-01270	2 Paid Ck 307 APRIL EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 06/15/24	58,229.28-	332,211.62	AG
06/15/24	PO 24-01270	2 Void Ck 307 APRIL EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS		58,229.28 **	332,211.62	AG
06/21/24	PO 24-01270	1 Paid Ck 309 JUNE PR EMPLOYEE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 06/15/24	17,341.72-*	332,211.62	AG
06/21/24	PO 24-01270	2 Paid Ck 309 APRIL EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 06/15/24	58,229.28-*	332,211.62	AG
06/24/24	Reimbursement	6/30/2024 PAYROLL	Reference	24263 1		7,196.81	339,408.43	AG
06/24/24	Reimbursement	6/30/24 PAYROLL CORRECTION	Reference	24307 1		7,196.81-	332,211.62	AG
06/26/24	PO 24-00588	1 Paid Ck240417 MAY AND JUNE INVOICES	L0025	UFCW LOCAL 152 BENEFITS FUND	En 06/03/24	293.69-	331,917.93	AG
06/30/24	Reimbursement	6/30/2024 FROM PAYROLL MEDICAL	Reference	7781 1		8,670.86	340,588.79	AG
07/15/24	Reimbursement	7/15/2024 PAYROLL MEDICAL	Reference	7782 7		8,670.86	349,259.65	AG
07/15/24	Reimbursement	7/15/24 PAYROLL	Reference	24264 1		7,196.81	356,456.46	AG
07/15/24	Reimbursement	7/15/24 PAYROLL REVERSE	Reference	24306 1		7,196.81-	349,259.65	AG
07/15/24	PO 24-01271	1 Paid Ck 308 JULY PR EMPLOYEE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 07/15/24	17,341.72-	331,917.93	AG
07/15/24	PO 24-01271	1 Void Ck 308 JULY PR EMPLOYEE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS		17,341.72 **	331,917.93	AG
07/15/24	PO 24-01271	2 Paid Ck 308 MAY EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 07/15/24	58,229.28-	273,688.65	AG
07/15/24	PO 24-01271	2 Void Ck 308 MAY EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS		58,229.28 **	273,688.65	AG
07/16/24	PO 24-01271	1 Paid Ck 310 JULY PR EMPLOYEE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 07/15/24	17,341.72-*	273,688.65	AG
07/16/24	PO 24-01271	2 Paid Ck 310 MAY EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 07/15/24	58,229.28-*	273,688.65	AG
07/24/24	PO 24-00688	1 Paid Ck240512 MENTAL HEALTH SERVICES	E0134	EMPLOYEE NETWORK, INC	En 06/25/24	289.87-	273,398.78	AG
07/24/24	PO 24-00716	1 Paid Ck240530 VISION	L0025	UFCW LOCAL 152 BENEFITS FUND	En 07/01/24	143.43-	273,255.35	AG
08/15/24	Reimbursement	8/15/2024 PAYROLL MEDICAL	Reference	7784 1		8,670.86	281,926.21	AG
08/15/24	PO 24-01272	1 Paid Ck 311 AUGUST PR EMPLOYEE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 08/15/24	17,341.72-	264,584.49	AG
08/15/24	PO 24-01272	2 Paid Ck 311 JUNE EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 08/15/24	55,991.59-	208,592.90	AG
08/28/24	PO 24-00868	1 Paid Ck240630 VISION	L0025	UFCW LOCAL 152 BENEFITS FUND	En 08/01/24	150.26-	208,442.64	AG
08/28/24	PO 24-00950	1 Paid Ck240630 RUSSELL	L0025	UFCW LOCAL 152 BENEFITS FUND	En 08/21/24	6.83-	208,435.81	AG
08/30/24	Reimbursement	8/30/2024 PAYROLL MEDICAL	Reference	7785 1		8,670.86	217,106.67	AG
09/15/24	Reimbursement	9/15/2024 PAYROLL MEDICAL	Reference	7786 1		8,670.86	225,777.53	AG
09/15/24	PO 24-01273	1 Paid Ck 312 SEPTEMBER PR EMPLOYEE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 09/15/24	17,341.72-	208,435.81	AG
09/15/24	PO 24-01273	2 Paid Ck 312 JULY EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 09/15/24	54,872.75-	153,563.06	AG
09/25/24	PO 24-01009	1 Paid Ck240749 VISION	L0025	UFCW LOCAL 152 BENEFITS FUND	En 09/04/24	150.26-	153,412.80	AG
09/30/24	Reimbursement	9/30/2024 PAYROLL MEDICAL	Reference	7787 1		8,670.86	162,083.66	AG
10/15/24	Reimbursement	10/15/2054 PAYROLL MEDICAL	Reference	7788 1		8,679.97	170,763.63	AG
10/23/24	PO 24-01125	1 Paid Ck240853 OCTOBER INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 09/27/24	127.72-	170,635.91	AG
10/23/24	PO 24-01200	1 Paid Ck240833 MENTAL HEALTH SERVICES	E0134	EMPLOYEE NETWORK, INC	En 10/18/24	289.87-	170,346.04	AG
10/27/24	Reimbursement	7/30/2024 PAYROLL MEDICAL	Reference	7783 1		8,670.86	179,016.90	AG
10/30/24	Reimbursement	10/30/2024 PAYROLL MEDICAL	Reference	7789 1		8,742.13	187,759.03	AG
11/07/24	PO 24-01279	1 Paid Ck240933 NOVEMBER VISION INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 10/28/24	127.72-	187,631.31	AG

Account No	Description										Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Trans	Balance	User
4-01-23-205-000-203														
RETIREES HEALTH INSURANCE		Continued												
12/24/24	PO 24-01483	3 Paid Ck 36	DECEMBER	EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	En	12/15/24		44,226.46-		62,385.62-	AG	
4-01-23-205-000-204														
DENTAL												78,000.00		
02/28/24	PO 24-00074	1 Paid Ck240020	FEBRUARY		D0225	DENTAL SRVS ORGANIZATION, LLC	En	01/26/24		277.41-		77,722.59	AG	
03/27/24	Expenditure	PO #24-00083/CK #240088 TO 2023 BUDGET			Reference	7739 1				6,759.27		84,481.86	RJG	
03/27/24	PO 24-00083	1 Paid Ck240088	DECEMBER	DENTAL INVOICE	B0015	HORIZON BLUE CROSS	En	02/02/24		6,759.27-		77,722.59	AG	
03/27/24	PO 24-00181	1 Paid Ck240104	MARCH		D0225	DENTAL SRVS ORGANIZATION, LLC	En	02/21/24		277.41-		77,445.18	AG	
03/27/24	PO 24-00186	1 Paid Ck240088	FEBRUARY	DENTAL	B0015	HORIZON BLUE CROSS	En	02/28/24		5,449.96-		71,995.22	AG	
03/27/24	PO 24-00236	1 Paid Ck240088	JANUARY AND MARCH	BILLING	B0015	HORIZON BLUE CROSS	En	03/06/24		11,605.26-		60,389.96	AG	
03/27/24	PO 24-00263	1 Paid Ck240104	DECEMBER	INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En	03/14/24		302.23-		60,087.73	AG	
03/27/24	PO 24-00288	1 Paid Ck240104	APRIL	INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En	03/18/24		301.52-		59,786.21	AG	
04/24/24	PO 24-00334	1 Paid Ck240199	APRIL	INVOICE	B0015	HORIZON BLUE CROSS	En	04/04/24		5,407.42-		54,378.79	AG	
05/22/24	PO 24-00429	1 Paid Ck240288	APRIL	INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En	04/26/24		255.39-		54,123.40	AG	
06/26/24	PO 24-00572	1 Paid Ck240389	JUNE	INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En	06/03/24		255.39-		53,868.01	AG	
06/26/24	PO 24-00597	1 Paid Ck240375	MAY	DENTAL	B0015	HORIZON BLUE CROSS	En	06/03/24		5,407.42-		48,460.59	AG	
06/26/24	PO 24-00601	1 Paid Ck240375	JUNE	DENTAL	B0015	HORIZON BLUE CROSS	En	06/03/24		5,407.42-		43,053.17	AG	
07/24/24	PO 24-00698	1 Paid Ck240493	JULY	DENTAL	B0015	HORIZON BLUE CROSS	En	06/25/24		5,990.87-		37,062.30	AG	
07/24/24	PO 24-00729	1 Paid Ck240507	JULY	INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En	07/03/24		255.39-		36,806.91	AG	
07/24/24	PO 24-00815	1 Paid Ck240507	AUGUST	INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En	07/19/24		255.39-		36,551.52	AG	
08/28/24	PO 24-00889	1 Paid Ck240586	JULY	DENTAL	B0015	HORIZON BLUE CROSS	En	08/06/24		5,944.10-		30,607.42	AG	
08/28/24	PO 24-00949	1 Paid Ck240605	SEPTEMBER	BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En	08/21/24		255.39-		30,352.03	AG	
09/10/24	PO 24-00889	1 Void Ck240586	JULY	DENTAL	B0015	HORIZON BLUE CROSS				5,944.10 **		30,352.03	AG	
09/10/24	PO 24-00889	1 Paid Ck240691	JULY	DENTAL	B0015	HORIZON BLUE CROSS	En	08/06/24		5,944.10-*		30,352.03	AG	
09/25/24	PO 24-01078	1 Paid Ck240707	AUGUST	DENTAL	B0015	HORIZON BLUE CROSS	En	09/19/24		5,924.52-		24,427.51	AG	
10/23/24	PO 24-01157	1 Paid Ck240817	SEPTEMBER	DENTAL	B0015	HORIZON BLUE CROSS	En	10/09/24		5,945.77-		18,481.74	AG	
10/30/24	PO 24-01232	1 Paid Ck240901	NOVEMBER	DENTAL	B0015	HORIZON BLUE CROSS	En	10/22/24		5,924.52-		12,557.22	AG	
12/11/24	PO 24-01415	1 Paid Ck240971	DECEMBER	DENTAL	B0015	HORIZON BLUE CROSS	En	11/27/24		5,608.10-		6,949.12	AG	
4-01-23-205-000-206														
MEDICARE REIMBURSEMENT												25,000.00		
03/27/24	PO 24-00247	1 Paid Ck240113	JAN 2024	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En	03/14/24		139.76-		24,860.24	AG	
03/27/24	PO 24-00247	2 Paid Ck240113	FEB 2024	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En	03/14/24		139.76-		24,720.48	AG	
03/27/24	PO 24-00247	3 Paid Ck240113	MARCH 2024	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En	03/14/24		139.76-		24,580.72	AG	
03/27/24	PO 24-00248	1 Paid Ck240177	JAN 2024	MEDICARE REIMBURS	WILK1005	WILKINS, CHARLES R SR.	En	03/14/24		139.76-		24,440.96	AG	
03/27/24	PO 24-00248	2 Paid Ck240177	FEB 2024	MEDICARE REIMBURS	WILK1005	WILKINS, CHARLES R SR.	En	03/14/24		139.76-		24,301.20	AG	
03/27/24	PO 24-00248	3 Paid Ck240177	MARCH 2024	MEDICARE REIMBURS	WILK1005	WILKINS, CHARLES R SR.	En	03/14/24		139.76-		24,161.44	AG	
03/27/24	PO 24-00249	1 Paid Ck240125	JAN 2024	MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En	03/14/24		139.76-		24,021.68	AG	
03/27/24	PO 24-00249	2 Paid Ck240125	FEB 2024	MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En	03/14/24		139.76-		23,881.92	AG	
03/27/24	PO 24-00249	3 Paid Ck240125	MARCH 2024	MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En	03/14/24		139.76-		23,742.16	AG	

Account No		Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Trans Balance	User
4-01-23-205-000-206		MEDICARE REIMBURSEMENT		Continued							
03/27/24	PO 24-00250	1 Paid Ck240127	JAN 2024	MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 03/14/24		139.76-	23,602.40	AG
03/27/24	PO 24-00250	2 Paid Ck240127	FEB 2024	MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 03/14/24		139.76-	23,462.64	AG
03/27/24	PO 24-00250	3 Paid Ck240127	MARCH 2024	MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 03/14/24		139.76-	23,322.88	AG
03/27/24	PO 24-00251	1 Paid Ck240124	JAN 2024	MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 03/14/24		139.76-	23,183.12	AG
03/27/24	PO 24-00251	2 Paid Ck240124	FEB 2024	MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 03/14/24		139.76-	23,043.36	AG
03/27/24	PO 24-00251	3 Paid Ck240124	MARCH 2024	MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 03/14/24		139.76-	22,903.60	AG
03/27/24	PO 24-00252	1 Paid Ck240129	JAN 2024	MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 03/14/24		139.76-	22,763.84	AG
03/27/24	PO 24-00252	2 Paid Ck240129	FEB 2024	MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 03/14/24		139.76-	22,624.08	AG
03/27/24	PO 24-00252	3 Paid Ck240129	MARCH 2024	MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 03/14/24		139.76-	22,484.32	AG
03/27/24	PO 24-00253	1 Paid Ck240119	JAN 2024	MEDICARE REIMBURS	J0013	JOHN PETILLO	En 03/14/24		139.76-	22,344.56	AG
03/27/24	PO 24-00253	2 Paid Ck240119	FEB 2024	MEDICARE REIMBURS	J0013	JOHN PETILLO	En 03/14/24		139.76-	22,204.80	AG
03/27/24	PO 24-00253	3 Paid Ck240119	MARCH 2024	MEDICARE REIMBURS	J0013	JOHN PETILLO	En 03/14/24		139.76-	22,065.04	AG
03/27/24	PO 24-00256	1 Paid Ck240120	JAN 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 03/14/24		139.76-	21,925.28	AG
03/27/24	PO 24-00256	2 Paid Ck240120	FEB 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 03/14/24		139.76-	21,785.52	AG
03/27/24	PO 24-00256	3 Paid Ck240120	MARCH 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 03/14/24		139.76-	21,645.76	AG
03/27/24	PO 24-00324	1 Paid Ck240101	JAN 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/22/24		139.76-	21,506.00	AG
03/27/24	PO 24-00324	2 Paid Ck240101	FEB 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/22/24		139.76-	21,366.24	AG
03/27/24	PO 24-00324	3 Paid Ck240101	MARCH 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/22/24		139.76-	21,226.48	AG
03/28/24	PO 24-00254	1 Void	JAN 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/14/24		139.76 **	21,226.48	AG
03/28/24	PO 24-00254	2 Void	FEB 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/14/24		148.50 **	21,226.48	AG
03/28/24	PO 24-00254	3 Void	MARCH 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/14/24		148.50 **	21,226.48	AG
04/24/24	PO 24-00248	5 Paid Ck240262	JAN 2024	MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 04/03/24		59.41-	21,167.07	AG
04/24/24	PO 24-00248	6 Paid Ck240262	FEB 2024	MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 04/03/24		59.41-	21,107.66	AG
04/24/24	PO 24-00248	7 Paid Ck240262	MARCH 2024	MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 04/03/24		59.41-	21,048.25	AG
04/24/24	PO 24-00256	4 Paid Ck240219	JAN 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 04/03/24		59.41-	20,988.84	AG
04/24/24	PO 24-00256	5 Paid Ck240219	FEB 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 04/03/24		59.41-	20,929.43	AG
04/24/24	PO 24-00256	6 Paid Ck240219	MARCH 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 04/03/24		59.41-	20,870.02	AG
06/26/24	PO 24-00639	1 Paid Ck240399	APR 2024	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 06/10/24		148.50-	20,721.52	AG
06/26/24	PO 24-00639	2 Paid Ck240399	MAY 2024	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 06/10/24		148.50-	20,573.02	AG
06/26/24	PO 24-00639	3 Paid Ck240399	JUNE 2024	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 06/10/24		148.50-	20,424.52	AG
06/26/24	PO 24-00640	1 Paid Ck240416	APR 2024	MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 06/10/24		148.50-	20,276.02	AG
06/26/24	PO 24-00640	2 Paid Ck240416	MAY 2024	MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 06/10/24		148.50-	20,127.52	AG
06/26/24	PO 24-00640	3 Paid Ck240416	JUNE 2024	MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 06/10/24		148.50-	19,979.02	AG
06/26/24	PO 24-00641	1 Paid Ck240419	APR 2024	MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 06/10/24		148.50-	19,830.52	AG
06/26/24	PO 24-00641	2 Paid Ck240419	MAY 2024	MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 06/10/24		148.50-	19,682.02	AG
06/26/24	PO 24-00641	3 Paid Ck240419	JUNE 2024	MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 06/10/24		148.50-	19,533.52	AG
06/26/24	PO 24-00642	1 Paid Ck240415	APR 2024	MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 06/10/24		148.50-	19,385.02	AG
06/26/24	PO 24-00642	2 Paid Ck240415	MAY 2024	MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 06/10/24		148.50-	19,236.52	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
4-01-23-205-000-206	MEDICARE REIMBURSEMENT				Continued					
06/26/24	PO 24-00642	3 Paid Ck240415	JUNE 2024	MEDICARE REIMBURS	L0016 LEROY CHRISTENSON	En	06/10/24	148.50-	19,088.02	AG
06/26/24	PO 24-00643	1 Paid Ck240423	APR 2024	MEDICARE REIMBURS	M0009 MARY ANN SOLINSKI	En	06/10/24	148.50-	18,939.52	AG
06/26/24	PO 24-00643	2 Paid Ck240423	MAY 2024	MEDICARE REIMBURS	M0009 MARY ANN SOLINSKI	En	06/10/24	148.50-	18,791.02	AG
06/26/24	PO 24-00643	3 Paid Ck240423	JUNE 2024	MEDICARE REIMBURS	M0009 MARY ANN SOLINSKI	En	06/10/24	148.50-	18,642.52	AG
06/26/24	PO 24-00645	1 Paid Ck240407	APR 2024	MEDICARE REIMBURS	J0013 JOHN PETILLO	En	06/10/24	148.50-	18,494.02	AG
06/26/24	PO 24-00645	2 Paid Ck240407	MAY 2024	MEDICARE REIMBURS	J0013 JOHN PETILLO	En	06/10/24	148.50-	18,345.52	AG
06/26/24	PO 24-00645	3 Paid Ck240407	JUNE 2024	MEDICARE REIMBURS	J0013 JOHN PETILLO	En	06/10/24	148.50-	18,197.02	AG
06/26/24	PO 24-00646	1 Paid Ck240386	APR 2024	MEDICARE REIMBURS	CMATT CHARLES L. MATTHEWS	En	06/10/24	148.50-	18,048.52	AG
06/26/24	PO 24-00646	2 Paid Ck240386	MAY 2024	MEDICARE REIMBURS	CMATT CHARLES L. MATTHEWS	En	06/10/24	148.50-	17,900.02	AG
06/26/24	PO 24-00646	3 Paid Ck240386	JUNE 2024	MEDICARE REIMBURS	CMATT CHARLES L. MATTHEWS	En	06/10/24	148.50-	17,751.52	AG
06/26/24	PO 24-00647	1 Paid Ck240477	APR 2024	MEDICARE REIMBURS	WILKI005 WILKINS, CHARLES R SR.	En	06/10/24	218.88-	17,532.64	AG
06/26/24	PO 24-00647	2 Paid Ck240477	MAY 2024	MEDICARE REIMBURS	WILKI005 WILKINS, CHARLES R SR.	En	06/10/24	218.88-	17,313.76	AG
06/26/24	PO 24-00647	3 Paid Ck240477	JUNE 2024	MEDICARE REIMBURS	WILKI005 WILKINS, CHARLES R SR.	En	06/10/24	218.88-	17,094.88	AG
06/26/24	PO 24-00648	1 Paid Ck240408	APR 2024	MEDICARE REIMBURS	J0015 JOYCE WILKINS	En	06/10/24	218.88-	16,876.00	AG
06/26/24	PO 24-00648	2 Paid Ck240408	MAY 2024	MEDICARE REIMBURS	J0015 JOYCE WILKINS	En	06/10/24	218.88-	16,657.12	AG
06/26/24	PO 24-00648	3 Paid Ck240408	JUNE 2024	MEDICARE REIMBURS	J0015 JOYCE WILKINS	En	06/10/24	218.88-	16,438.24	AG
07/24/24	PO 24-00759	1 Paid Ck240494	JAN 2024	MEDICARE REIMBURS	B0172 RICHARD BIANCHI SR	En	07/03/24	148.50-	16,289.74	AG
07/24/24	PO 24-00759	2 Paid Ck240494	FEB 2024	MEDICARE REIMBURS	B0172 RICHARD BIANCHI SR	En	07/03/24	148.50-	16,141.24	AG
07/24/24	PO 24-00759	3 Paid Ck240494	MAR 2024	MEDICARE REIMBURS	B0172 RICHARD BIANCHI SR	En	07/03/24	148.50-	15,992.74	AG
07/24/24	PO 24-00760	1 Paid Ck240494	APR 2024	MEDICARE REIMBURS	B0172 RICHARD BIANCHI SR	En	07/03/24	148.50-	15,844.24	AG
07/24/24	PO 24-00760	2 Paid Ck240494	MAY 2024	MEDICARE REIMBURS	B0172 RICHARD BIANCHI SR	En	07/03/24	148.50-	15,695.74	AG
07/24/24	PO 24-00760	3 Paid Ck240494	JUNE 2024	MEDICARE REIMBURS	B0172 RICHARD BIANCHI SR	En	07/03/24	148.50-	15,547.24	AG
09/25/24	PO 24-01068	1 Paid Ck240735	JULY 2024	MEDICARE REIMBURS	H0138 HOLMES, JOSEPHINE A.	En	09/19/24	139.76-	15,407.48	AG
09/25/24	PO 24-01068	2 Paid Ck240735	AUG 2024	MEDICARE REIMBURS	H0138 HOLMES, JOSEPHINE A.	En	09/19/24	139.76-	15,267.72	AG
09/25/24	PO 24-01068	3 Paid Ck240735	SEPT 2024	MEDICARE REIMBURS	H0138 HOLMES, JOSEPHINE A.	En	09/19/24	139.76-	15,127.96	AG
09/25/24	PO 24-01069	1 Paid Ck240748	JULY 2024	MEDICARE REIMBURS	L0021 LOUIS SICILIANO	En	09/19/24	139.76-	14,988.20	AG
09/25/24	PO 24-01069	2 Paid Ck240748	AUG 2024	MEDICARE REIMBURS	L0021 LOUIS SICILIANO	En	09/19/24	139.76-	14,848.44	AG
09/25/24	PO 24-01069	3 Paid Ck240748	SEPT 2024	MEDICARE REIMBURS	L0021 LOUIS SICILIANO	En	09/19/24	139.76-	14,708.68	AG
09/25/24	PO 24-01070	1 Paid Ck240751	JULY 2024	MEDICARE REIMBURS	L0217 LIZZANO, RICHARD J	En	09/19/24	139.76-	14,568.92	AG
09/25/24	PO 24-01070	2 Paid Ck240751	AUG 2024	MEDICARE REIMBURS	L0217 LIZZANO, RICHARD J	En	09/19/24	139.76-	14,429.16	AG
09/25/24	PO 24-01070	3 Paid Ck240751	SEPT 2024	MEDICARE REIMBURS	L0217 LIZZANO, RICHARD J	En	09/19/24	139.76-	14,289.40	AG
09/25/24	PO 24-01071	1 Paid Ck240747	JULY 2024	MEDICARE REIMBURS	L0016 LEROY CHRISTENSON	En	09/19/24	139.76-	14,149.64	AG
09/25/24	PO 24-01071	2 Paid Ck240747	AUG 2024	MEDICARE REIMBURS	L0016 LEROY CHRISTENSON	En	09/19/24	139.76-	14,009.88	AG
09/25/24	PO 24-01071	3 Paid Ck240747	SEPT 2024	MEDICARE REIMBURS	L0016 LEROY CHRISTENSON	En	09/19/24	139.76-	13,870.12	AG
09/25/24	PO 24-01072	1 Paid Ck240752	JULY 2024	MEDICARE REIMBURS	M0009 MARY ANN SOLINSKI	En	09/19/24	139.76-	13,730.36	AG
09/25/24	PO 24-01072	2 Paid Ck240752	AUG 2024	MEDICARE REIMBURS	M0009 MARY ANN SOLINSKI	En	09/19/24	139.76-	13,590.60	AG
09/25/24	PO 24-01072	3 Paid Ck240752	SEPT 2024	MEDICARE REIMBURS	M0009 MARY ANN SOLINSKI	En	09/19/24	139.76-	13,450.84	AG
09/25/24	PO 24-01073	1 Paid Ck240741	JULY 2024	MEDICARE REIMBURS	J0013 JOHN PETILLO	En	09/19/24	139.76-	13,311.08	AG

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Trans Balance	User
4-01-23-205-000-206		MEDICARE REIMBURSEMENT	Continued								
09/25/24	PO 24-01073	2 Paid Ck240741	AUG 2024	MEDICARE REIMBURS	J0013	JOHN PETILLO	En 09/19/24	139.76-		13,171.32	AG
09/25/24	PO 24-01073	3 Paid Ck240741	SEPT 2024	MEDICARE REIMBURS	J0013	JOHN PETILLO	En 09/19/24	139.76-		13,031.56	AG
09/25/24	PO 24-01074	1 Paid Ck240719	JULY 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 09/19/24	139.76-		12,891.80	AG
09/25/24	PO 24-01074	2 Paid Ck240719	AUG 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 09/19/24	139.76-		12,752.04	AG
09/25/24	PO 24-01074	3 Paid Ck240719	SEPT 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 09/19/24	139.76-		12,612.28	AG
09/25/24	PO 24-01075	1 Paid Ck240806	JULY 2024	MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 09/19/24	218.88-		12,393.40	AG
09/25/24	PO 24-01075	2 Paid Ck240806	AUG 2024	MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 09/19/24	218.88-		12,174.52	AG
09/25/24	PO 24-01075	3 Paid Ck240806	SEPT 2024	MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 09/19/24	218.88-		11,955.64	AG
09/25/24	PO 24-01076	1 Paid Ck240742	JULY 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 09/19/24	218.88-		11,736.76	AG
09/25/24	PO 24-01076	2 Paid Ck240742	AUG 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 09/19/24	218.88-		11,517.88	AG
09/25/24	PO 24-01076	3 Paid Ck240742	SEPT 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 09/19/24	218.88-		11,299.00	AG
09/25/24	PO 24-01077	1 Paid Ck240709	JULY 2024	MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 09/19/24	148.50-		11,150.50	AG
09/25/24	PO 24-01077	2 Paid Ck240709	AUG 2024	MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 09/19/24	148.50-		11,002.00	AG
09/25/24	PO 24-01077	3 Paid Ck240709	SEPT 2024	MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 09/19/24	148.50-		10,853.50	AG
12/11/24	PO 24-01372	1 Paid Ck240999	OCT 2024	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 11/19/24	139.76-		10,713.74	AG
12/11/24	PO 24-01372	2 Paid Ck240999	NOV 2024	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 11/19/24	139.76-		10,573.98	AG
12/11/24	PO 24-01372	3 Paid Ck240999	DEC 2024	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 11/19/24	139.76-		10,434.22	AG
12/11/24	PO 24-01377	1 Paid Ck241009	OCT 2024	MEDICARE REIMBURSEMENT	L0021	LOUIS SICILIANO	En 11/22/24	139.76-		10,294.46	AG
12/11/24	PO 24-01377	2 Paid Ck241009	NOV 2024	MEDICARE REIMBURSEMENT	L0021	LOUIS SICILIANO	En 11/22/24	139.76-		10,154.70	AG
12/11/24	PO 24-01377	3 Paid Ck241009	DEC 2024	MEDICARE REIMBURSEMENT	L0021	LOUIS SICILIANO	En 11/22/24	139.76-		10,014.94	AG
12/11/24	PO 24-01378	1 Paid Ck241012	OCT 2024	MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 11/22/24	139.76-		9,875.18	AG
12/11/24	PO 24-01378	2 Paid Ck241012	NOV 2024	MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 11/22/24	139.76-		9,735.42	AG
12/11/24	PO 24-01378	3 Paid Ck241012	DEC 2024	MEDICARE REIMBURSEMENT	L0217	LIZZANO, RICHARD J	En 11/22/24	139.76-		9,595.66	AG
12/11/24	PO 24-01379	1 Paid Ck241008	OCT 2024	MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 11/22/24	139.76-		9,455.90	AG
12/11/24	PO 24-01379	2 Paid Ck241008	NOV 2024	MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 11/22/24	139.76-		9,316.14	AG
12/11/24	PO 24-01379	3 Paid Ck241008	DEC 2024	MEDICARE REIMBURSEMENT	L0016	LEROY CHRISTENSON	En 11/22/24	139.76-		9,176.38	AG
12/11/24	PO 24-01380	1 Paid Ck241013	OCT 2024	MEDICARE REIMBURSEMENT	M0009	MARY ANN SOLINSKI	En 11/22/24	139.76-		9,036.62	AG
12/11/24	PO 24-01380	2 Paid Ck241013	NOV 2024	MEDICARE REIMBURSEMENT	M0009	MARY ANN SOLINSKI	En 11/22/24	139.76-		8,896.86	AG
12/11/24	PO 24-01380	3 Paid Ck241013	DEC 2024	MEDICARE REIMBURSEMENT	M0009	MARY ANN SOLINSKI	En 11/22/24	139.76-		8,757.10	AG
12/11/24	PO 24-01381	1 Paid Ck241005	OCT 2024	MEDICARE REIMBURSEMENT	J0013	JOHN PETILLO	En 11/22/24	139.76-		8,617.34	AG
12/11/24	PO 24-01381	2 Paid Ck241005	NOV 2024	MEDICARE REIMBURSEMENT	J0013	JOHN PETILLO	En 11/22/24	139.76-		8,477.58	AG
12/11/24	PO 24-01381	3 Paid Ck241005	DEC 2024	MEDICARE REIMBURSEMENT	J0013	JOHN PETILLO	En 11/22/24	139.76-		8,337.82	AG
12/11/24	PO 24-01382	1 Paid Ck240986	OCT 2024	MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 11/22/24	139.76-		8,198.06	AG
12/11/24	PO 24-01382	2 Paid Ck240986	NOV 2024	MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 11/22/24	139.76-		8,058.30	AG
12/11/24	PO 24-01382	3 Paid Ck240986	DEC 2024	MEDICARE REIMBURSEMENT	CMATT	CHARLES L. MATTHEWS	En 11/22/24	139.76-		7,918.54	AG
12/11/24	PO 24-01383	1 Paid Ck241073	OCT 2024	MEDICARE REIMBURSEMENT	WILKI005	WILKINS, CHARLES R SR.	En 11/22/24	218.88-		7,699.66	AG
12/11/24	PO 24-01383	2 Paid Ck241073	NOV 2024	MEDICARE REIMBURSEMENT	WILKI005	WILKINS, CHARLES R SR.	En 11/22/24	218.88-		7,480.78	AG
12/11/24	PO 24-01383	3 Paid Ck241073	DEC 2024	MEDICARE REIMBURSEMENT	WILKI005	WILKINS, CHARLES R SR.	En 11/22/24	218.88-		7,261.90	AG

4-01-23-210-000-202	WORKMANS COMP						87,000.00	
05/31/24 PO 24-00570	2 Paid Ck240359	BORO 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 05/31/24	80,000.00-	7,000.00	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Balance	User
* Extd: 000 INSURANCE - WORKMANS COMP Total								7,000.00	
* Department: 210 INSURANCE - WORKMANS COMP Total								7,000.00	
4-01-23-215-000-202 LIABILITY INSURANCE								346,000.00	
01/11/24	PO 24-00008	1 Paid Ck 57272	FIRST AID 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	2,582.40-	343,417.60	AG
01/11/24	PO 24-00008	1 Void Ck 57272	FIRST AID 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT		2,582.40 **	343,417.60	AG
01/11/24	PO 24-00008	1 Paid Ck 1	FIRST AID 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	2,582.40-*	343,417.60	AG
01/11/24	PO 24-00008	2 Paid Ck 57272	BRADLEY BEACH 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	213,864.00-	129,553.60	AG
01/11/24	PO 24-00008	2 Void Ck 57272	BRADLEY BEACH 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT		213,864.00 **	129,553.60	AG
01/11/24	PO 24-00008	2 Paid Ck 1	BRADLEY BEACH 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	213,864.00-*	129,553.60	AG
03/27/24	PO 24-00206	1 Paid Ck240150	CLAIM #: QM-2986 2/2024	Q0024	QBE SPECIALTY INSURANCE CO	En 02/28/24	222.80-	129,330.80	AG
03/27/24	PO 24-00262	1 Paid Ck240150	CLAIM #: QM-2114 3/2024	Q0024	QBE SPECIALTY INSURANCE CO	En 03/14/24	477.76-	128,853.04	AG
05/31/24	PO 24-00570	1 Paid Ck240359	FIRST AID 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 05/31/24	2,582.40-	126,270.64	AG
05/31/24	PO 24-00570	2 Paid Ck240359	BORO 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 05/31/24	107,480.00-	18,790.64	AG
07/24/24	PO 24-00697	1 Paid Ck240548	CLAIM #: QM-3040 5/31/2024	Q0024	QBE SPECIALTY INSURANCE CO	En 06/25/24	5,332.56-	13,458.08	AG
08/28/24	PO 24-00979	1 Paid Ck240652	CLAIM #QM-3040 - 7/15/24	Q0024	QBE SPECIALTY INSURANCE CO	En 08/26/24	1,725.90-	11,732.18	AG
* Extd: 000 INSURANCE - LIABILITY Total								11,732.18	
* Department: 215 INSURANCE - LIABILITY Total								11,732.18	
4-01-23-220-000-204 Middlesex County JIF								48,100.00	
01/11/24	PO 24-00007	1 Paid Ck 57271	1ST INSTALLMENT	M0134	MIDDLESEX MUNICIPAL JOINT	En 01/11/24	48,100.00-	0.00	AG
* Extd: 000 Total								0.00	
* Department: 220 Total								0.00	
* CAFR: 23 Total								45,547.99	
4-01-25-240-000-101 Police - REGULARS								2,046,500.00	
01/16/24	PO PR-24001	23 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	91,538.17-	1,954,961.83	AG
01/30/24	PO PR-24002	23 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	86,658.49-	1,868,303.34	AG
02/15/24	PO PR240003	23 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	86,605.74-	1,781,697.60	AG
02/29/24	PO PR240004	23 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	86,605.74-	1,695,091.86	AG

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-25-240-000-101 Police - REGULARS Continued											
03/15/24	PO PR240005	23 Paid Ck240005	3/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/15/24	80,249.19-		1,614,842.67	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/29/24	78,191.73-		1,536,650.94	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	04/15/24	79,220.46-		1,457,430.48	AG
04/30/24	PO PR240008	22 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	04/30/24	79,220.46-		1,378,210.02	AG
05/15/24	PO PR240009	22 Paid Ck240009	PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	05/15/24	79,220.46-		1,298,989.56	AG
05/30/24	PO PR240010	22 Paid Ck240010	PAYROLL 5/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	05/30/24	79,220.46-		1,219,769.10	AG
06/15/24	PO PR240011	22 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	06/15/24	79,220.46-		1,140,548.64	AG
06/28/24	PO PR240012	22 Paid Ck240012	PAYROLL 6/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	06/28/24	79,220.46-		1,061,328.18	AG
07/15/24	PO PR240013	22 Paid Ck240013	PAYROLL 7/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	07/15/24	79,220.46-		982,107.72	AG
07/30/24	PO PR240014	22 Paid Ck 14	PAYROLL 7/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	07/30/24	79,870.93-		902,236.79	AG
08/15/24	PO PR240015	27 Paid Ck 15	08/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/15/24	79,870.93-		822,365.86	AG
08/30/24	PO PR240016	22 Paid Ck 16	08/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/30/24	79,870.93-		742,494.93	AG
09/15/24	PO PR240017	22 Paid Ck 17	09/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/15/24	79,941.77-		662,553.16	AG
09/18/24	Reimbursement	WORKMANS COMP S. JOHNSEN			Reference 24281 1			531.07		663,084.23	AG
09/30/24	PO PR240018	32 Paid Ck 18	9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/30/24	79,941.77-		583,142.46	AG
10/15/24	PO PR240019	25 Paid Ck 19	PAYROLL 10/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	10/15/24	81,924.25-		501,218.21	AG
10/15/24	PO PR240020	8 Paid Ck 20	10/15/2024	ADDITIONAL PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	10/15/24	32,599.60-		468,618.61	AG
10/30/24	PO PR240021	25 Paid Ck 21	PAYROLL 10/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	10/30/24	80,224.25-		388,394.36	AG
11/15/24	PO PR240022	23 Paid Ck 27	PAYROLL 11/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	11/14/24	80,224.25-		308,170.11	AG
11/30/24	PO PR240023	21 Paid Ck 31	11/27/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	11/27/24	81,183.24-		226,986.87	AG
12/15/24	PO PR240024	21 Paid Ck 34	12/15/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/15/24	84,846.08-		142,140.79	AG
12/30/24	PO PR240025	21 Paid Ck 35	12/30/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/27/24	82,105.44-		60,035.35	AG
12/31/24	Transfer From Acct				Reference 7810 5			29,100.00-		30,935.35	RJG
4-01-25-240-000-103 Police - SPECIAL OFFICER										75,000.00	
01/16/24	PO PR-24001	24 Paid Ck 2	1/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	01/16/24	3,426.89-		71,573.11	AG
01/30/24	PO PR-24002	24 Paid Ck240002	1/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	01/30/24	1,504.67-		70,068.44	AG
02/15/24	PO PR240003	24 Paid Ck240003	2/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	02/15/24	3,145.45-		66,922.99	AG
02/29/24	PO PR240004	24 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	02/29/24	2,252.92-		64,670.07	AG
03/15/24	PO PR240005	24 Paid Ck240005	3/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/15/24	3,312.85-		61,357.22	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/29/24	1,530.57-		59,826.65	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	04/15/24	2,314.27-		57,512.38	AG
04/30/24	PO PR240008	23 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	04/30/24	1,779.92-		55,732.46	AG
05/15/24	PO PR240009	23 Paid Ck240009	PAYROLL 5/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	05/15/24	2,597.29-		53,135.17	AG
05/30/24	PO PR240010	23 Paid Ck240010	PAYROLL 5/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	05/30/24	1,436.64-		51,698.53	AG
06/15/24	PO PR240011	23 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	06/15/24	10,018.41-		41,680.12	AG
06/28/24	PO PR240012	23 Paid Ck240012	PAYROLL 6/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	06/28/24	7,136.88-		34,543.24	AG
07/15/24	PO PR240013	23 Paid Ck240013	PAYROLL 7/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En	07/15/24	13,219.35-		21,323.89	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
4-01-25-240-000-103		Police - SPECIAL OFFICER			Continued					
07/30/24	PO PR240014	23 Paid Ck	14	PAYROLL 7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	8,385.14-	12,938.75	AG
08/15/24	PO PR240015	28 Paid Ck	15	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	11,709.83-	1,228.92	AG
08/30/24	PO PR240016	23 Paid Ck	16	08/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	8,413.23-	7,184.31-	AG
09/15/24	PO PR240017	23 Paid Ck	17	09/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	13,037.75-	20,222.06-	AG
09/30/24	PO PR240018	33 Paid Ck	18	9/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	7,466.48-	27,688.54-	AG
10/15/24	PO PR240019	26 Paid Ck	19	PAYROLL 10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	5,327.35-	33,015.89-	AG
10/30/24	PO PR240021	26 Paid Ck	21	PAYROLL 10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	3,198.35-	36,214.24-	AG
11/15/24	PO PR240022	24 Paid Ck	27	PAYROLL 11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	4,236.92-	40,451.16-	AG
11/30/24	PO PR240023	22 Paid Ck	31	11/27/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	2,992.32-	43,443.48-	AG
12/05/24	Transfer To Acct				Reference	7794 16		39,000.00	4,443.48-	RJG
12/15/24	PO PR240024	22 Paid Ck	34	12/15/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	3,617.76-	8,061.24-	AG
12/30/24	PO PR240025	22 Paid Ck	35	12/30/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	2,525.55-	10,586.79-	AG
12/31/24	Transfer To Acct				Reference	7810 3		10,600.00	13.21	RJG
4-01-25-240-000-104		COURT SPECIAL							20,000.00	
12/05/24	Transfer From Acct				Reference	7794 17		20,000.00-	0.00	RJG
4-01-25-240-000-105		IN-SERVICE TRAINING							4,000.00	
12/05/24	Transfer From Acct				Reference	7794 18		4,000.00-	0.00	RJG
4-01-25-240-000-107		Police - OVERTIME							95,000.00	
01/16/24	PO PR-24001	25 Paid Ck	2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	6,272.06-	88,727.94	AG
01/30/24	PO PR-24002	25 Paid Ck	240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	1,288.20-	87,439.74	AG
02/15/24	PO PR240003	25 Paid Ck	240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	4,060.85-	83,378.89	AG
02/29/24	PO PR240004	25 Paid Ck	24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	2,659.85-	80,719.04	AG
03/15/24	PO PR240005	25 Paid Ck	240005	3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	1,846.74-	78,872.30	AG
03/15/24	PO PR240005	70 Deleted		3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	1,846.74 **	78,872.30	AG
03/29/24	PO PR240006	1 Paid Ck	24006	3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	3,173.02-	75,699.28	AG
04/15/24	PO PR240007	1 Paid Ck	240007	4/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	422.27-	75,277.01	AG
04/30/24	PO PR240008	24 Paid Ck	24008	PAYROLL 4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	1,486.97-	73,790.04	AG
05/15/24	PO PR240009	24 Paid Ck	240009	PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	4,472.37-	69,317.67	AG
05/30/24	PO PR240010	24 Paid Ck	240010	PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	4,372.28-	64,945.39	AG
06/15/24	PO PR240011	24 Paid Ck	24011	PAYROLL 6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	5,913.18-	59,032.21	AG
06/28/24	PO PR240012	24 Paid Ck	240012	PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	2,555.75-	56,476.46	AG
07/15/24	PO PR240013	24 Paid Ck	240013	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	3,640.05-	52,836.41	AG
07/30/24	PO PR240014	24 Paid Ck	14	PAYROLL 7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	7,014.93-	45,821.48	AG
08/15/24	PO PR240015	29 Paid Ck	15	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	7,341.68-	38,479.80	AG
08/30/24	PO PR240016	24 Paid Ck	16	08/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	8,019.63-	30,460.17	AG

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
4-01-25-240-000-107	Police - OVERTIME	Continued	
09/15/24 PO PR240017 24	Paid Ck 17 09/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH En 09/15/24 11,522.37-	18,937.80 AG
09/30/24 PO PR240018 34	Paid Ck 18 9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH En 09/30/24 4,950.87-	13,986.93 AG
10/15/24 PO PR240019 27	Paid Ck 19 PAYROLL 10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH En 10/15/24 6,842.74-	7,144.19 AG
10/30/24 PO PR240021 27	Paid Ck 21 PAYROLL 10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH En 10/30/24 2,645.03-	4,499.16 AG
11/15/24 PO PR240022 25	Paid Ck 27 PAYROLL 11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH En 11/14/24 6,170.03-	1,670.87- AG
11/30/24 PO PR240023 23	Paid Ck 31 11/27/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH En 11/27/24 4,231.06-	5,901.93- AG
12/15/24 PO PR240024 23	Paid Ck 34 12/15/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH En 12/15/24 10,063.73-	15,965.66- AG
12/30/24 PO PR240025 23	Paid Ck 35 12/30/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH En 12/27/24 2,484.91-	18,450.57- AG
12/31/24	Transfer To Acct	Reference 7810 4 18,500.00	49.43 RJG
4-01-25-240-000-110	COMPENSATION FOR UNUSED ABSENCES		102,000.00
10/15/24 PO PR240020 1	Paid Ck 20 10/15/2024 ADDITIONAL PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH En 10/15/24 102,000.00-	0.00 AG
4-01-25-240-000-111	SPECIAL EVENTS		10,000.00
12/05/24	Transfer From Acct	Reference 7794 19 10,000.00-	0.00 RJG
4-01-25-240-000-126	BLIZZARD/HURRICANE/STORM OT		5,000.00
12/05/24	Transfer From Acct	Reference 7794 20 5,000.00-	0.00 RJG
4-01-25-240-000-202	OFFICE SUPPLIES		7,000.00
03/06/24 PO 24-00097 3	Deleted OFFICE SUPPLIES	S0050 STAPLES En 02/05/24 23.48 **	7,000.00 AG
03/06/24 PO 24-00097 4	Deleted LETTER EXPANDABLE FILE FOLDER	S0050 STAPLES En 02/05/24 57.12 **	7,000.00 AG
03/27/24 PO 24-00097 1	Paid Ck240156 OFFICE SUPPLIES	S0050 STAPLES En 02/05/24 104.16-	6,895.84 AG
07/24/24 PO 24-00722 1	Paid Ck240567 PD-ADMIN	TWINR005 TWIN ROCKS WATER En 07/01/24 53.00-	6,842.84 AG
07/24/24 PO 24-00810 1	Paid Ck240567 PD-ADMIN	TWINR005 TWIN ROCKS WATER En 07/19/24 63.00-	6,779.84 AG
08/28/24 PO 24-00895 1	Paid Ck240624 Sign-in report forms	K0098 KINTECH, INC En 08/06/24 58.40-	6,721.44 AG
08/28/24 PO 24-00905 1	Paid Ck240661 OFFICE SUPPLIES	S0050 STAPLES En 08/09/24 84.98-	6,636.46 AG
08/28/24 PO 24-00932 1	Paid Ck240674 PD-ADMIN	TWINR005 TWIN ROCKS WATER En 08/21/24 47.50-	6,588.96 AG
09/10/24 PO 24-00905 1	Void Ck240661 OFFICE SUPPLIES	S0050 STAPLES 84.98 **	6,588.96 AG
09/10/24 PO 24-00905 1	Paid Ck240695 OFFICE SUPPLIES	S0050 STAPLES En 08/09/24 84.98-*	6,588.96 AG
09/25/24 PO 24-01038 1	Paid Ck240800 PD-ADMIN	TWINR005 TWIN ROCKS WATER En 09/11/24 46.50-	6,542.46 AG
10/23/24 PO 24-01163 2	Paid Ck240894 PD-ADMIN	TWINR005 TWIN ROCKS WATER En 10/09/24 1.25	6,543.71 AG
11/04/24 PO 24-01314 1	Rcvd records supplies	S0050 STAPLES Rc 12/11/24 71.16-	6,472.55 CL
11/07/24 PO 24-01223 1	Paid Ck240934 Police Dept Xmas cards	L0147 LYNN CARD COMPANY En 10/22/24 263.00-	6,209.55 AG
11/07/24 PO 24-01296 2	Paid Ck240959 PD & ADMIN	TWINR005 TWIN ROCKS WATER En 11/04/24 37.50-	6,172.05 AG
11/12/24 PO 24-01323 1	Open NJ Police Manual 2024	G0004 GANN LAW BOOK 349.00-	5,823.05 AG
11/15/24 PO 24-01345 1	Open Officer Business Cards	SELEC005 SELECT DPM LLC 235.00-	5,588.05 AG
12/04/24 PO 24-01453 1	Rcvd PAPER RESTOCK	S0050 STAPLES Rc 12/27/24 424.90-	5,163.15 CL

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-25-240-000-202 OFFICE SUPPLIES Continued									
12/11/24	PO 24-01313	1 Paid Ck241067	First Aid Supplies	V0049	V.E. RALPH & SON INC.	En 11/04/24	778.96-	4,384.19	AG
12/11/24	PO 24-01447	2 Paid Ck241063	PD-ADMIN	TWINR005	TWIN ROCKS WATER	En 12/04/24	43.00-	4,341.19	AG
12/13/24	PO 24-01502	1 Rcvd	Replenishment/2025 Supplies	S0050	STAPLES	Rc 12/27/24	562.04-	3,779.15	CL
12/13/24	PO 24-01520	1 Open	Body Camera mounts	W0195	MOTOROLA SOLUTIONS		345.00-	3,434.15	CL
12/24/24	Transfer From	Acct		Reference	7808 1		2,650.00-	784.15	RJG
12/26/24	PO 24-01551	1 Rcvd	Defibrillator batteries	T0255	TEAM LIFE, INC.	Rc 12/31/24	777.00-	7.15	AG
4-01-25-240-000-204 TRAINING/DUES/MEETINGS/SEMINARS									5,400.00
03/27/24	PO 24-00102	1 Paid Ck240131	RAPID RESPON-ACTIVE THREAT-24	M0043	MONMOUTH COUNTY TREASURER	En 02/05/24	400.00-	5,000.00	AG
03/27/24	PO 24-00102	2 Paid Ck240131	FIREARMS INSTRUCTOR COURSE-24	M0043	MONMOUTH COUNTY TREASURER	En 02/05/24	250.00-	4,750.00	AG
03/27/24	PO 24-00102	3 Paid Ck240131	FIREARMS INSTRUCTOR COURSE-24(2	M0043	MONMOUTH COUNTY TREASURER	En 02/05/24	250.00-	4,500.00	AG
03/27/24	PO 24-00107	1 Paid Ck240136	RAPID DEPLOYMENT FORCE	M0420	MONMOUTH COUNTY CHIEFS ASSOC.	En 02/05/24	500.00-	4,000.00	AG
03/27/24	PO 24-00265	1 Paid Ck240130	MOCIB DUES-ANNUAL DUES	M0037	MON\OCN CTY M.O.C.I.B.	En 03/14/24	50.00-	3,950.00	AG
04/24/24	PO 24-00106	1 Paid Ck240227	MEMBERSHIP DUES	M0148	MONMOUTH COUNTY	En 02/05/24	50.00-	3,900.00	AG
06/26/24	PO 24-00535	1 Paid Ck240429	Chiefs Association Member Dues	M0420	MONMOUTH COUNTY CHIEFS ASSOC.	En 05/21/24	300.00-	3,600.00	AG
06/26/24	PO 24-00536	1 Paid Ck240433	State Chiefs Assoc Dues	N0026	NJ STATE ASSOC CHIEFS POLICE	En 05/21/24	475.00-	3,125.00	AG
10/23/24	PO 24-01129	1 Paid Ck240861	Convention Reg- 3 officers	N0027	NJLM	En 10/03/24	210.00-	2,915.00	AG
12/13/24	PO 24-01505	1 Rcvd	Off. Badalamenti EMT recert	KIMAM005	KIM AMBROSE EMS TRAINING LLC	Rc 12/30/24	300.00-	2,615.00	CL
12/13/24	PO 24-01506	1 Open	MOI course- Lt Celauro	M0034	MON COUNTY POLICE ACADEMY		300.00-	2,315.00	CL
12/13/24	PO 24-01507	1 Open	Firearms instructor course-134	M0034	MON COUNTY POLICE ACADEMY		250.00-	2,065.00	CL
12/13/24	PO 24-01516	1 Open	Police Training- Lt. Celauro	C0260	CALIBRE PRESS LLC		199.00-	1,866.00	CL
12/20/24	PO 24-01532	1 Open	MOI Training- Badalamenti	MON00006	MONMOUTH COUNTY TREASURER		300.00-	1,566.00	CL
12/24/24	Transfer From	Acct		Reference	7808 2		1,550.00-	16.00	RJG
4-01-25-240-000-208 GENERAL SUPPLIES									15,000.00
02/15/24	PO PR240003	70 Paid Ck240003	2/15/2024 PAYROLL-reimburse JA	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	25.00-	14,975.00	AG
03/27/24	PO 24-00090	1 Paid Ck240168	POWERHEAT LITHIUM BATTERY	T0255	TEAM LIFE, INC.	En 02/02/24	1,080.00-	13,895.00	AG
03/27/24	PO 24-00090	2 Paid Ck240168	ADULT DEFIB PADS	T0255	TEAM LIFE, INC.	En 02/02/24	210.00-	13,685.00	AG
03/27/24	PO 24-00090	3 Paid Ck240168	SHIPPING	T0255	TEAM LIFE, INC.	En 02/02/24	17.00-	13,668.00	AG
03/27/24	PO 24-00149	1 Paid Ck240153	OXYGEN, MEDICAL &	S0010	SEABOARD WELDING SUPPLY, INC	En 02/12/24	75.00-	13,593.00	AG
03/27/24	PO 24-00149	2 Paid Ck240153	HYDRO TEST	S0010	SEABOARD WELDING SUPPLY, INC	En 02/12/24	150.00-	13,443.00	AG
03/27/24	PO 24-00149	3 Paid Ck240153	OXYGEN, MEDICAL &	S0010	SEABOARD WELDING SUPPLY, INC	En 02/12/24	15.00-	13,428.00	AG
03/27/24	PO 24-00149	4 Paid Ck240153	HYDRO TEST	S0010	SEABOARD WELDING SUPPLY, INC	En 02/12/24	30.00-	13,398.00	AG
03/27/24	PO 24-00149	5 Paid Ck240153	VALVE REPLACEMENT	S0010	SEABOARD WELDING SUPPLY, INC	En 02/12/24	31.90-	13,366.10	AG
04/24/24	PO 24-00400	1 Paid Ck240206	COPIER 900-0313369-000 PD	C0461	CIT BANK, N.A.	En 04/19/24	287.62-	13,078.48	AG
06/13/24	PO 24-00617	4 Paid Ck240365	07866-196023-02-2 PD	O0105	OPTIMUM	En 06/05/24	194.25-	12,884.23	AG
06/26/24	PO 24-00605	3 Paid Ck240451	WATER	S0050	STAPLES	En 06/05/24	55.92-	12,828.31	AG
06/26/24	PO 24-00606	1 Paid Ck240385	COPIER 900-0313369-000 PD	C0461	CIT BANK, N.A.	En 06/05/24	268.80-	12,559.51	AG

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	Balance
									Balance	
4-01-25-240-000-208	GENERAL SUPPLIES	Continued								
07/17/24	PO 24-00792	4 Paid Ck240482	07866-196023-02-2 PD	00105	OPTIMUM	En 07/17/24		194.25-	12,365.26	AG
07/17/24	PO 24-00792	5 Paid Ck240482	07866-196023-02-2 PD	00105	OPTIMUM	En 07/17/24		5.57-	12,359.69	AG
07/23/24	PO 24-00728	2 Paid Ck240485	COPIER 900-0313369-000 PD	C0461	CIT BANK, N.A.	En 07/03/24		268.80-	12,090.89	AG
07/23/24	PO 24-00728	3 Paid Ck240485	COPIER 900-0311104-000 ADMIN	C0461	CIT BANK, N.A.	En 07/17/24		508.70-	11,582.19	AG
07/24/24	PO 24-00805	2 Paid Ck240502	COPIER 900-0313369-000 PD	C0461	CIT BANK, N.A.	En 07/18/24		287.62-	11,294.57	AG
07/29/24	PO 24-00857	1 Rcvd	Grammar Sch Citizenship Award	K0027	KIEFER AWARDS COMPANY	Rc 12/30/24		73.90-	11,220.67	AG
08/28/24	PO 24-00831	1 Paid Ck240659	OXYGEN CYLINDERS	S0010	SEABOARD WELDING SUPPLY, INC	En 07/24/24		15.00-	11,205.67	AG
08/28/24	PO 24-00900	4 Paid Ck240645	07866-196023-02-2 PD	00105	OPTIMUM	En 08/09/24		194.25-	11,011.42	AG
08/28/24	PO 24-00900	5 Paid Ck240645	07866-196023-02-2 PD	00105	OPTIMUM	En 08/09/24		17.96-	10,993.46	AG
09/25/24	PO 24-00968	3 Paid Ck240718	COPIER 900-0313369-000 PD	C0461	CIT BANK, N.A.	En 08/22/24		268.80-	10,724.66	AG
09/25/24	PO 24-00984	1 Paid Ck240780	ST STAPLE	S0034	STEWART'S HARDWARE	En 08/26/24		3.99-	10,720.67	AG
09/25/24	PO 24-01053	1 Paid Ck240699	Copy Emergency Keys for PD	A0121	ATLANTIC LOCK & SAFE, INC.	En 09/16/24		56.00-	10,664.67	AG
09/25/24	PO 24-01063	4 Paid Ck240765	07866-196023-02-2 PD	00105	OPTIMUM	En 09/19/24		193.45-	10,471.22	AG
09/25/24	PO 24-01063	5 Paid Ck240765	07866-177070-01-78 PD 2ND FL	00105	OPTIMUM	En 09/19/24		16.00-	10,455.22	AG
09/25/24	PO 24-01085	2 Paid Ck240718	COPIER 900-0313369-000 PD	C0461	CIT BANK, N.A.	En 09/19/24		268.80-	10,186.42	AG
10/23/24	PO 24-01012	1 Paid Ck240831	Breathalyzer Gas/Mouth Pieces	D0260	DRAEGER, INC.	En 09/04/24		539.60-	9,646.82	AG
10/23/24	PO 24-01147	3 Paid Ck240867	07866-196023-02-2 PD	00105	OPTIMUM	En 10/03/24		194.25-	9,452.57	AG
10/23/24	PO 24-01147	4 Paid Ck240867	07866-177070-01-78 PD 2ND FL	00105	OPTIMUM	En 10/03/24		17.96-	9,434.61	AG
11/07/24	PO 24-01212	1 Paid Ck240945	07866-177070-01-78 PD 2ND FL	00105	OPTIMUM	En 10/22/24		17.96-	9,416.65	AG
11/07/24	PO 24-01290	2 Paid Ck240916	COPIER 900-0313369-000 PD	C0461	CIT BANK, N.A.	En 11/04/24		268.80-	9,147.85	AG
11/27/24	PO 24-01418	1 Rcvd	Police vehicle radar units(2)	PBELE005	PB ELECTRONICS INC	Rc 12/11/24		3,845.00-	5,302.85	CL
11/27/24	PO 24-01427	1 Rcvd	Annual Radar cert/repair	R0001	R & R RADAR, INC	Rc 12/31/24		1,586.62-	3,716.23	AG
12/11/24	PO 24-01321	3 Paid Ck241030	07866-196023-02-2 PD	00105	OPTIMUM	En 11/12/24		194.25-	3,521.98	AG
12/11/24	PO 24-01390	1 Paid Ck241030	07866-177070-01-8 PD 2ND FL	00105	OPTIMUM	En 11/22/24		17.96-	3,504.02	AG
12/11/24	PO 24-01425	3 Paid Ck241030	07866-196023-02-2 PD	00105	OPTIMUM	En 11/27/24		195.15-	3,308.87	AG
12/24/24	Transfer To Acct		Reference 7808 5					6,200.00	9,508.87	RJG
12/31/24	PO 24-01572	1 Open	Stalker Radar Trailer	A0051	APPLIED CONCEPTS, INC.			9,270.00-	238.87	CL
12/31/24	PO 24-01573	2 Rcvd	PD-ADMIN	TWINR005	TWIN ROCKS WATER	Rc 12/31/24		82.50-	156.37	AG
4-01-25-240-000-209	EQUIPMENT MAINTENANCE AGREEMENTS								56,700.00	
02/02/24	Reimbursement		DRAGER ALCOTEST REFUND	Reference 23987 1				505.00	57,205.00	AG
02/28/24	PO 24-00113	1 Paid Ck240022	MAINT AGREEMENT	E0069	ELLICOTT NETWORK CONSULTANTS	En 02/05/24		3,101.11-	54,103.89	AG
03/27/24	PO 24-00058	1 Paid Ck240173	JANUARY 2024	W0009	THOMSON REUTERS-WEST	En 01/26/24		122.38-	53,981.51	AG
03/27/24	PO 24-00058	2 Paid Ck240173	FEBRUARY 2024	W0009	THOMSON REUTERS-WEST	En 02/07/24		122.38-	53,859.13	AG
04/23/24	PO 24-00425	1 Void	OCT23-OCT24 AGREEMENT	I0076	IDEMIA IDENTITY & SECURITY LLC	En 04/19/24		2,861.20 **	53,859.13	AG
04/24/24	PO 24-00222	1 Paid Ck240258	CLEAR LAW ENFORCEMNT SOFTWARE	W0009	THOMSON REUTERS-WEST	En 03/06/24		122.38-	53,736.75	AG
04/24/24	PO 24-00424	1 Paid Ck240259	2024 SERVICE CONTRACT	W0155	WIRELESS COM & ELECTRONICS INC	En 04/19/24		19,000.00-	34,736.75	AG
05/22/24	PO 24-00439	1 Paid Ck240331	YRLY SUBSCRIPTION 2024	POWER005	POWERDMS, INC.	En 04/30/24		2,583.75-	32,153.00	AG

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
4-01-25-240-000-209		EQUIPMENT MAINTENANCE AGREEMENTS		Continued						
05/22/24	PO 24-00513	1 Paid Ck240290	2ND QTR PD	E0069	ELLICOTT NETWORK CONSULTANTS	En 05/14/24	2,507.11-		29,645.89	AG
06/26/24	PO 24-00534	1 Paid Ck240473	APRIL	W0009	THOMSON REUTERS-WEST	En 05/21/24	122.38-		29,523.51	AG
06/26/24	PO 24-00534	2 Paid Ck240473	MAY	W0009	THOMSON REUTERS-WEST	En 05/21/24	122.38-		29,401.13	AG
06/26/24	PO 24-00589	1 Paid Ck240390	GOOGLE WORKSPACE PD	E0069	ELLICOTT NETWORK CONSULTANTS	En 06/03/24	2,442.00-		26,959.13	AG
06/26/24	PO 24-00635	1 Paid Ck240432	2024 SERVICE FEE	MON00002	MONMOUTH COUNTY TREASURER	En 06/10/24	1,317.00-		25,642.13	AG
06/26/24	PO 24-00660	1 Paid Ck240473	JUNE	W0009	THOMSON REUTERS-WEST	En 06/13/24	122.38-		25,519.75	AG
07/24/24	PO 24-00813	1 Paid Ck240569	JULY	W0009	THOMSON REUTERS-WEST	En 07/19/24	122.38-		25,397.37	AG
07/24/24	PO 24-00817	1 Paid Ck240510	3RD QTR PD	E0069	ELLICOTT NETWORK CONSULTANTS	En 07/19/24	2,507.11-		22,890.26	AG
08/28/24	PO 24-00976	1 Paid Ck240682	AUGUST	W0009	THOMSON REUTERS-WEST	En 08/26/24	122.38-		22,767.88	AG
09/10/24	PO 24-00976	1 Void Ck240682	AUGUST	W0009	THOMSON REUTERS-WEST		122.38 **		22,767.88	AG
09/10/24	PO 24-00976	1 Paid Ck240696	AUGUST	W0009	THOMSON REUTERS-WEST	En 08/26/24	122.38-*		22,767.88	AG
09/25/24	PO 24-01086	1 Paid Ck240804	SEPTEMBER	W0009	THOMSON REUTERS-WEST	En 09/19/24	122.38-		22,645.50	AG
10/23/24	PO 24-01145	1 Paid Ck240877	EXTINGUISHER, DRY CHEM, BADGER	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 10/03/24	52.00-		22,593.50	AG
10/23/24	PO 24-01177	1 Paid Ck240832	4TH QTR MAINT CONTRACT - PD	E0069	ELLICOTT NETWORK CONSULTANTS	En 10/16/24	2,507.11-		20,086.39	AG
11/07/24	PO 24-01192	1 Paid Ck240962	Annual Radio Equip Maintenance	W0155	WIRELESS COM & ELECTRONICS INC	En 10/18/24	375.00-		19,711.39	AG
11/07/24	PO 24-01280	1 Paid Ck240929	OCT 2024-OCT 2025 AGREEMENT	I0076	IDEMIA IDENTITY & SECURITY LLC	En 10/28/24	2,488.00-		17,223.39	AG
12/04/24	PO 24-01443	1 Rcvd	NOVEMBER	W0009	THOMSON REUTERS-WEST	Rc 12/30/24	122.38-		17,101.01	AG
12/11/24	PO 24-01216	1 Paid Ck241069	OCTOBER	W0009	THOMSON REUTERS-WEST	En 10/22/24	122.38-		16,978.63	AG
12/11/24	PO 24-01468	1 Paid Ck241069	DECEMBER	W0009	THOMSON REUTERS-WEST	En 12/06/24	132.50-		16,846.13	AG
12/20/24	PO 24-01547	1 Open	License Plate Rdr Maintenance	LEONA005	LEONARDO US CYBER&SECURITY SOL		3,281.69-		13,564.44	CL
12/24/24	Transfer From Acct			Reference	7807 3		6,510.00-		7,054.44	RJG
12/26/24	PO 24-01550	1 Open	Defibrillators	T0255	TEAM LIFE, INC.		6,866.00-		188.44	AG
4-01-25-240-000-210		SHI SOFTWARE/PROPHOENIX						8,500.00		
04/04/24	PO 24-00328	3 Deleted	HERE MAP ANNUAL SUB	P0289	PROPHOENIX CORPORATION	En 04/04/24	262.26 **		8,500.00	AG
04/05/24	PO 24-00328	1 Paid Ck240183	ANNUAL MAINT & SUPPORT 2024	P0289	PROPHOENIX CORPORATION	En 04/04/24	14,508.40-		6,008.40-	AG
12/24/24	Transfer To Acct			Reference	7807 2		6,010.00		1.60	RJG
4-01-25-240-000-211		PHOTO SUPPLIES						1,500.00		
12/11/24	PO 24-01362	1 Paid Ck241060	Defibrillation pads	T0255	TEAM LIFE, INC.	En 11/19/24	749.00-		751.00	AG
12/13/24	PO 24-01521	1 Rcvd	Training Supplies/Binders	D0277	DARK HORSE DESIGN	Rc 12/31/24	779.83-		28.83-	AG
4-01-25-240-000-213		UNIFORMS						5,000.00		
08/27/24	PO 24-00997	1 Rcvd	Chief's hat & uniform badge	G0222	GALLS, LLC	Rc 12/30/24	254.99-		4,745.01	CL
08/28/24	PO 24-00674	1 Paid Ck240612	Chief's Badge	G0222	GALLS, LLC	En 06/18/24	179.20-		4,565.81	AG
11/27/24	PO 24-01421	1 Rcvd	Officer's Training Uniforms	G0222	GALLS, LLC	Rc 12/11/24	3,234.26-		1,331.55	CL
12/13/24	PO 24-01510	1 Open	Police Uniform Ebroidery	A0317	ACTION UNIFORM CO. LLC		1,263.00-		68.55	CL

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-25-240-000-216	EQUIPMENT/VEHICLE MAINTENANCE							15,000.00	
01/17/24	PO 24-00013	1 Paid Ck 57277	NEW VEHICLE REGISTRATION	N0168	NJ MOTOR VEHICLE COMMISSION	En 01/17/24	60.00-	14,940.00	AG
02/06/24	PO 24-00081	1 Void	WINDSHEILD WIPER FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/01/24	119.76 **	14,940.00	AG
02/09/24	PO 24-00133	1 Paid Ck 57386	NEW VEHICLE REGISTRATION	N0168	NJ MOTOR VEHICLE COMMISSION	En 02/07/24	60.00-	14,880.00	AG
03/27/24	PO 24-00050	2 Paid Ck240098	SPARK PLUG & SUPPLIES	C0330	CARPORT	En 01/26/24 BS	243.95-	14,636.05	AG
03/27/24	PO 24-00050	3 Paid Ck240098	OIL CHANGE/TIRES	C0330	CARPORT	En 01/26/24 BS	474.95-	14,161.10	AG
03/27/24	PO 24-00051	2 Paid Ck240167	SYNTHETIC OIL CHANGE	T0253	THE TIRE PLACE	En 01/26/24 BS	79.99-	14,081.11	AG
03/27/24	PO 24-00109	1 Paid Ck240106	2016 FORD EXPLOERER BATTERY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/05/24	204.09-	13,877.02	AG
04/24/24	PO 24-00051	3 Paid Ck240251	TIRE PLUG PASSENGER REAR	T0253	THE TIRE PLACE	En 01/26/24 BS	20.00-	13,857.02	AG
04/24/24	PO 24-00198	2 Paid Ck240200	March / oil change-ford 2021	B0022	BRADLEY CAR CARE, INC.	En 02/28/24 BS	80.50-	13,776.52	AG
04/24/24	PO 24-00198	3 Paid Ck240200	March / oil change-tahoe 16	B0022	BRADLEY CAR CARE, INC.	En 02/28/24 BS	95.50-	13,681.02	AG
05/22/24	PO 24-00362	2 Paid Ck240282	OIL/FUEL/SPARK PLUGS	C0330	CARPORT	En 04/17/24 BS	982.33-	12,698.69	AG
05/22/24	PO 24-00435	1 Paid Ck240293	2YR WTY BATTERY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/30/24	184.29-	12,514.40	AG
06/26/24	PO 24-00362	3 Paid Ck240383	FREON 18-CHEVY TAHOE	C0330	CARPORT	En 04/17/24 BS	347.95-	12,166.45	AG
06/26/24	PO 24-00362	4 Paid Ck240383	TRANS MOUNT REPLACE 13-FORD	C0330	CARPORT	En 06/12/24 BS	476.61-	11,689.84	AG
06/26/24	PO 24-00362	5 Paid Ck240383	BATTERY REPLACE 18-TAHOE	C0330	CARPORT	En 06/12/24 BS	337.95-	11,351.89	AG
06/26/24	PO 24-00362	6 Paid Ck240383	COOLANT-BRAK PADS 18-TAHOE	C0330	CARPORT	En 06/12/24 BS	563.75-	10,788.14	AG
06/26/24	PO 24-00677	1 Paid Ck240376	OIL/FILTER CHANGE	B0022	BRADLEY CAR CARE, INC.	En 06/18/24	88.00-	10,700.14	AG
07/19/24	PO 24-00362	1 Void	NTE	C0330	CARPORT	En 04/17/24 BC	91.41 **	10,700.14	AG
08/09/24	Reimbursement	INSURANCE REIMBURSEMENT		Reference	24151 2		6,052.25	16,752.39	RJG
08/26/24	PO 24-00970	1 Paid Ck240576	REPAIR TO 2023 DODGE DURANGO	M3COL005	M3 COLLISION CENTER	En 08/23/24	8,552.25-	8,200.14	AG
08/28/24	PO 24-00664	2 Paid Ck240599	BATTERY/OIL/CKENGINE	C0330	CARPORT	En 06/13/24 BS	1,069.91-	7,130.23	AG
08/28/24	PO 24-00833	1 Paid Ck240595	police kubota tires (2)	C0012	CHERRY VALLEY TRACTOR SALES	En 07/24/24	354.19-	6,776.04	AG
08/28/24	PO 24-00843	1 Paid Ck240587	OIL/FILTER CHANGE	B0022	BRADLEY CAR CARE, INC.	En 07/29/24	80.50-	6,695.54	AG
08/28/24	PO 24-00846	1 Paid Ck240587	OIL/FILTER CHANGE	B0022	BRADLEY CAR CARE, INC.	En 07/29/24	101.83-	6,593.71	AG
10/09/24	Reimbursement	DEDUCT REIMBURSE FOR 23 DODGE DURANGO		Reference	24330 1		1,983.90	8,577.61	AG
10/16/24	PO 24-01181	1 Open	PD NTE 500	T0253	THE TIRE PLACE	BC	344.00-	8,233.61	AG
10/23/24	PO 24-01099	1 Paid Ck240883	8 tires for Ford Explorers	S0445	SERVICE TIRE TRUCK CENTER INC	En 09/27/24	1,016.00-	7,217.61	AG
10/23/24	PO 24-01111	1 Paid Ck240844	Police Vehicle Radio Install	H0175	HI - TECH INSTALLATION	En 09/27/24	225.00-	6,992.61	AG
11/07/24	PO 24-00664	3 Paid Ck240915	OIL CHANGE 2009 DURANGO 126779	C0330	CARPORT	En 06/13/24 BS	74.95-	6,917.66	AG
11/07/24	PO 24-00664	4 Paid Ck240915	PRO BATTERY 2021 FORD MGB98050	C0330	CARPORT	En 06/13/24 BS	289.45-	6,628.21	AG
11/07/24	PO 24-01181	2 Paid Ck240956	MOUNT & BAL	T0253	THE TIRE PLACE	En 10/16/24 BS	100.00-	6,528.21	AG
11/07/24	PO 24-01181	3 Paid Ck240956	REAR TIRE REPLACE M&B	T0253	THE TIRE PLACE	En 10/16/24 BS	56.00-	6,472.21	AG
11/07/24	PO 24-01197	2 Paid Ck240907	VEHICLE MAINT 21 FORD 98050	B0022	BRADLEY CAR CARE, INC.	En 10/18/24 BS	80.50-	6,391.71	AG
11/07/24	PO 24-01197	3 Paid Ck240907	VEHICLE MAINT 22CHEVYSILVERADO	B0022	BRADLEY CAR CARE, INC.	En 10/18/24 BS	101.83-	6,289.88	AG
11/18/24	PO 24-00664	1 Void	VEHICLE MAINTENACE PD NTE	C0330	CARPORT	En 06/13/24 BC	65.69 **	6,289.88	AG
12/11/24	PO 24-01197	4 Paid Ck240972	2023 CHEVY TAHOE OIL CHANGE	B0022	BRADLEY CAR CARE, INC.	En 10/18/24 BS	95.50-	6,194.38	AG
12/11/24	PO 24-01197	5 Paid Ck240972	2018 CHEVY TAHOE PPV SERVICE	B0022	BRADLEY CAR CARE, INC.	En 10/18/24 BS	299.01-	5,895.37	AG
12/11/24	PO 24-01369	1 Paid Ck240981	PD CAR MAINTENANCE	C0330	CARPORT	En 11/19/24	705.95-	5,189.42	AG

Account No	Description						Begin Balance				
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User	
4-01-25-240-000-216		EQUIPMENT/VEHICLE MAINTENANCE		Continued							
12/11/24	PO 24-01394	1 Paid Ck240987	Police Vehicle security film	DAYLA005	DAYLAN'S MOBILE DETAILING LLC	En 11/22/24	600.00-	4,589.42	AG		
12/13/24	PO 24-01492	1 Open	Police Vehicle vinyl graphics	VIRTU005	VIRTUAL F/X LLC		825.00-	3,764.42	CL		
12/19/24	PO 24-00682	1 Void	BREAK REPAIR	E0125	EASTERN LIFT TRUCK CO.,INC.	En 06/20/24	585.96 **	3,764.42	AG		
12/20/24	PO 24-01545	1 Rcvd	Vehicle 20 Brake Replacement	C0330	CARPORT	Rc 12/30/24	1,110.86-	2,653.56	AG		
12/20/24	PO 24-01546	1 Rcvd	Car 21 Brake Replacement	C0330	CARPORT	Rc 12/30/24	1,100.06-	1,553.50	AG		
12/26/24	PO 24-01555	1 Open	POLICE CAR MAINTENCE	C0330	CARPORT		BC 1,530.00-	23.50	AG		
12/30/24	PO 24-01197	1 Void	PD NTE 600	B0022	BRADLEY CAR CARE, INC.	En 10/18/24	BC 23.16 **	23.50	AG		
4-01-25-240-000-218		WEBSITE HOSTING							3,000.00		
12/04/24	PO 24-01454	1 Open	police recruit/training	P0116	POSITIVE PROMOTIONS, INC		2,999.53-	0.47	AG		
4-01-25-240-000-221		K-9 UNIT							2,500.00		
06/26/24	PO 24-00146	1 Paid Ck240391	RADIO ANTENNA	E0144	ELITE VEHICLE SOLUTIONS	En 02/09/24	49.00-	2,451.00	AG		
11/22/24	PO 24-01384	1 Open	K9 vehicle computer dock	E0144	ELITE VEHICLE SOLUTIONS		580.42-	1,870.58	AG		
12/13/24	PO 24-01512	1 Open	K9 officer blanket	THEHU005	THE HUNGRY PUPPY CORP		1,870.58-	0.00	CL		
4-01-25-240-000-222		VERIZON SERVICES							6,100.00		
03/15/24	PO 24-00218	2 Paid Ck240078	FEBRUARY	V0029	VERIZON WIRELESS	En 02/29/24	494.15-	5,605.85	AG		
04/09/24	Expenditure	PO24-00347 CK#240189	TRANSFER	Reference	7749 3		63.41	5,669.26	AG		
04/09/24	Expenditure	PO24-00347 CK#240189	TRANSFER	Reference	7749 16		577.04-	5,092.22	AG		
04/09/24	PO 24-00347	1 Paid Ck240189	MARCH SERVICES	V0029	VERIZON WIRELESS	En 04/08/24	63.41-	5,028.81	AG		
04/24/24	Expenditure	PO24-00355 CK#240257	TRANSFER	Reference	7750 3		82.56	5,111.37	AG		
04/24/24	Expenditure	PO24-00355 CK#240257	TRANSFER	Reference	7750 16		496.27-	4,615.10	AG		
04/24/24	PO 24-00355	1 Paid Ck240257	APRIL SERVICES	V0029	VERIZON WIRELESS	En 04/17/24	82.56-	4,532.54	AG		
05/22/24	Expenditure	PO 24-00527 CK#240355	TRANSFER	Reference	7751 1		82.56	4,615.10	AG		
05/22/24	PO 24-00527	1 Paid Ck240355	MAY SERVICES	V0029	VERIZON WIRELESS	En 05/15/24	496.15-	4,118.95	AG		
05/22/24	PO 24-00527	2 Paid Ck240355	MAY SERVICES	V0029	VERIZON WIRELESS	En 05/15/24	82.56-	4,036.39	AG		
07/17/24	Expenditure	PO 24-00793 CK#240483	TRANSFER	Reference	7752 1		82.56	4,118.95	AG		
07/17/24	PO 24-00793	1 Paid Ck240483	JUNE SERVICES	V0029	VERIZON WIRELESS	En 07/17/24	496.15-	3,622.80	AG		
07/17/24	PO 24-00793	2 Paid Ck240483	JUNE SERVICES	V0029	VERIZON WIRELESS	En 07/17/24	82.56-	3,540.24	AG		
08/28/24	PO 24-00982	1 Paid Ck240680	JULY SERVICES	V0029	VERIZON WIRELESS	En 08/26/24	496.23-	3,044.01	AG		
08/28/24	PO 24-00982	2 Paid Ck240680	JULY SERVICES	V0029	VERIZON WIRELESS	En 08/26/24	82.46-	2,961.55	AG		
09/25/24	PO 24-01046	1 Paid Ck240802	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 09/11/24	496.19-	2,465.36	AG		
09/25/24	PO 24-01046	2 Paid Ck240802	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 09/11/24	77.96-	2,387.40	AG		
09/25/24	PO 24-01088	1 Paid Ck240802	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 09/19/24	496.37-	1,891.03	AG		
09/25/24	PO 24-01088	2 Paid Ck240802	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 09/19/24	81.22-	1,809.81	AG		
10/23/24	PO 24-01203	1 Paid Ck240897	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 10/18/24	496.63-	1,313.18	AG		
10/23/24	PO 24-01203	2 Paid Ck240897	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 10/18/24	39.99-	1,273.19	AG		

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	Balance
									Balance	
4-01-25-240-000-222	VERIZON SERVICES	Continued								
12/11/24	PO 24-01375	1 Paid Ck241066 MONTHLY CELL SERVICE	V0029 VERIZON WIRELESS	En	11/22/24		496.73-		776.46	AG
12/11/24	PO 24-01375	2 Paid Ck241066 MONTHLY CELL SERVICE	V0029 VERIZON WIRELESS	En	11/22/24		60.86-		715.60	AG
12/19/24	PO 24-01526	1 Rcvd MONTHLY CELL SERVICE	V0029 VERIZON WIRELESS	Rc	12/27/24		496.21-		219.39	CL
12/19/24	PO 24-01526	2 Rcvd MONTHLY CELL SERVICE	V0029 VERIZON WIRELESS	Rc	12/27/24		60.86-		158.53	CL
4-01-25-240-000-224	PHYSICALS								1,000.00	
08/28/24	PO 24-00844	1 Paid Ck240663 01/24/2024 RANDOM	S0488 STATE TOXICOLOGY LABORATORY	En	07/29/24		90.00-		910.00	AG
12/10/24	Transfer To Acct		Reference 7800 2				365.00		1,275.00	RJG
12/13/24	PO 24-01511	1 Rcvd officer psychological eval	W0135 MARK WHITE, PH D, PA	Rc	12/17/24		971.25-		303.75	CL
4-01-25-240-000-226	WEAPONS								5,000.00	
01/10/24	Reimbursement	GIANNA TRANI	Reference 23985 1				378.00		5,378.00	AG
01/10/24	Reimbursement	ORTIZ	Reference 23985 2				378.00		5,756.00	AG
01/10/24	Reimbursement	MAISANO	Reference 23985 3				378.00		6,134.00	AG
01/10/24	Reimbursement	LACOVARA	Reference 23985 4				378.00		6,512.00	AG
01/10/24	Reimbursement	CROW	Reference 23985 5				378.00		6,890.00	AG
01/12/24	Reimbursement	REFUND FRM WITMER PUBLIC SAFTEY PURCHASE	Reference 23986 2				6.56		6,896.56	AG
09/25/24	PO 24-01044	1 Paid Ck240787 Police Vehicle Weapon Safe	SAFEA005 SAFEANDVAULTSTORE.COM LLC	En	09/11/24		569.99-		6,326.57	AG
12/11/24	PO 24-01371	1 Paid Ck241071 Annual Weapons Qual equipment	W0204 WITMER PUBLIC SAFETY GROUP INC	En	11/19/24		4,319.27-		2,007.30	AG
12/13/24	PO 24-01499	1 Open Police Patrol weapon	MODER005 MODERN MATERIAL				1,295.00-		712.30	CL
4-01-25-240-000-234	BACKGROUND CHECKS								500.00	
12/06/24	PO 24-01470	1 Rcvd Police Drug tests	S0488 STATE TOXICOLOGY LABORATORY	Rc	12/30/24		135.00-		365.00	CL
12/10/24	Transfer From Acct		Reference 7800 1				365.00-		0.00	RJG
4-01-25-240-000-243	ACADEMY-NEW OFFICERS								4,000.00	
01/10/24	Reimbursement	GIANNA TRANI	Reference 23985 6				1,000.00		5,000.00	AG
01/10/24	Reimbursement	ORTIZ	Reference 23985 7				1,000.00		6,000.00	AG
01/10/24	Reimbursement	MAISANO	Reference 23985 8				1,000.00		7,000.00	AG
01/10/24	Reimbursement	LACOVARA	Reference 23985 9				1,000.00		8,000.00	AG
01/10/24	Reimbursement	CROW	Reference 23985 10				1,000.00		9,000.00	AG
03/27/24	PO 24-00065	1 Paid Ck240131 106TH BCPO & 57TH SLEO II	M0043 MONMOUTH COUNTY TREASURER	En	01/26/24		5,000.00-		4,000.00	AG
08/28/24	PO 24-00845	1 Paid Ck240634 48TH SLEO 1	M0034 MON COUNTY POLICE ACADEMY	En	07/29/24		200.00-		3,800.00	AG
08/28/24	PO 24-00845	2 Paid Ck240634 49TH SLEO 1	M0034 MON COUNTY POLICE ACADEMY	En	07/29/24		1,200.00-		2,600.00	AG
11/27/24	PO 24-01426	1 Rcvd New Officer uniforms (Crow)	A0317 ACTION UNIFORM CO. LLC	Rc	12/30/24		504.00-		2,096.00	AG
12/04/24	PO 24-01455	1 Rcvd Police uniform medals	G0090 GLENDALE PARADE STORE, LLC	Rc	12/13/24		443.95-		1,652.05	CL
12/13/24	PO 24-01500	1 Open First Aid/Active Shooter bags	G0222 GALLS, LLC				1,050.49-		601.56	CL
12/24/24	Transfer From Acct		Reference 7808 3				600.00-		1.56	RJG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
4-01-25-240-000-244	CERT(COUNTY PROGRAM FEES)							2,000.00	
03/27/24	PO 24-00114 1 Paid Ck240166	MON COUNTY EMERGENCY RESP TEAM	T0178	TREASURER, COUNTY OF MONMOUTH	En 02/05/24	2,500.00-		500.00-	AG
12/24/24	Transfer To Acct		Reference	7807 1		500.00		0.00	RJG
4-01-25-240-000-245	SIMUNITIONS TRAINING							1,000.00	
03/27/24	PO 24-00108 1 Paid Ck240176	2024 PROGRAM PARTICIPATION	WALLT005	Wall Township Police Dept	En 02/05/24	1,000.00-		0.00	AG
4-01-25-240-000-250	BLIZZARD/HURRICANE/STORMS O.E.							1,500.00	
12/24/24	Transfer From Acct		Reference	7808 4		1,400.00-		100.00	RJG
4-01-25-240-000-299	MISCELLANEOUS							1,500.00	
02/09/24	PO 24-00095 3 Paid Ck 57387	07866-198327-01-8 POLICE	00105	OPTIMUM	En 02/02/24	171.25-		1,328.75	AG
02/09/24	PO 24-00121 3 Paid Ck 57387	07866-198327-01-8 police	00105	OPTIMUM	En 02/07/24	198.39-		1,130.36	AG
03/22/24	PO 24-00320 3 Paid Ck240081	07866-198327-01-8 police	00105	OPTIMUM	En 03/22/24	194.25-		936.11	AG
04/05/24	PO 24-00327 3 Paid Ck240182	07866-198327-01-8 police	00105	OPTIMUM	En 04/02/24	190.11-		746.00	AG
04/09/24	Expenditure	PO24-00347 CK#240189 TRANSFER	Reference	7749 15		577.04		1,323.04	AG
04/09/24	PO 24-00347 2 Paid Ck240189	MARCH SERVICES	V0029	VERIZON WIRELESS	En 04/08/24	577.04-		746.00	AG
04/24/24	Expenditure	PO24-00355 CK#240257 TRANSFER	Reference	7750 15		496.27		1,242.27	AG
04/24/24	PO 24-00354 4 Paid Ck240244	WATER	S0050	STAPLES	En 04/15/24	55.92-		1,186.35	AG
04/24/24	PO 24-00354 6 Paid Ck240244	WATER JANUARY	S0050	STAPLES	En 04/15/24	13.98-		1,172.37	AG
04/24/24	PO 24-00355 2 Paid Ck240257	APRIL SERVICES	V0029	VERIZON WIRELESS	En 04/17/24	496.27-		676.10	AG
09/25/24	PO 24-01020 1 Paid Ck240717	07 2023 RECVD 8.02.24	C0448	POLICE & FIRE RETIREMNT SYSTEM	En 09/05/24	138.04-		538.06	AG
09/25/24	PO 24-01020 2 Paid Ck240717	09 2023 RECVD 8.02.24	C0448	POLICE & FIRE RETIREMNT SYSTEM	En 09/05/24	17.26-		520.80	AG
12/26/24	PO 24-01556 1 Open	Computer Monitor	S0050	STAPLES		359.99-		160.81	AG

*	Extd: 000	PUBLIC SAFETY FUNCTIONS Total							

*	Department: 240	PUBLIC SAFETY FUNCTIONS Total							
4-01-25-241-000-101	REGULAR							11,200.00	
01/16/24	PO PR-24001 26 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	420.00-		10,780.00	AG
01/30/24	PO PR-24002 26 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	360.00-		10,420.00	AG
02/15/24	PO PR240003 26 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	780.00-		9,640.00	AG
02/29/24	PO PR240004 26 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	420.00-		9,220.00	AG
03/15/24	PO PR240005 26 Paid Ck240005	3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	645.20-		8,574.80	AG
03/29/24	PO PR240006 1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	480.00-		8,094.80	AG
04/15/24	PO PR240007 1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	450.00-		7,644.80	AG
04/30/24	PO PR240008 25 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	480.00-		7,164.80	AG

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
4-01-25-250-000-101			Dispatch - REGULARS		Continued					
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	5,772.19-	89,794.67	AG
04/30/24	PO PR240008	26 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	5,772.19-	84,022.48	AG
05/15/24	PO PR240009	26 Paid Ck240009	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	5,772.19-	78,250.29	AG
05/30/24	PO PR240010	26 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	5,772.19-	72,478.10	AG
06/15/24	PO PR240011	26 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	7,043.67-	65,434.43	AG
06/28/24	PO PR240012	26 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	4,353.08-	61,081.35	AG
07/15/24	PO PR240013	26 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	4,353.08-	56,728.27	AG
07/30/24	PO PR240014	26 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	4,353.08-	52,375.19	AG
08/15/24	PO PR240015	30 Paid Ck 15	08/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	4,353.08-	48,022.11	AG
08/30/24	PO PR240016	25 Paid Ck 16	08/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	4,353.08-	43,669.03	AG
09/15/24	PO PR240017	25 Paid Ck 17	09/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	4,353.08-	39,315.95	AG
09/30/24	PO PR240018	36 Paid Ck 18	9/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	4,353.08-	34,962.87	AG
10/15/24	PO PR240019	29 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	5,034.21-	29,928.66	AG
10/30/24	PO PR240021	29 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	6,156.12-	23,772.54	AG
11/15/24	PO PR240022	27 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	4,305.94-	19,466.60	AG
11/30/24	PO PR240023	25 Paid Ck 31	11/27/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	4,305.94-	15,160.66	AG
12/11/24	Transfer From Acct		RESOLUTION 2024-209		Reference 7805 4			3,000.00-	12,160.66	RJG
12/15/24	PO PR240024	25 Paid Ck 34	12/15/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	4,305.94-	7,854.72	AG
12/30/24	PO PR240025	25 Paid Ck 35	12/30/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	4,305.94-	3,548.78	AG
12/31/24	Transfer From Acct				Reference 7810 7			1,500.00-	2,048.78	RJG
4-01-25-250-000-102			Dispatch - OVERTIME						15,000.00	
01/16/24	PO PR-24001	28 Paid Ck 2	1/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	584.24-	14,415.76	AG
01/30/24	PO PR-24002	28 Paid Ck240002	1/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	248.23-	14,167.53	AG
02/15/24	PO PR240003	28 Paid Ck240003	2/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	526.50-	13,641.03	AG
02/29/24	PO PR240004	28 Paid Ck 24004	2/29/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	221.87-	13,419.16	AG
03/15/24	PO PR240005	28 Paid Ck240005	3/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	24.34-	13,394.82	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	139.13-	13,255.69	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	149.04-	13,106.65	AG
04/30/24	PO PR240008	27 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	241.07-	12,865.58	AG
05/15/24	PO PR240009	27 Paid Ck240009	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	0.00	12,865.58	AG
05/30/24	PO PR240010	27 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	158.96-	12,706.62	AG
06/15/24	PO PR240011	27 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	596.35-	12,110.27	AG
06/28/24	PO PR240012	27 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	0.00	12,110.27	AG
07/15/24	PO PR240013	27 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	920.64-	11,189.63	AG
07/30/24	PO PR240014	27 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	304.62-	10,885.01	AG
08/15/24	PO PR240015	31 Paid Ck 15	08/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	443.76-	10,441.25	AG
08/30/24	PO PR240016	26 Paid Ck 16	08/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	0.00	10,441.25	AG

Account No		Description						Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference		Trans	Amount	Trans Balance	User
4-01-25-250-000-102		Dispatch - OVERTIME		Continued						
09/15/24	PO PR240017	26 Paid Ck	17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	794.97-	9,646.28 AG
09/30/24	PO PR240018	37 Paid Ck	18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	278.27-	9,368.01 AG
10/15/24	PO PR240019	30 Paid Ck	19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	278.27-	9,089.74 AG
11/15/24	PO PR240022	28 Paid Ck	27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	715.52-	8,374.22 AG
11/30/24	PO PR240023	26 Paid Ck	31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	79.49-	8,294.73 AG
12/15/24	PO PR240024	26 Paid Ck	34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	377.63-	7,917.10 AG
4-01-25-250-000-103		HOLIDAY PAY						5,000.00		
12/15/24	PO PR240024	27 Paid Ck	34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	6,274.27-	1,274.27- AG
12/31/24	Transfer To Acct				Reference	7810 6		1,500.00	225.73	RJG
4-01-25-250-000-104		NIGHT DIFFERENTIAL						2,400.00		
12/15/24	PO PR240024	28 Paid Ck	34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	1,800.00-	600.00 AG
12/30/24	PO PR240025	26 Paid Ck	35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	600.00-	0.00 AG
4-01-25-250-000-215		UNIFORM ALLOWANCE						4,800.00		
07/24/24	PO 24-00549	1 Paid Ck240489		A NEWBORN UNIFORM		A0317	ACTION UNIFORM CO. LLC	En 05/23/24	388.00-	4,412.00 AG
10/28/24	PO 24-01281	1 Rcvd		A NEWBORN UNIFORM		A0317	ACTION UNIFORM CO. LLC	Rc 12/13/24	741.98-	3,670.02 CL
11/13/24	PO 24-01341	1 Rcvd		Disp. Tringale Uniform Allow		A0317	ACTION UNIFORM CO. LLC	Rc 12/31/24	1,193.00-	2,477.02 AG
12/11/24	PO 24-01322	1 Paid Ck240969		N.Browning Clothing Allowance		A0317	ACTION UNIFORM CO. LLC	En 11/12/24	1,214.00-	1,263.02 AG
4-01-25-250-000-299		MISCELLANEOUS						500.00		
12/13/24	PO 24-01518	1 Rcvd		Police Dispatch Chair		W0184	W.B. MASON CO., INC	Rc 12/29/24	315.97-	184.03 AG

*	Extd: 000	POLICE DISPATCHERS/911 Total						11,638.66		

*	Department: 250	POLICE DISPATCHERS/911 Total						11,638.66		
4-01-25-252-000-101		REGULAR						0.00		
01/16/24	PO PR-24001	29 Paid Ck	2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	5.32-	5.32- AG
01/30/24	PO PR-24002	29 Paid Ck240002		1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	35.17-	40.49- AG
02/15/24	PO PR240003	29 Paid Ck240003		2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	87.92-	128.41- AG
02/29/24	PO PR240004	29 Paid Ck 24004		2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	87.92-	216.33- AG
12/05/24	Transfer To Acct				Reference	7794 21		217.00	0.67	RJG
4-01-25-252-000-102		PART TIME						20,700.00		
01/16/24	PO PR-24001	30 Paid Ck	2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	355.56-	20,344.44 AG

* Extd: 000	EMERGENCY MANAGEMENT Total	7,942.06
* Department: 252	EMERGENCY MANAGEMENT Total	7,942.06

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
4-01-25-260-000-201	FIRST AID CONTRIBUTION			55,000.00		
11/07/24	PO 24-01288 1 Paid Ck240908 2024 CONTRIBUTION	B0029 BRADLEY BEACH FIRST AID SQUAD En 11/01/24	55,000.00-	0.00		AG

