

Range of Accounts: 5-First to 5-Last Date Range: 01/01/25 to 04/29/25 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
5-01-20-100-000-101 BOROUGH ADMINISTRATOR										32,000.00	
01/15/25	PO PR250001	1 Paid Ck 2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/14/25	3,125.00-	28,875.00	AG
01/30/25	PO PR250002	1 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	3,125.00-	25,750.00	AG
02/15/25	PO PR250003	1 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	3,125.00-	22,625.00	AG
02/15/25	PO PR250003	1 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			3,125.00 **	22,625.00	AG
02/15/25	PO PR250003	1 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	3,125.00-*	22,625.00	AG
02/28/25	PO PR250004	1 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	3,125.00-	19,500.00	AG
03/15/25	PO PR250005	1 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			3,125.00-	16,375.00	PMC3
03/28/25	PO 25-00469	1 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	3,125.00-	13,250.00	PMC3
5-01-20-100-000-102 BOROUGH ADMINISTRATION CLERICAL										16,000.00	
01/15/25	PO PR250001	2 Paid Ck 2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/14/25	2,284.50-	13,715.50	AG
01/30/25	PO PR250002	2 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	2,284.50-	11,431.00	AG
02/15/25	PO PR250003	2 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	2,284.50-	9,146.50	AG
02/15/25	PO PR250003	2 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			2,284.50 **	9,146.50	AG
02/15/25	PO PR250003	2 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	2,284.50-*	9,146.50	AG
02/28/25	PO PR250004	2 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	2,284.50-	6,862.00	AG
03/15/25	PO PR250005	2 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			2,284.50-	4,577.50	PMC3
03/28/25	PO 25-00469	2 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	2,284.50-	2,293.00	PMC3
5-01-20-100-000-202 OFFICE SUPPLIES										2,550.00	
02/03/25	PO 25-00031	2 Paid Ck241248	BUSINESS CARDS-ADMINISTRATOR		SELEC005	SELECT DPM LLC	En	01/16/25	37.24-	2,512.76	AG
02/03/25	PO 25-00045	2 Paid Ck241230	MD SIG FOR EDMUNDS		ENHAN005	ENHANCED WEB SERVICES	En	01/16/25	29.95-	2,482.81	AG
02/03/25	PO 25-00046	1 Paid Ck241245	PENS		S0050	STAPLES	En	01/16/25	18.52-	2,464.29	AG
02/03/25	PO 25-00046	2 Paid Ck241245	FILE FOLDERS		S0050	STAPLES	En	01/16/25	17.25-	2,447.04	AG
02/03/25	PO 25-00046	3 Paid Ck241245	FILE FOLDERS		S0050	STAPLES	En	01/16/25	40.47-	2,406.57	AG
02/03/25	PO 25-00046	4 Paid Ck241245	MANILA FILE FOLDERS		S0050	STAPLES	En	01/16/25	15.79-	2,390.78	AG
02/18/25	PO 25-00167	1 Paid Ck241322	PENS		W0184	W.B. MASON CO., INC	En	02/10/25	12.78-	2,378.00	AG
02/18/25	PO 25-00167	2 Paid Ck241322	PENS		W0184	W.B. MASON CO., INC	En	02/10/25	12.69-	2,365.31	AG
03/04/25	PO 25-00168	1 Paid Ck241360	FILE ORGANIZER		S0050	STAPLES	En	02/10/25	31.88-	2,333.43	CL
03/04/25	PO 25-00168	1 Void Ck241360	FILE ORGANIZER		S0050	STAPLES			31.88 **	2,333.43	CL
03/04/25	PO 25-00168	1 Paid Ck241408	FILE ORGANIZER		S0050	STAPLES	En	02/10/25	31.88-*	2,333.43	CL
03/04/25	PO 25-00297	1 Open	PAPER TOWELS		S0050	STAPLES			39.09-	2,294.34	CL