* Extd: 000	FIRST AID CONTRIBUTION Total			0.00		

* Department: 260	FIRST AID CONTRIBUTION Total			0.00		
4-01-25-265-000-201	CHIEFS GIFT			600.00		
12/31/24	PO 24-01571 1 Rcvd FIRE DEPARTMENT GIFT	RONAL005 RONALD MINSKY Rc 12/31/24	600.00-	0.00		AG
4-01-25-265-000-202	OFFICE SUPPLIES			1,000.00		
10/16/24	PO 24-01176 1 Rcvd FLOW TESTING-BATTERY CHANGE	F0167 FIREFIGHTER ONE LLC Rc 12/30/24	130.00-	870.00		AG
4-01-25-265-000-203	MISCELLANEOUS			700.00		
04/24/24	PO 24-00057 1 Paid Ck240195 FIRE CHIEF SHEILD	A0169 ALL HANDS FIRE EQUIPMENT En 01/26/24	198.99-	501.01		AG
04/24/24	PO 24-00356 1 Paid Ck240235 MARCH SERVICES	00105 OPTIMUM En 04/17/24	120.98-	380.03		AG
04/24/24	PO 24-00356 2 Paid Ck240235 APRIL SERVICES	00105 OPTIMUM En 04/17/24	122.75-	257.28		AG
4-01-25-265-000-204	TRAINING/DUES/MEETINGS/SEMINARS			3,100.00		
08/28/24	PO 24-00745 1 Paid Ck240577 GEMTOR HARNESS TRAINING	A0169 ALL HANDS FIRE EQUIPMENT En 07/03/24	350.00-	2,750.00		AG
4-01-25-265-000-207	SCOTT PACK SCBA			0.00		
09/16/24	PO 24-01051 1 Rcvd FIT TESTING	F0167 FIREFIGHTER ONE LLC Rc 12/19/24	480.00-	480.00-		CL
10/23/24	PO 24-00755 1 Paid Ck240836 SCOTT AIR PAK NFPA FLOW TESTS	F0167 FIREFIGHTER ONE LLC En 07/03/24	900.00-	1,380.00-		AG
4-01-25-265-000-209	MAINTENANCE AGREEMENTS			10,000.00		
04/24/24	PO 24-00330 1 Paid Ck240238 SILVER LEGACY PLAN 12 MOS	P0221 PENGUIN MANAGEMENT INC En 04/04/24	1,440.00-	8,560.00		AG
04/24/24	PO 24-00330 2 Paid Ck240238 DEV & INFRASTRUCTUR PLAN 12 MOS	P0221 PENGUIN MANAGEMENT INC En 04/04/24	24.00-	8,536.00		AG
08/14/24	PO 24-00918 2 Void ANNUAL EXTINGUISHER INSPECTION	S0009 SEABOARD FIRE & SAFETY EQMT CO En 08/14/24	241.00 **	8,536.00		CL
08/28/24	PO 24-00754 1 Paid Ck240607 SRVC AGREEMENT 7/1/24-6/30/25	E0124 ESI EQUIOMENT, INC. En 07/03/24	616.00-	7,920.00		AG
08/28/24	PO 24-00771 1 Paid Ck240673 BRONZE LEVEL ANNUAL SRVC PLAN	T0255 TEAM LIFE, INC. En 07/10/24	396.00-	7,524.00		AG
08/28/24	PO 24-00941 1 Paid Ck240683 METER CALIBRATION	W0204 WITMER PUBLIC SAFETY GROUP INC En 08/21/24	1,045.80-	6,478.20		AG
09/25/24	PO 24-00828 1 Paid Ck240703 FIRE DEPT ALARM	ABF00005 ABF SECURITY SYSTEMS En 07/24/24	465.88-	6,012.32		AG
09/25/24	PO 24-00948 1 Paid Ck240777 ANNUAL EXTINGUISHER INSPECTION	S0009 SEABOARD FIRE & SAFETY EQMT CO En 08/21/24	241.00-	5,771.32		AG
09/25/24	PO 24-00967 1 Paid Ck240777 INSPECT BANQUET HALL KITCHEN	S0009 SEABOARD FIRE & SAFETY EQMT CO En 08/22/24	124.00-	5,647.32		AG
10/10/24	PO 24-00948 1 Void Ck240777 ANNUAL EXTINGUISHER INSPECTION	S0009 SEABOARD FIRE & SAFETY EQMT CO	241.00 **	5,647.32		AG
10/10/24	PO 24-00967 1 Void Ck240777 INSPECT BANQUET HALL KITCHEN	S0009 SEABOARD FIRE & SAFETY EQMT CO	124.00 **	5,647.32		AG
10/10/24	PO 24-00967 1 Void INSPECT BANQUET HALL KITCHEN	S0009 SEABOARD FIRE & SAFETY EQMT CO En 08/22/24	124.00	5,771.32		AG

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	
									Balance	
4-01-25-265-000-209	MAINTENANCE AGREEMENTS	Continued								
10/16/24	PO 24-00948	1 Paid Ck240810	ANNUAL EXTINGUISHER INSPECTION	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 08/21/24	241.00-	*	5,771.32	AG
11/07/24	PO 24-01318	3 Paid Ck240958	FIRE HOUSE LEA REG	TREAS010	TREASURER, STATE OF NJ	En 11/04/24	641.00-		5,130.32	AG
4-01-25-265-000-212	PORTABLE TOOLS								2,000.00	
05/22/24	PO 24-00421	1 Paid Ck240279	SENIT METER	C0091	CONTINENTAL FIRE & SAFETY INC	En 04/19/24	240.00-		1,760.00	AG
08/13/24	PO 24-00918	1 Deleted	ANNUAL EXTINGUISHER INSPECTION	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 08/13/24	241.00	**	1,760.00	CL
08/28/24	PO 24-00696	1 Paid Ck240596	SENIT METER	C0091	CONTINENTAL FIRE & SAFETY INC	En 06/25/24	120.00-		1,640.00	AG
08/28/24	PO 24-00747	1 Paid Ck240584	FUEL FOR SAWS	B0007	BARG'S LAWN & GARDEN SHOP, INC	En 07/03/24	66.00-		1,574.00	AG
08/28/24	PO 24-00924	1 Paid Ck240596	SMART CHARGER & CORD ADAPTER	C0091	CONTINENTAL FIRE & SAFETY INC	En 08/21/24	75.00-		1,499.00	AG
11/04/24	PO 24-01300	1 Open	F-500 AGENT 5 GALLON PAIL	NYFIR005	NY FIRE EQUIPMENT LLC		900.00-		599.00	AG
12/11/24	PO 24-01304	1 Paid Ck241022	FIRE HOOKS PB-30" PRO BAR	N0015	NEW JERSEY FIRE EQUIPMENT CO	En 11/04/24	272.00-		327.00	AG
4-01-25-265-000-214	SOFTWARE/HARDWARE								13,000.00	
09/25/24	PO 24-00940	1 Paid Ck240725	ANNUAL MAINTENCE 10/24-10/25	E0116	ENFORSYS, INC	En 08/21/24	2,015.00-		10,985.00	AG
4-01-25-265-000-216	RADIO/PAGERS								10,500.00	
06/18/24	PO 24-00669	1 Open	MINITOR PAGERS FD	ARCOM005	AR COMMUNICATIONS	BC	2,970.00-		7,530.00	AG
06/18/24	PO 24-00669	2 Rcvd	BEACH RADIO REPAIR/PROGRAM	ARCOM005	AR COMMUNICATIONS	Rc 12/30/24 BS	1,149.50-	**	7,530.00	AG
08/26/24	PO 23-01692	7 Void	RADIOS, PROGRAMMING, ACCESSOR.	M0567	MOTOROLA SOLUTIONS C/O	En 06/25/24 BC	0.60	**	7,530.00	AG
08/26/24	PO 23-01692	8 Void	RADIOS, PROGRAMMING, ACCESSOR.	M0567	MOTOROLA SOLUTIONS C/O	En 06/25/24 BS	0.60	**	7,530.00	AG
11/04/24	PO 24-01302	1 Rcvd	APX UCM UPGRADE CD/AES SOFTWARE	W0195	MOTOROLA SOLUTIONS	Rc 12/30/24	1,087.13-		6,442.87	CL
12/11/24	PO 24-01299	1 Paid Ck241070	INSTALL&PROGRAM IMPRESS CHRGR	W0155	WIRELESS COM & ELECTRONICS INC	En 11/04/24	400.00-		6,042.87	AG
12/11/24	PO 24-01299	2 Paid Ck241070	SET-UP CODEPLUG, PROGRAM RADIOS	W0155	WIRELESS COM & ELECTRONICS INC	En 11/04/24	600.00-		5,442.87	AG
12/31/24	PO 24-01562	1 Void	MINITOR PAGERS FD	ARCOM005	AR COMMUNICATIONS	En 12/31/24 BC	2,970.00	**	5,442.87	AG
4-01-25-265-000-219	VEHICLE MAINTENANCE								11,000.00	
07/17/24	PO 24-00787	1 Open	FIRE ENGINE REPAIR	FIS00001	FIS ON SITE SERVICE LLC		2,164.00-		8,836.00	AG
07/24/24	PO 24-00761	1 Paid Ck240518	REPLACE BATTERY	FIS00001	FIS ON SITE SERVICE LLC	En 07/03/24	840.04-		7,995.96	AG
07/24/24	PO 24-00804	1 Paid Ck240518	YRLY SERVICE & INSPECTION	FIS00001	FIS ON SITE SERVICE LLC	En 07/18/24	1,345.00-		6,650.96	AG
11/04/24	PO 24-01301	1 Rcvd	14 FORD F550-DRIVER REAR TIRE	T0253	THE TIRE PLACE	Rc 12/30/24	25.00-		6,625.96	CL
11/07/24	PO 24-00750	1 Paid Ck240956	FLAT TIRE ON CHIEF'S VEHICLE	T0253	THE TIRE PLACE	En 07/03/24	30.00-		6,595.96	AG
11/19/24	PO 24-01352	1 Rcvd	2007 HME 1871 NEW WINDSHIELD	FIS00001	FIS ON SITE SERVICE LLC	Rc 12/30/24	2,691.40-		3,904.56	AG
12/11/24	PO 24-01303	1 Paid Ck240990	EMERGENCY 7/8/24	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 11/04/24	29.97-		3,874.59	AG
12/11/24	PO 24-01316	1 Paid Ck240993	ROM DOOR SWITCH 5 WIRE	FIS00001	FIS ON SITE SERVICE LLC	En 11/04/24	759.68-		3,114.91	AG
4-01-25-265-000-222	NEXTEL/VERIZON SERVICES								1,450.00	
02/09/24	PO 24-00104	1 Paid Ck 57388	4505024600001-44 FIRE DEPT	V0028	VERIZON	En 02/05/24	119.63-		1,330.37	AG
03/27/24	PO 24-00297	1 Paid Ck240172	4505024600001-44 FIRE DEPT	V0028	VERIZON	En 03/21/24	119.63-		1,210.74	AG

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User	
4-01-25-265-000-222 NEXTEL/VERIZON SERVICES Continued											
04/05/24	PO 24-00326	1 Paid Ck240185	4505024600001-44	FIRE DEPT	V0028	VERIZON	En 04/02/24	119.63-	1,091.11	AG	
05/22/24	PO 24-00501	1 Paid Ck240354	4505024600001-44	FIRE DEPT	V0028	VERIZON	En 05/10/24	155.25-	935.86	AG	
06/13/24	PO 24-00612	1 Paid Ck240367	4505024600001-44	FIRE DEPT	V0028	VERIZON	En 06/05/24	155.25-	780.61	AG	
08/28/24	PO 24-00842	1 Paid Ck240679	4505024600001-44	FIRE DEPT	V0028	VERIZON	En 07/29/24	155.25-	625.36	AG	
08/28/24	PO 24-00903	1 Paid Ck240679	4505024600001-44	FIRE DEPT	V0028	VERIZON	En 08/09/24	154.68-	470.68	AG	
12/11/24	PO 24-01446	1 Paid Ck241065	4505024600001-44	FIRE DEPT	V0028	VERIZON	En 12/04/24	163.88-	306.80	AG	
4-01-25-265-000-223 UTILITIES 18,200.00											
04/24/24	PO 24-00422	1 Paid Ck240254	1ST QUARTER REIMBURESEMENT		U0027	UNITED ENGINE & TRUCK CO	En 04/19/24	3,602.52-	14,597.48	AG	
07/24/24	PO 24-00751	1 Paid Ck240546	MAY SERVICES		00105	OPTIMUM	En 07/03/24	122.75-	14,474.73	AG	
07/24/24	PO 24-00758	1 Paid Ck240546	JUNE SERVICES		00105	OPTIMUM	En 07/03/24	122.75-	14,351.98	AG	
07/24/24	PO 24-00826	1 Paid Ck240546	JULY SERVICES		00105	OPTIMUM	En 07/19/24	122.75-	14,229.23	AG	
08/28/24	PO 24-00898	1 Paid Ck240675	2ND QTR UTILITIES		U0027	UNITED ENGINE & TRUCK CO	En 08/09/24	4,190.78-	10,038.45	AG	
11/07/24	PO 24-01286	1 Paid Ck240960	3RD QTR UTILITIES		U0027	UNITED ENGINE & TRUCK CO	En 10/28/24	4,736.81-	5,301.64	AG	
11/07/24	PO 24-01298	1 Paid Ck240945	SEPTEMBER SERVICES		00105	OPTIMUM	En 11/04/24	122.75-	5,178.89	AG	
11/07/24	PO 24-01298	2 Paid Ck240945	OCTOBER SERVICES		00105	OPTIMUM	En 11/04/24	122.75-	5,056.14	AG	
12/11/24	PO 24-01360	1 Paid Ck241030	AUGUST SERVICES		00105	OPTIMUM	En 11/19/24	122.75-	4,933.39	AG	
4-01-25-265-000-226 CAP FOR I'M RESPONDING 11,000.00											
07/17/24	PO 24-00749	1 Void	SILVER LEGACY PLAN 12 MOS		P0221	PENGUIN MANAGEMENT INC	En 07/03/24	1,464.00 **	11,000.00	AG	

*	Extd: 000	FIRE DEPARTMENT Total							43,737.57		

*	Department: 265	FIRE DEPARTMENT Total							43,737.57		
4-01-25-275-000-101 MUNICIPAL PROSECUTOR 15,000.00											
01/16/24	PO PR-24001	31 Paid Ck 2	1/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	625.00-	14,375.00	AG	
01/30/24	PO PR-24002	31 Paid Ck240002	1/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	625.00-	13,750.00	AG	
02/15/24	PO PR240003	31 Paid Ck240003	2/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	937.51-	12,812.49	AG	
02/29/24	PO PR240004	31 Paid Ck 24004	2/29/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	729.17-	12,083.32	AG	
03/15/24	PO PR240005	31 Paid Ck240005	3/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	729.17-	11,354.15	AG	
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	729.17-	10,624.98	AG	
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	729.17-	9,895.81	AG	
04/30/24	PO PR240008	29 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	729.17-	9,166.64	AG	
05/15/24	PO PR240009	29 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	729.17-	8,437.47	AG	
05/30/24	PO PR240010	29 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	729.17-	7,708.30	AG	
06/15/24	PO PR240011	29 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	729.17-	6,979.13	AG	

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User	
4-01-25-275-000-101		MUNICIPAL PROSECUTOR			Continued						
07/15/24	PO PR240013	75 Paid Ck240013	PAYROLL	7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	0.00	6,979.13	AG	
09/30/24	PO PR240018	39 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	729.17-	6,249.96	AG	
09/30/24	PO PR240018	72 Deleted	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	729.17 **	6,249.96	AG	
10/15/24	PO PR240019	32 Paid Ck 19	PAYROLL	10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	729.17-	5,520.79	AG	
10/30/24	PO PR240021	31 Paid Ck 21	PAYROLL	10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	729.17-	4,791.62	AG	
11/15/24	PO PR240022	30 Paid Ck 27	PAYROLL	11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	729.17-	4,062.45	AG	
11/30/24	PO PR240023	28 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	729.17-	3,333.28	AG	
12/15/24	PO PR240024	30 Paid Ck 34	12/15/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	729.17-	2,604.11	AG	
12/30/24	PO PR240025	28 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	729.17-	1,874.94	AG	

*	Extd: 000	MUNICIPAL PROSECUTOR Total								1,874.94	

*	Department: 275	MUNICIPAL PROSECUTOR Total								1,874.94	
4-01-25-286-000-201		LOSAP								15,000.00	
06/26/24	PO 24-00633	2 Paid Ck240420	FIRST AID AND FIRE DEPARTMENT	L023	LINCOLN NATIONAL LIFE		En 06/10/24	2,017.60-	12,982.40	AG	

*	Extd: 000	LOSAP Total								12,982.40	

*	Department: 286	LOSAP Total								12,982.40	
4-01-25-495-000-101		JUDGE								26,000.00	
01/16/24	PO PR-24001	32 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	934.00-	25,066.00	AG	
01/30/24	PO PR-24002	32 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	934.00-	24,132.00	AG	
02/15/24	PO PR240003	32 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	934.00-	23,198.00	AG	
02/29/24	PO PR240004	32 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	934.00-	22,264.00	AG	
03/15/24	PO PR240005	32 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	934.00-	21,330.00	AG	
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	934.00-	20,396.00	AG	
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	934.00-	19,462.00	AG	
04/30/24	PO PR240008	30 Paid Ck 24008	PAYROLL	4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	934.00-	18,528.00	AG	
05/15/24	PO PR240009	30 Paid Ck240009	PAYROLL	5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	934.00-	17,594.00	AG	
05/30/24	PO PR240010	30 Paid Ck240010	PAYROLL	5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	934.00-	16,660.00	AG	
06/15/24	PO PR240011	30 Paid Ck 24011	PAYROLL	6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	934.00-	15,726.00	AG	
06/28/24	PO PR240012	30 Paid Ck240012	PAYROLL	6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	934.00-	14,792.00	AG	
07/15/24	PO PR240013	30 Paid Ck240013	PAYROLL	7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	934.00-	13,858.00	AG	
07/30/24	PO PR240014	30 Paid Ck 14	PAYROLL	7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	934.00-	12,924.00	AG	

Account No		Description									Begin Balance		
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans	Balance	User
4-01-25-495-000-101 JUDGE Continued													
08/15/24	PO PR240015	33 Paid Ck	15	08/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		934.00-		11,990.00	AG	
08/30/24	PO PR240016	28 Paid Ck	16	08/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24		934.00-		11,056.00	AG	
09/15/24	PO PR240017	28 Paid Ck	17	09/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24		934.00-		10,122.00	AG	
09/30/24	PO PR240018	40 Paid Ck	18	9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		934.00-		9,188.00	AG	
09/30/24	PO PR240018	73 Deleted		9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		934.00 **		9,188.00	AG	
10/15/24	PO PR240019	33 Paid Ck	19	PAYROLL	10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24		934.00-		8,254.00	AG	
10/30/24	PO PR240021	32 Paid Ck	21	PAYROLL	10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24		934.00-		7,320.00	AG	
11/15/24	PO PR240022	31 Paid Ck	27	PAYROLL	11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		934.00-		6,386.00	AG	
11/30/24	PO PR240023	29 Paid Ck	31	11/27/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/27/24		934.00-		5,452.00	AG	
12/05/24	Transfer From Acct					Reference 7794 25			3,500.00-		1,952.00	RJG	
12/15/24	PO PR240024	31 Paid Ck	34	12/15/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24		934.00-		1,018.00	AG	
12/30/24	PO PR240025	29 Paid Ck	35	12/30/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/27/24		934.00-		84.00	AG	
4-01-25-495-000-102 COURT ADMINISTRATOR											11,000.00		
04/30/24	PO PR240008	31 Paid Ck	24008	PAYROLL	4/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24		1,666.67-		9,333.33	AG	
06/28/24	PO PR240012	29 Paid Ck	240012	PAYROLL	6/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		3,333.33-		6,000.00	AG	
07/15/24	PO PR240013	29 Paid Ck	240013	PAYROLL	7/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24		0.00		6,000.00	AG	
08/15/24	PO PR240015	34 Paid Ck	15	08/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		3,333.33-		2,666.67	AG	
08/30/24	PO PR240016	29 Paid Ck	16	08/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24		3,333.33-		666.66-	AG	
09/15/24	PO PR240017	29 Paid Ck	17	09/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24		3,333.33-		3,999.99-	AG	
09/30/24	PO PR240018	41 Paid Ck	18	9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		3,333.33-		7,333.32-	AG	
09/30/24	PO PR240018	74 Deleted		9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		3,333.33 **		7,333.32-	AG	
11/15/24	PO PR240022	32 Paid Ck	27	PAYROLL	11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		0.00		7,333.32-	AG	
12/05/24	Transfer To Acct					Reference 7794 23			4,000.00		3,333.32-	RJG	
12/31/24	Transfer To Acct					Reference 7810 8			3,500.00		166.68	RJG	
4-01-25-495-000-103 DEPUTY											34,600.00		
01/16/24	PO PR-24001	33 Paid Ck	2	1/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24		1,666.67-		32,933.33	AG	
01/30/24	PO PR-24002	33 Paid Ck	240002	1/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24		1,666.67-		31,266.66	AG	
02/15/24	PO PR240003	33 Paid Ck	240003	4/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		1,666.67-		29,599.99	AG	
02/29/24	PO PR240004	33 Paid Ck	24004	2/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24		1,666.67-		27,933.32	AG	
03/15/24	PO PR240005	33 Paid Ck	240005	3/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		1,666.67-		26,266.65	AG	
03/29/24	PO PR240006	1 Paid Ck	24006	3/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24		1,666.67-		24,599.98	AG	
04/15/24	PO PR240007	1 Paid Ck	240007	4/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/15/24		1,666.67-		22,933.31	AG	
05/15/24	PO PR240009	31 Paid Ck	240009	PAYROLL	5/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24		1,666.67-		21,266.64	AG	
05/30/24	PO PR240010	31 Paid Ck	240010	PAYROLL	5/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24		0.00		21,266.64	AG	
06/15/24	PO PR240011	31 Paid Ck	24011	PAYROLL	6/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24		0.00		21,266.64	AG	
06/28/24	PO PR240012	31 Paid Ck	240012	PAYROLL	6/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		1,666.67-		19,599.97	AG	

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
4-01-25-495-000-103		DEPUTY	Continued							
07/15/24	PO PR240013	31 Paid Ck240013	PAYROLL	7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	1,666.67-	17,933.30	AG
07/30/24	PO PR240014	31 Paid Ck 14	PAYROLL	7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	1,666.67-	16,266.63	AG
08/15/24	PO PR240015	35 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	1,666.67-	14,599.96	AG
08/30/24	PO PR240016	30 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	1,666.67-	12,933.29	AG
09/15/24	PO PR240017	30 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	1,666.67-	11,266.62	AG
09/30/24	PO PR240018	42 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	1,666.67-	9,599.95	AG
09/30/24	PO PR240018	75 Deleted	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	1,666.67 **	9,599.95	AG
10/15/24	PO PR240019	34 Paid Ck 19	PAYROLL	10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	1,666.67-	7,933.28	AG
10/30/24	PO PR240021	33 Paid Ck 21	PAYROLL	10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	1,666.67-	6,266.61	AG
11/15/24	PO PR240022	33 Paid Ck 27	PAYROLL	11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	1,666.67-	4,599.94	AG
12/05/24	Transfer To Acct		Reference	7794	24			500.00	5,099.94	RJG
12/31/24	Transfer From Acct		Reference	7810	9			3,500.00-	1,599.94	RJG
4-01-25-495-000-104		VIOLATIONS CLERK							31,000.00	
01/16/24	PO PR-24001	34 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	882.36-	30,117.64	AG
01/30/24	PO PR-24002	34 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	723.33-	29,394.31	AG
02/15/24	PO PR240003	34 Paid Ck240003	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	1,297.89-	28,096.42	AG
02/29/24	PO PR240004	34 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	425.79-	27,670.63	AG
03/15/24	PO PR240005	34 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	938.79-	26,731.84	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	918.27-	25,813.57	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	1,333.80-	24,479.77	AG
07/30/24	PO PR240014	29 Paid Ck 14	PAYROLL	7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	579.69-	23,900.08	AG
08/15/24	PO PR240015	36 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	1,641.60-	22,258.48	AG
08/30/24	PO PR240016	31 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	1,277.37-	20,981.11	AG
09/15/24	PO PR240017	31 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	825.93-	20,155.18	AG
09/30/24	PO PR240018	43 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	584.82-	19,570.36	AG
09/30/24	PO PR240018	76 Deleted	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	584.82 **	19,570.36	AG
10/15/24	PO PR240019	35 Paid Ck 19	PAYROLL	10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	1,723.68-	17,846.68	AG
11/15/24	PO PR240022	34 Paid Ck 27	PAYROLL	11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	0.00	17,846.68	AG
12/05/24	Transfer From Acct		Reference	7794	26			1,000.00-	16,846.68	RJG
12/30/24	PO PR240025	30 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	471.96-	16,374.72	AG
4-01-25-495-000-201		VERIZON WIRELESS SERVICES-TELEPHONE							500.00	
04/09/24	Expenditure	PO24-00347 CK#240189	TRANSFER		Reference	7749 11		40.01	540.01	AG
04/09/24	PO 24-00347	1 Paid Ck240189	MARCH SERVICES		V0029	VERIZON WIRELESS	En 04/08/24	40.01-	500.00	AG
04/24/24	Expenditure	PO24-00355 CK#240257	TRANSFER		Reference	7750 11		40.01	540.01	AG
04/24/24	PO 24-00355	1 Paid Ck240257	APRIL SERVICES		V0029	VERIZON WIRELESS	En 04/17/24	40.01-	500.00	AG
05/22/24	Expenditure	PO 24-00527 CK#240355	TRANSFER		Reference	7751 8		40.01	540.01	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
4-01-25-495-000-201	VERIZON WIRELESS SERVICES-TELEPHONE	Continued							
05/22/24	PO 24-00527	2 Paid Ck240355 MAY SERVICES	V0029 VERIZON WIRELESS	En	05/15/24		40.01-	500.00	AG
07/17/24	Expenditure	PO 24-00793 CK#240483 TRANSFER	Reference 7752 8				40.01	540.01	AG
07/17/24	PO 24-00793	2 Paid Ck240483 JUNE SERVICES	V0029 VERIZON WIRELESS	En	07/17/24		40.01-	500.00	AG
4-01-25-495-000-202	OFFICE SUPPLIES							1,300.00	
02/28/24	PO 24-00136	1 Paid Ck240041 daily mailers for court	M0060 MUNICIPAL RECORD SERVICE, INC	En	02/09/24		484.00-	816.00	AG
02/28/24	PO 24-00136	2 Paid Ck240041 shipping	M0060 MUNICIPAL RECORD SERVICE, INC	En	02/15/24		8.00-	808.00	AG
03/27/24	PO 24-00217	1 Paid Ck240103 Ribbon for the Tally printer	CONSU005 Consutex, Inc	En	02/29/24		204.00-	604.00	AG
06/26/24	PO 24-00272	1 Paid Ck240395	G0004 GANN LAW BOOK	En	03/14/24		121.00-	483.00	AG
06/26/24	PO 24-00498	1 Paid Ck240451 office supplies	S0050 STAPLES	En	05/10/24		236.88-	246.12	AG
07/17/24	PO 24-00784	1 Open lawyers diary for court	L0031 LAWYERS DIARY & MANUAL				132.00-	114.12	AG
08/26/24	PO 24-00220	2 Deleted OFFICE SUPPLIES -COURT	S0050 STAPLES	En	03/15/24		327.60 **	114.12	AG
08/26/24	PO 24-00220	3 Deleted OFFICE SUPPLIES	S0050 STAPLES	En	03/15/24		18.87 **	114.12	AG
08/28/24	PO 24-00783	1 Paid Ck240639 dry cleaning judge robe	M0501 PATTY MEGILL	En	07/17/24		16.00-	98.12	AG
08/28/24	PO 24-00851	1 Paid Ck240661 office chair	S0050 STAPLES	En	07/29/24		134.99-	36.87-	AG
08/28/24	PO 24-00851	2 Paid Ck240661 copy paper	S0050 STAPLES	En	07/29/24		37.79-	74.66-	AG
08/28/24	PO 24-00851	3 Paid Ck240661 plastic desk pad	S0050 STAPLES	En	07/29/24		22.22-	96.88-	AG
08/28/24	PO 24-00851	4 Paid Ck240661 monthly dividers	S0050 STAPLES	En	07/29/24		9.93-	106.81-	AG
08/28/24	PO 24-00851	5 Paid Ck240661 correction tape	S0050 STAPLES	En	07/29/24		12.35-	119.16-	AG
08/28/24	PO 24-00851	6 Paid Ck240661 paper clips	S0050 STAPLES	En	07/29/24		7.43-	126.59-	AG
09/10/24	PO 24-00851	1 Void Ck240661 office chair	S0050 STAPLES				134.99 **	126.59-	AG
09/10/24	PO 24-00851	1 Paid Ck240695 office chair	S0050 STAPLES	En	07/29/24		134.99-*	126.59-	AG
09/10/24	PO 24-00851	2 Void Ck240661 copy paper	S0050 STAPLES				37.79 **	126.59-	AG
09/10/24	PO 24-00851	2 Paid Ck240695 copy paper	S0050 STAPLES	En	07/29/24		37.79-*	126.59-	AG
09/10/24	PO 24-00851	3 Void Ck240661 plastic desk pad	S0050 STAPLES				22.22 **	126.59-	AG
09/10/24	PO 24-00851	3 Paid Ck240695 plastic desk pad	S0050 STAPLES	En	07/29/24		22.22-*	126.59-	AG
09/10/24	PO 24-00851	4 Void Ck240661 monthly dividers	S0050 STAPLES				9.93 **	126.59-	AG
09/10/24	PO 24-00851	4 Paid Ck240695 monthly dividers	S0050 STAPLES	En	07/29/24		9.93-*	126.59-	AG
09/10/24	PO 24-00851	5 Void Ck240661 correction tape	S0050 STAPLES				12.35 **	126.59-	AG
09/10/24	PO 24-00851	5 Paid Ck240695 correction tape	S0050 STAPLES	En	07/29/24		12.35-*	126.59-	AG
09/10/24	PO 24-00851	6 Void Ck240661 paper clips	S0050 STAPLES				7.43 **	126.59-	AG
09/10/24	PO 24-00851	6 Paid Ck240695 paper clips	S0050 STAPLES	En	07/29/24		7.43-*	126.59-	AG
09/25/24	PO 24-00303	1 Paid Ck240781 office supplies	S0050 STAPLES	En	03/22/24		349.88-	476.47-	AG
09/25/24	PO 24-01095	1 Paid Ck240781 Office supplies	S0050 STAPLES	En	09/19/24		607.59-	1,084.06-	AG
10/23/24	PO 24-00220	1 Paid Ck240881 OFFICE SUPPLIES	S0050 STAPLES	En	03/15/24		327.60-	1,411.66-	AG
10/23/24	PO 24-00220	4 Paid Ck240881 OFFICE SUPPLIES	S0050 STAPLES	En	10/09/24		18.87-	1,430.53-	AG
12/06/24	PO 24-01169	1 Paid Ck 300 POSTAGE REFILL	P0013 PITNEY BOWES GLOBAL FINANCIAL	En	12/06/24		1,500.00-	2,930.53-	AG
12/30/24	PO 24-00955	1 Void Office Supplies	S0050 STAPLES	En	08/21/24		128.36 **	2,930.53-	AG

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User	
4-01-25-495-000-204 TRAINING/DUES/MEETINGS/SEMINARS									400.00	
06/26/24	PO 24-00361	1 Paid Ck240424	yearly dues for judge	M0046	MONMOUTH MUNICIPAL JUDGES ASSN	En 04/17/24	200.00-	200.00	AG	
12/11/24	PO 24-01458	1 Paid Ck241015	2025 court dues 3 x 45	M0056	MCAA OF MONMOUTH COUNTY	En 12/04/24	135.00-	65.00	AG	
4-01-25-495-000-209 OFFICE MAINTENANCE AGREEMENTS									1,200.00	
10/23/24	PO 24-01177	2 Paid Ck240832	4TH QTR BORO	E0069	ELLCOTT NETWORK CONSULTANTS	En 10/16/24	1,000.00-	200.00	AG	
4-01-25-495-000-266 INTERPRETER FEES									500.00	
02/28/24	PO 24-00068	1 Paid Ck240039		L0164	LANGUAGE LINE SERVICES, INC.	En 01/26/24	15.30-	484.70	AG	
02/28/24	PO 24-00175	1 Paid Ck240039	Jan 2024 iuninterp service	L0164	LANGUAGE LINE SERVICES, INC.	En 02/21/24	13.60-	471.10	AG	
04/24/24	PO 24-00368	1 Paid Ck240224	interp service court-march	L0164	LANGUAGE LINE SERVICES, INC.	En 04/17/24	45.90-	425.20	AG	
06/26/24	PO 24-00632	1 Paid Ck240418	over the phone interp 4 court	L0164	LANGUAGE LINE SERVICES, INC.	En 06/10/24	15.30-	409.90	AG	
06/26/24	PO 24-00634	1 Paid Ck240418	May interp service/court/spnsh	L0164	LANGUAGE LINE SERVICES, INC.	En 06/10/24	42.50-	367.40	AG	
08/28/24	PO 24-00926	1 Paid Ck240631	july interp sessions	L0164	LANGUAGE LINE SERVICES, INC.	En 08/21/24	74.80-	292.60	AG	
09/25/24	PO 24-01091	1 Paid Ck240750	aug language lin interp	L0164	LANGUAGE LINE SERVICES, INC.	En 09/19/24	32.30-	260.30	AG	
12/11/24	PO 24-01396	1 Paid Ck241011	lang inter October 2024 court	L0164	LANGUAGE LINE SERVICES, INC.	En 11/22/24	95.40-	164.90	AG	
12/13/24	PO 24-01490	1 Rcvd	Nov court interp	L0164	LANGUAGE LINE SERVICES, INC.	Rc 12/18/24	59.72-	105.18	CL	
4-01-25-495-000-267 DIGITAL RECORDER SVC AGMT (33.3%)									500.00	
03/27/24	PO 24-00171	2 Paid Ck240091	LIBERTY COURT RECORDER SERVICE	B0424	BIS DIGITAL, INC.	En 02/15/24	348.33-	151.67	AG	
4-01-25-495-000-299 MISCELLANEOUS									250.00	
08/28/24	PO 24-00892	1 Paid Ck240684	call outs for court (4)	WHITE005	WHITE, PATRICIA	En 08/06/24	160.00-	90.00	AG	

*	Extd: 000	COURT Total						16,406.66		

*	Department: 495	COURT Total						16,406.66		

*	CAFR: 25	Total						128,868.38		
4-01-26-265-000-101 REGULAR									14,500.00	
01/16/24	PO PR-24001	35 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	604.17-	13,895.83	AG	
01/30/24	PO PR-24002	35 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	604.17-	13,291.66	AG	
02/15/24	PO PR240003	35 Paid Ck240003		BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	0.00	13,291.66	AG	
02/29/24	PO PR240004	35 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	111.46-	13,180.20	AG	
03/15/24	PO PR240005	35 Paid Ck240005	3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	111.46-	13,068.74	AG	
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	111.46-	12,957.28	AG	
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	111.46-	12,845.82	AG	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-26-265-000-101										
REGULAR										
Continued										
04/30/24	PO PR240008	32 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24		111.46-		12,734.36	AG
05/15/24	PO PR240009	32 Paid Ck 24009	PAYROLL 5/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24		111.46-		12,622.90	AG
05/30/24	PO PR240010	32 Paid Ck 240010	PAYROLL 5/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24		111.46-		12,511.44	AG
06/15/24	PO PR240011	32 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24		111.46-		12,399.98	AG
06/28/24	PO PR240012	32 Paid Ck 240012	PAYROLL 6/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		111.46-		12,288.52	AG
07/15/24	PO PR240013	32 Paid Ck 240013	PAYROLL 7/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24		111.46-		12,177.06	AG
07/30/24	PO PR240014	32 Paid Ck 14	PAYROLL 7/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24		111.46-		12,065.60	AG
08/15/24	PO PR240015	37 Paid Ck 15	08/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		111.46-		11,954.14	AG
08/30/24	PO PR240016	32 Paid Ck 16	08/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24		111.46-		11,842.68	AG
09/15/24	PO PR240017	32 Paid Ck 17	09/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24		111.46-		11,731.22	AG
09/30/24	PO PR240018	44 Paid Ck 18	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		445.83-		11,285.39	AG
09/30/24	PO PR240018	77 Deleted	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		445.83 **		11,285.39	AG
10/15/24	PO PR240019	36 Paid Ck 19	PAYROLL 10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24		445.83-		10,839.56	AG
10/30/24	PO PR240021	34 Paid Ck 21	PAYROLL 10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24		445.83-		10,393.73	AG
11/15/24	PO PR240022	35 Paid Ck 27	PAYROLL 11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		445.83-		9,947.90	AG
11/30/24	PO PR240023	30 Paid Ck 31	11/27/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/27/24		445.83-		9,502.07	AG
12/11/24	Transfer From Acct	RESOLUTION 2024-209		Reference 7805 5			5,000.00-		4,502.07	RJG
12/15/24	PO PR240024	32 Paid Ck 34	12/15/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24		445.83-		4,056.24	AG
12/30/24	PO PR240025	31 Paid Ck 35	12/30/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/27/24		445.83-		3,610.41	AG
4-01-26-265-000-200										
FIRE HYDRANTS										47,300.00
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00350		Reference 24420 2			5,929.45		53,229.45	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00350		Reference 24420 3			5,919.45		59,148.90	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00187		Reference 24420 8			3,946.30		63,095.20	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00594		Reference 24420 9			3,946.30		67,041.50	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00607		Reference 24420 13			3,946.30		70,987.80	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00839		Reference 24420 15			3,946.30		74,934.10	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00839		Reference 24420 16			3,947.08		78,881.18	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00939		Reference 24420 21			3,947.29		82,828.47	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-01079		Reference 24420 24			3,947.29		86,775.76	AG
12/16/24	Reimbursement	REVERSE BATCH		Reference 24424 2			5,929.45-		80,846.31	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference 24424 3			5,919.45-		74,926.86	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference 24424 8			3,946.30-		70,980.56	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference 24424 9			3,946.30-		67,034.26	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference 24424 13			3,946.30-		63,087.96	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference 24424 15			3,946.30-		59,141.66	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference 24424 16			3,947.08-		55,194.58	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference 24424 21			3,947.29-		51,247.29	RJG2

Account No	Description								Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User	
4-01-26-265-000-200		FIRE HYDRANTS		Continued							
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424	24		3,947.29-	47,300.00	RJG2	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00350		Reference	7804	2		5,929.45-	41,370.55	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00350		Reference	7804	4		5,919.45-	35,451.10	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00187		Reference	7804	8		3,946.30-	31,504.80	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00594		Reference	7804	9		3,946.30-	27,558.50	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00607		Reference	7804	13		3,946.30-	23,612.20	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00839		Reference	7804	15		3,946.30-	19,665.90	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00839		Reference	7804	16		3,947.08-	15,718.82	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00939		Reference	7804	21		3,947.29-	11,771.53	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00939		Reference	7804	23		3,947.29-	7,824.24	RJG	
4-01-26-265-000-206		SOFTWARE/HARDWARE								2,500.00	
08/01/24	PO 24-00838	1 Paid Ck240573	2024 GOV PILOT SUBSCRIPTION	YOR417	YORKTEL		En 07/29/24	3,300.00-	800.00-	AG	

*	Extd: 000	FIRE SAFETY BUREAU Total								10,634.65	

*	Department: 265	FIRE SAFETY BUREAU Total								10,634.65	
4-01-26-290-000-101		SR - REGULAR								356,400.00	
01/16/24	PO PR-24001	36 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 01/16/24	23,522.52-	332,877.48	AG	
01/30/24	PO PR-24002	36 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 01/30/24	17,202.75-	315,674.73	AG	
02/15/24	PO PR240003	36 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 02/15/24	17,202.75-	298,471.98	AG	
02/29/24	PO PR240004	36 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 02/29/24	17,202.75-	281,269.23	AG	
03/15/24	PO PR240005	36 Paid Ck240005	3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 03/15/24	17,202.75-	264,066.48	AG	
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 03/29/24	17,202.75-	246,863.73	AG	
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 04/15/24	17,202.75-	229,660.98	AG	
04/30/24	PO PR240008	33 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH		En 04/30/24	16,824.79-	212,836.19	AG	
05/15/24	PO PR240009	33 Paid Ck240009	PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH		En 05/15/24	18,390.43-	194,445.76	AG	
05/30/24	PO PR240010	33 Paid Ck240010	PAYROLL 5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH		En 05/30/24	18,390.43-	176,055.33	AG	
06/15/24	PO PR240011	33 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH		En 06/15/24	18,390.43-	157,664.90	AG	
06/28/24	PO PR240012	33 Paid Ck240012	PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH		En 06/28/24	18,390.43-	139,274.47	AG	
07/15/24	PO PR240013	33 Paid Ck240013	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH		En 07/15/24	18,390.43-	120,884.04	AG	
07/30/24	PO PR240014	33 Paid Ck 14	PAYROLL 7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH		En 07/30/24	18,390.43-	102,493.61	AG	
08/15/24	PO PR240015	38 Paid Ck 15	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 08/15/24	18,390.43-	84,103.18	AG	
08/30/24	PO PR240016	33 Paid Ck 16	08/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 08/30/24	18,390.43-	65,712.75	AG	
09/15/24	PO PR240017	33 Paid Ck 17	09/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 09/15/24	21,119.60-	44,593.15	AG	
09/30/24	PO PR240018	45 Paid Ck 18	9/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH		En 09/30/24	19,973.76-	24,619.39	AG	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
4-01-26-290-000-103 SR - OVERTIME Continued										
04/30/24	PO PR240008	35 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24		0.00		20,364.64	AG
05/15/24	PO PR240009	35 Paid Ck240009	PAYROLL 5/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24		86.54-		20,278.10	AG
05/30/24	PO PR240010	35 Paid Ck240010	PAYROLL 5/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24		0.00		20,278.10	AG
06/15/24	PO PR240011	35 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24		1,401.60-		18,876.50	AG
06/28/24	PO PR240012	35 Paid Ck240012	PAYROLL 6/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		188.58-		18,687.92	AG
07/15/24	PO PR240013	35 Paid Ck240013	PAYROLL 7/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24		1,364.24-		17,323.68	AG
07/30/24	PO PR240014	35 Paid Ck 14	PAYROLL 7/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24		403.82-		16,919.86	AG
08/15/24	PO PR240015	40 Paid Ck 15	08/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		3,198.15-		13,721.71	AG
08/30/24	PO PR240016	35 Paid Ck 16	08/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24		2,741.19-		10,980.52	AG
09/15/24	PO PR240017	35 Paid Ck 17	09/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24		828.21-		10,152.31	AG
09/30/24	PO PR240018	48 Paid Ck 18	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		2,065.58-		8,086.73	AG
10/15/24	PO PR240019	39 Paid Ck 19	PAYROLL 10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24		730.23-		7,356.50	AG
10/30/24	PO PR240021	70 Paid Ck 21	PAYROLL 10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24		196.03-		7,160.47	AG
11/15/24	PO PR240022	38 Paid Ck 27	PAYROLL 11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		59.49-		7,100.98	AG
12/06/24	Transfer From Acct			Reference 7796 3			7,100.00-		0.98	RJG
4-01-26-290-000-202 OFFICE SUPPLIES 3,500.00										
04/24/24	PO 24-00318	1 Paid Ck240244	OFFICE SUPPLIES	S0050 STAPLES	En 03/22/24		76.56-		3,423.44	AG
11/07/24	PO 24-01032	2 Paid Ck240949	OFFICE SUPPLIES	S0050 STAPLES	En 09/11/24 BS		349.83-		3,073.61	AG
12/26/24	PO 24-01558	1 Open	OFFICE SUPPLIES	S0050 STAPLES			66.07-		3,007.54	AG
12/30/24	PO 24-01032	1 Void	SUPPLIES	S0050 STAPLES	En 09/11/24 BC		50.17 **		3,007.54	AG
4-01-26-290-000-204 TRAINING/DUES/MEETINGS/SEMINARS 3,000.00										
10/23/24	PO 24-01140	1 Paid Ck240861	CONVENTION BADGE- P. ALLAN	N0027 NJLM	En 10/03/24		70.00-		2,930.00	AG
4-01-26-290-000-205 STREET SIGNS 6,000.00										
03/27/24	PO 24-00193	1 Paid Ck240111	FLAT HEAD CARRIAGE BOLTS	G0203 GLENCO SUPPLY INC	En 02/28/24		80.00-		5,920.00	AG
05/22/24	PO 24-00374	1 Paid Ck240297	STOP FOR PEDESTRIAN SIGNS	G0203 GLENCO SUPPLY INC	En 04/17/24		1,560.00-		4,360.00	AG
05/22/24	PO 24-00411	1 Paid Ck240338	DIAGONAL PARKING STREET SIGNS	S0090 SIGNS, SEALED & DELIVERED INC.	En 04/19/24		275.00-		4,085.00	AG
05/22/24	PO 24-00412	1 Paid Ck240297	FLARED BRACKETS FOR SIGNS	G0203 GLENCO SUPPLY INC	En 04/19/24		72.00-		4,013.00	AG
07/24/24	PO 24-00671	1 Paid Ck240520	IMPACT RECOVERY BASES	G0203 GLENCO SUPPLY INC	En 06/18/24		392.00-		3,621.00	AG
07/24/24	PO 24-00671	2 Paid Ck240520	IMPACT RECOVERY SPRINGS	G0203 GLENCO SUPPLY INC	En 06/18/24		468.00-		3,153.00	AG
07/24/24	PO 24-00671	3 Paid Ck240520	FREIGHT	G0203 GLENCO SUPPLY INC	En 06/18/24		40.00-		3,113.00	AG
09/25/24	PO 24-00906	1 Paid Ck240734	STREET SIGN POSTS & HARDWARE	G0203 GLENCO SUPPLY INC	En 08/09/24		395.40-		2,717.60	AG
09/25/24	PO 24-00906	2 Paid Ck240734	SHIPPING	G0203 GLENCO SUPPLY INC	En 08/09/24		45.00-		2,672.60	AG
12/26/24	PO 24-01559	2 Open	CARRIAGE BOLTS	G0203 GLENCO SUPPLY INC			80.00-		2,592.60	AG
12/26/24	PO 24-01559	3 Open	CLEAR WASHERS	G0203 GLENCO SUPPLY INC			60.00-		2,532.60	AG
12/26/24	PO 24-01559	4 Open	IMPRESSED NUTS	G0203 GLENCO SUPPLY INC			110.00-		2,422.60	AG

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans	Balance	User
4-01-26-290-000-205	STREET SIGNS	Continued						
12/26/24	PO 24-01559	6 Open	2.25" SQUARE POSTS	G0203	GLENCO SUPPLY INC	570.00-	1,852.60	AG
12/26/24	PO 24-01559	7 Open	SHIPPING	G0203	GLENCO SUPPLY INC	50.00-	1,802.60	AG
4-01-26-290-000-206	SAFETY EQUIPMENT							
09/25/24	PO 24-01058	1 Paid	Ck240733 LOCKOUT TAG OUT KIT	G0020	GRAINGER	En 09/16/24	203.12-	3,796.88 AG
12/20/24	PO 24-01528	1 Open	TRAFFIC CONES, STENCILED	G0203	GLENCO SUPPLY INC		1,725.00-	2,071.88 CL
12/20/24	PO 24-01528	2 Open	STENCIL SET UP	G0203	GLENCO SUPPLY INC		45.00-	2,026.88 CL
12/26/24	PO 24-01559	1 Open	IMPACT RECOVERY SIGNS	G0203	GLENCO SUPPLY INC		780.00-	1,246.88 AG
12/26/24	PO 24-01559	5 Open	57" IMPACT RECOVERY POLES	G0203	GLENCO SUPPLY INC		395.40-	851.48 AG
4-01-26-290-000-207	GENERAL SUPPLIES							
03/27/24	PO 24-00135	7 Paid	Ck240155 4" ROLLERS	S0034	STEWART'S HARDWARE	En 02/09/24 BS	14.31-	9,985.69 AG
03/27/24	PO 24-00135	8 Paid	Ck240155 4" BRUSHES	S0034	STEWART'S HARDWARE	En 02/09/24 BS	7.18-	9,978.51 AG
04/19/24	PO 24-00037	1 Void	SUPPLIES NTE \$250.00	S0034	STEWART'S HARDWARE	En 01/22/24 BC	250.00 **	9,978.51 AG
04/24/24	PO 24-00270	3 Paid	Ck240243 JB WELD	S0034	STEWART'S HARDWARE	En 03/14/24 BS	8.99-	9,969.52 AG
04/24/24	PO 24-00270	4 Paid	Ck240243 MAX FILL FOAM	S0034	STEWART'S HARDWARE	En 03/14/24 BS	9.99-	9,959.53 AG
04/24/24	PO 24-00270	5 Paid	Ck240243 VELCRO	S0034	STEWART'S HARDWARE	En 03/14/24 BS	4.99-	9,954.54 AG
04/24/24	PO 24-00270	8 Paid	Ck240243 POTTING SOIL	S0034	STEWART'S HARDWARE	En 03/14/24 BS	17.98-	9,936.56 AG
04/24/24	PO 24-00270	9 Paid	Ck240243 STRING	S0034	STEWART'S HARDWARE	En 03/14/24 BS	3.99-	9,932.57 AG
04/24/24	PO 24-00315	1 Paid	Ck240256 FIRST AID SUPPLIES	U0063	UNIFIRST FIRST AID AND SAFETY	En 03/22/24	242.64-	9,689.93 AG
05/17/24	PO 24-00135	2 Void	SUPPLIES NTE \$250	S0034	STEWART'S HARDWARE	En 02/09/24 BC	228.51 **	9,689.93 AG2
05/22/24	PO 24-00344	9 Paid	Ck240336 SWEEPER-BOLTS	S0034	STEWART'S HARDWARE	En 04/04/24 BS	10.32-	9,679.61 AG
06/20/24	PO 24-00270	2 Void	SUPPLIES NTE \$200.00	S0034	STEWART'S HARDWARE	En 03/14/24 BC	154.06 **	9,679.61 AG
06/26/24	PO 24-00188	5 Paid	Ck240462 MORTAR MIX	T0006	TAYLOR HARDWARE, INC.	En 02/28/24 BS	8.99-	9,670.62 AG
06/26/24	PO 24-00344	13 Paid	Ck240450 PLUMB FITTING "SHARK BITE"	S0034	STEWART'S HARDWARE	En 04/04/24 BS	29.99-	9,640.63 AG
06/26/24	PO 24-00344	14 Paid	Ck240450 PVC, PVC CEMENT & SUPPLIES	S0034	STEWART'S HARDWARE	En 04/04/24 BS	113.93-	9,526.70 AG
06/26/24	PO 24-00436	3 Paid	Ck240450 SUPPLIES	S0034	STEWART'S HARDWARE	En 04/30/24 BS	225.51-	9,301.19 AG
06/26/24	PO 24-00444	5 Paid	Ck240462 SUPPLIES	T0006	TAYLOR HARDWARE, INC.	En 04/30/24 BS	38.91-	9,262.28 AG
06/26/24	PO 24-00444	6 Paid	Ck240462 SUPPLIES	T0006	TAYLOR HARDWARE, INC.	En 04/30/24 BS	22.75-	9,239.53 AG
06/26/24	PO 24-00444	7 Paid	Ck240462 SUPPLIES	T0006	TAYLOR HARDWARE, INC.	En 04/30/24 BS	22.96-	9,216.57 AG
06/26/24	PO 24-00574	3 Paid	Ck240450 JUNE	S0034	STEWART'S HARDWARE	En 06/03/24 BS	31.96-	9,184.61 AG
06/26/24	PO 24-00574	4 Paid	Ck240450 JUNE SUPPLIES	S0034	STEWART'S HARDWARE	En 06/03/24 BS	7.98-	9,176.63 AG
06/26/24	PO 24-00574	5 Paid	Ck240450 JUNE SUPPLIES	S0034	STEWART'S HARDWARE	En 06/03/24 BS	23.97-	9,152.66 AG
06/26/24	PO 24-00672	3 Paid	Ck240409 MAXFUEL PREMIX	J0023	JOHN GUIRE SUPPLY, LLC	En 06/18/24	30.60-	9,122.06 AG
06/27/24	PO 24-00188	2 Void	SUPPLIES NTE \$250	T0006	TAYLOR HARDWARE, INC.	En 02/28/24 BC	241.01 **	9,122.06 AG
06/27/24	PO 24-00344	2 Void	SUPPLIES NTE \$200.00	S0034	STEWART'S HARDWARE	En 04/04/24 BC	45.76 **	9,122.06 AG
06/27/24	PO 24-00436	2 Void	SUPPLIES NTE \$200.00	S0034	STEWART'S HARDWARE	En 04/30/24 BC	24.49 **	9,122.06 AG
06/27/24	PO 24-00444	2 Void	SUPPLIES NTE \$250.	T0006	TAYLOR HARDWARE, INC.	En 04/30/24 BC	165.38 **	9,122.06 AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-26-290-000-207	GENERAL SUPPLIES	Continued							
07/24/24	PO 24-00574	11 Paid Ck240554	JUNE S0034	STEWART'S HARDWARE	En 06/03/24 BS	39.99-	9,082.07	AG	
07/24/24	PO 24-00574	12 Paid Ck240554	WASP SPRAY S0034	STEWART'S HARDWARE	En 06/03/24 BS	6.99-	9,075.08	AG	
07/24/24	PO 24-00574	13 Paid Ck240554	DUCT TAPE S0034	STEWART'S HARDWARE	En 06/03/24 BS	13.98-	9,061.10	AG	
07/24/24	PO 24-00574	14 Paid Ck240554	GORILLA TAPE S0034	STEWART'S HARDWARE	En 06/03/24 BS	12.99-	9,048.11	AG	
07/24/24	PO 24-00695	1 Paid Ck240568	FIRST AID SUPPLIES U0063	UNIFIRST FIRST AID AND SAFETY	En 06/25/24	309.31-	8,738.80	AG	
07/24/24	PO 24-00699	1 Paid Ck240519	BARRICADE TAPE, YELLOW G0020	GRAINGER	En 06/25/24	137.90-	8,600.90	AG	
08/21/24	PO 24-00929	2 Open	KEYS NTE \$50.00 A0121	ATLANTIC LOCK & SAFE, INC.	BC	50.00-	8,550.90	AG	
08/28/24	PO 24-00574	16 Paid Ck240660	CLIP S0034	STEWART'S HARDWARE	En 06/03/24 BS	2.99-	8,547.91	AG	
08/28/24	PO 24-00725	3 Paid Ck240660	GORILLA GLUE S0034	STEWART'S HARDWARE	En 07/01/24 BS	7.99-	8,539.92	AG	
08/28/24	PO 24-00725	4 Paid Ck240660	GARBAGE CANS S0034	STEWART'S HARDWARE	En 07/01/24 BS	51.98-	8,487.94	AG	
08/28/24	PO 24-00725	9 Paid Ck240660	ROLLERS S0034	STEWART'S HARDWARE	En 07/01/24 BS	6.36-	8,481.58	AG	
08/28/24	PO 24-00725	10 Paid Ck240660	HOSE & ZEP CLEANER S0034	STEWART'S HARDWARE	En 07/01/24 BS	17.98-	8,463.60	AG	
09/25/24	PO 24-00873	3 Paid Ck240790	SUPPLIES T0006	TAYLOR HARDWARE, INC.	En 08/01/24 BS	48.41-	8,415.19	AG	
09/25/24	PO 24-00996	3 Paid Ck240780	GORILLA GLUE S0034	STEWART'S HARDWARE	En 08/27/24 BS	7.99-	8,407.20	AG	
09/25/24	PO 24-01008	1 Paid Ck240790	SUPPLIES T0006	TAYLOR HARDWARE, INC.	En 09/04/24	25.00-	8,382.20	AG	
10/07/24	PO 24-00996	4 Deleted	SUPPLIES S0034	STEWART'S HARDWARE	En 08/27/24 BS	4.68 **	8,382.20	CL	
10/23/24	PO 24-00995	3 Paid Ck240887	10X1 TIE DOWN T0006	TAYLOR HARDWARE, INC.	En 08/27/24 BS	24.99-	8,357.21	AG	
10/23/24	PO 24-00996	7 Paid Ck240880	SUPPLIES S0034	STEWART'S HARDWARE	En 08/27/24 BS	5.67-	8,351.54	AG	
10/23/24	PO 24-00996	8 Paid Ck240880	SUPPLIES S0034	STEWART'S HARDWARE	En 08/27/24 BS	15.89-	8,335.65	AG	
10/23/24	PO 24-00996	9 Paid Ck240880	SUPPLIES S0034	STEWART'S HARDWARE	En 08/27/24 BS	10.99-	8,324.66	AG	
10/23/24	PO 24-00996	12 Paid Ck240880	SUPPLIES S0034	STEWART'S HARDWARE	En 08/27/24 BS	44.95-	8,279.71	AG	
10/23/24	PO 24-00996	16 Paid Ck240880	WIRE TIES S0034	STEWART'S HARDWARE	En 08/27/24 BS	15.78-	8,263.93	AG	
10/23/24	PO 24-00996	17 Paid Ck240880	6FT CABLE S0034	STEWART'S HARDWARE	En 08/27/24 BS	19.99-	8,243.94	AG	
10/23/24	PO 24-01114	1 Paid Ck240896	FIRST AID SUPPLIES U0063	UNIFIRST FIRST AID AND SAFETY	En 09/27/24	399.78-	7,844.16	AG	
10/23/24	PO 24-01120	3 Paid Ck240880	STREET & ROAD SUPPLIES S0034	STEWART'S HARDWARE	En 09/27/24 BS	33.98-	7,810.18	AG	
10/23/24	PO 24-01120	4 Paid Ck240880	STREET & ROAD SUPPLIES S0034	STEWART'S HARDWARE	En 09/27/24 BS	30.96-	7,779.22	AG	
10/28/24	PO 24-00574	2 Void	SUPPLIES NTE \$200.00 S0034	STEWART'S HARDWARE	En 06/03/24 BC	59.15 **	7,779.22	CL	
10/29/24	PO 24-00575	2 Void	SUPPLIES NTE \$250.00 T0006	TAYLOR HARDWARE, INC.	En 06/03/24 BC	250.00 **	7,779.22	CL	
10/29/24	PO 24-00724	2 Void	JULY SUPPLIES NTE \$250.00 T0006	TAYLOR HARDWARE, INC.	En 07/01/24 BC	250.00 **	7,779.22	CL	
10/29/24	PO 24-00725	2 Void	JULY SUPPLIES NTE \$200.00 S0034	STEWART'S HARDWARE	En 07/01/24 BC	115.69 **	7,779.22	CL	
10/29/24	PO 24-00872	1 Void	AUGUST NTE \$200.00 S0034	STEWART'S HARDWARE	En 08/01/24 BC	200.00 **	7,779.22	CL	
10/29/24	PO 24-00873	1 Void	AUGUST NTE \$200.00 T0006	TAYLOR HARDWARE, INC.	En 08/01/24 BC	151.59 **	7,779.22	CL	
10/29/24	PO 24-00995	1 Void	SEPTEMBER NTE \$200.00 T0006	TAYLOR HARDWARE, INC.	En 08/27/24 BC	175.01 **	7,779.22	CL	
11/22/24	PO 24-01398	1 Open	DECEMBER NTE \$200.00 T0006	TAYLOR HARDWARE, INC.	BC	131.07-	7,648.15	AG	
11/22/24	PO 24-01398	4 Rcvd	100' 7/32 COTTON CLOTHESLINE T0006	TAYLOR HARDWARE, INC.	Rc 12/27/24 BS	15.00-	7,633.15	CL	
11/22/24	PO 24-01398	6 Open	3/8CX1/2FIPX16 CONNECTOR T0006	TAYLOR HARDWARE, INC.	BS	23.96-	7,609.19	AG	
11/22/24	PO 24-01399	1 Open	DECEMBER NTE \$200.00 S0034	STEWART'S HARDWARE	BC	36.64-	7,572.55	AG	
11/22/24	PO 24-01399	4 Rcvd	SUPPLIES S0034	STEWART'S HARDWARE	Rc 12/27/24 BS	13.99-	7,558.56	CL	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-26-290-000-207 GENERAL SUPPLIES Continued									
11/22/24	PO 24-01399	5 Rcvd	SUPPLIES	S0034	STEWART'S HARDWARE	Rc 12/27/24 BS	2.49-	7,556.07	CL
11/22/24	PO 24-01399	6 Rcvd	CORD	S0034	STEWART'S HARDWARE	Rc 12/27/24 BS	18.99-	7,537.08	CL
11/22/24	PO 24-01399	7 Rcvd	3 WAY PLUG	S0034	STEWART'S HARDWARE	Rc 12/27/24 BS	15.98-	7,521.10	CL
11/22/24	PO 24-01399	8 Rcvd	ELECTRICAL TAPE	S0034	STEWART'S HARDWARE	Rc 12/27/24 BS	2.49-	7,518.61	CL
11/22/24	PO 24-01399	9 Rcvd	GLOVE	S0034	STEWART'S HARDWARE	Rc 12/27/24 BS	7.99-	7,510.62	CL
11/22/24	PO 24-01399	10 Open	PROPOXY	S0034	STEWART'S HARDWARE	BS	11.99-	7,498.63	CL
11/22/24	PO 24-01399	11 Open	SUPPLIES	S0034	STEWART'S HARDWARE	BS	22.48-	7,476.15	CL
11/22/24	PO 24-01399	12 Open	100 FT ROPE	S0034	STEWART'S HARDWARE	BS	9.99-	7,466.16	CL
11/22/24	PO 24-01399	14 Open	100 FT HOSE	S0034	STEWART'S HARDWARE	BS	32.99-	7,433.17	AG
11/22/24	PO 24-01399	15 Open	25 FT CORD	S0034	STEWART'S HARDWARE	BS	19.99-	7,413.18	AG
11/22/24	PO 24-01399	16 Open	BULBS	S0034	STEWART'S HARDWARE	BS	3.99-	7,409.19	AG
11/22/24	PO 24-01400	2 Open	DECEMBER NTE \$400.00	T0011	THE HOME DEPOT CREDIT SRVCS	BC	42.42-	7,366.77	AG
11/22/24	PO 24-01400	3 Open	SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	BS	357.58-	7,009.19	AG
12/11/24	PO 24-01120	10 Paid Ck241043	BOLTS	S0034	STEWART'S HARDWARE	En 09/27/24 BS	7.92-	7,001.27	AG
12/11/24	PO 24-01120	12 Paid Ck241043	SPRAY PAINT	S0034	STEWART'S HARDWARE	En 09/27/24 BS	15.98-	6,985.29	AG
12/11/24	PO 24-01120	13 Paid Ck241043	CAULK	S0034	STEWART'S HARDWARE	En 09/27/24 BS	5.99-	6,979.30	AG
12/11/24	PO 24-01235	3 Paid Ck241043	SPRAY PAINT	S0034	STEWART'S HARDWARE	En 10/22/24 BS	7.99-	6,971.31	AG
12/11/24	PO 24-01235	4 Paid Ck241043	LANDSCAPE PINS	S0034	STEWART'S HARDWARE	En 10/22/24 BS	15.96-	6,955.35	AG
12/11/24	PO 24-01235	5 Paid Ck241043	GLOVES	S0034	STEWART'S HARDWARE	En 10/22/24 BS	1.99-	6,953.36	AG
12/11/24	PO 24-01235	8 Paid Ck241043	CLOTHESLINE	S0034	STEWART'S HARDWARE	En 10/22/24 BS	8.99-	6,944.37	AG
12/11/24	PO 24-01235	9 Paid Ck241043	KNIVES	S0034	STEWART'S HARDWARE	En 10/22/24 BS	4.98-	6,939.39	AG
12/11/24	PO 24-01235	10 Paid Ck241043	SS EYE SCREWS	S0034	STEWART'S HARDWARE	En 10/22/24 BS	5.56-	6,933.83	AG
12/11/24	PO 24-01237	3 Paid Ck241053	SUPPLIES	T0006	TAYLOR HARDWARE, INC.	En 10/22/24 BS	81.48-	6,852.35	AG
12/11/24	PO 24-01398	3 Paid Ck241053	SUPPLIES	T0006	TAYLOR HARDWARE, INC.	En 11/22/24 BS	29.97-	6,822.38	AG
12/13/24	PO 24-01504	1 Rcvd	DIAMOND SAW BLADES, 14 IN DIA	G0020	GRAINGER	Rc 12/26/24	676.44-	6,145.94	CL
12/13/24	PO 24-01508	5 Open	BUYER 10 FT RATCHET TIE DOWN	J0023	JOHN GUIRE SUPPLY, LLC		253.60-	5,892.34	CL
12/30/24	PO 24-00996	1 Void	SEPTEMBER NTE \$200.00	S0034	STEWART'S HARDWARE	En 08/27/24 BC	78.74 **	5,892.34	AG
12/30/24	PO 24-01120	1 Void	OCTOBER NTE \$200.00	S0034	STEWART'S HARDWARE	En 09/27/24 BC	105.17 **	5,892.34	AG
12/30/24	PO 24-01235	1 Void	NOVEMBER NTE \$200.00	S0034	STEWART'S HARDWARE	En 10/22/24 BC	154.53 **	5,892.34	AG
12/31/24	PO 24-01121	1 Void	OCTOBER NTE \$200.00	T0006	TAYLOR HARDWARE, INC.	En 09/27/24 BC	200.00 **	5,892.34	AG
12/31/24	PO 24-01237	1 Void	NOVEMBER NTE \$200.00	T0006	TAYLOR HARDWARE, INC.	En 10/22/24 BC	118.52 **	5,892.34	AG
4-01-26-290-000-213 UNIFORM								29,600.00	
02/28/24	PO 24-00040	2 Paid Ck240011	WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	119.96-	29,480.04	AG
02/28/24	PO 24-00040	3 Paid Ck240011	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	40.00-	29,440.04	AG
02/28/24	PO 24-00040	4 Paid Ck240011	WORK SOCKS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	19.99-	29,420.05	AG
02/28/24	PO 24-00040	5 Paid Ck240011	WORK BOOTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	150.00-	29,270.05	AG
02/28/24	PO 24-00040	6 Paid Ck240011	SOCKS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	29.98-	29,240.07	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
4-01-26-290-000-213	UNIFORM	Continued								
02/28/24	PO 24-00040	7 Paid Ck240011	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	24.99-		29,215.08	AG
02/28/24	PO 24-00040	8 Paid Ck240011	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	48.00-		29,167.08	AG
02/28/24	PO 24-00040	9 Paid Ck240011	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	54.00-		29,113.08	AG
02/28/24	PO 24-00040	10 Paid Ck240011	WORK HAT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	17.00-		29,096.08	AG
02/28/24	PO 24-00040	11 Paid Ck240011	CREDIT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	96.84		29,192.92	AG
02/28/24	PO 24-00040	12 Paid Ck240011	WORK BOOTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	95.00-		29,097.92	AG
02/28/24	PO 24-00040	13 Paid Ck240011	WORK BOOTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	120.00-		28,977.92	AG
02/28/24	PO 24-00040	14 Paid Ck240011	WORKSHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	17.00-		28,960.92	AG
02/28/24	PO 24-00040	15 Paid Ck240011	WORKPANT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	14.00-		28,946.92	AG
02/28/24	PO 24-00040	16 Paid Ck240011	WORKPANT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	52.00-		28,894.92	AG
02/28/24	PO 24-00040	17 Paid Ck240011	STEEL TOE BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	150.00-		28,744.92	AG
02/28/24	PO 24-00040	18 Paid Ck240011	WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	250.00-		28,494.92	AG
02/28/24	PO 24-00040	19 Paid Ck240011	WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	200.00-		28,294.92	AG
02/28/24	PO 24-00040	20 Paid Ck240011	WORK HOODIES	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	100.00-		28,194.92	AG
02/28/24	PO 24-00040	21 Paid Ck240011	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	100.00-		28,094.92	AG
02/28/24	PO 24-00040	22 Paid Ck240011	THERMAL WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	36.00-		28,058.92	AG
02/28/24	PO 24-00040	23 Paid Ck240011	BELT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	19.00-		28,039.92	AG
02/28/24	PO 24-00040	24 Paid Ck240011	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	56.00-		27,983.92	AG
02/28/24	PO 24-00040	25 Paid Ck240011	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	56.00-		27,927.92	AG
02/28/24	PO 24-00040	26 Paid Ck240011	SHOE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	48.00-		27,879.92	AG
02/28/24	PO 24-00040	27 Paid Ck240011	BANDANA	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	3.00-		27,876.92	AG
02/28/24	PO 24-00040	28 Paid Ck240011	RAIN BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	76.00-		27,800.92	AG
02/28/24	PO 24-00040	29 Paid Ck240011	RAIN JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	50.00-		27,750.92	AG
02/28/24	PO 24-00040	30 Paid Ck240011	RAIN PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	50.00-		27,700.92	AG
02/28/24	PO 24-00040	31 Paid Ck240011	WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	150.00-		27,550.92	AG
02/28/24	PO 24-00040	32 Paid Ck240011	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	100.00-		27,450.92	AG
02/28/24	PO 24-00040	33 Paid Ck240011	WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	95.00-		27,355.92	AG
02/28/24	PO 24-00040	34 Paid Ck240011	WORK SWEATSHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	88.00-		27,267.92	AG
02/28/24	PO 24-00040	35 Paid Ck240011	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	21.00-		27,246.92	AG
02/28/24	PO 24-00040	36 Paid Ck240011	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	69.98-		27,176.94	AG
02/28/24	PO 24-00040	37 Paid Ck240011	WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	200.00-		26,976.94	AG
02/28/24	PO 24-00040	38 Paid Ck240011	WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	145.00-		26,831.94	AG
02/28/24	PO 24-00040	39 Paid Ck240011	WORK BAG	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	75.00-		26,756.94	AG
02/28/24	PO 24-00040	40 Paid Ck240011	WORK SHIRTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	105.00-		26,651.94	AG
02/28/24	PO 24-00040	41 Paid Ck240011	WORK SOCKS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	23.45-		26,628.49	AG
02/28/24	PO 24-00040	42 Paid Ck240011	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	60.00-		26,568.49	AG
02/28/24	PO 24-00040	43 Paid Ck240011	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	60.00-		26,508.49	AG
02/28/24	PO 24-00040	44 Paid Ck240011	WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24 BS	110.00-		26,398.49	AG

Account No	Description		Vendor/Reference					Trans Amount	Begin Balance	
Date	Transaction	Data/Comment							Trans Balance	User
4-01-26-290-000-213		UNIFORM	Continued							
02/28/24	PO 24-00040 45 Paid Ck240011	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	42.00-	26,356.49	AG	
02/28/24	PO 24-00040 46 Paid Ck240011	WORK PANTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	28.99-	26,327.50	AG	
02/28/24	PO 24-00040 47 Paid Ck240011	WORK SOCKS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	21.00-	26,306.50	AG	
02/28/24	PO 24-00040 48 Paid Ck240011	WORK BOOTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	110.00-	26,196.50	AG	
02/28/24	PO 24-00040 49 Paid Ck240011	WORK BOOTS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	135.00-	26,061.50	AG	
02/28/24	PO 24-00040 50 Paid Ck240011	WORK GLOVE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	21.99-	26,039.51	AG	
02/28/24	PO 24-00040 51 Paid Ck240011	WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	65.00-	25,974.51	AG	
02/28/24	PO 24-00040 52 Paid Ck240011	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	42.00-	25,932.51	AG	
02/28/24	PO 24-00040 53 Paid Ck240011	WORK BELT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	25.00-	25,907.51	AG	
02/28/24	PO 24-00040 54 Paid Ck240011	WORK GLOVE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	55.00-	25,852.51	AG	
02/28/24	PO 24-00040 55 Paid Ck240011	WORK HATS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	34.00-	25,818.51	AG	
02/28/24	PO 24-00040 56 Paid Ck240011	WORK HOODIE	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	45.00-	25,773.51	AG	
02/28/24	PO 24-00040 57 Paid Ck240011	WORK PANT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	65.00-	25,708.51	AG	
02/28/24	PO 24-00040 58 Paid Ck240011	WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	100.00-	25,608.51	AG	
02/28/24	PO 24-00040 59 Paid Ck240011	WORK SOCK	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	21.00-	25,587.51	AG	
02/28/24	PO 24-00040 60 Paid Ck240011	WORK SHIRT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	22.50-	25,565.01	AG	
02/28/24	PO 24-00040 61 Paid Ck240011	WORK GLOVES	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	29.99-	25,535.02	AG	
02/28/24	PO 24-00147 2 Paid Ck240011	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 02/12/24	BS	428.99-	25,106.03	AG	
03/27/24	PO 24-00040 62 Paid Ck240087	WORK BOOT	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	190.00-	24,916.03	AG	
03/27/24	PO 24-00040 63 Paid Ck240087	WORK JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BS	89.99-	24,826.04	AG	
03/27/24	PO 24-00147 3 Paid Ck240087	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 02/12/24	BS	102.99-	24,723.05	AG	
03/27/24	PO 24-00147 4 Paid Ck240087	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 02/12/24	BS	237.00-	24,486.05	AG	
03/27/24	PO 24-00147 5 Paid Ck240087	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 02/12/24	BS	246.99-	24,239.06	AG	
03/27/24	PO 24-00289 1 Paid Ck240132	DPW UNIFORMS	M0061	MURRAY'S UNIFORM, INC.	En 03/18/24		335.00-	23,904.06	AG	
04/19/24	PO 24-00040 1 Void	DPW ALLOWANCE NTE \$5000.00	B0014	BILL'S WORK AND CASUAL WEAR	En 01/22/24	BC	655.03 **	23,904.06	AG	
04/24/24	PO 24-00375 1 Paid Ck240198	MARCH 3/5/2024	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24		252.00-	23,652.06	AG	
04/24/24	PO 24-00375 2 Paid Ck240198	MARCH 3/5/2024	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24		265.00-	23,387.06	AG	
04/24/24	PO 24-00375 3 Paid Ck240198	MARCH 3/14/2024	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24		131.00-	23,256.06	AG	
04/24/24	PO 24-00375 4 Paid Ck240198	MARCH 3/14/2024	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24		120.00-	23,136.06	AG	
04/24/24	PO 24-00375 5 Paid Ck240198	MARCH 3/19/2024	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24		250.00-	22,886.06	AG	
04/24/24	PO 24-00375 6 Paid Ck240198	MARCH 3/20/2024	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24		385.00-	22,501.06	AG	
04/24/24	PO 24-00375 7 Paid Ck240198	MARCH 3/8/2024	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24		233.49-	22,267.57	AG	
05/22/24	PO 24-00376 2 Paid Ck240275	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24	BS	129.99-	22,137.58	AG	
05/22/24	PO 24-00376 3 Paid Ck240275	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24	BS	222.98-	21,914.60	AG	
05/22/24	PO 24-00376 4 Paid Ck240275	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24	BS	133.00-	21,781.60	AG	
05/22/24	PO 24-00376 5 Paid Ck240275	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24	BS	406.98-	21,374.62	AG	
06/20/24	PO 24-00376 1 Void	DPW ALLOWANCE NTE \$2000.	B0014	BILL'S WORK AND CASUAL WEAR	En 04/17/24	BC	1,107.05 **	21,374.62	AG	
06/26/24	PO 24-00558 2 Paid Ck240374	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 05/24/24	BS	290.00-	21,084.62	AG	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
4-01-26-290-000-213	UNIFORM	Continued								
06/26/24	PO 24-00558	3 Paid Ck240374	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 05/24/24 BS	64.00-		21,020.62	AG
06/26/24	PO 24-00665	2 Paid Ck240374	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 06/13/24 BS	316.00-		20,704.62	AG
06/27/24	PO 24-00558	1 Void	DPW ALLOWANCE NTE \$750.00	B0014	BILL'S WORK AND CASUAL WEAR	En 05/24/24 BC	396.00 **		20,704.62	AG
07/24/24	PO 24-00665	3 Paid Ck240492	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 06/13/24 BS	111.99-		20,592.63	AG
07/24/24	PO 24-00665	4 Paid Ck240492	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 06/13/24 BS	281.99-		20,310.64	AG
07/24/24	PO 24-00718	1 Paid Ck240532	DPW UNIFORMS	M0061	MURRAY'S UNIFORM, INC.	En 07/01/24	100.00-		20,210.64	AG
07/24/24	PO 24-00738	2 Paid Ck240492	JULY	B0014	BILL'S WORK AND CASUAL WEAR	En 07/03/24 BS	369.00-		19,841.64	AG
07/29/24	PO 24-00665	1 Void	DPW ALLOWANCE NTE \$1000.	B0014	BILL'S WORK AND CASUAL WEAR	En 06/13/24 BC	290.02 **		19,841.64	AG
08/28/24	PO 24-00738	3 Paid Ck240585	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/03/24 BS	255.00-		19,586.64	AG
08/28/24	PO 24-00738	4 Paid Ck240585	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/03/24 BS	25.00-		19,561.64	AG
08/28/24	PO 24-00738	5 Paid Ck240585	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/03/24 BS	293.99-		19,267.65	AG
08/28/24	PO 24-00738	6 Paid Ck240585	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/03/24 BS	162.00-		19,105.65	AG
08/28/24	PO 24-00738	7 Paid Ck240585	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 07/03/24 BS	278.00-		18,827.65	AG
08/28/24	PO 24-00738	8 Paid Ck240585	DPW UNIFORM	B0014	BILL'S WORK AND CASUAL WEAR	En 07/16/24 BS	41.00-		18,786.65	AG
08/28/24	PO 24-00738	9 Paid Ck240585	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 07/16/24 BS	406.58-		18,380.07	AG
08/28/24	PO 24-00738	10 Paid Ck240585	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 08/01/24 BS	90.00-		18,290.07	AG
08/28/24	PO 24-00882	2 Paid Ck240585	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 08/01/24 BS	225.00-		18,065.07	AG
08/28/24	PO 24-00882	3 Paid Ck240585	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 08/01/24 BS	240.98-		17,824.09	AG
09/25/24	PO 24-01005	2 Paid Ck240706	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 09/04/24 BS	82.50-		17,741.59	AG
10/23/24	PO 24-01005	3 Paid Ck240816	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 09/04/24 BS	107.00-		17,634.59	AG
10/23/24	PO 24-01005	4 Paid Ck240816	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 09/04/24 BS	46.00-		17,588.59	AG
10/23/24	PO 24-01005	5 Paid Ck240816	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 09/04/24 BS	75.00-		17,513.59	AG
10/23/24	PO 24-01064	1 Paid Ck240816	JULY	B0014	BILL'S WORK AND CASUAL WEAR	En 09/19/24	96.00-		17,417.59	AG
10/23/24	PO 24-01139	2 Paid Ck240816	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/03/24 BS	169.99-		17,247.60	AG
10/23/24	PO 24-01139	3 Paid Ck240816	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/03/24 BS	225.96-		17,021.64	AG
10/23/24	PO 24-01139	4 Paid Ck240816	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/03/24 BS	109.99-		16,911.65	AG
10/28/24	PO 24-00882	1 Void	DPW ALLOWANCE NTE \$1000.	B0014	BILL'S WORK AND CASUAL WEAR	En 08/01/24 BC	534.02 **		16,911.65	CL
10/28/24	PO 24-01005	1 Void	DPW ALLOWANCE NTE \$1000.	B0014	BILL'S WORK AND CASUAL WEAR	En 09/04/24 BC	689.50 **		16,911.65	CL
11/07/24	PO 24-01139	5 Paid Ck240906	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/03/24 BS	314.00-		16,597.65	AG
11/07/24	PO 24-01139	6 Paid Ck240906	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/03/24 BS	342.00-		16,255.65	AG
11/07/24	PO 24-01139	7 Paid Ck240906	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/03/24 BS	176.00-		16,079.65	AG
11/22/24	PO 24-01404	1 Open	DPW ALLOWANCE NTE \$6000.00	B0014	BILL'S WORK AND CASUAL WEAR	BC	1,871.44-		14,208.21	CL
11/22/24	PO 24-01404	2 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	63.00-		14,145.21	CL
11/22/24	PO 24-01404	3 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	108.00-		14,037.21	CL
11/22/24	PO 24-01404	4 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	275.00-		13,762.21	CL
11/22/24	PO 24-01404	5 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	116.00-		13,646.21	CL
11/22/24	PO 24-01404	6 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	934.97-		12,711.24	CL
11/22/24	PO 24-01404	7 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	100.00-		12,611.24	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-26-290-000-213 UNIFORM Continued									
11/22/24	PO 24-01404	8 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	241.99-	12,369.25	AG
11/22/24	PO 24-01404	9 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	414.60-	11,954.65	AG
11/22/24	PO 24-01404	10 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	411.00-	11,543.65	AG
11/22/24	PO 24-01404	11 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	210.00-	11,333.65	AG
11/22/24	PO 24-01404	12 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	279.00-	11,054.65	AG
11/22/24	PO 24-01404	13 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	450.00-	10,604.65	AG
11/22/24	PO 24-01404	14 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	525.00-	10,079.65	CL
12/11/24	PO 24-01139	8 Paid Ck240970	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/03/24 BS	76.00-	10,003.65	AG
12/11/24	PO 24-01240	2 Paid Ck240970	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/23/24 BS	84.00-	9,919.65	AG
12/11/24	PO 24-01240	3 Paid Ck240970	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/23/24 BS	93.00-	9,826.65	AG
12/11/24	PO 24-01240	4 Paid Ck240970	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/23/24 BS	5.00-	9,821.65	AG
12/11/24	PO 24-01240	5 Paid Ck240970	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/23/24 BS	74.00-	9,747.65	AG
12/11/24	PO 24-01240	6 Paid Ck240970	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/23/24 BS	35.00-	9,712.65	AG
12/11/24	PO 24-01240	7 Paid Ck240970	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/23/24 BS	431.00-	9,281.65	AG
12/11/24	PO 24-01240	8 Paid Ck240970	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 10/23/24 BS	745.96-	8,535.69	AG
12/31/24	PO 24-01139	1 Void	DPW ALLOWANCE NTE \$2,000.	B0014	BILL'S WORK AND CASUAL WEAR	En 10/03/24 BC	586.06 **	8,535.69	AG
12/31/24	PO 24-01240	1 Void	DPW ALLOWANCE NTE \$800.00	B0014	BILL'S WORK AND CASUAL WEAR	En 10/23/24 BC	32.04 **	8,535.69	AG
4-01-26-290-000-217 ROAD REPAIRS									20,000.00
04/24/24	PO 24-00343	1 Paid Ck240232	RECYCLED CONCRETE	N0036	NEW JERSEY GRAVEL & SAND CO.	En 04/04/24	70.40-	19,929.60	AG
05/22/24	PO 24-00496	1 Paid Ck240347	CONCRETE MIX & MORTAR MIX	T0006	TAYLOR HARDWARE, INC.	En 05/10/24	181.78-	19,747.82	AG
07/24/24	PO 24-00710	1 Paid Ck240531	BRADLEY BLVD PARKING SPOTS	L0190	LIBERTY LINES & SEALCOATING	En 07/01/24	2,185.00-	17,562.82	AG
12/20/24	PO 24-01543	1 Open	ASPHALT PATCHING MATERIAL	H0171	HD SUPPLY CONST & INDUSTRIAL		899.50-	16,663.32	CL
4-01-26-290-000-221 TOOLS									7,500.00
06/26/24	PO 24-00672	1 Paid Ck240409	CUTQUIK CUT-OFF MACHINE	J0023	JOHN GUIRE SUPPLY, LLC	En 06/18/24	1,299.99-	6,200.01	AG
06/26/24	PO 24-00672	2 Paid Ck240409	PROCUT TOOL 14" BLADE	J0023	JOHN GUIRE SUPPLY, LLC	En 06/18/24	210.00-	5,990.01	AG
06/26/24	PO 24-00672	4 Paid Ck240409	14" ASPHALT CUTTING WHEEL	J0023	JOHN GUIRE SUPPLY, LLC	En 06/18/24	43.96-	5,946.05	AG
06/26/24	PO 24-00672	6 Paid Ck240409	DISCOUNT	J0023	JOHN GUIRE SUPPLY, LLC	En 06/18/24	259.99	6,206.04	AG
4-01-26-290-000-222 NEXTEL/VERIZON SERVICES									500.00
04/09/24	Expenditure	PO24-00347 CK#240189 TRANSFER	Reference	7749	5		41.30	541.30	AG
04/09/24	PO 24-00347	1 Paid Ck240189 MARCH SERVICES	V0029	VERIZON WIRELESS		En 04/08/24	41.30-	500.00	AG
04/24/24	Expenditure	PO24-00355 CK#240257 TRANSFER	Reference	7750	5		41.28	541.28	AG
04/24/24	PO 24-00355	1 Paid Ck240257 APRIL SERVICES	V0029	VERIZON WIRELESS		En 04/17/24	41.28-	500.00	AG
05/22/24	Expenditure	PO 24-00527 CK#240355 TRANSFER	Reference	7751	9		41.28	541.28	AG
05/22/24	PO 24-00527	2 Paid Ck240355 MAY SERVICES	V0029	VERIZON WIRELESS		En 05/15/24	41.28-	500.00	AG
07/17/24	Expenditure	PO 24-00793 CK#240483 TRANSFER	Reference	7752	9		41.28	541.28	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-01-26-290-000-222	NEXTEL/VERIZON SERVICES			Continued					
07/17/24	PO 24-00793	2 Paid Ck240483	JUNE SERVICES	V0029	VERIZON WIRELESS	En 07/17/24	41.28-	500.00	AG
4-01-26-290-000-223	SOFTWARE/HARDWARE							10,000.00	
10/23/24	PO 24-01177	2 Paid Ck240832	4TH QTR BORO	E0069	ELLCOTT NETWORK CONSULTANTS	En 10/16/24	1,532.79-	8,467.21	AG
11/27/24	PO 24-01428	1 Open	HID PROX FOB	M0358	MULTIFORCE SYSTEMS CORP		315.00-	8,152.21	CL
4-01-26-290-000-299	MISCELLANEOUS							2,500.00	
03/27/24	PO 24-00279	1 Paid Ck240147	ANNUAL FEE FOR RANDOM TESTS	P0088	PSI PREVENTION SPECIALISTS INC	En 03/18/24	285.00-	2,215.00	AG
06/26/24	PO 24-00658	1 Paid Ck240438	ANNUAL FEE FOR RANDOM TESTS	P0088	PSI PREVENTION SPECIALISTS INC	En 06/13/24	158.00-	2,057.00	AG
08/28/24	PO 24-00832	1 Paid Ck240648	ANNUAL FEE FOR RANDOM TESTS	P0088	PSI PREVENTION SPECIALISTS INC	En 07/24/24	195.00-	1,862.00	AG
09/25/24	PO 24-01050	1 Paid Ck240767	DOT RANDOM DRUG TEST 8/27/24	P0088	PSI PREVENTION SPECIALISTS INC	En 09/16/24	177.00-	1,685.00	AG
09/25/24	PO 24-01050	2 Paid Ck240767	DOT RANDOM ALCOHOL 8/27/24	P0088	PSI PREVENTION SPECIALISTS INC	En 09/16/24	80.00-	1,605.00	AG

*	Extd: 000		STREET & ROAD MAINT Total					56,229.39	

*	Department: 290		STREET & ROAD MAINT Total					56,229.39	
4-01-26-291-000-101	OVERTIME							15,000.00	
01/30/24	PO PR-24002	38 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	3,937.50-	11,062.50	AG
12/15/24	PO PR240024	33 Paid Ck 34	12/15/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	97.43-	10,965.07	AG
4-01-26-291-000-201	SALT							5,000.00	
02/28/24	PO 24-00173	1 Paid Ck240057	PELADOW CALCIUM CHLORIDE	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 02/15/24	1,016.95-	3,983.05	AG
03/27/24	PO 24-00143	1 Paid Ck240099	SHARED SVC - DPW LABOR	C0345	COUNTY OF MONMOUTH	En 02/09/24	21.50-	3,961.55	AG
03/27/24	PO 24-00143	2 Paid Ck240099	SHARED SVC - DPW MATERIALS	C0345	COUNTY OF MONMOUTH	En 02/09/24	129.00-	3,832.55	AG
03/27/24	PO 24-00143	3 Paid Ck240099	SHARED SVC - DPW EQUIPMENT	C0345	COUNTY OF MONMOUTH	En 02/09/24	20.00-	3,812.55	AG
12/20/24	PO 24-01540	1 Open	PELADOW CALCIUM CHLORIDE	S0442	SITEONE LANDSCAPE SUPPLY, LLC		1,102.26-	2,710.29	CL
4-01-26-291-000-202	EQUIPMENT							2,500.00	
04/24/24	PO 24-00370	5 Paid Ck240214	TRACK ROLLER	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24	740.88-	1,759.12	AG
12/20/24	PO 24-01539	1 Open	SNOW SHOVELS NTE \$500	T0011	THE HOME DEPOT CREDIT SRVCS	BC	166.36-	1,592.76	AG
12/20/24	PO 24-01539	2 Open	SNOW SHOVELS & ICE SCRAPERS	T0011	THE HOME DEPOT CREDIT SRVCS	BS	333.64-	1,259.12	AG

*	Extd: 000		SNOW REMOVAL Total					14,934.48	

*	Department: 291		SNOW REMOVAL Total					14,934.48	

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-26-297-000-205		PERMITS						2,500.00	
06/13/24	PO 24-00550	1 Paid Ck240366	ANNUAL RENEWAL FEE	T0026	TREASURER STATE OF NJ	En 05/23/24	1,050.00-	1,450.00	AG

*	Extd: 000	STORMWATER MAINTENANCE Total						1,450.00	

* Department: 297	STORMWATER MAINTENANCE Total						1,450.00		
4-01-26-305-000-101		REGULAR						132,000.00	
01/16/24	PO PR-24001	39 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	4,962.46-	127,037.54 AG
01/30/24	PO PR-24002	39 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	4,940.02-	122,097.52 AG
02/15/24	PO PR240003	39 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	5,138.48-	116,959.04 AG
02/29/24	PO PR240004	39 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	4,779.12-	112,179.92 AG
03/15/24	PO PR240005	39 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	5,197.48-	106,982.44 AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	4,791.56-	102,190.88 AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	5,119.94-	97,070.94 AG
04/30/24	PO PR240008	36 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	4,907.74-	92,163.20 AG
05/15/24	PO PR240009	36 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	5,055.26-	87,107.94 AG
05/30/24	PO PR240010	36 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	4,805.60-	82,302.34 AG
06/15/24	PO PR240011	36 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	6,464.12-	75,838.22 AG
06/28/24	PO PR240012	36 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	4,740.73-	71,097.49 AG
07/15/24	PO PR240013	36 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	6,778.87-	64,318.62 AG
07/30/24	PO PR240014	36 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	5,997.20-	58,321.42 AG
08/15/24	PO PR240015	41 Paid Ck 15	08/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	7,266.30-	51,055.12 AG
08/30/24	PO PR240016	36 Paid Ck 16	08/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	4,871.62-	46,183.50 AG
09/15/24	PO PR240017	36 Paid Ck 17	09/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	5,518.40-	40,665.10 AG
09/30/24	PO PR240018	81 Paid Ck 18	9/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	5,802.09-	34,863.01 AG
09/30/24	PO PR240018	98 Deleted	9/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	5,802.09 **	34,863.01 AG
10/15/24	PO PR240019	40 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	6,854.26-	28,008.75 AG
10/15/24	PO PR240020	3 Paid Ck 20	10/15/2024 ADDITIONAL PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	200.00-	27,808.75 AG
10/30/24	PO PR240021	35 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	13,445.28-	14,363.47 AG
11/15/24	PO PR240022	39 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	3,302.44-	11,061.03 AG
11/30/24	PO PR240023	31 Paid Ck 31	11/27/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	4,669.95-	6,391.08 AG
12/15/24	PO PR240024	34 Paid Ck 34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	4,279.44-	2,111.64 AG
12/30/24	PO PR240025	32 Paid Ck 35	12/30/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	4,070.90-	1,959.26- AG
12/31/24	Transfer To Acct		Reference	7810 10			2,000.00	40.74	RJG
4-01-26-305-000-102		OVERTIME						13,000.00	
01/16/24	PO PR-24001	40 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	28.85-	12,971.15 AG

Account No	Description										Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount				Trans Balance	User	
4-01-26-305-000-242		DUMP FEES	Continued										
02/28/24	PO 24-00076	9 Paid Ck240008	1/24/24	TICKET	111693	A0303	ATLANTIC COAST RECYCLING OF	En	01/26/24	BS	149.00-	278,241.55	AG
02/28/24	PO 24-00076	10 Paid Ck240008	1/31/24	TICKET	112366	A0303	ATLANTIC COAST RECYCLING OF	En	01/26/24	BS	232.50-	278,009.05	AG
02/28/24	PO 24-00076	11 Paid Ck240008	1/31/24	TICKET	112353	A0303	ATLANTIC COAST RECYCLING OF	En	01/26/24	BS	134.00-	277,875.05	AG
02/28/24	PO 24-00151	2 Paid Ck240043	12/11/23	BRUSH	12/12/23 METAL	M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BS	660.00-	277,215.05	AG
02/28/24	PO 24-00151	3 Paid Ck240043	1/4/24	BRUSH		M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BS	475.00-	276,740.05	AG
02/28/24	PO 24-00151	4 Paid Ck240043	1/10/24	BRUSH		M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BS	475.00-	276,265.05	AG
02/28/24	PO 24-00151	5 Paid Ck240043		BULK		M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BS	1,441.42-	274,823.63	AG
02/28/24	PO 24-00151	6 Paid Ck240043		SINGLESTREAM		M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BS	138.84-	274,684.79	AG
02/28/24	PO 24-00155	2 Paid Ck240043		20 YARD METAL		M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BS	250.00-	274,434.79	AG
03/27/24	PO 24-00053	2 Paid Ck240145	12/4-12/8/23	30 YD VAC LEAVES		O0052	O'HAGAN NURSERY COMPOST DIVISN	En	01/26/24	BS	297.00-	274,137.79	AG
03/27/24	PO 24-00053	3 Paid Ck240145	12/15/23	13 CY VAC LEAVES		O0052	O'HAGAN NURSERY COMPOST DIVISN	En	01/26/24	BS	127.70-	274,010.09	AG
03/27/24	PO 24-00053	4 Paid Ck240145	12/15/23	10 CY RAW LEAVES		O0052	O'HAGAN NURSERY COMPOST DIVISN	En	01/26/24	BS	121.20-	273,888.89	AG
03/27/24	PO 24-00134	2 Paid Ck240135		FEBRUARY MSW HOUSEHOLD TIPPING		M0409	TREASURER, COUNTY OF MONMOUTH	En	02/09/24	BS	9,323.65-	264,565.24	AG
03/27/24	PO 24-00138	2 Paid Ck240084	2/7/24	TICKET	112929	A0303	ATLANTIC COAST RECYCLING OF	En	02/09/24	BS	166.95-	264,398.29	AG
03/27/24	PO 24-00138	3 Paid Ck240084	2/7/24	TICKET	112947	A0303	ATLANTIC COAST RECYCLING OF	En	02/09/24	BS	139.05-	264,259.24	AG
03/27/24	PO 24-00138	4 Paid Ck240084	2/14/24	TICKET	113558	A0303	ATLANTIC COAST RECYCLING OF	En	02/09/24	BS	159.75-	264,099.49	AG
03/27/24	PO 24-00138	5 Paid Ck240084	2/14/24	TICKET	113561	A0303	ATLANTIC COAST RECYCLING OF	En	02/09/24	BS	156.15-	263,943.34	AG
03/27/24	PO 24-00138	6 Paid Ck240084	2/21/24	TICKET	114108	A0303	ATLANTIC COAST RECYCLING OF	En	02/09/24	BS	183.15-	263,760.19	AG
03/27/24	PO 24-00138	7 Paid Ck240084	2/21/24	TICKET	114113	A0303	ATLANTIC COAST RECYCLING OF	En	02/09/24	BS	165.15-	263,595.04	AG
03/27/24	PO 24-00138	8 Paid Ck240084	2/28/24	TICKET	114816	A0303	ATLANTIC COAST RECYCLING OF	En	02/09/24	BS	182.25-	263,412.79	AG
03/27/24	PO 24-00138	9 Paid Ck240084	2/28/24	TICKET	114821	A0303	ATLANTIC COAST RECYCLING OF	En	02/09/24	BS	154.35-	263,258.44	AG
03/27/24	PO 24-00139	2 Paid Ck240135		JANUARY INV	76701	M0409	TREASURER, COUNTY OF MONMOUTH	En	02/09/24	BS	10,979.08-	252,279.36	AG
03/27/24	PO 24-00155	3 Paid Ck240137	2/7/24	SINGLESTREAM		M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BS	60.00-	252,219.36	AG
03/27/24	PO 24-00155	4 Paid Ck240137	2/14/24	PLASTIC FILM		M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BS	50.00-	252,169.36	AG
03/27/24	PO 24-00155	5 Paid Ck240137	2/20/24	SINGLESTREAM		M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BS	68.75-	252,100.61	AG
03/27/24	PO 24-00155	6 Paid Ck240137		FEBRUARY BULK WASTE		M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BS	749.52-	251,351.09	AG
03/27/24	PO 24-00239	2 Paid Ck240137		40 YD BRUSH HAUL		M0492	MAZZA RECYCLING SERVICES, LTD	En	03/06/24	BS	475.00-	250,876.09	AG
03/27/24	PO 24-00239	3 Paid Ck240137	3/11/24	40 YD BRUSH HAUL		M0492	MAZZA RECYCLING SERVICES, LTD	En	03/06/24	BS	475.00-	250,401.09	AG
04/19/24	PO 24-00134	1 Void		FEBRUARY NTE \$13000		M0409	TREASURER, COUNTY OF MONMOUTH	En	02/09/24	BC	3,676.35 **	250,401.09	AG
04/19/24	PO 24-00139	1 Void		JANUARY NTE \$13000		M0409	TREASURER, COUNTY OF MONMOUTH	En	02/09/24	BC	20.92 **	250,401.09	AG
04/19/24	PO 24-00155	1 Void		FEBRUARY NTE \$2500.		M0492	MAZZA RECYCLING SERVICES, LTD	En	02/12/24	BC	1,321.73 **	250,401.09	AG
04/24/24	PO 24-00235	2 Paid Ck240196	3/6/24	TICKET	115533	A0303	ATLANTIC COAST RECYCLING OF	En	03/06/24	BS	191.35-	250,209.74	AG
04/24/24	PO 24-00235	3 Paid Ck240196	3/6/24	TICKET	115545	A0303	ATLANTIC COAST RECYCLING OF	En	03/06/24	BS	154.80-	250,054.94	AG
04/24/24	PO 24-00235	4 Paid Ck240196	3/13/24	TICKET	116379	A0303	ATLANTIC COAST RECYCLING OF	En	03/06/24	BS	201.24-	249,853.70	AG
04/24/24	PO 24-00235	5 Paid Ck240196	3/13/24	TICKET	116407	A0303	ATLANTIC COAST RECYCLING OF	En	03/06/24	BS	126.42-	249,727.28	AG
04/24/24	PO 24-00235	6 Paid Ck240196	3/20/24	TICKET	117304	A0303	ATLANTIC COAST RECYCLING OF	En	03/06/24	BS	189.20-	249,538.08	AG
04/24/24	PO 24-00235	7 Paid Ck240196	3/20/24	TICKET	117320	A0303	ATLANTIC COAST RECYCLING OF	En	03/06/24	BS	121.69-	249,416.39	AG
04/24/24	PO 24-00235	8 Paid Ck240196	3/27/24	TICKET	118295	A0303	ATLANTIC COAST RECYCLING OF	En	03/06/24	BS	189.20-	249,227.19	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-26-305-000-242	DUMP FEES	Continued							
04/24/24	PO 24-00235	9 Paid Ck240196	3/27/24 TICKET 118325	A0303	ATLANTIC COAST RECYCLING OF	En 03/06/24 BS	138.89-	249,088.30	AG
04/24/24	PO 24-00238	2 Paid Ck240228	MARCH TIPPING 113.22 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	En 03/06/24 BS	10,257.71-	238,830.59	AG
04/24/24	PO 24-00239	4 Paid Ck240229	MARCH BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 03/06/24 BS	1,176.27-	237,654.32	AG
04/24/24	PO 24-00239	5 Paid Ck240229	3/4/24 RECYCLING	M0492	MAZZA RECYCLING SERVICES, LTD	En 03/06/24 BS	48.80-	237,605.52	AG
04/24/24	PO 24-00239	6 Paid Ck240229	3/21/24 RECYCLING	M0492	MAZZA RECYCLING SERVICES, LTD	En 03/06/24 BS	69.54-	237,535.98	AG
04/24/24	PO 24-00341	2 Paid Ck240229	4/2/24 40 YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 04/04/24 BS	485.00-	237,050.98	AG
04/24/24	PO 24-00341	3 Paid Ck240229	4/3/24 40 YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 04/04/24 BS	485.00-	236,565.98	AG
04/24/24	PO 24-00341	4 Paid Ck240229	4/4 & 4/9 40 YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 04/04/24 BS	970.00-	235,595.98	AG
05/22/24	PO 24-00305	1 Paid Ck240307	USED OIL DISPOSAL	L0094	LORCO PETROLEUM SERVICES	En 03/22/24	100.00-	235,495.98	AG
05/22/24	PO 24-00338	2 Paid Ck240313	APRIL TIPPING 135.72 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/24 BS	12,296.23-	223,199.75	AG
05/22/24	PO 24-00339	2 Paid Ck240269	APRIL SINGLESTREAM	A0303	ATLANTIC COAST RECYCLING OF	En 04/04/24 BS	1,375.92-	221,823.83	AG
05/22/24	PO 24-00341	5 Paid Ck240314	4/16 20 YD METAL & 40 YD BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 04/04/24 BS	735.00-	221,088.83	AG
05/22/24	PO 24-00341	6 Paid Ck240314	4/23/24 40 YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 04/04/24 BS	485.00-	220,603.83	AG
05/22/24	PO 24-00341	7 Paid Ck240314	APRIL BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 04/04/24 BS	1,639.83-	218,964.00	AG
05/22/24	PO 24-00341	8 Paid Ck240314	4/30/24 SINGLE STREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En 04/04/24 BS	204.94-	218,759.06	AG
06/11/24	PO 24-00339	1 Void	SINGLESTREAM NTE \$2500	A0303	ATLANTIC COAST RECYCLING OF	En 04/04/24 BC	1,124.08 **	218,759.06	CL
06/20/24	PO 24-00338	1 Void	HOUSEHOLD WASTE NTE \$13000	M0409	TREASURER, COUNTY OF MONMOUTH	En 04/04/24 BC	703.77 **	218,759.06	AG
06/26/24	PO 24-00489	2 Paid Ck240370	MAY RECYCLING	A0303	ATLANTIC COAST RECYCLING OF	En 05/10/24 BS	1,945.86-	216,813.20	AG
06/26/24	PO 24-00490	2 Paid Ck240430	5/13 BRUSH, 5/17 BRUSH & METAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 05/10/24 BS	1,219.80-	215,593.40	AG
06/26/24	PO 24-00490	3 Paid Ck240430	MAY BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 06/04/24 BS	1,536.48-	214,056.92	AG
06/26/24	PO 24-00490	4 Paid Ck240430	MAY SINGLESTREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En 06/04/24 BS	212.40-	213,844.52	AG
06/26/24	PO 24-00490	5 Paid Ck240430	5/30/24 BRUSH & METAL HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 06/04/24 BS	735.00-	213,109.52	AG
06/26/24	PO 24-00491	2 Paid Ck240428	MAY TIPPING 159.25 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	En 05/10/24 BS	14,428.04-	198,681.48	AG
06/26/24	PO 24-00651	2 Paid Ck240430	6/17/24 40 YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 06/13/24 BS	485.00-	198,196.48	AG
06/27/24	PO 24-00490	1 Void	MAY NTE \$3500.	M0492	MAZZA RECYCLING SERVICES, LTD	En 05/10/24 BC	96.32 **	198,196.48	AG
07/24/24	PO 24-00650	2 Paid Ck240488	JUNE TIPPING FEES	A0303	ATLANTIC COAST RECYCLING OF	En 06/13/24 BS	1,655.22-	196,541.26	AG
07/24/24	PO 24-00651	3 Paid Ck240537	6/18/24 20 YARD ROLL OF METAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 06/13/24 BS	250.00-	196,291.26	AG
07/24/24	PO 24-00651	4 Paid Ck240537	6/19/24 40YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 06/13/24 BS	485.00-	195,806.26	AG
07/24/24	PO 24-00651	5 Paid Ck240537	JUNE BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 06/13/24 BS	1,867.47-	193,938.79	AG
07/24/24	PO 24-00651	6 Paid Ck240537	JUNE SINGLESTREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En 06/13/24 BS	219.30-	193,719.49	AG
07/24/24	PO 24-00652	2 Paid Ck240536	JUNE TIPPING 151.56 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/13/24 BS	13,731.34-	179,988.15	AG
07/24/24	PO 24-00701	1 Paid Ck240538	COLLECTION/RECYCLING NON-CEDS	M0497	MONMOUTH WIRE & COMPUTER	En 06/25/24	150.00-	179,838.15	AG
07/29/24	PO 24-00489	1 Void	SINGLESTREAM NTE \$2500	A0303	ATLANTIC COAST RECYCLING OF	En 05/10/24 BC	554.14 **	179,838.15	AG
07/29/24	PO 24-00650	1 Void	RECYCLING NTE \$3200	A0303	ATLANTIC COAST RECYCLING OF	En 06/13/24 BC	1,544.78 **	179,838.15	AG
07/29/24	PO 24-00651	1 Void	JUNE NTE \$4200	M0492	MAZZA RECYCLING SERVICES, LTD	En 06/13/24 BC	893.23 **	179,838.15	AG
07/29/24	PO 24-00652	1 Void	HOUSEHOLD WASTE NTE \$16000	M0409	TREASURER, COUNTY OF MONMOUTH	En 06/13/24 BC	2,268.66 **	179,838.15	AG
08/28/24	PO 24-00727	2 Paid Ck240637	JULY TIPPING 205.97 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	En 07/03/24 BS	18,660.89-	161,177.26	AG
08/28/24	PO 24-00733	2 Paid Ck240638	7/15/24 40YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 07/03/24 BS	485.00-	160,692.26	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount		Trans Balance	User
4-01-26-305-000-242	DUMP FEES		Continued							
08/28/24	PO 24-00733	3 Paid Ck240638	7/10/24 20 YD METAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 07/03/24 BS	250.00-		160,442.26	AG
08/28/24	PO 24-00733	4 Paid Ck240638	7/10/24 40 YD BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 07/03/24 BS	485.00-		159,957.26	AG
08/28/24	PO 24-00733	5 Paid Ck240638	SINGLESTREAM & PLASTIC FILM	M0492	MAZZA RECYCLING SERVICES, LTD	En 07/03/24 BS	357.05-		159,600.21	AG
08/28/24	PO 24-00733	6 Paid Ck240638	JULY BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 07/03/24 BS	2,004.12-		157,596.09	AG
08/28/24	PO 24-00733	7 Paid Ck240638	7/31/24 40 YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	En 07/03/24 BS	485.00-		157,111.09	AG
08/28/24	PO 24-00734	2 Paid Ck240579	JULY TIPPING FEES	A0303	ATLANTIC COAST RECYCLING OF	En 07/03/24 BS	2,466.24-		154,644.85	AG
09/10/24	PO 24-00734	2 Void Ck240579	JULY TIPPING FEES	A0303	ATLANTIC COAST RECYCLING OF	BS	2,466.24 **		154,644.85	AG
09/10/24	PO 24-00734	2 Paid Ck240690	JULY TIPPING FEES	A0303	ATLANTIC COAST RECYCLING OF	En 07/03/24 BS	2,466.24-*		154,644.85	AG
09/25/24	PO 24-00874	2 Paid Ck240755	AUGUST BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/01/24 BS	2,090.14-		152,554.71	AG
09/25/24	PO 24-00874	3 Paid Ck240755	AUGUST SINGLE STREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/01/24 BS	239.45-		152,315.26	AG
09/25/24	PO 24-00876	2 Paid Ck240701	AUGUST TIPPING FEES	A0303	ATLANTIC COAST RECYCLING OF	En 08/01/24 BS	1,913.52-		150,401.74	AG
10/23/24	PO 24-00874	4 Paid Ck240858	AUGUST	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/01/24 BS	735.00-		149,666.74	AG
10/23/24	PO 24-00877	2 Paid Ck240857	AUGUST TIPPING 183.14 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/01/24 BS	16,592.48-		133,074.26	AG
10/23/24	PO 24-01021	2 Paid Ck240813	SEPTEMBER	A0303	ATLANTIC COAST RECYCLING OF	En 09/05/24 BS	1,538.04-		131,536.22	AG
10/23/24	PO 24-01043	2 Paid Ck240858	09/04/24 METAL & BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 09/11/24 BS	735.00-		130,801.22	AG
10/23/24	PO 24-01043	3 Paid Ck240858	09/10/24 & 09/16/24 BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 09/11/24 BS	970.00-		129,831.22	AG
10/23/24	PO 24-01043	4 Paid Ck240858	SINGLESTREAM & PLASTIC	M0492	MAZZA RECYCLING SERVICES, LTD	En 09/11/24 BS	233.50-		129,597.72	AG
10/23/24	PO 24-01043	5 Paid Ck240858	09/27/24 40 YD BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 09/11/24 BS	485.00-		129,112.72	AG
10/23/24	PO 24-01043	6 Paid Ck240858	BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 09/11/24 BS	1,313.74-		127,798.98	AG
10/23/24	PO 24-01137	2 Paid Ck240857	SEPTEMBER TIPPING 150.23 FEES	M0409	TREASURER, COUNTY OF MONMOUTH	En 10/03/24 BS	13,610.83-		114,188.15	AG
10/23/24	PO 24-01247	1 Open	NOVEMBER NTE \$16,000.	M0409	TREASURER, COUNTY OF MONMOUTH	BC	5,755.87-		108,432.28	CL
10/23/24	PO 24-01247	2 Rcvd	NOVTIPPING FEES 113.07 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	Rc 12/27/24 BS	10,244.13-		98,188.15	CL
10/28/24	PO 24-00733	1 Void	JULY NTE \$4200	M0492	MAZZA RECYCLING SERVICES, LTD	En 07/03/24 BC	133.83 **		98,188.15	CL
10/28/24	PO 24-00734	1 Void	RECYCLING NTE \$3200	A0303	ATLANTIC COAST RECYCLING OF	En 07/03/24 BC	733.76 **		98,188.15	CL
10/28/24	PO 24-00874	1 Void	AUGUST NTE \$4200	M0492	MAZZA RECYCLING SERVICES, LTD	En 08/01/24 BC	1,135.41 **		98,188.15	CL
10/28/24	PO 24-00876	1 Void	AUGUST NTE \$3000.00	A0303	ATLANTIC COAST RECYCLING OF	En 08/01/24 BC	1,086.48 **		98,188.15	CL
10/28/24	PO 24-01021	1 Void	RECYCLING NTE \$2600	A0303	ATLANTIC COAST RECYCLING OF	En 09/05/24 BC	1,061.96 **		98,188.15	CL
10/28/24	PO 24-01043	1 Void	SEPTEMBER NTE \$4200	M0492	MAZZA RECYCLING SERVICES, LTD	En 09/11/24 BC	462.76 **		98,188.15	CL
10/29/24	PO 24-00877	1 Void	AUGUST NTE \$18000.00	M0409	TREASURER, COUNTY OF MONMOUTH	En 08/01/24 BC	1,407.52 **		98,188.15	CL
11/07/24	PO 24-01135	2 Paid Ck240938	10/16/24 BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/03/24 BS	485.00-		97,703.15	AG
11/07/24	PO 24-01135	3 Paid Ck240938	10/17/24 BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/03/24 BS	485.00-		97,218.15	AG
11/07/24	PO 24-01135	4 Paid Ck240938	10/18/24 BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/03/24 BS	485.00-		96,733.15	AG
11/07/24	PO 24-01135	5 Paid Ck240938	10/8/24 METAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/03/24 BS	250.00-		96,483.15	AG
11/12/24	PO 24-01328	9 Rcvd	10 CY VAC LEAVES	O0052	O'HAGAN NURSERY COMPOST DIVISN	Rc 12/27/24 BS	99.00-		96,384.15	CL
11/22/24	PO 24-01401	1 Open	RECYCLING NTE \$2,600.	A0303	ATLANTIC COAST RECYCLING OF	BC	595.77-		95,788.38	AG
11/22/24	PO 24-01401	2 Open	DECEMBER SINGLE STREAM	A0303	ATLANTIC COAST RECYCLING OF	BS	2,004.23-		93,784.15	AG
11/22/24	PO 24-01402	1 Open	DECEMBER NTE \$4,200.	M0492	MAZZA RECYCLING SERVICES, LTD	BC	2,935.48-		90,848.67	AG
11/22/24	PO 24-01402	2 Open	SINGLE STREAM & COMMINGLED	M0492	MAZZA RECYCLING SERVICES, LTD	BS	183.20-		90,665.47	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-26-305-000-242	DUMP FEES	Continued							
11/22/24	PO 24-01402	3 Open	BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	BS	596.32-	90,069.15	AG
11/22/24	PO 24-01402	4 Open	12/5/24 BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	BS	485.00-	89,584.15	AG
11/22/24	PO 24-01403	1 Open	DECEMBER NTE \$16,000.	M0409	TREASURER, COUNTY OF MONMOUTH	BC	3,350.44-	86,233.71	AG
11/22/24	PO 24-01403	2 Open	DEC TIPPING FEES 139.62 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	BS	12,649.56-	73,584.15	AG
11/22/24	PO 24-01409	1 Open	LEAVES DUMP FEES NTE \$4500	00052	O'HAGAN NURSERY COMPOST DIVISN	BC	3,361.50-	70,222.65	AG
11/22/24	PO 24-01409	2 Open	95 CY VAC LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	BS	940.50-	69,282.15	CL
11/22/24	PO 24-01409	3 Open	10 CY VAC LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	BS	99.00-	69,183.15	CL
11/22/24	PO 24-01409	4 Open	10 CY VAC LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	BS	99.00-	69,084.15	AG
12/11/24	PO 24-01134	2 Paid Ck240968	OCTOBER SINGLE STREAM	A0303	ATLANTIC COAST RECYCLING OF	En 10/03/24 BS	2,124.24-	66,959.91	AG
12/11/24	PO 24-01135	6 Paid Ck241018	SINGLESTREAM	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/03/24 BS	169.40-	66,790.51	AG
12/11/24	PO 24-01135	7 Paid Ck241018	BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/03/24 BS	741.44-	66,049.07	AG
12/11/24	PO 24-01138	2 Paid Ck241016	OCTOBER TIPPING FEES	M0409	TREASURER, COUNTY OF MONMOUTH	En 10/03/24 BS	10,989.78-	55,059.29	AG
12/11/24	PO 24-01190	2 Paid Ck241029	15 CY VAC LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	En 10/16/24 BS	148.50-	54,910.79	AG
12/11/24	PO 24-01190	3 Paid Ck241029	18 CY VAC LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	En 10/16/24 BS	178.20-	54,732.59	AG
12/11/24	PO 24-01190	4 Paid Ck241029	15 CY VAC LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	En 10/16/24 BS	148.50-	54,584.09	AG
12/11/24	PO 24-01245	2 Paid Ck241018	11/8/24 BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/23/24 BS	485.00-	54,099.09	AG
12/11/24	PO 24-01245	3 Paid Ck241018	11/14/24 C&D	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/23/24 BS	707.53-	53,391.56	AG
12/11/24	PO 24-01245	4 Paid Ck241018	SS, PLASTIC FILM, COMMINGLED	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/23/24 BS	163.60-	53,227.96	AG
12/11/24	PO 24-01245	5 Paid Ck241018	BULK WASTE	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/23/24 BS	837.52-	52,390.44	AG
12/11/24	PO 24-01246	2 Paid Ck240968	NOVEMBER	A0303	ATLANTIC COAST RECYCLING OF	En 10/23/24 BS	1,813.74-	50,576.70	AG
12/11/24	PO 24-01328	2 Paid Ck241029	60 CY VAC LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	En 11/12/24 BS	594.00-	49,982.70	AG
12/11/24	PO 24-01328	3 Paid Ck241029	10 CY RAW LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	En 11/12/24 BS	121.20-	49,861.50	AG
12/11/24	PO 24-01328	4 Paid Ck241029	90 CY VAC LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	En 11/12/24 BS	891.00-	48,970.50	AG
12/11/24	PO 24-01328	5 Paid Ck241029	10 CY RAW LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	En 11/12/24 BS	121.20-	48,849.30	AG
12/11/24	PO 24-01328	6 Paid Ck241029	50 CY VAC LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	En 11/12/24 BS	495.00-	48,354.30	AG
12/11/24	PO 24-01328	7 Paid Ck241029	60 CY VAC LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	En 11/12/24 BS	594.00-	47,760.30	AG
12/11/24	PO 24-01328	8 Paid Ck241029	10 CY RAW LEAVES	00052	O'HAGAN NURSERY COMPOST DIVISN	En 11/12/24 BS	121.20-	47,639.10	AG
12/30/24	PO 24-01137	1 Void	SEPTEMBER NTE \$18,000.	M0409	TREASURER, COUNTY OF MONMOUTH	En 10/03/24 BC	4,389.17 **	47,639.10	AG
12/30/24	PO 24-01138	1 Void	OCTOBER NTE \$18,000.	M0409	TREASURER, COUNTY OF MONMOUTH	En 10/03/24 BC	7,010.22 **	47,639.10	AG
12/31/24	PO 24-01134	1 Void	RECYCLING NTE \$2,600.	A0303	ATLANTIC COAST RECYCLING OF	En 10/03/24 BC	475.76 **	47,639.10	AG
12/31/24	PO 24-01135	1 Void	OCTOBER NTE \$4,200.	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/03/24 BC	1,584.16 **	47,639.10	AG
12/31/24	PO 24-01190	1 Void	LEAVES DUMP FEES NTE \$800.00	00052	O'HAGAN NURSERY COMPOST DIVISN	En 10/16/24 BC	324.80 **	47,639.10	AG
12/31/24	PO 24-01245	1 Void	NOVEMBER NTE \$4,200.	M0492	MAZZA RECYCLING SERVICES, LTD	En 10/23/24 BC	2,006.35 **	47,639.10	AG
12/31/24	PO 24-01246	1 Void	RECYCLING NTE \$2,600.	A0303	ATLANTIC COAST RECYCLING OF	En 10/23/24 BC	786.26 **	47,639.10	AG
4-01-26-305-000-256	OFFICE SUPPLIES								250.00
02/28/24	PO 24-00144	1 Paid Ck240007	3.5x2 CARDS, 120# SMOOTH COVER	A0202	AHERN PRINTING & GRAPHICS	En 02/09/24	265.00-	15.00-	AG
02/28/24	PO 24-00144	2 Paid Ck240007	TYPESET CHANGE	A0202	AHERN PRINTING & GRAPHICS	En 02/09/24	15.00-	30.00-	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-26-305-000-299	MISCELLANEOUS							5,000.00	
05/22/24	PO 24-00499	1 Paid Ck240316	SANITATION AD	N0027	NJLM	En 05/10/24	115.00-	4,885.00	AG
06/26/24	PO 24-00596	1 Paid Ck240445	GARBAGE/RECYCLE CONTAINERS	R0265	REBCO SALES, INC	En 06/03/24	1,400.00-	3,485.00	AG
07/24/24	PO 24-00744	1 Paid Ck240539	SANITATION AD	N0027	NJLM	En 07/03/24	115.00-	3,370.00	AG
10/23/24	PO 24-01040	1 Paid Ck240847	LATEX COATED KNIT GLOVES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 09/11/24	735.50-	2,634.50	AG
12/20/24	PO 24-01536	1 Open	SANITATION AD	N0027	NJLM		115.00-	2,519.50	CL

*	Extd: 000	SOLID WASTE COLLECTION Total						53,823.13	

*	Department: 305	SOLID WASTE COLLECTION Total						53,823.13	
4-01-26-310-000-101	BG - REGULAR							340,000.00	
01/16/24	PO PR-24001	41 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	10,592.75-	329,407.25	AG
01/30/24	PO PR-24002	41 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	11,460.09-	317,947.16	AG
02/15/24	PO PR240003	41 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	11,460.09-	306,487.07	AG
02/29/24	PO PR240004	41 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	11,460.09-	295,026.98	AG
03/15/24	PO PR240005	41 Paid Ck240005	3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	11,460.09-	283,566.89	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	11,460.09-	272,106.80	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	11,460.09-	260,646.71	AG
04/30/24	PO PR240008	37 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	11,082.13-	249,564.58	AG
05/15/24	PO PR240009	37 Paid Ck240009	PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	10,996.55-	238,568.03	AG
05/30/24	PO PR240010	37 Paid Ck240010	PAYROLL 5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	10,996.55-	227,571.48	AG
06/15/24	PO PR240011	37 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	10,996.55-	216,574.93	AG
06/28/24	PO PR240012	37 Paid Ck240012	PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	10,996.55-	205,578.38	AG
07/15/24	PO PR240013	37 Paid Ck240013	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	10,996.55-	194,581.83	AG
07/30/24	PO PR240014	37 Paid Ck 14	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	10,996.55-	183,585.28	AG
08/15/24	PO PR240015	43 Paid Ck 15	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	10,996.55-	172,588.73	AG
08/30/24	PO PR240016	38 Paid Ck 16	08/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	10,996.55-	161,592.18	AG
09/15/24	PO PR240017	38 Paid Ck 17	09/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	9,850.71-	151,741.47	AG
09/30/24	PO PR240018	83 Paid Ck 18	9/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	10,996.55-	140,744.92	AG
10/15/24	PO PR240019	42 Paid Ck 19	PAYROLL 10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	10,996.55-	129,748.37	AG
10/15/24	PO PR240020	4 Paid Ck 20	10/15/2024 ADDITIONAL PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	1,024.00-	128,724.37	AG
10/30/24	PO PR240021	37 Paid Ck 21	PAYROLL 10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	18,881.05-	109,843.32	AG
11/15/24	PO PR240022	40 Paid Ck 27	PAYROLL 11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	24,324.42-	85,518.90	AG
11/30/24	PO PR240023	32 Paid Ck 31	11/27/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	28,335.88-	57,183.02	AG
12/15/24	PO PR240024	36 Paid Ck 34	PAYROLL 12/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	25,859.03-	31,323.99	AG
12/30/24	PO PR240025	33 Paid Ck 35	12/30/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	25,390.83-	5,933.16	AG
12/31/24	Transfer From Acct		Reference 7810 13				1,500.00-	4,433.16	RJG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-26-310-000-102	BG - PART TIME								20,000.00	
01/16/24	PO PR-24001	42 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	526.27-	19,473.73	AG
01/30/24	PO PR-24002	42 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	263.95-	19,209.78	AG
02/15/24	PO PR240003	42 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	706.65-	18,503.13	AG
02/29/24	PO PR240004	42 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	330.38-	18,172.75	AG
02/29/24	PO PR240004	43 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	251.14-	17,921.61	AG
03/15/24	PO PR240005	42 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	499.87-	17,421.74	AG
03/15/24	PO PR240005	43 Deleted	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	251.14 **	17,421.74	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	462.41-	16,959.33	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	607.45-	16,351.88	AG
04/30/24	PO PR240008	38 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	264.20-	16,087.68	AG
05/15/24	PO PR240009	38 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	697.37-	15,390.31	AG
05/30/24	PO PR240010	38 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	374.05-	15,016.26	AG
06/15/24	PO PR240011	38 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	654.52-	14,361.74	AG
06/28/24	PO PR240012	38 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	819.54-	13,542.20	AG
07/15/24	PO PR240013	38 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	559.13-	12,983.07	AG
07/30/24	PO PR240014	38 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	590.19-	12,392.88	AG
08/15/24	PO PR240015	44 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	904.32-	11,488.56	AG
08/30/24	PO PR240016	39 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	585.30-	10,903.26	AG
09/15/24	PO PR240017	39 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	706.52-	10,196.74	AG
09/30/24	PO PR240018	84 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	397.88-	9,798.86	AG
10/15/24	PO PR240019	43 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	823.60-	8,975.26	AG
10/30/24	PO PR240021	38 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	3,468.32-	5,506.94	AG
11/15/24	PO PR240022	41 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	1,509.06-	3,997.88	AG
11/30/24	PO PR240023	33 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	160.90-	3,836.98	AG
12/15/24	PO PR240024	37 Paid Ck 34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	173.38-	3,663.60	AG
12/30/24	PO PR240025	34 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	251.35-	3,412.25	AG
4-01-26-310-000-103	BG - OVERTIME								14,000.00	
01/16/24	PO PR-24001	43 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	162.71-	13,837.29	AG
01/30/24	PO PR-24002	43 Paid Ck240002	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	0.00	13,837.29	AG
02/15/24	PO PR240003	43 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	446.56-	13,390.73	AG
03/15/24	PO PR240005	72 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	437.67-	12,953.06	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	479.55-	12,473.51	AG
05/15/24	PO PR240009	65 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	1,238.74-	11,234.77	AG
06/15/24	PO PR240011	70 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	740.99-	10,493.78	AG
06/28/24	PO PR240012	68 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	290.27-	10,203.51	AG
07/15/24	PO PR240013	68 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	618.88-	9,584.63	AG
07/30/24	PO PR240014	68 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	447.59-	9,137.04	AG

Account No		Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount		Trans Balance	User	
4-01-26-310-000-103		BG - OVERTIME		Continued							
08/15/24	PO PR240015	45 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	230.76-	8,906.28	AG	
08/30/24	PO PR240016	40 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	435.42-	8,470.86	AG	
09/15/24	PO PR240017	40 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	741.37-	7,729.49	AG	
09/15/24	PO PR240017	74 Paid Ck 17	9/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	326.71-	7,402.78	AG	
09/30/24	PO PR240018	85 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	129.80-	7,272.98	AG	
10/15/24	PO PR240019	44 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	239.05-	7,033.93	AG	
10/30/24	PO PR240021	39 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	838.80-	6,195.13	AG	
11/15/24	PO PR240022	42 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	248.79-	5,946.34	AG	
11/30/24	PO PR240023	34 Paid Ck 31	11/27/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	1,858.79-	4,087.55	AG	
12/15/24	PO PR240024	38 Paid Ck 34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	4,619.00-	531.45-	AG	
12/30/24	PO PR240025	35 Paid Ck 35	12/30/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	762.05-	1,293.50-	AG	
12/31/24	Transfer To Acct				Reference	7810 12		1,500.00	206.50	RJG	
4-01-26-310-000-201		OFFICE SUPPLIES								1,000.00	
03/27/24	PO 24-00215	1 Paid Ck240156	WATER		S0050	STAPLES	En 02/29/24	55.92-	944.08	AG	
04/24/24	PO 24-00354	1 Paid Ck240244	WATER		S0050	STAPLES	En 04/15/24	167.76-	776.32	AG	
06/26/24	PO 24-00605	1 Paid Ck240451	WATER		S0050	STAPLES	En 06/05/24	0.00	776.32	AG	
07/24/24	PO 24-00722	2 Paid Ck240567	DPW		TWINR005	TWIN ROCKS WATER	En 07/01/24	97.00-	679.32	AG	
07/24/24	PO 24-00810	2 Paid Ck240567	DPW		TWINR005	TWIN ROCKS WATER	En 07/19/24	48.50-	630.82	AG	
08/28/24	PO 24-00932	2 Paid Ck240674	DPW		TWINR005	TWIN ROCKS WATER	En 08/21/24	18.50-	612.32	AG	
10/23/24	PO 24-01163	1 Paid Ck240894	DPW		TWINR005	TWIN ROCKS WATER	En 10/09/24	37.50-	574.82	AG	
11/07/24	PO 24-01296	1 Paid Ck240959	DPW		TWINR005	TWIN ROCKS WATER	En 11/04/24	47.00-	527.82	AG	
12/11/24	PO 24-01332	2 Paid Ck241045	BLACK MANAGER CHAIR		S0050	STAPLES	En 11/12/24 BS	159.99-	367.83	AG	
12/11/24	PO 24-01447	1 Paid Ck241063	DPW		TWINR005	TWIN ROCKS WATER	En 12/04/24	96.00-	271.83	AG	
12/30/24	PO 24-01332	1 Void	OFFICE SUPPLIES NTE \$300		S0050	STAPLES	En 11/12/24 BC	140.01 **	271.83	AG	
12/31/24	PO 24-01573	1 Rcvd	DPW		TWINR005	TWIN ROCKS WATER	Rc 12/31/24	86.00-	185.83	AG	
4-01-26-310-000-208		FLAGS								2,500.00	
07/24/24	PO 24-00702	4 Paid Ck240529	FLAG		K0069	KEMPTON FLAGS, LLC	En 06/25/24	122.94-	2,377.06	AG	
07/24/24	PO 24-00708	2 Paid Ck240529	STAINLESS STEEL SNAP		K0069	KEMPTON FLAGS, LLC	En 06/26/24	159.00-	2,218.06	AG	
12/20/24	PO 24-01535	3 Open	FLAGS		K0069	KEMPTON FLAGS, LLC		773.24-	1,444.82	CL	
4-01-26-310-000-215		PHYSICALS								6,000.00	
03/27/24	PO 24-00192	1 Paid Ck240134	AUDIOGRAM		M0198	HACKENSACK MERIDIAN TEAM HEALT	En 02/28/24	60.00-	5,940.00	AG	
4-01-26-310-000-231		BUILDING MAINTENANCE								77,500.00	
01/25/24	PO 23-01742	2 Paid Ck 57334	MOLD REMEDIATION		KJFRE005	KJF RESTORATION SERVICES	En 01/17/24	2,176.56-	75,323.44	AG	
02/28/24	PO 24-00066	2 Paid Ck240064	24 OZ PINE SOL		T0006	TAYLOR HARDWARE, INC.	En 01/26/24 BS	3.79-	75,319.65	AG	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-26-310-000-231	BUILDING MAINTENANCE	Continued							
02/28/24	PO 24-00066	3 Paid Ck240064	CHR PAPER TOWEL HOLDER	T0006	TAYLOR HARDWARE, INC.	En 01/26/24 BS	6.49-	75,313.16	AG
02/28/24	PO 24-00132	3 Paid Ck240066	2/12/24	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/07/24 BS	330.72-	74,982.44	AG
02/28/24	PO 24-00135	3 Paid Ck240054	SPRAY FOAM	S0034	STEWART'S HARDWARE	En 02/09/24 BS	11.99-	74,970.45	AG
02/28/24	PO 24-00135	4 Paid Ck240054	TAPE	S0034	STEWART'S HARDWARE	En 02/09/24 BS	11.99-	74,958.46	AG
02/28/24	PO 24-00135	5 Paid Ck240054	KNIFE	S0034	STEWART'S HARDWARE	En 02/09/24 BS	2.49-	74,955.97	AG
02/28/24	PO 24-00135	6 Paid Ck240054	WHITE SPRAY PAINT	S0034	STEWART'S HARDWARE	En 02/09/24 BS	39.95-	74,916.02	AG
02/28/24	PO 24-00137	1 Paid Ck240014	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 02/09/24	150.00-	74,766.02	AG
02/28/24	PO 24-00159	2 Paid Ck240052	JANUARY CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 02/12/24 BS	54.75-	74,711.27	AG
02/28/24	PO 24-00168	1 Paid Ck240052	DEC CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 02/15/24	54.75-	74,656.52	AG
02/28/24	PO 24-00184	1 Paid Ck240016	COMMERCIAL SERVICE	C0297	COWLEY'S TERMITE & PEST SRVCS	En 02/21/24	153.00-	74,503.52	AG
03/06/24	PO 24-00037	9 Deleted	8" X 34 ALUM	S0034	STEWART'S HARDWARE	En 01/22/24 BS	96.00 **	74,503.52	AG
03/06/24	PO 24-00037	13 Deleted	8" X 34" ALUM	S0034	STEWART'S HARDWARE	En 01/26/24 BS	96.00 **	74,503.52	AG
03/14/24	PO 24-00066	2 Void Ck240064	24 OZ PINE SOL	T0006	TAYLOR HARDWARE, INC.	BS	3.79 **	74,503.52	AG
03/14/24	PO 24-00066	3 Void Ck240064	CHR PAPER TOWEL HOLDER	T0006	TAYLOR HARDWARE, INC.	BS	6.49 **	74,503.52	AG
03/22/24	PO 24-00310	1 Open	STONE DUST	N0036	NEW JERSEY GRAVEL & SAND CO.		180.00-	74,323.52	AG
03/22/24	PO 24-00310	2 Open	SAND 50LBS BAG	N0036	NEW JERSEY GRAVEL & SAND CO.		660.00-	73,663.52	AG
03/27/24	PO 24-00037	10 Paid Ck240155	50FT EXTENSION	S0034	STEWART'S HARDWARE	En 01/26/24 BS	29.99-	73,633.53	AG
03/27/24	PO 24-00037	11 Paid Ck240155	100FT EXTENSION	S0034	STEWART'S HARDWARE	En 01/26/24 BS	49.99-	73,583.54	AG
03/27/24	PO 24-00037	12 Paid Ck240155	2PK BOLTS	S0034	STEWART'S HARDWARE	En 01/26/24 BS	19.98-	73,563.56	AG
03/27/24	PO 24-00054	2 Paid Ck240097	COMMERCIAL SERVICE 12/21/23	C0297	COWLEY'S TERMITE & PEST SRVCS	En 01/26/24 BS	153.00-	73,410.56	AG
03/27/24	PO 24-00054	3 Paid Ck240097	COMMERCIAL SERVICE 11/24/23	C0297	COWLEY'S TERMITE & PEST SRVCS	En 01/26/24 BS	153.00-	73,257.56	AG
03/27/24	PO 24-00054	4 Paid Ck240097	COMMERCIAL SERVICE 1/18/24	C0297	COWLEY'S TERMITE & PEST SRVCS	En 01/26/24 BS	153.00-	73,104.56	AG
03/27/24	PO 24-00055	2 Paid Ck240148	JANUARY RENTAL	P0267	PODS ENTERPRISES, LLC	En 01/26/24 BS	408.00-	72,696.56	AG
03/27/24	PO 24-00066	2 Paid Ck240160	24 OZ PINE SOL	T0006	TAYLOR HARDWARE, INC.	En 01/26/24 BS	3.79-*	72,696.56	AG
03/27/24	PO 24-00066	3 Paid Ck240160	CHR PAPER TOWEL HOLDER	T0006	TAYLOR HARDWARE, INC.	En 01/26/24 BS	6.49-*	72,696.56	AG
03/27/24	PO 24-00078	2 Paid Ck240162	01/30/24 INV 7350687	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/09/24 BS	843.75-	71,852.81	AG
03/27/24	PO 24-00078	3 Paid Ck240162	01/30/24 INV 7970162	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/09/24 BS	843.75-	71,009.06	AG
03/27/24	PO 24-00078	4 Paid Ck240162	01/30/24 INV 7971208	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/09/24 BS	618.75-	70,390.31	AG
03/27/24	PO 24-00078	5 Paid Ck240162	01/31/24 INV 6013526	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/09/24 BS	741.52-	69,648.79	AG
03/27/24	PO 24-00078	6 Paid Ck240162	01/31/24 INV 6020053	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/09/24 BS	839.50-	68,809.29	AG
03/27/24	PO 24-00132	2 Paid Ck240162	02/01/24 INV 5344501	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/07/24 BS	862.01-	67,947.28	AG
03/27/24	PO 24-00132	4 Paid Ck240162	02/08/24 BIASE CENTER SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/07/24 BS	1,119.83-	66,827.45	AG
03/27/24	PO 24-00132	5 Paid Ck240162	2/22/24 SENIOR CENTER	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/07/24 BS	96.36-	66,731.09	AG
03/27/24	PO 24-00132	6 Paid Ck240162	2/23/24 SENIOR CENTER	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/07/24 BS	27.46-	66,703.63	AG
03/27/24	PO 24-00135	9 Paid Ck240155	4" ROLLER COVER	S0034	STEWART'S HARDWARE	En 02/09/24 BS	9.54-	66,694.09	AG
03/27/24	PO 24-00135	10 Paid Ck240155	WIRE TIES	S0034	STEWART'S HARDWARE	En 02/09/24 BS	9.99-	66,684.10	AG
03/27/24	PO 24-00135	11 Paid Ck240155	METAL TAPE	S0034	STEWART'S HARDWARE	En 02/09/24 BS	4.99-	66,679.11	AG
03/27/24	PO 24-00135	12 Paid Ck240155	ROLL OF PLASTIC	S0034	STEWART'S HARDWARE	En 02/09/24 BS	2.29-	66,676.82	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
4-01-26-310-000-231	BUILDING MAINTENANCE	Continued								
03/27/24	PO 24-00135	13 Paid Ck240155	ROOF NAILS	S0034	STEWART'S HARDWARE	En 02/09/24	BS	4.99-	66,671.83	AG
03/27/24	PO 24-00135	14 Paid Ck240155	EYE SCREW PACKS	S0034	STEWART'S HARDWARE	En 02/09/24	BS	8.97-	66,662.86	AG
03/27/24	PO 24-00135	15 Paid Ck240155	1/4" WASHERS	S0034	STEWART'S HARDWARE	En 02/09/24	BS	3.00-	66,659.86	AG
03/27/24	PO 24-00140	2 Paid Ck240092	FEBRUARY	C0001	CALLAHAN'S, INC.	En 02/09/24	BS	150.00-	66,509.86	AG
03/27/24	PO 24-00157	2 Paid Ck240148	CONTAINER PROTECTION	P0267	PODS ENTERPRISES, LLC	En 02/12/24	BS	20.00-	66,489.86	AG
03/27/24	PO 24-00157	3 Paid Ck240148	MONTHLY RENTAL	P0267	PODS ENTERPRISES, LLC	En 02/12/24	BS	388.00-	66,101.86	AG
03/27/24	PO 24-00197	1 Paid Ck240144	20 PK WHITE POLY TABLECLOTHS	O0027	ORIENTAL TRADING COMPANY, INC	En 02/28/24		164.49-	65,937.37	AG
03/27/24	PO 24-00197	2 Paid Ck240144	DISCOUNT	O0027	ORIENTAL TRADING COMPANY, INC	En 03/15/24		15.00	65,952.37	AG
03/27/24	PO 24-00200	2 Paid Ck240083	SENIOR CENTER KEYS	A0121	ATLANTIC LOCK & SAFE, INC.	En 02/28/24	BS	12.90-	65,939.47	AG
03/27/24	PO 24-00221	1 Paid Ck240178	LVT PLANK ENGINEERED FLOORS	Y0121	YOU'RE FLOORING AGENT, LLC	En 03/06/24		1,711.06-	64,228.41	AG
03/27/24	PO 24-00226	1 Paid Ck240148	CONTAINER PROTECTION	P0267	PODS ENTERPRISES, LLC	En 03/06/24		20.00-	64,208.41	AG
03/27/24	PO 24-00226	2 Paid Ck240148	MONTHLY RENTAL	P0267	PODS ENTERPRISES, LLC	En 03/06/24		388.00-	63,820.41	AG
03/27/24	PO 24-00246	1 Paid Ck240092	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 03/14/24		150.00-	63,670.41	AG
03/27/24	PO 24-00267	1 Paid Ck240153	FEB CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 03/14/24		54.75-	63,615.66	AG
03/27/24	PO 24-00291	1 Paid Ck240148	PICKUP EMPTY CONTAINER	P0267	PODS ENTERPRISES, LLC	En 03/18/24		148.00-	63,467.66	AG
03/27/24	PO 24-00293	1 Paid Ck240097	COMMERCIAL SERVICE	C0297	COWLEY'S TERMITE & PEST SRVCS	En 03/18/24		153.00-	63,314.66	AG
04/19/24	PO 24-00037	2 Void	SUPPLIES NTE \$500	S0034	STEWART'S HARDWARE	En 01/22/24	BC	400.04 **	63,314.66	AG
04/19/24	PO 24-00054	1 Void	CHURCH PEST SERVICES NTE \$650	C0297	COWLEY'S TERMITE & PEST SRVCS	En 01/26/24	BC	191.00 **	63,314.66	AG
04/24/24	PO 24-00156	1 Paid Ck240255	TEMP RESTROOM	U0060	UNITED SITE SERVICES	En 02/12/24		146.95-	63,167.71	AG
04/24/24	PO 24-00268	1 Paid Ck240255	3/6/-4/2/24 STANDARD TEMP	U0060	UNITED SITE SERVICES	En 03/14/24		146.95-	63,020.76	AG
04/24/24	PO 24-00270	6 Paid Ck240243	3/8 COMPRESSOR CAP	S0034	STEWART'S HARDWARE	En 03/14/24	BS	2.50-	63,018.26	AG
04/24/24	PO 24-00270	7 Paid Ck240243	3" PLUG	S0034	STEWART'S HARDWARE	En 03/14/24	BS	4.99-	63,013.27	AG
04/24/24	PO 24-00281	1 Paid Ck240218	4X6 WATERHOG FLOOR MAT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 03/18/24		115.00-	62,898.27	AG
04/24/24	PO 24-00281	2 Paid Ck240218	FREIGHT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 03/18/24		31.80-	62,866.47	AG
04/24/24	PO 24-00344	3 Paid Ck240243	PAINTBRUSH	S0034	STEWART'S HARDWARE	En 04/04/24	BS	15.96-	62,850.51	AG
04/24/24	PO 24-00344	4 Paid Ck240243	PAINTBRUSH	S0034	STEWART'S HARDWARE	En 04/04/24	BS	19.96-	62,830.55	AG
04/24/24	PO 24-00344	5 Paid Ck240243	PAINTBRUSH	S0034	STEWART'S HARDWARE	En 04/04/24	BS	27.96-	62,802.59	AG
04/24/24	PO 24-00344	6 Paid Ck240243	ROLLER	S0034	STEWART'S HARDWARE	En 04/04/24	BS	35.88-	62,766.71	AG
04/24/24	PO 24-00344	7 Paid Ck240243	ROLLER	S0034	STEWART'S HARDWARE	En 04/04/24	BS	19.08-	62,747.63	AG
04/24/24	PO 24-00401	1 Paid Ck240242	MARCH CYLINDER RENTAL	S0010	SEABOARD WELDING SUPPLY, INC	En 04/19/24		54.75-	62,692.88	AG
05/10/24	PO 24-00484	1 Open	SUPPRESSION TESTS & FIRE EXT	S0009	SEABOARD FIRE & SAFETY EQMT CO			594.00-	62,098.88	AG
05/17/24	PO 24-00132	1 Void	NTE 2500.00	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/07/24	BC	63.62 **	62,098.88	AG2
05/22/24	PO 24-00039	2 Paid Ck240353	TEMP RESTROOM 1/10/24 - 2/6/24	U0060	UNITED SITE SERVICES	En 01/22/24	BS	146.95-	61,951.93	AG
05/22/24	PO 24-00188	3 Paid Ck240347	CONCRETE MIX-3RD AVE BATHROOM	T0006	TAYLOR HARDWARE, INC.	En 02/28/24	BS	48.94-	61,902.99	AG
05/22/24	PO 24-00188	4 Paid Ck240347	BATHROOM TRAILERS-SHOWERS	T0006	TAYLOR HARDWARE, INC.	En 02/28/24	BS	32.93-	61,870.06	AG
05/22/24	PO 24-00270	10 Paid Ck240336	BREAK KNIVES & WIRE TIES	S0034	STEWART'S HARDWARE	En 03/14/24	BS	40.76-	61,829.30	AG
05/22/24	PO 24-00344	8 Paid Ck240336	PLUGS	S0034	STEWART'S HARDWARE	En 04/04/24	BS	9.18-	61,820.12	AG
05/22/24	PO 24-00344	10 Paid Ck240336	FLAP DISK-REMOVING PAINT	S0034	STEWART'S HARDWARE	En 04/04/24	BS	20.48-	61,799.64	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-26-310-000-231	BUILDING MAINTENANCE	Continued							
05/22/24	PO 24-00344	11 Paid Ck240336	SCREWS	S0034	STEWART'S HARDWARE	En 04/04/24	BS	7.50-	61,792.14 AG
05/22/24	PO 24-00344	12 Paid Ck240336	GRASS SEED-SECOND AVE	S0034	STEWART'S HARDWARE	En 04/04/24	BS	19.99-	61,772.15 AG
05/22/24	PO 24-00366	1 Paid Ck240353	4/3 - 4/30/24 STANDARD TEMP	U0060	UNITED SITE SERVICES	En 04/17/24		146.95-	61,625.20 AG
05/22/24	PO 24-00372	1 Paid Ck240347	ULTRA SPEC EXT LO LUSTR	T0006	TAYLOR HARDWARE, INC.	En 04/17/24		184.95-	61,440.25 AG
05/22/24	PO 24-00372	2 Paid Ck240347	GAL WHT STIX TWR PRIMER	T0006	TAYLOR HARDWARE, INC.	En 04/17/24		111.98-	61,328.27 AG
05/22/24	PO 24-00372	3 Paid Ck240347	DTM ALK LOW LUSTRE - WHITE	T0006	TAYLOR HARDWARE, INC.	En 04/17/24		65.99-	61,262.28 AG
05/22/24	PO 24-00404	1 Paid Ck240281	MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 04/19/24		153.00-	61,109.28 AG
05/22/24	PO 24-00415	1 Paid Ck240278	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 04/19/24		150.00-	60,959.28 AG
05/22/24	PO 24-00418	1 Paid Ck240274	ANNUAL MAINTENANCE BAYDOOR	AVONE005	AVON ELECTRIC DOOR CO.	En 04/19/24		780.00-	60,179.28 AG
05/22/24	PO 24-00444	3 Paid Ck240347	9V BATTERIES	T0006	TAYLOR HARDWARE, INC.	En 04/30/24	BS	13.99-	60,165.29 AG
05/22/24	PO 24-00445	1 Paid Ck240267	ANNUAL FIRE ALARM INSPECTION	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 04/30/24		850.00-	59,315.29 AG
05/22/24	PO 24-00445	2 Paid Ck240267	LOCAL CUSTOMER DISCOUNT	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 05/09/24		85.00	59,400.29 AG
05/22/24	PO 24-00477	1 Paid Ck240323	07866-195243-01-9 BC 705 EVER	O0105	OPTIMUM	En 05/10/24		279.22-	59,121.07 AG
05/22/24	PO 24-00505	1 Paid Ck240335	APRIL CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 05/10/24		54.75-	59,066.32 AG
05/22/24	PO 24-00518	1 Paid Ck240281	MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 05/14/24		153.00-	58,913.32 AG
06/13/24	PO 24-00617	1 Paid Ck240365	07866-195243-01-9 BC 705 EVER	O0105	OPTIMUM	En 06/05/24		272.74-	58,640.58 AG
06/20/24	PO 24-00270	1 Void	SUPPLIES NTE \$200.00	S0034	STEWART'S HARDWARE	En 03/14/24	BC	151.75 **	58,640.58 AG
06/26/24	PO 24-00436	4 Paid Ck240450	SUPPLIES	S0034	STEWART'S HARDWARE	En 04/30/24	BS	200.00-	58,440.58 AG
06/26/24	PO 24-00444	4 Paid Ck240462	11" WHT CABLE TIE	T0006	TAYLOR HARDWARE, INC.	En 04/30/24	BS	100.00-	58,340.58 AG
06/26/24	PO 24-00444	8 Paid Ck240462	1-3/4X36 WH DR SWEEP	T0006	TAYLOR HARDWARE, INC.	En 04/30/24	BS	8.49-	58,332.09 AG
06/26/24	PO 24-00444	9 Paid Ck240462	12 OZ WHT FLT PAINT	T0006	TAYLOR HARDWARE, INC.	En 04/30/24	BS	13.98-	58,318.11 AG
06/26/24	PO 24-00497	1 Paid Ck240470	5/1/24 - 5/28/24 STANDARD TEMP	U0060	UNITED SITE SERVICES	En 05/10/24		65.63-	58,252.48 AG
06/26/24	PO 24-00537	1 Paid Ck240449	INSPECTION PUBLIC WORKS	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/21/24		205.00-	58,047.48 AG
06/26/24	PO 24-00537	2 Paid Ck240449	INSPECTION BORO HALL & PD	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/21/24		121.00-	57,926.48 AG
06/26/24	PO 24-00546	1 Paid Ck240449	INSPECTION REC CENTER	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/23/24		165.00-	57,761.48 AG
06/26/24	PO 24-00546	2 Paid Ck240449	INSPECTION SENIOR CENTER	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 05/23/24		215.00-	57,546.48 AG
06/26/24	PO 24-00555	1 Paid Ck240380	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 05/24/24		150.00-	57,396.48 AG
06/26/24	PO 24-00559	4 Paid Ck240369	JANITORIAL KEYS	A0121	ATLANTIC LOCK & SAFE, INC.	En 05/24/24	BS	12.90-	57,383.58 AG
06/26/24	PO 24-00575	3 Paid Ck240462	CONCRETE MIX	T0006	TAYLOR HARDWARE, INC.	En 06/03/24	BS	47.94-	57,335.64 AG
06/26/24	PO 24-00615	1 Paid Ck240470	5/29/24-6/25/24 STANDARD TEMP	U0060	UNITED SITE SERVICES	En 06/05/24		65.63-	57,270.01 AG
06/26/24	PO 24-00624	1 Paid Ck240405	PROGRAM VARIOUS SECUR CAMARAS	I0075	INTEGRATED SYSTEMS & SERVICES	En 06/05/24		867.00-	56,403.01 AG
06/26/24	PO 24-00663	2 Paid Ck240404	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 06/13/24		55.22-	56,347.79 AG
06/26/24	PO 24-00672	5 Paid Ck240409	LALLY COLUMNS 4"X9'	J0023	JOHN GUIRE SUPPLY, LLC	En 06/18/24		262.70-	56,085.09 AG
06/26/24	PO 24-00685	1 Paid Ck240380	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 06/20/24		150.00-	55,935.09 AG
06/27/24	PO 24-00039	1 Void	TEMP RESTROOM NTE \$600.00	U0060	UNITED SITE SERVICES	En 01/22/24	BC	453.05 **	55,935.09 AG
06/27/24	PO 24-00188	1 Void	SUPPLIES NTE \$250	T0006	TAYLOR HARDWARE, INC.	En 02/28/24	BC	168.13 **	55,935.09 AG
06/27/24	PO 24-00344	1 Void	SUPPLIES NTE \$200.00	S0034	STEWART'S HARDWARE	En 04/04/24	BC	24.01 **	55,935.09 AG
06/27/24	PO 24-00444	1 Void	SUPPLIES NTE \$250.	T0006	TAYLOR HARDWARE, INC.	En 04/30/24	BC	113.54 **	55,935.09 AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-26-310-000-231	BUILDING MAINTENANCE	Continued								
06/27/24	PO 24-00541	2 Void	MAY	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/23/24 BC	300.00	**	55,935.09	AG
06/27/24	PO 24-00559	2 Void	KEYS NTE \$50.00	A0121	ATLANTIC LOCK & SAFE, INC.	En 05/24/24 BC	37.10	**	55,935.09	AG
07/17/24	PO 24-00792	1 Paid	Ck240482 07866-195243-01-9 BC 705 EVER	00105	OPTIMUM	En 07/17/24	272.74-		55,662.35	AG
07/24/24	PO 24-00574	6 Paid	Ck240554 100FT ROPE-FLAG POLE	S0034	STEWART'S HARDWARE	En 06/03/24 BS	7.99-		55,654.36	AG
07/24/24	PO 24-00574	7 Paid	Ck240554 THRESHOLD	S0034	STEWART'S HARDWARE	En 06/03/24 BS	15.99-		55,638.37	AG
07/24/24	PO 24-00574	8 Paid	Ck240554 HASPS	S0034	STEWART'S HARDWARE	En 06/03/24 BS	6.58-		55,631.79	AG
07/24/24	PO 24-00574	9 Paid	Ck240554 SADDLE AND SCREWS	S0034	STEWART'S HARDWARE	En 06/03/24 BS	18.00-		55,613.79	AG
07/24/24	PO 24-00574	10 Paid	Ck240554 SCREWS & DRILL BIT	S0034	STEWART'S HARDWARE	En 06/03/24 BS	7.84-		55,605.95	AG
07/24/24	PO 24-00574	15 Paid	Ck240554 SIGNS	S0034	STEWART'S HARDWARE	En 06/03/24 BS	25.16-		55,580.79	AG
07/24/24	PO 24-00575	4 Paid	Ck240563 MULTI SURF LIQ ANT BAIT	T0006	TAYLOR HARDWARE, INC.	En 06/03/24 BS	17.98-		55,562.81	AG
07/24/24	PO 24-00602	3 Paid	Ck240564 JUNE FLOWERS	T0011	THE HOME DEPOT CREDIT SRVCS	En 06/03/24 BS	388.69-		55,174.12	AG
07/24/24	PO 24-00656	2 Paid	Ck240543 RECYCLING CENTER	N0158	NATURALAWN OF AMERICA	En 06/13/24	65.00-		55,109.12	AG
07/24/24	PO 24-00724	3 Paid	Ck240563 ROLL COVER & NOZZLE	T0006	TAYLOR HARDWARE, INC.	En 07/01/24 BS	28.93-		55,080.19	AG
07/24/24	PO 24-00777	1 Paid	Ck240553 MAY CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 07/12/24	54.75-		55,025.44	AG
07/24/24	PO 24-00777	2 Paid	Ck240553 JUNE CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 07/12/24	54.75-		54,970.69	AG
07/29/24	PO 24-00602	1 Void	JUNE \$400	T0011	THE HOME DEPOT CREDIT SRVCS	En 06/03/24 BC	211.31	**	54,970.69	AG
08/01/24	PO 24-00878	1 Open	NOVEMBER NTE \$400.00	T0011	THE HOME DEPOT CREDIT SRVCS	BC	182.05-		54,788.64	CL
08/01/24	PO 24-00878	4 Rcvd	FEIT 32W 4FT T8 LFL TUBE, 30PK	T0011	THE HOME DEPOT CREDIT SRVCS	Rc 12/27/24 BS	92.13-		54,696.51	CL
08/28/24	PO 24-00725	5 Paid	Ck240660 HOSE	S0034	STEWART'S HARDWARE	En 07/01/24 BS	25.99-		54,670.52	AG
08/28/24	PO 24-00725	6 Paid	Ck240660 HOSE NOZZLE	S0034	STEWART'S HARDWARE	En 07/01/24 BS	9.99-		54,660.53	AG
08/28/24	PO 24-00725	7 Paid	Ck240660 GROUT	S0034	STEWART'S HARDWARE	En 07/01/24 BS	7.99-		54,652.54	AG
08/28/24	PO 24-00725	8 Paid	Ck240660 SUPPLIES	S0034	STEWART'S HARDWARE	En 07/01/24 BS	19.98-		54,632.56	AG
08/28/24	PO 24-00725	11 Paid	Ck240660 WIRE TEES	S0034	STEWART'S HARDWARE	En 07/01/24 BS	12.89-		54,619.67	AG
08/28/24	PO 24-00776	1 Paid	Ck240598 MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 07/12/24	153.00-		54,466.67	AG
08/28/24	PO 24-00799	1 Paid	Ck240676 STANDARD TEMP 6/26/24-7/23/24	U0060	UNITED SITE SERVICES	En 07/18/24	65.63-		54,401.04	AG
08/28/24	PO 24-00800	1 Paid	Ck240594 MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 07/18/24	150.00-		54,251.04	AG
08/28/24	PO 24-00900	1 Paid	Ck240645 07866-195243-01-9 BC 705 EVER	00105	OPTIMUM	En 08/09/24	272.74-		53,978.30	AG
08/28/24	PO 24-00904	1 Paid	Ck240598 MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 08/09/24	153.00-		53,825.30	AG
08/28/24	PO 24-00908	1 Paid	Ck240578 SERVICE CALL	A0228	ALL SEASONS SERVICE, INC	En 08/09/24	195.00-		53,630.30	AG
08/28/24	PO 24-00911	1 Paid	Ck240659 JULY CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 08/09/24	54.75-		53,575.55	AG
09/25/24	PO 24-00849	1 Paid	Ck240698 FD WET SPRK SYSTEM	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 07/29/24	513.87-		53,061.68	AG
09/25/24	PO 24-00849	2 Paid	Ck240698 PD DRY SPRK SYSTEM	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 07/29/24	463.50-		52,598.18	AG
09/25/24	PO 24-00849	3 Paid	Ck240698 FD DRY SPRK SYSTEM	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 07/29/24	517.50-		52,080.68	AG
09/25/24	PO 24-00849	4 Paid	Ck240698 PD BACKFLOW	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 07/29/24	247.50-		51,833.18	AG
09/25/24	PO 24-00849	5 Paid	Ck240698 FD BACKFLOW	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 07/29/24	495.00-		51,338.18	AG
09/25/24	PO 24-00849	6 Paid	Ck240698 PD WET SPRK SYSTEM	A00295	ALLIED FIRE & SAFETY EQ CO INC	En 09/11/24	405.00-		50,933.18	AG
09/25/24	PO 24-00853	2 Paid	Ck240710 ANNUAL LIFT INSPECTION	B0219	BOSUN EQUIPMENT CONTRACTINGLLC	En 07/29/24 BS	375.00-		50,558.18	AG
09/25/24	PO 24-00873	4 Paid	Ck240790 THERMOSTAT	T0006	TAYLOR HARDWARE, INC.	En 08/01/24 BS	66.98-		50,491.20	AG

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	
									Balance	
									Balance	
4-01-26-310-000-231	BUILDING MAINTENANCE	Continued								
09/25/24	PO 24-00883	1 Paid Ck240801	STANDARD TEMP 7/24/24-8/20/24	U0060	UNITED SITE SERVICES	En 08/01/24	65.63-		50,425.57	AG
09/25/24	PO 24-00958	1 Paid Ck240700	REFRIGERATOR REPAIR	A0228	ALL SEASONS SERVICE, INC	En 08/22/24	160.00-		50,265.57	AG
09/25/24	PO 24-00959	1 Paid Ck240712	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 08/22/24	150.00-		50,115.57	AG
09/25/24	PO 24-01008	2 Paid Ck240790	SUPPLIES	T0006	TAYLOR HARDWARE, INC.	En 09/04/24	37.99-		50,077.58	AG
09/25/24	PO 24-01013	1 Paid Ck240785	EMERGENCY GATE REPAIR	S0510	SMITH ACCESS CONTROL, LLC	En 09/04/24	650.00-		49,427.58	AG
09/25/24	PO 24-01027	1 Paid Ck240716	MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 09/05/24	153.00-		49,274.58	AG
09/25/24	PO 24-01041	1 Paid Ck240778	AUGUST CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 09/11/24	54.75-		49,219.83	AG
09/25/24	PO 24-01063	1 Paid Ck240765	07866-195243-01-9 BC 705 EVER	O0105	OPTIMUM	En 09/19/24	263.81-		48,956.02	AG
10/23/24	PO 24-00737	3 Paid Ck240888	REC CENTER EXIT SIGN BATTERIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 07/03/24 BS	74.91-		48,881.11	AG
10/23/24	PO 24-00872	3 Paid Ck240880	SUPPLIES	S0034	STEWART'S HARDWARE	En 08/01/24 BS	32.64-		48,848.47	AG
10/23/24	PO 24-00995	4 Paid Ck240887	ENTRY LOCKSET & KEY	T0006	TAYLOR HARDWARE, INC.	En 08/27/24 BS	23.39-		48,825.08	AG
10/23/24	PO 24-00996	5 Paid Ck240880	SUPPLIES	S0034	STEWART'S HARDWARE	En 08/27/24 BS	9.48-		48,815.60	AG
10/23/24	PO 24-00996	6 Paid Ck240880	SUPPLIES	S0034	STEWART'S HARDWARE	En 08/27/24 BS	42.48-		48,773.12	AG
10/23/24	PO 24-00996	10 Paid Ck240880	SUPPLIES	S0034	STEWART'S HARDWARE	En 08/27/24 BS	9.99-		48,763.13	AG
10/23/24	PO 24-00996	11 Paid Ck240880	SUPPLIES	S0034	STEWART'S HARDWARE	En 08/27/24 BS	9.99-		48,753.14	AG
10/23/24	PO 24-00996	13 Paid Ck240880	SUPPLIES	S0034	STEWART'S HARDWARE	En 08/27/24 BS	37.67-		48,715.47	AG
10/23/24	PO 24-00996	14 Paid Ck240880	WIRE TEES	S0034	STEWART'S HARDWARE	En 08/27/24 BS	23.78-		48,691.69	AG
10/23/24	PO 24-00996	15 Paid Ck240880	ELECTRICAL TAPE	S0034	STEWART'S HARDWARE	En 08/27/24 BS	4.98-		48,686.71	AG
10/23/24	PO 24-01052	1 Paid Ck240895	STANDARD TEMP 8/21/24-9/17/24	U0060	UNITED SITE SERVICES	En 09/16/24	65.63-		48,621.08	AG
10/23/24	PO 24-01093	1 Paid Ck240839	PIPE, CAPS & ADAPTERS	G0020	GRAINGER	En 09/19/24	87.90-		48,533.18	AG
10/23/24	PO 24-01098	1 Paid Ck240895	STANDARD TEMP 9/18/24-10/15/24	U0060	UNITED SITE SERVICES	En 09/27/24	65.63-		48,467.55	AG
10/23/24	PO 24-01110	1 Paid Ck240824	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 09/27/24	150.00-		48,317.55	AG
10/23/24	PO 24-01117	1 Paid Ck240882	VINYL LETTERING	S0090	SIGNS, SEALED & DELIVERED INC.	En 09/27/24	200.00-		48,117.55	AG
10/23/24	PO 24-01130	1 Paid Ck240826	MONTHLY PEST DONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 10/03/24	153.00-		47,964.55	AG
10/23/24	PO 24-01144	2 Paid Ck240865	RECYCLING CENTER	N0158	NATURALAWN OF AMERICA	En 10/03/24	65.00-		47,899.55	AG
10/23/24	PO 24-01178	1 Paid Ck240878	SEPT. CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 10/16/24	54.75-		47,844.80	AG
10/23/24	PO 24-01180	1 Paid Ck240867	07866-195243-01-9 BC 705 EVER	O0105	OPTIMUM	En 10/16/24	272.74-		47,572.06	AG
10/28/24	PO 24-00574	1 Void	SUPPLIES NTE \$200.00	S0034	STEWART'S HARDWARE	En 06/03/24 BC	118.44 **		47,572.06	CL
10/28/24	PO 24-00853	1 Void	DPW LIFT INSPECTION NTE \$500.	B0219	BOSUN EQUIPMENT CONTRACTINGLLC	En 07/29/24 BC	125.00 **		47,572.06	CL
10/29/24	PO 24-00575	1 Void	SUPPLIES NTE \$250.00	T0006	TAYLOR HARDWARE, INC.	En 06/03/24 BC	184.08 **		47,572.06	CL
10/29/24	PO 24-00724	1 Void	JULY SUPPLIES NTE \$250.00	T0006	TAYLOR HARDWARE, INC.	En 07/01/24 BC	221.07 **		47,572.06	CL
10/29/24	PO 24-00725	1 Void	JULY SUPPLIES NTE \$200.00	S0034	STEWART'S HARDWARE	En 07/01/24 BC	123.16 **		47,572.06	CL
10/29/24	PO 24-00872	2 Void	AUGUST NTE \$200.00	S0034	STEWART'S HARDWARE	En 08/01/24 BC	167.36 **		47,572.06	CL
10/29/24	PO 24-00873	2 Void	AUGUST NTE \$200.00	T0006	TAYLOR HARDWARE, INC.	En 08/01/24 BC	133.02 **		47,572.06	CL
10/29/24	PO 24-00995	2 Void	SEPTEMBER NTE \$200.00	T0006	TAYLOR HARDWARE, INC.	En 08/27/24 BC	176.61 **		47,572.06	CL
11/07/24	PO 24-01120	5 Paid Ck240948	SUPPLIES	S0034	STEWART'S HARDWARE	En 09/27/24 BS	58.34-		47,513.72	AG
11/07/24	PO 24-01120	6 Paid Ck240948	DUCT TAPE	S0034	STEWART'S HARDWARE	En 09/27/24 BS	12.99-		47,500.73	AG
11/07/24	PO 24-01120	7 Paid Ck240948	KNIFE	S0034	STEWART'S HARDWARE	En 09/27/24 BS	2.49-		47,498.24	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-26-310-000-231	BUILDING MAINTENANCE	Continued							
11/07/24	PO 24-01120	8 Paid Ck240948	DOOR VIEWER	S0034	STEWART'S HARDWARE	En 09/27/24	BS	5.99-	47,492.25 AG
11/07/24	PO 24-01120	9 Paid Ck240948	SHADE	S0034	STEWART'S HARDWARE	En 09/27/24	BS	11.99-	47,480.26 AG
11/07/24	PO 24-01121	3 Paid Ck240952	BALLAST	T0006	TAYLOR HARDWARE, INC.	En 09/27/24	BS	39.99-	47,440.27 AG
11/07/24	PO 24-01206	1 Paid Ck240961	TEMP RESTROOM 10/16 - 11/12/24	U0060	UNITED SITE SERVICES	En 10/18/24		65.63-	47,374.64 AG
11/07/24	PO 24-01226	1 Paid Ck240912	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 10/22/24		150.00-	47,224.64 AG
11/22/24	PO 24-01398	2 Open	DECEMBER NTE \$200.00	T0006	TAYLOR HARDWARE, INC.		BC	188.52-	47,036.12 CL
11/22/24	PO 24-01398	5 Open	SUPPLIES	T0006	TAYLOR HARDWARE, INC.		BS	11.48-	47,024.64 CL
11/22/24	PO 24-01399	2 Open	DECEMBER NTE \$200.00	S0034	STEWART'S HARDWARE		BC	168.25-	46,856.39 AG
11/22/24	PO 24-01399	13 Open	KEY	S0034	STEWART'S HARDWARE		BS	2.50-	46,853.89 CL
11/22/24	PO 24-01399	17 Open	SAND BLOCK	S0034	STEWART'S HARDWARE		BS	2.00-	46,851.89 AG
11/22/24	PO 24-01399	18 Open	3" ROLLER FRAME	S0034	STEWART'S HARDWARE		BS	2.99-	46,848.90 AG
11/22/24	PO 24-01399	19 Open	3" ROLLER	S0034	STEWART'S HARDWARE		BS	1.29-	46,847.61 AG
11/22/24	PO 24-01399	20 Open	BRUSH	S0034	STEWART'S HARDWARE		BS	0.99-	46,846.62 AG
11/22/24	PO 24-01400	1 Open	DECEMBER NTE \$400.00	T0011	THE HOME DEPOT CREDIT SRVCS		BC	400.00-	46,446.62 AG
11/22/24	PO 24-01408	2 Open	KEYS NTE \$50.00	A0121	ATLANTIC LOCK & SAFE, INC.		BC	50.00-	46,396.62 AG
12/04/24	PO 24-01444	2 Open	RECYCLING CENTER	N0158	NATURALAWN OF AMERICA			65.00-	46,331.62 AG
12/06/24	PO 24-01472	1 Rcvd	07866-195243-01-9 BC EVERGREEN	O0105	OPTIMUM	Rc 12/13/24		258.34-	46,073.28 CL
12/11/24	PO 24-00737	4 Paid Ck241055	SHARK UPRIGHT	T0011	THE HOME DEPOT CREDIT SRVCS	En 07/03/24	BS	318.00-	45,755.28 AG
12/11/24	PO 24-00878	3 Paid Ck241055	20" PLASTIC PLANTERS	T0011	THE HOME DEPOT CREDIT SRVCS	En 08/01/24	BS	125.82-	45,629.46 AG
12/11/24	PO 24-01120	11 Paid Ck241043	XMAS SUPPLIES	S0034	STEWART'S HARDWARE	En 09/27/24	BS	24.44-	45,605.02 AG
12/11/24	PO 24-01231	1 Paid Ck241051	SOLAR PANEL MAINTENANCE	SOLAR005	SOLAR FIX PROS	En 10/22/24		599.00-	45,006.02 AG
12/11/24	PO 24-01235	6 Paid Ck241043	POTTING SOIL	S0034	STEWART'S HARDWARE	En 10/22/24	BS	17.98-	44,988.04 AG
12/11/24	PO 24-01235	7 Paid Ck241043	REC CENTER SUPPLIES	S0034	STEWART'S HARDWARE	En 10/22/24	BS	27.96-	44,960.08 AG
12/11/24	PO 24-01235	11 Paid Ck241043	WIRE TIES	S0034	STEWART'S HARDWARE	En 10/22/24	BS	13.99-	44,946.09 AG
12/11/24	PO 24-01235	12 Paid Ck241043	100 WATT BULBS	S0034	STEWART'S HARDWARE	En 10/22/24	BS	59.94-	44,886.15 AG
12/11/24	PO 24-01235	13 Paid Ck241043	WIRE TIES	S0034	STEWART'S HARDWARE	En 10/22/24	BS	7.89-	44,878.26 AG
12/11/24	PO 24-01237	4 Paid Ck241053	SUPPLIES	T0006	TAYLOR HARDWARE, INC.	En 10/22/24	BS	146.88-	44,731.38 AG
12/11/24	PO 24-01276	1 Paid Ck240980	MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 10/28/24		153.00-	44,578.38 AG
12/11/24	PO 24-01331	1 Paid Ck241041	OCTOBER CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 11/12/24		54.75-	44,523.63 AG
12/11/24	PO 24-01358	2 Paid Ck241026	RECYCLING CENTER	N0158	NATURALAWN OF AMERICA	En 11/19/24		65.00-	44,458.63 AG
12/11/24	PO 24-01361	1 Paid Ck241064	TEMP RESTROOM 11/13 - 12/10/24	U0060	UNITED SITE SERVICES	En 11/19/24		65.63-	44,393.00 AG
12/11/24	PO 24-01368	1 Paid Ck240976	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 11/19/24		150.00-	44,243.00 AG
12/11/24	PO 24-01390	2 Paid Ck241030	07866-195243-01-9 BC EVERGREEN	O0105	OPTIMUM	En 11/22/24		258.34-	43,984.66 AG
12/11/24	PO 24-01392	1 Paid Ck240980	MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 11/22/24		153.00-	43,831.66 AG
12/11/24	PO 24-01399	3 Paid Ck241043	2 VOLT BATTERIES	S0034	STEWART'S HARDWARE	En 11/22/24	BS	21.98-	43,809.68 AG
12/11/24	PO 24-01452	1 Paid Ck240967	EMERGENCY REPAIR DPW	A0121	ATLANTIC LOCK & SAFE, INC.	En 12/04/24		225.00-	43,584.68 AG
12/11/24	PO 24-01452	2 Paid Ck240967	KEYS	A0121	ATLANTIC LOCK & SAFE, INC.	En 12/04/24		12.90-	43,571.78 AG
12/11/24	PO 24-01473	1 Paid Ck241041	NOV CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 12/06/24		54.75-	43,517.03 AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-26-310-000-231 BUILDING MAINTENANCE Continued									
12/11/24	PO 24-01475	1 Paid Ck241040	KITCHEN SUPPRESSION INSPECTION S0009	SEABOARD FIRE & SAFETY EQMT CO En 12/06/24	124.00-		43,393.03	AG	
12/20/24	PO 24-01529	1 Open	MONTHLY PEST CONTROL C0001	CALLAHAN'S, INC.	150.00-		43,243.03	CL	
12/20/24	PO 24-01541	1 Open	EMERGENCY REPAIR SENIOR CENTER A0121	ATLANTIC LOCK & SAFE, INC.	125.00-		43,118.03	CL	
12/26/24	PO 24-01552	1 Rcvd	MONTHLY PEST CONTROL C0297	COWLEY'S TERMITE & PEST SRVCS Rc 12/31/24	153.00-		42,965.03	AG	
12/30/24	PO 24-00996	2 Void	SEPTEMBER NTE \$200.00 S0034	STEWART'S HARDWARE En 08/27/24 BC	61.63 **		42,965.03	AG	
12/30/24	PO 24-01120	2 Void	OCTOBER NTE \$200.00 S0034	STEWART'S HARDWARE En 09/27/24 BC	83.76 **		42,965.03	AG	
12/30/24	PO 24-01235	2 Void	NOVEMBER NTE \$200.00 S0034	STEWART'S HARDWARE En 10/22/24 BC	72.24 **		42,965.03	AG	
12/31/24	PO 24-00737	1 Void	OCTOBER NTE \$400 T0011	THE HOME DEPOT CREDIT SRVCS En 07/03/24 BC	7.09 **		42,965.03	AG	
12/31/24	PO 24-01121	2 Void	OCTOBER NTE \$200.00 T0006	TAYLOR HARDWARE, INC. En 09/27/24 BC	160.01 **		42,965.03	AG	
12/31/24	PO 24-01237	2 Void	NOVEMBER NTE \$200.00 T0006	TAYLOR HARDWARE, INC. En 10/22/24 BC	53.12 **		42,965.03	AG	
4-01-26-310-000-236 HVAC 15,000.00									
02/28/24	PO 24-00049	1 Paid Ck240035	3/4 PRO TECH BLOWER MOTOR JPCH005	Joe Paino Cooling & Heating LL En 01/26/24	285.00-		14,715.00	AG	
02/28/24	PO 24-00049	2 Paid Ck240035	12.5 MFD 4400 RUN CAP JPCH005	Joe Paino Cooling & Heating LL En 01/26/24	31.00-		14,684.00	AG	
02/28/24	PO 24-00049	3 Paid Ck240035	LABOR JPCH005	Joe Paino Cooling & Heating LL En 01/26/24	345.00-		14,339.00	AG	
03/27/24	PO 24-00185	1 Paid Ck240108	10 ELL 30GA 90 F0237	FERGUSON ENTERPRISES,LLC En 02/23/24	21.73-		14,317.27	AG	
03/27/24	PO 24-00185	2 Paid Ck240108	10X8 RED 26GA F0237	FERGUSON ENTERPRISES,LLC En 02/23/24	13.61-		14,303.66	AG	
05/22/24	PO 24-00313	1 Paid Ck240322	RUT MINISPLIT 00083	OCEANSIDE SERVICE INC En 03/22/24	648.00-		13,655.66	AG	
08/28/24	PO 24-00847	1 Paid Ck240621	FILTERS 20X24X2 J0142	JOHNSTONE SUPPLY-TINTON FALLS En 07/29/24	33.28-		13,622.38	AG	
09/25/24	PO 24-00973	1 Paid Ck240743	SENIOR CENTER HVAC REPAIR JPCH005	Joe Paino Cooling & Heating LL En 08/26/24	585.00-		13,037.38	AG	
4-01-26-310-000-237 PLUMBING 3,000.00									
02/28/24	PO 24-00092	1 Paid Ck240005	RESTROOM REPAIR A0152	A-GENERAL SEWER SERVICE En 02/02/24	460.00-		2,540.00	AG	
03/27/24	PO 24-00030	2 Paid Ck240162	BATHROOM REPAIR PARTS T0011	THE HOME DEPOT CREDIT SRVCS En 01/22/24 BS	59.38-		2,480.62	AG	
12/20/24	PO 24-01538	1 Open	2 HDL LAV FCT F0237	FERGUSON ENTERPRISES,LLC	220.00-		2,260.62	CL	
4-01-26-310-000-238 ELECTRICAL 3,500.00									
05/22/24	PO 24-00377	1 Paid Ck240352	PD GENERATOR REPAIR T0276	TECHNA-PRO ELECTRIC, LLC En 04/17/24	706.00-		2,794.00	AG	
10/23/24	PO 24-01081	1 Paid Ck240859	POLICE DEPT. LIGHTS M0518	MONARCH ELECTRIC COMPANY En 09/19/24	152.29-		2,641.71	AG	
4-01-26-310-000-239 ELEVATOR 2,500.00									
02/28/24	PO 24-00124	1 Paid Ck240034	1ST QTR 1/2024-3/2024 J0104	JERSEY ELEVATOR LLC En 02/07/24	508.53-		1,991.47	AG	
04/24/24	PO 24-00342	1 Paid Ck240220	2nd QTR 4/2024-6/2024 J0104	JERSEY ELEVATOR LLC En 04/04/24	508.83-		1,482.64	AG	
07/24/24	PO 24-00762	1 Paid Ck240528	3rd QTR 7/2024-9/2024 J0104	JERSEY ELEVATOR LLC En 07/10/24	508.53-		974.11	AG	
10/23/24	PO 24-01143	1 Paid Ck240849	4th QTR 10/2024-12/2024 J0104	JERSEY ELEVATOR LLC En 10/03/24	523.79-		450.32	AG	
10/23/24	PO 24-01155	1 Paid Ck240892	YEARLY ELEVATOR REGISTRATION T0182	STATE OF NJ DCA ELSA En 10/09/24	258.00-		192.32	AG	

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
4-01-26-310-000-241 JANITORIAL SUPPLIES								4,000.00	
02/28/24	PO 24-00145	1 Paid Ck240032	AJAX	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	43.43-	3,956.57	AG
02/28/24	PO 24-00145	2 Paid Ck240032	LEMON DISINFECTANT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	117.76-	3,838.81	AG
02/28/24	PO 24-00145	3 Paid Ck240032	TOWEL MULTIFOLD WHT BLEACHED	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	82.38-	3,756.43	AG
02/28/24	PO 24-00145	4 Paid Ck240032	LEMON LYSOL DISINFECTANT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	63.44-	3,692.99	AG
02/28/24	PO 24-00145	5 Paid Ck240032	LINER CAN	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	26.21-	3,666.78	AG
02/28/24	PO 24-00145	6 Paid Ck240032	GLOVES NITRILE XL BLUE	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	38.96-	3,627.82	AG
02/28/24	PO 24-00145	7 Paid Ck240032	GLASS CLEANER AMMONIATED	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	41.50-	3,586.32	AG
02/28/24	PO 24-00145	8 Paid Ck240032	LAVENDER ALL PURP CLEANER	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	29.23-	3,557.09	AG
02/28/24	PO 24-00145	9 Paid Ck240032	PURE BRIGHT BLEACH 6%	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	114.60-	3,442.49	AG
02/28/24	PO 24-00145	10 Paid Ck240032	TOILET TISSUE 500/2PLY SHEET	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	112.36-	3,330.13	AG
02/28/24	PO 24-00145	11 Paid Ck240032	CLOROX WIPES GERMICIDAL BLEACH	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	149.00-	3,181.13	AG
02/28/24	PO 24-00145	12 Paid Ck240032	LINER CAN BLK 36X58 55 GAL	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	66.58-	3,114.55	AG
02/28/24	PO 24-00145	13 Paid Ck240032	TOWEL RL 10IN 800FT WHT	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/09/24	76.09-	3,038.46	AG
03/27/24	PO 24-00194	1 Paid Ck240118	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/28/24	743.25-	2,295.21	AG
06/26/24	PO 24-00522	2 Paid Ck240404	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/15/24	2,055.08-	240.13	AG
4-01-26-310-000-264 CONTRACTS								12,500.00	
02/09/24	PO 24-00095	4 Paid Ck 57387	07866-195243-01-9 BC	00105	OPTIMUM	En 02/02/24	258.34-	12,241.66	AG
02/09/24	PO 24-00121	4 Paid Ck 57387	07866-195243-01-9 BC	00105	OPTIMUM	En 02/07/24	258.34-	11,983.32	AG
02/28/24	PO 24-00123	1 Paid Ck240060	2023 CO-OP MEMBERSHIP DUES	S0509	STAFFORD TOWNSHIP	En 02/07/24	500.00-	11,483.32	AG
03/22/24	PO 24-00320	4 Deleted	07866-195243-01-9 BC	00105	OPTIMUM	En 03/22/24	258.34 **	11,483.32	AG
03/22/24	PO 24-00320	5 Paid Ck240081	07866-195243-01-9 705 evergre	00105	OPTIMUM	En 03/22/24	0.11-	11,483.21	AG
04/04/24	PO 24-00328	2 Deleted	ANNUAL MAINT & SUPPORT 2023	P0289	PROPHOENIX CORPORATION	En 04/04/24	3,823.56 **	11,483.21	AG
04/09/24	PO 24-00327	4 Paid Ck240187	07866-195243-01-9 705 evergre	00105	OPTIMUM	En 04/02/24	258.56-	11,224.65	AG
04/24/24	PO 24-00400	3 Paid Ck240206	COPIER 900-0312397-000 DPW	C0461	CIT BANK, N.A.	En 04/19/24	190.20-	11,034.45	AG
06/26/24	PO 24-00606	3 Paid Ck240385	COPIER 900-0312397-000 DPW	C0461	CIT BANK, N.A.	En 06/05/24	36.54-	10,997.91	AG
07/23/24	PO 24-00728	1 Paid Ck240485	COPIER 900-0312397-000 DPW	C0461	CIT BANK, N.A.	En 07/03/24	190.20-	10,807.71	AG
07/24/24	PO 24-00805	1 Paid Ck240502	COPIER 900-0312397-000 DPW	C0461	CIT BANK, N.A.	En 07/18/24	190.20-	10,617.51	AG
08/01/24	PO 24-00838	1 Paid Ck240573	2024 GOV PILOT SUBSCRIPTION	YOR417	YORKTEL	En 07/29/24	2,000.00-	8,617.51	AG
09/25/24	PO 24-00968	1 Paid Ck240718	COPIER 900-0312397-000 DPW	C0461	CIT BANK, N.A.	En 08/22/24	190.20-	8,427.31	AG
09/25/24	PO 24-01085	1 Paid Ck240718	COPIER 900-0312397-000 DPW	C0461	CIT BANK, N.A.	En 09/19/24	190.20-	8,237.11	AG
11/07/24	PO 24-01290	1 Paid Ck240916	COPIER 900-0312397-000 DPW	C0461	CIT BANK, N.A.	En 11/04/24	190.20-	8,046.91	AG
12/04/24	PO 24-01441	1 Rcvd	COPIER 900-0312397-000 DPW	C0461	CIT BANK, N.A.	Rc 12/27/24	190.20-	7,856.71	CL
12/11/24	PO 24-01336	1 Paid Ck241036	TIMECLOCKS	PRI022	PRIMEPOINT LLC	En 11/13/24	1,525.00-	6,331.71	AG
12/11/24	PO 24-01374	6 Paid Ck240988	ELECTRONIC REQ	E0009	EDMUNDS GOVTECH	En 11/22/24	1,162.54-	5,169.17	AG
12/11/24	PO 24-01374	7 Paid Ck240988	BAR CODE SCANNER MAIN	E0009	EDMUNDS GOVTECH	En 11/22/24	252.78-	4,916.39	AG
12/31/24	PO 24-01568	1 Rcvd	COPIER 900-0312397-000 DPW	C0461	CIT BANK, N.A.	Rc 12/31/24	190.20-	4,726.19	AG
12/31/24	PO 24-01576	1 Rcvd	COPIER 900-0312397-000 DPW	C0461	CIT BANK, N.A.	Rc 12/31/24	190.20-	4,535.99	AG