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
5-01-20-100-000-202 OFFICE SUPPLIES Continued								
03/04/25	PO 25-00297	2 Open	HOT CUPS	S0050	STAPLES	41.49-	2,252.85	CL
03/04/25	PO 25-00297	3 Open	NAPKINS	S0050	STAPLES	10.10-	2,242.75	CL
03/04/25	PO 25-00297	4 Open	PAPER PLATES	S0050	STAPLES	55.50-	2,187.25	CL
03/04/25	PO 25-00297	5 Open	PAPER PLATES	S0050	STAPLES	20.09-	2,167.16	CL
03/18/25	PO 25-00298	1 Paid Ck241495	PAPER PLATES	W0184	W.B. MASON CO., INC	En 03/04/25	33.01-	2,134.15 CL
03/25/25	PO 25-00431	1 Rcvd	BUSINESS CARDS	SELEC005	SELECT DPM LLC	Rc 04/28/25	85.00-	2,049.15 CL
03/28/25	PO 25-00349	1 Paid Ck241548	WALL CLOCK	W0184	W.B. MASON CO., INC	En 03/12/25	51.09-	1,998.06 CL
03/28/25	PO 25-00349	2 Paid Ck241548	STAPLES	W0184	W.B. MASON CO., INC	En 03/12/25	12.79-	1,985.27 CL
03/28/25	PO 25-00405	1 Paid Ck241525	INK & POSTAGE TAPE	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 03/18/25	73.50-	1,911.77 CL
03/28/25	PO 25-00421	1 Paid Ck241548	SUPPLIES-EPSON VALIDATOR PAPER	W0184	W.B. MASON CO., INC	En 03/25/25	139.99-	1,771.78 CL
04/15/25	PO 25-00474	8 Paid Ck241593	PADS	S0050	STAPLES	En 04/07/25	72.79-	1,698.99 CL
5-01-20-100-000-203 MISCELLANEOUS								1,000.00
01/21/25	PO 25-00039	1 Paid Ck241196	07866-196022-02-4 BORO	00105	OPTIMUM	En 01/16/25	40.24-	959.76 AG
01/21/25	PO 25-00039	2 Paid Ck241196	07866-198327-01-8 LG HQ	00105	OPTIMUM	En 01/16/25	198.08-	761.68 AG
02/18/25	PO 25-00128	2 Paid Ck241303	07866-196022-02-4 BORO	00105	OPTIMUM	En 02/06/25	40.24-	721.44 AG
02/18/25	PO 25-00128	3 Paid Ck241303	07866-198327-01-8 LIFEGUARD HQ	00105	OPTIMUM	En 02/06/25	198.14-	523.30 AG
03/04/25	PO 25-00247	1 Paid Ck241351	ADVERTISEMENT	N0027	NJLM	En 02/24/25	210.00-	313.30 CL
03/04/25	PO 25-00247	1 Void Ck241351	ADVERTISEMENT	N0027	NJLM		210.00 **	313.30 CL
03/04/25	PO 25-00247	1 Paid Ck241399	ADVERTISEMENT	N0027	NJLM	En 02/24/25	210.00-*	313.30 CL
03/04/25	PO 25-00292	1 Paid Ck241354	07866-196022-02-4 BORO	00105	OPTIMUM	En 02/28/25	40.24-	273.06 CL
03/04/25	PO 25-00292	1 Void Ck241354	07866-196022-02-4 BORO	00105	OPTIMUM		40.24 **	273.06 CL
03/04/25	PO 25-00292	1 Paid Ck241402	07866-196022-02-4 BORO	00105	OPTIMUM	En 02/28/25	40.24-*	273.06 CL
03/04/25	PO 25-00292	2 Paid Ck241354	07866-198327-01-8 LG HQ	00105	OPTIMUM	En 02/28/25	198.62-	74.44 CL
03/04/25	PO 25-00292	2 Void Ck241354	07866-198327-01-8 LG HQ	00105	OPTIMUM		198.62 **	74.44 CL
03/04/25	PO 25-00292	2 Paid Ck241402	07866-198327-01-8 LG HQ	00105	OPTIMUM	En 02/28/25	198.62-*	74.44 CL
03/18/25	PO 25-00288	1 Paid Ck241469	EMPLOYMENT AD	N0027	NJLM	En 02/28/25	115.00-	40.56- CL
04/15/25	PO 25-00504	1 Paid Ck241587	07866-196022-02-4 BORO	00105	OPTIMUM	En 04/07/25	40.24-	80.80- CL
04/15/25	PO 25-00504	2 Paid Ck241587	07866-198327-01-8 LG HQ	00105	OPTIMUM	En 04/07/25	198.62-	279.42- CL
04/15/25	PO 25-00553	1 Paid Ck241554	SECRETARY SRVC JAN-MAR 2025	AMYST005	AMY STEWART	En 04/14/25	1,650.00-	1,929.42- CL
5-01-20-100-000-204 TRAINING/DUES/MEETINGS/SEMINARS								1,750.00
04/15/25	PO 25-00478	1 Paid Ck241576	MILES&TOLL-PRIMEPOINT TRAINING	LAURA010	LAURA L KNUTELSKI	En 04/07/25	80.36-	1,669.64 CL
5-01-20-100-000-205 CONTRACTS								19,200.00
01/21/25	PO 25-00038	1 Paid Ck241166	2025 MAINT AGREE + NEW EMAILS	E0069	ELLCOTT NETWORK CONSULTANTS	En 01/16/25	598.26-	18,601.74 AG
01/21/25	PO 25-00057	1 Paid Ck241219	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 01/17/25	333.33-	18,268.41 AG
02/18/25	PO 25-00213	1 Paid Ck241323	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 02/13/25	333.33-	17,935.08 AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
5-01-20-100-000-205		CONTRACTS		Continued					
03/07/25	PO 25-00326	1 Open	SERVER BATTERY BACK UP	S0050	STAPLES		511.19-	17,423.89	CL
03/18/25	PO 25-00386	1 Paid Ck241497	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 03/14/25	333.33-	17,090.56	CL
03/28/25	PO 25-00420	1 Paid Ck241525	POSTAGE MACHINE 3/2025-6/2025	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 03/25/25	471.03-	16,619.53	CL
03/28/25	PO 25-00420	2 Paid Ck241525	POSTAGE MACHINE 3/2025-6/2025	P0013	PITNEY BOWES GLOBAL FINANCIAL	En 03/25/25	35.00-	16,584.53	CL
04/15/25	PO 25-00492	1 Paid Ck241562	MSOFFICE, BACKUP, MALWARE, EMAIL	E0069	ELLCOTT NETWORK CONSULTANTS	En 04/07/25	1,776.65-	14,807.88	CL
04/15/25	PO 25-00512	2 Paid Ck241562	GOOGLE WORKSPACE BORO	E0069	ELLCOTT NETWORK CONSULTANTS	En 04/10/25	5,376.00-	9,431.88	CL
04/15/25	PO 25-00513	1 Paid Ck241610	MONTHLY WEB MAINTENANCE	W0231	WEB ALLIANCE INTERNATIONAL	En 04/10/25	333.33-	9,098.55	CL