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

*	Extd: 000	BUILDINGS & GROUNDS Total						81,495.74	

*	Department: 310	BUILDINGS & GROUNDS Total						81,495.74	
4-01-26-315-000-101	REGULAR							16,000.00	
01/16/24	PO PR-24001	44 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	566.32-	15,433.68 AG
01/30/24	PO PR-24002	44 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	566.32-	14,867.36 AG
02/15/24	PO PR240003	44 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	566.32-	14,301.04 AG
02/29/24	PO PR240004	44 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	566.32-	13,734.72 AG
03/15/24	PO PR240005	44 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	566.32-	13,168.40 AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	566.32-	12,602.08 AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	566.32-	12,035.76 AG
04/30/24	PO PR240008	39 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	566.32-	11,469.44 AG
05/15/24	PO PR240009	39 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	566.32-	10,903.12 AG
05/30/24	PO PR240010	39 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	566.32-	10,336.80 AG
06/15/24	PO PR240011	39 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	566.32-	9,770.48 AG
06/28/24	PO PR240012	39 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	566.32-	9,204.16 AG
07/15/24	PO PR240013	39 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	566.32-	8,637.84 AG
07/30/24	PO PR240014	39 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	566.32-	8,071.52 AG
08/15/24	PO PR240015	46 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	566.32-	7,505.20 AG
08/30/24	PO PR240016	41 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	566.32-	6,938.88 AG
09/15/24	PO PR240017	41 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	605.53-	6,333.35 AG
09/30/24	PO PR240018	86 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	566.32-	5,767.03 AG
10/15/24	PO PR240019	45 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	566.32-	5,200.71 AG
10/15/24	PO PR240020	5 Paid Ck 20	10/15/2024	ADDITIONAL PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	27.00-	5,173.71 AG
10/30/24	PO PR240021	40 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	566.32-	4,607.39 AG
11/15/24	PO PR240022	43 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	1,057.13-	3,550.26 AG
11/30/24	PO PR240023	35 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	1,203.49-	2,346.77 AG
12/15/24	PO PR240024	39 Paid Ck 34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	1,130.31-	1,216.46 AG
12/30/24	PO PR240025	36 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	1,112.02-	104.44 AG
4-01-26-315-000-206	BOROUGH VEHICLES							32,000.00	
02/28/24	PO 24-00096	1 Paid Ck240053	REMOTE CONTROL	S0011	SEA BREEZE FORD, INC	En 02/05/24	53.12-	31,946.88	AG
02/28/24	PO 24-00096	2 Paid Ck240053	BOLT-HEX-HEAD	S0011	SEA BREEZE FORD, INC	En 02/05/24	16.38-	31,930.50	AG
02/28/24	PO 24-00153	1 Paid Ck240027	WASHER FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/12/24	119.76-	31,810.74	AG
07/25/24	PO 24-00830	1 Void	TAILGATE LIFT CYLINDER	T0153	THE HOSE SHOP INC	En 07/24/24	1,900.00 **	31,810.74	AG
09/25/24	PO 24-00859	5 Paid Ck240795	NEW TIRE AND MOUNT	T0253	THE TIRE PLACE	En 07/29/24 BS	260.00-	31,550.74	AG
09/25/24	PO 24-00985	1 Paid Ck240795	PASSENGER REAR TIRE PATCH	T0253	THE TIRE PLACE	En 08/26/24	30.00-	31,520.74	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-26-315-000-206	BOROUGH VEHICLES	Continued							
10/29/24	PO 24-00859	2 Void	MAINTENANCE	T0253	THE TIRE PLACE	En 07/29/24 BC	240.00 **	31,520.74	CL
11/07/24	PO 24-01199	1 Paid Ck240918	2014 DODGE RAM TRANS REPAIR	CAR3122	Cristian Auto Repair LLC	En 10/18/24	2,725.00-	28,795.74	AG
12/11/24	PO 24-01429	3 Paid Ck240984	BRAKE REPAIR	CAR3122	Cristian Auto Repair LLC	En 11/27/24 BS	651.00-	28,144.74	AG
12/20/24	PO 24-01537	1 Open	RDMSTR M12R225	T0253	THE TIRE PLACE		4,320.00-	23,824.74	CL
12/20/24	PO 24-01537	2 Open	MOUNT & BALANCE	T0253	THE TIRE PLACE		400.00-	23,424.74	CL
12/20/24	PO 24-01537	3 Open	TIRE DISPOSAL FEE	T0253	THE TIRE PLACE		80.00-	23,344.74	CL
12/29/24	PO 24-01429	2 Void	2014 DODGE RAM BRAKES	CAR3122	Cristian Auto Repair LLC	En 11/27/24 BC	49.00 **	23,344.74	AG
4-01-26-315-000-214	DPW VEHICLES							32,000.00	
02/28/24	PO 24-00038	4 Paid Ck240027	1255H11-N LAMP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/22/24 BS	26.28-	31,973.72	AG
02/28/24	PO 24-00038	5 Paid Ck240027	SL3190 EP PREM RED GRS CART	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/22/24 BS	84.90-	31,888.82	AG
02/28/24	PO 24-00038	6 Paid Ck240027	SL3190 EP PREM RED GRS CART	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/22/24 BS	84.90-	31,803.92	AG
02/28/24	PO 24-00038	7 Paid Ck240027	7212 STARTING FLUID 11 OZ	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/22/24 BS	16.47-	31,787.45	AG
02/28/24	PO 24-00038	8 Paid Ck240027	MINUS20 WASHER FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/22/24 BS	59.88-	31,727.57	AG
02/28/24	PO 24-00044	3 Paid Ck240012	PARTS	B0022	BRADLEY CAR CARE, INC.	En 01/22/24 BS	50.62-	31,676.95	AG
02/28/24	PO 24-00044	4 Paid Ck240012	LABOR	B0022	BRADLEY CAR CARE, INC.	En 01/22/24 BS	16.40-	31,660.55	AG
02/28/24	PO 24-00154	4 Paid Ck240027	ALTERNATOR & CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/12/24 BS	203.31-	31,457.24	AG
03/08/24	PO 24-00154	5 Deleted	CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/12/24 BS	27.50-**	31,457.24	AG
03/08/24	PO 24-00154	6 Deleted	CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/12/24 BS	19.80-**	31,457.24	AG
03/22/24	PO 24-00154	7 Deleted	CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/12/24 BS	19.80-**	31,457.24	AG
03/27/24	PO 24-00154	8 Paid Ck240106	CORE DEPOSIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/12/24 BS	27.50	31,484.74	AG
03/27/24	PO 24-00154	9 Paid Ck240106	BATTERY 2 YEAR WARRANTY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/12/24 BS	184.29-	31,300.45	AG
03/27/24	PO 24-00182	1 Paid Ck240114	RADIO PROGRAMMING	H0175	HI - TECH INSTALLATION	En 02/21/24	125.00-	31,175.45	AG
03/27/24	PO 24-00183	1 Paid Ck240154	OIL CHANGE SERVICE	S0011	SEA BREEZE FORD, INC	En 02/21/24	74.83-	31,100.62	AG
03/27/24	PO 24-00183	2 Paid Ck240154	TIRE ROTATION	S0011	SEA BREEZE FORD, INC	En 02/21/24	24.95-	31,075.67	AG
03/27/24	PO 24-00240	3 Paid Ck240106	OIL CHANGE MAINT STICKERS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/06/24 BS	16.98-	31,058.69	AG
03/27/24	PO 24-00275	1 Paid Ck240169	VENTRAC REPLACEMENT WHEELS	T0266	TRIMALAWN EQUIP INC	En 03/14/24	409.34-	30,649.35	AG
03/27/24	PO 24-00275	2 Paid Ck240169	SHIPPING AND HANDLING	T0266	TRIMALAWN EQUIP INC	En 03/14/24	80.00-	30,569.35	AG
04/19/24	PO 24-00037	4 Void	SUPPLIES NTE \$250.00	S0034	STEWART'S HARDWARE	En 01/22/24 BC	250.00 **	30,569.35	AG
04/24/24	PO 24-00158	3 Paid Ck240251	MOUNT AND BALANCE	T0253	THE TIRE PLACE	En 02/12/24 BS	50.00-	30,519.35	AG
04/24/24	PO 24-00158	4 Paid Ck240251	TIRE DISPOSAL FEE	T0253	THE TIRE PLACE	En 02/12/24 BS	7.00-	30,512.35	AG
04/24/24	PO 24-00240	5 Paid Ck240212	HD 50 50 AF 1 GALLON	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/06/24 BS	107.88-	30,404.47	AG
04/24/24	PO 24-00240	6 Paid Ck240212	1 GAL RTU ANTIFREEZE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/06/24 BS	95.88-	30,308.59	AG
04/24/24	PO 24-00240	7 Paid Ck240212	MOBIL 1 5W20 1 QT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/06/24 BS	83.88-	30,224.71	AG
04/24/24	PO 24-00240	8 Paid Ck240212	MOBIL 1 5W30 QT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/06/24 BS	83.88-	30,140.83	AG
04/24/24	PO 24-00240	9 Paid Ck240212	MOBIL 1 10W30 QT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/06/24 BS	83.88-	30,056.95	AG
04/24/24	PO 24-00314	1 Paid Ck240214	DIAGNOSTIC ON 2011 BOBCAT	G0103	GARDEN STATE BOBCAT, INC	En 03/22/24	417.70-	29,639.25	AG
04/24/24	PO 24-00340	2 Paid Ck240200	2011 FORD RANGER REPAIR	B0022	BRADLEY CAR CARE, INC.	En 04/04/24 BS	779.40-	28,859.85	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-26-315-000-214	DPW VEHICLES		Continued						
04/24/24	PO 24-00370	1 Paid Ck240214	BOLT	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24	79.40-	28,780.45	AG
04/24/24	PO 24-00370	3 Paid Ck240214	SPROCKET, 8 HLE	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24	410.12-	28,370.33	AG
04/24/24	PO 24-00370	6 Paid Ck240214	TRACK ROLLER	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24	1,481.76-	26,888.57	AG
04/24/24	PO 24-00370	8 Paid Ck240214	GREASE, HD, SP, 10	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24	10.58-	26,877.99	AG
04/24/24	PO 24-00370	10 Paid Ck240214	GREASE FTG, 1	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24	10.60-	26,867.39	AG
04/24/24	PO 24-00370	12 Paid Ck240214	BLEEDER SCREW	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24	4.97-	26,862.42	AG
05/22/24	PO 24-00154	10 Paid Ck240293	2022 FORD EXPLORER MAINTENANCE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/12/24 BS	100.99-	26,761.43	AG
05/22/24	PO 24-00480	3 Paid Ck240293	PUMP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 05/10/24 BS	222.99-	26,538.44	AG
05/22/24	PO 24-00480	4 Paid Ck240293	U-BOLT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 05/10/24 BS	4.99-	26,533.45	AG
06/20/24	PO 24-00158	1 Void	DPW VEHICLES	T0253	THE TIRE PLACE	En 02/12/24 BC	193.00 **	26,533.45	AG
06/20/24	PO 24-00345	1 Void	DPW VEHICLES NTE \$750.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/04/24 BC	750.00 **	26,533.45	AG
06/26/24	PO 24-00480	6 Paid Ck240392	DEGREASER/GAUGE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 05/10/24 BS	102.98-	26,430.47	AG
07/24/24	PO 24-00703	1 Paid Ck240544	GUTTER BROOMS FOR SWEEPER	00006	OLD DOMINION BRUSH CO INC	En 06/26/24	1,064.00-	25,366.47	AG
07/24/24	PO 24-00703	2 Paid Ck240544	STRIP MAIN BROOMS FOR SWEEPER	00006	OLD DOMINION BRUSH CO INC	En 06/26/24	1,556.00-	23,810.47	AG
07/24/24	PO 24-00703	3 Paid Ck240544	CREDIT	00006	OLD DOMINION BRUSH CO INC	En 07/03/24	450.00	24,260.47	AG
07/29/24	PO 24-00480	1 Void	DPW VEHICLES NTE \$400.	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 05/10/24 BC	69.04 **	24,260.47	AG
08/28/24	PO 24-00732	5 Paid Ck240609	SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BS	261.18-	23,999.29	AG
08/28/24	PO 24-00732	7 Paid Ck240609	MIRRORS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BS	76.08-	23,923.21	AG
08/28/24	PO 24-00848	2 Paid Ck240587	2022 FORD EXPLORER SERVICE	B0022	BRADLEY CAR CARE, INC.	En 07/29/24 BS	111.75-	23,811.46	AG
08/28/24	PO 24-00875	3 Paid Ck240609	BLISTER PACK CAPSULES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/01/24 BS	15.56-	23,795.90	AG
08/28/24	PO 24-00875	4 Paid Ck240609	3MO WTY BATTERY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/01/24 BS	57.09-	23,738.81	AG
08/28/24	PO 24-00875	5 Paid Ck240609	FILTERS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/01/24 BS	58.36-	23,680.45	AG
09/10/24	PO 24-00732	5 Void Ck240609	SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	261.18 **	23,680.45	AG
09/10/24	PO 24-00732	5 Paid Ck240692	SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BS	261.18-*	23,680.45	AG
09/10/24	PO 24-00732	7 Void Ck240609	MIRRORS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	76.08 **	23,680.45	AG
09/10/24	PO 24-00732	7 Paid Ck240692	MIRRORS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BS	76.08-*	23,680.45	AG
09/10/24	PO 24-00875	3 Void Ck240609	BLISTER PACK CAPSULES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	15.56 **	23,680.45	AG
09/10/24	PO 24-00875	3 Paid Ck240692	BLISTER PACK CAPSULES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/01/24 BS	15.56-*	23,680.45	AG
09/10/24	PO 24-00875	4 Void Ck240609	3MO WTY BATTERY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	57.09 **	23,680.45	AG
09/10/24	PO 24-00875	4 Paid Ck240692	3MO WTY BATTERY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/01/24 BS	57.09-*	23,680.45	AG
09/10/24	PO 24-00875	5 Void Ck240609	FILTERS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	58.36 **	23,680.45	AG
09/10/24	PO 24-00875	5 Paid Ck240692	FILTERS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/01/24 BS	58.36-*	23,680.45	AG
09/25/24	PO 24-00875	7 Paid Ck240728	FLASHLIGHT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/01/24 BS	64.99-	23,615.46	AG
09/25/24	PO 24-00994	4 Paid Ck240728	SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/27/24 BS	250.00-	23,365.46	AG
09/25/24	PO 24-01015	1 Paid Ck240779	WINDOW SWITCH	S0011	SEA BREEZE FORD, INC	En 09/04/24	208.26-	23,157.20	AG
10/18/24	PO 24-00848	3 Deleted	OIL CHANGE & FILTER	B0022	BRADLEY CAR CARE, INC.	En 07/29/24 BS	80.50 **	23,157.20	CL
10/23/24	PO 24-01106	1 Paid Ck240818	2002 FORD F550 TOW & REPAIR	B0022	BRADLEY CAR CARE, INC.	En 09/27/24	1,489.16-	21,668.04	AG
10/23/24	PO 24-01109	1 Paid Ck240879	HANDLE	S0011	SEA BREEZE FORD, INC	En 09/27/24	23.70-	21,644.34	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
4-01-26-315-000-214 DPW VEHICLES Continued										
10/23/24	PO 24-01146	2 Paid Ck240818	2018 FORD F-250 SERVICE	B0022	BRADLEY CAR CARE, INC.	En	10/03/24 BS	88.00-	21,556.34	AG
10/28/24	PO 24-00576	1 Void	DPW VEHICLES NTE \$400.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	06/03/24 BC	400.00 **	21,556.34	CL
10/28/24	PO 24-00732	1 Void	DPW VEHICLES NTE \$400.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	07/03/24 BC	62.74 **	21,556.34	CL
10/28/24	PO 24-00848	1 Void	VEHICLE MAINTENANCE NTE \$200	B0022	BRADLEY CAR CARE, INC.	En	07/29/24 BC	88.25 **	21,556.34	CL
10/29/24	PO 24-00875	1 Void	DPW VEHICLES NTE \$250.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	08/01/24 BC	54.00 **	21,556.34	CL
10/29/24	PO 24-01031	2 Void	MAINTENANCE	T0253	THE TIRE PLACE	En	09/11/24 BC	150.00 **	21,556.34	CL
11/07/24	PO 24-01119	3 Paid Ck240922	HYDRAULIC OIL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	09/27/24 BS	93.49-	21,462.85	AG
11/07/24	PO 24-01119	4 Paid Ck240922	DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	09/27/24 BS	44.52-	21,418.33	AG
11/07/24	PO 24-01119	5 Paid Ck240922	LUCAS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	09/27/24 BS	99.90-	21,318.43	AG
11/07/24	PO 24-01119	6 Paid Ck240922	SYNTHETIC W20 OIL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	09/27/24 BS	32.49-	21,285.94	AG
11/22/24	PO 24-01405	1 Open	DPW VEHICLES NTE \$1000.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		BC	372.42-	20,913.52	AG
11/22/24	PO 24-01405	3 Rcvd	3.5 TON SERVICE JACK	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	Rc	12/26/24 BS	323.99-	20,589.53	CL
11/22/24	PO 24-01405	6 Open	1 GAL RTU ANTIFREEZE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		BS	23.67-	20,565.86	CL
11/22/24	PO 24-01405	11 Open	BATTERY, 2 YR WARRANTY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		BS	159.05-	20,406.81	CL
11/22/24	PO 24-01405	12 Open	200S AIR HOSE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		BS	79.41-	20,327.40	CL
11/22/24	PO 24-01405	14 Open	APAPTER, HOSE, GAUGE, COUPLER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART		BS	41.46-	20,285.94	AG
11/22/24	PO 24-01406	1 Open	DPW VEHICLES NTE \$400.00	B0022	BRADLEY CAR CARE, INC.		BC	400.00-	19,885.94	AG
12/04/24	PO 24-01442	1 Rcvd	4 PC GUTTER BROOMS	00006	OLD DOMINION BRUSH CO INC	Rc	12/27/24	1,168.00-	18,717.94	CL
12/06/24	PO 24-01146	1 Void	DPW VEHICLES NTE \$200.00	B0022	BRADLEY CAR CARE, INC.	En	10/03/24 BC	1,512.00 **	18,717.94	AG
12/11/24	PO 24-01119	10 Paid Ck240990	PREM BLUE 15W40 1 GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	09/27/24 BS	50.97-	18,666.97	AG
12/11/24	PO 24-01119	11 Paid Ck240990	16 PB DS PENETRANT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	11/20/24 BS	101.88-	18,565.09	AG
12/11/24	PO 24-01234	3 Paid Ck240990	HEADLIGHT SWITCH	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	10/22/24 BS	68.57-	18,496.52	AG
12/11/24	PO 24-01234	4 Paid Ck240990	FUEL CAP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	10/22/24 BS	18.49-	18,478.03	AG
12/11/24	PO 24-01234	5 Paid Ck240990	LUCAS RED TACKY GRS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	10/22/24 BS	59.94-	18,418.09	AG
12/11/24	PO 24-01234	6 Paid Ck240990	LOGIC LIGHT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	10/22/24 BS	36.99-	18,381.10	AG
12/11/24	PO 24-01234	11 Paid Ck240990	FUSE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	10/22/24 BS	5.99-	18,375.11	AG
12/11/24	PO 24-01238	3 Paid Ck241059	TIRE PLUG DRIVER REAR	T0253	THE TIRE PLACE	En	10/22/24 BS	20.00-	18,355.11	AG
12/11/24	PO 24-01388	1 Paid Ck241042	2018 FORD F-250 MAINT PARTS	S0011	SEA BREEZE FORD, INC	En	11/22/24	178.01-	18,177.10	AG
12/30/24	PO 24-01122	2 Void	MAINTENANCE NTE \$150.00	T0253	THE TIRE PLACE	En	09/27/24 BC	150.00 **	18,177.10	AG
12/30/24	PO 24-01238	2 Void	MAINTENANCE NTE \$150.00	T0253	THE TIRE PLACE	En	10/22/24 BC	130.00 **	18,177.10	AG
12/31/24	PO 24-01119	1 Void	DPW VEHICLES NTE \$300.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	09/27/24 BC	76.75 **	18,177.10	AG
12/31/24	PO 24-01234	1 Void	DPW VEHICLES NTE \$300.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	10/22/24 BC	110.02 **	18,177.10	AG
4-01-26-315-000-232 GARBAGE TRUCKS										25,000.00
02/28/24	PO 24-00038	9 Paid Ck240027	TERR00250 DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	01/22/24 BS	189.96-	24,810.04	AG
02/28/24	PO 24-00038	10 Paid Ck240027	787100 3 TERM HEADLIGHT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	01/22/24 BS	5.49-	24,804.55	AG
02/28/24	PO 24-00038	11 Paid Ck240027	MINUS20 WASHER FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En	01/22/24 BS	59.88-	24,744.67	AG
03/27/24	PO 24-00060	1 Paid Ck240099	11/2/23 DPW VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En	01/26/24	25.00-	24,719.67	AG

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	
									Balance	
4-01-26-315-000-232	GARBAGE TRUCKS	Continued								
03/27/24	PO 24-00060	2 Paid Ck240099	11/30/23 DPW VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 01/26/24		25.00-	24,694.67	AG
03/27/24	PO 24-00060	3 Paid Ck240099	11/21/23 DPW VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 01/26/24		20.00-	24,674.67	AG
03/27/24	PO 24-00060	4 Paid Ck240099	11/30/23 DPW VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 01/26/24		20.00-	24,654.67	AG
03/27/24	PO 24-00191	1 Paid Ck240099	DPW-VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 02/28/24		65.00-	24,589.67	AG
03/27/24	PO 24-00280	1 Paid Ck240099	DPW-VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 03/18/24		45.00-	24,544.67	AG
04/19/24	PO 24-00037	5 Void	SUPPLIES NTE \$250.00	S0034	STEWART'S HARDWARE	En 01/22/24 BC		250.00 **	24,544.67	AG
04/19/24	PO 24-00038	2 Void	GARBAGE TRUCKS NTE \$1000	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/22/24 BC		744.67 **	24,544.67	AG
04/24/24	PO 24-00067	3 Paid Ck240226	GARBAGE TRUCK REPAIR	M0068	MASTERCRAFT IRON, INC.	En 03/15/24 BS		500.00-	24,044.67	AG
04/24/24	PO 24-00240	4 Paid Ck240212	BLISTER PACK CAPSULES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/06/24 BS		22.38-	24,022.29	AG
04/24/24	PO 24-00240	10 Paid Ck240212	2.5 GALLON DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/06/24 BS		119.90-	23,902.39	AG
04/24/24	PO 24-00240	11 Paid Ck240212	NAPA GALLON 15w40	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/06/24 BS		86.94-	23,815.45	AG
04/24/24	PO 24-00345	3 Paid Ck240212	GARBAGE TRUCK - FILTERS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/04/24 BS		11.21-	23,804.24	AG
04/24/24	PO 24-00345	4 Paid Ck240212	GARBAGE TRUCK - FILTERS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/04/24 BS		14.23-	23,790.01	AG
04/24/24	PO 24-00378	1 Paid Ck240204	DPW-VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 04/17/24		70.00-	23,720.01	AG
05/22/24	PO 24-00480	5 Paid Ck240293	HOSE FITTINGS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 05/10/24 BS		136.22-	23,583.79	AG
05/22/24	PO 24-00492	1 Paid Ck240283	DPW-VEHICLE WASH	C0342	COUNTY OF MONMOUTH	En 05/10/24		70.00-	23,513.79	AG
06/20/24	PO 24-00158	2 Void	GARBAGE TRUCKS	T0253	THE TIRE PLACE	En 02/12/24 BC		250.00 **	23,513.79	AG
06/20/24	PO 24-00345	2 Void	GARBAGE TRUCKS NTE \$750.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 04/04/24 BC		724.56 **	23,513.79	AG
06/26/24	PO 24-00561	1 Paid Ck240466	GARBAGE TRUCK REPAIR NTE \$1500	T0153	THE HOSE SHOP INC	En 05/24/24		1,900.00-	21,613.79	AG
06/26/24	PO 24-00629	1 Paid Ck240384	DPW-VEHICLE WASH	C0342	COUNTY OF MONMOUTH	En 06/05/24		20.00-	21,593.79	AG
07/24/24	PO 24-00576	3 Paid Ck240514	JUNE SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 06/03/24 BS		92.91-	21,500.88	AG
07/24/24	PO 24-00780	1 Paid Ck240500	DPW VEHICLE WASH	C0342	COUNTY OF MONMOUTH	En 07/12/24		81.50-	21,419.38	AG
07/26/24	PO 24-00836	1 Open	EMERGENCY-SLIT ON REAR TIRE	T0253	THE TIRE PLACE			571.00-	20,848.38	AG
07/29/24	PO 24-00480	2 Void	GARBAGE TRUCKS NTE \$400.	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 05/10/24 BC		263.78 **	20,848.38	AG
08/28/24	PO 24-00732	3 Paid Ck240609	JULY SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BS		19.46-	20,828.92	AG
08/28/24	PO 24-00732	4 Paid Ck240609	LED WORKLAMP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BS		58.99-	20,769.93	AG
08/28/24	PO 24-00732	6 Paid Ck240609	SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BS		261.18-	20,508.75	AG
08/28/24	PO 24-00821	1 Paid Ck240672	EMERGENCY-SLIT ON REAR TIRE	T0253	THE TIRE PLACE	En 07/19/24		571.00-	19,937.75	AG
08/28/24	PO 24-00859	3 Paid Ck240672	2020 INT TIRE PATCH	T0253	THE TIRE PLACE	En 07/29/24 BS		50.00-	19,887.75	AG
08/28/24	PO 24-00859	4 Paid Ck240672	2020 INT FRONT TIRES REPLACE	T0253	THE TIRE PLACE	En 07/29/24 BS		850.00-	19,037.75	AG
08/28/24	PO 24-00875	6 Paid Ck240609	AUGUST	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/01/24 BS		89.04-	18,948.71	AG
08/28/24	PO 24-00910	1 Paid Ck240600	DPW VEHICLE WASH	C0342	COUNTY OF MONMOUTH	En 08/09/24		41.50-	18,907.21	AG
09/10/24	PO 24-00732	3 Void Ck240609	JULY SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS		19.46 **	18,907.21	AG
09/10/24	PO 24-00732	3 Paid Ck240692	JULY SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BS		19.46-*	18,907.21	AG
09/10/24	PO 24-00732	4 Void Ck240609	LED WORKLAMP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS		58.99 **	18,907.21	AG
09/10/24	PO 24-00732	4 Paid Ck240692	LED WORKLAMP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BS		58.99-*	18,907.21	AG
09/10/24	PO 24-00732	6 Void Ck240609	SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS		261.18 **	18,907.21	AG
09/10/24	PO 24-00732	6 Paid Ck240692	SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BS		261.18-*	18,907.21	AG

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans	Balance	User
4-01-26-315-000-232		GARBAGE TRUCKS		Continued							
09/10/24	PO 24-00875	6 Void Ck240609	AUGUST	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	89.04	**	18,907.21	AG	
09/10/24	PO 24-00875	6 Paid Ck240692	AUGUST	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/01/24 BS	89.04	-*	18,907.21	AG	
09/25/24	PO 24-00960	1 Paid Ck240713	KEY START	C0012	CHERRY VALLEY TRACTOR SALES	En 08/22/24	24.90	-	18,882.31	AG	
09/25/24	PO 24-00960	2 Paid Ck240713	15% DISCOUNT	C0012	CHERRY VALLEY TRACTOR SALES	En 08/22/24	3.74		18,886.05	AG	
09/25/24	PO 24-00994	3 Paid Ck240728	BATTERY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/27/24 BS	173.15	-	18,712.90	AG	
09/25/24	PO 24-00994	5 Paid Ck240728	SUPPLIES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/27/24 BS	36.88	-	18,676.02	AG	
09/25/24	PO 24-01010	1 Paid Ck240753	EMERGENCY STARTER REPAIR	M0098	MANASQUAN GENERATOR	En 09/04/24	100.00	-	18,576.02	AG	
09/25/24	PO 24-01016	1 Paid Ck240713	KUBOTA STARTER	C0012	CHERRY VALLEY TRACTOR SALES	En 09/04/24	389.39	-	18,186.63	AG	
10/23/24	PO 24-00994	6 Paid Ck240834	LAMP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/27/24 BS	2.24	-	18,184.39	AG	
10/23/24	PO 24-00994	7 Paid Ck240834	DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/27/24 BS	59.36	-	18,125.03	AG	
10/23/24	PO 24-00994	8 Paid Ck240834	RELAY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 09/18/24 BS	15.34	-	18,109.69	AG	
10/23/24	PO 24-01031	3 Paid Ck240893	2004 MACK GARBAGE TRUCK	T0253	THE TIRE PLACE	En 09/11/24 BS	65.00	-	18,044.69	AG	
10/28/24	PO 24-00576	2 Void	GARBAGE TRUCKS NTE \$400.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 06/03/24 BC	307.09	**	18,044.69	CL	
10/28/24	PO 24-00732	2 Void	GARBAGE TRUCKS NTE \$400.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 07/03/24 BC	60.37	**	18,044.69	CL	
10/28/24	PO 24-00994	2 Void	GARBAGE TRUCKS NTE \$250.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/27/24 BC	563.03	**	18,044.69	CL	
10/29/24	PO 24-00859	1 Void	MAINTENANCE	T0253	THE TIRE PLACE	En 07/29/24 BC	100.00	**	18,044.69	CL	
10/29/24	PO 24-00875	2 Void	GARBAGE TRUCKS NTE \$250.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 08/01/24 BC	160.96	**	18,044.69	CL	
10/29/24	PO 24-01031	1 Void	MAINTENANCE	T0253	THE TIRE PLACE	En 09/11/24 BC	85.00	**	18,044.69	CL	
11/07/24	PO 24-01112	1 Paid Ck240913	KUBOTA TIRES	C0012	CHERRY VALLEY TRACTOR SALES	En 09/27/24	708.39	-	17,336.30	AG	
11/07/24	PO 24-01119	7 Paid Ck240922	HYDRAULIC OIL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 09/27/24 BS	93.49	-	17,242.81	AG	
11/07/24	PO 24-01119	8 Paid Ck240922	DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 09/27/24 BS	44.52	-	17,198.29	AG	
11/07/24	PO 24-01119	9 Paid Ck240922	LAMP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 09/27/24 BS	68.99	-	17,129.30	AG	
11/22/24	PO 24-01389	1 Rcvd	2022 POLARIS MAINTENANCE PARTS	E0108	XTREME MACHINES	Rc 12/27/24	980.45	-	16,148.85	CL	
11/22/24	PO 24-01405	2 Open	GARBAGE TRUCKS NTE \$1000.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BC	499.52	-	15,649.33	CL	
11/22/24	PO 24-01405	4 Rcvd	BLISTER PACK CAPSULES	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	Rc 12/26/24 BS	27.90	-	15,621.43	CL	
11/22/24	PO 24-01405	5 Rcvd	DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	Rc 12/26/24 BS	77.16	-	15,544.27	CL	
11/22/24	PO 24-01405	7 Open	R/O HYDRAULIC OIL 5G	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	197.98	-	15,346.29	CL	
11/22/24	PO 24-01405	8 Open	PREM/BLUE 15W40 1 GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	101.94	-	15,244.35	CL	
11/22/24	PO 24-01405	9 Open	1 GAL RTU ANTIFREEZE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	23.67	-	15,220.68	CL	
11/22/24	PO 24-01405	10 Open	DEX COOL RTU COOLANT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	47.94	-	15,172.74	CL	
11/22/24	PO 24-01405	13 Open	PREMIUM CAPSULE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	23.89	-	15,148.85	CL	
11/22/24	PO 24-01406	2 Open	GARBAGE VEHICLES NTE \$400.00	B0022	BRADLEY CAR CARE, INC.	BC	400.00	-	14,748.85	AG	
11/27/24	PO 24-01413	1 Rcvd	TRANSAXLE	C0012	CHERRY VALLEY TRACTOR SALES	Rc 12/11/24	7,159.99	-	7,588.86	CL	
11/27/24	PO 24-01413	2 Rcvd	15% DISCOUNT	C0012	CHERRY VALLEY TRACTOR SALES	Rc 12/11/24	1,074.00		8,662.86	CL	
12/11/24	PO 24-01119	12 Paid Ck240990	NAPA GOLD AIR FILTER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 09/27/24 BS	36.84	-	8,626.02	AG	
12/11/24	PO 24-01119	13 Paid Ck240990	SMALL FLAT GLASS MIRROR	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 09/27/24 BS	22.14	-	8,603.88	AG	
12/11/24	PO 24-01234	7 Paid Ck240990	NUT METRIC	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 10/22/24 BS	5.98	-	8,597.90	AG	
12/11/24	PO 24-01234	8 Paid Ck240990	HYDRAULIC OIL 5G	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 10/22/24 BS	197.98	-	8,399.92	AG	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
4-01-26-315-000-232		GARBAGE TRUCKS		Continued						
12/11/24	PO 24-01234	9 Paid Ck240990	DIESEL EXHAUST FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 10/22/24	BS	55.96-	8,343.96	AG
12/11/24	PO 24-01234	10 Paid Ck240990	LUCAS RED TACKY GRS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 10/22/24	BS	39.96-	8,304.00	AG
12/11/24	PO 24-01387	1 Paid Ck240982	DPW VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 11/22/24		46.50-	8,257.50	AG
12/11/24	PO 24-01395	1 Paid Ck240977	KUBOTA MAINTENANCE PARTS	C0012	CHERRY VALLEY TRACTOR SALES	En 11/22/24		707.68-	7,549.82	AG
12/11/24	PO 24-01450	1 Paid Ck240982	DPW VEHICLE WASH	C0345	COUNTY OF MONMOUTH	En 12/04/24		46.50-	7,503.32	AG
12/13/24	PO 24-01509	1 Rcvd	KUBOTA TIRES	C0012	CHERRY VALLEY TRACTOR SALES	Rc 12/26/24		833.40-	6,669.92	CL
12/13/24	PO 24-01509	2 Rcvd	15% DISCOUNT	C0012	CHERRY VALLEY TRACTOR SALES	Rc 12/26/24		125.01	6,794.93	CL
12/13/24	PO 24-01515	1 Rcvd	PS-4 QT	E0108	XTREME MACHINES	Rc 12/27/24		101.94-	6,692.99	CL
12/13/24	PO 24-01519	1 Rcvd	REAR MIRROR ASSY	S0011	SEA BREEZE FORD, INC	Rc 12/27/24		449.28-	6,243.71	CL
12/30/24	PO 24-01122	1 Void	MAINTENANCE NTE \$150.00	T0253	THE TIRE PLACE	En 09/27/24	BC	150.00 **	6,243.71	AG
12/30/24	PO 24-01238	1 Void	MAINTENANCE NTE \$150.00	T0253	THE TIRE PLACE	En 10/22/24	BC	150.00 **	6,243.71	AG
12/31/24	PO 24-01119	2 Void	GARBAGE TRUCKS NTE \$300.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 09/27/24	BC	34.02 **	6,243.71	AG
12/31/24	PO 24-01234	2 Void	GARBAGE TRUCKS NTE \$300.00	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 10/22/24	BC	0.12 **	6,243.71	AG

*	Extd: 000	VEHICLE MAINTENANCE Total							47,869.99	

*	Department: 315	VEHICLE MAINTENANCE Total							47,869.99	
4-01-26-325-000-241		SYLVAN LAKE						3,000.00		
12/11/24	PO 24-01376	1 Paid Ck241046	2024 SYLVAN LAKE FUNDING	S0207	SYLVAN LAKE COMMISSION	En 11/22/24		3,000.00-	0.00	AG
4-01-26-325-000-251		FLETCHER LAKE						3,000.00		
06/26/24	PO 24-00667	2 Paid Ck240397	GOOSE & EGG MANAGEMENT	G0179	GOOSE CONTROL TECHNOLOGY	En 06/18/24		450.00-	2,550.00	AG
11/07/24	PO 24-01297	1 Paid Ck240921	ANNUAL CONTRIBUTION	F0023	FLETCHER LAKE COMMISSION	En 11/04/24		2,550.00-	0.00	AG
4-01-26-325-000-259		GEESE PEACE AGREEMENT						6,500.00		
06/26/24	PO 24-00626	1 Paid Ck240397	GOOSE & EGG MANAGEMENT	G0179	GOOSE CONTROL TECHNOLOGY	En 06/05/24		900.00-	5,600.00	AG
06/26/24	PO 24-00667	1 Paid Ck240397	GOOSE & EGG MANAGEMENT	G0179	GOOSE CONTROL TECHNOLOGY	En 06/18/24		900.00-	4,700.00	AG
12/11/24	PO 24-01370	1 Paid Ck240996	GOOSE & EGG MANAGEMENT	G0179	GOOSE CONTROL TECHNOLOGY	En 11/19/24		450.00-	4,250.00	AG

*	Extd: 000	COMMUNITY SERVICES ACT Total							4,250.00	

*	Department: 325	COMMUNITY SERVICES ACT Total							4,250.00	
*	CAFR: 26	Total							270,687.38	

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
4-01-27-331-000-201	OFFICE SUPPLIES							8,650.00	
10/18/24	Transfer From Acct		Reference 7769 1				2,500.00-	6,150.00	RJG
4-01-27-331-000-299	MISCELLANEOUS							350.00	
02/28/24	PO 24-00148 2 Paid Ck240009	SHIPPING	ALUMA005	ALUMA PHOTO PLATE CO	En 02/12/24		30.00-	320.00	AG
04/24/24	PO 24-00311 1 Paid Ck240197	TABLE COVER	ADVER005	ADVERTISING STUDIO	En 03/22/24		219.00-	101.00	AG
04/24/24	PO 24-00382 1 Paid Ck240201	PERSONALIZED TREE CHARMS	B0422	BIG HUG, LLC	En 04/17/24		109.90-	8.90-	AG
04/24/24	PO 24-00382 2 Paid Ck240201	SHIPPING	B0422	BIG HUG, LLC	En 04/17/24		8.78-	17.68-	AG
04/24/24	PO 24-00382 3 Paid Ck240201	PERSONALIZED TREE CHARMS	B0422	BIG HUG, LLC	En 04/17/24		274.75-	292.43-	AG
04/24/24	PO 24-00382 4 Paid Ck240201	SHIPPING	B0422	BIG HUG, LLC	En 04/18/24		9.35-	301.78-	AG
06/07/24	PO 24-00516 1 Void	Mulch for trees	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/14/24		157.50 **	301.78-	GH
06/07/24	PO 24-00516 2 Void	Delivery fee	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/14/24		8.99 **	301.78-	GH
06/26/24	PO 24-00479 1 Paid Ck240425	SAFTEY VESTS	M0061	MURRAY'S UNIFORM, INC.	En 05/10/24		145.00-	446.78-	AG
06/26/24	PO 24-00582 1 Paid Ck240441	Trees	P0343	PLEASANT RUN NURSERY, INC.	En 06/03/24		145.00-	591.78-	AG
07/24/24	PO 24-00739 1 Paid Ck240557	Tree Stakes	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 07/03/24		102.72-	694.50-	AG
08/28/24	PO 24-00806 1 Paid Ck240590	Honor Me Tree Plaques	B0422	BIG HUG, LLC	En 07/18/24		54.95-	749.45-	AG
08/28/24	PO 24-00806 2 Paid Ck240590	shipping	B0422	BIG HUG, LLC	En 07/18/24		9.00-	758.45-	AG
08/28/24	PO 24-00867 1 Paid Ck240665	Tree Expert Reports	S0507	SHELTERWOOD FOREST MANAGERS	En 08/01/24		430.00-	1,188.45-	AG
10/18/24	Transfer To Acct		Reference 7769 2				2,500.00	1,311.55	RJG
11/07/24	PO 24-00730 1 Paid Ck240953	Mulch For Trees	T0011	THE HOME DEPOT CREDIT SRVCS	En 07/03/24		149.85-	1,161.70	AG
11/12/24	PO 24-01324 1 Open	Medallion for Trees	B0422	BIG HUG, LLC			89.95-	1,071.75	AG
11/12/24	PO 24-01324 2 Open	Medallion for Trees	B0422	BIG HUG, LLC			9.77-	1,061.98	AG
12/11/24	PO 24-01227 1 Paid Ck240975	Honor Me Tree Plaques	B0422	BIG HUG, LLC	En 10/22/24		54.95-	1,007.03	AG
12/11/24	PO 24-01227 2 Paid Ck240975	shipping	B0422	BIG HUG, LLC	En 10/22/24		9.00-	998.03	AG

*	Extd: 000	SHADE TREE COMMISSION Total							
								7,148.03	

*	Department: 331	SHADE TREE COMMISSION Total							
								7,148.03	
4-01-27-340-000-241	CONTRACT							10,000.00	
03/27/24	PO 24-00232 1 Paid Ck240133	JANUARY 2024	M0141	MONMOUTH COUNTY S.P.C.A.	En 03/06/24		1,000.00-	9,000.00	AG
03/27/24	PO 24-00278 1 Paid Ck240133	FEBRUARY 2024	M0141	MONMOUTH COUNTY S.P.C.A.	En 03/18/24		1,000.00-	8,000.00	AG
05/22/24	PO 24-00447 1 Paid Ck240311	SERVICES	M0141	MONMOUTH COUNTY S.P.C.A.	En 04/30/24		1,000.00-	7,000.00	AG
06/26/24	PO 24-00583 1 Paid Ck240426	APRIL SERVICES	M0141	MONMOUTH COUNTY S.P.C.A.	En 06/03/24		1,000.00-	6,000.00	AG
07/24/24	PO 24-00746 1 Paid Ck240533	MAY 2024	M0141	MONMOUTH COUNTY S.P.C.A.	En 07/03/24		1,000.00-	5,000.00	AG
08/28/24	PO 24-00913 1 Paid Ck240636	JUNE 2024 SERVICES	M0141	MONMOUTH COUNTY S.P.C.A.	En 08/09/24		1,000.00-	4,000.00	AG
08/28/24	PO 24-00913 2 Paid Ck240636	ANIMAL CONTROL - TNR	M0141	MONMOUTH COUNTY S.P.C.A.	En 08/09/24		75.00-	3,925.00	AG
09/25/24	PO 24-01060 1 Paid Ck240754	JULY ANIMAL CONTROL SERVICES	M0141	MONMOUTH COUNTY S.P.C.A.	En 09/16/24		1,000.00-	2,925.00	AG

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User	
4-01-27-340-000-241		CONTRACT		Continued							
09/25/24	PO 24-01060	2 Paid Ck240754	TNR	M0141	MONMOUTH COUNTY S.P.C.A.	En 09/16/24	262.50-	2,662.50	AG		
09/25/24	PO 24-01060	3 Paid Ck240754	ANIMAL CONTROL - KITTENS	M0141	MONMOUTH COUNTY S.P.C.A.	En 09/16/24	150.00-	2,512.50	AG		
10/23/24	PO 24-01150	1 Paid Ck240854	AUGUST CONTROL SERVICES	M0141	MONMOUTH COUNTY S.P.C.A.	En 10/03/24	1,000.00-	1,512.50	AG		
10/23/24	PO 24-01150	2 Paid Ck240854	CATS TNR	M0141	MONMOUTH COUNTY S.P.C.A.	En 10/03/24	75.00-	1,437.50	AG		
10/23/24	PO 24-01150	3 Paid Ck240854	VET FEES (FLETCHER LAKE)	M0141	MONMOUTH COUNTY S.P.C.A.	En 10/03/24	120.45-	1,317.05	AG		
11/07/24	PO 24-01312	1 Paid Ck240935	SEPTEMBER ANIMAL CONTROL	M0141	MONMOUTH COUNTY S.P.C.A.	En 11/04/24	1,000.00-	317.05	AG		

* Extd: 000		ANIMAL CONTROL SERVICES Total						317.05			

* Department: 340		ANIMAL CONTROL SERVICES Total						317.05			
4-01-27-360-000-241		SCAT BUS							8,500.00		
04/24/24	PO 24-00367	1 Paid Ck240250	1ST QTR 2024 BILLING	T0025	TREASURER COUNTY OF MONMOUTH	En 04/17/24	1,860.00-	6,640.00	AG		
08/28/24	PO 24-00824	1 Paid Ck240670	2ND QTR 2024 BILLING	T0025	TREASURER COUNTY OF MONMOUTH	En 07/19/24	2,015.00-	4,625.00	AG		
10/23/24	PO 24-01179	1 Paid Ck240890	3RD QTR 2024 BILLING	T0025	TREASURER COUNTY OF MONMOUTH	En 10/16/24	2,015.00-	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						10,075.08			
4-01-28-370-000-101		DIRECTOR							52,000.00		
01/16/24	PO PR-24001	45 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	2,083.33-	49,916.67	AG		
01/30/24	PO PR-24002	45 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	2,083.33-	47,833.34	AG		
02/15/24	PO PR240003	45 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	2,083.33-	45,750.01	AG		
02/29/24	PO PR240004	45 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	2,083.33-	43,666.68	AG		
03/15/24	PO PR240005	45 Paid Ck240005	3/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	2,083.33-	41,583.35	AG		
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	2,083.33-	39,500.02	AG		
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	2,083.33-	37,416.69	AG		
04/30/24	PO PR240008	40 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	2,083.33-	35,333.36	AG		
05/15/24	PO PR240009	40 Paid Ck240009	PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	2,083.33-	33,250.03	AG		
05/30/24	PO PR240010	40 Paid Ck240010	PAYROLL 5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	2,083.33-	31,166.70	AG		
06/15/24	PO PR240011	40 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	2,083.33-	29,083.37	AG		
06/28/24	PO PR240012	40 Paid Ck240012	PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	2,083.33-	27,000.04	AG		
07/15/24	PO PR240013	40 Paid Ck240013	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	2,083.33-	24,916.71	AG		

Account No		Description						Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference		Trans	Amount	Trans Balance	User
4-01-28-370-000-101		DIRECTOR		Continued						
07/30/24	PO PR240014	40 Paid Ck 14	PAYROLL 7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	2,083.33-		22,833.38	AG
08/15/24	PO PR240015	47 Paid Ck 15	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	2,083.33-		20,750.05	AG
08/30/24	PO PR240016	42 Paid Ck 16	08/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	2,083.33-		18,666.72	AG
09/15/24	PO PR240017	42 Paid Ck 17	09/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	2,083.33-		16,583.39	AG
09/30/24	PO PR240018	87 Paid Ck 18	9/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	2,083.33-		14,500.06	AG
10/15/24	PO PR240019	46 Paid Ck 19	PAYROLL 10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	2,083.33-		12,416.73	AG
10/30/24	PO PR240021	41 Paid Ck 21	PAYROLL 10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	2,083.33-		10,333.40	AG
11/15/24	PO PR240022	44 Paid Ck 27	PAYROLL 11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	2,083.33-		8,250.07	AG
11/30/24	PO PR240023	36 Paid Ck 31	11/27/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	2,083.33-		6,166.74	AG
12/15/24	PO PR240024	40 Paid Ck 34	PAYROLL 12/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	2,083.33-		4,083.41	AG
12/30/24	PO PR240025	37 Paid Ck 35	12/30/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	2,083.33-		2,000.08	AG
4-01-28-370-000-102		SUMMER CAMP							0.00	
06/28/24	PO PR240012	73 Paid Ck240012	PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	185.07-		185.07-	AG
07/15/24	PO PR240013	73 Paid Ck240013	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	0.00		185.07-	AG
07/30/24	PO PR240014	73 Paid Ck 14	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	0.00		185.07-	AG
4-01-28-370-000-201		TRAINING/DUES/MEETINGS/SEMINARS							700.00	
04/24/24	PO 24-00089	1 Paid Ck240234	MEMBERSHIP FEE	N0061	NEW JERSEY RECREATION & PARK	En 02/02/24	250.00-		450.00	AG
4-01-28-370-000-202		OFFICE SUPPLIES							1,000.00	
07/24/24	PO 24-00817	3 Paid Ck240510	2ND QTR BORO	E0069	ELLCOTT NETWORK CONSULTANTS	En 07/19/24	59.00-		941.00	AG
10/23/24	PO 24-01028	1 Paid Ck240881	Office supplies	S0050	STAPLES	En 09/05/24	223.26-		717.74	AG
4-01-28-370-000-203		JANITORIAL SUPPLIES							1,000.00	
02/28/24	PO 24-00120	1 Paid Ck240055	7-10 GALL TRASH BAGS	S0050	STAPLES	En 02/07/24	26.63-		973.37	AG
02/28/24	PO 24-00120	2 Paid Ck240055	TOILET PAPER	S0050	STAPLES	En 02/07/24	61.55-		911.82	AG
02/28/24	PO 24-00120	3 Paid Ck240055	GLOVES	S0050	STAPLES	En 02/07/24	21.42-		890.40	AG
02/28/24	PO 24-00120	4 Paid Ck240055	CLOROX BLEACH	S0050	STAPLES	En 02/07/24	25.39-		865.01	AG
02/28/24	PO 24-00120	5 Paid Ck240055	PAPER TOWELS	S0050	STAPLES	En 02/07/24	70.75-		794.26	AG
02/28/24	PO 24-00120	6 Paid Ck240055	MULTIPURPOSE CLEANER	S0050	STAPLES	En 02/07/24	18.44-		775.82	AG
4-01-28-370-000-205		SUMMER CAMP EXPENSES							0.00	
05/22/24	PO 24-00399	1 Paid Ck240316	Camp Counselor Ad	N0027	NJLM	En 04/17/24	160.00-		160.00-	AG
05/22/24	PO 24-00446	1 Paid Ck240351	Summer Camp AD	T0154	STAR NEWS GROUP	En 04/30/24	445.00-		605.00-	AG
4-01-28-370-000-299		MISCELLANEOUS							500.00	
04/09/24	Expenditure	PO24-00347 Ck#240189	TRANSFER	Reference	7749 4		41.30		541.30	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-28-370-000-299	MISCELLANEOUS	Continued							
04/09/24	PO 24-00347	1 Paid Ck240189 MARCH SERVICES	V0029 VERIZON WIRELESS	En	04/08/24		41.30-	500.00	AG
04/24/24	Expenditure	PO24-00355 CK#240257 TRANSFER	Reference 7750 4				41.28	541.28	AG
04/24/24	PO 24-00355	1 Paid Ck240257 APRIL SERVICES	V0029 VERIZON WIRELESS	En	04/17/24		41.28-	500.00	AG
05/22/24	Expenditure	PO 24-00527 CK#240355 TRANSFER	Reference 7751 10				41.28	541.28	AG
05/22/24	PO 24-00527	2 Paid Ck240355 MAY SERVICES	V0029 VERIZON WIRELESS	En	05/15/24		41.28-	500.00	AG
07/17/24	Expenditure	PO 24-00793 CK#240483 TRANSFER	Reference 7752 10				47.61	547.61	AG
07/17/24	PO 24-00793	2 Paid Ck240483 JUNE SERVICES	V0029 VERIZON WIRELESS	En	07/17/24		47.61-	500.00	AG

*	Extd: 000	RECREATION DEPT Total						3,653.57	

*	Department: 370	RECREATION DEPT Total						3,653.57	
4-01-28-375-000-204	FLETCHER LAKE MAINTENANCE							6,000.00	
02/28/24	PO 24-00064	1 Paid Ck240056 NO MOTORIZED VEHICLES SIGN	S0090 SIGNS, SEALED & DELIVERED INC.	En	01/26/24		50.00-	5,950.00	AG
05/15/24	PO 24-00520	3 Open DYED BLACK MULCH	N0036 NEW JERSEY GRAVEL & SAND CO.			BC	140.00-	5,810.00	AG
05/22/24	PO 24-00335	3 Paid Ck240304 FLOWERS	K0073 KUBE-PAK CORP	En	04/04/24		791.95-	5,018.05	AG
05/22/24	PO 24-00419	1 Paid Ck240347 WATERPROOFER	T0006 TAYLOR HARDWARE, INC.	En	04/19/24		240.95-	4,777.10	AG
05/22/24	PO 24-00461	1 Paid Ck240339 EMERGENCY-SPRINKER PARTS	S0442 SITEONE LANDSCAPE SUPPLY, LLC	En	05/03/24		700.50-	4,076.60	AG
05/22/24	PO 24-00461	2 Paid Ck240339 EMERGENCY-SPRINKER PARTS	S0442 SITEONE LANDSCAPE SUPPLY, LLC	En	05/08/24		150.56-	3,926.04	AG
05/22/24	PO 24-00468	1 Paid Ck240292 EMERGENCY-SPRINKER SYSTEM	F0020 FOX EQUIPMENT COMPANY	En	05/03/24		180.00-	3,746.04	AG
06/26/24	PO 24-00437	3 Paid Ck240453 SPRINKLER REPAIR-LAKES	S0442 SITEONE LANDSCAPE SUPPLY, LLC	En	04/30/24		198.08-	3,547.96	AG
06/26/24	PO 24-00520	9 Paid Ck240434 DYED BLACK MULCH	N0036 NEW JERSEY GRAVEL & SAND CO.	En	05/15/24	BS	140.00-	3,407.96	AG
06/26/24	PO 24-00563	5 Paid Ck240409 LAWN EQUIPMENT SUPPLIES	J0023 JOHN GUIRE SUPPLY, LLC	En	05/24/24	BS	116.59-	3,291.37	AG
06/27/24	PO 24-00563	1 Void LAWN EQUIP SUPPLIES NTE \$125	J0023 JOHN GUIRE SUPPLY, LLC	En	05/24/24	BC	34.98 **	3,291.37	AG
07/24/24	PO 24-00673	1 Paid Ck240527 LAWN EQUIPMENT MAINTENANCE	J0023 JOHN GUIRE SUPPLY, LLC	En	06/18/24		43.38-	3,247.99	AG
08/28/24	PO 24-00782	5 Paid Ck240580 LAWN EQUIPMENT REPAIR	A0328 AUTO TURF SPECIALISTS LLC	En	07/17/24	BS	50.18-	3,197.81	AG
08/28/24	PO 24-00782	6 Paid Ck240580 LAWN EQUIPMENT REPAIR	A0328 AUTO TURF SPECIALISTS LLC	En	07/17/24	BS	72.77-	3,125.04	AG
09/25/24	PO 24-00782	13 Paid Ck240702 LAWN EQUIP REPAIR	A0328 AUTO TURF SPECIALISTS LLC	En	07/17/24	BS	14.82-	3,110.22	AG
10/29/24	PO 24-00782	2 Void LAWN EQUIP REPAIR NTE \$150.	A0328 AUTO TURF SPECIALISTS LLC	En	07/17/24	BC	12.23 **	3,110.22	CL
4-01-28-375-000-209	SYLVAN LAKE MAINTENANCE							6,000.00	
05/15/24	PO 24-00520	4 Open DYED BLACK MULCH	N0036 NEW JERSEY GRAVEL & SAND CO.			BC	140.00-	5,860.00	AG
05/22/24	PO 24-00335	4 Paid Ck240304 FLOWERS	K0073 KUBE-PAK CORP	En	04/04/24		791.95-	5,068.05	AG
06/26/24	PO 24-00437	4 Paid Ck240453 SPRINKLER REPAIR-LAKES	S0442 SITEONE LANDSCAPE SUPPLY, LLC	En	04/30/24		198.08-	4,869.97	AG
06/26/24	PO 24-00520	10 Paid Ck240434 DYED BLACK MULCH	N0036 NEW JERSEY GRAVEL & SAND CO.	En	05/15/24	BS	140.00-	4,729.97	AG
06/26/24	PO 24-00563	6 Paid Ck240409 LAWN EQUIPMENT SUPPLIES	J0023 JOHN GUIRE SUPPLY, LLC	En	05/24/24	BS	116.59-	4,613.38	AG
06/26/24	PO 24-00627	1 Paid Ck240377 PRINCETON HYD SERV 2024	B0193 BOROUGH OF AVON	En	06/05/24		800.00-	3,813.38	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount		Trans Balance	User
4-01-28-375-000-209 SYLVAN LAKE MAINTENANCE Continued										
06/27/24	PO 24-00563	2 Void	LAWN EQUIP SUPPLIES NTE \$125	J0023	JOHN GUIRE SUPPLY, LLC	En 05/24/24 BC	34.98 **		3,813.38	AG
07/24/24	PO 24-00673	2 Paid Ck240527	LAWN EQUIPMENT MAINTENANCE	J0023	JOHN GUIRE SUPPLY, LLC	En 06/18/24	43.38-		3,770.00	AG
07/24/24	PO 24-00702	3 Paid Ck240529	FLAG	K0069	KEMPTON FLAGS, LLC	En 06/25/24	39.00-		3,731.00	AG
07/24/24	PO 24-00801	1 Paid Ck240495	2024 2ND INSTALLMENT	B0193	BOROUGH OF AVON	En 07/18/24	800.00-		2,931.00	AG
08/28/24	PO 24-00782	7 Paid Ck240580	LAWN EQUIPMENT REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BS	50.18-		2,880.82	AG
08/28/24	PO 24-00782	8 Paid Ck240580	LAWN EQUIPMENT REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BS	72.77-		2,808.05	AG
09/25/24	PO 24-00782	14 Paid Ck240702	LAWN EQUIP REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BS	14.83-		2,793.22	AG
10/29/24	PO 24-00782	3 Void	LAWN EQUIP REPAIR NTE \$150.	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BC	12.22 **		2,793.22	CL
11/07/24	PO 24-01239	1 Paid Ck240909	2024 3RD INSTALLMENT	B0193	BOROUGH OF AVON	En 10/23/24	800.00-		1,993.22	AG
11/07/24	PO 24-01241	1 Paid Ck240909	50% (50481) PRINCETON HYDRO	B0193	BOROUGH OF AVON	En 10/23/24	800.00-		1,193.22	AG
12/20/24	PO 24-01535	2 Open	FLAGS	K0069	KEMPTON FLAGS, LLC		39.00-		1,154.22	CL
4-01-28-375-000-222 GENERAL MAINTENANCE										10,000.00
04/19/24	PO 24-00037	7 Void	SUPPLIES NTE \$100.00	S0034	STEWART'S HARDWARE	En 01/22/24 BC	100.00 **		10,000.00	AG
05/22/24	PO 24-00335	2 Paid Ck240304	FLOWERS	K0073	KUBE-PAK CORP	En 04/04/24	791.95-		9,208.05	AG
05/22/24	PO 24-00504	1 Paid Ck240270	EBZ BACKPACK BLOWER REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 05/10/24	149.43-		9,058.62	AG
06/26/24	PO 24-00437	2 Paid Ck240453	SPRINKLER REPAIR-PARKS	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 04/30/24	198.08-		8,860.54	AG
06/26/24	PO 24-00520	5 Paid Ck240434	DYED BLACK MULCH	N0036	NEW JERSEY GRAVEL & SAND CO.	En 05/15/24 BS	140.00-		8,720.54	AG
06/26/24	PO 24-00520	6 Paid Ck240434	DYED BLACK MULCH	N0036	NEW JERSEY GRAVEL & SAND CO.	En 05/15/24 BS	280.00-		8,440.54	AG
06/26/24	PO 24-00520	7 Paid Ck240434	DYED BLACK MULCH	N0036	NEW JERSEY GRAVEL & SAND CO.	En 05/15/24 BS	140.00-		8,300.54	AG
06/26/24	PO 24-00563	7 Paid Ck240409	LAWN EQUIPMENT SUPPLIES	J0023	JOHN GUIRE SUPPLY, LLC	En 05/24/24 BS	116.60-		8,183.94	AG
06/26/24	PO 24-00623	2 Paid Ck240434	PLAYGROUND FIBER	N0036	NEW JERSEY GRAVEL & SAND CO.	En 06/05/24 BS	320.00-		7,863.94	AG
06/26/24	PO 24-00623	3 Paid Ck240434	PLAYGROUND FIBER	N0036	NEW JERSEY GRAVEL & SAND CO.	En 06/05/24 BS	320.00-		7,543.94	AG
06/27/24	PO 24-00563	3 Void	LAWN EQUIP SUPPLIES NTE \$125	J0023	JOHN GUIRE SUPPLY, LLC	En 05/24/24 BC	34.97 **		7,543.94	AG
07/24/24	PO 24-00656	5 Paid Ck240543	RILEY PARK	N0158	NATURALAWN OF AMERICA	En 06/13/24	232.00-		7,311.94	AG
07/24/24	PO 24-00673	3 Paid Ck240527	LAWN EQUIPMENT MAINTENANCE	J0023	JOHN GUIRE SUPPLY, LLC	En 06/18/24	43.38-		7,268.56	AG
08/28/24	PO 24-00782	9 Paid Ck240580	LAWN EQUIPMENT REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BS	50.18-		7,218.38	AG
08/28/24	PO 24-00782	10 Paid Ck240580	LAWN EQUIPMENT REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BS	72.77-		7,145.61	AG
09/25/24	PO 24-00623	4 Paid Ck240762	PLAYGROUND FIBER	N0036	NEW JERSEY GRAVEL & SAND CO.	En 06/05/24 BS	256.00-		6,889.61	AG
09/25/24	PO 24-00782	15 Paid Ck240702	LAWN EQUIP REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BS	14.82-		6,874.79	AG
10/23/24	PO 24-01144	4 Paid Ck240865	RILEY-LAKE TERR-2ND AVE PARKS	N0158	NATURALAWN OF AMERICA	En 10/03/24	593.00-		6,281.79	AG
10/29/24	PO 24-00782	1 Void	LAWN EQUIP REPAIR NTE \$150.	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BC	12.23 **		6,281.79	CL
12/03/24	PO 24-00623	1 Void	PLAYGROUND FIBER NTE \$960.00	N0036	NEW JERSEY GRAVEL & SAND CO.	En 06/05/24 BC	64.00 **		6,281.79	CL
12/04/24	PO 24-01444	4 Open	RILEY-LAKE TERR-2ND AVE PARKS	N0158	NATURALAWN OF AMERICA		448.00-		5,833.79	AG
12/11/24	PO 24-01358	4 Paid Ck241026	RILEY-LAKE TERR-2ND AVE PARKS	N0158	NATURALAWN OF AMERICA	En 11/19/24	593.00-		5,240.79	AG
12/13/24	PO 24-01508	1 Open	REDMAX BCZ260TS LINE TRIMMER	J0023	JOHN GUIRE SUPPLY, LLC		389.99-		4,850.80	CL
12/13/24	PO 24-01508	2 Open	MUNICIPAL DISCOUNT	J0023	JOHN GUIRE SUPPLY, LLC		77.99		4,928.79	CL
12/13/24	PO 24-01508	3 Open	REDMAX EBZ8560 BLOWER	J0023	JOHN GUIRE SUPPLY, LLC		689.95-		4,238.84	CL

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-01-28-375-000-222	GENERAL MAINTENANCE			Continued					
12/13/24	PO 24-01508	4 Open	MUNICIPAL DISCOUNT	J0023	JOHN GUIRE SUPPLY, LLC		137.99	4,376.83	CL
12/26/24	PO 24-01557	1 Open	RED MAX MAINTENANCE PARTS	J0023	JOHN GUIRE SUPPLY, LLC		471.98-	3,904.85	AG
4-01-28-375-000-223	FLAGS							750.00	
06/26/24	PO 24-00560	1 Paid Ck240411	3X5 FT. PRIDE FLAGS	K0069	KEMPTON FLAGS, LLC	En 05/24/24	49.00-	701.00	AG
06/26/24	PO 24-00636	1 Paid Ck240411	3X5 FT. PRIDE FLAG	K0069	KEMPTON FLAGS, LLC	En 06/10/24	49.00-	652.00	AG
07/24/24	PO 24-00702	2 Paid Ck240529	FLAGS	K0069	KEMPTON FLAGS, LLC	En 06/25/24	308.44-	343.56	AG
4-01-28-375-000-224	BALLFIELD & COURTS MAINTENANCE							3,500.00	
05/22/24	PO 24-00504	2 Paid Ck240270	EBZ BACKPACK BLOWER REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 05/10/24	149.43-	3,350.57	AG
06/26/24	PO 24-00437	5 Paid Ck240453	SPRINKLER REPAIR-PARKS	S0442	SITEONE LANDSCAPE SUPPLY, LLC	En 04/30/24	198.08-	3,152.49	AG
07/24/24	PO 24-00656	3 Paid Ck240543	BASEBALL FIELD	N0158	NATURALAWN OF AMERICA	En 06/13/24	249.00-	2,903.49	AG
08/28/24	PO 24-00782	11 Paid Ck240580	LAWN EQUIPMENT REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BS	50.19-	2,853.30	AG
08/28/24	PO 24-00782	12 Paid Ck240580	LAWN EQUIPMENT REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BS	72.77-	2,780.53	AG
09/25/24	PO 24-00782	16 Paid Ck240702	LAWN EQUIP REPAIR	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BS	14.83-	2,765.70	AG
10/23/24	PO 24-01144	3 Paid Ck240865	BASEBALL FIELD	N0158	NATURALAWN OF AMERICA	En 10/03/24	335.00-	2,430.70	AG
10/29/24	PO 24-00782	4 Void	LAWN EQUIP REPAIR NTE \$150.	A0328	AUTO TURF SPECIALISTS LLC	En 07/17/24 BC	12.21 **	2,430.70	CL
12/04/24	PO 24-01444	3 Open	BASEBALL FIELD	N0158	NATURALAWN OF AMERICA		290.00-	2,140.70	AG
12/11/24	PO 24-01358	3 Paid Ck241026	BASEBALL FIELD	N0158	NATURALAWN OF AMERICA	En 11/19/24	335.00-	1,805.70	AG
4-01-28-375-000-225	FOUNTAIN UP-KEEP							1,000.00	
06/26/24	PO 24-00552	1 Paid Ck240437	HAYWARD SUPERPUMP UNIT	P0012	PILOT ELECTRIC CO, INC.	En 05/23/24	520.00-	480.00	AG
4-01-28-375-000-227	MAINTENANCE OF TREES							7,500.00	
08/28/24	PO 24-00823	1 Paid Ck240632	TREES-LAKE TERRACE PARK	L0189	LANDEX NURSERIES LLC	En 07/19/24	594.00-	6,906.00	AG
4-01-28-375-000-299	MISCELLANEOUS							500.00	
07/24/24	PO 24-00656	4 Paid Ck240543	LAKE TERRACE PARK	N0158	NATURALAWN OF AMERICA	En 06/13/24	177.00-	323.00	AG

*	Extd: 000	PARK MAINTENANCE Total						18,027.55	

*	Department: 375	PARK MAINTENANCE Total						18,027.55	
4-01-28-380-000-201	OFFICE SUPPLIES							1,000.00	
12/13/24	PO 24-01493	1 Rcvd	ACCORDIAN FILE FOLDERS	S0050	STAPLES	Rc 12/29/24	31.56-	968.44	AG
12/13/24	PO 24-01493	2 Rcvd	CARD STOCK	S0050	STAPLES	Rc 12/29/24	12.59-	955.85	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-28-380-000-253 EVENTS								16,000.00	
03/27/24	PO 24-00094	1 Paid Ck240089	2024 ANNUAL FEE	B0304	BROADCAST MUSIC INC	En 02/02/24	435.00-	15,565.00	AG
09/05/24	PO 24-01029	1 Open	Tree Lighting Supplies	S0516	SAKER SHOPPRITES, INC.		200.00-	15,365.00	AG
11/07/24	PO 24-01158	3 Paid Ck240949	VETERAN DAY NAPKINS	S0050	STAPLES	En 10/09/24	4.55-	15,360.45	AG
11/07/24	PO 24-01158	4 Paid Ck240949	TREE LIGHTING LIDS	S0050	STAPLES	En 10/09/24	11.40-	15,349.05	AG
11/07/24	PO 24-01158	5 Paid Ck240949	TREE LIGHTING CUPS	S0050	STAPLES	En 10/09/24	25.56-	15,323.49	AG
11/07/24	PO 24-01158	6 Paid Ck240949	WATER BOTTLES - VETERANS DAY	S0050	STAPLES	En 10/09/24	17.77-	15,305.72	AG
11/07/24	PO 24-01284	1 Paid Ck240946	VETERANS DAY REFRESHMENTS	PERF22	PERFECT PERK	En 10/28/24	250.00-	15,055.72	AG
11/19/24	PO 24-01373	1 Open	2025 CALENDAR AND POSTAGE	SELEC005	SELECT DPM LLC		7,377.63-	7,678.09	CL
12/11/24	PO 24-01148	1 Paid Ck241061	TREE LIGHTING FACE PAINTING	TONIA005	Toniann Moss	En 10/03/24	300.00-	7,378.09	AG
12/11/24	PO 24-01275	1 Paid Ck241000	BAND SHELL WREATH	H0172	HOLLY BROOK FARMS INC	En 10/28/24	300.00-	7,078.09	AG
12/11/24	PO 24-01326	1 Paid Ck240991	VETERANS DAY WREATHS	F0155	FLOWERS BY COLLEEN	En 11/12/24	390.00-	6,688.09	AG
12/11/24	PO 24-01337	2 Paid Ck241055	CHRISTMAS LIGHTS AND SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 11/13/24 BS	1,111.76-	5,576.33	AG
12/11/24	PO 24-01337	3 Paid Ck241055	CHRISTMAS LIGHTS AND SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 11/13/24 BS	52.67-	5,523.66	AG
12/31/24	PO 24-01337	1 Void	CHRISTMAS NTE \$1800	T0011	THE HOME DEPOT CREDIT SRVCS	En 11/13/24 BC	635.57 **	5,523.66	AG
4-01-28-380-000-278 SPECIAL EVENTS EQUIPMENT								2,000.00	
06/26/24	PO 24-00625	1 Paid Ck240381	ARMY BAND BANNER	C0025	CRAFTMASTER PRINTING, INC	En 06/05/24	175.00-	1,825.00	AG
06/26/24	PO 24-00625	2 Paid Ck240381	ARMY BAND BANNER	C0025	CRAFTMASTER PRINTING, INC	En 06/05/24	216.00-	1,609.00	AG
10/23/24	PO 24-01123	1 Paid Ck240866	CANDY	O0027	ORIENTAL TRADING COMPANY, INC	En 09/27/24	14.56-	1,594.44	AG
10/23/24	PO 24-01123	2 Paid Ck240866	TATTOOS	O0027	ORIENTAL TRADING COMPANY, INC	En 09/27/24	38.94-	1,555.50	AG
11/04/24	PO 24-01306	1 Open	DECORATIONS	MICHA010	MICHAELS STORES, INC. & SUBS		17.94-	1,537.56	AG
11/04/24	PO 24-01306	2 Open	RIBBON	MICHA010	MICHAELS STORES, INC. & SUBS		33.10-	1,504.46	AG
11/04/24	PO 24-01306	3 Open	RIBBON	MICHA010	MICHAELS STORES, INC. & SUBS		66.20-	1,438.26	AG
11/07/24	PO 24-01167	1 Paid Ck240944	EQUIPMENT	O0027	ORIENTAL TRADING COMPANY, INC	En 10/09/24	114.99-	1,323.27	AG
11/07/24	PO 24-01167	2 Paid Ck240944	SOLUTION	O0027	ORIENTAL TRADING COMPANY, INC	En 10/09/24	59.97-	1,263.30	AG
12/11/24	PO 24-01294	1 Paid Ck241020	MERRY MARKET STICKERS	MIN022	MINUTEMAN PRESS	En 11/04/24	101.14-	1,162.16	AG
12/11/24	PO 24-01305	1 Paid Ck241028	DECORATIONS	O0027	ORIENTAL TRADING COMPANY, INC	En 11/04/24	13.98-	1,148.18	AG
12/11/24	PO 24-01305	2 Paid Ck241028	CUP SETS	O0027	ORIENTAL TRADING COMPANY, INC	En 11/04/24	99.96-	1,048.22	AG
12/11/24	PO 24-01305	3 Paid Ck241028	DECORATIONS	O0027	ORIENTAL TRADING COMPANY, INC	En 11/04/24	2.98-	1,045.24	AG
12/11/24	PO 24-01305	4 Paid Ck241028	CANDY CANES	O0027	ORIENTAL TRADING COMPANY, INC	En 11/04/24	9.98-	1,035.26	AG
12/11/24	PO 24-01305	5 Paid Ck241028	PAPER FOOD BAGS	O0027	ORIENTAL TRADING COMPANY, INC	En 11/04/24	28.58-	1,006.68	AG
4-01-28-380-000-299 MISCELLANEOUS								500.00	
11/07/24	PO 24-01167	3 Paid Ck240944	TABLECLOTHS	O0027	ORIENTAL TRADING COMPANY, INC	En 10/09/24	10.98-	489.02	AG
12/11/24	PO 24-01307	1 Paid Ck241045	PLATES	S0050	STAPLES	En 11/04/24	44.88-	444.14	AG
12/11/24	PO 24-01307	2 Paid Ck241045	NAPKINS	S0050	STAPLES	En 11/04/24	15.58-	428.56	AG
12/11/24	PO 24-01307	3 Paid Ck241045	NAPKINS	S0050	STAPLES	En 11/04/24	16.58-	411.98	AG
12/11/24	PO 24-01338	1 Paid Ck240991	CORSAGES	F0155	FLOWERS BY COLLEEN	En 11/13/24	60.00-	351.98	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-01-28-380-000-299	MISCELLANEOUS			Continued					
12/11/24	PO 24-01338	2 Paid Ck240991	BOUTINEER	F0155 FLOWERS BY COLLEEN	En 11/13/24		10.00-	341.98	AG

*	Extd: 000	CELEBRATION PUBLIC EVENTS Total						7,828.17	

* Department: 380	CELEBRATION PUBLIC EVENTS Total							7,828.17	
4-01-28-382-000-101	REGULAR							32,950.00	
01/16/24	PO PR-24001	46 Paid Ck 2	1/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24		1,371.41-	31,578.59	AG
01/30/24	PO PR-24002	46 Paid Ck240002	1/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24		1,371.41-	30,207.18	AG
02/15/24	PO PR240003	46 Paid Ck240003	2/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		1,371.41-	28,835.77	AG
02/29/24	PO PR240004	46 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24		1,371.41-	27,464.36	AG
03/15/24	PO PR240005	46 Paid Ck240005	3/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		1,371.41-	26,092.95	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24		1,371.41-	24,721.54	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/15/24		1,371.41-	23,350.13	AG
04/30/24	PO PR240008	41 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24		1,371.41-	21,978.72	AG
05/15/24	PO PR240009	41 Paid Ck240009	PAYROLL 5/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24		1,371.41-	20,607.31	AG
05/30/24	PO PR240010	41 Paid Ck240010	PAYROLL 5/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24		1,371.41-	19,235.90	AG
06/15/24	PO PR240011	41 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24		1,371.41-	17,864.49	AG
06/28/24	PO PR240012	41 Paid Ck240012	PAYROLL 6/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		1,371.41-	16,493.08	AG
07/15/24	PO PR240013	41 Paid Ck240013	PAYROLL 7/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24		1,371.41-	15,121.67	AG
07/30/24	PO PR240014	41 Paid Ck 14	PAYROLL 7/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24		1,371.41-	13,750.26	AG
08/15/24	PO PR240015	48 Paid Ck 15	08/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		1,371.41-	12,378.85	AG
08/30/24	PO PR240016	43 Paid Ck 16	08/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24		1,371.41-	11,007.44	AG
09/15/24	PO PR240017	43 Paid Ck 17	09/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24		1,371.41-	9,636.03	AG
09/30/24	PO PR240018	88 Paid Ck 18	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		1,371.41-	8,264.62	AG
10/15/24	PO PR240019	47 Paid Ck 19	PAYROLL 10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24		1,371.41-	6,893.21	AG
10/30/24	PO PR240021	42 Paid Ck 21	PAYROLL 10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24		1,371.41-	5,521.80	AG
11/15/24	PO PR240022	45 Paid Ck 27	PAYROLL 11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		1,371.41-	4,150.39	AG
11/30/24	PO PR240023	61 Paid Ck 31	11/27/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/27/24		1,371.41-	2,778.98	AG
12/15/24	PO PR240024	41 Paid Ck 34	PAYROLL 12/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24		1,371.41-	1,407.57	AG
12/30/24	PO PR240025	38 Paid Ck 35	12/30/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/27/24		1,371.41-	36.16	AG
4-01-28-382-000-201	EVENTS							0.00	
05/22/24	Expenditure	PO 24-00527	Ck#240355 TRANSFER	Reference 7751 11			74.79	74.79	AG
05/22/24	PO 24-00527	2 Paid Ck240355	MAY SERVICES	V0029 VERIZON WIRELESS	En 05/15/24		74.79-	0.00	AG

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

*	Extd: 000	TOURISM Total								36.16	

*	Department: 382	TOURISM Total								36.16	

4-01-28-383-000-299		MISCELLANEOUS								2,000.00	
12/11/24	PO 24-01412	1	Paid Ck241044	ANNUAL CONTRIBUTION - 2024	S0045	SENIOR CITIZENS OF BRADLEY	En 11/27/24	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								29,545.45	

4-01-29-390-000-299		MISCELLANEOUS								706,558.57	
01/16/24	PO PR-24001	47	Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	12,226.58-	694,331.99 AG	
01/30/24	PO 24-01432	2	Deleted	1/30/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	922.50 **	694,331.99 AG	
01/30/24	PO 24-01432	5	Deleted	1/30/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	922.50 **	694,331.99 AG	
01/30/24	PO PR-24002	47	Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	12,226.58-	682,105.41 AG	
02/15/24	PO 24-01433	2	Deleted	2/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	886.88 **	682,105.41 AG	
02/15/24	PO PR240003	47	Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	11,760.95-	670,344.46 AG	
02/29/24	PO 24-01434	2	Deleted	2/29/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	714.16 **	670,344.46 AG	
02/29/24	PO PR240004	47	Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	9,503.27-	660,841.19 AG	
03/12/24	Reimbursement	A.VITALE PAYROLL CORRECTION FOR JAN 24			Reference	23988 1		1,038.75	661,879.94 AG		
03/15/24	PO 24-01435	2	Deleted	3/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	827.20 **	661,879.94 AG	
03/15/24	PO PR240005	47	Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	10,980.75-	650,899.19 AG	
03/26/24	PO 24-01436	2	Deleted	3/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/26/24	827.20 **	650,899.19 AG2	
03/29/24	PO PR240006	1	Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	9,569.71-	641,329.48 AG	
04/02/24	Reimbursement	JANUARY PAYROLL CORRECTION			Reference	7731 1		28.90	641,358.38 AG		
04/15/24	PO PR240007	1	Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	12,465.20-	628,893.18 AG	
04/30/24	PO 24-00434	5	Paid Ck240434	ANNUAL PERS	STATE005	STATE OF NJ DIV OF PENS & BENS	En 04/29/24	27,183.00-	601,710.18 RJG		
04/30/24	PO PR240008	42	Paid Ck 24008	PAYROLL 4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	10,363.45-	591,346.73 AG		
05/15/24	PO PR240009	42	Paid Ck240009	PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	12,695.32-	578,651.41 AG		
05/30/24	PO PR240010	42	Paid Ck240010	PAYROLL 5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	9,843.91-	568,807.50 AG		
05/31/24	PO 24-00570	2	Paid Ck240359	BORO 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 05/31/24	26,783.00-	542,024.50 AG		
06/15/24	PO PR240011	42	Paid Ck 24011	PAYROLL 6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	12,058.14-	529,966.36 AG		
06/28/24	PO PR240012	42	Paid Ck240012	PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	10,118.20-	519,848.16 AG		
07/15/24	PO PR240013	42	Paid Ck240013	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	11,559.81-	508,288.35 AG		

Account No	Description										
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Begin Balance	User
										Trans	Balance
4-01-29-390-000-299	MISCELLANEOUS				Continued						
07/30/24	PO PR240014	42 Paid Ck 14	PAYROLL	7/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	07/30/24	10,371.66-		497,916.69	AG
08/15/24	PO PR240015	49 Paid Ck 15	PAYROLL	08/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/15/24	13,268.94-		484,647.75	AG
08/30/24	PO PR240016	44 Paid Ck 16	PAYROLL	08/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/30/24	11,343.15-		473,304.60	AG
09/15/24	PO PR240017	44 Paid Ck 17	PAYROLL	09/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/15/24	12,452.97-		460,851.63	AG
09/25/24	PO 24-01087	1 Paid Ck240708	1ST & 2ND QTR 2024	TAXES	B0052 BRADLEY BEACH PUBLIC LIBRARY	En	09/19/24	144,754.50-		316,097.13	AG
09/30/24	PO PR240018	89 Paid Ck 18	PAYROLL	9/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/30/24	10,651.28-		305,445.85	AG
10/15/24	PO PR240019	48 Paid Ck 19	PAYROLL	10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	10/15/24	13,143.19-		292,302.66	AG
10/30/24	PO PR240021	43 Paid Ck 21	PAYROLL	10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	10/30/24	10,866.17-		281,436.49	AG
11/15/24	PO PR240022	46 Paid Ck 27	PAYROLL	11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	11/14/24	13,267.27-		268,169.22	AG
11/25/24	PO PR-24001	72 Paid Ck 4	1/15/2024	EMPLOYER FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	01/15/24	922.50-		267,246.72	AG
11/25/24	PO PR-24002	73 Paid Ck 6	1/30/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	01/30/24	922.50-		266,324.22	AG
11/30/24	PO PR240023	37 Paid Ck 31	11/27/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En	11/27/24	11,130.38-		255,193.84	AG
12/01/24	PO PR240003	74 Paid Ck 7	2/15/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	02/15/24	886.88-		254,306.96	AG
12/01/24	PO PR240004	72 Paid Ck 8	2/29/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	02/29/24	714.16-		253,592.80	AG
12/01/24	PO PR240005	76 Paid Ck 9	3/15/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/15/24	827.20-		252,765.60	AG
12/01/24	PO PR240006	4 Paid Ck 11	3/29/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/29/24	719.24-		252,046.36	AG
12/01/24	PO PR240007	3 Paid Ck 12	4/15/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	04/15/24	940.75-		251,105.61	AG
12/01/24	PO PR240008	66 Paid Ck 13	4/30/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	04/30/24	779.97-		250,325.64	AG
12/02/24	PO PR240009	68 Paid Ck 14	PAYROLL	5/15/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/01/24	958.35-		249,367.29	AG
12/02/24	PO PR240010	71 Paid Ck 17	PAYROLL	5/30/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	05/30/24	740.22-		248,627.07	AG
12/02/24	PO PR240011	76 Paid Ck 18	PAYROLL	6/15/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	06/15/24	909.62-		247,717.45	AG
12/02/24	PO PR240012	76 Paid Ck 19	PAYROLL	6/30/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	06/30/24	761.19-		246,956.26	AG
12/02/24	PO PR240013	79 Paid Ck 20	PAYROLL	7/15/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/02/24	871.48-		246,084.78	AG
12/02/24	PO PR240014	78 Paid Ck 21	PAYROLL	7/30/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	07/30/24	780.59-		245,304.19	AG
12/02/24	PO PR240015	81 Paid Ck 22	08/15/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	08/15/24	1,002.24-		244,301.95	AG
12/02/24	PO PR240016	74 Paid Ck 22	08/30/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/02/24	854.91-		243,447.04	AG
12/02/24	PO PR240017	76 Paid Ck 23	9/15/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/15/24	939.82-		242,507.22	AG
12/02/24	PO PR240018	118 Paid Ck 24	9/30/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	09/30/24	801.98-		241,705.24	AG
12/02/24	PO PR240019	72 Paid Ck 25	PAYROLL	10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	10/15/24	992.63-		240,712.61	AG
12/02/24	PO PR240021	72 Paid Ck 26	PAYROLL	10/30/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/02/24	818.43-		239,894.18	AG
12/03/24	PO 24-01287	2 Deleted	1/15/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	10/15/24	922.50 **		239,894.18	AG
12/04/24	PO 24-01437	2 Deleted	3/30/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	03/30/24	719.24 **		239,894.18	AG
12/04/24	PO 24-01438	2 Void	4/15/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	04/14/24	940.75 **		239,894.18	AG
12/04/24	PO 24-01439	2 Void	4/30/2024	PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	04/30/24	940.75 **		239,894.18	AG
12/13/24	PO 24-01489	1 Rcvd	3RD QTR 2024	TAXES	B0052 BRADLEY BEACH PUBLIC LIBRARY	Rc	12/29/24	72,377.25-		167,516.93	AG
12/15/24	PO PR240024	42 Paid Ck 34	PAYROLL	12/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/15/24	11,804.18-		155,712.75	AG
12/30/24	PO PR240022	72 Paid Ck 30	PAYROLL	11/15/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	11/15/24	1,002.09-		154,710.66	AG
12/30/24	PO PR240023	63 Paid Ck 32	11/27/24	FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En	12/29/24	838.65-		153,872.01	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
4-01-29-390-000-299		MISCELLANEOUS		Continued					
12/30/24	PO PR240025	39 Paid Ck 35	12/30/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	10,731.00-	143,141.01	AG
12/31/24	Expenditure	LIBRARY 2024	DEBT SERVICE CHARGES	Reference	7812 1		50,300.00-	92,841.01	AG2
12/31/24	Expenditure	LIBRARY 2024	HEALTH BENEFIT CHARGES	Reference	7812 2		26,000.00-	66,841.01	AG2
12/31/24	Expenditure	LIBRARY 2024	PAYROLL SERVICES CHARGES	Reference	7812 4		7,000.00-	59,841.01	AG2
12/31/24	Expenditure	LIBRARY 2024	BOND,BOROUGH,SEWER FEES	Reference	7812 6		2,550.00-	57,291.01	AG2
12/31/24	PO PR240024	68 Paid Ck 37	12/15/24 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	890.19-	56,400.82	AG
12/31/24	PO PR240025	64 Paid Ck 37	12/30/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/30/24	838.65-	55,562.17	AG

*	Extd: 000	LIBRARY Total						55,562.17	

*	Department: 390	LIBRARY Total						55,562.17	

*	CAFR: 29	Total						55,562.17	
4-01-31-430-000-273		ELECTRIC						70,000.00	
01/17/24	PO 24-00010	1 Paid Ck 57274	DEC 2023	J0009	JERSEY CENTRAL P & L CO	En 01/16/24	3,373.67-	66,626.33	AG
01/17/24	PO 24-00010	2 Paid Ck 57274	JANUARY 2024	J0009	JERSEY CENTRAL P & L CO	En 01/16/24	6,240.16-	60,386.17	AG
04/18/24	PO 24-00357	1 Paid Ck240192	FEBRUARY	J0009	JERSEY CENTRAL P & L CO	En 04/17/24	4,052.64-	56,333.53	AG
04/18/24	PO 24-00357	2 Paid Ck240192	MARCH	J0009	JERSEY CENTRAL P & L CO	En 04/17/24	10,756.43-	45,577.10	AG
06/04/24	PO 24-00595	1 Paid Ck240361	MAY BILLING	J0009	JERSEY CENTRAL P & L CO	En 06/03/24	6,276.01-	39,301.09	AG
07/17/24	PO 24-00789	1 Paid Ck240480	MAY BILLING	J0009	JERSEY CENTRAL P & L CO	En 07/17/24	3,532.49-	35,768.60	AG
07/24/24	PO 24-00790	1 Paid Ck240526	JUNE BILLING	J0009	JERSEY CENTRAL P & L CO	En 07/17/24	3,393.17-	32,375.43	AG
08/28/24	PO 24-00938	1 Paid Ck240620	JULY BILLING	J0009	JERSEY CENTRAL P & L CO	En 08/21/24	6,884.88-	25,490.55	AG
10/10/24	PO 24-01153	1 Paid Ck240807	SEPT BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/09/24	5,599.24-	19,891.31	AG
10/23/24	PO 24-01151	1 Paid Ck240848	AUG BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/03/24	5,988.69-	13,902.62	AG
10/23/24	PO 24-01154	1 Paid Ck240848	OCT BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/09/24	4,787.34-	9,115.28	AG
12/11/24	PO 24-01416	1 Paid Ck241004	NOVEMBER MONTHLY SERVICE	J0009	JERSEY CENTRAL P & L CO	En 11/27/24	4,479.92-	4,635.36	AG
12/31/24	PO 24-01575	1 Rcvd	DECEMBER MONTHLY SERVICE	J0009	JERSEY CENTRAL P & L CO	Rc 12/31/24	3,746.47-	888.89	AG

*	Extd: 000	ELECTRIC Total						888.89	

*	Department: 430	ELECTRIC Total						888.89	
4-01-31-435-000-274		STREET LIGHTING						56,700.00	
01/17/24	PO 24-00010	1 Paid Ck 57274	DEC 2023	J0009	JERSEY CENTRAL P & L CO	En 01/16/24	6,240.16-	50,459.84	AG
01/17/24	PO 24-00010	2 Paid Ck 57274	JANUARY 2024	J0009	JERSEY CENTRAL P & L CO	En 01/16/24	3,373.62-	47,086.22	AG

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans	Balance	User
4-01-31-435-000-274	STREET LIGHTING	Continued						
04/18/24	PO 24-00357	1 Paid Ck240192	FEBRUARY	J0009	JERSEY CENTRAL P & L CO	En 04/17/24	6,308.78-	40,777.44 AG
06/04/24	PO 24-00595	1 Paid Ck240361	MAY BILLING	J0009	JERSEY CENTRAL P & L CO	En 06/03/24	4,529.97-	36,247.47 AG
07/17/24	PO 24-00789	1 Paid Ck240480	MAY BILLING	J0009	JERSEY CENTRAL P & L CO	En 07/17/24	6,278.46-	29,969.01 AG
07/24/24	PO 24-00790	1 Paid Ck240526	JUNE BILLING	J0009	JERSEY CENTRAL P & L CO	En 07/17/24	6,297.21-	23,671.80 AG
08/28/24	PO 24-00938	1 Paid Ck240620	JULY BILLING	J0009	JERSEY CENTRAL P & L CO	En 08/21/24	971.80-	22,700.00 AG
10/10/24	PO 24-01153	1 Paid Ck240807	SEPT BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/09/24	6,923.35-	15,776.65 AG
10/23/24	PO 24-01151	1 Paid Ck240848	AUG BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/03/24	6,946.87-	8,829.78 AG
10/23/24	PO 24-01154	1 Paid Ck240848	OCT BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/09/24	6,919.81-	1,909.97 AG

*	Extd: 000	STREET LIGHTING Total						1,909.97

* Department: 435							1,909.97	
4-01-31-440-000-271	TELEPHONE							30,000.00
01/18/24	PO 24-00024	1 Deleted	NOVEMBER 2023 PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 01/18/24	686.52 **	30,000.00 AG2
01/25/24	PO 24-00022	1 Paid Ck 57322	1ST QTR 2024	H0141	HUNTER TECHNOLOGIES	En 01/18/24	261.00-	29,739.00 AG
01/25/24	PO 24-00023	1 Paid Ck 57322	SUPPORT & MAINT. AGREEMENT	H0141	HUNTER TECHNOLOGIES	En 01/18/24	2,279.65-	27,459.35 AG
03/22/24	PO 24-00034	1 Paid Ck240080	JANUARY SERVICES	I0060	INTERGLOBE COMMUNICATIONS, INC	En 01/22/24	98.70-	27,360.65 AG
03/22/24	PO 24-00210	1 Paid Ck240080	FEBRUARY SERVICES	I0060	INTERGLOBE COMMUNICATIONS, INC	En 02/29/24	101.39-	27,259.26 AG
03/27/24	PO 24-00205	1 Paid Ck240115	JAN 24 PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 02/28/24	549.46-	26,709.80 AG
03/27/24	PO 24-00284	1 Paid Ck240117	MARCH SERVICES	I0060	INTERGLOBE COMMUNICATIONS, INC	En 03/18/24	102.88-	26,606.92 AG
03/27/24	PO 24-00296	1 Paid Ck240115	FEBRUARY PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 03/21/24	549.46-	26,057.46 AG
04/24/24	PO 24-00364	1 Paid Ck240217	3 MONTH APN SERV AVAYA IPO 2ND	H0141	HUNTER TECHNOLOGIES	En 04/17/24	348.00-	25,709.46 AG
05/22/24	PO 24-00430	1 Paid Ck240299	APRIL SERVICES	I0060	INTERGLOBE COMMUNICATIONS, INC	En 04/26/24	179.90-	25,529.56 AG
05/22/24	PO 24-00438	1 Paid Ck240298	MARCH 24 PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 04/30/24	549.46-	24,980.10 AG
06/26/24	PO 24-00562	1 Paid Ck240400	APRIL 24 PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 05/24/24	544.88-	24,435.22 AG
06/26/24	PO 24-00666	1 Paid Ck240402	MAY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 06/18/24	171.87-	24,263.35 AG
06/26/24	PO 24-00666	2 Paid Ck240402	JUNE BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 06/18/24	171.62-	24,091.73 AG
07/24/24	PO 24-00740	1 Paid Ck240523	MAY 24 PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 07/03/24	544.88-	23,546.85 AG
07/24/24	PO 24-00764	1 Paid Ck240522	3 MONTH APN SERV AVAYA IPO 3RD	H0141	HUNTER TECHNOLOGIES	En 07/10/24	348.00-	23,198.85 AG
07/24/24	PO 24-00766	1 Paid Ck240524	JULY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 07/10/24	174.20-	23,024.65 AG
08/28/24	PO 24-00922	1 Paid Ck240617	JULY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 08/21/24	169.74-	22,854.91 AG
08/28/24	PO 24-00944	1 Paid Ck240615	MONTHLY PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	En 08/21/24	550.27-	22,304.64 AG
09/25/24	PO 24-01037	1 Paid Ck240738	AUGUST BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 09/11/24	172.19-	22,132.45 AG
09/25/24	PO 24-01083	1 Paid Ck240736	AUGUST PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	En 09/19/24	550.27-	21,582.18 AG
10/23/24	PO 24-01124	1 Paid Ck240843	3 MONTH APN SERV AVAYA IPO 3RD	H0141	HUNTER TECHNOLOGIES	En 09/27/24	348.00-	21,234.18 AG
10/23/24	PO 24-01164	1 Paid Ck240846	SEPTEMBER BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 10/09/24	169.80-	21,064.38 AG

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans	Balance	User
4-01-31-440-000-271	TELEPHONE	Continued						
10/23/24	PO 24-01183	1 Paid Ck240845	JUNE PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	En 10/16/24	544.88-	20,519.50 AG
10/23/24	PO 24-01183	2 Paid Ck240845	SEPTEMBER PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	En 10/16/24	550.27-	19,969.23 AG
12/11/24	PO 24-01364	1 Paid Ck241001	OCTOBER PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	En 11/19/24	553.85-	19,415.38 AG
12/11/24	PO 24-01367	1 Paid Ck241002	SEPTEMBER BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 11/19/24	170.30-	19,245.08 AG
12/13/24	PO 24-01498	1 Rcvd	MONTHLY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	Rc 12/20/24	173.09-	19,071.99 CL
12/31/24	PO 24-01565	1 Rcvd	MONTHLY PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	Rc 12/31/24	553.85-	18,518.14 AG

*	Extd: 000	TELEPHONE Total						
							18,518.14	

*	Department: 440	TELEPHONE Total						
							18,518.14	
4-01-31-446-000-276	NATURAL GAS							
01/17/24	PO 24-00011	1 Deleted	22-0021-5643-91 317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En 01/17/24	8.80 **	36,000.00 AG
01/17/24	PO 24-00011	2 Paid Ck 57276	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En 01/17/24	372.59-	35,627.41 AG
01/17/24	PO 24-00011	3 Paid Ck 57276	18-3386-5620-17 705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En 01/17/24	658.92-	34,968.49 AG
01/17/24	PO 24-00011	4 Paid Ck 57276	18-3386-5610-14 REC CENTER	N0019	NEW JERSEY NATURAL GAS CO	En 01/17/24	193.63-	34,774.86 AG
01/17/24	PO 24-00011	5 Paid Ck 57276	22-0021-5643-91 317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En 01/17/24	8.80-	34,766.06 AG
01/17/24	PO 24-00011	6 Deleted	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En 01/17/24	1,015.61 **	34,766.06 AG
01/17/24	PO 24-00011	7 Deleted	18-3386-5620-17 705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En 01/17/24	1,941.65 **	34,766.06 AG
01/17/24	PO 24-00011	8 Deleted	18-3386-1430-31 719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En 01/17/24	143.45 **	34,766.06 AG
01/17/24	PO 24-00011	9 Deleted	18-3386-5610-14 REC CENTER	N0019	NEW JERSEY NATURAL GAS CO	En 01/17/24	532.00 **	34,766.06 AG
01/17/24	PO 24-00011	10 Paid Ck 57276	18-3386-1430-31 719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En 01/17/24	143.45-	34,622.61 AG
02/09/24	PO 24-00011	11 Paid Ck 57385	18-3386-5620-17 705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En 01/18/24	1,941.65-	32,680.96 AG
02/09/24	PO 24-00011	12 Paid Ck 57385	18-3386-5610-14 REC CENTER	N0019	NEW JERSEY NATURAL GAS CO	En 01/18/24	532.00-	32,148.96 AG
02/09/24	PO 24-00011	13 Paid Ck 57385	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En 01/18/24	1,015.61-	31,133.35 AG
02/09/24	PO 24-00011	14 Paid Ck 57385	18-3386-1430-31 719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En 01/18/24	473.79-	30,659.56 AG
02/09/24	PO 24-00011	15 Paid Ck 57385	22-0021-5643-91 317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En 01/18/24	11.00-	30,648.56 AG
02/28/24	PO 24-00105	1 Paid Ck240046	22-0021-5643-91 317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En 02/05/24	2.20-	30,646.36 AG
02/28/24	PO 24-00105	2 Paid Ck240046	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En 02/05/24	857.16-	29,789.20 AG
02/28/24	PO 24-00105	3 Paid Ck240046	18-3386-5620-17 705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En 02/05/24	1,642.05-	28,147.15 AG
02/28/24	PO 24-00105	4 Paid Ck240046	18-3386-1430-31 719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En 02/05/24	422.51-	27,724.64 AG
02/28/24	PO 24-00105	5 Paid Ck240046	18-3386-5610-14 REC MONMTH AV	N0019	NEW JERSEY NATURAL GAS CO	En 02/05/24	405.88-	27,318.76 AG
03/15/24	PO 24-00208	1 Paid Ck240077	22-0021-5643-91 317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En 02/28/24	11.00-	27,307.76 AG
03/15/24	PO 24-00208	2 Paid Ck240077	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En 02/28/24	1,444.50-	25,863.26 AG
03/15/24	PO 24-00208	3 Paid Ck240077	18-3386-5620-17 705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En 02/28/24	2,726.03-	23,137.23 AG
03/15/24	PO 24-00208	4 Paid Ck240077	18-3386-1430-31 719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En 02/28/24	655.91-	22,481.32 AG
03/15/24	PO 24-00208	5 Paid Ck240077	18-3386-5610-14 REC MONMTH AV	N0019	NEW JERSEY NATURAL GAS CO	En 02/28/24	744.97-	21,736.35 AG

Account No	Description									Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User	
4-01-31-446-000-276		NATURAL GAS	Continued										
04/05/24	PO 24-00325	1 Paid Ck240181	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	04/02/24		11.00-	21,725.35	AG	
04/05/24	PO 24-00325	2 Paid Ck240181	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	04/02/24		1,101.31-	20,624.04	AG	
04/05/24	PO 24-00325	3 Paid Ck240181	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	04/02/24		2,093.73-	18,530.31	AG	
04/05/24	PO 24-00325	4 Paid Ck240181	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	04/02/24		519.20-	18,011.11	AG	
04/05/24	PO 24-00325	5 Paid Ck240181	18-3386-5610-14	REC MONMTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	04/02/24		573.11-	17,438.00	AG	
05/17/24	PO 24-00502	1 Paid Ck240265	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	05/10/24		11.00-	17,427.00	AG2	
05/17/24	PO 24-00502	2 Paid Ck240265	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	05/10/24		764.18-	16,662.82	AG2	
05/17/24	PO 24-00502	3 Paid Ck240265	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	05/10/24		1,596.43-	15,066.39	AG2	
05/17/24	PO 24-00502	4 Paid Ck240265	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	05/10/24		498.69-	14,567.70	AG2	
05/17/24	PO 24-00502	5 Paid Ck240265	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	05/10/24		463.46-	14,104.24	AG2	
06/13/24	PO 24-00622	1 Paid Ck240364	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	06/05/24		11.00-	14,093.24	AG	
06/13/24	PO 24-00622	2 Paid Ck240364	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	06/05/24		402.08-	13,691.16	AG	
06/13/24	PO 24-00622	3 Paid Ck240364	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	06/05/24		773.81-	12,917.35	AG	
06/13/24	PO 24-00622	4 Paid Ck240364	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	06/05/24		226.08-	12,691.27	AG	
06/13/24	PO 24-00622	5 Paid Ck240364	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	06/05/24		206.99-	12,484.28	AG	
07/17/24	PO 24-00788	1 Paid Ck240481	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	07/17/24		11.00-	12,473.28	AG	
07/17/24	PO 24-00788	2 Paid Ck240481	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	07/17/24		255.84-	12,217.44	AG	
07/17/24	PO 24-00788	3 Paid Ck240481	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	07/17/24		456.24-	11,761.20	AG	
07/17/24	PO 24-00788	4 Paid Ck240481	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	07/17/24		72.10-	11,689.10	AG	
07/17/24	PO 24-00788	5 Paid Ck240481	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	07/17/24		78.94-	11,610.16	AG	
08/28/24	PO 24-00901	1 Paid Ck240641	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	08/09/24		13.20-	11,596.96	AG	
08/28/24	PO 24-00901	2 Paid Ck240641	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	08/09/24		302.91-	11,294.05	AG	
08/28/24	PO 24-00901	3 Paid Ck240641	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	08/09/24		483.16-	10,810.89	AG	
08/28/24	PO 24-00901	4 Paid Ck240641	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	08/09/24		51.77-	10,759.12	AG	
08/28/24	PO 24-00901	5 Paid Ck240641	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	08/09/24		70.83-	10,688.29	AG	
09/25/24	PO 24-01048	1 Paid Ck240760	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	09/11/24		8.80-	10,679.49	AG	
09/25/24	PO 24-01048	2 Paid Ck240760	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	09/11/24		201.19-	10,478.30	AG	
09/25/24	PO 24-01048	3 Paid Ck240760	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	09/11/24		321.64-	10,156.66	AG	
09/25/24	PO 24-01048	4 Paid Ck240760	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	09/11/24		33.60-	10,123.06	AG	
09/25/24	PO 24-01048	5 Paid Ck240760	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	09/11/24		48.56-	10,074.50	AG	
10/23/24	PO 24-01108	1 Paid Ck240860	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	09/27/24		11.00-	10,063.50	AG	
10/23/24	PO 24-01108	2 Paid Ck240860	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	09/27/24		252.55-	9,810.95	AG	
10/23/24	PO 24-01108	3 Paid Ck240860	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	09/27/24		402.63-	9,408.32	AG	
10/23/24	PO 24-01108	4 Paid Ck240860	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	09/27/24		43.35-	9,364.97	AG	
10/23/24	PO 24-01108	5 Paid Ck240860	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	09/27/24		59.66-	9,305.31	AG	
11/07/24	PO 24-01244	1 Paid Ck240941	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	10/23/24		11.00-	9,294.31	AG	
11/07/24	PO 24-01244	2 Paid Ck240941	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	10/23/24		260.58-	9,033.73	AG	
11/07/24	PO 24-01244	3 Paid Ck240941	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	10/23/24		403.46-	8,630.27	AG	

Account No	Description						Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment								Trans Balance	User
4-01-31-446-000-276 NATURAL GAS Continued										
11/07/24	PO 24-01244	4 Paid Ck240941	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En 10/23/24	42.00-	8,588.27	AG
11/07/24	PO 24-01244	5 Paid Ck240941	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En 10/23/24	59.74-	8,528.53	AG
12/11/24	PO 24-01397	1 Paid Ck241023	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En 11/22/24	11.00-	8,517.53	AG
12/11/24	PO 24-01397	2 Paid Ck241023	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En 11/22/24	380.38-	8,137.15	AG
12/11/24	PO 24-01397	3 Paid Ck241023	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En 11/22/24	512.33-	7,624.82	AG
12/11/24	PO 24-01397	4 Paid Ck241023	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En 11/22/24	104.97-	7,519.85	AG
12/11/24	PO 24-01397	5 Paid Ck241023	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En 11/22/24	162.47-	7,357.38	AG
12/31/24	PO 24-01574	1 Rcvd	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	Rc 12/31/24	11.70-	7,345.68	AG
12/31/24	PO 24-01574	2 Rcvd	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	Rc 12/31/24	1,265.69-	6,079.99	AG
12/31/24	PO 24-01574	3 Rcvd	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	Rc 12/31/24	2,291.19-	3,788.80	AG
12/31/24	PO 24-01574	4 Rcvd	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	Rc 12/31/24	441.89-	3,346.91	AG
12/31/24	PO 24-01574	5 Rcvd	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	Rc 12/31/24	527.24-	2,819.67	AG

*	Extd: 000	NATURAL GAS Total							2,819.67	

*	Department: 446	NATURAL GAS Total							2,819.67	
4-01-31-450-000-277 TELECOMMUNICATIONS 10,000.00										
04/09/24	Expenditure	PO24-00347	CK#240189	TRANSFER	Reference	7749 12		528.16-	9,471.84	AG
04/24/24	Expenditure	PO24-00355	CK#240257	TRANSFER	Reference	7750 12		544.28-	8,927.56	AG
05/22/24	Expenditure	PO 24-00527	CK#240355	TRANSFER	Reference	7751 14		418.22	9,345.78	AG
05/22/24	Expenditure	PO 24-00527	CK#240355	TRANSFER	Reference	7751 15		1,314.49-	8,031.29	AG
05/22/24	PO 24-00527	2 Paid Ck240355	MAY SERVICES	V0029	VERIZON WIRELESS		En 05/15/24	418.22-	7,613.07	AG
07/17/24	Expenditure	PO 24-00793	CK#240483	TRANSFER	Reference	7752 12		220.64	7,833.71	AG
07/17/24	Expenditure	PO 24-00793	CK#240483	TRANSFER	Reference	7752 16		897.75-	6,935.96	AG
07/17/24	PO 24-00793	2 Paid Ck240483	JUNE SERVICES	V0029	VERIZON WIRELESS		En 07/17/24	220.64-	6,715.32	AG
08/28/24	PO 24-00982	2 Paid Ck240680	JULY SERVICES	V0029	VERIZON WIRELESS		En 08/26/24	512.47-	6,202.85	AG
09/25/24	PO 24-01046	2 Paid Ck240802	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS		En 09/11/24	484.47-	5,718.38	AG
09/25/24	PO 24-01088	2 Paid Ck240802	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS		En 09/19/24	504.79-	5,213.59	AG
10/23/24	PO 24-01203	2 Paid Ck240897	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS		En 10/18/24	219.40-	4,994.19	AG
12/11/24	PO 24-01375	2 Paid Ck241066	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS		En 11/22/24	333.91-	4,660.28	AG
12/19/24	PO 24-01526	2 Rcvd	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS		Rc 12/27/24	333.91-	4,326.37	CL

*	Extd: 000	TELECOMMUNICATIONS Total							4,326.37	

*	Department: 450	TELECOMMUNICATIONS Total							4,326.37	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference		Trans	Amount	Trans Balance	User
4-01-31-460-000-272		GASOLINE							80,000.00	
03/27/24	PO 24-00189	2 Paid Ck240151	02/06/24	125.0 GALLONS	R0136 RIGGINS, INC	En 02/28/24	BS	363.11-	79,636.89	AG
03/27/24	PO 24-00189	3 Paid Ck240151	02/12/24	165.8 GALLONS	R0136 RIGGINS, INC	En 02/28/24	BS	519.99-	79,116.90	AG
03/27/24	PO 24-00189	4 Paid Ck240151	02/20/24	115.0	R0136 RIGGINS, INC	En 02/28/24	BS	342.45-	78,774.45	AG
03/27/24	PO 24-00189	5 Paid Ck240151	02/26/24	160.0	R0136 RIGGINS, INC	En 02/28/24	BS	457.92-	78,316.53	AG
04/19/24	PO 24-00189	1 Void		DIESEL NTE \$2000	R0136 RIGGINS, INC	En 02/28/24	BC	316.53 **	78,316.53	AG
04/24/24	PO 24-00190	2 Paid Ck240208	2/8/24	BOL 650982RB 250 GAL	CRE00001 CREATIVE MANAGEMENT INC	En 02/28/24	BS	568.38-	77,748.15	AG
04/24/24	PO 24-00190	3 Paid Ck240208	2/19/24	BOL 5842556 269.0 GAL	CRE00001 CREATIVE MANAGEMENT INC	En 02/28/24	BS	621.85-	77,126.30	AG
04/24/24	PO 24-00190	4 Paid Ck240208	2/28/24	BOL 658948 315.0 GAL	CRE00001 CREATIVE MANAGEMENT INC	En 02/28/24	BS	738.37-	76,387.93	AG
04/24/24	PO 24-00277	4 Paid Ck240240	3/5/24	B/L 738690	R0136 RIGGINS, INC	En 03/18/24	BS	260.22-	76,127.71	AG
04/24/24	PO 24-00277	5 Paid Ck240240	3/11/24	B/L 739577	R0136 RIGGINS, INC	En 03/18/24	BS	280.41-	75,847.30	AG
04/24/24	PO 24-00277	10 Paid Ck240240	3/18/24	B/L 740555	R0136 RIGGINS, INC	En 03/18/24	BS	188.92-	75,658.38	AG
04/24/24	PO 24-00277	13 Paid Ck240240	3/25/24	B/L 741573	R0136 RIGGINS, INC	En 03/18/24	BS	112.87-	75,545.51	AG
04/24/24	PO 24-00285	3 Paid Ck240208	3/8/24	BOL 662573	CRE00001 CREATIVE MANAGEMENT INC	En 03/18/24	BS	342.77-	75,202.74	AG
04/24/24	PO 24-00285	4 Paid Ck240208	3/15/24	BOL 665433	CRE00001 CREATIVE MANAGEMENT INC	En 03/18/24	BS	378.70-	74,824.04	AG
04/24/24	PO 24-00285	5 Paid Ck240208	3/15/24	BOL 665436	CRE00001 CREATIVE MANAGEMENT INC	En 03/18/24	BS	1.24-	74,822.80	AG
04/24/24	PO 24-00346	4 Paid Ck240240	4/1/24	BOL 742795	R0136 RIGGINS, INC	En 04/04/24	BS	129.17-	74,693.63	AG
04/24/24	PO 24-00346	5 Paid Ck240240	4/8/24	BOL 743905	R0136 RIGGINS, INC	En 04/04/24	BS	195.52-	74,498.11	AG
05/22/24	PO 24-00190	5 Paid Ck240287	2/15/24	BOL 653606 636 GAL	CRE00001 CREATIVE MANAGEMENT INC	En 02/28/24	BS	1,471.84-	73,026.27	AG
05/22/24	PO 24-00285	9 Paid Ck240287	3/22/24	BOL 668082 185.5 GAL	CRE00001 CREATIVE MANAGEMENT INC	En 03/18/24	BS	455.98-	72,570.29	AG
05/22/24	PO 24-00285	10 Paid Ck240287	3/27/24	BOL 670284 237.5 gal	CRE00001 CREATIVE MANAGEMENT INC	En 04/16/24	BS	566.82-	72,003.47	AG
05/22/24	PO 24-00346	10 Paid Ck240333	4/15/24	B/L 745005	R0136 RIGGINS, INC	En 04/04/24	BS	94.88-	71,908.59	AG
05/22/24	PO 24-00346	13 Paid Ck240333	4/22/24	B/L 746093	R0136 RIGGINS, INC	En 04/04/24	BS	152.84-	71,755.75	AG
05/22/24	PO 24-00346	16 Paid Ck240333	4/29/24	B/L 747158	R0136 RIGGINS, INC	En 04/04/24	BS	158.14-	71,597.61	AG
05/22/24	PO 24-00414	4 Paid Ck240287	4/10/24	BOL 676017	CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24	BS	248.63-	71,348.98	AG
05/22/24	PO 24-00414	5 Paid Ck240287	4/15/24	BOL 678621	CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24	BS	516.60-	70,832.38	AG
05/22/24	PO 24-00414	10 Paid Ck240287	4/23/24	BOL 681408	CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24	BS	514.61-	70,317.77	AG
05/22/24	PO 24-00414	13 Paid Ck240287	4/29/26	BOL 683852	CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24	BS	301.82-	70,015.95	AG
05/22/24	PO 24-00441	4 Paid Ck240287	5/8/24	BOL 688037	CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24	BS	305.82-	69,710.13	AG
05/22/24	PO 24-00443	4 Paid Ck240333	5/8/24	BOL 748528	R0136 RIGGINS, INC	En 04/30/24	BS	165.16-	69,544.97	AG
05/22/24	PO 24-00443	7 Paid Ck240333	5/13/24	BOL 749208	R0136 RIGGINS, INC	En 04/30/24	BS	140.06-	69,404.91	AG
06/20/24	PO 24-00346	3 Void		DIESEL NTE \$1300	R0136 RIGGINS, INC	En 04/04/24	BC	569.45 **	69,404.91	AG
06/26/24	PO 24-00441	7 Paid Ck240387	5/15/24	BOL 547658	CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24	BS	277.81-	69,127.10	AG
06/26/24	PO 24-00441	10 Paid Ck240387	5/21/24	BOL 693837	CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24	BS	342.73-	68,784.37	AG
06/26/24	PO 24-00443	10 Paid Ck240442	5/20/24	BOL 83075	R0136 RIGGINS, INC	En 04/30/24	BS	225.39-	68,558.98	AG
06/26/24	PO 24-00443	13 Paid Ck240442	5/28/24	BOL 751447	R0136 RIGGINS, INC	En 04/30/24	BS	282.62-	68,276.36	AG
06/26/24	PO 24-00621	4 Paid Ck240442	6/3/24	BOL 699605	R0136 RIGGINS, INC	En 06/05/24	BS	149.54-	68,126.82	AG
06/26/24	PO 24-00621	7 Paid Ck240442	6/10/24	BOL 753209	R0136 RIGGINS, INC	En 06/05/24	BS	189.77-	67,937.05	AG
06/27/24	PO 24-00443	1 Void		DIESEL NTE \$1300	R0136 RIGGINS, INC	En 04/30/24	BC	486.77 **	67,937.05	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-31-460-000-272	GASOLINE		Continued							
07/24/24	PO 24-00441	13 Paid Ck240506	5/30/24 BOL 698087	CRE00001 CREATIVE MANAGEMENT INC	En	04/30/24 BS	406.68-		67,530.37	AG
07/24/24	PO 24-00621	10 Paid Ck240549	6/17/24 BOL 754217	R0136 RIGGINS, INC	En	06/05/24 BS	180.80-		67,349.57	AG
07/24/24	PO 24-00621	13 Paid Ck240549	6/24/24 BOL 755329	R0136 RIGGINS, INC	En	06/05/24 BS	252.04-		67,097.53	AG
07/24/24	PO 24-00670	4 Paid Ck240506	6/6/24 BOL 700830	CRE00001 CREATIVE MANAGEMENT INC	En	06/18/24 BS	319.79-		66,777.74	AG
07/24/24	PO 24-00670	7 Paid Ck240506	6/11/24 BOL 703550	CRE00001 CREATIVE MANAGEMENT INC	En	06/18/24 BS	256.44-		66,521.30	AG
07/24/24	PO 24-00670	10 Paid Ck240506	6/25/24 BOL 5851588	CRE00001 CREATIVE MANAGEMENT INC	En	06/18/24 BS	737.66-		65,783.64	AG
07/24/24	PO 24-00735	4 Paid Ck240549	7/1/24 BOL 756382	R0136 RIGGINS, INC	En	07/03/24 BS	294.28-		65,489.36	AG
07/24/24	PO 24-00735	7 Paid Ck240549	7/9/24 BOL 757618	R0136 RIGGINS, INC	En	07/03/24 BS	292.62-		65,196.74	AG
07/24/24	PO 24-00736	4 Paid Ck240506	7/1/24 BOL 713058	CRE00001 CREATIVE MANAGEMENT INC	En	07/03/24 BS	296.60-		64,900.14	AG
07/24/24	PO 24-00736	7 Paid Ck240506	7/8/24 BOL 716134	CRE00001 CREATIVE MANAGEMENT INC	En	07/03/24 BS	86.48-		64,813.66	AG
07/29/24	PO 24-00441	3 Void	GASOLINE NTE \$1600.	CRE00001 CREATIVE MANAGEMENT INC	En	04/30/24 BC	266.96 **		64,813.66	AG
07/29/24	PO 24-00621	1 Void	DIESEL NTE \$1300.	R0136 RIGGINS, INC	En	06/05/24 BC	527.85 **		64,813.66	AG
07/29/24	PO 24-00670	3 Void	GASOLINE NTE \$1600	CRE00001 CREATIVE MANAGEMENT INC	En	06/18/24 BC	286.11 **		64,813.66	AG
08/28/24	PO 24-00735	10 Paid Ck240655	7/15/24 BOL 758431	R0136 RIGGINS, INC	En	07/03/24 BS	253.87-		64,559.79	AG
08/28/24	PO 24-00735	13 Paid Ck240655	7/22/24 BOL 759304	R0136 RIGGINS, INC	En	07/03/24 BS	327.04-		64,232.75	AG
08/28/24	PO 24-00736	10 Paid Ck240604	7/9/24 BOL 716762	CRE00001 CREATIVE MANAGEMENT INC	En	07/03/24 BS	377.89-		63,854.86	AG
08/28/24	PO 24-00736	13 Paid Ck240604	7/15/24 BOL 719714	CRE00001 CREATIVE MANAGEMENT INC	En	07/03/24 BS	341.26-		63,513.60	AG
08/28/24	PO 24-00736	16 Paid Ck240604	7/29/24 BOL 558914	CRE00001 CREATIVE MANAGEMENT INC	En	07/03/24 BS	325.91-		63,187.69	AG
08/28/24	PO 24-00880	4 Paid Ck240604	8/2/24 BOL 559537	CRE00001 CREATIVE MANAGEMENT INC	En	08/01/24 BS	272.85-		62,914.84	AG
08/28/24	PO 24-00880	7 Paid Ck240604	8/5/24 BOL 559979	CRE00001 CREATIVE MANAGEMENT INC	En	08/01/24 BS	138.54-		62,776.30	AG
08/28/24	PO 24-00880	10 Paid Ck240604	8/9/24 BOL 732355	CRE00001 CREATIVE MANAGEMENT INC	En	08/01/24 BS	197.58-		62,578.72	AG
08/28/24	PO 24-00880	13 Paid Ck240604	8/12/24 BOL 560932	CRE00001 CREATIVE MANAGEMENT INC	En	08/01/24 BS	116.37-		62,462.35	AG
08/28/24	PO 24-00880	16 Paid Ck240604	8/15/24 BOL 734835	CRE00001 CREATIVE MANAGEMENT INC	En	08/01/24 BS	122.55-		62,339.80	AG
08/28/24	PO 24-00881	4 Paid Ck240655	8/6/24 BOL 761395	R0136 RIGGINS, INC	En	08/01/24 BS	231.77-		62,108.03	AG
08/28/24	PO 24-00881	7 Paid Ck240655	8/12/24 BOL 762215	R0136 RIGGINS, INC	En	08/01/24 BS	243.82-		61,864.21	AG
09/25/24	PO 24-00736	19 Paid Ck240720	7/22/24 BOL 557727RB	CRE00001 CREATIVE MANAGEMENT INC	En	07/03/24 BS	385.39-		61,478.82	AG
09/25/24	PO 24-00880	19 Paid Ck240720	8/19/24 BOL 736775	CRE00001 CREATIVE MANAGEMENT INC	En	08/01/24 BS	142.28-		61,336.54	AG
09/25/24	PO 24-00880	22 Paid Ck240720	8/23/24 BOL 393078	CRE00001 CREATIVE MANAGEMENT INC	En	08/01/24 BS	222.28-		61,114.26	AG
09/25/24	PO 24-00880	25 Paid Ck240720	8/26/24 BOL 563190	CRE00001 CREATIVE MANAGEMENT INC	En	08/01/24 BS	78.91-		61,035.35	AG
09/25/24	PO 24-00880	26 Paid Ck240720	8/30/24 BOL 742309	CRE00001 CREATIVE MANAGEMENT INC	En	08/01/24 BS	122.66-		60,912.69	AG
09/25/24	PO 24-00881	10 Paid Ck240774	8/19/24 BOL 763109	R0136 RIGGINS, INC	En	08/01/24 BS	218.42-		60,694.27	AG
09/25/24	PO 24-00881	13 Paid Ck240774	8/26/24 BOL 763700	R0136 RIGGINS, INC	En	08/01/24 BS	200.82-		60,493.45	AG
09/25/24	PO 24-01006	4 Paid Ck240720	9/2/24 BOL 743409	CRE00001 CREATIVE MANAGEMENT INC	En	09/04/24 BS	227.97-		60,265.48	AG
09/25/24	PO 24-01006	7 Paid Ck240720	9/5/24 BOL 744734	CRE00001 CREATIVE MANAGEMENT INC	En	09/04/24 BS	125.65-		60,139.83	AG
09/25/24	PO 24-01007	4 Paid Ck240774	9/3/24 BOL 764863	R0136 RIGGINS, INC	En	09/04/24 BS	314.64-		59,825.19	AG
09/25/24	PO 24-01007	7 Paid Ck240774	9/10/24 BOL 765746	R0136 RIGGINS, INC	En	09/04/24 BS	71.02-		59,754.17	AG
10/23/24	PO 24-00735	16 Paid Ck240874	7/29/24 BOL 7853125	R0136 RIGGINS, INC	En	07/03/24 BS	277.64-		59,476.53	AG
10/23/24	PO 24-01006	10 Paid Ck240828	9/9/24 BOL 746556	CRE00001 CREATIVE MANAGEMENT INC	En	09/04/24 BS	132.97-		59,343.56	AG

Account No		Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount		Trans Balance	User	
4-01-31-460-000-272		GASOLINE		Continued							
10/23/24	PO 24-01006	13 Paid Ck240828	9/12/24 BOL 748192	CRE00001	CREATIVE MANAGEMENT INC	En 09/04/24	BS	121.83-	59,221.73	AG	
10/23/24	PO 24-01006	16 Paid Ck240828	9/16/24 BOL 566095	CRE00001	CREATIVE MANAGEMENT INC	En 09/04/24	BS	161.78-	59,059.95	AG	
10/23/24	PO 24-01006	19 Paid Ck240828	9/19/24 BOL 566683	CRE00001	CREATIVE MANAGEMENT INC	En 09/04/24	BS	113.53-	58,946.42	AG	
10/23/24	PO 24-01006	22 Paid Ck240828	9/23/24 BOL 753236	CRE00001	CREATIVE MANAGEMENT INC	En 09/04/24	BS	157.52-	58,788.90	AG	
10/23/24	PO 24-01006	25 Paid Ck240828	9/30/24 BOL 568235	CRE00001	CREATIVE MANAGEMENT INC	En 09/04/24	BS	257.01-	58,531.89	AG	
10/23/24	PO 24-01007	10 Paid Ck240874	9/18/24 BOL 766878	R0136	RIGGINS, INC	En 09/04/24	BS	309.28-	58,222.61	AG	
10/23/24	PO 24-01007	13 Paid Ck240874	9/23/24 BOL 753102	R0136	RIGGINS, INC	En 09/04/24	BS	49.46-	58,173.15	AG	
10/23/24	PO 24-01007	16 Paid Ck240874	9/30/24 BOL 768644	R0136	RIGGINS, INC	En 09/04/24	BS	227.48-	57,945.67	AG	
10/23/24	PO 24-01132	4 Paid Ck240828	10/7/24 BOL 760028	CRE00001	CREATIVE MANAGEMENT INC	En 10/03/24	BS	237.62-	57,708.05	AG	
10/23/24	PO 24-01133	4 Paid Ck240874	10/07/24 BOL 769680	R0136	RIGGINS, INC	En 10/03/24	BS	121.74-	57,586.31	AG	
10/23/24	PO 24-01133	7 Paid Ck240874	10/14/24 BOL 763044	R0136	RIGGINS, INC	En 10/03/24	BS	243.51-	57,342.80	AG	
10/23/24	PO 24-01186	3 Paid Ck240828	7/9/24 BOL 716762RB	CRE00001	CREATIVE MANAGEMENT INC	En 10/16/24		386.39-	56,956.41	AG	
10/23/24	PO 24-01186	6 Paid Ck240828	7/9/24 BOL 716762CR	CRE00001	CREATIVE MANAGEMENT INC	En 10/16/24		377.89	57,334.30	AG	
10/28/24	PO 24-00881	1 Void	DIESEL NTE \$1600	R0136	RIGGINS, INC	En 08/01/24	BC	705.17 **	57,334.30	CL	
10/28/24	PO 24-01006	1 Void	GASOLINE NTE \$2,200.	CRE00001	CREATIVE MANAGEMENT INC	En 09/04/24	BC	901.74 **	57,334.30	CL	
10/28/24	PO 24-01007	1 Void	DIESEL NTE \$1600.00	R0136	RIGGINS, INC	En 09/04/24	BC	628.12 **	57,334.30	CL	
10/29/24	PO 24-00880	3 Void	GASOLINE NTE \$2000	CRE00001	CREATIVE MANAGEMENT INC	En 08/01/24	BC	585.98 **	57,334.30	CL	
11/07/24	PO 24-01132	7 Paid Ck240919	10/10/24 BOL 761468	CRE00001	CREATIVE MANAGEMENT INC	En 10/03/24	BS	116.38-	57,217.92	AG	
11/07/24	PO 24-01132	10 Paid Ck240919	10/16/24 BOL 5859548	CRE00001	CREATIVE MANAGEMENT INC	En 10/03/24	BS	206.77-	57,011.15	AG	
11/07/24	PO 24-01133	10 Paid Ck240947	10/21/24 BOL 771624	R0136	RIGGINS, INC	En 10/03/24	BS	193.95-	56,817.20	AG	
11/22/24	PO 24-01407	1 Open	DECEMBER NTE \$2100	R0136	RIGGINS, INC		BC	91.11-	56,726.09	AG	
11/22/24	PO 24-01407	10 Rcvd	12/9/24 BOL 778406 DIESEL	R0136	RIGGINS, INC	Rc 12/27/24	BS	114.59-	56,611.50	CL	
11/22/24	PO 24-01407	11 Rcvd	12/11/24 BOL 778787 GASOLINE	R0136	RIGGINS, INC	Rc 12/27/24	BS	348.86-	56,262.64	CL	
11/22/24	PO 24-01407	16 Open	12/16/24 BOL 779400 DIESEL	R0136	RIGGINS, INC		BS	121.09-	56,141.55	CL	
11/22/24	PO 24-01407	17 Open	12/16/24 BOL 792504 GASOLINE	R0136	RIGGINS, INC		BS	187.39-	55,954.16	CL	
11/22/24	PO 24-01407	22 Open	12/23/24 BOL 780416 DIESEL	R0136	RIGGINS, INC		BS	160.17-	55,793.99	AG	
11/22/24	PO 24-01407	25 Open	12/24/24 BOL 780421 GASOLINE	R0136	RIGGINS, INC		BS	239.26-	55,554.73	AG	
11/22/24	PO 24-01407	26 Open	12/30/24 BOL 780947 GASOLINE	R0136	RIGGINS, INC		BS	186.50-	55,368.23	AG	
11/22/24	PO 24-01407	27 Open	12/31/24 BOL 781429 DIESEL	R0136	RIGGINS, INC		BS	184.99-	55,183.24	AG	
12/11/24	Transfer From Acct	RESOLUTION 2024-209		Reference	7805 6			20,000.00-	35,183.24	RJG	
12/11/24	PO 24-01133	13 Paid Ck241037	10/28/24 BOL 772487	R0136	RIGGINS, INC	En 10/03/24	BS	385.16-	34,798.08	AG	
12/11/24	PO 24-01133	16 Paid Ck241037	10/30/24 BOL 75135251	R0136	RIGGINS, INC	En 10/03/24	BS	167.99-	34,630.09	AG	
12/11/24	PO 24-01243	4 Paid Ck241037	11/4/24 BOL 773181	R0136	RIGGINS, INC	En 10/23/24	BS	302.12-	34,327.97	AG	
12/11/24	PO 24-01243	5 Paid Ck241037	11/5/24 BOL 773616	R0136	RIGGINS, INC	En 10/23/24	BS	83.80-	34,244.17	AG	
12/11/24	PO 24-01243	10 Paid Ck241037	11/11/24 BOL 1187694 GASOLINE	R0136	RIGGINS, INC	En 10/23/24	BS	150.24-	34,093.93	AG	
12/11/24	PO 24-01243	11 Paid Ck241037	11/11/24 BOL 774350 DIESEL	R0136	RIGGINS, INC	En 10/23/24	BS	79.56-	34,014.37	AG	
12/11/24	PO 24-01243	16 Paid Ck241037	11/18/24 BOL 779502 GASOLINE	R0136	RIGGINS, INC	En 10/23/24	BS	370.81-	33,643.56	AG	
12/11/24	PO 24-01243	19 Paid Ck241037	11/25/24 BOL 782881 GASOLINE	R0136	RIGGINS, INC	En 10/23/24	BS	195.21-	33,448.35	AG	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
4-01-31-460-000-272		GASOLINE		Continued						
12/11/24	PO 24-01243	20 Paid Ck241037	11/25/24 BOL 776374 DIESEL	R0136	RIGGINS, INC	En 11/20/24 BS		349.13-	33,099.22	AG
12/11/24	PO 24-01407	4 Paid Ck241037	12/2/24 BOL 777123 GASOLINE	R0136	RIGGINS, INC	En 11/22/24 BS		238.48-	32,860.74	AG
12/11/24	PO 24-01407	5 Paid Ck241037	12/2/24 BOL 777159 DIESEL	R0136	RIGGINS, INC	En 11/22/24 BS		227.56-	32,633.18	AG
12/30/24	PO 24-01133	1 Void	DIESEL NTE \$1,600.	R0136	RIGGINS, INC	En 10/03/24 BC		487.65 **	32,633.18	AG
12/30/24	PO 24-01243	1 Void	NOVEMBER NTE \$5,100.	R0136	RIGGINS, INC	En 10/23/24 BC		169.12 **	32,633.18	AG
12/31/24	PO 24-01132	1 Void	GASOLINE NTE 2,200.	CRE00001	CREATIVE MANAGEMENT INC	En 10/03/24 BC		1,639.23 **	32,633.18	AG
4-01-31-460-000-273		WATER CHARGES							33,000.00	
03/15/24	PO 24-00187	1 Paid Ck240076	FEBRUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 02/28/24		5,079.14-	27,920.86	AG
03/15/24	PO 24-00187	2 Paid Ck240076	JANUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 02/28/24		1,051.59-	26,869.27	AG
04/08/24	PO 24-00350	2 Deleted	JANUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24		1,051.59 **	26,869.27	AG
04/09/24	PO 24-00350	1 Paid Ck240186	MARCH WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24		1,071.17-	25,798.10	AG
04/09/24	PO 24-00350	3 Paid Ck240186	FEBRUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24		1,012.40-	24,785.70	AG
04/09/24	PO 24-00350	4 Paid Ck240186	FEBRUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24		3,946.30-	20,839.40	AG
04/09/24	PO 24-00350	5 Paid Ck240186	MARCH WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24		1,973.15-	18,866.25	AG
06/04/24	PO 24-00594	1 Paid Ck240362	APRIL WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 06/03/24		5,340.96-	13,525.29	AG
06/04/24	PO 24-00594	3 Paid Ck240362	APRIL WATER	N0014	NEW JERSEY AMERICAN WATER CO	En 06/03/24		56.71-	13,468.58	AG
06/13/24	PO 24-00607	1 Paid Ck240363	MAY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 06/05/24		6,694.44-	6,774.14	AG
08/01/24	PO 24-00839	1 Paid Ck240572	JUNE WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 07/29/24		3,448.04-	3,326.10	AG
08/01/24	PO 24-00839	2 Paid Ck240572	JULY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 07/29/24		3,000.00-	326.10	AG
08/28/24	PO 24-00939	1 Paid Ck240640	AUGUST WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 08/21/24		3,326.10-	3,000.00-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00350		Reference	24420 4			5,919.45-	8,919.45-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00187		Reference	24420 7			3,924.18-	12,843.63-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00594		Reference	24420 10			4,003.01-	16,846.64-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00607		Reference	24420 12			3,946.30-	20,792.94-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00839		Reference	24420 17			5,003.50	15,789.44-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00939		Reference	24420 22			4,869.32	10,920.12-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-01079		Reference	24420 23			8,238.59	2,681.53-	AG
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424 4			5,919.45	3,237.92	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424 7			3,924.18	7,162.10	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424 10			4,003.01	11,165.11	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424 12			3,946.30	15,111.41	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424 17			5,003.50-	10,107.91	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424 22			4,869.32-	5,238.59	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424 23			8,238.59-	3,000.00-	RJG2
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00350		Reference	7804 3			5,919.45	2,919.45	RJG
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00187		Reference	7804 7			3,924.18	6,843.63	RJG
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00594		Reference	7804 10			4,003.01	10,846.64	RJG

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User	
4-01-31-460-000-273		WATER CHARGES	Continued							
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00607	Reference	7804	12		3,946.30	14,792.94	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00839	Reference	7804	17		5,003.50-	9,789.44	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00939	Reference	7804	22		4,869.32-	4,920.12	RJG	

*	Extd: 000	GASOLINE & WATER CHARGES Total						37,553.30		

*	Department: 460	GASOLINE & WATER CHARGES Total						37,553.30		

*	CAFR: 31	Total						66,016.34		

4-01-36-471-000-205		PERS						189,783.00		
01/15/24	Reimbursement	1/15/2024 PAYROLL PERS	Reference	24323	9		6,293.12	196,076.12	AG	
01/15/24	Reimbursement	1/15/2024 PAYROLL PERS LOANS	Reference	24323	10		2,211.07	198,287.19	AG	
01/30/24	Reimbursement	1/30/2024 PAYROLL PERS	Reference	24324	2		6,221.59	204,508.78	AG	
01/30/24	Reimbursement	1/30/2024 PAYROLL PERS LOANS	Reference	24324	3		2,211.07	206,719.85	AG	
02/15/24	Reimbursement	2/15/2024 PAYROLL PERS	Reference	24325	3		5,923.15	212,643.00	AG	
02/15/24	Reimbursement	2/15/2024 PAYROLL PERS LOAN	Reference	24325	5		2,211.07	214,854.07	AG	
02/29/24	Reimbursement	2/29/2024 PAYROLL PERS	Reference	24326	3		6,002.26	220,856.33	AG	
02/29/24	Reimbursement	2/29/2024 PAYROLL PERS LOANS	Reference	24326	5		2,211.07	223,067.40	AG	
03/15/24	Reimbursement	3/15/2024 PAYROLL PERS	Reference	7774	1		5,962.70	229,030.10	AG	
03/15/24	Reimbursement	3/15/2024 PAYROLL PERS LOAN	Reference	7774	2		2,360.86	231,390.96	AG	
03/29/24	Reimbursement	PAYROLL 3/29/2024 PERS	Reference	7773	1		5,962.70	237,353.66	AG	
03/29/24	Reimbursement	PAYROLL 3/29/2024 PERS LOAN	Reference	7773	2		2,360.86	239,714.52	AG	
04/10/24	PO 24-01152	1 Paid Ck 314 JANUARY 15 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En	01/15/24		8,504.19-	231,210.33	AG	
04/10/24	PO 24-01207	1 Paid Ck 314 JANUARY 30 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En	01/30/24		8,432.66-	222,777.67	AG	
04/10/24	PO 24-01208	1 Paid Ck 316 FEBRUARY 15 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En	02/15/24		8,134.22-	214,643.45	AG	
04/10/24	PO 24-01209	1 Paid Ck 316 FEBRUARY 29 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En	02/29/24		8,213.33-	206,430.12	AG	
04/15/24	Reimbursement	4/15/2024 PAYROLL PERS	Reference	7776	1		5,962.70	212,392.82	AG	
04/15/24	Reimbursement	4/15/2024 PAYROLL PERS LOANS	Reference	7776	2		2,240.69	214,633.51	AG	
04/15/24	PO 24-01251	1 Paid Ck 318 MARCH 15 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En	03/15/24		8,323.56-	206,309.95	AG	
04/15/24	PO 24-01252	1 Paid Ck 318 MARCH 30 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En	03/30/24		8,323.56-	197,986.39	AG	
04/15/24	PO 24-01252	4 Paid Ck 318 PERS IROC 1ST QTR ADJ.	NJDIV010 NJ DIV OF PENS & BENS TEPS	En	03/30/24		111.09	198,097.48	AG	
04/30/24	Reimbursement	4/30/2024 PAYROLL PERS	Reference	7777	1		5,962.70	204,060.18	AG	
04/30/24	Reimbursement	4/30/2024 PAYROLL PERS LOAN	Reference	7777	2		1,754.89	205,815.07	AG	
04/30/24	PO 24-00434	1 Paid Ck240434 ANNUAL PERS	STATE005 STATE OF NJ DIV OF PENS & BENS	En	04/29/24		189,783.00-	16,032.07	RJG	
05/10/24	PO 24-01253	1 Paid Ck 320 APRIL 15 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En	04/15/24		5,962.70-	10,069.37	AG	
05/10/24	PO 24-01253	2 Paid Ck 320 APR 15 PAYROLL PERS LAON	NJDIV010 NJ DIV OF PENS & BENS TEPS	En	04/15/24		2,240.69-	7,828.68	AG	

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-01-36-471-000-205	PERS	Continued						
05/10/24	PO 24-01254 1 Paid Ck 320	APRIL 30 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 04/30/24	5,962.70-	1,865.98	AG	
05/10/24	PO 24-01254 2 Paid Ck 320	APR 30 PAYROLL PERS LOANS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 04/30/24	1,754.89-	111.09	AG	
05/15/24	Reimbursement 5/15/2024	FROM PAYROLL PERS	Reference 7778 2		5,823.64	5,934.73	AG	
05/15/24	Reimbursement 5/15/2024	FROM PAYROLL PERS LOAN	Reference 7778 3		1,744.33	7,679.06	AG	
05/30/24	Reimbursement 5/30/2024	FROM PAYROLL PERS	Reference 7779 2		5,823.64	13,502.70	AG	
05/30/24	Reimbursement 5/30/2024	FROM PAYROLL PERS LOAN	Reference 7779 3		1,744.33	15,247.03	AG	
06/15/24	Reimbursement 06/15/2024	FROM PAYROLL PERS	Reference 7780 2		5,698.42	20,945.45	AG	
06/15/24	Reimbursement 06/15/2024	FROM PAYROLL PERS LOAN	Reference 7780 3		1,897.82	22,843.27	AG	
06/17/24	PO 24-01255 1 Paid Ck 322	MAY 15 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 05/15/24	5,823.64-	17,019.63	AG	
06/17/24	PO 24-01255 2 Paid Ck 322	MAY 15 PAYROLL PERS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 05/15/24	1,744.33-	15,275.30	AG	
06/17/24	PO 24-01256 1 Paid Ck 322	MAY 30 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 05/30/24	5,823.64-	9,451.66	AG	
06/17/24	PO 24-01256 2 Paid Ck 322	MAY 30 PAYROLL PERS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 05/30/24	1,744.33-	7,707.33	AG	
06/30/24	Reimbursement 6/30/2024	FROM PAYROLL PERS	Reference 7781 2		5,698.42	13,405.75	AG	
06/30/24	Reimbursement 6/30/2024	FROM PAYROLL PERS LOAN	Reference 7781 3		2,095.77	15,501.52	AG	
07/11/24	PO 24-01257 1 Paid Ck 324	JUNE 15 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/15/24	5,698.42-	9,803.10	AG	
07/11/24	PO 24-01257 2 Paid Ck 324	JUNE 15 PAYROLL PERS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/15/24	1,897.82-	7,905.28	AG	
07/11/24	PO 24-01258 1 Paid Ck 324	JUNE 30 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/30/24	5,698.42-	2,206.86	AG	
07/11/24	PO 24-01258 2 Paid Ck 324	JUNE 30 PAYROLL PERS LOANS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/30/24	2,095.77-	111.09	AG	
07/15/24	Reimbursement 7/15/2024	PAYROLL PERS	Reference 7782 1		5,698.42	5,809.51	AG	
07/15/24	Reimbursement 7/15/2024	PAYROLL PERS LOAN	Reference 7782 2		2,905.31	8,714.82	AG	
07/16/24	PO 24-01258 7 Paid Ck 326	2ND QUARTER PERS ADJUST	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/30/24	156.66-	8,558.16	AG	
07/17/24	PO 24-01257 7 Deleted	JUNE 15 PAYROLL PERS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/17/24	156.66 **	8,558.16	AG	
08/14/24	PO 24-01259 1 Paid Ck 327	JULY 15 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 07/15/24	5,698.42-	2,859.74	AG	
08/14/24	PO 24-01259 2 Paid Ck 327	JULY 15 PAYROLL PERS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 07/15/24	2,905.31-	45.57-	AG	
08/14/24	PO 24-01260 1 Paid Ck 327	JULY 30 PAYROLL PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 07/30/24	5,698.42-	5,743.99-	AG	
08/14/24	PO 24-01260 2 Paid Ck 327	JULY 30 PAYROLL PERS LOANS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 07/30/24	2,748.72-	8,492.71-	AG	
08/15/24	Reimbursement 8/15/2024	PAYROLL PERS	Reference 7784 2		5,698.42	2,794.29-	AG	
08/15/24	Reimbursement 8/15/2024	PAYROLL PERS LOAN	Reference 7784 3		3,385.86	591.57	AG	
08/30/24	Reimbursement 8/30/2024	PAYROLL PERS	Reference 7785 2		5,698.42	6,289.99	AG	
08/30/24	Reimbursement 8/30/2024	PAYROLL PERS LOAN	Reference 7785 3		3,385.86	9,675.85	AG	
09/15/24	Reimbursement 9/15/2024	PAYROLL PERS	Reference 7786 2		5,698.42	15,374.27	AG	
09/15/24	Reimbursement 9/15/2024	PAYROLL PERS LOAN	Reference 7786 3		2,884.59	18,258.86	AG	
09/30/24	Reimbursement 9/30/2024	PAYROLL PERS	Reference 7787 2		5,698.42	23,957.28	AG	
09/30/24	Reimbursement 9/30/2024	PAYROLL PERS LOAN	Reference 7787 3		2,884.59	26,841.87	AG	
09/30/24	Reimbursement	AUGUST LOAN INCORRECTLY CODED PERS-	Reference 24439 3		1,295.40-	25,546.47	AG	
09/30/24	Reimbursement	SEPTEMBER LOAN INCORRECTLY CODED AS PERS	Reference 24439 4		1,295.40-	24,251.07	AG	
09/30/24	Reimbursement	DUPLICATE CORRECTION	Reference 24440 3		1,295.40	25,546.47	AG	
09/30/24	Reimbursement	DUPLICATE CORRECTION	Reference 24440 4		1,295.40	26,841.87	AG	

Account No	Description					Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
4-01-36-471-000-205	PERS	Continued							
10/15/24	Reimbursement	10/15/2054	PAYROLL PERS	Reference	7788 2	5,711.71	32,553.58	AG	
10/15/24	Reimbursement	10/15/2054	PAYROLL PERS LOAN	Reference	7788 3	2,233.44	34,787.02	AG	
10/15/24	Reimbursement	10/15/2054	PAYROLL PERS BACK	Reference	7788 4	118.77	34,905.79	AG	
10/15/24	PO 24-01265 1 Rcvd		OCTOBER 15 PAYROLL PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS Rc 12/31/24	5,711.71-	29,194.08	AG	
10/15/24	PO 24-01265 2 Rcvd		OCT 15 PAYROLL PERS LOAN	NJDIV010 NJ	DIV OF PENS & BENS TEPS Rc 12/31/24	2,303.94-	26,890.14	AG	
10/15/24	PO 24-01265 10 Rcvd		OCTOBER 15 PAYROLL PERS BACK	NJDIV010 NJ	DIV OF PENS & BENS TEPS Rc 12/31/24	118.77-	26,771.37	AG	
10/27/24	Reimbursement	7/30/2024	PAYROLL PERS	Reference	7783 2	5,698.42	32,469.79	AG	
10/27/24	Reimbursement	7/30/2024	PAYROLL PERS LOAN	Reference	7783 3	2,748.72	35,218.51	AG	
10/30/24	Reimbursement	10/30/2024	PAYROLL PERS	Reference	7789 2	5,817.17	41,035.68	AG	
10/30/24	Reimbursement	10/30/2024	PAYROLL PERS BACK	Reference	7789 3	118.77	41,154.45	AG	
10/30/24	Reimbursement	10/30/2024	PAYROLL PERS LOAN	Reference	7789 4	2,233.44	43,387.89	AG	
10/30/24	PO 24-01252 8 Deleted		IROC CORRECTION	NJDIV010 NJ	DIV OF PENS & BENS TEPS En 10/30/24	117.22 **	43,387.89	AG	
10/30/24	PO 24-01266 1 Rcvd		OCTOBER 30 PAYROLL PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS Rc 12/31/24	5,817.17-	37,570.72	AG	
10/30/24	PO 24-01266 3 Rcvd		OCT 30 PAYROLL PERS BACK	NJDIV010 NJ	DIV OF PENS & BENS TEPS Rc 12/31/24	118.77-	37,451.95	AG	
10/30/24	PO 24-01267 1 Rcvd		NOVEMBER 15 PAYROLL PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS Rc 12/31/24	5,711.71-	31,740.24	AG	
10/30/24	PO 24-01267 2 Rcvd		NOV 15 PAYROLL PERS BACK	NJDIV010 NJ	DIV OF PENS & BENS TEPS Rc 12/31/24	118.77-	31,621.47	AG	
10/30/24	PO 24-01267 3 Rcvd		NOV 15 PAYROLL PERS LOANS	NJDIV010 NJ	DIV OF PENS & BENS TEPS Rc 12/31/24	2,233.44-	29,388.03	AG	
12/17/24	Reimbursement		PERS AUG & SEPT CREDITED TO PERS	Reference	24421 3	2,590.80-	26,797.23	AG	
12/17/24	Reimbursement		PERS NOVEMBER FRM PAYROLL TO CURR	Reference	24421 6	11,423.42	38,220.65	AG	
12/17/24	Reimbursement		PERS BACK NOVEMBER FRM PAYROLL TO CURR	Reference	24421 7	237.54	38,458.19	AG	
12/17/24	Reimbursement		PERS LOAN NOVEMBER FRM PAYROLL TO CURR	Reference	24421 8	4,263.46	42,721.65	AG	
12/31/24	PO 24-01261 1 Paid Ck 40		AUGUST PAYROLL PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS En 08/15/24	11,396.84-	31,324.81	AG	
12/31/24	PO 24-01261 2 Paid Ck 40		AUGUST PAYROLL PERS LOANS	NJDIV010 NJ	DIV OF PENS & BENS TEPS En 08/15/24	4,504.72-	26,820.09	AG	
12/31/24	PO 24-01262 1 Void		AUGUST 30 PAYROLL PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS En 08/30/24	5,698.42 **	26,820.09	AG	
12/31/24	PO 24-01263 1 Paid Ck 40		SEPTEMBER PAYROLL PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS En 09/15/24	11,396.84-	15,423.25	AG	
12/31/24	PO 24-01263 2 Paid Ck 40		SEPT PAYROLL PERS LOANS	NJDIV010 NJ	DIV OF PENS & BENS TEPS En 09/15/24	4,473.78-	10,949.47	AG	
12/31/24	PO 24-01264 1 Void		SEPTEMBER 30 PAYROLL PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS En 09/30/24	5,698.42 **	10,949.47	AG	
12/31/24	PO 24-01264 2 Void		SEPT 30 PAYROLL PERS LOAN	NJDIV010 NJ	DIV OF PENS & BENS TEPS En 09/30/24	2,884.59 **	10,949.47	AG	
12/31/24	PO 24-01264 7 Void		3RD QTR IROC ADJT PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS En 09/30/24	3,232.98-**	10,949.47	AG	
12/31/24	PO 24-01579 1 Open		NOVEMBER 30 PAYROLL PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS	5,711.71-	5,237.76	AG	
12/31/24	PO 24-01579 2 Open		NOV 30 PAYROLL PERS BACK	NJDIV010 NJ	DIV OF PENS & BENS TEPS	118.77-	5,118.99	AG	
12/31/24	PO 24-01579 3 Open		NOV 30 PAYROLL PERS LOANS	NJDIV010 NJ	DIV OF PENS & BENS TEPS	2,030.02-	3,088.97	AG	

* Extd: 000 PERS Total 3,088.97

* Department: 471 PERS Total 3,088.97

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-36-472-000-265	SOCIAL SECURITY SYSTEM									150,000.00	
01/15/24	PO PR-24001	70 Deleted		1/15/2024	PAYROLL EMPLOYR TAX	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/15/24	8,846.12 **	150,000.00	AG
01/30/24	PO 24-01432	1 Deleted		1/30/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	7,409.97 **	150,000.00	AG
01/30/24	PO PR-24002	71 Deleted		1/30/24	PYRL EMPLOYR TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	8,332.47 **	150,000.00	AG
02/15/24	PO 24-01433	1 Deleted		2/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	7,283.41 **	150,000.00	AG
02/29/24	PO 24-01434	1 Deleted		2/29/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	7,053.74 **	150,000.00	AG
03/15/24	PO 24-01435	1 Deleted		3/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	6,985.26 **	150,000.00	AG
03/26/24	PO PR24005A	2 Deleted		03/26/24	PAYROLL EMPLOYR TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/26/24	156.18 **	150,000.00	AG
10/31/24	PO PR-24001	69 Deleted		1/15/2024	PAYROLL EMPLOYR TAX	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24	9,009.01 **	150,000.00	AG
11/01/24	PO PR240003	72 Deleted		2/15/2024	PAYROLL EMPLOYR TAX	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24	8,170.29 **	150,000.00	AG
11/01/24	PO PR240004	70 Deleted		2/29/2024	PAYROLL EMPLOYR TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24	7,767.90 **	150,000.00	AG
11/04/24	PO PR240005	74 Deleted		3/15/2024	PAYROLL EMPLR TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24	7,928.34 **	150,000.00	AG
11/04/24	PO PR240006	2 Deleted		3/29/2024	PAYROLL EMPLR TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24	7,470.69 **	150,000.00	AG
11/25/24	PO PR-24001	71 Paid Ck	4	1/15/2024	EMPLOYER FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/15/24	7,923.62-	142,076.38	AG
11/25/24	PO PR-24002	72 Paid Ck	6	1/30/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	7,409.97-	134,666.41	AG
12/01/24	PO PR240003	73 Paid Ck	7	2/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	7,283.41-	127,383.00	AG
12/01/24	PO PR240004	71 Paid Ck	8	2/29/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	7,053.74-	120,329.26	AG
12/01/24	PO PR240005	75 Paid Ck	9	3/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	6,985.26-	113,344.00	AG
12/01/24	PO PR240006	3 Paid Ck	11	3/29/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	6,650.69-	106,693.31	AG
12/01/24	PO PR240007	2 Paid Ck	12	4/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/01/24	7,108.50-	99,584.81	AG
12/01/24	PO PR240008	65 Paid Ck	13	4/30/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	6,518.54-	93,066.27	AG
12/02/24	PO PR240009	67 Paid Ck	14	PAYROLL 5/15/2024	FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/01/24	7,155.93-	85,910.34	AG
12/02/24	PO PR240010	70 Paid Ck	17	PAYROLL 5/30/2024	FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/01/24	6,642.47-	79,267.87	AG
12/02/24	PO PR240011	75 Paid Ck	18	PAYROLL 6/15/2024	FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	8,041.04-	71,226.83	AG
12/02/24	PO PR240012	75 Paid Ck	19	PAYROLL 6/30/2024	FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/30/24	7,294.09-	63,932.74	AG
12/02/24	PO PR240013	77 Paid Ck	20	PAYROLL 7/15/2024	FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/02/24	8,183.91-	55,748.83	AG
12/02/24	PO PR240014	77 Paid Ck	21	PAYROLL 7/30/2024	FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	7,332.67-	48,416.16	AG
12/02/24	PO PR240015	80 Paid Ck	22	08/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	8,317.46-	40,098.70	AG
12/02/24	PO PR240016	73 Paid Ck	22	08/30/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/02/24	7,495.06-	32,603.64	AG
12/02/24	PO PR240017	75 Paid Ck	23	9/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/02/24	8,205.17-	24,398.47	AG
12/02/24	PO PR240018	117 Paid Ck	24	9/30/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	7,378.44-	17,020.03	AG
12/02/24	PO PR240019	71 Paid Ck	25	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	9,967.16-	7,052.87	AG
12/02/24	PO PR240021	71 Paid Ck	26	PAYROLL 10/30/2024	FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/02/24	7,004.23-	48.64	AG
12/03/24	PO 24-01287	1 Deleted		1/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/15/24	7,923.62 **	48.64	AG
12/04/24	PO 24-01436	1 Deleted		3/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/26/24	156.18 **	48.64	AG
12/04/24	PO 24-01437	1 Deleted		3/30/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/30/24	6,650.69 **	48.64	AG
12/04/24	PO 24-01438	1 Void		04/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/14/24	7,108.50 **	48.64	AG
12/11/24	Transfer To Acct	RESOLUTION 2024-209		Reference	7805 11				20,000.00	20,048.64	RJG
12/30/24	PO PR240022	71 Paid Ck	30	PAYROLL 11/15/2024	FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/01/24	7,562.14-	12,486.50	AG

Account No	Description								Begin Balance			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User	
4-01-36-472-000-265					SOCIAL SECURITY SYSTEM					Continued		
12/30/24	PO PR240023	62	Paid Ck	32	11/27/24 FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/29/24	6,762.96-	5,723.54	AG	
12/31/24	PO PR240024	69	Paid Ck	37	12/15/24 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/30/24	5,723.54-	0.00	AG	
12/31/24	PO PR240025	66	Paid Ck	37	12/30/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/30/24	6,762.96-	6,762.96-	AG	

*	Extd: 000		SOCIAL SECURITY Total							6,762.96-		

* Department: 472		SOCIAL SECURITY Total								6,762.96-		
4-01-36-474-000-268					CON PERS					22,000.00		
01/15/24	Reimbursement		1/15/2024 PAYROLL PERS CONT INS			Reference	24323	11	418.37	22,418.37	AG	
01/30/24	Reimbursement		1/30/2024 PAYROLL PERS CONT INS			Reference	24324	4	414.77	22,833.14	AG	
02/15/24	Reimbursement		2/15/2024 PAYROLL PERS CONT INS			Reference	24325	7	394.88	23,228.02	AG	
02/29/24	Reimbursement		2/29/2024 PAYROLL PERS CONT INS			Reference	24326	7	400.15	23,628.17	AG	
03/15/24	Reimbursement		3/15/2024 PAYROLL PERS CONT INS			Reference	7774	3	397.51	24,025.68	AG	
03/29/24	Reimbursement		PAYROLL 3/29/2024 PERS CONT			Reference	7773	3	397.51	24,423.19	AG	
04/10/24	PO 24-01152	2	Paid Ck	314	JAN 15 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 01/15/24	418.37-	24,004.82	AG	
04/10/24	PO 24-01207	2	Paid Ck	314	JAN 30 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 01/30/24	414.77-	23,590.05	AG	
04/10/24	PO 24-01208	2	Paid Ck	316	FEB 15 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 02/15/24	394.88-	23,195.17	AG	
04/10/24	PO 24-01209	2	Paid Ck	316	FEB 29 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 02/29/24	400.15-	22,795.02	AG	
04/15/24	Reimbursement		4/15/2024 PAYROLL PERS CONT INS			Reference	7776	3	397.51	23,192.53	AG	
04/15/24	PO 24-01251	2	Paid Ck	318	MAR 15 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 03/15/24	397.51-	22,795.02	AG	
04/15/24	PO 24-01252	2	Paid Ck	318	MAR 30 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 03/30/24	397.51-	22,397.51	AG	
04/15/24	PO 24-01252	5	Paid Ck	318	1ST QTR IROC CONT INS ADJ	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 03/30/24	6.13	22,403.64	AG	
04/18/24	Expenditure		PO 24-00398/CK 240193 MOVED FR 2023 APP.			Reference	7759	2	11,025.84-	11,377.80	RJG	
04/30/24	Reimbursement		4/30/2024 PAYROLL PERS CONT INS			Reference	7777	3	397.51	11,775.31	AG	
05/10/24	PO 24-01253	3	Paid Ck	320	APR 15 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 04/15/24	397.51-	11,377.80	AG	
05/10/24	PO 24-01254	3	Paid Ck	320	APR 30 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 04/30/24	397.51-	10,980.29	AG	
05/15/24	Reimbursement		5/15/2024 FROM PAYROLL PERS CONT INS			Reference	7778	4	388.24	11,368.53	AG	
05/30/24	Reimbursement		5/30/2024 FROM PAYROLL PERS CONT INS			Reference	7779	4	388.24	11,756.77	AG	
06/15/24	Reimbursement		06/15/2024 FROM PAYROLL PERS CONT INS			Reference	7780	4	379.89	12,136.66	AG	
06/17/24	PO 24-01255	3	Paid Ck	322	MAY 15 PAYROLL CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 05/15/24	388.24-	11,748.42	AG	
06/17/24	PO 24-01256	3	Paid Ck	322	MAY 30 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 05/30/24	388.24-	11,360.18	AG	
06/30/24	Reimbursement		6/30/2024 FROM PAYROLL PERS CONT INS			Reference	7781	4	379.89	11,740.07	AG	
07/11/24	PO 24-01257	3	Paid Ck	324	JUNE 15 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 06/15/24	379.89-	11,360.18	AG	
07/11/24	PO 24-01258	3	Paid Ck	324	JUNE 30 PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 06/30/24	379.89-	10,980.29	AG	
07/15/24	Reimbursement		7/15/2024 PAYROLL PERS CONT INS			Reference	7782	3	379.89	11,360.18	AG	
07/16/24	PO 24-01258	8	Paid Ck	326	2ND QUARTER PERS CONT ADJUST	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 06/30/24	0.09-	11,360.09	AG	

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment					Vendor/Reference		Trans	Amount	Trans Balance	User
4-01-36-474-000-268		CON PERS		Continued								
07/17/24	PO 24-01257	8 Deleted	JUNE 15	PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 06/17/24		0.09 **		11,360.09	AG
08/14/24	PO 24-01259	3 Paid Ck 327	JULY 15	PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 07/15/24		379.89-		10,980.20	AG
08/14/24	PO 24-01260	3 Paid Ck 327	JULY 30	PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 07/30/24		379.89-		10,600.31	AG
08/15/24	Reimbursement	8/15/2024	PAYROLL PERS CONT INS		Reference	7784 4			379.89		10,980.20	AG
08/30/24	Reimbursement	8/30/2024	PAYROLL PERS CONT INS		Reference	7785 4			379.89		11,360.09	AG
09/15/24	Reimbursement	9/15/2024	PAYROLL PERS CONT INS		Reference	7786 4			379.89		11,739.98	AG
09/30/24	Reimbursement	9/30/2024	PAYROLL PERS CONT INS		Reference	7787 4			379.89		12,119.87	AG
10/15/24	Reimbursement	10/15/2054	PAYROLL PERS CONT INS		Reference	7788 5			380.78		12,500.65	AG
10/15/24	PO 24-01265	3 Rcvd	OCTOBER 15	PAYROLL PERS CONT	NJDIV010	NJ DIV OF PENS & BENS TEPS	Rc 12/31/24		380.78-		12,119.87	AG
10/27/24	Reimbursement	7/30/2024	PAYROLL PERS CONT INS		Reference	7783 4			379.89		12,499.76	AG
10/30/24	Reimbursement	10/30/2024	PAYROLL PERS CONT INS		Reference	7789 5			387.81		12,887.57	AG
10/30/24	PO 24-01266	2 Rcvd	OCT 30	PAYROLL PERS LOANS	NJDIV010	NJ DIV OF PENS & BENS TEPS	Rc 12/31/24		2,233.44-		10,654.13	AG
10/30/24	PO 24-01266	4 Rcvd	OCT 30	PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	Rc 12/31/24		387.81-		10,266.32	AG
10/30/24	PO 24-01267	4 Rcvd	NOVEMBER 15	PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	Rc 12/31/24		380.78-		9,885.54	AG
12/17/24	Reimbursement		PERS CONT NOVEMBER FRM	PAYROLL TO CURR	Reference	24421 9			761.56		10,647.10	AG
12/31/24	PO 24-01261	3 Paid Ck 40	AUGUST	PAYROLL PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 08/15/24		759.78-		9,887.32	AG
12/31/24	PO 24-01262	2 Void	AUGST 30	PAYROLL PERS LOAN	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 08/30/24		2,900.06 **		9,887.32	AG
12/31/24	PO 24-01262	3 Void	AUGUST 30	PAYROLL PERS CONT IN	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 08/30/24		379.89 **		9,887.32	AG
12/31/24	PO 24-01263	3 Paid Ck 40	SEPTEMBER	PAYROLL PERS CONT	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 09/15/24		759.78-		9,127.54	AG
12/31/24	PO 24-01264	3 Void	SEPT 30	PAYROLL PERS CONT	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 09/30/24		379.89 **		9,127.54	AG
12/31/24	PO 24-01579	4 Open	NOVEMBER 30	PERS CONT INS	NJDIV010	NJ DIV OF PENS & BENS TEPS			380.78-		8,746.76	AG

* Extd: 000		CON P.F.R.S. Total									8,746.76	

* Department: 474		CON P.F.R.S. Total									8,746.76	
4-01-36-475-000-268		UNEMPLOYMENT COMPENSATION INSURANCE									15,000.00	
01/15/24	PO PR-24001	70 Deleted	1/15/2024	PAYROLL EMPLOYR TAX	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/15/24		200.29 **		15,000.00	AG
01/30/24	PO PR-24002	71 Deleted	1/30/24	PYRL EMPLOYR TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24		184.33 **		15,000.00	AG
03/22/24	PO 24-00224	2 Paid Ck240082		NJ UNEMPLOYMENT COMP FUND	STATE010	STATE OF NJ DIV EMPLR ACCTS	En 03/06/24		1,064.32-		13,935.68	AG
03/26/24	PO PR24005A	2 Deleted	03/26/24	PAYROLL EMPLOYR TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/26/24		2.04 **		13,935.68	AG
06/26/24	PO 24-00675	1 Paid Ck240452	QTR 12/31/2022		STATE010	STATE OF NJ DIV EMPLR ACCTS	En 06/18/24		4,473.00-		9,462.68	AG
11/01/24	PO PR240003	72 Deleted	2/15/2024	PAYROLL EMPLOYR TAX	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24		185.18 **		9,462.68	AG
11/01/24	PO PR240004	70 Deleted	2/29/2024	PAYROLL EMPLOYR TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24		178.30 **		9,462.68	AG
11/04/24	PO PR-24001	75 Paid Ck 5	1/15/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/15/24		244.56-		9,218.12	AG
11/04/24	PO PR-24001	75 Paid Ck 29	1/15/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/15/24		244.56-*		9,218.12	AG
11/04/24	PO PR-24002	76 Paid Ck 5	1/30/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24		226.11-		8,992.01	AG

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	User
4-01-36-475-000-268	UNEMPLOYMENT COMPENSATION INSURANCE Continued		
11/04/24	PO PR-24002 76 Paid Ck 29 1/30/2024 PAYROLL SDI BBF00001 BOROUGH OF BRADLEY BEACH En 09/30/24	226.11-*	8,992.01 AG
11/04/24	PO PR240005 74 Deleted 3/15/2024 PAYROLL EMPLR TAXES BBF00001 BOROUGH OF BRADLEY BEACH En 10/31/24	181.26 **	8,992.01 AG
11/04/24	PO PR240005 79 Paid Ck 5 3/15/2024 PAYROLL SDI BBF00001 BOROUGH OF BRADLEY BEACH En 03/15/24	224.35-	8,767.66 AG
11/04/24	PO PR240005 79 Paid Ck 29 3/15/2024 PAYROLL SDI BBF00001 BOROUGH OF BRADLEY BEACH En 03/15/24	224.35-*	8,767.66 AG
11/04/24	PO PR240006 2 Deleted 3/29/2024 PAYROLL EMPLR TAXES BBF00001 BOROUGH OF BRADLEY BEACH En 10/31/24	159.56 **	8,767.66 AG
11/04/24	PO PR240006 7 Paid Ck 5 3/29/2024 PAYROLL SDI BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	197.46-	8,570.20 AG
11/04/24	PO PR240006 7 Paid Ck 29 3/29/2024 PAYROLL SDI BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	197.46-*	8,570.20 AG
11/04/24	PO PR240007 6 Paid Ck 5 4/15/2024 PAYROLL FICA BBF00001 BOROUGH OF BRADLEY BEACH En 04/15/24	153.40-	8,416.80 AG
11/04/24	PO PR240007 6 Paid Ck 29 4/15/2024 PAYROLL FICA BBF00001 BOROUGH OF BRADLEY BEACH En 04/15/24	153.40-*	8,416.80 AG
11/04/24	PO PR240008 70 Paid Ck 5 4/30/2024 PAYROLL FICA BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	116.76-	8,300.04 AG
11/04/24	PO PR240008 70 Paid Ck 29 4/30/2024 PAYROLL FICA BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	116.76-*	8,300.04 AG
11/04/24	PO PR240009 71 Paid Ck 5 PAYROLL 5/15/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	122.87-	8,177.17 AG
11/04/24	PO PR240009 71 Paid Ck 29 PAYROLL 5/15/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	122.87-*	8,177.17 AG
11/04/24	PO PR240010 77 Paid Ck 5 PAYROLL 5/30/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH En 05/30/24	110.32-	8,066.85 AG
11/04/24	PO PR240010 77 Paid Ck 29 PAYROLL 5/30/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH En 05/30/24	110.32-*	8,066.85 AG
11/04/24	PO PR240011 82 Paid Ck 5 PAYROLL 6/15/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	187.78-	7,879.07 AG
11/04/24	PO PR240011 82 Paid Ck 29 PAYROLL 6/15/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	187.78-*	7,879.07 AG
11/04/24	PO PR240012 82 Paid Ck 5 PAYROLL 6/30/2024 FICA BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	174.44-	7,704.63 AG
11/04/24	PO PR240012 82 Paid Ck 29 PAYROLL 6/30/2024 FICA BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	174.44-*	7,704.63 AG
11/04/24	PO PR240013 84 Paid Ck 5 PAYROLL 7/15/2024 FICA BBF00001 BOROUGH OF BRADLEY BEACH En 07/15/24	265.25-	7,439.38 AG
11/04/24	PO PR240013 84 Paid Ck 29 PAYROLL 7/15/2024 FICA BBF00001 BOROUGH OF BRADLEY BEACH En 07/15/24	265.25-*	7,439.38 AG
11/04/24	PO PR240014 84 Paid Ck 5 PAYROLL 7/30/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH En 07/30/24	188.03-	7,251.35 AG
11/04/24	PO PR240014 84 Paid Ck 29 PAYROLL 7/30/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH En 07/30/24	188.03-*	7,251.35 AG
11/04/24	PO PR240015 87 Paid Ck 5 08/15/2024 PAYROLL BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	248.69-	7,002.66 AG
11/04/24	PO PR240015 87 Paid Ck 29 08/15/2024 PAYROLL BBF00001 BOROUGH OF BRADLEY BEACH En 11/04/24	248.69-*	7,002.66 AG
11/04/24	PO PR240016 79 Paid Ck 5 08/30/2024 PAYROLL FICA BBF00001 BOROUGH OF BRADLEY BEACH En 08/30/24	163.77-	6,838.89 AG
11/04/24	PO PR240016 79 Paid Ck 29 08/30/2024 PAYROLL FICA BBF00001 BOROUGH OF BRADLEY BEACH En 08/30/24	163.77-*	6,838.89 AG
11/04/24	PO PR240017 80 Paid Ck 5 9/15/2024 PAYROLL SDI BBF00001 BOROUGH OF BRADLEY BEACH En 09/15/24	163.42-	6,675.47 AG
11/04/24	PO PR240017 80 Paid Ck 29 9/15/2024 PAYROLL SDI BBF00001 BOROUGH OF BRADLEY BEACH En 09/15/24	163.42-*	6,675.47 AG
11/04/24	PO PR240018 123 Paid Ck 5 9/30/2024 PAYROLL SDI BBF00001 BOROUGH OF BRADLEY BEACH En 09/30/24	61.28-	6,614.19 AG
11/04/24	PO PR240018 123 Paid Ck 29 9/30/2024 PAYROLL SDI BBF00001 BOROUGH OF BRADLEY BEACH En 09/30/24	61.28-*	6,614.19 AG
11/04/24	PO PR240019 76 Paid Ck 29 PAYROLL 10/15/2024 BBF00001 BOROUGH OF BRADLEY BEACH En 10/15/24	107.20-	6,506.99 AG
11/04/24	PO PR240021 77 Paid Ck 29 PAYROLL 10/30/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH En 10/30/24	47.76-	6,459.23 AG
11/04/24	PO PR240022 76 Paid Ck 5 PAYROLL 11/15/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH En 11/15/24	58.41-*	6,459.23 AG
11/15/24	PO PR240022 76 Chg Amt PAYROLL 11/15/2024 SDI BBF00001 BOROUGH OF BRADLEY BEACH Rc 12/02/24	56.08-	6,403.15 AG
	En 11/15/24		
12/09/24	PO 24-01289 1 Void 1/15/24 PAYROLL EMPLOYER SDI BBF00001 BOROUGH OF BRADLEY BEACH En 11/03/24	244.56 **	6,403.15 AG
12/09/24	PO 24-01289 2 Void 1/30/24 PAYROLL EMPLOYER SDI BBF00001 BOROUGH OF BRADLEY BEACH En 11/03/24	226.11 **	6,403.15 AG

Account No	Description									Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User	
4-01-36-475-000-268			UNEMPLOYMENT COMPENSATION INSURANCE		Continued								
12/09/24	PO 24-01289	3 Void	2/15/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	229.57	**	6,403.15	AG	
12/09/24	PO 24-01289	4 Void	2/29/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	220.12	**	6,403.15	AG	
12/09/24	PO 24-01289	5 Void	3/15/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	224.35	**	6,403.15	AG	
12/09/24	PO 24-01289	6 Void	3/26/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	2.04	**	6,403.15	AG	
12/09/24	PO 24-01289	7 Void	3/29/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	197.46	**	6,403.15	AG	
12/09/24	PO 24-01289	8 Void	4/15/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	153.40	**	6,403.15	AG	
12/09/24	PO 24-01289	9 Void	4/30/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	116.76	**	6,403.15	AG	
12/09/24	PO 24-01289	10 Void	5/15/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	122.87	**	6,403.15	AG	
12/09/24	PO 24-01289	11 Void	5/30/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	110.32	**	6,403.15	AG	
12/09/24	PO 24-01289	12 Void	6/15/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	187.78	**	6,403.15	AG	
12/09/24	PO 24-01289	13 Void	6/30/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	174.44	**	6,403.15	AG	
12/09/24	PO 24-01289	14 Void	7/15/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	265.25	**	6,403.15	AG	
12/09/24	PO 24-01289	15 Void	7/30/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	188.03	**	6,403.15	AG	
12/09/24	PO 24-01289	16 Void	8/15/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	248.69	**	6,403.15	AG	
12/09/24	PO 24-01289	17 Void	8/30/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	163.77	**	6,403.15	AG	
12/09/24	PO 24-01289	18 Void	9/15/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	163.42	**	6,403.15	AG	
12/09/24	PO 24-01289	19 Void	9/30/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	61.28	**	6,403.15	AG	
12/09/24	PO 24-01289	20 Void	10/15/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	63.15	**	6,403.15	AG	
12/09/24	PO 24-01289	21 Void	10/15/24	A PYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	44.05	**	6,403.15	AG	
12/09/24	PO 24-01289	22 Void	10/30/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	47.76	**	6,403.15	AG	
12/09/24	PO 24-01289	23 Void	11/15/24	PAYROLL EMPLOYER SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/03/24	58.41	**	6,403.15	AG	
12/30/24	PO PR-24001	75 Void Ck 5	1/15/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH			244.56	**	6,403.15	AG	
12/30/24	PO PR-24001	75 Rcvd	1/15/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24	244.56	-*	6,403.15	AG	
		En 01/15/24											
12/30/24	PO PR-24002	76 Void Ck 5	1/30/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH			226.11	**	6,403.15	AG	
12/30/24	PO PR-24002	76 Rcvd	1/30/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24	226.11	-*	6,403.15	AG	
		En 09/30/24											
12/30/24	PO PR240005	79 Void Ck 5	3/15/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH			224.35	**	6,403.15	AG	
12/30/24	PO PR240005	79 Rcvd	3/15/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24	224.35	-*	6,403.15	AG	
		En 03/15/24											
12/30/24	PO PR240006	7 Void Ck 5	3/29/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH			197.46	**	6,403.15	AG	
12/30/24	PO PR240006	7 Rcvd	3/29/2024	PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24	197.46	-*	6,403.15	AG	
		En 11/04/24											
12/30/24	PO PR240007	6 Void Ck 5	4/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH			153.40	**	6,403.15	AG	
12/30/24	PO PR240007	6 Rcvd	4/15/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24	153.40	-*	6,403.15	AG	
		En 04/15/24											
12/30/24	PO PR240008	70 Void Ck 5	4/30/2024	PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH			116.76	**	6,403.15	AG	

Account No		Description							Begin Balance			
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User	
4-01-36-475-000-268		UNEMPLOYMENT COMPENSATION INSURANCE		Continued								
12/30/24	PO PR240008	70 Rcvd En 11/04/24	4/30/2024 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		116.76-*	6,403.15	AG	
12/30/24	PO PR240009	71 Void Ck 5	PAYROLL 5/15/2024 SDI	BBF00001	BOROUGH OF BRADLEY BEACH				122.87 **	6,403.15	AG	
12/30/24	PO PR240009	71 Rcvd En 11/04/24	PAYROLL 5/15/2024 SDI	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		122.87-*	6,403.15	AG	
12/30/24	PO PR240010	77 Void Ck 5	PAYROLL 5/30/2024 SDI	BBF00001	BOROUGH OF BRADLEY BEACH				110.32 **	6,403.15	AG	
12/30/24	PO PR240010	77 Rcvd En 05/30/24	PAYROLL 5/30/2024 SDI	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		110.32-*	6,403.15	AG	
12/30/24	PO PR240011	82 Void Ck 5	PAYROLL 6/15/2024 SDI	BBF00001	BOROUGH OF BRADLEY BEACH				187.78 **	6,403.15	AG	
12/30/24	PO PR240011	82 Rcvd En 11/04/24	PAYROLL 6/15/2024 SDI	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		187.78-*	6,403.15	AG	
12/30/24	PO PR240012	82 Void Ck 5	PAYROLL 6/30/2024 FICA	BBF00001	BOROUGH OF BRADLEY BEACH				174.44 **	6,403.15	AG	
12/30/24	PO PR240012	82 Rcvd En 11/04/24	PAYROLL 6/30/2024 FICA	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		174.44-*	6,403.15	AG	
12/30/24	PO PR240013	84 Void Ck 5	PAYROLL 7/15/2024 FICA	BBF00001	BOROUGH OF BRADLEY BEACH				265.25 **	6,403.15	AG	
12/30/24	PO PR240013	84 Rcvd En 07/15/24	PAYROLL 7/15/2024 FICA	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		265.25-*	6,403.15	AG	
12/30/24	PO PR240014	84 Void Ck 5	PAYROLL 7/30/2024 SDI	BBF00001	BOROUGH OF BRADLEY BEACH				188.03 **	6,403.15	AG	
12/30/24	PO PR240014	84 Rcvd En 07/30/24	PAYROLL 7/30/2024 SDI	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		188.03-*	6,403.15	AG	
12/30/24	PO PR240015	87 Void Ck 5	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH				248.69 **	6,403.15	AG	
12/30/24	PO PR240015	87 Rcvd En 11/04/24	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		248.69-*	6,403.15	AG	
12/30/24	PO PR240016	79 Void Ck 5	08/30/2024 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH				163.77 **	6,403.15	AG	
12/30/24	PO PR240016	79 Rcvd En 08/30/24	08/30/2024 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		163.77-*	6,403.15	AG	
12/30/24	PO PR240017	80 Void Ck 5	9/15/2024 PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH				163.42 **	6,403.15	AG	
12/30/24	PO PR240017	80 Rcvd En 09/15/24	9/15/2024 PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		163.42-*	6,403.15	AG	
12/30/24	PO PR240018	123 Void Ck 5	9/30/2024 PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH				61.28 **	6,403.15	AG	
12/30/24	PO PR240018	123 Rcvd En 09/30/24	9/30/2024 PAYROLL SDI	BBF00001	BOROUGH OF BRADLEY BEACH	Rc	11/04/24		61.28-*	6,403.15	AG	
12/30/24	PO PR240020	9 Deleted	10/15/2024 ADDITIONAL PR SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/30/24		2.04 **	6,403.15	AG	
12/30/24	PO PR240022	76 Void Ck 5	PAYROLL 11/15/2024 SDI	BBF00001	BOROUGH OF BRADLEY BEACH				58.41	6,400.82	AG	
12/30/24	PO PR240022	76 Paid Ck 30	PAYROLL 11/15/2024 SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/15/24		58.41-*	6,400.82	AG	
12/30/24	PO PR240023	68 Paid Ck 32	11/27/24 SDI	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/29/24		42.49-	6,358.33	AG	
12/31/24	PO PR240024	72 Paid Ck 37	12/15/24 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/30/24		54.46-	6,303.87	AG	
12/31/24	PO PR240025	62 Paid Ck 37	12/30/24 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/30/24		42.49-	6,261.38	AG	

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

* Estd: 000	UNEMPLOYMENT Total			6,261.38		

* Department: 475	UNEMPLOYMENT Total			6,261.38		
4-01-36-476-000-201	PFRS			736,704.00		
01/15/24	Reimbursement 1/15/2024 PAYROLL PFRS	Reference 24323 12	10,199.27	746,903.27	AG	
01/15/24	Reimbursement 1/15/2024 PAYROLL PFRS LOANS	Reference 24323 13	5,761.00	752,664.27	AG	
01/15/24	Reimbursement 1/15/2024 PAYROLL PFRS ARREARS	Reference 24323 14	213.24	752,877.51	AG	
01/15/24	Reimbursement 1/12/2024 PFRS CORRECTION	Reference 24328 1	5,184.99-	747,692.52	AG	
01/30/24	Reimbursement 1/30/2024 PAYROLL PFRS	Reference 24324 5	10,199.27	757,891.79	AG	
01/30/24	Reimbursement 1/30/2024 PAYROLL PFRS ARREARS	Reference 24324 6	213.24	758,105.03	AG	
01/30/24	Reimbursement 1/30/2024 PFRS LOANS	Reference 24324 7	576.01	758,681.04	AG	
02/15/24	Reimbursement 2/15/2024 PAYROLL PFRS	Reference 24325 9	10,199.27	768,880.31	AG	
02/15/24	Reimbursement 2/15/2024 PAYROLL PFRS ARREARS	Reference 24325 11	213.24	769,093.55	AG	
02/15/24	Reimbursement 2/15/2024 PAYROLL PFRS LOANS	Reference 24325 13	576.01	769,669.56	AG	
02/29/24	Reimbursement 2/29/2024 PAYROLL PFRS	Reference 24326 9	10,199.27	779,868.83	AG	
02/29/24	Reimbursement 2/15/2024 PAYROLL PFRS ARREARS	Reference 24326 11	213.24	780,082.07	AG	
02/29/24	Reimbursement 2/15/2024 PAYROLL PFRS LOANS	Reference 24326 13	576.01	780,658.08	AG	
03/15/24	Reimbursement 3/15/2024 PAYROLL PFRS	Reference 7774 4	9,320.07	789,978.15	AG	
03/15/24	Reimbursement 3/15/2024 PAYROLL PFRS ARREARS	Reference 7774 5	213.24	790,191.39	AG	
03/15/24	Reimbursement 3/15/2024 PAYROLL PFRS LOAN	Reference 7774 6	576.01	790,767.40	AG	
03/29/24	Reimbursement PAYROLL 3/29/2024 PFRS	Reference 7773 4	9,320.07	800,087.47	AG	
03/29/24	Reimbursement PAYROLL 3/29/2024 PFRS LOANS	Reference 7773 5	576.01	800,663.48	AG	
03/29/24	Reimbursement PAYROLL 3/29/2024 PFRS ARREARS	Reference 7773 6	213.24	800,876.72	AG	
04/10/24	PO 24-01152 3 Paid Ck 315 JAN 15 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 01/15/24	10,988.52-	789,888.20	AG	
04/10/24	PO 24-01207 3 Paid Ck 315 JAN 30 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 01/30/24	10,988.52-	778,899.68	AG	
04/10/24	PO 24-01208 3 Paid Ck 317 FEB 15 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 02/15/24	10,988.52-	767,911.16	AG	
04/10/24	PO 24-01209 3 Paid Ck 317 FEB 29 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 02/29/24	10,988.52-	756,922.64	AG	
04/15/24	Reimbursement 4/15/2024 PAYROLL PFRS	Reference 7776 5	9,320.07	766,242.71	AG	
04/15/24	Reimbursement 4/15/2024 PAYROLL PFRS ARREARS	Reference 7776 6	213.24	766,455.95	AG	
04/15/24	Reimbursement 4/15/2024 PAYROLL PFRS LOANS	Reference 7776 7	576.01	767,031.96	AG	
04/15/24	PO 24-01251 3 Paid Ck 319 MAR 15 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 03/15/24	10,109.32-	756,922.64	AG	
04/15/24	PO 24-01252 3 Paid Ck 319 MAR 30 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 03/30/24	10,109.32-	746,813.32	AG	
04/15/24	PO 24-01252 7 Paid Ck 319 MAR 30 PAYROLL GUIDA OVRPYMNT	NJDIV010 NJ DIV OF PENS & BENS TEPS En 03/30/24	1,758.28-	745,055.04	AG	
04/30/24	Reimbursement 4/30/2024 PAYROLL PFRS	Reference 7777 4	9,320.07	754,375.11	AG	
04/30/24	Reimbursement 4/30/2024 PAYROLL PFRS ARREARS	Reference 7777 5	213.24	754,588.35	AG	
04/30/24	Reimbursement 4/30/2024 PAYROLL PFRS LOANS	Reference 7777 6	1,311.01	755,899.36	AG	
04/30/24	PO 24-00434 2 Paid Ck240434 ANNUAL PFRS	STATE005 STATE OF NJ DIV OF PENS & BENS En 04/29/24	736,704.00-	19,195.36	RJG	

Account No	Description										Begin Balance				
Date	Transaction	Data/Comment	Vendor/Reference										Trans Amount	Trans Balance	User
4-01-36-476-000-201		PFRS	Continued												
05/10/24	PO 24-01253	7 Paid Ck 321	APR 15 PAYROLL PFRS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 04/15/24	9,320.07-		9,875.29	AG					
05/10/24	PO 24-01253	8 Paid Ck 321	APR 15 PAYROLL PFRS ARREARS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 04/15/24	213.24-		9,662.05	AG					
05/10/24	PO 24-01253	9 Paid Ck 321	APR 15 PAYROLL PFRS LOANS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 04/15/24	576.01-		9,086.04	AG					
05/10/24	PO 24-01254	4 Paid Ck 321	APR 30 PAYROLL PFRS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 04/30/24	9,320.07-		234.03-	AG					
05/10/24	PO 24-01254	5 Paid Ck 321	APR 30 PAYROLL PFRS ARREARS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 04/30/24	213.24-		447.27-	AG					
05/10/24	PO 24-01254	6 Paid Ck 321	APR 30 PAYROLL PFRS LOANS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 04/30/24	1,311.01-		1,758.28-	AG					
05/15/24	Reimbursement	5/15/2024	FROM PAYROLL PFRS		Reference 7778 5		9,320.07		7,561.79	AG					
05/15/24	Reimbursement	5/15/2024	FROM PAYROLL PFRS ARREARS		Reference 7778 6		213.24		7,775.03	AG					
05/15/24	Reimbursement	5/15/2024	FROM PAYROLL PFRS LOAN		Reference 7778 7		2,012.32		9,787.35	AG					
05/30/24	Reimbursement	5/30/2024	FROM PAYROLL PFRS		Reference 7779 5		9,320.07		19,107.42	AG					
05/30/24	Reimbursement	5/30/2024	FROM PAYROLL PFRS ARREARS		Reference 7779 6		213.24		19,320.66	AG					
05/30/24	Reimbursement	5/30/2024	FROM PAYROLL PFRS LOAN		Reference 7779 7		2,012.32		21,332.98	AG					
06/15/24	Reimbursement	06/15/2024	FROM PAYROLL PFRS		Reference 7780 5		9,320.07		30,653.05	AG					
06/15/24	Reimbursement	06/15/2024	FROM PAYROLL PFRS LOAN		Reference 7780 6		2,012.32		32,665.37	AG					
06/15/24	Reimbursement	06/15/2024	FROM PAYROLL PFRS ARREARS		Reference 7780 7		213.24		32,878.61	AG					
06/17/24	PO 24-01255	4 Paid Ck 323	MAY 15 PAYROLL PFRS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 05/15/24	9,320.07-		23,558.54	AG					
06/17/24	PO 24-01255	5 Paid Ck 323	MAY 15 PAYROLL PFRS ARREARS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 05/15/24	213.24-		23,345.30	AG					
06/17/24	PO 24-01255	6 Paid Ck 323	MAY 15 PAYROLL PFRS LOAN	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 05/15/24	2,012.32-		21,332.98	AG					
06/17/24	PO 24-01256	4 Paid Ck 323	MAY 30 PAYROLL PFRS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 05/30/24	9,320.07-		12,012.91	AG					
06/17/24	PO 24-01256	5 Paid Ck 323	MAY 30 PAYROLL PFRS LOAN	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 05/30/24	2,012.32-		10,000.59	AG					
06/17/24	PO 24-01256	6 Paid Ck 323	MAY 30 PAYROLL PFRS ARREARS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 05/30/24	213.24-		9,787.35	AG					
06/30/24	Reimbursement	6/30/2024	FROM PAYROLL PFRS		Reference 7781 5		9,320.07		19,107.42	AG					
06/30/24	Reimbursement	6/30/2024	FROM PAYROLL PFRS LOAN		Reference 7781 6		2,168.91		21,276.33	AG					
06/30/24	Reimbursement	6/30/2024	FROM PAYROLL PFRS ARREARS		Reference 7781 7		213.24		21,489.57	AG					
07/11/24	PO 24-01257	4 Paid Ck 325	JUNE 15 PAYROLL PFRS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/15/24	9,320.07-		12,169.50	AG					
07/11/24	PO 24-01257	5 Paid Ck 325	JUNE 15 PAYROLL PFRS LOANS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/15/24	2,012.32-		10,157.18	AG					
07/11/24	PO 24-01257	6 Paid Ck 325	JUNE 15 PAYROLL PFRS ARREARS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/15/24	213.24-		9,943.94	AG					
07/11/24	PO 24-01258	4 Paid Ck 325	6/30/2024 PAYROLL PFRS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/30/24	9,320.07-		623.87	AG					
07/11/24	PO 24-01258	5 Paid Ck 325	6/30/2024 PAYROLL PFRS LOANS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/30/24	2,168.91-		1,545.04-	AG					
07/11/24	PO 24-01258	6 Paid Ck 325	6/30/2024 PAYROLL PFRS ARREARS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/30/24	213.24-		1,758.28-	AG					
07/11/24	PO 24-01258	9 Paid Ck 325	2ND QUARTER PFRS ADJUST	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 06/30/24	156.71		1,601.57-	AG					
07/15/24	Reimbursement	7/15/2024	PAYROLL PFRS		Reference 7782 4		9,320.07		7,718.50	AG					
07/15/24	Reimbursement	7/15/2024	PAYROLL PFRS LOAN		Reference 7782 5		1,733.17		9,451.67	AG					
07/15/24	Reimbursement	7/15/2024	PAYROLL PFRS ARREARS		Reference 7782 6		213.24		9,664.91	AG					
07/19/24	Reimbursement	Guida Over Payment			Reference 24028 1		1,758.40		11,423.31	AG					
08/14/24	PO 24-01259	7 Paid Ck 328	JULY 15 PAYROLL PFRS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 07/15/24	9,320.07-		2,103.24	AG					
08/14/24	PO 24-01259	8 Paid Ck 328	JULY 15 PAYROLL PFRS ARREARS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 07/15/24	213.24-		1,890.00	AG					
08/14/24	PO 24-01259	9 Paid Ck 328	JULY 15 PAYROLL PFRS LOANS	PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 07/15/24	1,733.17-		156.83	AG					

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment					Trans Balance	User
4-01-36-476-000-201	PFRS	Continued					
08/14/24	PO 24-01260 4 Paid Ck 328 JULY 30 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS		En 07/30/24	9,396.59-	9,239.76-	AG
08/14/24	PO 24-01260 5 Paid Ck 328 JULY 30 PAYROLL PFRS LOANS	NJDIV010 NJ DIV OF PENS & BENS TEPS		En 07/30/24	1,889.76-	11,129.52-	AG
08/14/24	PO 24-01260 6 Paid Ck 328 JULY 30 PAYROLL PFRS ARREARS	NJDIV010 NJ DIV OF PENS & BENS TEPS		En 07/30/24	213.24-	11,342.76-	AG
08/15/24	Reimbursement 8/15/2024 PAYROLL PFRS	Reference 7784 5			10,085.32	1,257.44-	AG
08/15/24	Reimbursement 8/15/2024 PAYROLL PFRS ARREARS	Reference 7784 6			213.24	1,044.20-	AG
08/15/24	Reimbursement 8/15/2024 PAYROLL PFRS LOAN	Reference 7784 7			1,277.32	233.12	AG
08/30/24	Reimbursement 8/30/2024 PAYROLL PFRS	Reference 7785 5			10,085.32	10,318.44	AG
08/30/24	Reimbursement 8/30/2024 PAYROLL PFRS LOANS	Reference 7785 6			1,277.32	11,595.76	AG
08/30/24	Reimbursement 8/30/2024 PAYROLL PFRS ARREARS	Reference 7785 7			213.24	11,809.00	AG
09/15/24	Reimbursement 9/15/2024 PAYROLL PFRS	Reference 7786 5			9,404.93	21,213.93	AG
09/15/24	Reimbursement 9/15/2024 PAYROLL PFRS ARREARS	Reference 7786 6			213.00	21,426.93	AG
09/15/24	Reimbursement 9/15/2024 PAYROLL PFRS LOAN	Reference 7786 7			1,277.00	22,703.93	AG
09/30/24	Reimbursement 9/30/2024 PAYROLL PFRS	Reference 7787 5			9,404.93	32,108.86	AG
09/30/24	Reimbursement 9/30/2024 PAYROLL PFRS LOAN	Reference 7787 6			1,277.32	33,386.18	AG
09/30/24	Reimbursement 9/30/2024 PAYROLL PFRS ARREAR	Reference 7787 7			213.24	33,599.42	AG
09/30/24	Reimbursement AUGUST LOAN INCORRECTLY CODED PERS-	Reference 24439 1			1,295.40	34,894.82	AG
09/30/24	Reimbursement SEPTEMBER LOAN INCORRECTLY CODED AS PERS	Reference 24439 2			1,295.40	36,190.22	AG
09/30/24	Reimbursement DUPLICATE CORRECTION	Reference 24440 1			1,295.40-	34,894.82	AG
09/30/24	Reimbursement DUPLICATE CORRECTION	Reference 24440 2			1,295.40-	33,599.42	AG
10/15/24	Reimbursement 10/15/2054 PAYROLL PFRS	Reference 7788 6			9,438.16	43,037.58	AG
10/15/24	Reimbursement 10/15/2054 PAYROLL PFRS ARREARS	Reference 7788 7			213.24	43,250.82	AG
10/15/24	Reimbursement 10/15/2054 PAYROLL PFRS LOAN	Reference 7788 8			1,925.02	45,175.84	AG
10/15/24	PO 24-01265 7 Rcvd OCTOBER 15 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS		Rc 12/31/24	9,438.16-	35,737.68	AG
10/15/24	PO 24-01265 8 Rcvd OCTOBER 15 PAYROLL PFRS LOANS	NJDIV010 NJ DIV OF PENS & BENS TEPS		Rc 12/31/24	1,925.02-	33,812.66	AG
10/15/24	PO 24-01265 9 Rcvd OCTOBER 15 PAYROLL PFRS ARREAR	NJDIV010 NJ DIV OF PENS & BENS TEPS		Rc 12/31/24	213.24-	33,599.42	AG
10/27/24	Reimbursement 7/30/2024 PAYROLL PFRS	Reference 7783 5			9,396.59	42,996.01	AG
10/27/24	Reimbursement 7/30/2024 PAYROLL PFRS ARREARS	Reference 7783 6			213.24	43,209.25	AG
10/27/24	Reimbursement 7/30/2024 PAYROLL PFRS LOAN	Reference 7783 7			1,889.76	45,099.01	AG
10/30/24	Reimbursement 10/30/2024 PAYROLL PFRS	Reference 7789 6			9,438.16	54,537.17	AG
10/30/24	Reimbursement 10/30/2024 PAYROLL PFRS ARREAR	Reference 7789 7			213.24	54,750.41	AG
10/30/24	Reimbursement 10/30/2024 PAYROLL PFRS LOAN	Reference 7789 8			1,925.02	56,675.43	AG
10/30/24	PO 24-01266 5 Rcvd OCT 30 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS		Rc 12/31/24	9,438.16-	47,237.27	AG
10/30/24	PO 24-01266 6 Rcvd OCT 30 PAYROLL PFRS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS		Rc 12/31/24	1,925.02-	45,312.25	AG
10/30/24	PO 24-01266 7 Rcvd OCT 30 PAYROLL PFRS ARREARS	NJDIV010 NJ DIV OF PENS & BENS TEPS		Rc 12/31/24	213.24-	45,099.01	AG
12/11/24	PO 24-01335 1 Paid Ck240983 IROC RETRO J ARNOLD	C0448 POLICE & FIRE RETIREMNT SYSTEM		En 11/13/24	612.30-	44,486.71	AG
12/17/24	Reimbursement PFRS NOVEMBER FRM PAYROLL TO CURRENT	Reference 24421 1			19,084.99	63,571.70	AG
12/17/24	Reimbursement PFRS AUG & SEPT CREDITED TO PERS	Reference 24421 2			2,590.80	66,162.50	AG
12/17/24	Reimbursement PFRS ARREAR NOVEMBER FRM PAYROLL TO CURR	Reference 24421 4			426.48	66,588.98	AG

Account No	Description								Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User
4-01-36-476-000-201		PFRS	Continued								
12/17/24	Reimbursement	PFRS LOAN NOVEMBER FRM PAYROLL TO CURR	Reference	24421	5			3,850.04	70,439.02	AG	
12/31/24	PO 24-01261	4 Paid Ck 40 AUGUST PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 08/15/24				19,481.91-	50,957.11	AG	
12/31/24	PO 24-01261	5 Paid Ck 40 AUGUST PAYROLL PFRS ARREARS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 08/15/24				426.48-	50,530.63	AG	
12/31/24	PO 24-01261	6 Paid Ck 40 AUGUST PAYROLL PFRS LOANS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 08/15/24				3,850.04-	46,680.59	AG	
12/31/24	PO 24-01262	4 Void AUGUST 30 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 08/30/24				9,396.59 **	46,680.59	AG	
12/31/24	PO 24-01262	5 Void AUGUST 30 PAYROLL PFRS ARREARS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 08/30/24				213.24 **	46,680.59	AG	
12/31/24	PO 24-01262	6 Void AUGUST 30 PAYROLL PFRS LOANS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 08/30/24				1,277.32 **	46,680.59	AG	
12/31/24	PO 24-01263	4 Paid Ck 40 SEPTEMBER PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 09/15/24				18,809.86-	27,870.73	AG	
12/31/24	PO 24-01263	5 Paid Ck 40 SEPTEMBER PAYROLL PFRS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 09/15/24				3,850.04-	24,020.69	AG	
12/31/24	PO 24-01263	6 Paid Ck 40 SEPTEMBER PAYROLL PFRS ARREARS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 09/15/24				426.48-	23,594.21	AG	
12/31/24	PO 24-01264	4 Void SEPT 30 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 09/30/24				9,404.93 **	23,594.21	AG	
12/31/24	PO 24-01264	5 Void SEPT 30 PAYROLL PFRS LOANS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 09/30/24				1,277.32 **	23,594.21	AG	
12/31/24	PO 24-01264	6 Void SEPT 30 PAYROLL PFRS ARREARS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 09/30/24				213.24 **	23,594.21	AG	
12/31/24	PO 24-01264	9 Void 3RD QTR IROC ADJT PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	En 09/30/24				2,058.66 **	23,594.21	AG	
12/31/24	PO 24-01267	5 Rcvd NOVEMBER 15 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS	Rc 12/31/24				9,438.16-	14,156.05	AG	
12/31/24	PO 24-01267	6 Rcvd NOVEMBER 15 PAYROLL PFRS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS	Rc 12/31/24				1,925.02-	12,231.03	AG	
12/31/24	PO 24-01267	7 Rcvd NOVEMBER 15 PAYROLL PFRS ARREA	NJDIV010 NJ DIV OF PENS & BENS TEPS	Rc 12/31/24				213.24-	12,017.79	AG	
12/31/24	PO 24-01579	5 Open NOVEMBER 30 PAYROLL PFRS	NJDIV010 NJ DIV OF PENS & BENS TEPS					9,646.83-	2,370.96	AG	
12/31/24	PO 24-01579	6 Open NOVEMBER 30 PAYROLL PFRS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS					1,925.02-	445.94	AG	
12/31/24	PO 24-01579	7 Open NOVEMBER 30 PAYROLL PFRS ARREA	NJDIV010 NJ DIV OF PENS & BENS TEPS					213.24-	232.70	AG	

*	Extd: 000	PFRS Total							232.70		

*	Department: 476	PFRS Total							232.70		

*	CAFR: 36	Total							11,566.85		

4-01-41-569-000-201		RECYCLING TONNAGE GRANT							6,192.71		
12/31/24	Expenditure	CHARGE OUT GRANT	Reference	7820	3			6,192.71-	0.00	PMC	

*	Extd: 000	RECYCLING TONNAGE GRANT Total							0.00		

*	Department: 569	RECYCLING TONNAGE GRANT Total							0.00		

4-01-41-573-000-201		NJ BODY ARMOR GRANT							1,651.79		
12/31/24	Expenditure	CHARGE OUT GRANT	Reference	7820	2			1,651.79-	0.00	PMC	

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

* Extd: 000	Total				0.00	

* Department: 573	Total				0.00	
4-01-41-574-000-201	NJDOT - 5TH AVENUE IMPROVMENTS				219,420.00	
12/31/24	Expenditure	Reference 7820 1	219,420.00-		0.00	PMC

* Extd: 000	Total				0.00	

* Department: 574	Total				0.00	

* CAFR: 41	Total				0.00	
4-01-42-105-000-201	NEPTUNE - VEHICLE MAINTENANCE				35,000.00	
04/24/24	PO 24-00380 1 Paid Ck240249	WO# 22817 SWEEPER REPAIR LABOR T0023	TOWNSHIP OF NEPTUNE	En 04/17/24	560.00-	34,440.00 AG
04/24/24	PO 24-00380 2 Paid Ck240249	WO# 22817 SWEEPER PARTS T0023	TOWNSHIP OF NEPTUNE	En 04/17/24	690.01-	33,749.99 AG
04/24/24	PO 24-00380 3 Paid Ck240249	WO# 23217 FORD F-750 LABOR T0023	TOWNSHIP OF NEPTUNE	En 04/17/24	385.00-	33,364.99 AG
04/24/24	PO 24-00380 4 Paid Ck240249	WO# 23217 FORD F-750 PARTS T0023	TOWNSHIP OF NEPTUNE	En 04/17/24	528.43-	32,836.56 AG
05/22/24	PO 24-00519 1 Paid Ck240350	VEHICLE REPAIRS T0023	TOWNSHIP OF NEPTUNE	En 05/14/24	3,566.78-	29,269.78 AG
07/24/24	PO 24-00798 1 Paid Ck240565	VEHICLE REPAIRS T0023	TOWNSHIP OF NEPTUNE	En 07/18/24	5,965.16-	23,304.62 AG
08/28/24	PO 24-00912 1 Paid Ck240669	VEHICLE REPAIRS T0023	TOWNSHIP OF NEPTUNE	En 08/09/24	2,413.31-	20,891.31 AG
09/25/24	PO 24-01026 1 Paid Ck240792	MACK GARBAGE TRUCK T0023	TOWNSHIP OF NEPTUNE	En 09/05/24	814.38-	20,076.93 AG
10/23/24	PO 24-01159 1 Paid Ck240889	FORD 2010 F-750 T0023	TOWNSHIP OF NEPTUNE	En 10/09/24	765.27-	19,311.66 AG
10/23/24	PO 24-01159 2 Paid Ck240889	INT. GARBAGE TRUCK T0023	TOWNSHIP OF NEPTUNE	En 10/09/24	70.00-	19,241.66 AG
12/11/24	PO 24-01344 1 Paid Ck241056	OCTOBER FLEET MAINTENANCE T0023	TOWNSHIP OF NEPTUNE	En 11/15/24	3,830.02-	15,411.64 AG
4-01-42-105-000-202	NEPTUNE - SALT DOME				2,000.00	
07/24/24	PO 24-00791 1 Paid Ck240565	SALT STORAGE 2024 T0023	TOWNSHIP OF NEPTUNE	En 07/17/24	2,000.00-	0.00 AG

* Extd: 000	PUBLIC WORKS SHARED SERVICE Total				15,411.64	

* Department: 105	PUBLIC WORKS SHARED SERVICE Total				15,411.64	
4-01-42-108-000-201	AVON				37,250.00	
04/30/24	PO PR240008 44 Paid Ck 24008	PAYROLL 4/30/2024 BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	420.66-	36,829.34 AG
05/15/24	PO PR240009 44 Paid Ck240009	PAYROLL 5/15/2024 BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	4,620.96-	32,208.38 AG

* Estd: 000 COURT SHARED SERVICE Total	2,650.31
--	----------

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

* Department: 108	COURT SHARED SERVICE Total							2,650.31	
4-01-42-130-000-201	CFO Services - Township of Ocean							37,000.00	
04/24/24 PO 24-00397	1 Paid Ck240253 SHARED SERVICE - CFO	TOWNS005	TOWNSHIP OF OCEAN	En 04/17/24		12,000.00-		25,000.00	AG
07/24/24 PO 24-00700	1 Paid Ck240566 SHARED SERVICE - CFO	TOWNS005	TOWNSHIP OF OCEAN	En 06/25/24		6,001.20-		18,998.80	AG
12/11/24 PO 24-01462	1 Paid Ck241062 SHARED SERVICE - CFO	TOWNS005	TOWNSHIP OF OCEAN	En 12/04/24		18,398.80-		600.00	AG

* Extd: 000	Total							600.00	

* Department: 130	Total							600.00	

* CAFR: 42	SHARED SERVICE AGREEMENT Total							18,661.95	
4-01-43-495-000-201	PUBLIC DEFENDER FEES							5,000.00	
05/22/24 PO 24-00408	1 Paid Ck240345 1ST QTR PUBLIC DEFENDER	STARK005	Starkey, Kelly, Kenneally,	En 04/19/24		1,200.00-		3,800.00	AG
10/23/24 PO 24-01184	1 Paid Ck240885 PUB DEFENDER VIRTUAL 8/7/24	STARK005	Starkey, Kelly, Kenneally,	En 10/16/24		400.00-		3,400.00	AG

* Extd: 000	PUBLIC DEFENDER Total							3,400.00	

* Department: 495	PUBLIC DEFENDER Total							3,400.00	

* CAFR: 43	Total							3,400.00	
4-01-44-901-000-201	CAPITAL IMPROVEMENT FUND							100,000.00	
09/28/24 Expenditure	CHARGE OUT BUDGET & TRN TO GEN CAPITAL	Reference	7762 1			100,000.00-		0.00	RJG

* Extd: 000	CAPITAL IMPROVEMENT FUND Total							0.00	

* Department: 901	CAPITAL IMPROVEMENT FUND Total							0.00	
4-01-44-903-000-209	Capital Outlay - PD Vehicle							71,500.00	
11/27/24 PO 24-01414	1 Rcvd Police vehicle computer	D0101	DELL COMPUTER CORPORATION	Rc 12/29/24		2,262.96-		69,237.04	AG
11/27/24 PO 24-01417	1 Rcvd Police Vehicle Radar Unit	PBELE005	PB ELECTRONICS INC	Rc 12/30/24		1,895.00-		67,342.04	AG
12/09/24 PO 24-01486	1 Rcvd Dodge Durango Upfit	E0144	ELITE VEHICLE SOLUTIONS	Rc 12/30/24		19,038.11-		48,303.93	AG
12/11/24 PO 24-01278	1 Paid Ck241027 Dodge Durango Police Vehicle	NIELS005	NIELSEN OF MORRISTOWN INC.	En 10/28/24		46,390.15-		1,913.78	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
4-01-44-903-000-209	Capital Outlay - PD Vehicle	Continued			
12/13/24	PO 24-01491 1 Open	Police Vehicle Vinyl Graphics VIRTU005 VIRTUAL F/X LLC	825.00-	1,088.78	CL

*	Extd: 000	CAPITAL OUTLAY Total		1,088.78	

*	Department: 903	CAPITAL OUTLAY Total		1,088.78	

*	CAFR: 44	Total		1,088.78	
4-01-45-920-000-201	PAYMENT OF BOND PRINCIPAL			360,085.00	
05/03/24	PO 24-00473 1 Paid Ck240473	PRINCIPAL DEBT SERVICE DEPOS005 DEPOSITORY TRUST COMPANY (DTC) En 05/03/24	265,083.33-	95,001.67	RJG
11/21/24	PO 24-01411 4 Paid Ck241411	MCIA 2014 POOLED LOAN PRINCIPA U0052 US BANK/OPERATIONS CENTER En 11/21/24	95,000.00-	1.67	RJG
12/31/24	Cancel Acct	CANCEL BALANCE Reference 7813 1	1.67-	0.00	PMC

*	Extd: 000	PAYMENT OF BOND PRINCIPAL Total		0.00	

*	Department: 920	PAYMENT OF BOND PRINCIPAL Total		0.00	
4-01-45-930-000-201	INTEREST ON BONDS			106,245.00	
05/03/24	PO 24-00473 2 Paid Ck240473	INTEREST ON DEBT SERVICE DEPOS005 DEPOSITORY TRUST COMPANY (DTC) En 05/03/24	30,671.04-	75,573.96	RJG
05/17/24	PO 24-01410 1 Paid Ck241410	MCIA 2014 POOLED LOAN INTEREST U0052 US BANK/OPERATIONS CENTER En 05/17/24	23,774.66-	51,799.30	RJG
05/17/24	PO 24-01410 6 Deleted	MCIA 2015 INTEREST U0052 US BANK/OPERATIONS CENTER En 05/17/24	23,774.66 **	51,799.30	RJG
11/01/24	PO 24-01351 1 Paid Ck241351	11/1/24 INTEREST DUE DEPOS005 DEPOSITORY TRUST COMPANY (DTC) En 11/01/24	28,020.21-	23,779.09	RJG
11/21/24	PO 24-01411 1 Paid Ck241411	MCIA 2014 POOLED LOAN INTEREST U0052 US BANK/OPERATIONS CENTER En 11/21/24	23,775.00-	4.09	RJG
12/31/24	Cancel Acct	CANCEL BALANCE Reference 7813 2	4.09-	0.00	PMC

*	Extd: 000	INTEREST ON BONDS Total		0.00	

*	Department: 930	INTEREST ON BONDS Total		0.00	
4-01-45-940-000-201	LOAN PAYMENTS ON PRINCIPAL (GREEN ACRES)			24,000.00	
03/22/24	PO 24-00472 1 Paid Ck240472	DEBT SERVICE PRINCIPAL GARDE005 GARDEN STATE PRESERVATION TRST En 03/22/24	11,941.68-	12,058.32	RJG
05/03/24	PO 24-00471 1 Void	DEBT SERVICE PRINCIPAL GARDE005 GARDEN STATE PRESERVATION TRST En 05/03/24	11,941.68 **	12,058.32	RJG
09/23/24	PO 24-01096 1 Paid Ck241096	DEBT SERVICE PRINCIPAL GARDE005 GARDEN STATE PRESERVATION TRST En 09/21/24	12,061.62-	3.30-	RJG

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
4-01-45-940-000-202 LOAN PAYMENTS ON INTEREST (GREEN ACRES)								245.00	
03/22/24	PO 24-00472	2 Paid Ck240472	DEBT SERVICE INTEREST	GARDE005	GARDEN STATE PRESERVATION TRST	En 03/22/24	240.56-	4.44	RJG
05/03/24	PO 24-00471	2 Void	DEBT SERVICE INTEREST	GARDE005	GARDEN STATE PRESERVATION TRST	En 05/03/24	240.56 **	4.44	RJG
09/21/24	PO 24-01096	2 Deleted	DEBT SERVICE INTEREST	GARDE005	GARDEN STATE PRESERVATION TRST	En 09/21/24	240.56 **	4.44	RJG
12/31/24	Cancel Acct	CANCEL BALANCE		Reference	7813	3	1.14-	3.30	PMC
* Extd: 000 LOAN PAYMENTS ON PRINCIPAL & INTEREST Total								0.00	
* Department: 940 LOAN PAYMENTS ON PRINCIPAL & INTEREST Total								0.00	
4-01-45-942-000-201 CAPITAL LEASE PRINCIPAL PAYMENTS								20,000.00	
05/17/24	PO 24-01410	4 Deleted	MCIA 2017 PRINCIPAL	U0052	US BANK/OPERATIONS CENTER	En 05/17/24	8,000.00 **	20,000.00	RJG
09/04/24	PO 24-01017	3 Paid Ck241017	MCIA 2015 PRINCIPAL	U0052	US BANK/OPERATIONS CENTER	En 09/04/24	12,000.00-	8,000.00	RJG
09/04/24	PO 24-01017	4 Paid Ck241017	MCIA 2017 PRINCIPAL	U0052	US BANK/OPERATIONS CENTER	En 09/04/24	8,000.00-	0.00	RJG
* Extd: 000 CAPITAL LEASE PRINCIPAL PAYMENTS Total								0.00	
* Department: 942 CAPITAL LEASE PRINCIPAL PAYMENTS Total								0.00	
4-01-45-943-000-201 CAPITAL LEASE INTEREST PAYMENTS								2,770.00	
03/01/24	PO 24-00219	1 Paid Ck240219	MCIA 2015 INTEREST	U0052	US BANK/OPERATIONS CENTER	En 03/01/24	599.99-	2,170.01	RJG
03/01/24	PO 24-00219	2 Paid Ck240219	MCIA 2017 INTEREST	U0052	US BANK/OPERATIONS CENTER	En 03/01/24	785.00-	1,385.01	RJG
09/04/24	PO 24-01017	1 Paid Ck241017	MCIA 2015 INTEREST	U0052	US BANK/OPERATIONS CENTER	En 09/04/24	600.00-	785.01	RJG
09/04/24	PO 24-01017	2 Paid Ck241017	MCIA 2017 INTEREST	U0052	US BANK/OPERATIONS CENTER	En 09/04/24	785.00-	0.01	RJG
12/31/24	Cancel Acct	CANCEL BALANCE		Reference	7813	4	0.01-	0.00	PMC
* Extd: 000 CAPITAL LEASE INTEREST PAYMENTS Total								0.00	
* Department: 943 CAPITAL LEASE INTEREST PAYMENTS Total								0.00	
4-01-45-950-000-201 MCIA Interest								5,625.00	
03/15/24	PO 24-00474	1 Paid Ck240474	INTEREST ON NOTES	M0409	TREASURER, COUNTY OF MONMOUTH	En 03/15/24	5,625.00-	0.00	RJG
* Extd: 000 MCIA Interest Total								0.00	

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

* Department: 950	MCIA Interest Total				0.00	

* CAFR: 45	MUNICIPAL DEBT SERVICE Total				0.00	
4-01-46-875-000-201	OVEREXPENDITURES				48,841.88	
09/28/24 Expenditure	CHARGE OUT APPROPRIATION	Reference 7760 1	48,841.88-		0.00	RJG
4-01-46-875-000-202	DEFERRED CHARGES - TRUST OTHER				23,627.71	
09/28/24 Expenditure	CHARGE OUT BUDGET AND TRANSFER TO TRUST	Reference 7761 1	23,627.71-		0.00	RJG

* Extd: 000	DEFERRED CHARGES Total				0.00	

* Department: 875	DEFERRED CHARGES Total				0.00	

* CAFR: 46	Total				0.00	
4-01-50-899-000-201	RESERVE FOR UNCOLLECTED TAXES				261,030.26	
09/28/24 Expenditure	RUT CHARGED OUT	Reference 7764 1	261,030.26-		0.00	RJG

* Extd: 000	RESERVE FOR UNCOLLECTED TAXES Total				0.00	

* Department: 899	RESERVE FOR UNCOLLECTED TAXES Total				0.00	

* CAFR: 50	Total				0.00	
4-01-90-001-000-600	PETTY CASH FUND				0.00	
09/05/24 PO 24-01019	1 Paid Ck240687 2024 PETTY CASH	ARNOL005 ARNOLD, JAMES	En 09/05/24	100.00-	100.00-	AG

* Extd: 000	Total				100.00-	

* Department: 001	Total				100.00-	
4-01-90-002-000-611	ACCOUNTS PAYABLE				0.00	
01/01/24 PO 22-00075	11 Open Pro ZONE ORD	C0267 CME ASSOCIATES	En 01/01/24 BC	212.50-	212.50-	AG
01/01/24 PO 23-00387	15 Open Pyr PROP:2023-048 SYLVAN LAKE LAND	C0267 CME ASSOCIATES	En 01/01/24 BC	1,072.90-	1,285.40-	RJG

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

* Department: 005		Total						4,670,877.53-	

4-01-90-007-000-640		DUE TO STATE OF NJ-DCA FEES						0.00	
05/22/24	PO 24-00407	1 Paid Ck240318	1ST QTR 24 STATE PERMIT FEES	N0068	NJ DEPT OF COMMUNITY AFFAIRS	En 04/19/24	4,812.00-	4,812.00-	AG
07/24/24	PO 24-00825	1 Paid Ck240542	2nd QTR 24 STATE PERMIT FEES	N0068	NJ DEPT OF COMMUNITY AFFAIRS	En 07/19/24	4,279.00-	9,091.00-	AG
10/23/24	PO 24-01195	1 Paid Ck240864	DCA - QTR 3 2024	N0068	NJ DEPT OF COMMUNITY AFFAIRS	En 10/18/24	2,681.00-	11,772.00-	AG

4-01-90-007-000-641		DUE TO STATE OF NJ-MARR/CIVIL UN LIC						0.00	
12/11/24	PO 24-01354	1 Paid Ck241057	MARRIAGE LICENSE FEES	T0034	TREASURER,STATE OF NEW JERSEY	En 11/19/24	850.00-	850.00-	AG

* Extd: 000		Total						12,622.00-	

* Department: 007		Total						12,622.00-	

4-01-90-008-000-601		LOCAL SCHOOL TAXES						0.00	
01/12/24	PO 24-00003	1 Paid Ck 57273	01/10/2023 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 01/10/24	596,143.00-	596,143.00-	AG
02/15/24	PO 24-00167	1 Paid Ck240003	01/10/2023 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 02/15/24	596,143.00-	1,192,286.00-	AG
03/15/24	PO 24-00227	1 Paid Ck240075	MARCH 2024 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 03/06/24	596,143.00-	1,788,429.00-	AG
04/05/24	PO 24-00332	1 Paid Ck240180	APRIL 2024 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 04/04/24	596,143.00-	2,384,572.00-	AG
05/16/24	PO 24-00509	1 Paid Ck240264	MAY 2024 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 05/10/24	596,143.00-	2,980,715.00-	AG
06/04/24	PO 24-00591	1 Paid Ck240360	JUNE 2024 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 06/03/24	596,143.00-	3,576,858.00-	AG
06/19/24	PO 24-00591	1 Void Ck240360	JUNE 2024 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION		596,143.00 **	3,576,858.00-	AG
06/19/24	PO 24-00591	1 Paid Ck240368	JUNE 2024 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 06/03/24	596,143.00-*	3,576,858.00-	AG
08/16/24	PO 24-00919	1 Paid Ck240919	AUGUST 2024 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 08/16/24	1,399,422.00-	4,976,280.00-	RJG
10/09/24	PO 24-01168	1 Paid Ck241168	OCTOBER 2024 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 10/09/24	621,964.00-	5,598,244.00-	RJG
11/14/24	PO 24-01342	1 Paid Ck241342	NOVEMBER 2024 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 11/14/24	621,964.00-	6,220,208.00-	RJG
12/10/24	PO 24-01440	1 Paid Ck241440	DECEMBER 2024 SCHOOL TAXES	B0020	BRADLEY BEACH BD OF EDUCATION	En 12/03/24	621,964.00-	6,842,172.00-	RJG

* Extd: 000		Total						6,842,172.00-	

* Department: 008		Total						6,842,172.00-	

4-01-90-010-000-669		REFUND OF REVENUES						0.00	
01/25/24	PO 23-01503	1 Paid Ck 57333	GAZEBO SECURITY REIMBURSEMENT	JAYWI005	JAY WILPON	En 01/18/24	250.00-	250.00-	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
4-01-90-010-000-700		OPERATIONS						0.00	
01/25/24	PO 24-00029	1 Paid Ck 57375	2023/2022	ELECTIONS	U0027	UNITED ENGINE & TRUCK CO	En 01/19/24	800.00-	800.00- AG
* Extd: 000		Total						1,050.00-	
* Department: 010		Total						1,050.00-	
* CAFR: 90		CURRENT FUND NON-BUDGET ACCTS Total						11,606,619.78-	
* Fund: 01		Current Fund Total						10,805,065.32-	
4-05-55-501-000-101		UTILITY COLLECTOR						17,500.00	
01/16/24	PO PR-24001	49 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	427.08-	17,072.92 AG
01/30/24	PO PR-24002	49 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	427.08-	16,645.84 AG
02/15/24	PO PR240003	49 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	427.08-	16,218.76 AG
02/29/24	PO PR240004	49 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	427.08-	15,791.68 AG
03/15/24	PO PR240005	49 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	427.08-	15,364.60 AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	427.08-	14,937.52 AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	427.08-	14,510.44 AG
04/30/24	PO PR240008	45 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	427.08-	14,083.36 AG
05/15/24	PO PR240009	45 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	427.08-	13,656.28 AG
05/30/24	PO PR240010	45 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	427.08-	13,229.20 AG
06/15/24	PO PR240011	45 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	427.08-	12,802.12 AG
06/28/24	PO PR240012	45 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	427.08-	12,375.04 AG
07/15/24	PO PR240013	45 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	427.08-	11,947.96 AG
07/30/24	PO PR240014	45 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	427.08-	11,520.88 AG
08/15/24	PO PR240015	51 Paid Ck 15	08/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	427.08-	11,093.80 AG
08/30/24	PO PR240016	46 Paid Ck 16	08/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	427.08-	10,666.72 AG
09/15/24	PO PR240017	46 Paid Ck 17	09/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	427.08-	10,239.64 AG
09/30/24	PO PR240018	91 Paid Ck 18	9/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	427.08-	9,812.56 AG
10/15/24	PO PR240019	50 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	427.08-	9,385.48 AG
10/30/24	PO PR240021	46 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	427.08-	8,958.40 AG
11/15/24	PO PR240022	50 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	427.08-	8,531.32 AG
11/30/24	PO PR240023	41 Paid Ck 31	11/27/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	427.08-	8,104.24 AG
12/15/24	PO PR240024	45 Paid Ck 34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	427.08-	7,677.16 AG
12/30/24	PO PR240025	41 Paid Ck 35	12/30/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	427.08-	7,250.08 AG
4-05-55-501-000-102		OPERATOR - C-2						40,700.00	
01/16/24	PO PR-24001	50 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	458.33-	40,241.67 AG

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Trans Balance	User
4-05-55-501-000-102		OPERATOR - C-2		Continued							
01/30/24	PO PR-24002	50 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	458.33-		39,783.34	AG
02/15/24	PO PR240003	50 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	458.33-		39,325.01	AG
02/29/24	PO PR240004	50 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	458.33-		38,866.68	AG
03/15/24	PO PR240005	50 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	458.33-		38,408.35	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	458.33-		37,950.02	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	458.33-		37,491.69	AG
04/30/24	PO PR240008	46 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	458.33-		37,033.36	AG
05/15/24	PO PR240009	46 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	458.33-		36,575.03	AG
05/30/24	PO PR240010	46 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	458.33-		36,116.70	AG
06/15/24	PO PR240011	46 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	458.33-		35,658.37	AG
06/28/24	PO PR240012	46 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	458.33-		35,200.04	AG
07/15/24	PO PR240013	46 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	458.33-		34,741.71	AG
07/30/24	PO PR240014	46 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	458.33-		34,283.38	AG
08/15/24	PO PR240015	52 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	458.33-		33,825.05	AG
08/30/24	PO PR240016	47 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	458.33-		33,366.72	AG
09/15/24	PO PR240017	47 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	458.33-		32,908.39	AG
09/30/24	PO PR240018	92 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	458.33-		32,450.06	AG
10/15/24	PO PR240019	51 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	458.33-		31,991.73	AG
10/30/24	PO PR240021	47 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	458.33-		31,533.40	AG
11/14/24	PO PR240022	48 Deleted	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	458.33 **		31,533.40	AG
11/15/24	PO PR240022	51 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	458.33-		31,075.07	AG
11/30/24	PO PR240023	42 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	458.33-		30,616.74	AG
12/05/24	Transfer From Acct				Reference	7794 28		10,000.00-		20,616.74	RJG
12/15/24	PO PR240024	46 Paid Ck 34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	458.33-		20,158.41	AG
12/30/24	PO PR240025	42 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	458.33-		19,700.08	AG
12/31/24	Transfer From Acct				Reference	7810 15		7,500.00-		12,200.08	RJG
4-05-55-501-000-103		BOROUGH CLERK							18,000.00		
01/16/24	PO PR-24001	51 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	734.38-		17,265.62	AG
01/30/24	PO PR-24002	51 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	734.38-		16,531.24	AG
02/15/24	PO PR240003	51 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	734.38-		15,796.86	AG
02/29/24	PO PR240004	51 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	734.38-		15,062.48	AG
03/15/24	PO PR240005	51 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	734.38-		14,328.10	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	734.38-		13,593.72	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	734.38-		12,859.34	AG
04/30/24	PO PR240008	47 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	734.38-		12,124.96	AG
05/15/24	PO PR240009	47 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	734.38-		11,390.58	AG
05/30/24	PO PR240010	47 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	734.38-		10,656.20	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-05-55-501-000-103 BOROUGH CLERK Continued										
06/15/24	PO PR240011	47 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24		734.38-		9,921.82	AG
06/28/24	PO PR240012	47 Paid Ck240012	PAYROLL 6/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		734.38-		9,187.44	AG
07/15/24	PO PR240013	47 Paid Ck240013	PAYROLL 7/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24		734.38-		8,453.06	AG
07/30/24	PO PR240014	47 Paid Ck 14	PAYROLL 7/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24		734.38-		7,718.68	AG
08/15/24	PO PR240015	53 Paid Ck 15	08/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		734.38-		6,984.30	AG
08/30/24	PO PR240016	48 Paid Ck 16	08/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24		734.38-		6,249.92	AG
09/15/24	PO PR240017	48 Paid Ck 17	09/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24		734.38-		5,515.54	AG
09/30/24	PO PR240018	50 Deleted	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		734.38 **		5,515.54	AG
09/30/24	PO PR240018	93 Paid Ck 18	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		734.38-		4,781.16	AG
10/15/24	PO PR240019	52 Paid Ck 19	PAYROLL 10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24		734.38-		4,046.78	AG
10/30/24	PO PR240021	48 Paid Ck 21	PAYROLL 10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24		734.38-		3,312.40	AG
11/15/24	PO PR240022	52 Paid Ck 27	PAYROLL 11/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		734.38-		2,578.02	AG
11/30/24	PO PR240023	43 Paid Ck 31	11/27/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/27/24		734.38-		1,843.64	AG
12/15/24	PO PR240024	47 Paid Ck 34	PAYROLL 12/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24		734.38-		1,109.26	AG
12/30/24	PO PR240025	43 Paid Ck 35	12/30/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 12/27/24		734.38-		374.88	AG
4-05-55-501-000-104 BOROUGH ADMIN 35,000.00										
01/16/24	PO PR-24001	52 Paid Ck 2	1/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24		1,145.83-		33,854.17	AG
01/30/24	PO PR-24002	52 Paid Ck240002	1/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24		1,145.83-		32,708.34	AG
02/15/24	PO PR240003	52 Paid Ck240003	4/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		1,145.83-		31,562.51	AG
02/29/24	PO PR240004	52 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24		1,145.83-		30,416.68	AG
03/15/24	PO PR240005	52 Paid Ck240005	3/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		1,145.83-		29,270.85	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24		1,145.83-		28,125.02	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/15/24		1,197.92-		26,927.10	AG
04/30/24	PO PR240008	48 Paid Ck 24008	PAYROLL 4/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24		1,197.92-		25,729.18	AG
05/15/24	PO PR240009	48 Paid Ck240009	PAYROLL 5/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24		1,197.92-		24,531.26	AG
05/30/24	PO PR240010	48 Paid Ck240010	PAYROLL 5/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24		1,197.92-		23,333.34	AG
06/15/24	PO PR240011	48 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24		1,197.92-		22,135.42	AG
06/28/24	PO PR240012	48 Paid Ck240012	PAYROLL 6/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		1,197.92-		20,937.50	AG
07/15/24	PO PR240013	48 Paid Ck240013	PAYROLL 7/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24		1,197.92-		19,739.58	AG
07/30/24	PO PR240014	48 Paid Ck 14	PAYROLL 7/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24		1,197.92-		18,541.66	AG
08/15/24	PO PR240015	54 Paid Ck 15	08/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		1,197.92-		17,343.74	AG
08/30/24	PO PR240016	49 Paid Ck 16	08/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24		1,197.92-		16,145.82	AG
09/15/24	PO PR240017	49 Paid Ck 17	09/15/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24		1,197.92-		14,947.90	AG
09/30/24	PO PR240018	51 Deleted	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		1,197.92 **		14,947.90	AG
09/30/24	PO PR240018	94 Paid Ck 18	9/30/2024 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		1,197.92-		13,749.98	AG
10/15/24	PO PR240019	53 Paid Ck 19	PAYROLL 10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24		1,250.00-		12,499.98	AG
10/30/24	PO PR240021	49 Paid Ck 21	PAYROLL 10/30/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24		1,250.00-		11,249.98	AG

Account No		Description								Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans	Balance	User
4-05-55-501-000-104		BOROUGH ADMIN		Continued								
11/15/24	PO PR240022	53 Paid Ck 27	PAYROLL 11/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		1,250.00-		9,999.98	AG	
11/30/24	PO PR240023	44 Paid Ck 31	11/27/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/27/24		1,250.00-		8,749.98	AG	
12/15/24	PO PR240024	48 Paid Ck 34	PAYROLL 12/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24		1,250.00-		7,499.98	AG	
12/30/24	PO PR240025	44 Paid Ck 35	12/30/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 12/27/24		1,354.17-		6,145.81	AG	
4-05-55-501-000-105		FINANCE								30,000.00		
01/16/24	PO PR-24001	53 Paid Ck 2	1/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24		781.25-		29,218.75	AG	
01/30/24	PO PR-24002	53 Paid Ck240002	1/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24		781.25-		28,437.50	AG	
02/15/24	PO PR240003	53 Paid Ck240003	2/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		781.25-		27,656.25	AG	
02/29/24	PO PR240004	53 Paid Ck 24004	2/29/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24		864.58-		26,791.67	AG	
03/15/24	PO PR240005	53 Paid Ck240005	3/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		864.58-		25,927.09	AG	
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24		864.58-		25,062.51	AG	
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 04/15/24		864.58-		24,197.93	AG	
04/30/24	PO PR240008	49 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24		864.58-		23,333.35	AG	
05/15/24	PO PR240009	49 Paid Ck240009	PAYROLL 5/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24		864.58-		22,468.77	AG	
05/30/24	PO PR240010	49 Paid Ck240010	PAYROLL 5/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24		864.58-		21,604.19	AG	
06/15/24	PO PR240011	49 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24		864.58-		20,739.61	AG	
06/28/24	PO PR240012	49 Paid Ck240012	PAYROLL 6/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		864.58-		19,875.03	AG	
07/15/24	PO PR240013	49 Paid Ck240013	PAYROLL 7/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24		864.58-		19,010.45	AG	
07/30/24	PO PR240014	49 Paid Ck 14	PAYROLL 7/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24		864.58-		18,145.87	AG	
08/15/24	PO PR240015	55 Paid Ck 15	08/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		864.58-		17,281.29	AG	
08/30/24	PO PR240016	50 Paid Ck 16	08/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24		864.58-		16,416.71	AG	
09/15/24	PO PR240017	50 Paid Ck 17	09/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24		864.58-		15,552.13	AG	
09/30/24	PO PR240018	95 Paid Ck 18	9/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		864.58-		14,687.55	AG	
10/15/24	PO PR240019	54 Paid Ck 19	PAYROLL 10/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24		864.58-		13,822.97	AG	
10/30/24	PO PR240021	50 Paid Ck 21	PAYROLL 10/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24		1,729.16-		12,093.81	AG	
11/15/24	PO PR240022	54 Paid Ck 27	PAYROLL 11/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		2,229.16-		9,864.65	AG	
11/30/24	PO PR240023	45 Paid Ck 31	11/27/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/27/24		2,229.16-		7,635.49	AG	
12/15/24	PO PR240024	49 Paid Ck 34	PAYROLL 12/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24		1,729.16-		5,906.33	AG	
12/30/24	PO PR240025	45 Paid Ck 35	12/30/24 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 12/27/24		1,729.16-		4,177.17	AG	
4-05-55-501-000-106		CASHIER								22,500.00		
01/16/24	PO PR-24001	54 Paid Ck 2	1/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24		839.49-		21,660.51	AG	
01/30/24	PO PR-24002	54 Paid Ck240002	1/30/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24		839.49-		20,821.02	AG	
02/15/24	PO PR240003	54 Paid Ck240003	2/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		839.49-		19,981.53	AG	
02/29/24	PO PR240004	54 Paid Ck 24004	2/29/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24		691.53-		19,290.00	AG	
03/15/24	PO PR240005	54 Paid Ck240005	3/15/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		497.40-		18,792.60	AG	
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL		BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24		497.40-		18,295.20	AG	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-05-55-501-000-106 CASHIER Continued										
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	497.40-	17,797.80	AG
04/30/24	PO PR240008	50 Paid Ck 24008	PAYROLL	4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	497.40-	17,300.40	AG
05/15/24	PO PR240009	50 Paid Ck240009	PAYROLL	5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	893.23-	16,407.17	AG
05/30/24	PO PR240010	50 Paid Ck240010	PAYROLL	5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	680.09-	15,727.08	AG
06/15/24	PO PR240011	50 Paid Ck 24011	PAYROLL	6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	893.23-	14,833.85	AG
06/28/24	PO PR240012	50 Paid Ck240012	PAYROLL	6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	893.23-	13,940.62	AG
07/15/24	PO PR240013	50 Paid Ck240013	PAYROLL	7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	893.23-	13,047.39	AG
07/30/24	PO PR240014	50 Paid Ck 14	PAYROLL	7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	893.23-	12,154.16	AG
08/15/24	PO PR240015	56 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	893.23-	11,260.93	AG
08/15/24	PO PR240015	57 Deleted	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	893.23 **	11,260.93	AG
08/15/24	PO PR240015	58 Deleted	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	893.23 **	11,260.93	AG
08/30/24	PO PR240016	51 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	893.23-	10,367.70	AG
09/15/24	PO PR240017	51 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	893.23-	9,474.47	AG
09/30/24	PO PR240018	96 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	893.23-	8,581.24	AG
10/15/24	PO PR240019	55 Paid Ck 19	PAYROLL	10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	893.23-	7,688.01	AG
10/30/24	PO PR240021	51 Paid Ck 21	PAYROLL	10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	1,786.48-	5,901.53	AG
11/15/24	PO PR240022	55 Paid Ck 27	PAYROLL	11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	994.81-	4,906.72	AG
11/30/24	PO PR240023	46 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	994.81-	3,911.91	AG
12/15/24	PO PR240024	50 Paid Ck 34	PAYROLL	12/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	994.81-	2,917.10	AG
12/30/24	PO PR240025	46 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	994.81-	1,922.29	AG
4-05-55-501-000-107 LABORERS									120,000.00	
01/16/24	PO PR-24001	55 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	6,094.41-	113,905.59	AG
01/30/24	PO PR-24002	55 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	6,128.42-	107,777.17	AG
02/15/24	PO PR240003	55 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	6,128.42-	101,648.75	AG
02/29/24	PO PR240004	55 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	6,128.42-	95,520.33	AG
03/15/24	PO PR240005	55 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	6,128.42-	89,391.91	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	6,128.42-	83,263.49	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	6,128.42-	77,135.07	AG
04/30/24	PO PR240008	51 Paid Ck 24008	PAYROLL	4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	5,750.46-	71,384.61	AG
05/15/24	PO PR240009	51 Paid Ck240009	PAYROLL	5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	4,839.27-	66,545.34	AG
05/30/24	PO PR240010	51 Paid Ck240010	PAYROLL	5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	4,839.27-	61,706.07	AG
06/15/24	PO PR240011	51 Paid Ck 24011	PAYROLL	6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	4,839.27-	56,866.80	AG
06/28/24	PO PR240012	51 Paid Ck240012	PAYROLL	6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	4,839.27-	52,027.53	AG
07/15/24	PO PR240013	51 Paid Ck240013	PAYROLL	7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	4,839.27-	47,188.26	AG
07/30/24	PO PR240014	51 Paid Ck 14	PAYROLL	7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	4,839.27-	42,348.99	AG
08/15/24	PO PR240015	59 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	4,839.27-	37,509.72	AG
08/30/24	PO PR240016	52 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	4,839.27-	32,670.45	AG

Account No		Description							Begin Balance		
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans	Balance	User
4-05-55-501-000-107		LABORERS		Continued							
09/15/24	PO PR240017	52 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	4,839.27-		27,831.18	AG
09/30/24	PO PR240018	54 Deleted	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	4,839.27 **		27,831.18	AG
09/30/24	PO PR240018	97 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	4,839.27-		22,991.91	AG
10/15/24	PO PR240019	56 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	4,839.27-		18,152.64	AG
10/15/24	PO PR240020	6 Paid Ck 20	10/15/2024 ADDITIONAL PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	120.00-		18,032.64	AG
10/30/24	PO PR240021	52 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	4,839.27-		13,193.37	AG
11/15/24	PO PR240022	56 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	4,015.13-		9,178.24	AG
11/30/24	PO PR240023	47 Paid Ck 31	11/27/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	4,633.88-		4,544.36	AG
12/15/24	PO PR240024	51 Paid Ck 34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	4,633.88-		89.52-	AG
12/30/24	PO PR240025	47 Paid Ck 35	12/30/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	7,352.13-		7,441.65-	AG
12/31/24	Transfer To Acct				Reference	7810 14		7,500.00		58.35	RJG
4-05-55-501-000-108		CLERICAL							30,500.00		
01/16/24	PO PR-24001	56 Paid Ck 2	1/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	1,089.41-		29,410.59	AG
01/30/24	PO PR-24002	56 Paid Ck240002	1/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	1,089.41-		28,321.18	AG
02/15/24	PO PR240003	56 Paid Ck240003	2/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	1,089.41-		27,231.77	AG
02/29/24	PO PR240004	56 Paid Ck 24004	2/29/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	1,089.41-		26,142.36	AG
03/15/24	PO PR240005	56 Paid Ck240005	3/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	1,089.41-		25,052.95	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	1,089.41-		23,963.54	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	1,089.41-		22,874.13	AG
04/30/24	PO PR240008	52 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	1,089.41-		21,784.72	AG
05/15/24	PO PR240009	52 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	1,089.41-		20,695.31	AG
05/30/24	PO PR240010	52 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	1,089.41-		19,605.90	AG
06/15/24	PO PR240011	52 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	1,089.41-		18,516.49	AG
06/28/24	PO PR240012	52 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	1,089.41-		17,427.08	AG
07/15/24	PO PR240013	52 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	1,089.41-		16,337.67	AG
07/30/24	PO PR240014	52 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	1,089.41-		15,248.26	AG
08/15/24	PO PR240015	60 Paid Ck 15	08/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	1,089.41-		14,158.85	AG
08/30/24	PO PR240016	53 Paid Ck 16	08/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	1,089.41-		13,069.44	AG
09/15/24	PO PR240017	53 Paid Ck 17	09/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	1,089.41-		11,980.03	AG
09/30/24	PO PR240018	55 Deleted	9/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	1,089.41 **		11,980.03	AG
09/30/24	PO PR240018	99 Paid Ck 18	9/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	1,089.41-		10,890.62	AG
10/15/24	PO PR240019	57 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	1,089.41-		9,801.21	AG
10/30/24	PO PR240021	53 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	2,141.16-		7,660.05	AG
11/15/24	PO PR240022	57 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	1,965.87-		5,694.18	AG
11/30/24	PO PR240023	48 Paid Ck 31	11/27/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	1,965.87-		3,728.31	AG
12/05/24	Transfer To Acct				Reference	7794 27		10,000.00		13,728.31	RJG
12/15/24	PO PR240024	52 Paid Ck 34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	1,965.87-		11,762.44	AG

[illegible]

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-05-55-502-000-207 IT/TECHNOLOGY								10,000.00	
04/24/24	PO 24-00331	1 Paid Ck240209	1-os-9037-7 (HOSTING LEVEL 1)	E0009	EDMUNDS GOVTECH	En 04/04/24	728.00-	9,272.00	AG
07/24/24	PO 24-00817	2 Paid Ck240510	2ND QTR BORO	E0069	ELLICOTT NETWORK CONSULTANTS	En 07/19/24	3,543.04-	5,728.96	AG
12/11/24	PO 24-01374	3 Paid Ck240988	UTILITY BILLING MAINT	E0009	EDMUNDS GOVTECH	En 11/22/24	2,849.73-	2,879.23	AG
12/11/24	PO 24-01374	4 Paid Ck240988	UTILITY BILLING WIPP	E0009	EDMUNDS GOVTECH	En 11/22/24	739.26-	2,139.97	AG
4-05-55-502-000-215 SEWER PLANT MAINTENANCE								40,000.00	
02/28/24	PO 24-00150	2 Paid Ck240029	LINE VOLT ANALOG THERMOSTAT	G0020	GRAINGER	En 02/12/24 BS	51.59-	39,948.41	AG
02/28/24	PO 24-00152	1 Paid Ck240013	1/4/24 - 2/6/24 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 02/12/24	485.00-	39,463.41	AG
03/27/24	PO 24-00209	1 Paid Ck240090	2/7/24 - 3/6/24 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 02/28/24	485.00-	38,978.41	AG
03/27/24	PO 24-00286	1 Paid Ck240090	3/7/24 - 4/6/24 RENTAL PERIOD	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 03/18/24	485.00-	38,493.41	AG
04/19/24	PO 24-00037	3 Void	SUPPLIES NTE \$250.00	S0034	STEWART'S HARDWARE	En 01/22/24 BC	250.00 **	38,493.41	AG
04/24/24	PO 24-00225	1 Paid Ck240202	SERVICE SCRUBDRY SCRUBBER	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 03/06/24	887.00-	37,606.41	AG
04/24/24	PO 24-00393	1 Paid Ck240202	MONTHLY RENTAL	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 04/17/24	485.00-	37,121.41	AG
06/26/24	PO 24-00551	1 Paid Ck240378	MONTHLY RENTAL	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 05/23/24	485.00-	36,636.41	AG
06/26/24	PO 24-00661	1 Paid Ck240468	EMERG SEWER PLANT GENENERATOR	T0276	TECHNA-PRO ELECTRIC, LLC	En 06/13/24	518.00-	36,118.41	AG
06/26/24	PO 24-00668	1 Paid Ck240378	MONTHLY RENTAL	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 06/18/24	485.00-	35,633.41	AG
07/24/24	PO 24-00743	1 Paid Ck240497	AIR PURIFICATION EQUIP SERVICE	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 07/03/24	384.00-	35,249.41	AG
08/28/24	PO 24-00811	1 Paid Ck240591	MONTHLY RENTAL	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 07/19/24	485.00-	34,764.41	AG
09/25/24	PO 24-00974	1 Paid Ck240756	EMERGENCY SEWER PLANT SERVICE	M0573	MUNICIPAL MAINTENANCE CO.	En 08/26/24	7,464.26-	27,300.15	AG
10/23/24	PO 24-01084	1 Paid Ck240821	MONTHLY RENTAL	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 09/19/24	485.00-	26,815.15	AG
10/23/24	PO 24-01189	1 Paid Ck240821	MONTHLY RENTAL	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 10/16/24	485.00-	26,330.15	AG
12/13/24	PO 24-01522	1 Open	CITROL CITRUS DEGREASER	I0070	IMPERIAL BAG & PAPER CO, LLC		1,802.80-	24,527.35	CL
12/20/24	PO 24-01534	1 Rcvd	MONTHLY RENTAL 8/7/24 - 9/6/24	B0423	BIO TRIAD ENVIRONMENTAL, INC	Rc 12/30/24	485.00-	24,042.35	AG
4-05-55-502-000-216 SEWER LINE MAINTENANCE								11,215.00	
03/27/24	PO 24-00241	1 Paid Ck240110	MANHOLE LID LIFTER	G0020	GRAINGER	En 03/06/24	216.62-	10,998.38	AG
12/11/24	PO 24-01431	1 Paid Ck240994	GRATE HOOK	G0020	GRAINGER	En 11/27/24	523.40-	10,474.98	AG
12/13/24	Transfer To Acct			Reference	7801 1		10,000.00	20,474.98	RJG
12/13/24	PO 24-01523	1 Rcvd	MAIN & LAREINE SEWER REPAIR	F0251	FERNANDES CONSTRUCTION INC.	Rc 12/27/24	12,873.50-	7,601.48	CL
12/31/24	PO 24-01567	1 Open	GENERAL ENGINEERING-12/12/24	C0267	CME ASSOCIATES		492.50-	7,108.98	CL
4-05-55-502-000-217 CONTRACTS								53,450.00	
08/01/24	PO 24-00838	1 Paid Ck240573	2024 GOV PILOT SUBSCRIPTION	YOR417	YORKTEL	En 07/29/24	2,000.00-	51,450.00	AG
12/11/24	PO 24-01346	1 Paid Ck241017	ANNUAL SERVICE PACKAGE M110 SE	M0425	MISSION COMMUNICATIONS, LLC	En 11/15/24	387.00-	51,063.00	AG
12/13/24	Transfer From Acct			Reference	7801 2		10,000.00-	41,063.00	RJG
4-05-55-502-000-218 GASOLINE & DIESEL FUEL								40,000.00	
04/24/24	PO 24-00277	6 Paid Ck240240	3/5/24 B/L 738690	R0136	RIGGINS, INC	En 03/18/24 BS	260.22-	39,739.78	AG

Account No	Description										
Date	Transaction	Data/Comment				Vendor/Reference		Trans	Amount	Begin Balance	User
										Trans Balance	
4-05-55-502-000-218	GASOLINE & DIESEL FUEL	Continued									
04/24/24	PO 24-00277	7 Paid Ck240240	3/11/24	B/L 739577		R0136 RIGGINS, INC	En 03/18/24 BS	280.41-		39,459.37	AG
04/24/24	PO 24-00277	11 Paid Ck240240	3/18/24	B/L 740555		R0136 RIGGINS, INC	En 03/18/24 BS	188.91-		39,270.46	AG
04/24/24	PO 24-00277	14 Paid Ck240240	3/25/24	B/L 741573		R0136 RIGGINS, INC	En 03/18/24 BS	112.87-		39,157.59	AG
04/24/24	PO 24-00285	6 Paid Ck240208	3/8/24	BOL 662573		CRE00001 CREATIVE MANAGEMENT INC	En 03/18/24 BS	342.77-		38,814.82	AG
04/24/24	PO 24-00285	7 Paid Ck240208	3/15/24	BOL 665433		CRE00001 CREATIVE MANAGEMENT INC	En 03/18/24 BS	378.71-		38,436.11	AG
04/24/24	PO 24-00285	8 Paid Ck240208	3/15/24	BOL 665436		CRE00001 CREATIVE MANAGEMENT INC	En 03/18/24 BS	1.25-		38,434.86	AG
04/24/24	PO 24-00346	6 Paid Ck240240	4/1/24	BOL 742795		R0136 RIGGINS, INC	En 04/04/24 BS	129.17-		38,305.69	AG
04/24/24	PO 24-00346	7 Paid Ck240240	4/8/24	BOL 743905		R0136 RIGGINS, INC	En 04/04/24 BS	195.52-		38,110.17	AG
05/22/24	PO 24-00285	11 Paid Ck240287	3/22/24	BOL 668082	185.5 GAL	CRE00001 CREATIVE MANAGEMENT INC	En 03/18/24 BS	455.98-		37,654.19	AG
05/22/24	PO 24-00285	12 Paid Ck240287	3/27/24	BOL 670284	237.5 gal	CRE00001 CREATIVE MANAGEMENT INC	En 04/16/24 BS	566.82-		37,087.37	AG
05/22/24	PO 24-00346	11 Paid Ck240333	4/15/24	B/L 745005		R0136 RIGGINS, INC	En 04/04/24 BS	94.87-		36,992.50	AG
05/22/24	PO 24-00346	14 Paid Ck240333	4/22/24	B/L 746093		R0136 RIGGINS, INC	En 04/04/24 BS	152.85-		36,839.65	AG
05/22/24	PO 24-00346	17 Paid Ck240333	4/29/24	B/L 747158		R0136 RIGGINS, INC	En 04/04/24 BS	158.13-		36,681.52	AG
05/22/24	PO 24-00414	6 Paid Ck240287	4/10/24	BOL 676017		CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24 BS	248.63-		36,432.89	AG
05/22/24	PO 24-00414	7 Paid Ck240287	4/15/24	BOL 678621		CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24 BS	516.60-		35,916.29	AG
05/22/24	PO 24-00414	11 Paid Ck240287	4/23/24	BOL 681408		CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24 BS	514.61-		35,401.68	AG
05/22/24	PO 24-00414	14 Paid Ck240287	4/29/26	BOL 683852		CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24 BS	301.81-		35,099.87	AG
05/22/24	PO 24-00441	5 Paid Ck240287	5/8/24	BOL 688037		CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24 BS	305.82-		34,794.05	AG
05/22/24	PO 24-00443	5 Paid Ck240333	5/8/24	BOL 748528		R0136 RIGGINS, INC	En 04/30/24 BS	165.16-		34,628.89	AG
05/22/24	PO 24-00443	8 Paid Ck240333	5/13/24	BOL 749208		R0136 RIGGINS, INC	En 04/30/24 BS	140.06-		34,488.83	AG
06/20/24	PO 24-00346	2 Void		DIESEL NTE \$1300		R0136 RIGGINS, INC	En 04/04/24 BC	569.46 **		34,488.83	AG
06/26/24	PO 24-00441	8 Paid Ck240387	5/15/24	BOL 547658		CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24 BS	277.81-		34,211.02	AG
06/26/24	PO 24-00441	11 Paid Ck240387	5/21/24	BOL 693837		CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24 BS	342.73-		33,868.29	AG
06/26/24	PO 24-00443	11 Paid Ck240442	5/20/24	BOL 83075		R0136 RIGGINS, INC	En 04/30/24 BS	225.39-		33,642.90	AG
06/26/24	PO 24-00443	14 Paid Ck240442	5/28/24	BOL 751447		R0136 RIGGINS, INC	En 04/30/24 BS	282.63-		33,360.27	AG
06/26/24	PO 24-00621	5 Paid Ck240442	6/3/24	BOL 699605		R0136 RIGGINS, INC	En 06/05/24 BS	149.54-		33,210.73	AG
06/26/24	PO 24-00621	8 Paid Ck240442	6/10/24	BOL 753209		R0136 RIGGINS, INC	En 06/05/24 BS	189.77-		33,020.96	AG
06/27/24	PO 24-00443	3 Void		DIESEL NTE \$1300		R0136 RIGGINS, INC	En 04/30/24 BC	486.76 **		33,020.96	AG
07/24/24	PO 24-00441	14 Paid Ck240506	5/30/24	BOL 698087		CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24 BS	406.69-		32,614.27	AG
07/24/24	PO 24-00621	11 Paid Ck240549	6/17/24	BOL 754217		R0136 RIGGINS, INC	En 06/05/24 BS	180.80-		32,433.47	AG
07/24/24	PO 24-00621	14 Paid Ck240549	6/24/24	BOL 755329		R0136 RIGGINS, INC	En 06/05/24 BS	252.04-		32,181.43	AG
07/24/24	PO 24-00670	5 Paid Ck240506	6/6/24	BOL 700830		CRE00001 CREATIVE MANAGEMENT INC	En 06/18/24 BS	319.79-		31,861.64	AG
07/24/24	PO 24-00670	8 Paid Ck240506	6/11/24	BOL 703550		CRE00001 CREATIVE MANAGEMENT INC	En 06/18/24 BS	256.44-		31,605.20	AG
07/24/24	PO 24-00670	11 Paid Ck240506	6/25/24	BOL 5851588		CRE00001 CREATIVE MANAGEMENT INC	En 06/18/24 BS	737.65-		30,867.55	AG
07/24/24	PO 24-00735	5 Paid Ck240549	7/1/24	BOL 756382		R0136 RIGGINS, INC	En 07/03/24 BS	294.28-		30,573.27	AG
07/24/24	PO 24-00735	8 Paid Ck240549	7/9/24	BOL 757618		R0136 RIGGINS, INC	En 07/03/24 BS	292.62-		30,280.65	AG
07/24/24	PO 24-00736	5 Paid Ck240506	7/1/24	BOL 713058		CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24 BS	296.60-		29,984.05	AG
07/24/24	PO 24-00736	8 Paid Ck240506	7/8/24	BOL 716134		CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24 BS	86.48-		29,897.57	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-05-55-502-000-218	GASOLINE & DIESEL FUEL	Continued								
07/29/24	PO 24-00441	2 Void	GASOLINE NTE \$1600.	CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24	BC	266.95	**	29,897.57	AG
07/29/24	PO 24-00621	3 Void	DIESEL NTE \$1300.	R0136 RIGGINS, INC	En 06/05/24	BC	527.85	**	29,897.57	AG
07/29/24	PO 24-00670	2 Void	GASOLINE NTE \$1600	CRE00001 CREATIVE MANAGEMENT INC	En 06/18/24	BC	286.12	**	29,897.57	AG
08/28/24	PO 24-00735	12 Paid Ck240655	7/15/24 BOL 758431	R0136 RIGGINS, INC	En 07/03/24	BS	253.88-		29,643.69	AG
08/28/24	PO 24-00735	14 Paid Ck240655	7/22/24 BOL 759304	R0136 RIGGINS, INC	En 07/03/24	BS	327.04-		29,316.65	AG
08/28/24	PO 24-00736	11 Paid Ck240604	7/9/24 BOL 716762	CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24	BS	377.89-		28,938.76	AG
08/28/24	PO 24-00736	14 Paid Ck240604	7/15/24 BOL 719714	CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24	BS	341.27-		28,597.49	AG
08/28/24	PO 24-00736	17 Paid Ck240604	7/29/24 BOL 558914	CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24	BS	325.91-		28,271.58	AG
08/28/24	PO 24-00880	5 Paid Ck240604	8/2/24 BOL 559537	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BS	272.85-		27,998.73	AG
08/28/24	PO 24-00880	8 Paid Ck240604	8/5/24 BOL 559979	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BS	138.54-		27,860.19	AG
08/28/24	PO 24-00880	11 Paid Ck240604	8/9/24 BOL 732355	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BS	197.58-		27,662.61	AG
08/28/24	PO 24-00880	14 Paid Ck240604	8/12/24 BOL 560932	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BS	116.37-		27,546.24	AG
08/28/24	PO 24-00880	17 Paid Ck240604	8/15/24 BOL 734835	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BS	122.55-		27,423.69	AG
08/28/24	PO 24-00881	5 Paid Ck240655	8/6/24 BOL 761395	R0136 RIGGINS, INC	En 08/01/24	BS	231.77-		27,191.92	AG
08/28/24	PO 24-00881	8 Paid Ck240655	8/12/24 BOL 762215	R0136 RIGGINS, INC	En 08/01/24	BS	243.82-		26,948.10	AG
09/25/24	PO 24-00736	20 Paid Ck240720	7/22/24 BOL 557727RB	CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24	BS	385.39-		26,562.71	AG
09/25/24	PO 24-00880	20 Paid Ck240720	8/19/24 BOL 736775	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BS	142.28-		26,420.43	AG
09/25/24	PO 24-00880	23 Paid Ck240720	8/23/24 BOL 393078	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BS	222.28-		26,198.15	AG
09/25/24	PO 24-00880	27 Paid Ck240720	8/26/24 BOL 563190	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BS	78.91-		26,119.24	AG
09/25/24	PO 24-00880	28 Paid Ck240720	8/30/24 BOL 742309	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BS	122.66-		25,996.58	AG
09/25/24	PO 24-00881	11 Paid Ck240774	8/19/24 BOL 763109	R0136 RIGGINS, INC	En 08/01/24	BS	218.42-		25,778.16	AG
09/25/24	PO 24-00881	14 Paid Ck240774	8/26/24 BOL 763700	R0136 RIGGINS, INC	En 08/01/24	BS	200.82-		25,577.34	AG
09/25/24	PO 24-01006	5 Paid Ck240720	9/2/24 BOL 743409	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24	BS	227.98-		25,349.36	AG
09/25/24	PO 24-01006	8 Paid Ck240720	9/5/24 BOL 744734	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24	BS	125.65-		25,223.71	AG
09/25/24	PO 24-01007	5 Paid Ck240774	9/3/24 BOL 764863	R0136 RIGGINS, INC	En 09/04/24	BS	314.64-		24,909.07	AG
09/25/24	PO 24-01007	8 Paid Ck240774	9/10/24 BOL 765746	R0136 RIGGINS, INC	En 09/04/24	BS	71.02-		24,838.05	AG
10/23/24	PO 24-00735	17 Paid Ck240874	7/29/24 BOL 7853125	R0136 RIGGINS, INC	En 07/03/24	BS	277.63-		24,560.42	AG
10/23/24	PO 24-01006	11 Paid Ck240828	9/9/24 BOL 746556	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24	BS	132.97-		24,427.45	AG
10/23/24	PO 24-01006	14 Paid Ck240828	9/12/24 BOL 748192	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24	BS	121.83-		24,305.62	AG
10/23/24	PO 24-01006	17 Paid Ck240828	9/16/24 BOL 566095	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24	BS	161.78-		24,143.84	AG
10/23/24	PO 24-01006	20 Paid Ck240828	9/19/24 BOL 566683	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24	BS	113.54-		24,030.30	AG
10/23/24	PO 24-01006	23 Paid Ck240828	9/23/24 BOL 753236	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24	BS	157.53-		23,872.77	AG
10/23/24	PO 24-01006	26 Paid Ck240828	9/30/24 BOL 568235	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24	BS	257.01-		23,615.76	AG
10/23/24	PO 24-01007	11 Paid Ck240874	9/18/24 BOL 766878	R0136 RIGGINS, INC	En 09/04/24	BS	309.28-		23,306.48	AG
10/23/24	PO 24-01007	14 Paid Ck240874	9/23/24 BOL 753102	R0136 RIGGINS, INC	En 09/04/24	BS	49.46-		23,257.02	AG
10/23/24	PO 24-01007	17 Paid Ck240874	9/30/24 BOL 768644	R0136 RIGGINS, INC	En 09/04/24	BS	227.49-		23,029.53	AG
10/23/24	PO 24-01132	5 Paid Ck240828	10/7/24 BOL 760028	CRE00001 CREATIVE MANAGEMENT INC	En 10/03/24	BS	237.62-		22,791.91	AG
10/23/24	PO 24-01133	5 Paid Ck240874	10/07/24 BOL 769680	R0136 RIGGINS, INC	En 10/03/24	BS	121.74-		22,670.17	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-05-55-502-000-218	GASOLINE & DIESEL FUEL	Continued								
10/23/24	PO 24-01133	8 Paid Ck240874	10/14/24 BOL 763044	R0136 RIGGINS, INC	En 10/03/24	BS	243.51-		22,426.66	AG
10/23/24	PO 24-01186	2 Paid Ck240828	7/9/24 BOL 716762RB	CRE00001 CREATIVE MANAGEMENT INC	En 10/16/24		386.39-		22,040.27	AG
10/23/24	PO 24-01186	5 Paid Ck240828	7/9/24 BOL 716762CR	CRE00001 CREATIVE MANAGEMENT INC	En 10/16/24		377.89		22,418.16	AG
10/28/24	PO 24-00881	3 Void	DIESEL NTE \$1600	R0136 RIGGINS, INC	En 08/01/24	BC	705.17 **		22,418.16	CL
10/28/24	PO 24-01006	2 Void	GASOLINE NTE \$2,200.	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24	BC	901.71 **		22,418.16	CL
10/28/24	PO 24-01007	2 Void	DIESEL NTE \$1600.00	R0136 RIGGINS, INC	En 09/04/24	BC	628.11 **		22,418.16	CL
10/29/24	PO 24-00880	2 Void	GASOLINE NTE \$2000	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BC	585.98 **		22,418.16	CL
11/07/24	PO 24-01132	8 Paid Ck240919	10/10/24 BOL 761468	CRE00001 CREATIVE MANAGEMENT INC	En 10/03/24	BS	116.38-		22,301.78	AG
11/07/24	PO 24-01132	11 Paid Ck240919	10/16/24 BOL 5859548	CRE00001 CREATIVE MANAGEMENT INC	En 10/03/24	BS	206.77-		22,095.01	AG
11/07/24	PO 24-01133	11 Paid Ck240947	10/21/24 BOL 771624	R0136 RIGGINS, INC	En 10/03/24	BS	193.96-		21,901.05	AG
11/22/24	PO 24-01407	2 Open	DECEMBER NTE \$2100	R0136 RIGGINS, INC		BC	91.10-		21,809.95	AG
11/22/24	PO 24-01407	12 Rcvd	12/9/24 BOL 778406 DIESEL	R0136 RIGGINS, INC	Rc 12/27/24	BS	114.59-		21,695.36	CL
11/22/24	PO 24-01407	13 Rcvd	12/11/24 BOL 778787 GASOLINE	R0136 RIGGINS, INC	Rc 12/27/24	BS	348.86-		21,346.50	CL
11/22/24	PO 24-01407	18 Open	12/16/24 BOL 779400 DIESEL	R0136 RIGGINS, INC		BS	121.09-		21,225.41	CL
11/22/24	PO 24-01407	19 Open	12/16/24 BOL 792504 GASOLINE	R0136 RIGGINS, INC		BS	187.39-		21,038.02	CL
11/22/24	PO 24-01407	23 Open	12/23/24 BOL 780416 DIESEL	R0136 RIGGINS, INC		BS	160.18-		20,877.84	AG
11/22/24	PO 24-01407	28 Open	12/24/24 BOL 780421 GASOLINE	R0136 RIGGINS, INC		BS	239.26-		20,638.58	AG
11/22/24	PO 24-01407	29 Open	12/30/24 BOL 780947 GASOLINE	R0136 RIGGINS, INC		BS	186.50-		20,452.08	AG
11/22/24	PO 24-01407	30 Open	12/31/24 BOL 781429 DIESEL	R0136 RIGGINS, INC		BS	184.99-		20,267.09	AG
12/11/24	PO 24-01133	14 Paid Ck241037	10/28/24 BOL 772487	R0136 RIGGINS, INC	En 10/03/24	BS	385.17-		19,881.92	AG
12/11/24	PO 24-01133	17 Paid Ck241037	10/30/24 BOL 75135251	R0136 RIGGINS, INC	En 10/03/24	BS	168.00-		19,713.92	AG
12/11/24	PO 24-01243	6 Paid Ck241037	11/4/24 BOL 773181	R0136 RIGGINS, INC	En 10/23/24	BS	302.12-		19,411.80	AG
12/11/24	PO 24-01243	7 Paid Ck241037	11/5/24 BOL 773616	R0136 RIGGINS, INC	En 10/23/24	BS	83.80-		19,328.00	AG
12/11/24	PO 24-01243	12 Paid Ck241037	11/11/24 BOL 1187694 GASOLINE	R0136 RIGGINS, INC	En 10/23/24	BS	150.24-		19,177.76	AG
12/11/24	PO 24-01243	13 Paid Ck241037	11/11/24 BOL 774350 DIESEL	R0136 RIGGINS, INC	En 10/23/24	BS	79.56-		19,098.20	AG
12/11/24	PO 24-01243	17 Paid Ck241037	11/18/24 BOL 779502 GASOLINE	R0136 RIGGINS, INC	En 10/23/24	BS	370.81-		18,727.39	AG
12/11/24	PO 24-01243	21 Paid Ck241037	11/25/24 BOL 782881 GASOLINE	R0136 RIGGINS, INC	En 10/23/24	BS	195.21-		18,532.18	AG
12/11/24	PO 24-01243	22 Paid Ck241037	11/25/24 BOL 776374 DIESEL	R0136 RIGGINS, INC	En 11/26/24	BS	349.13-		18,183.05	AG
12/11/24	PO 24-01407	6 Paid Ck241037	12/2/24 BOL 777123 GASOLINE	R0136 RIGGINS, INC	En 11/22/24	BS	238.48-		17,944.57	AG
12/11/24	PO 24-01407	7 Paid Ck241037	12/2/24 BOL 777159 DIESEL	R0136 RIGGINS, INC	En 11/22/24	BS	227.56-		17,717.01	AG
12/30/24	PO 24-01133	2 Void	DIESEL NTE \$1,600.	R0136 RIGGINS, INC	En 10/03/24	BC	487.62 **		17,717.01	AG
12/30/24	PO 24-01243	2 Void	NOVEMBER NTE \$3,600.	R0136 RIGGINS, INC	En 10/23/24	BC	169.12 **		17,717.01	AG
12/31/24	PO 24-01132	2 Void	GASOLINE NTE 2,200.	CRE00001 CREATIVE MANAGEMENT INC	En 10/03/24	BC	1,639.23 **		17,717.01	AG
4-05-55-502-000-219	TELEPHONE								2,500.00	
01/25/24	PO 24-00022	1 Paid Ck 57322	1ST QTR 2024	H0141 HUNTER TECHNOLOGIES	En 01/18/24		34.80-		2,465.20	AG
01/25/24	PO 24-00023	1 Paid Ck 57322	SUPPORT & MAINT. AGREEMENT	H0141 HUNTER TECHNOLOGIES	En 01/18/24		303.95-		2,161.25	AG
03/22/24	PO 24-00034	1 Paid Ck240080	JANUARY SERVICES	I0060 INTERGLOBE COMMUNICATIONS, INC	En 01/22/24		49.35-		2,111.90	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-05-55-502-000-219	TELEPHONE	Continued							
03/22/24	PO 24-00210	2 Paid Ck240080 FEBRUARY SERVICES	I0060 INTERGLOBE COMMUNICATIONS, INC En 02/29/24		50.69-		2,061.21	AG	
03/27/24	PO 24-00205	1 Paid Ck240115 JAN 24 PHONE SERVICE	H0179 HUNTER CARRIER SERVICES, LLC En 02/28/24		68.68-		1,992.53	AG	
03/27/24	PO 24-00284	2 Paid Ck240117 MARCH SERVICES	I0060 INTERGLOBE COMMUNICATIONS, INC En 03/18/24		51.44-		1,941.09	AG	
03/27/24	PO 24-00296	1 Paid Ck240115 FEBRUARY PHONE SERVICE	H0179 HUNTER CARRIER SERVICES, LLC En 03/21/24		68.68-		1,872.41	AG	
04/09/24	Expenditure	PO24-00347 CK#240189 TRANSFER	Reference 7749 2		26.22		1,898.63	AG	
04/09/24	PO 24-00347	1 Paid Ck240189 MARCH SERVICES	V0029 VERIZON WIRELESS En 04/08/24		26.22-		1,872.41	AG	
04/24/24	Expenditure	PO24-00355 CK#240257 TRANSFER	Reference 7750 2		26.21		1,898.62	AG	
04/24/24	PO 24-00355	1 Paid Ck240257 APRIL SERVICES	V0029 VERIZON WIRELESS En 04/17/24		26.21-		1,872.41	AG	
05/22/24	Expenditure	PO 24-00527 CK#240355 TRANSFER	Reference 7751 12		26.21		1,898.62	AG	
05/22/24	PO 24-00430	1 Paid Ck240299 APRIL SERVICES	I0060 INTERGLOBE COMMUNICATIONS, INC En 04/26/24		10.58-		1,888.04	AG	
05/22/24	PO 24-00438	1 Paid Ck240298 MARCH 24 PHONE SERVICE	H0179 HUNTER CARRIER SERVICES, LLC En 04/30/24		68.68-		1,819.36	AG	
05/22/24	PO 24-00527	2 Paid Ck240355 MAY SERVICES	V0029 VERIZON WIRELESS En 05/15/24		26.21-		1,793.15	AG	
06/26/24	PO 24-00562	1 Paid Ck240400 APRIL 24 PHONE SERVICE	H0179 HUNTER CARRIER SERVICES, LLC En 05/24/24		68.11-		1,725.04	AG	
06/26/24	PO 24-00666	1 Paid Ck240402 MAY BILLING	I0060 INTERGLOBE COMMUNICATIONS, INC En 06/18/24		10.11-		1,714.93	AG	
06/26/24	PO 24-00666	2 Paid Ck240402 JUNE BILLING	I0060 INTERGLOBE COMMUNICATIONS, INC En 06/18/24		10.10-		1,704.83	AG	
07/17/24	Expenditure	PO 24-00793 CK#240483 TRANSFER	Reference 7752 13		26.21		1,731.04	AG	
07/17/24	Expenditure	PO 24-00793 CK#240483 TRANSFER	Reference 7752 14		56.10-		1,674.94	AG	
07/17/24	PO 24-00793	2 Paid Ck240483 JUNE SERVICES	V0029 VERIZON WIRELESS En 07/17/24		26.21-		1,648.73	AG	
07/24/24	PO 24-00740	1 Paid Ck240523 MAY 24 PHONE SERVICE	H0179 HUNTER CARRIER SERVICES, LLC En 07/03/24		68.11-		1,580.62	AG	
07/24/24	PO 24-00766	1 Paid Ck240524 JULY BILLING	I0060 INTERGLOBE COMMUNICATIONS, INC En 07/10/24		10.25-		1,570.37	AG	
08/28/24	PO 24-00922	1 Paid Ck240617 JULY BILLING	I0060 INTERGLOBE COMMUNICATIONS, INC En 08/21/24		9.98-		1,560.39	AG	
08/28/24	PO 24-00944	1 Paid Ck240615 MONTHLY PHONE SERVICES	H0179 HUNTER CARRIER SERVICES, LLC En 08/21/24		68.78-		1,491.61	AG	
09/25/24	PO 24-01037	1 Paid Ck240738 AUGUST BILLING	I0060 INTERGLOBE COMMUNICATIONS, INC En 09/11/24		10.13-		1,481.48	AG	
09/25/24	PO 24-01083	1 Paid Ck240736 AUGUST PHONE SERVICES	H0179 HUNTER CARRIER SERVICES, LLC En 09/19/24		68.78-		1,412.70	AG	
10/23/24	PO 24-01164	1 Paid Ck240846 SEPTEMBER BILLING	I0060 INTERGLOBE COMMUNICATIONS, INC En 10/09/24		9.99-		1,402.71	AG	
10/23/24	PO 24-01183	1 Paid Ck240845 JUNE PHONE SERVICES	H0179 HUNTER CARRIER SERVICES, LLC En 10/16/24		68.11-		1,334.60	AG	
10/23/24	PO 24-01183	2 Paid Ck240845 SEPTEMBER PHONE SERVICES	H0179 HUNTER CARRIER SERVICES, LLC En 10/16/24		68.78-		1,265.82	AG	
12/11/24	PO 24-01364	1 Paid Ck241001 OCTOBER PHONE SERVICES	H0179 HUNTER CARRIER SERVICES, LLC En 11/19/24		69.23-		1,196.59	AG	
12/11/24	PO 24-01367	1 Paid Ck241002 SEPTEMBER BILLING	I0060 INTERGLOBE COMMUNICATIONS, INC En 11/19/24		10.02-		1,186.57	AG	
12/13/24	PO 24-01498	1 Rcvd MONTHLY BILLING	I0060 INTERGLOBE COMMUNICATIONS, INC Rc 12/20/24		10.18-		1,176.39	CL	
12/31/24	PO 24-01565	1 Rcvd MONTHLY PHONE SERVICES	H0179 HUNTER CARRIER SERVICES, LLC Rc 12/31/24		69.23-		1,107.16	AG	
4-05-55-502-000-220	TELECOMMUNICATIONS						5,000.00		
04/09/24	Expenditure	PO24-00347 CK#240189 TRANSFER	Reference 7749 13		31.07-		4,968.93	AG	
04/24/24	Expenditure	PO24-00355 CK#240257 TRANSFER	Reference 7750 13		32.02-		4,936.91	AG	
05/22/24	Expenditure	PO 24-00527 CK#240355 TRANSFER	Reference 7751 16		77.32-		4,859.59	AG	
08/28/24	PO 24-00982	2 Paid Ck240680 JULY SERVICES	V0029 VERIZON WIRELESS En 08/26/24		256.24-		4,603.35	AG	
09/25/24	PO 24-01046	2 Paid Ck240802 MONTHLY CELL SERVICE	V0029 VERIZON WIRELESS En 09/11/24		242.24-		4,361.11	AG	

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount		Trans Balance	User	
4-05-55-502-000-220		TELECOMMUNICATIONS		Continued						
09/25/24	PO 24-01088	2 Paid Ck240802	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 09/19/24	252.40-	4,108.71	AG	
10/23/24	PO 24-01203	2 Paid Ck240897	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 10/18/24	111.72-	3,996.99	AG	
12/11/24	PO 24-01375	2 Paid Ck241066	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 11/22/24	170.03-	3,826.96	AG	
12/19/24	PO 24-01526	2 Rcvd	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	Rc 12/27/24	170.03-	3,656.93	CL	
4-05-55-502-000-222		ELECTRIC							20,000.00	
01/17/24	PO 24-00010	1 Paid Ck 57274	DEC 2023	J0009	JERSEY CENTRAL P & L CO	En 01/16/24	2,528.77-	17,471.23	AG	
01/17/24	PO 24-00010	2 Paid Ck 57274	JANUARY 2024	J0009	JERSEY CENTRAL P & L CO	En 01/16/24	2,528.77-	14,942.46	AG	
04/18/24	PO 24-00357	1 Paid Ck240192	FEBRUARY	J0009	JERSEY CENTRAL P & L CO	En 04/17/24	144.72-	14,797.74	AG	
04/18/24	PO 24-00357	2 Paid Ck240192	MARCH	J0009	JERSEY CENTRAL P & L CO	En 04/17/24	1,173.79-	13,623.95	AG	
06/04/24	PO 24-00595	1 Paid Ck240361	MAY BILLING	J0009	JERSEY CENTRAL P & L CO	En 06/03/24	1,165.31-	12,458.64	AG	
07/17/24	PO 24-00789	1 Paid Ck240480	MAY BILLING	J0009	JERSEY CENTRAL P & L CO	En 07/17/24	1,324.61-	11,134.03	AG	
07/24/24	PO 24-00790	1 Paid Ck240526	JUNE BILLING	J0009	JERSEY CENTRAL P & L CO	En 07/17/24	1,005.71-	10,128.32	AG	
08/28/24	PO 24-00938	1 Paid Ck240620	JULY BILLING	J0009	JERSEY CENTRAL P & L CO	En 08/21/24	4,277.78-	5,850.54	AG	
10/10/24	PO 24-01153	1 Paid Ck240807	SEPT BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/09/24	1,015.74-	4,834.80	AG	
10/23/24	PO 24-01151	1 Paid Ck240848	AUG BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/03/24	1,101.06-	3,733.74	AG	
10/23/24	PO 24-01154	1 Paid Ck240848	OCT BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/09/24	967.46-	2,766.28	AG	
12/11/24	PO 24-01416	1 Paid Ck241004	NOVEMBER MONTHLY SERVICE	J0009	JERSEY CENTRAL P & L CO	En 11/27/24	905.33-	1,860.95	AG	
12/31/24	PO 24-01575	1 Rcvd	DECEMBER MONTHLY SERVICE	J0009	JERSEY CENTRAL P & L CO	Rc 12/31/24	904.97-	955.98	AG	
4-05-55-502-000-223		WATER							23,000.00	
03/15/24	PO 24-00187	1 Paid Ck240076	FEBRUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 02/28/24	184.90-	22,815.10	AG	
03/15/24	PO 24-00187	2 Paid Ck240076	JANUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 02/28/24	181.58-	22,633.52	AG	
04/08/24	PO 24-00350	2 Deleted	JANUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24	181.58 **	22,633.52	AG	
04/09/24	PO 24-00350	1 Paid Ck240186	MARCH WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24	181.58-	22,451.94	AG	
04/09/24	PO 24-00350	3 Paid Ck240186	FEBRUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24	181.58-	22,270.36	AG	
06/04/24	PO 24-00594	1 Paid Ck240362	APRIL WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 06/03/24	181.58-	22,088.78	AG	
06/13/24	PO 24-00607	1 Paid Ck240363	MAY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 06/05/24	181.58-	21,907.20	AG	
08/01/24	PO 24-00839	1 Paid Ck240572	JUNE WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 07/29/24	4,170.56-	17,736.64	AG	
08/01/24	PO 24-00839	2 Paid Ck240572	JULY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 07/29/24	341.73-	17,394.91	AG	
08/28/24	PO 24-00939	1 Paid Ck240640	AUGUST WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 08/21/24	3,962.87-	13,432.04	AG	
09/25/24	PO 24-01079	1 Paid Ck240759	MONTHLY SERVICES SEPTEMBER 24	N0014	NEW JERSEY AMERICAN WATER CO	En 09/19/24	12,000.00-	1,432.04	AG	
11/07/24	PO 24-01194	1 Paid Ck240940	MONTHLY SERVICES SEPTEMBER 24	N0014	NEW JERSEY AMERICAN WATER CO	En 10/18/24	210.12-	1,221.92	AG	
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00187		Reference	24420	6	3.32-	1,218.60	AG	
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00839		Reference	24420	14	3,946.30-	2,727.70-	AG	
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00939		Reference	24420	20	3,525.41-	6,253.11-	AG	
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-01079		Reference	24420	25	11,608.37-	17,861.48-	AG	
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424	6	3.32	17,858.16-	RJG2	

Account No	Description					Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
4-05-55-502-000-223	WATER	Continued							
12/16/24	Reimbursement	REVERSE BATCH	Reference	24424	14	3,946.30	13,911.86-	RJG2	
12/16/24	Reimbursement	REVERSE BATCH	Reference	24424	20	3,525.41	10,386.45-	RJG2	
12/16/24	Reimbursement	REVERSE BATCH	Reference	24424	25	11,608.37	1,221.92	RJG2	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00187	Reference	7804	6	3.32	1,225.24	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00839	Reference	7804	14	3,946.30	5,171.54	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00939	Reference	7804	20	3,525.41	8,696.95	RJG	
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00939	Reference	7804	24	3,947.29	12,644.24	RJG	
4-05-55-502-000-224	GENERAL LIABILITY INSURANCE						60,700.00		
01/11/24	PO 24-00007	1 Paid Ck 57271 1ST INSTALLMENT	M0134	MIDDLESEX MUNICIPAL JOINT	En 01/11/24	6,005.00-	54,695.00	AG	
01/11/24	PO 24-00008	1 Paid Ck 57272 FIRST AID 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	322.80-	54,372.20	AG	
01/11/24	PO 24-00008	1 Void Ck 57272 FIRST AID 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT		322.80 **	54,372.20	AG	
01/11/24	PO 24-00008	1 Paid Ck 1 FIRST AID 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	322.80-*	54,372.20	AG	
01/11/24	PO 24-00008	2 Paid Ck 57272 BRADLEY BEACH 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	26,733.00-	27,639.20	AG	
01/11/24	PO 24-00008	2 Void Ck 57272 BRADLEY BEACH 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT		26,733.00 **	27,639.20	AG	
01/11/24	PO 24-00008	2 Paid Ck 1 BRADLEY BEACH 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	26,733.00-*	27,639.20	AG	
03/27/24	PO 24-00206	1 Paid Ck240150 CLAIM #: QM-2986 2/2024	Q0024	QBE SPECIALTY INSURANCE CO	En 02/28/24	27.85-	27,611.35	AG	
03/27/24	PO 24-00262	1 Paid Ck240150 CLAIM #: QM-2114 3/2024	Q0024	QBE SPECIALTY INSURANCE CO	En 03/14/24	59.72-	27,551.63	AG	
05/31/24	PO 24-00570	1 Paid Ck240359 FIRST AID 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 05/31/24	322.80-	27,228.83	AG	
05/31/24	PO 24-00570	2 Paid Ck240359 BORO 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 05/31/24	26,783.00-	445.83	AG	
07/24/24	PO 24-00697	1 Paid Ck240548 CLAIM #: QM-3040 5/31/2024	Q0024	QBE SPECIALTY INSURANCE CO	En 06/25/24	313.68-	132.15	AG	
4-05-55-502-000-225	EMPLOYEE GROUP INSURANCE						78,650.00		
01/12/24	Reimbursement	01/12/2024 PAYROLL	Reference	24265	2	376.60	79,026.60	AG	
01/12/24	Reimbursement	1/12/2024 PAYROLL CORRECTION	Reference	24318	2	376.60-	78,650.00	AG	
01/16/24	PO 24-00333	1 Deleted JANUARY ACTIVE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 01/16/24	3,722.53 **	78,650.00	AG	
01/16/24	PO 24-00333	2 Deleted JANUARY RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 01/16/24	2,198.00 **	78,650.00	AG	
01/17/24	PO 24-00333	6 Paid Ck 301 JANUARY EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 01/16/24	4,396.00-	74,254.00	AG	
01/17/24	PO 24-00333	6 Paid Ck 302 JANUARY EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 01/16/24	4,396.00-*	74,254.00	AG	
01/30/24	Reimbursement	1/30/2024 PAYROLL	Reference	24255	2	376.60	74,630.60	AG	
01/30/24	Reimbursement	1/30/24 PAYROLL CORRECTION	Reference	24317	2	376.60-	74,254.00	AG	
02/08/24	PO 24-00069	1 Void CONTACT REIMBURSEMENT	R0241	ANDREW REDMOND	En 01/26/24	23.20 **	74,254.00	AG	
02/08/24	PO 24-00069	2 Void EYE EXAM	R0241	ANDREW REDMOND	En 01/26/24	17.00 **	74,254.00	AG	
02/15/24	Reimbursement	2/15/2024 PAYROLL	Reference	24256	2	383.81	74,637.81	AG	
02/15/24	Reimbursement	2/15/24 PAYROLL CORRECTION	Reference	24316	2	383.81-	74,254.00	AG	
02/15/24	PO PR240003	71 Paid Ck240003 2/15/2024 PAYROLL-reimburse AR	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	40.20-	74,213.80	AG	
02/20/24	PO 24-00351	4 Paid Ck 303 FEBRUARY PR RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 02/15/24	4,396.00-	69,817.80	AG	
02/28/24	PO 24-00036	1 Paid Ck240038 JANUARY VISION BILLING	L0025	UFCW LOCAL 152 BENEFITS FUND	En 02/28/24	15.71-	69,802.09	AG	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-05-55-502-000-225	EMPLOYEE GROUP INSURANCE	Continued							
02/28/24	PO 24-00074	1 Paid Ck240020 FEBRUARY	D0225 DENTAL SRVS ORGANIZATION, LLC	En 01/26/24	34.67-		69,767.42	AG	
02/28/24	PO 24-00075	1 Paid Ck240038 FEBRUARY 2024	L0025 UFCW LOCAL 152 BENEFITS FUND	En 01/26/24	15.71-		69,751.71	AG	
02/29/24	Reimbursement	2/29/2024 PAYROLL	Reference 24258 2		367.75		70,119.46	AG	
02/29/24	Reimbursement	2/29/24 PAYROLL CORRECTION	Reference 24314 2		367.75-		69,751.71	AG	
03/15/24	Reimbursement	3/15/2024 PAYROLL SUMMARY	Reference 24257 2		338.38		70,090.09	AG	
03/15/24	Reimbursement	3/15/24 PAYROLL CORRECTION	Reference 24315 2		338.38-		69,751.71	AG	
03/20/24	PO 24-00352	3 Paid Ck 304 JAN 2024 ACTIVE EMPLOYEES	S0027 NJ STATE HEALTH BENEFITS TEPS	En 03/15/24	3,458.61-		66,293.10	AG	
03/20/24	PO 24-00352	6 Paid Ck 304 MARCH 2024 RETIREES	S0027 NJ STATE HEALTH BENEFITS TEPS	En 03/15/24	4,396.00-		61,897.10	AG	
03/27/24	PO 24-00181	1 Paid Ck240104 MARCH	D0225 DENTAL SRVS ORGANIZATION, LLC	En 02/21/24	34.67-		61,862.43	AG	
03/27/24	PO 24-00186	1 Paid Ck240088 FEBRUARY DENTAL	B0015 HORIZON BLUE CROSS	En 02/28/24	681.25-		61,181.18	AG	
03/27/24	PO 24-00236	2 Paid Ck240088 JANUARY AND MARCH BILLING	B0015 HORIZON BLUE CROSS	En 03/06/24	1,024.00-		60,157.18	AG	
03/27/24	PO 24-00237	2 Paid Ck240126	L0025 UFCW LOCAL 152 BENEFITS FUND	En 03/06/24	15.02-		60,142.16	AG	
03/27/24	PO 24-00247	1 Paid Ck240113 JAN 2024 MEDICARE REIMBURS	H0138 HOLMES, JOSEPHINE A.	En 03/14/24	17.47-		60,124.69	AG	
03/27/24	PO 24-00247	2 Paid Ck240113 FEB 2024 MEDICARE REIMBURS	H0138 HOLMES, JOSEPHINE A.	En 03/14/24	17.47-		60,107.22	AG	
03/27/24	PO 24-00247	3 Paid Ck240113 MARCH 2024 MEDICARE REIMBURS	H0138 HOLMES, JOSEPHINE A.	En 03/14/24	17.47-		60,089.75	AG	
03/27/24	PO 24-00248	1 Paid Ck240177 JAN 2024 MEDICARE REIMBURS	WILKI005 WILKINS, CHARLES R SR.	En 03/14/24	17.47-		60,072.28	AG	
03/27/24	PO 24-00248	2 Paid Ck240177 FEB 2024 MEDICARE REIMBURS	WILKI005 WILKINS, CHARLES R SR.	En 03/14/24	17.47-		60,054.81	AG	
03/27/24	PO 24-00248	3 Paid Ck240177 MARCH 2024 MEDICARE REIMBURS	WILKI005 WILKINS, CHARLES R SR.	En 03/14/24	17.47-		60,037.34	AG	
03/27/24	PO 24-00249	1 Paid Ck240125 JAN 2024 MEDICARE REIMBURS	L0021 LOUIS SICILIANO	En 03/14/24	17.47-		60,019.87	AG	
03/27/24	PO 24-00249	2 Paid Ck240125 FEB 2024 MEDICARE REIMBURS	L0021 LOUIS SICILIANO	En 03/14/24	17.47-		60,002.40	AG	
03/27/24	PO 24-00249	3 Paid Ck240125 MARCH 2024 MEDICARE REIMBURS	L0021 LOUIS SICILIANO	En 03/14/24	17.47-		59,984.93	AG	
03/27/24	PO 24-00250	1 Paid Ck240127 JAN 2024 MEDICARE REIMBURS	L0217 LIZZANO, RICHARD J	En 03/14/24	17.47-		59,967.46	AG	
03/27/24	PO 24-00250	2 Paid Ck240127 FEB 2024 MEDICARE REIMBURS	L0217 LIZZANO, RICHARD J	En 03/14/24	17.47-		59,949.99	AG	
03/27/24	PO 24-00250	3 Paid Ck240127 MARCH 2024 MEDICARE REIMBURS	L0217 LIZZANO, RICHARD J	En 03/14/24	17.47-		59,932.52	AG	
03/27/24	PO 24-00251	1 Paid Ck240124 JAN 2024 MEDICARE REIMBURS	L0016 LEROY CHRISTENSON	En 03/14/24	17.47-		59,915.05	AG	
03/27/24	PO 24-00251	2 Paid Ck240124 FEB 2024 MEDICARE REIMBURS	L0016 LEROY CHRISTENSON	En 03/14/24	17.47-		59,897.58	AG	
03/27/24	PO 24-00251	3 Paid Ck240124 MARCH 2024 MEDICARE REIMBURS	L0016 LEROY CHRISTENSON	En 03/14/24	17.47-		59,880.11	AG	
03/27/24	PO 24-00252	1 Paid Ck240129 JAN 2024 MEDICARE REIMBURS	M0009 MARY ANN SOLINSKI	En 03/14/24	17.47-		59,862.64	AG	
03/27/24	PO 24-00252	2 Paid Ck240129 FEB 2024 MEDICARE REIMBURS	M0009 MARY ANN SOLINSKI	En 03/14/24	17.47-		59,845.17	AG	
03/27/24	PO 24-00252	3 Paid Ck240129 MARCH 2024 MEDICARE REIMBURS	M0009 MARY ANN SOLINSKI	En 03/14/24	17.47-		59,827.70	AG	
03/27/24	PO 24-00253	1 Paid Ck240119 JAN 2024 MEDICARE REIMBURS	J0013 JOHN PETILLO	En 03/14/24	17.47-		59,810.23	AG	
03/27/24	PO 24-00253	2 Paid Ck240119 FEB 2024 MEDICARE REIMBURS	J0013 JOHN PETILLO	En 03/14/24	17.47-		59,792.76	AG	
03/27/24	PO 24-00253	3 Paid Ck240119 MARCH 2024 MEDICARE REIMBURS	J0013 JOHN PETILLO	En 03/14/24	17.47-		59,775.29	AG	
03/27/24	PO 24-00256	1 Paid Ck240120 JAN 2024 MEDICARE REIMBURS	J0015 JOYCE WILKINS	En 03/14/24	17.47-		59,757.82	AG	
03/27/24	PO 24-00256	2 Paid Ck240120 FEB 2024 MEDICARE REIMBURS	J0015 JOYCE WILKINS	En 03/14/24	17.47-		59,740.35	AG	
03/27/24	PO 24-00256	3 Paid Ck240120 MARCH 2024 MEDICARE REIMBURS	J0015 JOYCE WILKINS	En 03/14/24	17.47-		59,722.88	AG	
03/27/24	PO 24-00263	2 Paid Ck240104 DECEMBER INVOICE	D0225 DENTAL SRVS ORGANIZATION, LLC	En 03/14/24	37.78-		59,685.10	AG	
03/27/24	PO 24-00288	1 Paid Ck240104 APRIL INVOICE	D0225 DENTAL SRVS ORGANIZATION, LLC	En 03/18/24	37.69-		59,647.41	AG	

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction Data/Comment							Trans Balance	User
4-05-55-502-000-225									
EMPLOYEE GROUP INSURANCE		Continued							
03/27/24	PO 24-00324	1 Paid Ck240101	JAN 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/22/24	17.47-	59,629.94	AG
03/27/24	PO 24-00324	2 Paid Ck240101	FEB 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/22/24	17.47-	59,612.47	AG
03/27/24	PO 24-00324	3 Paid Ck240101	MARCH 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/22/24	17.47-	59,595.00	AG
03/28/24	PO 24-00254	1 Void	JAN 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/14/24	17.47 **	59,595.00	AG
03/28/24	PO 24-00254	2 Void	FEB 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/14/24	8.74 **	59,595.00	AG
03/28/24	PO 24-00254	3 Void	MARCH 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/14/24	8.74 **	59,595.00	AG
03/29/24	Reimbursement	3/29/2024	PAYROLL	Reference	24253	2	352.80	59,947.80	AG
03/29/24	Reimbursement	3/29/24	PAYROLL CORRECTION	Reference	24313	2	352.80-	59,595.00	AG
04/15/24	Reimbursement	4/15/2024	PAYROLL	Reference	24254	2	352.80	59,947.80	AG
04/15/24	Reimbursement	4/15/24	PAYROLL CORRECTION	Reference	24312	2	352.80-	59,595.00	AG
04/15/24	PO 24-01210	3 Paid Ck 305	FEB EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 04/15/24	3,497.29-	56,097.71	AG
04/15/24	PO 24-01210	6 Paid Ck 305	APRIL 24 RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 04/15/24	4,549.12-	51,548.59	AG
04/24/24	PO 24-00248	5 Paid Ck240262	JAN 2024 MEDICARE REIMBURS	WILK1005	WILKINS, CHARLES R SR.	En 04/03/24	3.50-	51,545.09	AG
04/24/24	PO 24-00248	6 Paid Ck240262	FEB 2024 MEDICARE REIMBURS	WILK1005	WILKINS, CHARLES R SR.	En 04/03/24	3.50-	51,541.59	AG
04/24/24	PO 24-00248	7 Paid Ck240262	MARCH 2024 MEDICARE REIMBURS	WILK1005	WILKINS, CHARLES R SR.	En 04/03/24	3.50-	51,538.09	AG
04/24/24	PO 24-00256	4 Paid Ck240219	JAN 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 04/03/24	3.50-	51,534.59	AG
04/24/24	PO 24-00256	5 Paid Ck240219	FEB 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 04/03/24	3.50-	51,531.09	AG
04/24/24	PO 24-00256	6 Paid Ck240219	MARCH 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 04/03/24	3.50-	51,527.59	AG
04/24/24	PO 24-00307	1 Paid Ck240210	MENTAL HEALTH SERVICES	E0134	EMPLOYEE NETWORK, INC	En 03/22/24	36.23-	51,491.36	AG
04/24/24	PO 24-00334	1 Paid Ck240199	APRIL INVOICE	B0015	HORIZON BLUE CROSS	En 04/04/24	675.93-	50,815.43	AG
04/24/24	PO 24-00358	1 Paid Ck240223	APRIL BILLING	L0025	UFCW LOCAL 152 BENEFITS FUND	En 04/18/24	7.51-	50,807.92	AG
04/30/24	Reimbursement	4/30/2024	PAYROLL	Reference	24259	2	349.82	51,157.74	AG
04/30/24	Reimbursement	4/30/24	PAYROLL CORRECTION	Reference	24311	2	349.82-	50,807.92	AG
05/15/24	Reimbursement	5/15/2024	PAYROLL	Reference	24260	2	349.82	51,157.74	AG
05/15/24	Reimbursement	5/14/24	PAYROLL CORRECTION	Reference	24310	2	349.82-	50,807.92	AG
05/15/24	PO 24-01269	3 Paid Ck 306	MAR EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 05/15/24	3,230.16-	47,577.76	AG
05/15/24	PO 24-01269	6 Paid Ck 306	MAY RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 05/15/24	4,549.12-	43,028.64	AG
05/15/24	PO PR240009	66 Paid Ck240009	PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	19.90-	43,008.74	AG
05/22/24	PO 24-00429	1 Paid Ck240288	APRIL INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En 04/26/24	15.02-	42,993.72	AG
05/30/24	Reimbursement	5/30/2024	PAYROLL	Reference	24261	2	349.82	43,343.54	AG
05/30/24	Reimbursement	5/30/224	PAYROLL CORRECTION	Reference	24309	2	349.82-	42,993.72	AG
05/30/24	PO PR240010	66 Deleted	PAYROLL 5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	19.90 **	42,993.72	AG
06/14/24	Reimbursement	6/14/2024	PAYROLL	Reference	24262	2	346.84	43,340.56	AG
06/14/24	Reimbursement	6/14/24	PAYROLL CORRECTION	Reference	24308	2	346.84-	42,993.72	AG
06/15/24	PO 24-01270	3 Paid Ck 307	APRIL EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 06/15/24	3,234.96-	39,758.76	AG
06/15/24	PO 24-01270	3 Void Ck 307	APRIL EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS		3,234.96 **	39,758.76	AG
06/15/24	PO 24-01270	6 Paid Ck 307	JUNE RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 06/15/24	4,549.12-	35,209.64	AG
06/15/24	PO 24-01270	6 Void Ck 307	JUNE RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS		4,549.12 **	35,209.64	AG

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	
Date	Transaction	Data/Comment				Trans Balance	User
4-05-55-502-000-225	EMPLOYEE GROUP INSURANCE		Continued				
06/21/24	PO 24-01270	3 Paid Ck 309 APRIL EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 06/15/24	3,234.96-*	35,209.64 AG
06/21/24	PO 24-01270	6 Paid Ck 309 JUNE RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 06/15/24	4,549.12-*	35,209.64 AG
06/24/24	Reimbursement	6/30/2024 PAYROLL	Reference	24263 2		346.84	35,556.48 AG
06/24/24	Reimbursement	6/30/24 PAYROLL CORRECTION	Reference	24307 2		346.84-	35,209.64 AG
06/26/24	PO 24-00572	1 Paid Ck240389 JUNE INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En 06/03/24	15.02-	35,194.62 AG
06/26/24	PO 24-00597	1 Paid Ck240375 MAY DENTAL	B0015	HORIZON BLUE CROSS	En 06/03/24	675.93-	34,518.69 AG
06/26/24	PO 24-00601	1 Paid Ck240375 JUNE DENTAL	B0015	HORIZON BLUE CROSS	En 06/03/24	675.93-	33,842.76 AG
06/26/24	PO 24-00639	1 Paid Ck240399 APR 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 06/10/24	8.74-	33,834.02 AG
06/26/24	PO 24-00639	2 Paid Ck240399 MAY 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 06/10/24	8.74-	33,825.28 AG
06/26/24	PO 24-00639	3 Paid Ck240399 JUNE 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 06/10/24	8.74-	33,816.54 AG
06/26/24	PO 24-00640	1 Paid Ck240416 APR 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 06/10/24	8.74-	33,807.80 AG
06/26/24	PO 24-00640	2 Paid Ck240416 MAY 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 06/10/24	8.74-	33,799.06 AG
06/26/24	PO 24-00640	3 Paid Ck240416 JUNE 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 06/10/24	8.74-	33,790.32 AG
06/26/24	PO 24-00641	1 Paid Ck240419 APR 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 06/10/24	8.74-	33,781.58 AG
06/26/24	PO 24-00641	2 Paid Ck240419 MAY 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 06/10/24	8.74-	33,772.84 AG
06/26/24	PO 24-00641	3 Paid Ck240419 JUNE 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 06/10/24	8.74-	33,764.10 AG
06/26/24	PO 24-00642	1 Paid Ck240415 APR 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 06/10/24	8.74-	33,755.36 AG
06/26/24	PO 24-00642	2 Paid Ck240415 MAY 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 06/10/24	8.74-	33,746.62 AG
06/26/24	PO 24-00642	3 Paid Ck240415 JUNE 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 06/10/24	8.74-	33,737.88 AG
06/26/24	PO 24-00643	1 Paid Ck240423 APR 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 06/10/24	8.74-	33,729.14 AG
06/26/24	PO 24-00643	2 Paid Ck240423 MAY 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 06/10/24	8.74-	33,720.40 AG
06/26/24	PO 24-00643	3 Paid Ck240423 JUNE 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 06/10/24	8.74-	33,711.66 AG
06/26/24	PO 24-00645	1 Paid Ck240407 APR 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 06/10/24	8.74-	33,702.92 AG
06/26/24	PO 24-00645	2 Paid Ck240407 MAY 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 06/10/24	8.74-	33,694.18 AG
06/26/24	PO 24-00645	3 Paid Ck240407 JUNE 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 06/10/24	8.74-	33,685.44 AG
06/26/24	PO 24-00646	1 Paid Ck240386 APR 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 06/10/24	8.74-	33,676.70 AG
06/26/24	PO 24-00646	2 Paid Ck240386 MAY 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 06/10/24	8.74-	33,667.96 AG
06/26/24	PO 24-00646	3 Paid Ck240386 JUNE 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 06/10/24	8.74-	33,659.22 AG
06/26/24	PO 24-00647	1 Paid Ck240477 APR 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 06/10/24	12.88-	33,646.34 AG
06/26/24	PO 24-00647	2 Paid Ck240477 MAY 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 06/10/24	12.88-	33,633.46 AG
06/26/24	PO 24-00647	3 Paid Ck240477 JUNE 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 06/10/24	12.88-	33,620.58 AG
06/26/24	PO 24-00648	1 Paid Ck240408 APR 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 06/10/24	12.88-	33,607.70 AG
06/26/24	PO 24-00648	2 Paid Ck240408 MAY 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 06/10/24	12.88-	33,594.82 AG
06/26/24	PO 24-00648	3 Paid Ck240408 JUNE 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 06/10/24	12.88-	33,581.94 AG
07/15/24	Reimbursement	7/15/24 PAYROLL	Reference	24264 2		346.84	33,928.78 AG
07/15/24	Reimbursement	7/15/24 PAYROLL REVERSE	Reference	24306 2		346.84-	33,581.94 AG
07/15/24	PO 24-01271	3 Paid Ck 308 MAY EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 07/15/24	3,234.96-	30,346.98 AG
07/15/24	PO 24-01271	3 Void Ck 308 MAY EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS		3,234.96 **	30,346.98 AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
4-05-55-502-000-225	EMPLOYEE GROUP INSURANCE			Continued						
07/15/24	PO 24-01271	6 Paid Ck 308	JULY RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En	07/15/24	2,274.56-	28,072.42	AG
07/15/24	PO 24-01271	6 Void Ck 308	JULY RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS			2,274.56 **	28,072.42	AG
07/15/24	PO 24-01271	6 Chg Amt En 07/15/24	JULY RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	Rc	07/15/24	79.12	28,151.54	AG
07/16/24	PO 24-01271	3 Paid Ck 310	MAY EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En	07/15/24	3,234.96-*	28,151.54	AG
07/16/24	PO 24-01271	6 Paid Ck 310	JULY RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En	07/15/24	2,195.44-*	28,151.54	AG
07/24/24	PO 24-00688	1 Paid Ck240512	MENTAL HEALTH SERVICES	E0134	EMPLOYEE NETWORK, INC	En	06/25/24	36.23-	28,115.31	AG
07/24/24	PO 24-00698	1 Paid Ck240493	JULY DENTAL	B0015	HORIZON BLUE CROSS	En	06/25/24	352.40-	27,762.91	AG
07/24/24	PO 24-00729	1 Paid Ck240507	JULY INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En	07/03/24	15.02-	27,747.89	AG
07/24/24	PO 24-00759	1 Paid Ck240494	JAN 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En	07/03/24	8.74-	27,739.15	AG
07/24/24	PO 24-00759	2 Paid Ck240494	FEB 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En	07/03/24	8.74-	27,730.41	AG
07/24/24	PO 24-00759	3 Paid Ck240494	MAR 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En	07/03/24	8.74-	27,721.67	AG
07/24/24	PO 24-00760	1 Paid Ck240494	APR 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En	07/03/24	8.74-	27,712.93	AG
07/24/24	PO 24-00760	2 Paid Ck240494	MAY 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En	07/03/24	8.74-	27,704.19	AG
07/24/24	PO 24-00760	3 Paid Ck240494	JUNE 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En	07/03/24	8.74-	27,695.45	AG
07/24/24	PO 24-00815	1 Paid Ck240507	AUGUST INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En	07/19/24	15.02-	27,680.43	AG
08/15/24	PO 24-01272	3 Paid Ck 311	JUNE EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En	08/15/24	3,110.64-	24,569.79	AG
08/15/24	PO 24-01272	6 Paid Ck 311	AUGUST RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	En	08/15/24	2,353.68-	22,216.11	AG
08/28/24	PO 24-00889	1 Paid Ck240586	JULY DENTAL	B0015	HORIZON BLUE CROSS	En	08/06/24	349.65-	21,866.46	AG
08/28/24	PO 24-00949	1 Paid Ck240605	SEPTEMBER BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En	08/21/24	15.02-	21,851.44	AG
09/10/24	PO 24-00889	1 Void Ck240586	JULY DENTAL	B0015	HORIZON BLUE CROSS			349.65 **	21,851.44	AG
09/10/24	PO 24-00889	1 Paid Ck240691	JULY DENTAL	B0015	HORIZON BLUE CROSS	En	08/06/24	349.65-*	21,851.44	AG
09/15/24	PO 24-01273	3 Paid Ck 312	JULY EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En	09/15/24	3,048.49-	18,802.95	AG
09/15/24	PO 24-01273	6 Paid Ck 312	SEPTEMBER RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En	09/15/24	2,198.00-	16,604.95	AG
09/25/24	PO 24-01068	1 Paid Ck240735	JULY 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En	09/19/24	17.47-	16,587.48	AG
09/25/24	PO 24-01068	2 Paid Ck240735	AUG 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En	09/19/24	17.47-	16,570.01	AG
09/25/24	PO 24-01068	3 Paid Ck240735	SEPT 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En	09/19/24	17.47-	16,552.54	AG
09/25/24	PO 24-01069	1 Paid Ck240748	JULY 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En	09/19/24	17.47-	16,535.07	AG
09/25/24	PO 24-01069	2 Paid Ck240748	AUG 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En	09/19/24	17.47-	16,517.60	AG
09/25/24	PO 24-01069	3 Paid Ck240748	SEPT 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En	09/19/24	17.47-	16,500.13	AG
09/25/24	PO 24-01070	1 Paid Ck240751	JULY 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En	09/19/24	17.47-	16,482.66	AG
09/25/24	PO 24-01070	2 Paid Ck240751	AUG 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En	09/19/24	17.47-	16,465.19	AG
09/25/24	PO 24-01070	3 Paid Ck240751	SEPT 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En	09/19/24	17.47-	16,447.72	AG
09/25/24	PO 24-01071	1 Paid Ck240747	JULY 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En	09/19/24	17.47-	16,430.25	AG
09/25/24	PO 24-01071	2 Paid Ck240747	AUG 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En	09/19/24	17.47-	16,412.78	AG
09/25/24	PO 24-01071	3 Paid Ck240747	SEPT 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En	09/19/24	17.47-	16,395.31	AG
09/25/24	PO 24-01072	1 Paid Ck240752	JULY 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En	09/19/24	17.47-	16,377.84	AG
09/25/24	PO 24-01072	2 Paid Ck240752	AUG 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En	09/19/24	17.47-	16,360.37	AG

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin	Balance	Trans	Balance	User
4-05-55-502-000-225	EMPLOYEE GROUP INSURANCE	Continued								
09/25/24	PO 24-01072	3 Paid Ck240752	SEPT 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 09/19/24	17.47-	16,342.90	AG	
09/25/24	PO 24-01073	1 Paid Ck240741	JULY 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 09/19/24	17.47-	16,325.43	AG	
09/25/24	PO 24-01073	2 Paid Ck240741	AUG 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 09/19/24	17.47-	16,307.96	AG	
09/25/24	PO 24-01073	3 Paid Ck240741	SEPT 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 09/19/24	17.47-	16,290.49	AG	
09/25/24	PO 24-01074	1 Paid Ck240719	JULY 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 09/19/24	17.47-	16,273.02	AG	
09/25/24	PO 24-01074	2 Paid Ck240719	AUG 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 09/19/24	17.47-	16,255.55	AG	
09/25/24	PO 24-01074	3 Paid Ck240719	SEPT 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 09/19/24	17.47-	16,238.08	AG	
09/25/24	PO 24-01075	1 Paid Ck240806	JULY 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 09/19/24	12.88-	16,225.20	AG	
09/25/24	PO 24-01075	2 Paid Ck240806	AUG 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 09/19/24	12.88-	16,212.32	AG	
09/25/24	PO 24-01075	3 Paid Ck240806	SEPT 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 09/19/24	12.88-	16,199.44	AG	
09/25/24	PO 24-01076	1 Paid Ck240742	JULY 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 09/19/24	12.88-	16,186.56	AG	
09/25/24	PO 24-01076	2 Paid Ck240742	AUG 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 09/19/24	12.88-	16,173.68	AG	
09/25/24	PO 24-01076	3 Paid Ck240742	SEPT 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 09/19/24	12.88-	16,160.80	AG	
09/25/24	PO 24-01077	1 Paid Ck240709	JULY 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 09/19/24	8.74-	16,152.06	AG	
09/25/24	PO 24-01077	2 Paid Ck240709	AUG 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 09/19/24	8.74-	16,143.32	AG	
09/25/24	PO 24-01077	3 Paid Ck240709	SEPT 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 09/19/24	8.74-	16,134.58	AG	
09/25/24	PO 24-01078	1 Paid Ck240707	AUGUST DENTAL	B0015	HORIZON BLUE CROSS	En 09/19/24	348.50-	15,786.08	AG	
10/23/24	PO 24-01125	1 Paid Ck240853	OCTOBER INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 10/02/24	7.51-	15,778.57	AG	
10/23/24	PO 24-01157	1 Paid Ck240817	SEPTEMBER DENTAL	B0015	HORIZON BLUE CROSS	En 10/09/24	349.75-	15,428.82	AG	
10/23/24	PO 24-01200	1 Paid Ck240833	MENTAL HEALTH SERVICES	E0134	EMPLOYEE NETWORK, INC	En 10/18/24	36.23-	15,392.59	AG	
10/23/24	PO 24-01204	1 Paid Ck240819	VISION REIMBURSEMENT	B0260	TERRY E BROWNING	En 10/18/24	55.37-	15,337.22	AG	
10/30/24	PO 24-01232	1 Paid Ck240901	NOVEMBER DENTAL	B0015	HORIZON BLUE CROSS	En 10/22/24	348.50-	14,988.72	AG	
11/07/24	PO 24-01279	1 Paid Ck240933	NOVEMBER VISION INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 10/28/24	7.51-	14,981.21	AG	
11/07/24	PO 24-01311	1 Paid Ck240910	VISION REIMBURSEMENT-KATIE	B0260	TERRY E BROWNING	En 11/04/24	4.95-	14,976.26	AG	
11/18/24	PO 24-01274	3 Paid Ck 313	AUG EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 10/30/24	3,225.80-	11,750.46	AG	
11/18/24	PO 24-01274	6 Paid Ck 313	OCTOBER RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 10/30/24	2,198.00-	9,552.46	AG	
11/18/24	PO 24-01482	3 Paid Ck 313	SEPT EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 11/15/24	3,174.55-	6,377.91	AG	
11/18/24	PO 24-01482	7 Paid Ck 313	NOVEMBER RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 11/15/24	2,198.00-	4,179.91	AG	
12/11/24	PO 24-01334	1 Paid Ck241032	REIMBURSEMENT	P0245	GREGORY PANCZA	En 11/12/24	9.47-	4,170.44	AG	
12/11/24	PO 24-01372	1 Paid Ck240999	OCT 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 11/19/24	17.47-	4,152.97	AG	
12/11/24	PO 24-01372	2 Paid Ck240999	NOV 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 11/19/24	17.47-	4,135.50	AG	
12/11/24	PO 24-01372	3 Paid Ck240999	DEC 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 11/19/24	17.47-	4,118.03	AG	
12/11/24	PO 24-01377	1 Paid Ck241009	OCT 2024 MEDICARE REIMBURSENT	L0021	LOUIS SICILIANO	En 11/22/24	17.47-	4,100.56	AG	
12/11/24	PO 24-01377	2 Paid Ck241009	NOV 2024 MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 11/22/24	17.47-	4,083.09	AG	
12/11/24	PO 24-01377	3 Paid Ck241009	DEC 2024 MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 11/22/24	17.47-	4,065.62	AG	
12/11/24	PO 24-01378	1 Paid Ck241012	OCT 2024 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 11/22/24	17.47-	4,048.15	AG	
12/11/24	PO 24-01378	2 Paid Ck241012	NOV 2024 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 11/22/24	17.47-	4,030.68	AG	
12/11/24	PO 24-01378	3 Paid Ck241012	DEC 2024 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 11/22/24	17.47-	4,013.21	AG	

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
4-05-55-502-000-225		EMPLOYEE GROUP INSURANCE	Continued							
12/11/24	PO 24-01379	1 Paid Ck241008	OCT 2024	MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 11/22/24	17.47-	3,995.74	AG
12/11/24	PO 24-01379	2 Paid Ck241008	NOV 2024	MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 11/22/24	17.47-	3,978.27	AG
12/11/24	PO 24-01379	3 Paid Ck241008	DEC 2024	MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 11/22/24	17.47-	3,960.80	AG
12/11/24	PO 24-01380	1 Paid Ck241013	OCT 2024	MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 11/22/24	17.47-	3,943.33	AG
12/11/24	PO 24-01380	2 Paid Ck241013	NOV 2024	MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 11/22/24	17.47-	3,925.86	AG
12/11/24	PO 24-01380	3 Paid Ck241013	DEC 2024	MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 11/22/24	17.47-	3,908.39	AG
12/11/24	PO 24-01381	1 Paid Ck241005	OCT 2024	MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 11/22/24	17.47-	3,890.92	AG
12/11/24	PO 24-01381	2 Paid Ck241005	NOV 2024	MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 11/22/24	17.47-	3,873.45	AG
12/11/24	PO 24-01381	3 Paid Ck241005	DEC 2024	MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 11/22/24	17.47-	3,855.98	AG
12/11/24	PO 24-01382	1 Paid Ck240986	OCT 2024	MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 11/22/24	17.47-	3,838.51	AG
12/11/24	PO 24-01382	2 Paid Ck240986	NOV 2024	MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 11/22/24	17.47-	3,821.04	AG
12/11/24	PO 24-01382	3 Paid Ck240986	DEC 2024	MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 11/22/24	17.47-	3,803.57	AG
12/11/24	PO 24-01383	1 Paid Ck241073	OCT 2024	MEDICARE REIMBURSEMNT	WILK1005	WILKINS, CHARLES R SR.	En 11/22/24	12.88-	3,790.69	AG
12/11/24	PO 24-01383	2 Paid Ck241073	NOV 2024	MEDICARE REIMBURSEMNT	WILK1005	WILKINS, CHARLES R SR.	En 11/22/24	12.88-	3,777.81	AG
12/11/24	PO 24-01383	3 Paid Ck241073	DEC 2024	MEDICARE REIMBURSEMNT	WILK1005	WILKINS, CHARLES R SR.	En 11/22/24	12.88-	3,764.93	AG
12/11/24	PO 24-01385	1 Paid Ck241006	OCT 2024	MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 11/22/24	12.88-	3,752.05	AG
12/11/24	PO 24-01385	2 Paid Ck241006	NOV 2024	MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 11/22/24	12.88-	3,739.17	AG
12/11/24	PO 24-01385	3 Paid Ck241006	DEC 2024	MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 11/22/24	12.88-	3,726.29	AG
12/11/24	PO 24-01386	1 Paid Ck240973	OCT 2024	MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 11/22/24	8.74-	3,717.55	AG
12/11/24	PO 24-01386	2 Paid Ck240973	NOV 2024	MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 11/22/24	8.74-	3,708.81	AG
12/11/24	PO 24-01386	3 Paid Ck240973	DEC 2024	MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 11/22/24	8.74-	3,700.07	AG
12/11/24	PO 24-01415	1 Paid Ck240971	DECEMBER	DENTAL	B0015	HORIZON BLUE CROSS	En 11/27/24	329.89-	3,370.18	AG
12/11/24	PO 24-01424	1 Paid Ck241007	SEPT 2024	MEDICARE REIMBURSE	L0014	LEONARD GUIDA	En 11/27/24	13.98-	3,356.20	AG
12/11/24	PO 24-01424	2 Paid Ck241007	OCT 2024	MEDICARE REIMBURSE	L0014	LEONARD GUIDA	En 11/27/24	13.98-	3,342.22	AG
12/11/24	PO 24-01424	3 Paid Ck241007	NOV 2024	MEDICARE REIMBURSE	L0014	LEONARD GUIDA	En 11/27/24	13.98-	3,328.24	AG
12/11/24	PO 24-01424	4 Paid Ck241007	DEC 2024	MEDICARE REIMBURSE	L0014	LEONARD GUIDA	En 11/27/24	13.98-	3,314.26	AG
12/11/24	PO 24-01476	1 Paid Ck241010	DECEMBER	VISION INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 12/06/24	7.51-	3,306.75	AG
12/14/24	PO 24-00333	6 Void Ck 301	JANUARY	EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS		4,396.00 **	3,306.75	AG
12/14/24	PO 24-00333	6 Rcvd	JANUARY	EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	Rc 01/16/24	4,396.00-*	3,306.75	AG
		En 01/16/24								
12/20/24	PO 24-01531	1 Rcvd		MENTAL HEALTH SERVICES	E0134	EMPLOYEE NETWORK, INC	Rc 12/27/24	36.23-	3,270.52	CL
12/24/24	PO 24-01483	2 Paid Ck 36	OCT	EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 12/15/24	6,359.85-	3,089.33-	AG
12/24/24	PO 24-01483	3 Paid Ck 36	DECEMBER	EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 12/15/24	2,457.03-	5,546.36-	AG
12/31/24	Transfer To Acct				Reference	7810 16		6,000.00	453.64	RJG
4-05-55-502-000-226		NJEIT FEE							2,500.00	
02/13/24	PO 24-00165	3 Paid Ck240165	NJ IBANK ADMIN FEES 2/1/24	USBAN005	US BANK CORPORATE TRUST SVCS	En 02/13/24		857.60-	1,642.40	RJG
08/01/24	PO 24-01580	3 Paid Ck241580	NJ IBANK ADMIN FEES 8/1/24	USBAN005	US BANK CORPORATE TRUST SVCS	En 08/01/24		847.50-	794.90	PMC

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

*	Extd: 000	OTHER EXPENSES Total							140,595.08		

*	Department: 502	OTHER EXPENSES Total							140,595.08		

4-05-55-503-000-501		SERVICE AGMT W/NEPTUNE SEWER							800,000.00		
03/27/24	PO 24-00204	1 Paid Ck240163	1ST QTR 2024 SEWER EXPS	T0032	TNSA	En 02/28/24	192,872.75-	607,127.25	AG		
06/26/24	PO 24-00590	1 Paid Ck240465	2ND QTR 2024 SEWER EXPS	T0032	TNSA	En 06/03/24	192,872.75-	414,254.50	AG		
09/25/24	PO 24-01080	1 Paid Ck240793	3RD QTR 2024 SEWER EXPS	T0032	TNSA	En 09/19/24	192,872.75-	221,381.75	AG		
11/07/24	PO 24-01215	1 Paid Ck240954	4TH QTR 2024 SEWER EXPS	T0032	TNSA	En 10/22/24	192,872.75-	28,509.00	AG		

*	Extd: 000	NEPTUNE SEWERAGE AUTHORITY Total							28,509.00		

*	Department: 503	NEPTUNE SEWERAGE AUTHORITY Total							28,509.00		

4-05-55-504-000-502		CFO Services - Township of Ocean							18,200.00		
04/24/24	PO 24-00397	2 Paid Ck240253	SHARED SERVICE - CFO	TOWNS005	TOWNSHIP OF OCEAN	En 04/17/24	6,000.00-	12,200.00	AG		
07/24/24	PO 24-00700	1 Paid Ck240566	SHARED SERVICE - CFO	TOWNS005	TOWNSHIP OF OCEAN	En 06/25/24	5,999.40-	6,200.60	AG		
12/11/24	PO 24-01462	2 Paid Ck241062	SHARED SERVICE - CFO	TOWNS005	TOWNSHIP OF OCEAN	En 12/04/24	6,200.60-	0.00	AG		

*	Extd: 000	SHARED SERVICES - CFO Total							0.00		

*	Department: 504	SHARED SERVICES - CFO Total							0.00		

4-05-55-511-000-201		CAPITAL IMPROVEMENT FUND							31,550.00		
09/28/24	Expenditure	CHARGE OUT BUDGET & TRN TO SEWER CAPITAL		Reference	7763	1	31,550.00-	0.00	RJG		

*	Extd: 000	CAPITAL IMPROVEMENT FUND Total							0.00		

*	Department: 511	CAPITAL IMPROVEMENT FUND Total							0.00		

4-05-55-520-000-201		PAYMENT ON BONDS							60,000.00		
05/03/24	PO 24-00473	3 Paid Ck240473	PRINCIPAL DEBT SERVICE	DEPOS005	DEPOSITORY TRUST COMPANY (DTC)	En 05/03/24	20,000.00-	40,000.00	RJG		
11/21/24	PO 24-01411	5 Paid Ck241411	MCIA 2014 POOLED LOAN PRINCIPA	U0052	US BANK/OPERATIONS CENTER	En 11/21/24	40,000.00-	0.00	RJG		

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

*	Extd: 000	PAYMENT ON BONDS Total							0.00	

*	Department: 520	PAYMENT ON BONDS Total							0.00	
4-05-55-522-000-201		INTEREST ON BONDS							28,400.00	
05/03/24	PO 24-00473	4 Paid Ck240473	INTEREST ON DEBT SERVICE	DEPOS005	DEPOSITORY TRUST COMPANY (DTC)	En 05/03/24	2,400.00-	26,000.00	RJG	
05/17/24	PO 24-01410	2 Paid Ck241410	MCIA 2014 POOLED LOAN INTEREST	U0052	US BANK/OPERATIONS CENTER	En 05/17/24	11,900.00-	14,100.00	RJG	
11/01/24	PO 24-01351	2 Paid Ck241351	11/1/24 INTEREST DUE	DEPOS005	DEPOSITORY TRUST COMPANY (DTC)	En 11/01/24	2,200.00-	11,900.00	RJG	
11/21/24	PO 24-01411	2 Paid Ck241411	MCIA 2014 POOLED LOAN INTEREST	U0052	US BANK/OPERATIONS CENTER	En 11/21/24	11,900.00-	0.00	RJG	

*	Extd: 000	INTEREST ON BONDS Total							0.00	

*	Department: 522	INTEREST ON BONDS Total							0.00	
4-05-55-524-000-201		NJIB PRINCIPAL							80,000.00	
02/13/24	PO 24-00165	1 Paid Ck240165	NJ IBANK PRINCIPAL DUE 2/1/24	USBAN005	US BANK CORPORATE TRUST SVCS	En 02/13/24	21,660.92-	58,339.08	RJG	
08/01/24	PO 24-01580	1 Paid Ck241580	NJ IBANK PRINCIPAL DUE 8/1/24	USBAN005	US BANK CORPORATE TRUST SVCS	En 08/01/24	58,321.85-	17.23	PMC	
12/31/24	Cancel Acct	CANCEL BALANCE		Reference	7815 1		17.23-	0.00	PMC	

4-05-55-524-000-202		NJIB INTEREST							15,600.00	
02/13/24	PO 24-00165	2 Paid Ck240165	NJ IBANK INTEREST DUE 2/1/24	USBAN005	US BANK CORPORATE TRUST SVCS	En 02/13/24	7,796.88-	7,803.12	RJG	
08/01/24	PO 24-01580	2 Paid Ck241580	NJ IBANK INTEREST DUE 8/1/24	USBAN005	US BANK CORPORATE TRUST SVCS	En 08/01/24	7,796.88-	6.24	PMC	
12/31/24	Cancel Acct	CANCEL BALANCE		Reference	7815 2		6.24-	0.00	PMC	

*	Extd: 000	NJIB LOAN PRINCIPAL & INTEREST Total							0.00	

*	Department: 524	NJIB LOAN PRINCIPAL & INTEREST Total							0.00	
4-05-55-525-000-202		MCIA Interest							207,112.00	
03/15/24	PO 24-00474	2 Paid Ck240474	INTEREST ON NOTES	M0409	TREASURER, COUNTY OF MONMOUTH	En 03/15/24	45,000.00-	162,112.00	RJG	
12/31/24	Expenditure	CHARGE OUT AND TRANSFER TO ACCRUED INT.		Reference	7814 1		162,112.00-	0.00	PMC	

*	Extd: 000	MCIA Interest Total							0.00	

*	Department: 525	MCIA Interest Total							0.00	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount		Trans Balance	User
4-05-55-540-000-201	PERS								88,927.00	
04/30/24	PO 24-00434	3 Paid Ck240434	ANNUAL PERS	STATE005 STATE OF NJ DIV OF PENS & BENS En 04/29/24			88,927.00-		0.00	RJG

*	Extd: 000	PERS Total							0.00	

* Department: 540	PERS Total								0.00	
4-05-55-541-000-201	SOCIAL SECURITY								26,000.00	
01/15/24	PO PR-24001	70 Deleted	1/15/2024 PAYROLL EMPLOYR TAX	BBF00001 BOROUGH OF BRADLEY BEACH En 01/15/24			857.84 **		26,000.00	AG
01/30/24	PO 24-01432	3 Deleted	1/30/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 01/30/24			862.77 **		26,000.00	AG
01/30/24	PO PR-24002	71 Deleted	1/30/24 PYRL EMPLOYR TAXES	BBF00001 BOROUGH OF BRADLEY BEACH En 01/30/24			862.77 **		26,000.00	AG
02/15/24	PO 24-01433	3 Deleted	2/15/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 02/15/24			870.19 **		26,000.00	AG
02/29/24	PO 24-01434	3 Deleted	2/29/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 02/29/24			850.80 **		26,000.00	AG
03/15/24	PO 24-01435	3 Deleted	3/15/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 03/15/24			952.02 **		26,000.00	AG
03/26/24	PO 24-01436	3 Deleted	3/15/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 03/26/24			952.02 **		26,000.00	AG2
11/01/24	PO PR240003	72 Deleted	2/15/2024 PAYROLL EMPLOYR TAX	BBF00001 BOROUGH OF BRADLEY BEACH En 10/31/24			870.19 **		26,000.00	AG
11/01/24	PO PR240004	70 Deleted	2/29/2024 PAYROLL EMPLOYR TAXES	BBF00001 BOROUGH OF BRADLEY BEACH En 10/31/24			850.80 **		26,000.00	AG
11/04/24	PO PR240005	74 Deleted	3/15/2024 PAYROLL EMPLR TAXES	BBF00001 BOROUGH OF BRADLEY BEACH En 10/31/24			836.14 **		26,000.00	AG
11/04/24	PO PR240006	2 Deleted	3/29/2024 PAYROLL EMPLR TAXES	BBF00001 BOROUGH OF BRADLEY BEACH En 10/31/24			834.71 **		26,000.00	AG
11/25/24	PO PR-24001	73 Paid Ck 4	1/15/2024 EMPLOYER FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 01/15/24			857.84-		25,142.16	AG
11/25/24	PO PR-24002	74 Paid Ck 6	1/30/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 09/30/24			862.77-		24,279.39	AG
12/01/24	PO PR240003	75 Paid Ck 7	2/15/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 02/15/24			870.19-		23,409.20	AG
12/01/24	PO PR240004	73 Paid Ck 8	2/29/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 02/29/24			850.80-		22,558.40	AG
12/01/24	PO PR240005	77 Paid Ck 9	3/15/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 03/15/24			952.02-		21,606.38	AG
12/01/24	PO PR240006	5 Paid Ck 11	3/29/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 03/29/24			935.47-		20,670.91	AG
12/01/24	PO PR240007	4 Paid Ck 12	4/15/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 04/15/24			858.92-		19,811.99	AG
12/01/24	PO PR240008	67 Paid Ck 13	4/30/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 04/30/24			812.06-		18,999.93	AG
12/02/24	PO PR240009	69 Paid Ck 14	PAYROLL 5/15/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 12/01/24			774.74-		18,225.19	AG
12/02/24	PO PR240010	74 Paid Ck 17	PAYROLL 5/30/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 05/30/24			869.61-		17,355.58	AG
12/02/24	PO PR240011	77 Paid Ck 18	PAYROLL 6/15/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 06/15/24			776.22-		16,579.36	AG
12/02/24	PO PR240012	78 Paid Ck 19	PAYROLL 6/30/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 06/30/24			816.23-		15,763.13	AG
12/02/24	PO PR240013	80 Paid Ck 20	PAYROLL 7/15/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 07/15/24			789.32-		14,973.81	AG
12/02/24	PO PR240014	80 Paid Ck 21	PAYROLL 7/30/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 07/30/24			774.28-		14,199.53	AG
12/02/24	PO PR240015	83 Paid Ck 22	08/15/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 08/15/24			775.54-		13,423.99	AG
12/02/24	PO PR240016	76 Paid Ck 22	08/30/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 08/30/24			775.26-		12,648.73	AG
12/02/24	PO PR240017	77 Paid Ck 23	9/15/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 09/15/24			856.91-		11,791.82	AG
12/02/24	PO PR240018	120 Paid Ck 24	9/30/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 09/30/24			774.58-		11,017.24	AG
12/02/24	PO PR240019	74 Paid Ck 25	PAYROLL 10/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH En 10/15/24			837.88-		10,179.36	AG

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User	
4-05-55-541-000-201		SOCIAL SECURITY		Continued							
12/02/24	PO PR240021	74 Paid Ck	26	PAYROLL 10/30/2024 FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	986.39-	9,192.97	AG	
12/03/24	PO 24-01287	3 Deleted		1/15/2024 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	857.84 **	9,192.97	AG	
12/04/24	PO 24-01437	3 Deleted		3/30/2024 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/30/24	935.47 **	9,192.97	AG	
12/04/24	PO 24-01438	3 Void		4/15/2024 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/14/24	858.92 **	9,192.97	AG	
12/04/24	PO 24-01439	3 Void		4/30/2024 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	858.92 **	9,192.97	AG	
12/30/24	PO PR240022	73 Paid Ck	30	PAYROLL 11/15/2024 FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/15/24	896.53-	8,296.44	AG	
12/30/24	PO PR240023	65 Paid Ck	32	11/27/24 FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/29/24	970.20-	7,326.24	AG	
12/31/24	PO PR240024	66 Paid Ck	37	12/15/24 PAYROLL FICA	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	3,272.25-	4,053.99	AG	
12/31/24	PO PR240025	60 Paid Ck	37	12/30/24 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/30/24	970.20-	3,083.79	AG	

*	Extd: 000	SOCIAL SECURITY Total								3,083.79	

*	Department: 541	SOCIAL SECURITY Total								3,083.79	
4-05-55-542-000-201		UNEMPLOYMENT								10,000.00	
01/15/24	PO PR-24001	70 Deleted		1/15/2024 PAYROLL EMPLOYER TAX	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/15/24	11.59 **	10,000.00	AG	
01/30/24	PO PR-24002	71 Deleted		1/30/24 PYRL EMPLOYER TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	11.61 **	10,000.00	AG	
03/22/24	PO 24-00224	2 Paid Ck240082		NJ UNEMPLOYMENT COMP FUND	STATE010	STATE OF NJ DIV EMPLOYER ACCTS	En 03/06/24	133.04-	9,866.96	AG	
11/01/24	PO PR240003	72 Deleted		2/15/2024 PAYROLL EMPLOYER TAX	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24	11.85 **	9,866.96	AG	
11/01/24	PO PR240004	70 Deleted		2/29/2024 PAYROLL EMPLOYER TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24	11.53 **	9,866.96	AG	
11/04/24	PO PR240005	74 Deleted		3/15/2024 PAYROLL EMPLOYER TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24	11.35 **	9,866.96	AG	
11/04/24	PO PR240006	2 Deleted		3/29/2024 PAYROLL EMPLOYER TAXES	BBF00001	BOROUGH OF BRADLEY BEACH	En 10/31/24	11.36 **	9,866.96	AG	

*	Extd: 000	UNEMPLOYMENT Total								9,866.96	

*	Department: 542	UNEMPLOYMENT Total								9,866.96	

*	CAFR: 55	Total								234,540.09	
4-05-90-002-000-611		ACCOUNTS PAYABLE								0.00	
01/01/24	PO 22-01837	1 Open	Pyr	BB21-06 BEACH RAMP MCCABE& 4TH	L0013	LEON S. AVAKIAN, INC	En 01/01/24 BC	5,952.34-	5,952.34-	RJG	
04/04/24	PO 24-00331	3 Deleted		1-os-9037-7 (HOSTING LEVEL 1)	E0009	EDMUNDS GOVTECH	En 04/04/24	1,166.66 **	5,952.34-	AG	

*	Extd: 000	Total								5,952.34-	

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

* Department: 002		Total						5,952.34-	

* CAFR: 90		Total						5,952.34-	
* Fund: 05		Sewer Operating Fund Total						228,587.75	
4-07-55-501-010-101		CHIEF/ASSISTANT CHIEF LIFEGUARD						55,000.00	
05/30/24	PO PR240010	53 Paid Ck240010	PAYROLL 5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	5,975.00-	49,025.00	AG
06/15/24	PO PR240011	53 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	5,975.00-	43,050.00	AG
06/28/24	PO PR240012	53 Paid Ck240012	PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	5,975.00-	37,075.00	AG
07/15/24	PO PR240013	53 Paid Ck240013	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	5,975.00-	31,100.00	AG
07/30/24	PO PR240014	53 Paid Ck 14	PAYROLL 7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	5,975.00-	25,125.00	AG
08/15/24	PO PR240015	1 Deleted	8/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	5,975.00 **	25,125.00	AG
08/15/24	PO PR240015	62 Paid Ck 15	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	5,975.00-	19,150.00	AG
08/30/24	PO PR240016	55 Paid Ck 16	08/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	5,975.00-	13,175.00	AG
09/15/24	PO PR240017	55 Paid Ck 17	09/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	5,975.00-	7,200.00	AG
09/30/24	PO PR240018	100 Paid Ck 18	9/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	800.00	8,000.00	AG
12/05/24	Transfer From Acct		Reference 7794 30				8,000.00-	0.00	RJG
4-07-55-501-010-102		LIFEGUARDS						424,000.00	
05/30/24	PO PR240010	54 Paid Ck240010	PAYROLL 5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	1,727.40-	422,272.60	AG
06/15/24	PO PR240011	54 Paid Ck 24011	PAYROLL 6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	35,633.09-	386,639.51	AG
06/28/24	PO PR240012	54 Paid Ck240012	PAYROLL 6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	38,047.50-	348,592.01	AG
07/15/24	PO PR240013	54 Paid Ck240013	PAYROLL 7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	88,096.23-	260,495.78	AG
07/30/24	PO PR240014	54 Paid Ck 14	PAYROLL 7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	58,423.24-	202,072.54	AG
08/15/24	PO PR240015	63 Paid Ck 15	08/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	88,215.18-	113,857.36	AG
08/30/24	PO PR240016	56 Paid Ck 16	08/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	55,515.81-	58,341.55	AG
09/15/24	PO PR240017	56 Paid Ck 17	09/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	50,604.17-	7,737.38	AG
09/30/24	PO PR240018	101 Paid Ck 18	9/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	0.00	7,737.38	AG
12/05/24	Transfer From Acct		Reference 7794 31				7,000.00-	737.38	RJG
* Extd: 010		Total						737.38	

4-07-55-501-020-101		BEACH MANAGER/ASSISTANT MANAGER						31,200.00	
01/16/24	PO PR-24001	57 Paid Ck 2	1/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	1,297.98-	29,902.02	AG
01/30/24	PO PR-24002	57 Paid Ck240002	1/30/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	1,297.98-	28,604.04	AG
02/15/24	PO PR240003	57 Paid Ck240003	2/15/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	1,297.98-	27,306.06	AG
02/29/24	PO PR240004	57 Paid Ck 24004	2/29/2024 PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	1,297.98-	26,008.08	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount		Trans Balance	User
4-07-55-501-020-101 BEACH MANAGER/ASSISTANT MANAGER Continued										
03/15/24	PO PR240005	57 Paid Ck 240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	1,297.98-	24,710.10	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	1,297.98-	23,412.12	AG
04/15/24	PO PR240007	1 Paid Ck 240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	1,297.98-	22,114.14	AG
04/30/24	PO PR240008	53 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	1,297.98-	20,816.16	AG
05/15/24	PO PR240009	53 Paid Ck 240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	1,297.98-	19,518.18	AG
05/30/24	PO PR240010	55 Paid Ck 240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	1,297.98-	18,220.20	AG
06/15/24	PO PR240011	55 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	1,297.98-	16,922.22	AG
06/28/24	PO PR240012	55 Paid Ck 240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	1,297.98-	15,624.24	AG
07/15/24	PO PR240013	55 Paid Ck 240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	1,297.98-	14,326.26	AG
07/30/24	PO PR240014	55 Paid Ck 14	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	1,297.98-	13,028.28	AG
08/15/24	PO PR240015	3 Deleted	8/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	1,297.98 **	13,028.28	AG
08/15/24	PO PR240015	64 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	1,297.98-	11,730.30	AG
08/30/24	PO PR240016	57 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	1,297.98-	10,432.32	AG
09/15/24	PO PR240017	57 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	1,297.98-	9,134.34	AG
09/30/24	PO PR240018	59 Deleted	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	1,297.98 **	9,134.34	AG
09/30/24	PO PR240018	102 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	1,297.98-	7,836.36	AG
10/15/24	PO PR240019	59 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	1,297.98-	6,538.38	AG
10/30/24	PO PR240021	55 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	1,297.98-	5,240.40	AG
11/15/24	PO PR240022	59 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	1,297.98-	3,942.42	AG
11/30/24	PO PR240023	50 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	1,297.98-	2,644.44	AG
12/15/24	PO PR240024	54 Paid Ck 34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	1,297.98-	1,346.46	AG
12/30/24	PO PR240025	50 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	1,297.98-	48.48	AG
4-07-55-501-020-102 GATEMEN									131,000.00	
06/15/24	PO PR240011	71 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	10,072.15-	120,927.85	AG
06/28/24	PO PR240012	69 Paid Ck 240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	13,217.17-	107,710.68	AG
07/15/24	PO PR240013	69 Paid Ck 240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	28,298.36-	79,412.32	AG
07/30/24	PO PR240014	69 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	17,708.99-	61,703.33	AG
08/15/24	PO PR240015	65 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	25,040.84-	36,662.49	AG
08/30/24	PO PR240016	58 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	18,931.62-	17,730.87	AG
09/15/24	PO PR240017	58 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	17,384.62-	346.25	AG
09/30/24	PO PR240018	103 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	0.00	346.25	AG
4-07-55-501-020-103 CASHIERS									51,300.00	
06/15/24	PO PR240011	72 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	4,955.46-	46,344.54	AG
06/28/24	PO PR240012	70 Paid Ck 240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	5,318.23-	41,026.31	AG
07/15/24	PO PR240013	70 Paid Ck 240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	10,922.13-	30,104.18	AG
07/30/24	PO PR240014	70 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	6,409.00-	23,695.18	AG

Account No		Description									Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference				Trans	Amount	Trans	Balance	User
4-07-55-501-020-103			CASHIERS		Continued								
08/15/24	PO PR240015	5 Deleted		8/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24		9,895.67 **		23,695.18	AG
08/15/24	PO PR240015	66 Paid Ck	15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24		9,895.67-		13,799.51	AG
08/30/24	PO PR240016	59 Paid Ck	16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24		6,577.33-		7,222.18	AG
09/15/24	PO PR240017	59 Paid Ck	17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24		7,208.66-		13.52	AG

*	Extd: 020		Total							408.25			
4-07-55-501-030-101			JANITORS							119,500.00			
01/16/24	PO PR-24001	59 Paid Ck	2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24		3,411.60-		116,088.40	AG
01/30/24	PO PR-24002	59 Paid Ck240002		1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24		2,957.64-		113,130.76	AG
02/15/24	PO PR240003	59 Paid Ck240003		2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24		4,106.56-		109,024.20	AG
02/29/24	PO PR240004	59 Paid Ck 24004		2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24		2,711.15-		106,313.05	AG
03/15/24	PO PR240005	59 Paid Ck240005		3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24		4,295.43-		102,017.62	AG
03/29/24	PO PR240006	1 Paid Ck 24006		3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24		3,154.44-		98,863.18	AG
04/15/24	PO PR240007	1 Paid Ck240007		4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24		4,656.35-		94,206.83	AG
04/30/24	PO PR240008	54 Paid Ck 24008		PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24		3,177.48-		91,029.35	AG
05/15/24	PO PR240009	54 Paid Ck240009		PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24		4,693.92-		86,335.43	AG
05/30/24	PO PR240010	56 Paid Ck240010		PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24		4,341.80-		81,993.63	AG
06/15/24	PO PR240011	56 Paid Ck 24011		PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24		6,476.21-		75,517.42	AG
06/28/24	PO PR240012	56 Paid Ck240012		PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24		4,610.27-		70,907.15	AG
07/15/24	PO PR240013	56 Paid Ck240013		PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24		7,478.77-		63,428.38	AG
07/30/24	PO PR240014	56 Paid Ck 14		PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24		5,439.13-		57,989.25	AG
08/15/24	PO PR240015	67 Paid Ck 15		08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24		7,727.93-		50,261.32	AG
08/30/24	PO PR240016	60 Paid Ck 16		08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24		4,364.17-		45,897.15	AG
09/15/24	PO PR240017	60 Paid Ck 17		09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24		7,326.42-		38,570.73	AG
09/30/24	PO PR240018	105 Paid Ck 18		9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24		4,466.62-		34,104.11	AG
10/15/24	PO PR240019	60 Paid Ck 19		PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24		3,449.83-		30,654.28	AG
10/30/24	PO PR240021	56 Paid Ck 21		PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24		2,842.80-		27,811.48	AG
11/15/24	PO PR240022	60 Paid Ck 27		PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24		4,291.83-		23,519.65	AG
11/30/24	PO PR240023	51 Paid Ck 31		11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24		2,845.38-		20,674.27	AG
12/05/24	Transfer From Acct				Reference	7794 32				10,000.00-		10,674.27	RJG
12/15/24	PO PR240024	55 Paid Ck 34		PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24		4,124.64-		6,549.63	AG
12/30/24	PO PR240025	51 Paid Ck 35		12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24		2,349.48-		4,200.15	AG
4-07-55-501-030-103			CLERICAL							14,400.00			
01/16/24	PO PR-24001	58 Paid Ck 2		1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24		954.15-		13,445.85	AG
01/30/24	PO PR-24002	58 Paid Ck240002		1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24		563.54-		12,882.31	AG

Account No		Description							Begin Balance		
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
4-07-55-501-030-103			CLERICAL	Continued							
02/15/24	PO PR240003	58 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	954.15-		11,928.16	AG
02/29/24	PO PR240004	58 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	563.54-		11,364.62	AG
03/15/24	PO PR240005	58 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	563.54-		10,801.08	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	563.54-		10,237.54	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	563.54-		9,674.00	AG
04/30/24	PO PR240008	55 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	563.54-		9,110.46	AG
05/15/24	PO PR240009	55 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	563.54-		8,546.92	AG
05/30/24	PO PR240010	57 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	563.54-		7,983.38	AG
06/15/24	PO PR240011	57 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	563.54-		7,419.84	AG
06/28/24	PO PR240012	57 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	563.54-		6,856.30	AG
07/15/24	PO PR240013	57 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	563.54-		6,292.76	AG
07/30/24	PO PR240014	57 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	563.54-		5,729.22	AG
08/15/24	PO PR240015	68 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	563.54-		5,165.68	AG
08/30/24	PO PR240016	61 Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	563.54-		4,602.14	AG
09/15/24	PO PR240017	61 Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	563.54-		4,038.60	AG
09/30/24	PO PR240018	61 Deleted	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	563.54 **		4,038.60	AG
09/30/24	PO PR240018	104 Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	563.54-		3,475.06	AG
10/15/24	PO PR240019	61 Paid Ck 19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	563.54-		2,911.52	AG
10/30/24	PO PR240021	57 Paid Ck 21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	563.54-		2,347.98	AG
11/15/24	PO PR240022	61 Paid Ck 27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	563.54-		1,784.44	AG
11/30/24	PO PR240023	52 Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	563.54-		1,220.90	AG
12/15/24	PO PR240024	56 Paid Ck 34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	563.54-		657.36	AG
12/30/24	PO PR240025	52 Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	576.23-		81.13	AG
4-07-55-501-030-104			BEACH LABORER						119,500.00		
01/16/24	PO PR-24001	60 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	4,128.12-		115,371.88	AG
01/30/24	PO PR-24002	60 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	4,099.27-		111,272.61	AG
02/15/24	PO PR240003	60 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	4,099.27-		107,173.34	AG
02/29/24	PO PR240004	60 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	4,099.27-		103,074.07	AG
03/15/24	PO PR240005	60 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	4,099.27-		98,974.80	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	4,099.27-		94,875.53	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	4,099.27-		90,776.26	AG
04/30/24	PO PR240008	56 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	3,854.33-		86,921.93	AG
05/15/24	PO PR240009	56 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	2,810.11-		84,111.82	AG
05/30/24	PO PR240010	58 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	3,479.18-		80,632.64	AG
06/15/24	PO PR240011	58 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	3,485.93-		77,146.71	AG
06/28/24	PO PR240012	58 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	4,105.19-		73,041.52	AG
07/15/24	PO PR240013	58 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	8,413.96-		64,627.56	AG

4-07-55-501-040-101				POLICE/SPECIALS								480,000.00
01/16/24	PO	PR-24001	61 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	16,154.72-	463,845.28	AG	
01/16/24	PO	PR-24001	62 Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	742.39-	463,102.89	AG	
01/30/24	PO	PR-24002	61 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	15,879.26-	447,223.63	AG	
01/30/24	PO	PR-24002	62 Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	0.00	447,223.63	AG	
02/15/24	PO	PR240003	61 Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	15,932.85-	431,290.78	AG	
02/15/24	PO	PR240003	62 Deleted	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	742.39 **	431,290.78	AG	
02/29/24	PO	PR240004	61 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	15,995.00-	415,295.78	AG	
02/29/24	PO	PR240004	62 Paid Ck 24004			BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	0.00	415,295.78	AG	
03/15/24	PO	PR240005	61 Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	15,825.56-	399,470.22	AG	
03/29/24	PO	PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	14,519.30-	384,950.92	AG	
04/15/24	PO	PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	15,168.55-	369,782.37	AG	
04/30/24	PO	PR240008	57 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	14,691.36-	355,091.01	AG	
05/15/24	PO	PR240009	57 Paid Ck240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	14,389.21-	340,701.80	AG	
05/30/24	PO	PR240010	59 Paid Ck240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	14,232.72-	326,469.08	AG	
06/15/24	PO	PR240011	59 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	20,149.68-	306,319.40	AG	
06/28/24	PO	PR240012	59 Paid Ck240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	18,437.17-	287,882.23	AG	
07/15/24	PO	PR240013	59 Paid Ck240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	21,764.47-	266,117.76	AG	
07/30/24	PO	PR240014	59 Paid Ck 14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	18,557.87-	247,559.89	AG	
08/15/24	PO	PR240015	70 Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	27,926.68-	219,633.21	AG	

Account No		Description								Begin Balance			
Date	Transaction	Data/Comment					Vendor/Reference			Trans	Amount	Trans Balance	User
4-07-55-501-040-101		POLICE/SPECIALS					Continued						
08/30/24	PO PR240016	63	Paid	Ck	16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	19,167.83-	200,465.38	AG
09/15/24	PO PR240017	63	Paid	Ck	17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	21,412.23-	179,053.15	AG
09/30/24	PO PR240018	107	Paid	Ck	18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	18,037.56-	161,015.59	AG
10/15/24	PO PR240019	63	Paid	Ck	19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	16,446.64-	144,568.95	AG
10/30/24	PO PR240021	59	Paid	Ck	21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	15,356.93-	129,212.02	AG
11/15/24	PO PR240022	63	Paid	Ck	27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	15,729.20-	113,482.82	AG
11/30/24	PO PR240023	54	Paid	Ck	31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	16,876.52-	96,606.30	AG
12/05/24 Transfer From Acct							Reference	7794 34			10,000.00-	86,606.30	RJG
12/15/24	PO PR240024	58	Paid	Ck	34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	17,095.26-	69,511.04	AG
12/30/24	PO PR240025	54	Paid	Ck	35	12/30/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	16,432.97-	53,078.07	AG
4-07-55-501-040-102		DISPATCHERS										40,100.00	
01/16/24	PO PR-24001	63	Paid	Ck	2	1/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 01/16/24	1,333.89-	38,766.11	AG
01/30/24	PO PR-24002	63	Paid	Ck	240002	1/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 01/30/24	1,333.89-	37,432.22	AG
02/15/24	PO PR240003	63	Paid	Ck	240003	2/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 02/15/24	1,333.89-	36,098.33	AG
02/29/24	PO PR240004	63	Paid	Ck	24004	2/29/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 02/29/24	1,333.89-	34,764.44	AG
03/15/24	PO PR240005	63	Paid	Ck	240005	3/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 03/15/24	1,333.89-	33,430.55	AG
03/29/24	PO PR240006	1	Paid	Ck	24006	3/29/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 03/29/24	1,333.89-	32,096.66	AG
04/15/24	PO PR240007	1	Paid	Ck	240007	4/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/15/24	1,333.89-	30,762.77	AG
04/30/24	PO PR240008	58	Paid	Ck	24008	PAYROLL 4/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 04/30/24	1,333.89-	29,428.88	AG
05/15/24	PO PR240009	58	Paid	Ck	240009	PAYROLL 5/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/15/24	1,333.89-	28,094.99	AG
05/30/24	PO PR240010	60	Paid	Ck	240010	PAYROLL 5/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 05/30/24	1,333.89-	26,761.10	AG
06/15/24	PO PR240011	60	Paid	Ck	24011	PAYROLL 6/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/15/24	1,823.71-	24,937.39	AG
06/28/24	PO PR240012	60	Paid	Ck	240012	PAYROLL 6/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 06/28/24	1,083.46-	23,853.93	AG
07/15/24	PO PR240013	60	Paid	Ck	240013	PAYROLL 7/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/15/24	1,083.46-	22,770.47	AG
07/30/24	PO PR240014	60	Paid	Ck	14	PAYROLL 7/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 07/30/24	1,083.46-	21,687.01	AG
08/15/24	PO PR240015	71	Paid	Ck	15	08/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/15/24	1,083.46-	20,603.55	AG
08/30/24	PO PR240016	64	Paid	Ck	16	08/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 08/30/24	1,083.46-	19,520.09	AG
09/15/24	PO PR240017	64	Paid	Ck	17	09/15/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/15/24	1,083.46-	18,436.63	AG
09/30/24	PO PR240018	108	Paid	Ck	18	9/30/2024 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 09/30/24	1,083.46-	17,353.17	AG
10/15/24	PO PR240019	64	Paid	Ck	19	PAYROLL 10/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/15/24	1,203.67-	16,149.50	AG
10/30/24	PO PR240021	60	Paid	Ck	21	PAYROLL 10/30/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 10/30/24	1,401.64-	14,747.86	AG
11/15/24	PO PR240022	64	Paid	Ck	27	PAYROLL 11/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/14/24	1,075.14-	13,672.72	AG
11/30/24	PO PR240023	55	Paid	Ck	31	11/27/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 11/27/24	1,075.14-	12,597.58	AG
12/15/24	PO PR240024	59	Paid	Ck	34	PAYROLL 12/15/2024		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/15/24	1,075.14-	11,522.44	AG
12/30/24	PO PR240025	55	Paid	Ck	35	12/30/24 PAYROLL		BBF00001	BOROUGH OF BRADLEY BEACH	En 12/27/24	1,075.14-	10,447.30	AG

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
4-07-55-501-040-103 OVERTIME									19,000.00	
01/16/24	PO PR-24001	64 Paid Ck 2	1/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24		1,022.58-	17,977.42	AG
01/30/24	PO PR-24002	64 Paid Ck240002	1/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24		386.71-	17,590.71	AG
02/15/24	PO PR240003	64 Paid Ck240003	2/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		853.18-	16,737.53	AG
02/29/24	PO PR240004	64 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24		530.35-	16,207.18	AG
03/15/24	PO PR240005	64 Deleted	2/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		530.35 **	16,207.18	AG
03/15/24	PO PR240005	73 Paid Ck240005	3/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		538.37-	15,668.81	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24		606.33-	15,062.48	AG
04/15/24	Expenditure	CORRECT PAYROLL POSTING			Reference 7746 2			193.57-	14,868.91	AG
04/30/24	PO PR240008	59 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24		246.55-	14,622.36	AG
05/15/24	PO PR240009	59 Paid Ck240009	PAYROLL 5/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24		789.24-	13,833.12	AG
05/30/24	PO PR240010	61 Paid Ck240010	PAYROLL 5/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/30/24		799.63-	13,033.49	AG
06/15/24	PO PR240011	61 Paid Ck 24011	PAYROLL 6/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 06/15/24		1,185.11-	11,848.38	AG
06/28/24	PO PR240012	61 Paid Ck240012	PAYROLL 6/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 06/28/24		411.80-	11,436.58	AG
07/15/24	PO PR240013	61 Paid Ck240013	PAYROLL7/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 07/15/24		1,189.55-	10,247.03	AG
07/30/24	PO PR240014	61 Paid Ck 14	PAYROLL7/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 07/30/24		1,412.37-	8,834.66	AG
08/15/24	PO PR240015	72 Paid Ck 15	08/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/15/24		1,540.87-	7,293.79	AG
08/30/24	PO PR240016	65 Paid Ck 16	08/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 08/30/24		1,746.75-	5,547.04	AG
09/15/24	PO PR240017	65 Paid Ck 17	09/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/15/24		2,457.08-	3,089.96	AG
09/30/24	PO PR240018	109 Paid Ck 18	9/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 09/30/24		1,085.97-	2,003.99	AG
10/15/24	PO PR240019	70 Paid Ck 19	PAYROLL 10/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/15/24		1,386.92-	617.07	AG
10/30/24	PO PR240021	61 Paid Ck 21	PAYROLL 10/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 10/30/24		565.59-	51.48	AG
11/15/24	PO PR240022	65 Paid Ck 27	PAYROLL 11/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 11/14/24		1,350.07-	1,298.59-	AG
11/30/24	PO PR240023	56 Paid Ck 31	11/27/24	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 11/27/24		925.26-	2,223.85-	AG
12/15/24	PO PR240024	62 Paid Ck 34	PAYROLL 12/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 12/15/24		1,728.30-	3,952.15-	AG
* Extd: 040 Total									59,573.22	
4-07-55-501-050-101 BOROUGH ADMINISTRATOR									35,200.00	
01/16/24	PO PR-24001	65 Paid Ck 2	1/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/16/24		1,145.83-	34,054.17	AG
01/30/24	PO PR-24002	65 Paid Ck240002	1/30/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24		1,145.83-	32,908.34	AG
02/15/24	PO PR240003	65 Paid Ck240003	2/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		1,145.83-	31,762.51	AG
02/29/24	PO PR240004	65 Paid Ck 24004	2/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 02/29/24		1,145.83-	30,616.68	AG
03/15/24	PO PR240005	65 Paid Ck240005	3/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/15/24		1,145.83-	29,470.85	AG
03/29/24	PO PR240006	1 Paid Ck 24006	3/29/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 03/29/24		1,145.83-	28,325.02	AG
04/15/24	PO PR240007	1 Paid Ck240007	4/15/2024	PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH	En 04/15/24		1,197.92-	27,127.10	AG
04/30/24	PO PR240008	60 Paid Ck 24008	PAYROLL 4/30/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 04/30/24		1,197.92-	25,929.18	AG
05/15/24	PO PR240009	60 Paid Ck240009	PAYROLL 5/15/2024		BBF00001 BOROUGH OF BRADLEY BEACH	En 05/15/24		1,197.92-	24,731.26	AG

Account No		Description							Begin Balance			
Date	Transaction	Data/	Comment	Vendor/Reference					Trans	Amount	Balance	User
4-07-55-501-050-101		BOROUGH ADMINISTRATOR		Continued								
05/30/24	PO PR240010	62	Paid Ck240010	PAYROLL	5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	05/30/24	1,197.92-	23,533.34	AG
06/15/24	PO PR240011	62	Paid Ck 24011	PAYROLL	6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	06/15/24	1,197.92-	22,335.42	AG
06/28/24	PO PR240012	62	Paid Ck240012	PAYROLL	6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	06/28/24	1,197.92-	21,137.50	AG
07/15/24	PO PR240013	62	Paid Ck240013	PAYROLL	7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	07/15/24	1,197.92-	19,939.58	AG
07/30/24	PO PR240014	62	Paid Ck 14	PAYROLL	7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	07/30/24	1,197.92-	18,741.66	AG
08/15/24	PO PR240015	73	Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/15/24	1,197.92-	17,543.74	AG
08/30/24	PO PR240016	66	Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/30/24	1,197.92-	16,345.82	AG
09/15/24	PO PR240017	66	Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/15/24	1,197.92-	15,147.90	AG
09/30/24	PO PR240018	110	Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/30/24	1,197.92-	13,949.98	AG
10/15/24	PO PR240019	65	Paid Ck 19	PAYROLL	10/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	10/15/24	1,250.00-	12,699.98	AG
10/30/24	PO PR240021	62	Paid Ck 21	PAYROLL	10/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	10/30/24	1,250.00-	11,449.98	AG
11/15/24	PO PR240022	66	Paid Ck 27	PAYROLL	11/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/14/24	1,250.00-	10,199.98	AG
11/30/24	PO PR240023	57	Paid Ck 31	11/27/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	11/27/24	1,250.00-	8,949.98	AG
12/15/24	PO PR240024	60	Paid Ck 34	PAYROLL	12/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/15/24	1,250.00-	7,699.98	AG
12/30/24	PO PR240025	56	Paid Ck 35	12/30/24	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	12/27/24	1,354.17-	6,345.81	AG
4-07-55-501-050-102		CHEIF FINANCIAL OFFICER									700.00	
09/30/24	PO PR240018	111	Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/30/24	0.00	700.00	AG
4-07-55-501-050-103		BOROUGH CLERK									17,700.00	
01/16/24	PO PR-24001	66	Paid Ck 2	1/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	01/16/24	734.38-	16,965.62	AG
01/30/24	PO PR-24002	66	Paid Ck240002	1/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	01/30/24	734.38-	16,231.24	AG
02/15/24	PO PR240003	66	Paid Ck240003	2/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	02/15/24	734.38-	15,496.86	AG
02/29/24	PO PR240004	66	Paid Ck 24004	2/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	02/29/24	734.38-	14,762.48	AG
03/15/24	PO PR240005	66	Paid Ck240005	3/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	03/15/24	734.38-	14,028.10	AG
03/29/24	PO PR240006	1	Paid Ck 24006	3/29/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	03/29/24	734.38-	13,293.72	AG
04/15/24	PO PR240007	1	Paid Ck240007	4/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	04/15/24	734.38-	12,559.34	AG
04/30/24	PO PR240008	61	Paid Ck 24008	PAYROLL	4/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	04/30/24	734.38-	11,824.96	AG
05/15/24	PO PR240009	61	Paid Ck240009	PAYROLL	5/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	05/15/24	734.38-	11,090.58	AG
05/30/24	PO PR240010	63	Paid Ck240010	PAYROLL	5/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	05/30/24	734.38-	10,356.20	AG
06/15/24	PO PR240011	63	Paid Ck 24011	PAYROLL	6/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	06/15/24	734.38-	9,621.82	AG
06/28/24	PO PR240012	63	Paid Ck240012	PAYROLL	6/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	06/28/24	734.38-	8,887.44	AG
07/15/24	PO PR240013	63	Paid Ck240013	PAYROLL	7/15/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	07/15/24	734.38-	8,153.06	AG
07/30/24	PO PR240014	63	Paid Ck 14	PAYROLL	7/30/2024	BBF00001	BOROUGH OF BRADLEY BEACH	En	07/30/24	734.38-	7,418.68	AG
08/15/24	PO PR240015	74	Paid Ck 15	08/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/15/24	734.38-	6,684.30	AG
08/30/24	PO PR240016	67	Paid Ck 16	08/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	08/30/24	734.38-	5,949.92	AG
09/15/24	PO PR240017	67	Paid Ck 17	09/15/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/15/24	734.38-	5,215.54	AG
09/30/24	PO PR240018	112	Paid Ck 18	9/30/2024	PAYROLL	BBF00001	BOROUGH OF BRADLEY BEACH	En	09/30/24	734.38-	4,481.16	AG

4-07-55-502-010-201	UNIFORMS						9,000.00
06/26/24 PO 24-00500	1 Paid Ck240454	lifeguard shirts	S0491	SCREEN SYTLES	En 05/10/24	1,588.00-	7,412.00 AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-07-55-502-010-201 UNIFORMS Continued									
06/26/24	PO 24-00507	1 Paid Ck240410	BATHING SUITS	J0137	JOLYN CLOTHING COMPANY, LLC	En 05/10/24	1,913.80-	5,498.20	AG
06/26/24	PO 24-00548	1 Paid Ck240427	Bathing suits	M0403	MAUI RIPPERS, INC	En 05/23/24	1,334.65-	4,163.55	AG
06/26/24	PO 24-00554	1 Paid Ck240454	sweatpants	S0491	SCREEN SYTLES	En 05/24/24	910.00-	3,253.55	AG
07/24/24	PO 24-00592	1 Paid Ck240558	bathing suit logos	S0491	SCREEN SYTLES	En 06/03/24	274.00-	2,979.55	AG
07/24/24	PO 24-00712	1 Paid Ck240558	hats	S0491	SCREEN SYTLES	En 07/01/24	620.00-	2,359.55	AG
08/28/24	PO 24-00886	1 Paid Ck240664	sweatshirts	S0491	SCREEN SYTLES	En 08/01/24	998.00-	1,361.55	AG
08/28/24	PO 24-00894	1 Paid Ck240664	sweatpants	S0491	SCREEN SYTLES	En 08/06/24	202.00-	1,159.55	AG
08/28/24	PO 24-00909	1 Paid Ck240664	shirts	S0491	SCREEN SYTLES	En 08/09/24	404.00-	755.55	AG
11/15/24	Transfer From Acct		Reference	7792	2		320.00-	435.55	RJG
12/05/24	Transfer From Acct		Reference	7795	2		430.00-	5.55	RJG
4-07-55-502-010-202 EQUIPMENT									13,500.00
02/09/24	PO 24-00095	2 Paid Ck 57387	07866-198327-01-8 LG HQ	O0105	OPTIMUM	En 02/02/24	198.38-	13,301.62	AG
02/09/24	PO 24-00121	2 Paid Ck 57387	07866-198327-01-8 LG HQ	O0105	OPTIMUM	En 02/07/24	198.39-	13,103.23	AG
03/22/24	PO 24-00320	2 Paid Ck240081	07866-198327-01-8 LG HQ	O0105	OPTIMUM	En 03/22/24	197.93-	12,905.30	AG
04/05/24	PO 24-00327	2 Paid Ck240182	07866-198327-01-8 LG HQ	O0105	OPTIMUM	En 04/02/24	197.47-	12,707.83	AG
05/22/24	PO 24-00442	1 Paid Ck240303	Checkered flag for bathing	K0069	KEMPTON FLAGS, LLC	En 04/30/24	1,170.00-	11,537.83	AG
05/22/24	PO 24-00488	1 Paid Ck240338	Swimming signs for benches	S0090	SIGNS, SEALED & DELIVERED INC.	En 05/10/24	900.00-	10,637.83	AG
06/26/24	PO 24-00452	1 Paid Ck240464	Medical boxes	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/30/24	174.90-	10,462.93	AG
06/26/24	PO 24-00452	2 Paid Ck240464	Rescue Rope	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/30/24	208.56-	10,254.37	AG
06/26/24	PO 24-00483	1 Paid Ck240450	PVC pipes for flags	S0034	STEWART'S HARDWARE	En 05/10/24	419.70-	9,834.67	AG
06/26/24	PO 24-00483	2 Paid Ck240450	shovels	S0034	STEWART'S HARDWARE	En 05/10/24	111.93-	9,722.74	AG
06/26/24	PO 24-00483	3 Paid Ck240450	zip ties	S0034	STEWART'S HARDWARE	En 05/10/24	15.89-	9,706.85	AG
06/26/24	PO 24-00557	1 Paid Ck240369	beach keys	A0121	ATLANTIC LOCK & SAFE, INC.	En 05/24/24	38.20-	9,668.65	AG
06/27/24	PO 24-00452	1 Void Ck240464	Medical boxes	T0011	THE HOME DEPOT CREDIT SRVCS		174.90 **	9,668.65	AG
06/27/24	PO 24-00452	2 Void Ck240464	Rescue Rope	T0011	THE HOME DEPOT CREDIT SRVCS		208.56 **	9,668.65	AG
07/24/24	PO 24-00452	1 Paid Ck240564	Medical boxes	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/30/24	174.90-*	9,668.65	AG
07/24/24	PO 24-00452	2 Paid Ck240564	Rescue Rope	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/30/24	208.56-*	9,668.65	AG
07/24/24	PO 24-00567	2 Paid Ck240554	equipment	S0034	STEWART'S HARDWARE	En 05/29/24 BS	88.28-	9,580.37	AG
07/24/24	PO 24-00816	1 Paid Ck240487	locks	A0121	ATLANTIC LOCK & SAFE, INC.	En 07/19/24	297.45-	9,282.92	AG
08/01/24	PO 24-00871	1 Open	misc equipment	S0034	STEWART'S HARDWARE	BC	182.00-	9,100.92	AG
08/28/24	PO 24-00567	3 Paid Ck240660	Equipment	S0034	STEWART'S HARDWARE	En 05/29/24 BS	94.00-	9,006.92	AG
08/28/24	PO 24-00567	4 Paid Ck240660	keys	S0034	STEWART'S HARDWARE	En 05/29/24 BS	12.50-	8,994.42	AG
08/28/24	PO 24-00774	1 Paid Ck240635	torps, whistles, racks	M0077	MARINE RESCUE PRODUCTS INC.	En 07/12/24	1,903.00-	7,091.42	AG
08/28/24	PO 24-00856	1 Paid Ck240581	tournament fee	ALLEN005	ALLENHURST LIFE GUARD ASSOC	En 07/29/24	130.00-	6,961.42	AG
08/28/24	PO 24-00871	2 Paid Ck240660	equipment	S0034	STEWART'S HARDWARE	En 08/01/24 BS	66.00-	6,895.42	AG
08/28/24	PO 24-00871	3 Paid Ck240660	zipties, latch	S0034	STEWART'S HARDWARE	En 08/01/24 BS	40.00-	6,855.42	AG
08/28/24	PO 24-00871	4 Paid Ck240660	keys	S0034	STEWART'S HARDWARE	En 08/01/24 BS	5.00-	6,850.42	AG

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount		Trans Balance	User
4-07-55-502-010-202 EQUIPMENT Continued									
08/28/24	PO 24-00871 5 Deleted	keys	S0034 STEWART'S HARDWARE	En 08/01/24	BS	5.00 **		6,850.42	CL
08/28/24	PO 24-00885 1 Paid Ck240623	red no swimming flags	K0069 KEMPTON FLAGS, LLC	En 08/01/24		390.00-		6,460.42	AG
09/25/24	PO 24-00871 6 Paid Ck240780	screws	S0034 STEWART'S HARDWARE	En 08/01/24	BS	7.00-		6,453.42	AG
09/25/24	PO 24-00925 1 Paid Ck240721	masks and snorkels	D0259 DIVERS TWO, INC	En 08/21/24		597.00-		5,856.42	AG
09/25/24	PO 24-00978 1 Paid Ck240771	rescue board	P0324 P2P RESCUE	En 08/26/24		1,260.00-		4,596.42	AG
09/25/24	PO 24-00988 1 Paid Ck240764	oars	O0087 OARHOUSE LLC	En 08/27/24		1,900.00-		2,696.42	AG
09/27/24	PO 24-00925 1 Void Ck240721	masks and snorkels	D0259 DIVERS TWO, INC			597.00 **		2,696.42	AG
10/11/24	Transfer From Acct		Reference 7767 1			2,300.00-		396.42	RJG
10/23/24	PO 24-00925 1 Paid Ck240830	masks and snorkels	D0259 DIVERS TWO, INC	En 08/21/24		597.00-		396.42	AG
10/23/24	PO 24-01147 2 Paid Ck240867	07866-198327-01-8 LG HQ	O0105 OPTIMUM	En 10/09/24		197.91-		198.51	AG
11/07/24	PO 24-01171 1 Paid Ck240904	Radio Repair	ARCOM005 AR COMMUNICATIONS	En 10/16/24		1,149.20-		950.69-	AG
12/03/24	PO 24-00567 1 Void	beach equipment	S0034 STEWART'S HARDWARE	En 05/29/24	BC	5.22 **		950.69-	CL
12/05/24	Transfer To Acct		Reference 7795 1			2,920.00		1,969.31	RJG
12/05/24	PO 24-00451 1 Void	Line Buckets	W0027 WEST MARINE	En 04/30/24		101.94 **		1,969.31	CL
12/13/24	PO 24-01488 1 Rcvd	KENWOOD STANDARD KEYPAD/RADIO	ARCOM005 AR COMMUNICATIONS	Rc 12/29/24		1,364.60-		604.71	AG
4-07-55-502-010-204 TRAINING/DUES/SEMINARS/MEETINGS									1,000.00
08/06/24	PO 24-00893 1 Open	USLA Certification	U0009 USLA			160.00-		840.00	AG
10/11/24	Transfer From Acct		Reference 7767 2			840.00-		0.00	RJG
11/15/24	Transfer To Acct		Reference 7792 1			320.00		320.00	RJG
11/19/24	PO 24-01366 1 Open	Rooie academy training dues	U0009 USLA			320.00-		0.00	CL
4-07-55-502-010-205 VEHICLE/EQUIPMENT MAINTENANCE									4,000.00
07/24/24	PO 24-00637 1 Paid Ck240511	gas cap	E0108 XTREME MACHINES	En 06/10/24		57.57-		3,942.43	AG
11/07/24	PO 24-01199 1 Paid Ck240918	2014 DODGE RAM TRANS REPAIR	CAR3122 Cristian Auto Repair LLC	En 10/18/24		2,725.00-		1,217.43	AG
12/05/24	Transfer From Acct		Reference 7795 3			490.00-		727.43	RJG
12/06/24	Transfer To Acct		Reference 7799 1			1,000.00		1,727.43	RJG
12/11/24	PO 24-00711 1 Paid Ck240990	oil for jetski	F0084 F&C AUTO SUPPLY-NAPA AUTO PART	En 07/01/24		26.99-		1,700.44	AG
12/11/24	PO 24-01429 4 Paid Ck240984	BRAKE REPAIR	CAR3122 Cristian Auto Repair LLC	En 11/27/24	BS	651.00-		1,049.44	AG
12/13/24	PO 24-01495 1 Open	lumber for lifeguard bench	J0053 JAEGER LUMBER & SUPPLY CO INC			469.59-		579.85	CL
12/20/24	PO 24-01548 1 Open	2012 YAMAHA VX1100BLA	E0108 XTREME MACHINES			410.43-		169.42	CL
12/29/24	PO 24-01429 1 Void	2014 DODGE RAM BRAKES	CAR3122 Cristian Auto Repair LLC	En 11/27/24	BC	49.00 **		169.42	AG
4-07-55-502-010-206 JUNIOR LIFEGUARD PROGRAM									500.00
12/05/24	Transfer From Acct		Reference 7795 4			500.00-		0.00	RJG
4-07-55-502-010-207 FIRST AID									0.00
06/26/24	PO 24-00553 1 Paid Ck240471	Medical Supplies	V0049 V.E. RALPH & SON INC.	En 05/24/24		1,509.15-		1,509.15-	AG

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User	
4-07-55-502-010-207 FIRST AID Continued										
06/26/24	PO 24-00579	1 Paid Ck240471	AED battery	V0049	V.E. RALPH & SON INC.	En 06/03/24	1,176.00-	2,685.15-	AG	
06/26/24	PO 24-00599	1 Paid Ck240401	Instructor Cert	HEA01	HEALTH AND SAFETY INSTITUTE	En 06/03/24	30.00-	2,715.15-	AG	
06/26/24	PO 24-00599	2 Paid Ck240401	Lifeguard certifications	HEA01	HEALTH AND SAFETY INSTITUTE	En 06/03/24	391.60-	3,106.75-	AG	
10/11/24	Transfer To Acct			Reference	7767 3		3,140.00	33.25	RJG	
4-07-55-502-010-299 MISCELLANEOUS 500.00										
10/23/24	PO 24-01172	1 Paid Ck240851	flag pole snaps	K0069	KEMPTON FLAGS, LLC	En 10/16/24	66.00-	434.00	AG	
11/04/24	Transfer To Acct			Reference	7790 1		380.00	814.00	RJG	
12/11/24	PO 24-01336	1 Paid Ck241036	TIMECLOCKS	PRI022	PRIMEPOINT LLC	En 11/13/24	380.00-	434.00	AG	

*	Extd: 010	Total						1,246.93		
4-07-55-502-020-201 UNIFORMS 2,000.00										
06/26/24	PO 24-00542	1 Paid Ck240454	GATEGUARD/CASHIER UNIFORMS	S0491	SCREEN SYTLES	En 05/23/24	548.50-	1,451.50	AG	
10/11/24	Transfer From Acct			Reference	7767 4		1,450.00-	1.50	RJG	
4-07-55-502-020-202 BEACH BADGES 12,500.00										
05/22/24	PO 24-00428	1 Paid Ck240301	2024 WEEKLY TAGS	J0007	JERSEY CAPE	En 04/26/24	309.00-	12,191.00	AG	
06/26/24	PO 24-00317	1 Paid Ck240439	WRISTBANDS SUMMER 2024	P0105	PRICE CHOPPER INC	En 03/22/24	6,599.14-	5,591.86	AG	
06/26/24	PO 24-00487	2 Paid Ck240459	COMMUNITY PASS BEACH BADGES	SHI023	SHI INTERNATIONAL CORP	En 05/10/24	2,038.04-	3,553.82	AG	
06/26/24	PO 24-00657	1 Paid Ck240406	2024 ADDITIONAL ADULT TAGS	J0007	JERSEY CAPE	En 06/13/24	385.00-	3,168.82	AG	
10/11/24	Transfer To Acct			Reference	7767 7		4,390.00	7,558.82	RJG	
11/04/24	Transfer From Acct			Reference	7790 2		380.00-	7,178.82	RJG	
11/07/24	PO 24-01198	1 Paid Ck240930	2025 BEACH BADGES	J0007	JERSEY CAPE	En 10/18/24	7,174.50-	4.32	AG	
11/07/24	PO 24-01198	2 Paid Ck240930		J0007	JERSEY CAPE	En 10/18/24	0.00	4.32	AG	
11/07/24	PO 24-01198	3 Paid Ck240930		J0007	JERSEY CAPE	En 10/18/24	0.00	4.32	AG	
4-07-55-502-020-203 METER MAINTENANCE 15,000.00										
05/22/24	PO 24-00460	1 Paid Ck240300	PARKING METER SUPPLIES	I0061	INTEGRATED TECHNICAL SYSTEMS	En 05/03/24	3,775.50-	11,224.50	AG	
06/26/24	PO 24-00586	1 Paid Ck240403	PREVENTATIVE MAINTENANCE	I0061	INTEGRATED TECHNICAL SYSTEMS	En 06/03/24	735.00-	10,489.50	AG	
06/26/24	PO 24-00613	1 Paid Ck240403	MONTHLY CONTRACT	I0061	INTEGRATED TECHNICAL SYSTEMS	En 06/05/24	550.00-	9,939.50	AG	
08/28/24	PO 24-00921	1 Paid Ck240618	MONTHLY CONTRACT 8/1-8/31/24	I0061	INTEGRATED TECHNICAL SYSTEMS	En 08/21/24	550.00-	9,389.50	AG	
09/10/24	PO 24-00460	1 Void Ck240300	PARKING METER SUPPLIES	I0061	INTEGRATED TECHNICAL SYSTEMS		3,775.50 **	9,389.50	AG	
09/10/24	PO 24-00460	1 Paid Ck240689	PARKING METER SUPPLIES	I0061	INTEGRATED TECHNICAL SYSTEMS	En 05/03/24	3,775.50-*	9,389.50	AG	
09/25/24	PO 24-00975	1 Paid Ck240739	PARKING METER SUPPLIES	I0061	INTEGRATED TECHNICAL SYSTEMS	En 08/26/24	3,775.50-	5,614.00	AG	
09/25/24	PO 24-01035	1 Paid Ck240739	MONTHLY CONTRACT 9/1-9/30/24	I0061	INTEGRATED TECHNICAL SYSTEMS	En 09/11/24	605.00-	5,009.00	AG	
10/11/24	Transfer From Acct			Reference	7767 5		1,500.00-	3,509.00	RJG	

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference						Trans Balance	User	
4-07-55-502-020-203										
METER MAINTENANCE		Continued								
10/23/24	PO 24-01177 4 Paid Ck240832	MCSO ROUTER & PARKING TABLET	E0069	ELLICOTT NETWORK CONSULTANTS	En 10/16/24		853.50-	2,655.50	AG	
4-07-55-502-020-299										
MISCELLANEOUS						1,500.00				
06/26/24	PO 24-00659 1 Paid Ck240451	OFFICE SUPPLIES	S0050	STAPLES	En 06/13/24		11.06-	1,488.94	AG	
08/28/24	PO 24-00905 1 Paid Ck240661	OFFICE SUPPLIES	S0050	STAPLES	En 08/09/24		44.24-	1,444.70	AG	
09/10/24	PO 24-00905 1 Void Ck240661	OFFICE SUPPLIES	S0050	STAPLES			44.24 **	1,444.70	AG	
09/10/24	PO 24-00905 1 Paid Ck240695	OFFICE SUPPLIES	S0050	STAPLES	En 08/09/24		44.24-*	1,444.70	AG	
10/11/24	Transfer From Acct		Reference	7767 6			1,440.00-	4.70	RJG	
12/11/24	PO 24-01336 1 Paid Ck241036	TIMECLOCKS	PRI022	PRIMEPOINT LLC	En 11/13/24		380.00-	375.30-	AG	

*	Extd: 020	Total						2,286.02		
4-07-55-502-030-201										
UNIFORMS						4,000.00				
06/26/24	PO 24-00450 1 Paid Ck240454	BEACH UNIFORMS	S0491	SCREEN SYTLES	En 04/30/24		1,253.00-	2,747.00	AG	
12/05/24	Transfer From Acct		Reference	7795 5			1,500.00-	1,247.00	RJG	
4-07-55-502-030-202										
EQUIPMENT/MAINTENANCE						12,000.00				
04/19/24	PO 24-00038 3 Void	BEACH EQUIPMENT NTE \$500	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/22/24 BC		500.00 **	12,000.00	AG	
04/24/24	PO 24-00370 2 Paid Ck240214	BOLT	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24		79.40-	11,920.60	AG	
04/24/24	PO 24-00370 4 Paid Ck240214	SPROCKET, 8 HLE	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24		410.12-	11,510.48	AG	
04/24/24	PO 24-00370 7 Paid Ck240214	TRACK ROLLER	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24		1,481.76-	10,028.72	AG	
04/24/24	PO 24-00370 9 Paid Ck240214	GREASE, HD, SP, 10	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24		10.58-	10,018.14	AG	
04/24/24	PO 24-00370 11 Paid Ck240214	GREASE FTG, 1	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24		10.60-	10,007.54	AG	
04/24/24	PO 24-00370 13 Paid Ck240214	BLEEDER SCREW	G0103	GARDEN STATE BOBCAT, INC	En 04/17/24		4.97-	10,002.57	AG	
06/05/24	PO 24-00619 1 Open	LIFE SAVING STATION	W0027	WEST MARINE			596.09-	9,406.48	AG	
06/26/24	PO 24-00533 1 Paid Ck240396	2011 BOBCAT PARTS	G0103	GARDEN STATE BOBCAT, INC	En 05/21/24		226.44-	9,180.04	AG	
06/26/24	PO 24-00596 2 Paid Ck240445	GARBAGE/RECYCLE CONTAINERS	R0265	REBCO SALES, INC	En 06/03/24		800.00-	8,380.04	AG	
06/26/24	PO 24-00596 3 Paid Ck240445	DELIVERY	R0265	REBCO SALES, INC	En 06/11/24		400.00-	7,980.04	AG	
07/24/24	PO 24-00571 1 Paid Ck240501	TRAVEL AND DIAGNOSTIC	C0352	CENTRAL JERSEY EQUIPMENT LLC	En 05/31/24		2,607.23-	5,372.81	AG	
07/24/24	PO 24-00678 1 Paid Ck240501	JOHN DEERE TRACTOR PARTS	C0352	CENTRAL JERSEY EQUIPMENT LLC	En 06/18/24		187.78-	5,185.03	AG	
07/24/24	PO 24-00679 1 Paid Ck240556	LIFE RING LETTERING	S0090	SIGNS, SEALED & DELIVERED INC.	En 06/20/24		170.00-	5,015.03	AG	
10/23/24	PO 24-01136 1 Paid Ck240840	BATTERY	G0103	GARDEN STATE BOBCAT, INC	En 10/03/24		207.30-	4,807.73	AG	
10/23/24	PO 24-01136 2 Paid Ck240840	CORE CHARGE	G0103	GARDEN STATE BOBCAT, INC	En 10/03/24		51.30-	4,756.43	AG	
10/23/24	PO 24-01136 3 Paid Ck240840	CORE CREDIT	G0103	GARDEN STATE BOBCAT, INC	En 10/03/24		51.30	4,807.73	AG	
11/07/24	PO 24-01225 1 Paid Ck240924	BOBTACH KIT	G0103	GARDEN STATE BOBCAT, INC	En 10/22/24		113.56-	4,694.17	AG	
11/07/24	PO 24-01225 2 Paid Ck240924	BOBTACH SPRING	G0103	GARDEN STATE BOBCAT, INC	En 10/22/24		23.30-	4,670.87	AG	
12/20/24	PO 24-01544 1 Open	BEACH GEM CAR BREAK REPAIR	A0328	AUTO TURF SPECIALISTS LLC			1,636.89-	3,033.98	CL	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-07-55-502-030-203 LOCKER MAINTENANCE								6,500.00	
07/24/24	PO 24-00756	1 Paid Ck240564	LIFEGUARD BOX SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 07/03/24	470.28-	6,029.72	AG
07/24/24	PO 24-00756	2 Paid Ck240564	LIFEGUARD BOX SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 07/03/24	694.47-	5,335.25	AG
07/24/24	PO 24-00757	1 Paid Ck240563	PAINT/SUPPLIES FOR LG BOXES	T0006	TAYLOR HARDWARE, INC.	En 07/03/24	216.88-	5,118.37	AG
12/11/24	PO 24-01282	1 Paid Ck241055	BEACH LOCKER REPAIRS	T0011	THE HOME DEPOT CREDIT SRVCS	En 10/28/24	3,170.56-	1,947.81	AG
4-07-55-502-030-204 JANITORIAL SUPPLIES								20,000.00	
06/26/24	PO 24-00522	1 Paid Ck240404	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 05/15/24	2,084.05-	17,915.95	AG
06/26/24	PO 24-00663	1 Paid Ck240404	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 06/13/24	1,774.08-	16,141.87	AG
07/24/24	PO 24-00705	1 Paid Ck240525	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 06/26/24	2,820.84-	13,321.03	AG
07/24/24	PO 24-00779	1 Paid Ck240525	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/12/24	1,614.98-	11,706.05	AG
08/28/24	PO 24-00860	2 Paid Ck240619	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/29/24 BS	1,878.22-	9,827.83	AG
09/25/24	PO 24-00860	3 Paid Ck240740	HANG TAG MANGO 12/BX	I0070	IMPERIAL BAG & PAPER CO, LLC	En 07/29/24 BS	136.62-	9,691.21	AG
09/25/24	PO 24-00957	1 Paid Ck240740	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/22/24	1,399.52-	8,291.69	AG
09/25/24	PO 24-00993	1 Paid Ck240740	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 08/27/24	1,299.44-	6,992.25	AG
11/07/24	PO 24-01131	1 Paid Ck240928	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 10/03/24	1,683.18-	5,309.07	AG
12/11/24	PO 24-01393	1 Paid Ck241003	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 11/22/24	1,641.28-	3,667.79	AG
4-07-55-502-030-205 BUILDING MAINTENANCE								15,000.00	
03/27/24	PO 24-00242	1 Paid Ck240083	BATHROOM KEYS	A0121	ATLANTIC LOCK & SAFE, INC.	En 03/06/24	51.60-	14,948.40	AG
03/27/24	PO 24-00271	1 Paid Ck240162	EVERBILT 1/2 IN.	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/14/24	354.00-	14,594.40	AG
03/27/24	PO 24-00271	2 Paid Ck240162	BLUE MONSTER 1/2 IN. X 1429 IN	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/14/24	5.96-	14,588.44	AG
03/27/24	PO 24-00271	3 Paid Ck240162	PIPE DECOR 1/2 IN. X 10 IN.	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/14/24	56.07-	14,532.37	AG
03/27/24	PO 24-00271	4 Paid Ck240162	DISCOUNT	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/20/24	12.66	14,545.03	AG
04/19/24	PO 24-00037	6 Void	SUPPLIES NTE \$250.00	S0034	STEWART'S HARDWARE	En 01/22/24 BC	250.00 **	14,545.03	AG
05/22/24	PO 24-00394	2 Paid Ck240294	BATHROOM AND SHOWER REPAIRS	F0237	FERGUSON ENTERPRISES,LLC	En 04/17/24 BS	1,114.03-	13,431.00	AG
05/22/24	PO 24-00440	1 Paid Ck240349	BATHROOM MAINTENANCE	T0011	THE HOME DEPOT CREDIT SRVCS	En 04/30/24	59.92-	13,371.08	AG
05/22/24	PO 24-00440	2 Paid Ck240349	BATHROOM MAINTENANCE	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/14/24	119.84-	13,251.24	AG
05/22/24	PO 24-00440	3 Paid Ck240349	DISCOUNT	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/14/24	3.60	13,254.84	AG
05/22/24	PO 24-00478	1 Paid Ck240334	FOUNTAIN OPENING & MAINTENANCE	RH002	RISDEN HOLDINGS, LLC	En 05/10/24	599.00-	12,655.84	AG
05/22/24	PO 24-00511	1 Paid Ck240268	EMERGENCY-LAREINE AVE URINAL	A0152	A-GENERAL SEWER SERVICE	En 05/14/24	410.00-	12,245.84	AG
06/26/24	PO 24-00541	3 Paid Ck240464	32" 100 SS WHITE W/ BLACK HDW	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/23/24 BS	144.00-	12,101.84	AG
06/26/24	PO 24-00541	4 Paid Ck240464	36" 100 SS WHITE W/ BLACK HDW	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/23/24 BS	144.00-	11,957.84	AG
06/26/24	PO 24-00559	3 Paid Ck240369	CLIFF AVE BATHROOM DOOR HANDLE	A0121	ATLANTIC LOCK & SAFE, INC.	En 05/24/24 BS	24.00-	11,933.84	AG
06/26/24	PO 24-00655	1 Paid Ck240447	FOUNTAIN MAINTENANCE	RH002	RISDEN HOLDINGS, LLC	En 06/13/24	500.00-	11,433.84	AG
06/27/24	PO 24-00394	1 Void	BATHROOM/SHOWERS NTE \$2000	F0237	FERGUSON ENTERPRISES,LLC	En 04/17/24 BC	885.97 **	11,433.84	AG
06/27/24	PO 24-00541	3 Void Ck240464	32" 100 SS WHITE W/ BLACK HDW	T0011	THE HOME DEPOT CREDIT SRVCS	BS	144.00 **	11,433.84	AG
06/27/24	PO 24-00541	4 Void Ck240464	36" 100 SS WHITE W/ BLACK HDW	T0011	THE HOME DEPOT CREDIT SRVCS	BS	144.00 **	11,433.84	AG
06/27/24	PO 24-00559	1 Void	KEYS NTE \$50.00	A0121	ATLANTIC LOCK & SAFE, INC.	En 05/24/24 BC	26.00 **	11,433.84	AG

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Balance	User
4-07-55-502-030-205		BUILDING MAINTENANCE		Continued						
07/24/24	PO 24-00541	3 Paid Ck240564	32" 100 SS WHITE W/ BLACK HDW	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/23/24 BS	144.00-*	11,433.84	AG	
07/24/24	PO 24-00541	4 Paid Ck240564	36" 100 SS WHITE W/ BLACK HDW	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/23/24 BS	144.00-*	11,433.84	AG	
07/24/24	PO 24-00662	2 Paid Ck240552	FOUNTAIN MAINTENANCE	RH002	RISDEN HOLDINGS, LLC	En 06/13/24 BS	300.00-	11,133.84	AG	
07/24/24	PO 24-00775	1 Paid Ck240491	EMERGENCY SERVICE CALL	AVONE005	AVON ELECTRIC DOOR CO.	En 07/12/24	353.00-	10,780.84	AG	
07/29/24	PO 24-00541	1 Void	MAY	T0011	THE HOME DEPOT CREDIT SRVCS	En 05/23/24 BC	212.00	10,992.84	AG	
07/29/24	PO 24-00602	2 Void	JUNE NTE \$400	T0011	THE HOME DEPOT CREDIT SRVCS	En 06/03/24 BC	400.00 **	10,992.84	AG	
07/29/24	PO 24-00662	1 Void	FOUNTAIN MAINTENANCE NTE \$500.	RH002	RISDEN HOLDINGS, LLC	En 06/13/24 BC	200.00 **	10,992.84	AG	
08/01/24	PO 24-00878	2 Open	NOVEMBER NTE \$400.00	T0011	THE HOME DEPOT CREDIT SRVCS	BC	400.00-	10,592.84	AG	
08/21/24	PO 24-00929	1 Open	KEYS NTE \$50.00	A0121	ATLANTIC LOCK & SAFE, INC.	BC	33.50-	10,559.34	AG	
08/28/24	PO 24-00778	2 Paid Ck240610	BATHROOM REPAIR	F0237	FERGUSON ENTERPRISES,LLC	En 07/12/24 BS	32.54-	10,526.80	AG	
08/28/24	PO 24-00785	2 Paid Ck240657	JULY FOUNTAIN MAINTENANCE	RH002	RISDEN HOLDINGS, LLC	En 07/17/24 BS	400.00-	10,126.80	AG	
08/28/24	PO 24-00887	1 Paid Ck240583	LG CLIFF AVE GARAGE REPAIR	AVONE005	AVON ELECTRIC DOOR CO.	En 08/01/24	766.00-	9,360.80	AG	
09/25/24	PO 24-00778	3 Paid Ck240730	BEACHFRONT BATHROOMS/SHOWERS	F0237	FERGUSON ENTERPRISES,LLC	En 07/12/24 BS	538.97-	8,821.83	AG	
09/25/24	PO 24-01011	1 Paid Ck240705	LIFTMASTER KEYPADS	AVONE005	AVON ELECTRIC DOOR CO.	En 09/04/24	130.00-	8,691.83	AG	
09/25/24	PO 24-01014	1 Paid Ck240782	BATHROOM SIGN	S0090	SIGNS, SEALED & DELIVERED INC.	En 09/04/24	50.00-	8,641.83	AG	
09/25/24	PO 24-01033	1 Paid Ck240705	EMERGENCY-3RD AVE SHED DOOR	AVONE005	AVON ELECTRIC DOOR CO.	En 09/11/24	419.00-	8,222.83	AG	
10/22/24	PO 24-01236	1 Open	RUSTICO 6"x6" PAVERS	N0036	NEW JERSEY GRAVEL & SAND CO.		438.00-	7,784.83	AG	
10/22/24	PO 24-01236	2 Open	NICOLOCK PALLET	N0036	NEW JERSEY GRAVEL & SAND CO.		30.00-	7,754.83	AG	
10/22/24	PO 24-01236	3 Open	STONE DUST	N0036	NEW JERSEY GRAVEL & SAND CO.		144.00-	7,610.83	AG	
10/23/24	PO 24-00879	2 Paid Ck240876	FOUNTAIN MAINT 8/1 - 9/19/24	RH002	RISDEN HOLDINGS, LLC	En 08/01/24 BS	800.00-	6,810.83	AG	
10/23/24	PO 24-00929	3 Paid Ck240812	LIFEGUARD SHED KEYS	A0121	ATLANTIC LOCK & SAFE, INC.	En 08/21/24 BS	16.50-	6,794.33	AG	
10/23/24	PO 24-01144	1 Paid Ck240865	OCEAN AVE LAWN MAIN	N0158	NATURALAWN OF AMERICA	En 10/03/24	593.00-	6,201.33	AG	
10/23/24	PO 24-01188	1 Paid Ck240876	FOUNTAIN MAINTENANCE	RH002	RISDEN HOLDINGS, LLC	En 10/16/24	200.00-	6,001.33	AG	
10/23/24	PO 24-01188	2 Paid Ck240876	FOUNTAIN MAINTENANCE	RH002	RISDEN HOLDINGS, LLC	En 10/16/24	499.00-	5,502.33	AG	
10/28/24	PO 24-00778	1 Void	BATHROOM/SHOWERS NTE \$1000	F0237	FERGUSON ENTERPRISES,LLC	En 07/12/24 BC	428.49 **	5,502.33	CL	
10/28/24	PO 24-00785	1 Void	FOUNTAIN MAINTENANCE NTE \$500	RH002	RISDEN HOLDINGS, LLC	En 07/17/24 BC	100.00 **	5,502.33	CL	
11/22/24	PO 24-01408	1 Open	KEYS NTE \$50.00	A0121	ATLANTIC LOCK & SAFE, INC.	BC	50.00-	5,452.33	AG	
12/04/24	PO 24-01444	1 Open	OCEAN AVE LAWN MAIN	N0158	NATURALAWN OF AMERICA		448.00-	5,004.33	AG	
12/11/24	PO 24-01358	1 Paid Ck241026	OCEAN AVE LAWN MAIN	N0158	NATURALAWN OF AMERICA	En 11/19/24	593.00-	4,411.33	AG	
12/31/24	PO 24-00737	2 Void	OCTOBER NTE \$400	T0011	THE HOME DEPOT CREDIT SRVCS	En 07/03/24 BC	400.00 **	4,411.33	AG	
4-07-55-502-030-206		FLAGS						4,000.00		
05/22/24	PO 24-00413	1 Paid Ck240303	FLAGS	K0069	KEMPTON FLAGS, LLC	En 04/19/24	1,182.78-	2,817.22	AG	
06/26/24	PO 24-00560	2 Paid Ck240411	3X5 FT. PRIDE FLAGS	K0069	KEMPTON FLAGS, LLC	En 05/24/24	49.00-	2,768.22	AG	
06/26/24	PO 24-00636	2 Paid Ck240411	3X5 FT. PRIDE FLAG	K0069	KEMPTON FLAGS, LLC	En 06/10/24	49.00-	2,719.22	AG	
07/24/24	PO 24-00702	1 Paid Ck240529	FLAGS	K0069	KEMPTON FLAGS, LLC	En 06/25/24	777.44-	1,941.78	AG	
07/24/24	PO 24-00708	1 Paid Ck240529	STAINLESS STEEL SNAP	K0069	KEMPTON FLAGS, LLC	En 06/26/24	66.00-	1,875.78	AG	
12/20/24	PO 24-01535	1 Open	FLAGS	K0069	KEMPTON FLAGS, LLC		1,090.26-	785.52	CL	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-07-55-502-030-207	STORM FENCE							4,500.00	
12/13/24	PO 24-01514	1 Rcvd	SNOW FENCING, 5 WIRE 50 FT	ROBCO001 Robco Supply, LLC.	Rc 12/27/24		4,150.00-	350.00	CL
12/13/24	PO 24-01514	2 Rcvd	SHIPPING	ROBCO001 Robco Supply, LLC.	Rc 12/27/24		75.00-	275.00	CL
4-07-55-502-030-299	MISCELLANEOUS							3,000.00	
02/28/24	PO 24-00142	1 Paid Ck240056	12 STICKERS (SIGN COVERUPS)	S0090 SIGNS, SEALED & DELIVERED INC.	En 02/09/24		360.00-	2,640.00	AG
05/15/24	PO 24-00520	2 Open	DYED BLACK MULCH	N0036 NEW JERSEY GRAVEL & SAND CO.	BC		140.00-	2,500.00	AG
05/22/24	PO 24-00335	1 Paid Ck240304	FLOWERS	K0073 KUBE-PAK CORP	En 04/04/24		791.95-	1,708.05	AG
05/22/24	PO 24-00499	2 Paid Ck240316	BEACH RAKE AD	N0027 NJLM	En 05/10/24		115.00-	1,593.05	AG
06/26/24	PO 24-00437	1 Paid Ck240453	SPRINKLER REPAIR-BEACH FRONT	S0442 SITEONE LANDSCAPE SUPPLY, LLC	En 04/30/24		198.07-	1,394.98	AG
06/26/24	PO 24-00520	8 Paid Ck240434	DYED BLACK MULCH	N0036 NEW JERSEY GRAVEL & SAND CO.	En 05/15/24 BS		280.00-	1,114.98	AG
06/26/24	PO 24-00563	8 Paid Ck240409	LAWN EQUIPMENT SUPPLIES	J0023 JOHN GUIRE SUPPLY, LLC	En 05/24/24 BS		116.60-	998.38	AG
06/27/24	PO 24-00563	4 Void	LAWN EQUIP SUPPLIES NTE \$125	J0023 JOHN GUIRE SUPPLY, LLC	En 05/24/24 BC		34.97 **	998.38	AG
07/24/24	PO 24-00520	11 Paid Ck240540	DYED BLACK MULCH	N0036 NEW JERSEY GRAVEL & SAND CO.	En 05/15/24 BS		140.00-	858.38	AG
07/24/24	PO 24-00656	1 Paid Ck240543	OCEAN AVE LAWN MAINT	N0158 NATURALAWN OF AMERICA	En 06/13/24		528.00-	330.38	AG
07/24/24	PO 24-00673	4 Paid Ck240527	LAWN EQUIPMENT MAINTENANCE	J0023 JOHN GUIRE SUPPLY, LLC	En 06/18/24		43.38-	287.00	AG

*	Extd: 030	Total						15,655.43	
4-07-55-502-040-201	UNIFORMS							3,000.00	
04/24/24	PO 24-00371	1 Paid Ck240215	Class 1 Uniform shirts	G0222 GALLS, LLC	En 04/17/24		809.60-	2,190.40	AG
04/26/24	PO 24-00431	1 Rcvd	Class 1 Uniform Pants/Equip	G0222 GALLS, LLC	Rc 12/30/24		643.96-	1,546.44	AG
05/22/24	PO 24-00432	1 Paid Ck240309	Class 1 Shirt Embroidery	M0061 MURRAY'S UNIFORM, INC.	En 04/26/24		760.00-	786.44	AG
06/26/24	PO 24-00514	1 Paid Ck240372	Class 1 Bike Helmets	ASB00001 ASBURY PARK CYCLERY	En 05/14/24		155.94-	630.50	AG

*	Extd: 040	Total						630.50	
4-07-55-502-050-201	POSTAGE							4,000.00	
12/06/24	PO 24-01479	1 Paid Ck 300	POSTAGE REFILL	P0013 PITNEY BOWES GLOBAL FINANCIAL	En 08/01/24		1,500.00-	2,500.00	AG
4-07-55-502-050-202	ADVERTISEMENT							4,000.00	
04/24/24	PO 24-00312	1 Paid Ck240231	BEACH LIFEGUARD	N0027 NJLM	En 03/22/24		115.00-	3,885.00	AG
4-07-55-502-050-203	EVENTS							7,000.00	
11/27/24	PO 24-01430	1 Rcvd	DURAFLAME FIRELOGS, 9-PACK	T0011 THE HOME DEPOT CREDIT SRVCS	Rc 12/27/24		125.72-	6,874.28	CL
12/11/24	PO 24-01355	1 Paid Ck241014	CORD OF HARDWOOD	M0022 MICKEY BENOIT, INC.	En 11/19/24		1,200.00-	5,674.28	AG

Account No	Description							Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
4-07-55-502-050-204	FIREWORKS							15,000.00	
06/26/24	PO 24-00577 1 Paid Ck240457 7/5/24 DISPLAY			S0614 STARFIRE CORPORATION	En 06/03/24		15,000.00-	0.00	AG
4-07-55-502-050-205	IT/TECHNOLOGY							23,060.00	
04/24/24	PO 24-00331 1 Paid Ck240209 1-os-9037-7 (HOSTING LEVEL 1)			E0009 EDMUNDS GOVTECH	En 04/04/24		728.00-	22,332.00	AG
08/01/24	PO 24-00838 1 Paid Ck240573 2024 GOV PILOT SUBSCRIPTION			YOR417 YORKTEL	En 07/29/24		1,387.20-	20,944.80	AG
12/13/24	Transfer From Acct			Reference 7803 3			7,260.00-	13,684.80	RJG
12/31/24	Transfer From Acct			Reference 7810 19			4,500.00-	9,184.80	RJG
4-07-55-502-050-207	EMPLOYEE GROUP INSURANCE							83,000.00	
01/12/24	Reimbursement 01/12/2024 PAYROLL			Reference 24265 3			1,223.93	84,223.93	AG
01/12/24	Reimbursement 1/12/2024 PAYROLL CORRECTION			Reference 24318 3			1,223.93-	83,000.00	AG
01/16/24	PO 24-00333 1 Deleted JANUARY ACTIVE			S0027 NJ STATE HEALTH BENEFITS TEPS	En 01/16/24		7,445.07 **	83,000.00	AG
01/16/24	PO 24-00333 2 Deleted JANUARY RETIREES			S0027 NJ STATE HEALTH BENEFITS TEPS	En 01/16/24		4,396.00 **	83,000.00	AG
01/17/24	PO 24-00333 7 Paid Ck 301 JANUARY EMPLOYEE RETIREE			S0027 NJ STATE HEALTH BENEFITS TEPS	En 01/16/24		4,396.01-	78,603.99	AG
01/17/24	PO 24-00333 7 Paid Ck 302 JANUARY EMPLOYEE RETIREE			S0027 NJ STATE HEALTH BENEFITS TEPS	En 01/16/24		4,396.01-*	78,603.99	AG
01/30/24	Reimbursement 1/30/2024 PAYROLL			Reference 24255 3			1,223.93	79,827.92	AG
01/30/24	Reimbursement 1/30/24 PAYROLL CORRECTION			Reference 24317 3			1,223.93-	78,603.99	AG
02/08/24	PO 24-00069 1 Void CONTACT REIMBURSEMENT			R0241 ANDREW REDMOND	En 01/26/24		23.20 **	78,603.99	AG
02/08/24	PO 24-00069 2 Void EYE EXAM			R0241 ANDREW REDMOND	En 01/26/24		16.99 **	78,603.99	AG
02/15/24	Reimbursement 2/15/2024 PAYROLL			Reference 24256 3			1,247.37	79,851.36	AG
02/15/24	Reimbursement 2/15/24 PAYROLL CORRECTION			Reference 24316 3			1,247.37-	78,603.99	AG
02/15/24	PO PR240003 71 Paid Ck240003 2/15/2024 PAYROLL-reimburse AR			BBF00001 BOROUGH OF BRADLEY BEACH	En 02/15/24		40.19-	78,563.80	AG
02/20/24	PO 24-00351 5 Paid Ck 303 FEBRUARY PR RETIREES			S0027 NJ STATE HEALTH BENEFITS TEPS	En 02/15/24		4,396.01-	74,167.79	AG
02/28/24	PO 24-00036 1 Paid Ck240038 JANUARY VISION BILLING			L0025 UFCW LOCAL 152 BENEFITS FUND	En 02/28/24		15.71-	74,152.08	AG
02/28/24	PO 24-00074 1 Paid Ck240020 FEBRUARY			D0225 DENTAL SRVS ORGANIZATION, LLC	En 01/26/24		34.68-	74,117.40	AG
02/28/24	PO 24-00075 1 Paid Ck240038 FEBRUARY 2024			L0025 UFCW LOCAL 152 BENEFITS FUND	En 01/26/24		15.71-	74,101.69	AG
02/29/24	Reimbursement 2/29/2024 PAYROLL			Reference 24258 3			1,195.17	75,296.86	AG
02/29/24	Reimbursement 2/29/24 PAYROLL CORRECTION			Reference 24314 3			1,195.17-	74,101.69	AG
03/15/24	Reimbursement 3/15/2024 PAYROLL SUMMARY			Reference 24257 3			1,099.74	75,201.43	AG
03/15/24	Reimbursement 3/15/24 PAYROLL CORRECTION			Reference 24315 3			1,099.74-	74,101.69	AG
03/20/24	PO 24-00352 4 Paid Ck 304 JAN 2024 ACTIVE EMPLOYEES			S0027 NJ STATE HEALTH BENEFITS TEPS	En 03/15/24		3,458.61-	70,643.08	AG
03/20/24	PO 24-00352 7 Paid Ck 304 MARCH 2024 RETIREES			S0027 NJ STATE HEALTH BENEFITS TEPS	En 03/15/24		4,396.01-	66,247.07	AG
03/27/24	PO 24-00181 1 Paid Ck240104 MARCH			D0225 DENTAL SRVS ORGANIZATION, LLC	En 02/21/24		34.68-	66,212.39	AG
03/27/24	PO 24-00186 1 Paid Ck240088 FEBRUARY DENTAL			B0015 HORIZON BLUE CROSS	En 02/28/24		681.24-	65,531.15	AG
03/27/24	PO 24-00236 3 Paid Ck240088 JANUARY AND MARCH BILLING			B0015 HORIZON BLUE CROSS	En 03/06/24		1,024.00-	64,507.15	AG
03/27/24	PO 24-00237 3 Paid Ck240126			L0025 UFCW LOCAL 152 BENEFITS FUND	En 03/06/24		15.03-	64,492.12	AG
03/27/24	PO 24-00247 1 Paid Ck240113 JAN 2024 MEDICARE REIMBURS			H0138 HOLMES, JOSEPHINE A.	En 03/14/24		17.47-	64,474.65	AG
03/27/24	PO 24-00247 2 Paid Ck240113 FEB 2024 MEDICARE REIMBURS			H0138 HOLMES, JOSEPHINE A.	En 03/14/24		17.47-	64,457.18	AG

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
4-07-55-502-050-207	EMPLOYEE GROUP INSURANCE	Continued								
03/27/24	PO 24-00247	3 Paid Ck240113	MARCH 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 03/14/24	17.47-	64,439.71	AG	
03/27/24	PO 24-00248	1 Paid Ck240177	JAN 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 03/14/24	17.47-	64,422.24	AG	
03/27/24	PO 24-00248	2 Paid Ck240177	FEB 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 03/14/24	17.47-	64,404.77	AG	
03/27/24	PO 24-00248	3 Paid Ck240177	MARCH 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 03/14/24	17.47-	64,387.30	AG	
03/27/24	PO 24-00249	1 Paid Ck240125	JAN 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 03/14/24	17.47-	64,369.83	AG	
03/27/24	PO 24-00249	2 Paid Ck240125	FEB 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 03/14/24	17.47-	64,352.36	AG	
03/27/24	PO 24-00249	3 Paid Ck240125	MARCH 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 03/14/24	17.47-	64,334.89	AG	
03/27/24	PO 24-00250	1 Paid Ck240127	JAN 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 03/14/24	17.47-	64,317.42	AG	
03/27/24	PO 24-00250	2 Paid Ck240127	FEB 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 03/14/24	17.47-	64,299.95	AG	
03/27/24	PO 24-00250	3 Paid Ck240127	MARCH 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 03/14/24	17.47-	64,282.48	AG	
03/27/24	PO 24-00251	1 Paid Ck240124	JAN 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 03/14/24	17.47-	64,265.01	AG	
03/27/24	PO 24-00251	2 Paid Ck240124	FEB 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 03/14/24	17.47-	64,247.54	AG	
03/27/24	PO 24-00251	3 Paid Ck240124	MARCH 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 03/14/24	17.47-	64,230.07	AG	
03/27/24	PO 24-00252	1 Paid Ck240129	JAN 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 03/14/24	17.47-	64,212.60	AG	
03/27/24	PO 24-00252	2 Paid Ck240129	FEB 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 03/14/24	17.47-	64,195.13	AG	
03/27/24	PO 24-00252	3 Paid Ck240129	MARCH 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 03/14/24	17.47-	64,177.66	AG	
03/27/24	PO 24-00253	1 Paid Ck240119	JAN 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 03/14/24	17.47-	64,160.19	AG	
03/27/24	PO 24-00253	2 Paid Ck240119	FEB 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 03/14/24	17.47-	64,142.72	AG	
03/27/24	PO 24-00253	3 Paid Ck240119	MARCH 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 03/14/24	17.47-	64,125.25	AG	
03/27/24	PO 24-00256	1 Paid Ck240120	JAN 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 03/14/24	17.47-	64,107.78	AG	
03/27/24	PO 24-00256	2 Paid Ck240120	FEB 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 03/14/24	17.47-	64,090.31	AG	
03/27/24	PO 24-00256	3 Paid Ck240120	MARCH 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 03/14/24	17.47-	64,072.84	AG	
03/27/24	PO 24-00263	3 Paid Ck240104		D0225	DENTAL SRVS ORGANIZATION, LLC	En 03/14/24	37.78-	64,035.06	AG	
03/27/24	PO 24-00288	1 Paid Ck240104	APRIL INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En 03/18/24	37.69-	63,997.37	AG	
03/27/24	PO 24-00324	1 Paid Ck240101	JAN 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/22/24	17.47-	63,979.90	AG	
03/27/24	PO 24-00324	2 Paid Ck240101	FEB 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/22/24	17.47-	63,962.43	AG	
03/27/24	PO 24-00324	3 Paid Ck240101	MARCH 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/22/24	17.47-	63,944.96	AG	
03/28/24	PO 24-00254	1 Void	JAN 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/14/24	17.47 **	63,944.96	AG	
03/28/24	PO 24-00254	2 Void	FEB 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/14/24	17.46 **	63,944.96	AG	
03/28/24	PO 24-00254	3 Void	MARCH 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 03/14/24	17.46 **	63,944.96	AG	
03/29/24	Reimbursement	3/29/2024 PAYROLL	Reference	24253	3		1,146.61	65,091.57	AG	
03/29/24	Reimbursement	3/29/24 PAYROLL CORRECTION	Reference	24313	3		1,146.61-	63,944.96	AG	
04/15/24	Reimbursement	4/15/2024 PAYROLL	Reference	24254	3		1,146.61	65,091.57	AG	
04/15/24	Reimbursement	4/15/24 PAYROLL CORRECTION	Reference	24312	3		1,146.61-	63,944.96	AG	
04/15/24	PO 24-01210	4 Paid Ck 305	FEB EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 04/15/24	3,497.29-	60,447.67	AG	
04/15/24	PO 24-01210	7 Paid Ck 305	APRIL 24 RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 04/15/24	4,549.12-	55,898.55	AG	
04/24/24	PO 24-00248	5 Paid Ck240262	JAN 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 04/03/24	6.99-	55,891.56	AG	
04/24/24	PO 24-00248	6 Paid Ck240262	FEB 2024 MEDICARE REIMBURS	WILKI005	WILKINS, CHARLES R SR.	En 04/03/24	6.99-	55,884.57	AG	

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	
									Balance	
									Balance	
4-07-55-502-050-207	EMPLOYEE GROUP INSURANCE	Continued								
04/24/24	PO 24-00248	7 Paid Ck240262	MARCH 2024 MEDICARE REIMBURS	WILK005 WILKINS, CHARLES R SR.	En	04/03/24	6.99-		55,877.58	AG
04/24/24	PO 24-00256	4 Paid Ck240219	JAN 2024 MEDICARE REIMBURS	J0015 JOYCE WILKINS	En	04/03/24	6.99-		55,870.59	AG
04/24/24	PO 24-00256	5 Paid Ck240219	FEB 2024 MEDICARE REIMBURS	J0015 JOYCE WILKINS	En	04/03/24	6.99-		55,863.60	AG
04/24/24	PO 24-00256	6 Paid Ck240219	MARCH 2024 MEDICARE REIMBURS	J0015 JOYCE WILKINS	En	04/03/24	6.99-		55,856.61	AG
04/24/24	PO 24-00307	1 Paid Ck240210	MENTAL HEALTH SERVICES	E0134 EMPLOYEE NETWORK, INC	En	03/22/24	36.24-		55,820.37	AG
04/24/24	PO 24-00334	1 Paid Ck240199	APRIL INVOICE	B0015 HORIZON BLUE CROSS	En	04/04/24	675.92-		55,144.45	AG
04/24/24	PO 24-00358	1 Paid Ck240223	APRIL BILLING	L0025 UFCW LOCAL 152 BENEFITS FUND	En	04/18/24	15.03-		55,129.42	AG
04/30/24	Reimbursement	4/30/2024 PAYROLL		Reference 24259 3			1,136.91		56,266.33	AG
04/30/24	Reimbursement	4/30/24 PAYROLL CORRECTION		Reference 24311 3			1,136.91-		55,129.42	AG
05/15/24	Reimbursement	5/15/2024 PAYROLL		Reference 24260 3			1,136.91		56,266.33	AG
05/15/24	Reimbursement	5/14/24 PAYROLL CORRECTION		Reference 24310 3			1,136.91-		55,129.42	AG
05/15/24	PO 24-01269	4 Paid Ck 306	MAR EMPLOYEE ACTIVE REMAIN	S0027 NJ STATE HEALTH BENEFITS TEPS	En	05/15/24	3,230.15-		51,899.27	AG
05/15/24	PO 24-01269	7 Paid Ck 306	MAY RETIREES	S0027 NJ STATE HEALTH BENEFITS TEPS	En	05/15/24	4,549.12-		47,350.15	AG
05/15/24	PO PR240009	66 Paid Ck240009	PAYROLL 5/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	05/15/24	39.80-		47,310.35	AG
05/22/24	PO 24-00429	1 Paid Ck240288	APRIL INVOICE	D0225 DENTAL SRVS ORGANIZATION, LLC	En	04/26/24	30.05-		47,280.30	AG
05/30/24	Reimbursement	5/30/2024 PAYROLL		Reference 24261 3			1,136.91		48,417.21	AG
05/30/24	Reimbursement	5/30/224 PAYROLL CORRECTION		Reference 24309 3			1,136.91-		47,280.30	AG
05/30/24	PO PR240010	66 Deleted	PAYROLL 5/15/2024	BBF00001 BOROUGH OF BRADLEY BEACH	En	05/30/24	39.80 **		47,280.30	AG
06/14/24	Reimbursement	6/14/2024 PAYROLL		Reference 24262 3			1,127.21		48,407.51	AG
06/14/24	Reimbursement	6/14/24 PAYROLL CORRECTION		Reference 24308 3			1,127.21-		47,280.30	AG
06/15/24	PO 24-01270	4 Paid Ck 307	APRIL EMPLOYEE ACTIVE REMAIN	S0027 NJ STATE HEALTH BENEFITS TEPS	En	06/15/24	3,234.96-		44,045.34	AG
06/15/24	PO 24-01270	4 Void Ck 307	APRIL EMPLOYEE ACTIVE REMAIN	S0027 NJ STATE HEALTH BENEFITS TEPS			3,234.96 **		44,045.34	AG
06/15/24	PO 24-01270	7 Paid Ck 307	JUNE RETIREES	S0027 NJ STATE HEALTH BENEFITS TEPS	En	06/15/24	4,549.12-		39,496.22	AG
06/15/24	PO 24-01270	7 Void Ck 307	JUNE RETIREES	S0027 NJ STATE HEALTH BENEFITS TEPS			4,549.12 **		39,496.22	AG
06/21/24	PO 24-01270	4 Paid Ck 309	APRIL EMPLOYEE ACTIVE REMAIN	S0027 NJ STATE HEALTH BENEFITS TEPS	En	06/15/24	3,234.96-*		39,496.22	AG
06/21/24	PO 24-01270	7 Paid Ck 309	JUNE RETIREES	S0027 NJ STATE HEALTH BENEFITS TEPS	En	06/15/24	4,549.12-*		39,496.22	AG
06/24/24	Reimbursement	6/30/2024 PAYROLL		Reference 24263 3			1,127.21		40,623.43	AG
06/24/24	Reimbursement	6/30/24 PAYROLL CORRECTION		Reference 24307 3			1,127.21-		39,496.22	AG
06/26/24	PO 24-00572	1 Paid Ck240389	JUNE INVOICE	D0225 DENTAL SRVS ORGANIZATION, LLC	En	06/03/24	30.05-		39,466.17	AG
06/26/24	PO 24-00597	1 Paid Ck240375	MAY DENTAL	B0015 HORIZON BLUE CROSS	En	06/03/24	675.92-		38,790.25	AG
06/26/24	PO 24-00601	1 Paid Ck240375	JUNE DENTAL	B0015 HORIZON BLUE CROSS	En	06/03/24	675.92-		38,114.33	AG
06/26/24	PO 24-00639	1 Paid Ck240399	APR 2024 MEDICARE REIMBURS	H0138 HOLMES, JOSEPHINE A.	En	06/10/24	17.46-		38,096.87	AG
06/26/24	PO 24-00639	2 Paid Ck240399	MAY 2024 MEDICARE REIMBURS	H0138 HOLMES, JOSEPHINE A.	En	06/10/24	17.46-		38,079.41	AG
06/26/24	PO 24-00639	3 Paid Ck240399	JUNE 2024 MEDICARE REIMBURS	H0138 HOLMES, JOSEPHINE A.	En	06/10/24	17.46-		38,061.95	AG
06/26/24	PO 24-00640	1 Paid Ck240416	APR 2024 MEDICARE REIMBURS	L0021 LOUIS SICILIANO	En	06/10/24	17.46-		38,044.49	AG
06/26/24	PO 24-00640	2 Paid Ck240416	MAY 2024 MEDICARE REIMBURS	L0021 LOUIS SICILIANO	En	06/10/24	17.46-		38,027.03	AG
06/26/24	PO 24-00640	3 Paid Ck240416	JUNE 2024 MEDICARE REIMBURS	L0021 LOUIS SICILIANO	En	06/10/24	17.46-		38,009.57	AG
06/26/24	PO 24-00641	1 Paid Ck240419	APR 2024 MEDICARE REIMBURS	L0217 LIZZANO, RICHARD J	En	06/10/24	17.46-		37,992.11	AG

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount			Trans Balance	User	
4-07-55-502-050-207											
		EMPLOYEE GROUP INSURANCE	Continued								
06/26/24	PO 24-00641	2 Paid Ck240419	MAY 2024	MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 06/10/24	17.46-	37,974.65	AG	
06/26/24	PO 24-00641	3 Paid Ck240419	JUNE 2024	MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 06/10/24	17.46-	37,957.19	AG	
06/26/24	PO 24-00642	1 Paid Ck240415	APR 2024	MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 06/10/24	17.46-	37,939.73	AG	
06/26/24	PO 24-00642	2 Paid Ck240415	MAY 2024	MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 06/10/24	17.46-	37,922.27	AG	
06/26/24	PO 24-00642	3 Paid Ck240415	JUNE 2024	MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 06/10/24	17.46-	37,904.81	AG	
06/26/24	PO 24-00643	1 Paid Ck240423	APR 2024	MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 06/10/24	17.46-	37,887.35	AG	
06/26/24	PO 24-00643	2 Paid Ck240423	MAY 2024	MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 06/10/24	17.46-	37,869.89	AG	
06/26/24	PO 24-00643	3 Paid Ck240423	JUNE 2024	MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 06/10/24	17.46-	37,852.43	AG	
06/26/24	PO 24-00645	1 Paid Ck240407	APR 2024	MEDICARE REIMBURS	J0013	JOHN PETILLO	En 06/10/24	17.46-	37,834.97	AG	
06/26/24	PO 24-00645	2 Paid Ck240407	MAY 2024	MEDICARE REIMBURS	J0013	JOHN PETILLO	En 06/10/24	17.46-	37,817.51	AG	
06/26/24	PO 24-00645	3 Paid Ck240407	JUNE 2024	MEDICARE REIMBURS	J0013	JOHN PETILLO	En 06/10/24	17.46-	37,800.05	AG	
06/26/24	PO 24-00646	1 Paid Ck240386	APR 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 06/10/24	17.46-	37,782.59	AG	
06/26/24	PO 24-00646	2 Paid Ck240386	MAY 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 06/10/24	17.46-	37,765.13	AG	
06/26/24	PO 24-00646	3 Paid Ck240386	JUNE 2024	MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 06/10/24	17.46-	37,747.67	AG	
06/26/24	PO 24-00647	1 Paid Ck240477	APR 2024	MEDICARE REIMBURS	WILK1005	WILKINS, CHARLES R SR.	En 06/10/24	25.74-	37,721.93	AG	
06/26/24	PO 24-00647	2 Paid Ck240477	MAY 2024	MEDICARE REIMBURS	WILK1005	WILKINS, CHARLES R SR.	En 06/10/24	25.74-	37,696.19	AG	
06/26/24	PO 24-00647	3 Paid Ck240477	JUNE 2024	MEDICARE REIMBURS	WILK1005	WILKINS, CHARLES R SR.	En 06/10/24	25.74-	37,670.45	AG	
06/26/24	PO 24-00648	1 Paid Ck240408	APR 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 06/10/24	25.74-	37,644.71	AG	
06/26/24	PO 24-00648	2 Paid Ck240408	MAY 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 06/10/24	25.74-	37,618.97	AG	
06/26/24	PO 24-00648	3 Paid Ck240408	JUNE 2024	MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 06/10/24	25.74-	37,593.23	AG	
07/15/24	Reimbursement	7/15/24	PAYROLL		Reference	24264	3	1,127.21	38,720.44	AG	
07/15/24	Reimbursement	7/15/24	PAYROLL REVERSE		Reference	24306	3	1,127.21-	37,593.23	AG	
07/15/24	PO 24-01271	4 Paid Ck 308	MAY	EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS	En 07/15/24	3,234.96-	34,358.27	AG	
07/15/24	PO 24-01271	4 Void Ck 308	MAY	EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS		3,234.96 **	34,358.27	AG	
07/15/24	PO 24-01271	7 Paid Ck 308	JULY	RETIREES	S0027	NJ STATE HEALTH BENEFITS	En 07/15/24	2,274.56-	32,083.71	AG	
07/15/24	PO 24-01271	7 Void Ck 308	JULY	RETIREES	S0027	NJ STATE HEALTH BENEFITS		2,274.56 **	32,083.71	AG	
07/15/24	PO 24-01271	7 Chg Amt	JULY	RETIREES	S0027	NJ STATE HEALTH BENEFITS	Rc 07/15/24	79.12	32,162.83	AG	
		En 07/15/24									
07/16/24	PO 24-01271	4 Paid Ck 310	MAY	EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS	En 07/15/24	3,234.96-*	32,162.83	AG	
07/16/24	PO 24-01271	7 Paid Ck 310	JULY	RETIREES	S0027	NJ STATE HEALTH BENEFITS	En 07/15/24	2,195.44-*	32,162.83	AG	
07/24/24	PO 24-00688	1 Paid Ck240512	MENTAL HEALTH SERVICES			E0134	EMPLOYEE NETWORK, INC	En 06/25/24	36.24-	32,126.59	AG
07/24/24	PO 24-00698	1 Paid Ck240493	JULY DENTAL			B0015	HORIZON BLUE CROSS	En 06/25/24	704.81-	31,421.78	AG
07/24/24	PO 24-00729	1 Paid Ck240507	JULY INVOICE			D0225	DENTAL SRVS ORGANIZATION, LLC	En 07/03/24	30.05-	31,391.73	AG
07/24/24	PO 24-00759	1 Paid Ck240494	JAN 2024	MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 07/03/24	17.46-	31,374.27	AG	
07/24/24	PO 24-00759	2 Paid Ck240494	FEB 2024	MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 07/03/24	17.46-	31,356.81	AG	
07/24/24	PO 24-00759	3 Paid Ck240494	MAR 2024	MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 07/03/24	17.46-	31,339.35	AG	
07/24/24	PO 24-00760	1 Paid Ck240494	APR 2024	MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 07/03/24	17.46-	31,321.89	AG	
07/24/24	PO 24-00760	2 Paid Ck240494	MAY 2024	MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 07/03/24	17.46-	31,304.43	AG	

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Begin Balance	Trans Balance	User
4-07-55-502-050-207	EMPLOYEE GROUP INSURANCE		Continued							
07/24/24	PO 24-00760	3 Paid Ck240494	JUNE 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 07/03/24	17.46-	31,286.97	AG	
07/24/24	PO 24-00815	1 Paid Ck240507	AUGUST INVOICE	D0225	DENTAL SRVS ORGANIZATION, LLC	En 07/19/24	30.05-	31,256.92	AG	
08/15/24	PO 24-01272	4 Paid Ck 311	JUNE EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 08/15/24	3,110.65-	28,146.27	AG	
08/15/24	PO 24-01272	7 Paid Ck 311	AUGUST RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 08/15/24	2,353.68-	25,792.59	AG	
08/28/24	PO 24-00889	1 Paid Ck240586	JULY DENTAL	B0015	HORIZON BLUE CROSS	En 08/06/24	699.31-	25,093.28	AG	
08/28/24	PO 24-00949	1 Paid Ck240605	SEPTEMBER BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 08/21/24	30.05-	25,063.23	AG	
09/10/24	PO 24-00889	1 Void Ck240586	JULY DENTAL	B0015	HORIZON BLUE CROSS		699.31 **	25,063.23	AG	
09/10/24	PO 24-00889	1 Paid Ck240691	JULY DENTAL	B0015	HORIZON BLUE CROSS	En 08/06/24	699.31-*	25,063.23	AG	
09/15/24	PO 24-01273	4 Paid Ck 312	JULY EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 09/15/24	3,048.49-	22,014.74	AG	
09/15/24	PO 24-01273	7 Paid Ck 312	SEPTEMBER RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 09/15/24	2,198.00-	19,816.74	AG	
09/25/24	PO 24-01068	1 Paid Ck240735	JULY 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 09/19/24	17.47-	19,799.27	AG	
09/25/24	PO 24-01068	2 Paid Ck240735	AUG 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 09/19/24	17.47-	19,781.80	AG	
09/25/24	PO 24-01068	3 Paid Ck240735	SEPT 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 09/19/24	17.47-	19,764.33	AG	
09/25/24	PO 24-01069	1 Paid Ck240748	JULY 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 09/19/24	17.47-	19,746.86	AG	
09/25/24	PO 24-01069	2 Paid Ck240748	AUG 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 09/19/24	17.47-	19,729.39	AG	
09/25/24	PO 24-01069	3 Paid Ck240748	SEPT 2024 MEDICARE REIMBURS	L0021	LOUIS SICILIANO	En 09/19/24	17.47-	19,711.92	AG	
09/25/24	PO 24-01070	1 Paid Ck240751	JULY 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 09/19/24	17.47-	19,694.45	AG	
09/25/24	PO 24-01070	2 Paid Ck240751	AUG 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 09/19/24	17.47-	19,676.98	AG	
09/25/24	PO 24-01070	3 Paid Ck240751	SEPT 2024 MEDICARE REIMBURS	L0217	LIZZANO, RICHARD J	En 09/19/24	17.47-	19,659.51	AG	
09/25/24	PO 24-01071	1 Paid Ck240747	JULY 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 09/19/24	17.47-	19,642.04	AG	
09/25/24	PO 24-01071	2 Paid Ck240747	AUG 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 09/19/24	17.47-	19,624.57	AG	
09/25/24	PO 24-01071	3 Paid Ck240747	SEPT 2024 MEDICARE REIMBURS	L0016	LEROY CHRISTENSON	En 09/19/24	17.47-	19,607.10	AG	
09/25/24	PO 24-01072	1 Paid Ck240752	JULY 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 09/19/24	17.47-	19,589.63	AG	
09/25/24	PO 24-01072	2 Paid Ck240752	AUG 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 09/19/24	17.47-	19,572.16	AG	
09/25/24	PO 24-01072	3 Paid Ck240752	SEPT 2024 MEDICARE REIMBURS	M0009	MARY ANN SOLINSKI	En 09/19/24	17.47-	19,554.69	AG	
09/25/24	PO 24-01073	1 Paid Ck240741	JULY 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 09/19/24	17.47-	19,537.22	AG	
09/25/24	PO 24-01073	2 Paid Ck240741	AUG 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 09/19/24	17.47-	19,519.75	AG	
09/25/24	PO 24-01073	3 Paid Ck240741	SEPT 2024 MEDICARE REIMBURS	J0013	JOHN PETILLO	En 09/19/24	17.47-	19,502.28	AG	
09/25/24	PO 24-01074	1 Paid Ck240719	JULY 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 09/19/24	17.47-	19,484.81	AG	
09/25/24	PO 24-01074	2 Paid Ck240719	AUG 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 09/19/24	17.47-	19,467.34	AG	
09/25/24	PO 24-01074	3 Paid Ck240719	SEPT 2024 MEDICARE REIMBURS	CMATT	CHARLES L. MATTHEWS	En 09/19/24	17.47-	19,449.87	AG	
09/25/24	PO 24-01075	1 Paid Ck240806	JULY 2024 MEDICARE REIMBURS	WILKIO05	WILKINS, CHARLES R SR.	En 09/19/24	25.74-	19,424.13	AG	
09/25/24	PO 24-01075	2 Paid Ck240806	AUG 2024 MEDICARE REIMBURS	WILKIO05	WILKINS, CHARLES R SR.	En 09/19/24	25.74-	19,398.39	AG	
09/25/24	PO 24-01075	3 Paid Ck240806	SEPT 2024 MEDICARE REIMBURS	WILKIO05	WILKINS, CHARLES R SR.	En 09/19/24	25.74-	19,372.65	AG	
09/25/24	PO 24-01076	1 Paid Ck240742	JULY 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 09/19/24	25.74-	19,346.91	AG	
09/25/24	PO 24-01076	2 Paid Ck240742	AUG 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 09/19/24	25.74-	19,321.17	AG	
09/25/24	PO 24-01076	3 Paid Ck240742	SEPT 2024 MEDICARE REIMBURS	J0015	JOYCE WILKINS	En 09/19/24	25.74-	19,295.43	AG	
09/25/24	PO 24-01077	1 Paid Ck240709	JULY 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 09/19/24	17.46-	19,277.97	AG	

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-07-55-502-050-207		EMPLOYEE GROUP INSURANCE	Continued						
09/25/24	PO 24-01077	2 Paid Ck240709	AUG 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 09/19/24	17.46-	19,260.51	AG
09/25/24	PO 24-01077	3 Paid Ck240709	SEPT 2024 MEDICARE REIMBURS	B0172	RICHARD BIANCHI SR	En 09/19/24	17.46-	19,243.05	AG
09/25/24	PO 24-01078	1 Paid Ck240707	AUGUST DENTAL	B0015	HORIZON BLUE CROSS	En 09/19/24	697.00-	18,546.05	AG
10/23/24	PO 24-01102	1 Paid Ck240875	VISION REIMBURSEMENT	R0241	ANDREW REDMOND	En 09/27/24	66.90-	18,479.15	AG
10/23/24	PO 24-01103	1 Paid Ck240819	VISION REIMBURSEMENT	B0260	TERRY E BROWNING	En 09/27/24	58.20-	18,420.95	AG
10/23/24	PO 24-01103	2 Paid Ck240819	VISION REIMBURSEMENT	B0260	TERRY E BROWNING	En 09/27/24	10.35-	18,410.60	AG
10/23/24	PO 24-01125	1 Paid Ck240853	OCTOBER INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 10/02/24	15.03-	18,395.57	AG
10/23/24	PO 24-01157	1 Paid Ck240817	SEPTEMBER DENTAL	B0015	HORIZON BLUE CROSS	En 10/09/24	699.50-	17,696.07	AG
10/23/24	PO 24-01200	1 Paid Ck240833	MENTAL HEALTH SERVICES	E0134	EMPLOYEE NETWORK, INC	En 10/18/24	36.24-	17,659.83	AG
10/23/24	PO 24-01204	1 Paid Ck240819	VISION REIMBURSEMENT	B0260	TERRY E BROWNING	En 10/18/24	110.74-	17,549.09	AG
10/30/24	PO 24-01232	1 Paid Ck240901	NOVEMBER DENTAL	B0015	HORIZON BLUE CROSS	En 10/22/24	697.00-	16,852.09	AG
11/07/24	PO 24-01279	1 Paid Ck240933	NOVEMBER VISION INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 10/28/24	15.03-	16,837.06	AG
11/07/24	PO 24-01311	1 Paid Ck240910	VISION REIMBURSEMENT-KATIE	B0260	TERRY E BROWNING	En 11/04/24	9.90-	16,827.16	AG
11/18/24	PO 24-01274	4 Paid Ck 313	AUG EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 10/30/24	3,225.79-	13,601.37	AG
11/18/24	PO 24-01274	7 Paid Ck 313	OCTOBER RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 10/30/24	2,198.00-	11,403.37	AG
11/18/24	PO 24-01482	5 Paid Ck 313	SEPT EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 11/15/24	3,174.54-	8,228.83	AG
11/18/24	PO 24-01482	8 Paid Ck 313	NOVEMBER RETIREES	S0027	NJ STATE HEALTH BENEFITS TEPS	En 11/15/24	2,198.00-	6,030.83	AG
12/11/24	PO 24-01334	1 Paid Ck241032	REIMBURSEMENT	P0245	GREGORY PANCZA	En 11/12/24	18.93-	6,011.90	AG
12/11/24	PO 24-01372	1 Paid Ck240999	OCT 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 11/19/24	17.47-	5,994.43	AG
12/11/24	PO 24-01372	2 Paid Ck240999	NOV 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 11/19/24	17.47-	5,976.96	AG
12/11/24	PO 24-01372	3 Paid Ck240999	DEC 2024 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 11/19/24	17.47-	5,959.49	AG
12/11/24	PO 24-01377	1 Paid Ck241009	OCT 2024 MEDICARE REIMBURSEMENT	L0021	LOUIS SICILIANO	En 11/22/24	17.47-	5,942.02	AG
12/11/24	PO 24-01377	2 Paid Ck241009	NOV 2024 MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 11/22/24	17.47-	5,924.55	AG
12/11/24	PO 24-01377	3 Paid Ck241009	DEC 2024 MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 11/22/24	17.47-	5,907.08	AG
12/11/24	PO 24-01378	1 Paid Ck241012	OCT 2024 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 11/22/24	17.47-	5,889.61	AG
12/11/24	PO 24-01378	2 Paid Ck241012	NOV 2024 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 11/22/24	17.47-	5,872.14	AG
12/11/24	PO 24-01378	3 Paid Ck241012	DEC 2024 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 11/22/24	17.47-	5,854.67	AG
12/11/24	PO 24-01379	1 Paid Ck241008	OCT 2024 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 11/22/24	17.47-	5,837.20	AG
12/11/24	PO 24-01379	2 Paid Ck241008	NOV 2024 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 11/22/24	17.47-	5,819.73	AG
12/11/24	PO 24-01379	3 Paid Ck241008	DEC 2024 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 11/22/24	17.47-	5,802.26	AG
12/11/24	PO 24-01380	1 Paid Ck241013	OCT 2024 MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 11/22/24	17.47-	5,784.79	AG
12/11/24	PO 24-01380	2 Paid Ck241013	NOV 2024 MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 11/22/24	17.47-	5,767.32	AG
12/11/24	PO 24-01380	3 Paid Ck241013	DEC 2024 MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 11/22/24	17.47-	5,749.85	AG
12/11/24	PO 24-01381	1 Paid Ck241005	OCT 2024 MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 11/22/24	17.47-	5,732.38	AG
12/11/24	PO 24-01381	2 Paid Ck241005	NOV 2024 MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 11/22/24	17.47-	5,714.91	AG
12/11/24	PO 24-01381	3 Paid Ck241005	DEC 2024 MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 11/22/24	17.47-	5,697.44	AG
12/11/24	PO 24-01382	1 Paid Ck240986	OCT 2024 MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 11/22/24	17.47-	5,679.97	AG
12/11/24	PO 24-01382	2 Paid Ck240986	NOV 2024 MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 11/22/24	17.47-	5,662.50	AG

Account No	Description		Vendor/Reference					Trans Amount	Begin Balance	
Date	Transaction	Data/Comment							Trans Balance	User
4-07-55-502-050-207		EMPLOYEE GROUP INSURANCE	Continued							
12/11/24	PO 24-01382	3 Paid Ck240986	DEC 2024	MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 11/22/24	17.47-	5,645.03	AG
12/11/24	PO 24-01383	1 Paid Ck241073	OCT 2024	MEDICARE REIMBURSEMNT	WILKI005	WILKINS, CHARLES R SR.	En 11/22/24	25.74-	5,619.29	AG
12/11/24	PO 24-01383	2 Paid Ck241073	NOV 2024	MEDICARE REIMBURSEMNT	WILKI005	WILKINS, CHARLES R SR.	En 11/22/24	25.74-	5,593.55	AG
12/11/24	PO 24-01383	3 Paid Ck241073	DEC 2024	MEDICARE REIMBURSEMNT	WILKI005	WILKINS, CHARLES R SR.	En 11/22/24	25.74-	5,567.81	AG
12/11/24	PO 24-01385	1 Paid Ck241006	OCT 2024	MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 11/22/24	25.74-	5,542.07	AG
12/11/24	PO 24-01385	2 Paid Ck241006	NOV 2024	MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 11/22/24	25.74-	5,516.33	AG
12/11/24	PO 24-01385	3 Paid Ck241006	DEC 2024	MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 11/22/24	25.74-	5,490.59	AG
12/11/24	PO 24-01386	1 Paid Ck240973	OCT 2024	MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 11/22/24	17.46-	5,473.13	AG
12/11/24	PO 24-01386	2 Paid Ck240973	NOV 2024	MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 11/22/24	17.46-	5,455.67	AG
12/11/24	PO 24-01386	3 Paid Ck240973	DEC 2024	MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 11/22/24	17.46-	5,438.21	AG
12/11/24	PO 24-01415	1 Paid Ck240971	DECEMBER	DENTAL	B0015	HORIZON BLUE CROSS	En 11/27/24	659.77-	4,778.44	AG
12/11/24	PO 24-01424	1 Paid Ck241007	SEPT 2024	MEDICARE REIMBURSE	L0014	LEONARD GUIDA	En 11/27/24	27.94-	4,750.50	AG
12/11/24	PO 24-01424	2 Paid Ck241007	OCT 2024	MEDICARE REIMBURSE	L0014	LEONARD GUIDA	En 11/27/24	27.94-	4,722.56	AG
12/11/24	PO 24-01424	3 Paid Ck241007	NOV 2024	MEDICARE REIMBURSE	L0014	LEONARD GUIDA	En 11/27/24	27.94-	4,694.62	AG
12/11/24	PO 24-01424	4 Paid Ck241007	DEC 2024	MEDICARE REIMBURSE	L0014	LEONARD GUIDA	En 11/27/24	27.94-	4,666.68	AG
12/11/24	PO 24-01476	1 Paid Ck241010	DECEMBER	VISION INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 12/06/24	15.03-	4,651.65	AG
12/14/24	PO 24-00333	7 Void ck 301	JANUARY	EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS		4,396.01 **	4,651.65	AG
12/14/24	PO 24-00333	7 Rcvd En 01/16/24	JANUARY	EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	Rc 01/16/24	4,396.01-*	4,651.65	AG
12/20/24	PO 24-01531	1 Rcvd		MENTAL HEALTH SERVICES	E0134	EMPLOYEE NETWORK, INC	Rc 12/27/24	36.24-	4,615.41	CL
12/24/24	PO 24-01483	2 Paid Ck 36	OCT	EMPLOYEE ACTIVE REMAIN	S0027	NJ STATE HEALTH BENEFITS TEPS	En 12/15/24	6,359.86-	1,744.45-	AG
12/24/24	PO 24-01483	3 Paid Ck 36	DECEMBER	EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 12/15/24	2,457.02-	4,201.47-	AG
12/31/24	Transfer To Acct				Reference	7810 18		4,500.00	298.53	RJG
12/31/24	PO 24-01563	1 Void		VISION REIMBURSEMENT	R0241	ANDREW REDMOND	En 12/31/24	66.90 **	298.53	AG
4-07-55-502-050-208		GENERAL LIABILITY INSURANCE							61,000.00	
01/11/24	PO 24-00007	1 Paid Ck 57271		1ST INSTALLMENT	M0134	MIDDLESEX MUNICIPAL JOINT	En 01/11/24	6,005.00-	54,995.00	AG
01/11/24	PO 24-00008	1 Paid Ck 57272		FIRST AID 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	322.80-	54,672.20	AG
01/11/24	PO 24-00008	1 Void Ck 57272		FIRST AID 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT		322.80 **	54,672.20	AG
01/11/24	PO 24-00008	1 Paid Ck 1		FIRST AID 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	322.80-*	54,672.20	AG
01/11/24	PO 24-00008	2 Paid Ck 57272		BRADLEY BEACH 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	26,733.00-	27,939.20	AG
01/11/24	PO 24-00008	2 Void Ck 57272		BRADLEY BEACH 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT		26,733.00 **	27,939.20	AG
01/11/24	PO 24-00008	2 Paid Ck 1		BRADLEY BEACH 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/11/24	26,733.00-*	27,939.20	AG
03/27/24	PO 24-00206	1 Paid Ck240150		CLAIM #: QM-2986 2/2024	Q0024	QBE SPECIALTY INSURANCE CO	En 02/28/24	27.85-	27,911.35	AG
03/27/24	PO 24-00262	1 Paid Ck240150		CLAIM #: QM-2114 3/2024	Q0024	QBE SPECIALTY INSURANCE CO	En 03/14/24	59.72-	27,851.63	AG
05/31/24	PO 24-00570	1 Paid Ck240359		FIRST AID 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 05/31/24	322.80-	27,528.83	AG
05/31/24	PO 24-00570	2 Paid Ck240359		BORO 2ND INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 05/31/24	26,783.00-	745.83	AG
07/24/24	PO 24-00697	1 Paid Ck240548		CLAIM #: QM-3040 5/31/2024	Q0024	QBE SPECIALTY INSURANCE CO	En 06/25/24	627.36-	118.47	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Trans Balance	User
4-07-55-502-050-209	AUDITOR FEES							10,000.00	
09/04/24	PO 24-01004	4 Open	2023 AUDIT	OLI00001 OLIWA & COMPANY,CPA'S		10,000.00-		0.00	AG
4-07-55-502-050-211	ARTS AT THE BEACH							15,000.00	
01/25/24	PO 24-00045	1 Void	STAGE MANAGER	JEREM005 JEREMY ROTOLO	En 01/22/24	1,000.00	**	15,000.00	AG
02/02/24	PO 24-00046	1 Paid Ck 57383	RECORDINGS - VOCALIST	W0214 WARE, GIA	En 01/22/24	600.00-		14,400.00	AG
02/02/24	PO 24-00056	1 Paid Ck 57382	PERFORMANCES	PUGHA005 PUGH, ARTHUR G	En 01/26/24	650.00-		13,750.00	AG
02/02/24	PO 24-00084	1 Paid Ck 57381	DRIVING MISS DAISY	GALLA005 GALLAGHER, BRADFORD K.	En 02/02/24	600.00-		13,150.00	AG
02/09/24	PO 24-00084	2 Paid Ck 57384	TRAVEL STIPENED	GALLA005 GALLAGHER, BRADFORD K.	En 02/06/24	50.00-		13,100.00	AG
02/28/24	PO 24-00047	1 Paid Ck240007	SIGNS	A0202 AHERN PRINTING & GRAPHICS	En 01/22/24	32.58-		13,067.42	AG
02/28/24	PO 24-00047	2 Paid Ck240007	POSTCARDS	A0202 AHERN PRINTING & GRAPHICS	En 01/22/24	196.07-		12,871.35	AG
02/28/24	PO 24-00047	3 Paid Ck240007	YARD SIGNS	A0202 AHERN PRINTING & GRAPHICS	En 01/22/24	365.07-		12,506.28	AG
02/28/24	PO 24-00063	1 Paid Ck240045	VIDEO SHOOT	MONMO005 MONMOUTH UNIVERSITY INC	En 01/26/24	1,600.00-		10,906.28	AG
02/28/24	PO 24-00127	1 Paid Ck240017	SOUND VIDEO	C0386 CONCEPT PROFESSIONAL SYSTEMS	En 02/07/24	3,500.00-		7,406.28	AG
02/28/24	PO 24-00128	1 Paid Ck240042	DESIGN PROMOTIONAL MATERIALS	M0481 NORA MONAGHAN	En 02/07/24	350.00-		7,056.28	AG
02/28/24	PO 24-00131	1 Paid Ck240007	PROGRAMS	A0202 AHERN PRINTING & GRAPHICS	En 02/07/24	743.75-		6,312.53	AG
03/28/24	PO 24-00127	1 Void Ck240017	SOUND VIDEO	C0386 CONCEPT PROFESSIONAL SYSTEMS		3,500.00	**	6,312.53	AG2
03/28/24	PO 24-00127	1 Paid Ck240179	SOUND VIDEO	C0386 CONCEPT PROFESSIONAL SYSTEMS	En 02/07/24	3,500.00-	*	6,312.53	AG2
06/26/24	PO 24-00569	1 Paid Ck240443	DRIVING MISS DAISY EXPENSES	R0164 JULIA SANDRA RAND	En 05/29/24	561.32-		5,751.21	AG
12/13/24	Transfer From Acct			Reference 7803 2		5,000.00-		751.21	RJG
4-07-55-502-050-299	MISCELLANEOUS							10,000.00	
04/04/24	PO 24-00331	2 Deleted	1-os-9037-7 (HOSTING LEVEL 1)	E0009 EDMUNDS GOVTECH	En 04/04/24	1,166.67	**	10,000.00	AG
12/04/24	PO 24-00015	2 Void	DEC 2023 CFO SERVICES	H0188 HOLMAN FRENIA ALLISON, P.C.	En 01/18/24	1,500.00	**	10,000.00	CL
12/04/24	PO 24-01453	2 Rcvd	PAPER RESTOCK	S0050 STAPLES	Rc 12/27/24	42.49-		9,957.51	CL
12/04/24	PO 24-01453	3 Rcvd	MISC OFFICE SUPPLIES	S0050 STAPLES	Rc 12/27/24	141.28-		9,816.23	CL
12/11/24	PO 24-01336	1 Paid Ck241036	TIMECLOCKS	PRI022 PRIMEPOINT LLC	En 11/13/24	765.00-		9,051.23	AG
12/11/24	PO 24-01336	2 Paid Ck241036	TIMECLOCKS	PRI022 PRIMEPOINT LLC	En 11/14/24	35.56-		9,015.67	AG
12/13/24	Transfer To Acct			Reference 7803 4		17,000.00		26,015.67	RJG
12/20/24	PO 24-01527	1 Open	KUBOTA FOR THE BEACH	C0012 CHERRY VALLEY TRACTOR SALES		21,924.74-		4,090.93	CL

*	Extd: 050	Total						26,503.22	
4-07-55-502-060-201	GASOLINE							40,000.00	
03/06/24	PO 24-00042	2 Deleted	12/11/23 170.6 GALLONS	R0136 RIGGINS, INC	En 01/22/24 BS	474.13	**	40,000.00	AG
03/06/24	PO 24-00042	4 Deleted	12/26/23 199.7 GALLONS	R0136 RIGGINS, INC	En 01/22/24 BS	563.29	**	40,000.00	AG
03/07/24	PO 24-00042	3 Paid Ck240074	12/18/23 90.8 GALLONS	R0136 RIGGINS, INC	En 01/22/24 BS	252.29-		39,747.71	AG
03/07/24	PO 24-00042	5 Paid Ck240074	01/03/24 160.0 GALLONS	R0136 RIGGINS, INC	En 01/22/24 BS	432.45-		39,315.26	AG

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
4-07-55-502-060-201	GASOLINE	Continued								
03/07/24	PO 24-00042	6 Paid Ck240074 01/08/24 205.6 GALLONS	R0136 RIGGINS, INC	En 01/22/24	BS 572.18-	38,743.08			AG	
03/07/24	PO 24-00042	7 Paid Ck240074 01/16/24 209.8 GALLONS	R0136 RIGGINS, INC	En 01/22/24	BS 596.95-	38,146.13			AG	
03/07/24	PO 24-00042	8 Paid Ck240074 01/23/24 90.0 GALLONS	R0136 RIGGINS, INC	En 01/22/24	BS 258.60-	37,887.53			AG	
03/07/24	PO 24-00042	9 Paid Ck240074 01/29/24 200.0 GALLONS	R0136 RIGGINS, INC	En 01/22/24	BS 602.58-	37,284.95			AG	
04/19/24	PO 24-00042	1 Void NON TAXABLE DIESEL NTE 6000.	R0136 RIGGINS, INC	En 01/22/24	BC 3,284.95 **	37,284.95			AG	
04/24/24	PO 24-00277	8 Paid Ck240240 3/5/24 B/L 738690	R0136 RIGGINS, INC	En 03/18/24	BS 260.22-	37,024.73			AG	
04/24/24	PO 24-00277	9 Paid Ck240240 3/11/24 B/L 739577	R0136 RIGGINS, INC	En 03/18/24	BS 280.40-	36,744.33			AG	
04/24/24	PO 24-00277	12 Paid Ck240240 3/18/24 B/L 740555	R0136 RIGGINS, INC	En 03/18/24	BS 188.91-	36,555.42			AG	
04/24/24	PO 24-00277	15 Paid Ck240240 3/25/24 B/L 741573	R0136 RIGGINS, INC	En 03/18/24	BS 112.86-	36,442.56			AG	
04/24/24	PO 24-00346	8 Paid Ck240240 4/1/24 BOL 742795	R0136 RIGGINS, INC	En 04/04/24	BS 129.17-	36,313.39			AG	
04/24/24	PO 24-00346	9 Paid Ck240240 4/8/24 BOL 743905	R0136 RIGGINS, INC	En 04/04/24	BS 195.52-	36,117.87			AG	
05/22/24	PO 24-00160	2 Paid Ck240287 1/2/24 300 GALLONS	CRE00001 CREATIVE MANAGEMENT INC	En 02/12/24	BS 647.16-	35,470.71			AG	
05/22/24	PO 24-00160	3 Paid Ck240287 1/8/24 305 GALLONS	CRE00001 CREATIVE MANAGEMENT INC	En 02/12/24	BS 652.74-	34,817.97			AG	
05/22/24	PO 24-00160	4 Paid Ck240287 1/23/24 292 GALLONS	CRE00001 CREATIVE MANAGEMENT INC	En 02/12/24	BS 668.97-	34,149.00			AG	
05/22/24	PO 24-00160	5 Paid Ck240287 1/30/24 393 GALLONS	CRE00001 CREATIVE MANAGEMENT INC	En 02/12/24	BS 898.04-	33,250.96			AG	
05/22/24	PO 24-00346	12 Paid Ck240333 4/15/24 B/L 745005	R0136 RIGGINS, INC	En 04/04/24	BS 94.87-	33,156.09			AG	
05/22/24	PO 24-00346	15 Paid Ck240333 4/22/24 B/L 746093	R0136 RIGGINS, INC	En 04/04/24	BS 152.85-	33,003.24			AG	
05/22/24	PO 24-00346	18 Paid Ck240333 4/29/24 B/L 747158	R0136 RIGGINS, INC	En 04/04/24	BS 158.13-	32,845.11			AG	
05/22/24	PO 24-00414	8 Paid Ck240287 4/10/24 BOL 676017	CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24	BS 248.63-	32,596.48			AG	
05/22/24	PO 24-00414	9 Paid Ck240287 4/15/24 BOL 678621	CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24	BS 516.60-	32,079.88			AG	
05/22/24	PO 24-00414	12 Paid Ck240287 4/23/24 BOL 681408	CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24	BS 514.60-	31,565.28			AG	
05/22/24	PO 24-00414	15 Paid Ck240287 4/29/26 BOL 683852	CRE00001 CREATIVE MANAGEMENT INC	En 04/19/24	BS 301.82-	31,263.46			AG	
05/22/24	PO 24-00441	6 Paid Ck240287 5/8/24 BOL 688037	CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24	BS 305.81-	30,957.65			AG	
05/22/24	PO 24-00443	6 Paid Ck240333 5/8/24 BOL 748528	R0136 RIGGINS, INC	En 04/30/24	BS 165.16-	30,792.49			AG	
05/22/24	PO 24-00443	9 Paid Ck240333 5/13/24 BOL 749208	R0136 RIGGINS, INC	En 04/30/24	BS 140.06-	30,652.43			AG	
06/20/24	PO 24-00346	1 Void DIESEL NTE \$1300	R0136 RIGGINS, INC	En 04/04/24	BC 569.46 **	30,652.43			AG	
06/26/24	PO 24-00441	9 Paid Ck240387 5/15/24 BOL 547658	CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24	BS 277.80-	30,374.63			AG	
06/26/24	PO 24-00441	12 Paid Ck240387 5/21/24 BOL 693837	CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24	BS 342.74-	30,031.89			AG	
06/26/24	PO 24-00443	12 Paid Ck240442 5/20/24 BOL 83075	R0136 RIGGINS, INC	En 04/30/24	BS 225.40-	29,806.49			AG	
06/26/24	PO 24-00443	15 Paid Ck240442 5/28/24 BOL 751447	R0136 RIGGINS, INC	En 04/30/24	BS 282.63-	29,523.86			AG	
06/26/24	PO 24-00621	6 Paid Ck240442 6/3/24 BOL 699605	R0136 RIGGINS, INC	En 06/05/24	BS 149.55-	29,374.31			AG	
06/26/24	PO 24-00621	9 Paid Ck240442 6/10/24 BOL 753209	R0136 RIGGINS, INC	En 06/05/24	BS 189.78-	29,184.53			AG	
06/27/24	PO 24-00443	2 Void DIESEL NTE \$1300	R0136 RIGGINS, INC	En 04/30/24	BC 486.75 **	29,184.53			AG	
07/24/24	PO 24-00441	15 Paid Ck240506 5/30/24 BOL 698087	CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24	BS 406.69-	28,777.84			AG	
07/24/24	PO 24-00621	12 Paid Ck240549 6/17/24 BOL 754217	R0136 RIGGINS, INC	En 06/05/24	BS 180.80-	28,597.04			AG	
07/24/24	PO 24-00621	15 Paid Ck240549 6/24/24 BOL 755329	R0136 RIGGINS, INC	En 06/05/24	BS 252.03-	28,345.01			AG	
07/24/24	PO 24-00670	6 Paid Ck240506 6/6/24 BOL 700830	CRE00001 CREATIVE MANAGEMENT INC	En 06/18/24	BS 319.78-	28,025.23			AG	
07/24/24	PO 24-00670	9 Paid Ck240506 6/11/24 BOL 703550	CRE00001 CREATIVE MANAGEMENT INC	En 06/18/24	BS 256.44-	27,768.79			AG	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-07-55-502-060-201	GASOLINE		Continued							
07/24/24	PO 24-00670	12 Paid Ck240506	6/25/24 BOL 5851588	CRE00001 CREATIVE MANAGEMENT INC	En 06/18/24 BS		737.65-		27,031.14	AG
07/24/24	PO 24-00735	6 Paid Ck240549	7/1/24 BOL 756382	R0136 RIGGINS, INC	En 07/03/24 BS		294.27-		26,736.87	AG
07/24/24	PO 24-00735	9 Paid Ck240549	7/9/24 BOL 757618	R0136 RIGGINS, INC	En 07/03/24 BS		292.63-		26,444.24	AG
07/24/24	PO 24-00736	6 Paid Ck240506	7/1/24 BOL 713058	CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24 BS		296.59-		26,147.65	AG
07/24/24	PO 24-00736	9 Paid Ck240506	7/8/24 BOL 716134	CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24 BS		86.49-		26,061.16	AG
07/29/24	PO 24-00441	1 Void	GASOLINE NTE \$1600.	CRE00001 CREATIVE MANAGEMENT INC	En 04/30/24 BC		266.96 **		26,061.16	AG
07/29/24	PO 24-00621	2 Void	DIESEL NTE \$1300.	R0136 RIGGINS, INC	En 06/05/24 BC		527.84 **		26,061.16	AG
07/29/24	PO 24-00670	1 Void	GASOLINE NTE \$1600	CRE00001 CREATIVE MANAGEMENT INC	En 06/18/24 BC		286.13 **		26,061.16	AG
08/28/24	PO 24-00735	11 Paid Ck240655	7/15/24 BOL 758431	R0136 RIGGINS, INC	En 07/03/24 BS		253.87-		25,807.29	AG
08/28/24	PO 24-00735	15 Paid Ck240655	7/22/24 BOL 759304	R0136 RIGGINS, INC	En 07/03/24 BS		327.04-		25,480.25	AG
08/28/24	PO 24-00736	12 Paid Ck240604	7/9/24 BOL 716762	CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24 BS		377.88-		25,102.37	AG
08/28/24	PO 24-00736	15 Paid Ck240604	7/15/24 BOL 719714	CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24 BS		341.27-		24,761.10	AG
08/28/24	PO 24-00736	18 Paid Ck240604	7/29/24 BOL 558914	CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24 BS		325.92-		24,435.18	AG
08/28/24	PO 24-00880	6 Paid Ck240604	8/2/24 BOL 559537	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24 BS		272.85-		24,162.33	AG
08/28/24	PO 24-00880	9 Paid Ck240604	8/5/24 BOL 559979	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24 BS		138.55-		24,023.78	AG
08/28/24	PO 24-00880	12 Paid Ck240604		CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24 BS		197.58-		23,826.20	AG
08/28/24	PO 24-00880	15 Paid Ck240604	8/12/24 BOL 560932	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24 BS		116.38-		23,709.82	AG
08/28/24	PO 24-00880	18 Paid Ck240604	8/15/24 BOL 734835	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24 BS		122.56-		23,587.26	AG
08/28/24	PO 24-00881	6 Paid Ck240655	8/6/24 BOL 761395	R0136 RIGGINS, INC	En 08/01/24 BS		231.76-		23,355.50	AG
08/28/24	PO 24-00881	9 Paid Ck240655	8/12/24 BOL 762215	R0136 RIGGINS, INC	En 08/01/24 BS		243.83-		23,111.67	AG
09/25/24	PO 24-00736	21 Paid Ck240720	7/22/24 BOL 557727RB	CRE00001 CREATIVE MANAGEMENT INC	En 07/03/24 BS		385.39-		22,726.28	AG
09/25/24	PO 24-00880	21 Paid Ck240720	8/19/24 BOL 736775	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24 BS		142.29-		22,583.99	AG
09/25/24	PO 24-00880	24 Paid Ck240720	8/23/24 BOL 393078	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24 BS		222.28-		22,361.71	AG
09/25/24	PO 24-00880	29 Paid Ck240720	8/26/24 BOL 563190	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24 BS		78.91-		22,282.80	AG
09/25/24	PO 24-00880	30 Paid Ck240720	8/30/24 BOL 742309	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24 BS		122.67-		22,160.13	AG
09/25/24	PO 24-00881	12 Paid Ck240774	8/19/24 BOL 763109	R0136 RIGGINS, INC	En 08/01/24 BS		218.42-		21,941.71	AG
09/25/24	PO 24-00881	15 Paid Ck240774	8/26/24 BOL 763700	R0136 RIGGINS, INC	En 08/01/24 BS		200.82-		21,740.89	AG
09/25/24	PO 24-01006	6 Paid Ck240720	9/2/24 BOL 743409	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24 BS		227.98-		21,512.91	AG
09/25/24	PO 24-01006	9 Paid Ck240720	9/5/24 BOL 744734	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24 BS		125.66-		21,387.25	AG
09/25/24	PO 24-01007	6 Paid Ck240774	9/3/24 BOL 764863	R0136 RIGGINS, INC	En 09/04/24 BS		314.64-		21,072.61	AG
09/25/24	PO 24-01007	9 Paid Ck240774	9/10/24 BOL 765746	R0136 RIGGINS, INC	En 09/04/24 BS		71.03-		21,001.58	AG
10/23/24	PO 24-00735	18 Paid Ck240874	7/29/24 BOL 7853125	R0136 RIGGINS, INC	En 07/03/24 BS		277.64-		20,723.94	AG
10/23/24	PO 24-01006	12 Paid Ck240828	9/9/24 BOL 746556	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24 BS		132.98-		20,590.96	AG
10/23/24	PO 24-01006	15 Paid Ck240828	9/12/24 BOL 748192	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24 BS		121.84-		20,469.12	AG
10/23/24	PO 24-01006	18 Paid Ck240828	9/16/24 BOL 566095	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24 BS		161.78-		20,307.34	AG
10/23/24	PO 24-01006	21 Paid Ck240828	9/19/24 BOL 566683	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24 BS		113.54-		20,193.80	AG
10/23/24	PO 24-01006	24 Paid Ck240828	9/23/24 BOL 753236	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24 BS		157.53-		20,036.27	AG
10/23/24	PO 24-01006	27 Paid Ck240828	9/30/24 BOL 568235	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24 BS		257.02-		19,779.25	AG

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	Balance
4-07-55-502-060-201	GASOLINE		Continued							
10/23/24	PO 24-01007	12 Paid Ck240874	9/18/24 BOL 766878	R0136 RIGGINS, INC	En 09/04/24	BS	309.29-	19,469.96	AG	
10/23/24	PO 24-01007	15 Paid Ck240874	9/18/24 BOL 753102	R0136 RIGGINS, INC	En 09/04/24	BS	49.47-	19,420.49	AG	
10/23/24	PO 24-01007	18 Paid Ck240874	9/30/24 BOL 768644	R0136 RIGGINS, INC	En 09/04/24	BS	227.49-	19,193.00	AG	
10/23/24	PO 24-01132	6 Paid Ck240828	10/7/24 BOL 760028	CRE00001 CREATIVE MANAGEMENT INC	En 10/03/24	BS	237.62-	18,955.38	AG	
10/23/24	PO 24-01133	6 Paid Ck240874	10/07/24 BOL 769680	R0136 RIGGINS, INC	En 10/03/24	BS	121.74-	18,833.64	AG	
10/23/24	PO 24-01133	9 Paid Ck240874	10/14/24 BOL 763044	R0136 RIGGINS, INC	En 10/03/24	BS	243.52-	18,590.12	AG	
10/23/24	PO 24-01186	1 Paid Ck240828	7/9/24 BOL 716762RB	CRE00001 CREATIVE MANAGEMENT INC	En 10/16/24		386.39-	18,203.73	AG	
10/23/24	PO 24-01186	4 Paid Ck240828	7/9/24 BOL 716762CR	CRE00001 CREATIVE MANAGEMENT INC	En 10/16/24		377.88	18,581.61	AG	
10/28/24	PO 24-00881	2 Void	DIESEL NTE \$1600	R0136 RIGGINS, INC	En 08/01/24	BC	705.17 **	18,581.61	CL	
10/28/24	PO 24-01006	3 Void	GASOLINE NTE \$2,200.	CRE00001 CREATIVE MANAGEMENT INC	En 09/04/24	BC	901.67 **	18,581.61	CL	
10/28/24	PO 24-01007	3 Void	DIESEL NTE \$1600.00	R0136 RIGGINS, INC	En 09/04/24	BC	628.08 **	18,581.61	CL	
10/29/24	PO 24-00880	1 Void	GASOLINE NTE \$2000	CRE00001 CREATIVE MANAGEMENT INC	En 08/01/24	BC	585.93 **	18,581.61	CL	
11/07/24	PO 24-01132	9 Paid Ck240919	10/10/24 BOL 761468	CRE00001 CREATIVE MANAGEMENT INC	En 10/03/24	BS	116.38-	18,465.23	AG	
11/07/24	PO 24-01132	12 Paid Ck240919	10/16/24 BOL 5859548	CRE00001 CREATIVE MANAGEMENT INC	En 10/03/24	BS	206.77-	18,258.46	AG	
11/07/24	PO 24-01133	12 Paid Ck240947	10/21/24 BOL 771624	R0136 RIGGINS, INC	En 10/03/24	BS	193.96-	18,064.50	AG	
11/22/24	PO 24-01407	3 Open	DECEMBER NTE \$2100	R0136 RIGGINS, INC		BC	91.10-	17,973.40	AG	
11/22/24	PO 24-01407	14 Rcvd	12/9/24 BOL 778406 DIESEL	R0136 RIGGINS, INC	Rc 12/27/24	BS	114.60-	17,858.80	CL	
11/22/24	PO 24-01407	15 Rcvd	12/11/24 BOL 778787 GASOLINE	R0136 RIGGINS, INC	Rc 12/27/24	BS	348.87-	17,509.93	CL	
11/22/24	PO 24-01407	20 Open	12/16/24 BOL 779400 DIESEL	R0136 RIGGINS, INC		BS	121.09-	17,388.84	CL	
11/22/24	PO 24-01407	21 Open	12/16/24 BOL 792504 GASOLINE	R0136 RIGGINS, INC		BS	187.39-	17,201.45	CL	
11/22/24	PO 24-01407	24 Open	12/23/24 BOL 780416 DIESEL	R0136 RIGGINS, INC		BS	160.18-	17,041.27	AG	
11/22/24	PO 24-01407	31 Open	12/24/24 BOL 780421 GASOLINE	R0136 RIGGINS, INC		BS	239.25-	16,802.02	AG	
11/22/24	PO 24-01407	32 Open	12/30/24 BOL 780947 GASOLINE	R0136 RIGGINS, INC		BS	186.50-	16,615.52	AG	
11/22/24	PO 24-01407	33 Open	12/31/24 BOL 781429 DIESEL	R0136 RIGGINS, INC		BS	184.98-	16,430.54	AG	
12/06/24	Transfer From Acct		Reference 7799 2				1,000.00-	15,430.54	RJG	
12/11/24	PO 24-01133	15 Paid Ck241037	10/28/24 BOL 772487	R0136 RIGGINS, INC	En 10/03/24	BS	385.17-	15,045.37	AG	
12/11/24	PO 24-01133	18 Paid Ck241037	10/30/24 BOL 75135251	R0136 RIGGINS, INC	En 10/03/24	BS	168.00-	14,877.37	AG	
12/11/24	PO 24-01243	8 Paid Ck241037	11/4/24 BOL 773181	R0136 RIGGINS, INC	En 10/23/24	BS	302.12-	14,575.25	AG	
12/11/24	PO 24-01243	9 Paid Ck241037	11/5/24 BOL 773616	R0136 RIGGINS, INC	En 10/23/24	BS	83.80-	14,491.45	AG	
12/11/24	PO 24-01243	14 Paid Ck241037	11/11/24 BOL 1187694 GASOLINE	R0136 RIGGINS, INC	En 10/23/24	BS	150.24-	14,341.21	AG	
12/11/24	PO 24-01243	15 Paid Ck241037	11/11/24 BOL 774350 DIESEL	R0136 RIGGINS, INC	En 10/23/24	BS	79.57-	14,261.64	AG	
12/11/24	PO 24-01243	18 Paid Ck241037	11/18/24 BOL 779502 GASOLINE	R0136 RIGGINS, INC	En 10/23/24	BS	370.82-	13,890.82	AG	
12/11/24	PO 24-01243	23 Paid Ck241037	11/25/24 BOL 782881 GASOLINE	R0136 RIGGINS, INC	En 10/23/24	BS	195.21-	13,695.61	AG	
12/11/24	PO 24-01243	24 Paid Ck241037	11/25/24 BOL 776374 DIESEL	R0136 RIGGINS, INC	En 11/26/24	BS	349.12-	13,346.49	AG	
12/11/24	PO 24-01407	8 Paid Ck241037	12/2/24 BOL 777123 GASOLINE	R0136 RIGGINS, INC	En 11/22/24	BS	238.47-	13,108.02	AG	
12/11/24	PO 24-01407	9 Paid Ck241037	12/2/24 BOL 777159 DIESEL	R0136 RIGGINS, INC	En 11/22/24	BS	227.57-	12,880.45	AG	
12/30/24	PO 24-01133	3 Void	DIESEL NTE \$1,600.	R0136 RIGGINS, INC	En 10/03/24	BC	487.61 **	12,880.45	AG	
12/30/24	PO 24-01243	3 Void	NOVEMBER NTE \$3,600.	R0136 RIGGINS, INC	En 10/23/24	BC	169.14 **	12,880.45	AG	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User
4-07-55-502-060-201	GASOLINE	Continued							
12/31/24	PO 24-01132	3 Void	GASOLINE NTE 2,200.	CRE00001	CREATIVE MANAGEMENT INC	En 10/03/24	BC 1,639.23 **	12,880.45	AG
4-07-55-502-060-202	TELEPHONE							15,000.00	
01/25/24	PO 24-00022	1 Paid Ck 57322	1ST QTR 2024	H0141	HUNTER TECHNOLOGIES	En 01/18/24	52.20-	14,947.80	AG
01/25/24	PO 24-00023	1 Paid Ck 57322	SUPPORT & MAINT. AGREEMENT	H0141	HUNTER TECHNOLOGIES	En 01/18/24	455.93-	14,491.87	AG
03/22/24	PO 24-00034	1 Paid Ck240080	JANUARY SERVICES	I0060	INTERGLOBE COMMUNICATIONS, INC	En 01/22/24	49.35-	14,442.52	AG
03/22/24	PO 24-00210	3 Paid Ck240080	FEBRUARY SERVICES	I0060	INTERGLOBE COMMUNICATIONS, INC	En 02/29/24	50.69-	14,391.83	AG
03/27/24	PO 24-00205	1 Paid Ck240115	JAN 24 PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 02/28/24	68.69-	14,323.14	AG
03/27/24	PO 24-00284	3 Paid Ck240117	MARCH SERVICES	I0060	INTERGLOBE COMMUNICATIONS, INC	En 03/18/24	51.44-	14,271.70	AG
03/27/24	PO 24-00296	1 Paid Ck240115	FEBRUARY PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 03/21/24	68.69-	14,203.01	AG
04/09/24	Expenditure	PO24-00347	CK#240189 TRANSFER	Reference	7749 14		62.14-	14,140.87	AG
04/24/24	Expenditure	PO24-00355	CK#240257 TRANSFER	Reference	7750 14		64.03-	14,076.84	AG
05/22/24	Expenditure	PO 24-00527	CK#240355 TRANSFER	Reference	7751 13		265.10	14,341.94	AG
05/22/24	Expenditure	PO 24-00527	CK#240355 TRANSFER	Reference	7751 17		154.65-	14,187.29	AG
05/22/24	PO 24-00430	1 Paid Ck240299	APRIL SERVICES	I0060	INTERGLOBE COMMUNICATIONS, INC	En 04/26/24	21.17-	14,166.12	AG
05/22/24	PO 24-00438	1 Paid Ck240298	MARCH 24 PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 04/30/24	68.69-	14,097.43	AG
05/22/24	PO 24-00527	2 Paid Ck240355	MAY SERVICES	V0029	VERIZON WIRELESS	En 05/15/24	265.10-	13,832.33	AG
06/26/24	PO 24-00562	1 Paid Ck240400	APRIL 24 PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 05/24/24	68.11-	13,764.22	AG
06/26/24	PO 24-00666	1 Paid Ck240402	MAY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 06/18/24	20.22-	13,744.00	AG
06/26/24	PO 24-00666	2 Paid Ck240402	JUNE BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 06/18/24	20.18-	13,723.82	AG
07/17/24	Expenditure	PO 24-00793	CK#240483 TRANSFER	Reference	7752 11		134.85	13,858.67	AG
07/17/24	Expenditure	PO 24-00793	CK#240483 TRANSFER	Reference	7752 15		168.33-	13,690.34	AG
07/17/24	PO 24-00793	2 Paid Ck240483	JUNE SERVICES	V0029	VERIZON WIRELESS	En 07/17/24	134.85-	13,555.49	AG
07/24/24	PO 24-00740	1 Paid Ck240523	MAY 24 PHONE SERVICE	H0179	HUNTER CARRIER SERVICES, LLC	En 07/03/24	68.11-	13,487.38	AG
07/24/24	PO 24-00766	1 Paid Ck240524	JULY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 07/10/24	20.49-	13,466.89	AG
08/28/24	PO 24-00922	1 Paid Ck240617	JULY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 08/21/24	19.97-	13,446.92	AG
08/28/24	PO 24-00944	1 Paid Ck240615	MONTHLY PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	En 08/21/24	68.79-	13,378.13	AG
08/28/24	PO 24-00982	2 Paid Ck240680	JULY SERVICES	V0029	VERIZON WIRELESS	En 08/26/24	256.24-	13,121.89	AG
09/25/24	PO 24-01037	1 Paid Ck240738	AUGUST BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 09/11/24	20.26-	13,101.63	AG
09/25/24	PO 24-01046	2 Paid Ck240802	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 09/11/24	242.24-	12,859.39	AG
09/25/24	PO 24-01083	1 Paid Ck240736	AUGUST PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	En 09/19/24	68.79-	12,790.60	AG
09/25/24	PO 24-01088	2 Paid Ck240802	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 09/19/24	252.40-	12,538.20	AG
10/23/24	PO 24-01164	1 Paid Ck240846	SEPTEMBER BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 10/09/24	19.98-	12,518.22	AG
10/23/24	PO 24-01183	1 Paid Ck240845	JUNE PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	En 10/16/24	68.11-	12,450.11	AG
10/23/24	PO 24-01183	2 Paid Ck240845	SEPTEMBER PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	En 10/16/24	68.79-	12,381.32	AG
10/23/24	PO 24-01203	2 Paid Ck240897	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 10/18/24	111.72-	12,269.60	AG
12/11/24	PO 24-01364	1 Paid Ck241001	OCTOBER PHONE SERVICES	H0179	HUNTER CARRIER SERVICES, LLC	En 11/19/24	69.23-	12,200.37	AG
12/11/24	PO 24-01367	1 Paid Ck241002	SEPTEMBER BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 11/19/24	20.03-	12,180.34	AG

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
4-07-55-502-060-202		TELEPHONE	Continued						
12/11/24	PO 24-01375	2 Paid Ck241066	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 11/22/24	170.04-	12,010.30	AG
12/13/24	PO 24-01498	1 Rcvd	MONTHLY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	Rc 12/20/24	20.37-	11,989.93	CL
12/19/24	PO 24-01526	2 Rcvd	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	Rc 12/27/24	170.04-	11,819.89	CL
4-07-55-502-060-203		WATER						54,000.00	
03/15/24	PO 24-00187	1 Paid Ck240076	FEBRUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 02/28/24	1,045.80-	52,954.20	AG
03/15/24	PO 24-00187	2 Paid Ck240076	JANUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 02/28/24	1,008.03-	51,946.17	AG
04/08/24	PO 24-00350	2 Deleted	JANUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24	1,008.03 **	51,946.17	AG
04/09/24	PO 24-00350	1 Paid Ck240186	MARCH WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24	902.42-	51,043.75	AG
04/09/24	PO 24-00350	3 Paid Ck240186	FEBRUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24	766.75-	50,277.00	AG
04/09/24	PO 24-00350	4 Paid Ck240186	FEBRUARY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24	3,946.30-	46,330.70	AG
04/09/24	PO 24-00350	5 Paid Ck240186	MARCH WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/08/24	1,973.15-	44,357.55	AG
06/04/24	PO 24-00594	1 Paid Ck240362	APRIL WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 06/03/24	863.69-	43,493.86	AG
06/13/24	PO 24-00607	1 Paid Ck240363	MAY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 06/05/24	1,144.46-	42,349.40	AG
08/01/24	PO 24-00839	1 Paid Ck240572	JUNE WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 07/29/24	2,234.02-	40,115.38	AG
08/01/24	PO 24-00839	2 Paid Ck240572	JULY WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 07/29/24	18,291.74-	21,823.64	AG
08/28/24	PO 24-00939	1 Paid Ck240640	AUGUST WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 08/21/24	17,811.59-	4,012.05	AG
08/28/24	PO 24-00939	2 Paid Ck240640	AUGUST WATER CHARGES	N0014	NEW JERSEY AMERICAN WATER CO	En 08/21/24	0.00	4,012.05	AG
09/25/24	PO 24-01079	1 Paid Ck240759	MONTHLY SERVICES SEPTEMBER 24	N0014	NEW JERSEY AMERICAN WATER CO	En 09/19/24	12,863.65-	8,851.60-	AG
09/25/24	PO 24-01079	2 Paid Ck240759	MONTHLY SERVICES SEPTEMBER 24	N0014	NEW JERSEY AMERICAN WATER CO	En 09/19/24	372.94-	9,224.54-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00350		Reference	24420	1	5,929.45-	15,153.99-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00187		Reference	24420	5	18.80-	15,172.79-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00594		Reference	24420	11	56.71	15,116.08-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00839		Reference	24420	18	8,950.58-	24,066.66-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-00939		Reference	24420	19	5,291.20-	29,357.86-	AG
12/16/24	Reimbursement	NJAMWATER CORRECTION PO 24-01079		Reference	24420	26	577.51-	29,935.37-	AG
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424	1	5,929.45	24,005.92-	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424	5	18.80	23,987.12-	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424	11	56.71-	24,043.83-	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424	18	8,950.58	15,093.25-	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424	19	5,291.20	9,802.05-	RJG2
12/16/24	Reimbursement	REVERSE BATCH		Reference	24424	26	577.51	9,224.54-	RJG2
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00350		Reference	7804	1	5,929.45	3,295.09-	RJG
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00187		Reference	7804	5	18.80	3,276.29-	RJG
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00594		Reference	7804	11	56.71-	3,333.00-	RJG
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00839		Reference	7804	18	8,950.58	5,617.58	RJG
12/18/24	Expenditure	NJAMWATER CORRECTION PO 24-00939		Reference	7804	19	5,291.20	10,908.78	RJG
12/31/24	PO 24-01564	1 Rcvd	6TH AVE IRRIGATION	N0014	NEW JERSEY AMERICAN WATER CO	Rc 12/31/24	372.94-	10,535.84	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-07-55-502-060-203 WATER Continued									
12/31/24	PO 24-01564	2 Rcvd	6TH AVE IRRIGATION	N0014	NEW JERSEY AMERICAN WATER CO	Rc 12/31/24	56.61-	10,479.23	AG
12/31/24	PO 24-01564	3 Rcvd	6TH AVE IRRIGATION	N0014	NEW JERSEY AMERICAN WATER CO	Rc 12/31/24	56.61-	10,422.62	AG
4-07-55-502-060-204 ELECTRIC									24,000.00
01/17/24	PO 24-00010	1 Paid Ck 57274	DEC 2023	J0009	JERSEY CENTRAL P & L CO	En 01/16/24	246.47-	23,753.53	AG
01/17/24	PO 24-00010	2 Paid Ck 57274	JANUARY 2024	J0009	JERSEY CENTRAL P & L CO	En 01/16/24	246.47-	23,507.06	AG
04/18/24	PO 24-00357	1 Paid Ck240192	FEBRUARY	J0009	JERSEY CENTRAL P & L CO	En 04/17/24	499.36-	23,007.70	AG
04/18/24	PO 24-00357	2 Paid Ck240192	MARCH	J0009	JERSEY CENTRAL P & L CO	En 04/17/24	362.47-	22,645.23	AG
06/04/24	PO 24-00595	1 Paid Ck240361	MAY BILLING	J0009	JERSEY CENTRAL P & L CO	En 06/03/24	316.96-	22,328.27	AG
07/17/24	PO 24-00789	1 Paid Ck240480	MAY BILLING	J0009	JERSEY CENTRAL P & L CO	En 07/17/24	341.79-	21,986.48	AG
07/24/24	PO 24-00790	1 Paid Ck240526	JUNE BILLING	J0009	JERSEY CENTRAL P & L CO	En 07/17/24	317.82-	21,668.66	AG
08/28/24	PO 24-00938	1 Paid Ck240620	JULY BILLING	J0009	JERSEY CENTRAL P & L CO	En 08/21/24	743.01-	20,925.65	AG
08/28/24	PO 24-00938	2 Paid Ck240620	JULY BILLING	J0009	JERSEY CENTRAL P & L CO	En 08/21/24	80.65-	20,845.00	AG
10/03/24	PO 24-01151	2 Deleted	JULY BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/03/24	80.65 **	20,845.00	CL
10/10/24	PO 24-01153	1 Paid Ck240807	SEPT BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/09/24	772.08-	20,072.92	AG
10/23/24	PO 24-01151	1 Paid Ck240848	AUG BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/03/24	869.21-	19,203.71	AG
10/23/24	PO 24-01154	1 Paid Ck240848	OCT BILLING	J0009	JERSEY CENTRAL P & L CO	En 10/09/24	625.68-	18,578.03	AG
12/11/24	PO 24-01416	1 Paid Ck241004	NOVEMBER MONTHLY SERVICE	J0009	JERSEY CENTRAL P & L CO	En 11/27/24	7,060.93-	11,517.10	AG
12/31/24	PO 24-01575	1 Rcvd	DECEMBER MONTHLY SERVICE	J0009	JERSEY CENTRAL P & L CO	Rc 12/31/24	7,220.10-	4,297.00	AG
* Extd: 060 Total									39,419.96
* Department: 502 Total									85,742.06
4-07-55-503-000-502 CFO Services - Township of Ocean									22,940.00
04/24/24	PO 24-00397	3 Paid Ck240253	SHARED SERVICE - CFO	TOWNS005	TOWNSHIP OF OCEAN	En 04/17/24	6,000.00-	16,940.00	AG
07/24/24	PO 24-00700	1 Paid Ck240566	SHARED SERVICE - CFO	TOWNS005	TOWNSHIP OF OCEAN	En 06/25/24	5,999.40-	10,940.60	AG
12/11/24	PO 24-01462	3 Paid Ck241062	SHARED SERVICE - CFO	TOWNS005	TOWNSHIP OF OCEAN	En 12/04/24	6,200.60-	4,740.00	AG
12/13/24	Transfer From Acct			Reference	7803 1		4,740.00-	0.00	RJG
* Extd: 000 Total									0.00
* Department: 503 Total									0.00
4-07-55-520-000-201 PAYMENT OF BONDS									170,000.00
05/03/24	PO 24-00473	5 Paid Ck240473	PRINCIPAL DEBT SERVICE	DEPOS005	DEPOSITORY TRUST COMPANY (DTC)	En 05/03/24	34,916.67-	135,083.33	RJG

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-07-55-520-000-201		PAYMENT OF BONDS		Continued				
11/21/24	PO 24-01411	6	Paid Ck241411	MCIA 2014 POOLED LOAN PRINCIPA	U0052 US BANK/OPERATIONS CENTER	En 11/21/24	135,000.00-	83.33 RJG

*	Extd: 000	PAYMENT OF BONDS Total					83.33	

*	Department: 520	PAYMENT OF BONDS Total					83.33	
4-07-55-522-000-201		INTEREST ON BONDS					36,000.00	
05/03/24	PO 24-00473	6	Paid Ck240473	INTEREST ON DEBT SERVICE	DEPOS005 DEPOSITORY TRUST COMPANY (DTC)	En 05/03/24	3,578.96-	32,421.04 RJG
05/17/24	PO 24-01410	3	Paid Ck241410	MCIA 2014 POOLED LOAN INTEREST	U0052 US BANK/OPERATIONS CENTER	En 05/17/24	14,375.00-	18,046.04 RJG
11/01/24	PO 24-01351	3	Paid Ck241351	11/1/24 INTEREST DUE	DEPOS005 DEPOSITORY TRUST COMPANY (DTC)	En 11/01/24	3,229.79-	14,816.25 RJG
11/21/24	PO 24-01411	3	Paid Ck241411	MCIA 2014 POOLED LOAN INTEREST	U0052 US BANK/OPERATIONS CENTER	En 11/21/24	14,375.00-	441.25 RJG

*	Extd: 000	INTEREST ON BONDS Total					441.25	

*	Department: 522	INTEREST ON BONDS Total					441.25	
4-07-55-525-000-201		MCIA Interest					127,586.00	
03/15/24	PO 24-00474	3	Paid Ck240474	INTEREST ON NOTES	M0409 TREASURER, COUNTY OF MONMOUTH	En 03/15/24	16,875.00-	110,711.00 RJG

*	Extd: 000	MCIA Interest Total					110,711.00	

*	Department: 525	MCIA Interest Total					110,711.00	
4-07-55-540-000-201		PERS					4,058.00	
04/30/24	PO 24-00434	4	Paid Ck240434	ANNUAL PERS	STATE005 STATE OF NJ DIV OF PENS & BENS	En 04/29/24	4,058.00-	0.00 RJG

*	Extd: 000	PERS Total					0.00	

*	Department: 540	PERS Total					0.00	
4-07-55-541-000-201		SOCIAL SECURITY					88,900.90	
01/15/24	PO PR-24001	70	Deleted	1/15/2024 PAYROLL EMPLYR TAX	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/15/24	1,407.37 **	88,900.90 AG
01/30/24	PO 24-01432	4	Deleted	1/30/2024 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24	1,295.04 **	88,900.90 AG
01/30/24	PO PR-24002	71	Deleted	1/30/24 PYRL EMPLYR TAXES	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/30/24	1,295.04 **	88,900.90 AG

En 02/15/24

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
4-07-55-541-000-201	SOCIAL SECURITY	Continued	
12/30/24 PO PR240004	75 Void Ck 5 2/29/2024 PAYROLL SDI	BBF00001 BOROUGH OF BRADLEY BEACH	220.12 ** 6,421.38 AG
12/30/24 PO PR240004	75 Rcvd 2/29/2024 PAYROLL SDI	BBF00001 BOROUGH OF BRADLEY BEACH Rc 11/04/24	220.12-* 6,421.38 AG
	En 02/29/24		
12/30/24 PO PR240022	74 Paid Ck 30 PAYROLL 11/15/2024 FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 11/15/24	1,462.14- 4,959.24 AG
12/30/24 PO PR240023	66 Paid Ck 32 11/27/24 FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 12/29/24	1,342.75- 3,616.49 AG
12/31/24 PO PR240024	67 Paid Ck 37 12/15/24 PAYROLL FICA	BBF00001 BOROUGH OF BRADLEY BEACH En 12/15/24	2,078.45- 1,538.04 AG
12/31/24 PO PR240025	61 Paid Ck 37 12/30/24 PAYROLL	BBF00001 BOROUGH OF BRADLEY BEACH En 12/30/24	1,357.51- 180.53 AG

* Extd: 000	SOCIAL SECURITY Total		180.53

* Department: 541	SOCIAL SECURITY Total		180.53
4-07-55-542-000-201	UNEMPLOYMENT		0.00
03/22/24 PO 24-00224	2 Paid Ck240082 NJ UNEMPLOYMENT COMP FUND	STATE010 STATE OF NJ DIV EMPLR ACCTS En 03/06/24	133.04- 133.04- AG

* Extd: 000	UNEMPLOYMENT Total		133.04-

* Department: 542	UNEMPLOYMENT Total		133.04-
4-07-55-544-000-201	PFRS		81,856.00
04/30/24 PO 24-00434	6 Paid Ck240434 ANNUAL PFRS	STATE005 STATE OF NJ DIV OF PENS & BENS En 04/29/24	81,856.00- 0.00 RJG

* Extd: 000	PFRS Total		0.00

* Department: 544	PFRS Total		0.00
4-07-55-550-000-201	OVEREXPENDITURE		56,018.10
12/13/24 Expenditure	CHARGE OUT OVEREXPENDITURE APPROPRIATION	Reference 7802 1	56,018.10- 0.00 RJG

* Extd: 000	DEFERRED CHARGES Total		0.00

* Department: 550	DEFERRED CHARGES Total		0.00

* CAFR: 55	Total		280,149.32

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
4-07-92-545-000-102		CASHIER CHANGE FUND						0.00		
05/23/24	PO 24-00538	1 Paid Ck240357	2023	BEACH CHANGE FUND	H0144	SHAWN HEETER, BEACH MANAGER	En 05/22/24	7,000.00-	7,000.00-	AG

*	Extd: 000	BEACH FUND NON-BUDGET ACCTS Total						7,000.00-		

*	Department: 545	BEACH FUND NON-BUDGET ACCTS Total						7,000.00-		

*	CAFR: 92	Total						7,000.00-		
*	Fund: 07	Beach Operating Fund Total						273,149.32		

*	Final Total								10,303,328.25-	

* Total lines reflect totals for the Accounts Printed Only.