*	Extd: 000	Borough Administration Total						26,080.76	

*	Department: 100	Borough Administration Total						26,080.76	
5-01-20-105-000-101		REGULAR						14,250.00	
01/15/25	PO PR250001	3 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25	1,042.25-	13,207.75	AG
01/30/25	PO PR250002	3 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	1,042.25-	12,165.50	AG
02/15/25	PO PR250003	3 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,042.25-	11,123.25	AG
02/15/25	PO PR250003	3 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		1,042.25 **	11,123.25	AG
02/15/25	PO PR250003	3 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,042.25-*	11,123.25	AG
02/28/25	PO PR250004	3 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	1,042.25-	10,081.00	AG
03/15/25	PO PR250005	3 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		989.02-	9,091.98	PMC3
03/28/25	PO 25-00469	3 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	350.58-	8,741.40	PMC3

5-01-20-105-000-201		OFFICE SUPPLIES						600.00	
02/03/25	PO 25-00088	2 Paid Ck241249	PD-ADMIN	TWINR005	TWIN ROCKS WATER	En 01/28/25	32.50-	567.50	AG
03/04/25	PO 25-00089	2 Paid Ck241367	PD-ADMIN	TWINR005	TWIN ROCKS WATER	En 01/28/25	52.50-	515.00	CL
03/04/25	PO 25-00089	2 Void Ck241367	PD-ADMIN	TWINR005	TWIN ROCKS WATER		52.50 **	515.00	CL
03/04/25	PO 25-00089	2 Paid Ck241415	PD-ADMIN	TWINR005	TWIN ROCKS WATER	En 01/28/25	52.50-*	515.00	CL
03/18/25	PO 25-00390	2 Paid Ck241492	PD-ADMIN	TWINR005	TWIN ROCKS WATER	En 03/14/25	52.50-	462.50	CL

*	Extd: 000	HUMAN RESOURCES Total						9,203.90	

*	Department: 105	HUMAN RESOURCES Total						9,203.90	
5-01-20-110-000-101		MAYOR						1,800.00	
01/15/25	PO PR250001	4 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25	150.00-	1,650.00	AG
01/30/25	PO PR250002	4 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	150.00-	1,500.00	AG

5-01-20-120-000-101	MUNICIPAL CLERK								17,625.00
01/15/25 PO PR250001	6 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25	1,468.74-			16,156.26 AG

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference				Trans	Amount	Trans Balance	User
5-01-20-120-000-101 MUNICIPAL CLERK Continued												
01/30/25	PO PR250002	6 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25		1,468.74-	14,687.52	AG
02/15/25	PO PR250003	6 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		1,468.74-	13,218.78	AG
02/15/25	PO PR250003	6 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT				1,468.74 **	13,218.78	AG
02/15/25	PO PR250003	6 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		1,468.74-*	13,218.78	AG
02/28/25	PO PR250004	6 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25		1,468.74-	11,750.04	AG
03/15/25	PO PR250005	6 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT				1,468.74-	10,281.30	PMC3
03/28/25	PO 25-00469	6 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25		1,468.74-	8,812.56	PMC3
5-01-20-120-000-102 Clerk - CLERICAL 6,350.00												
01/15/25	PO PR250001	7 Paid Ck 2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/14/25		525.87-	5,824.13	AG
01/30/25	PO PR250002	7 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25		525.87-	5,298.26	AG
02/15/25	PO PR250003	7 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		525.87-	4,772.39	AG
02/15/25	PO PR250003	7 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT				525.87 **	4,772.39	AG
02/15/25	PO PR250003	7 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		525.87-*	4,772.39	AG
02/28/25	PO PR250004	7 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25		525.87-	4,246.52	AG
03/15/25	PO PR250005	7 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT				525.87-	3,720.65	PMC3
03/28/25	PO 25-00469	7 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25		525.87-	3,194.78	PMC3
5-01-20-120-000-202 OFFICE SUPPLIES 2,750.00												
01/23/25	PO 25-00071	1 Open	ZOOM SERVICES	2025	STRIP005	STRIPE INC/ ZOOM.US			BC	1,231.98-	1,518.02	AG
01/23/25	PO 25-00071	3 Open	FEBRUARY		STRIP005	STRIPE INC/ ZOOM.US			BS	121.51-	1,396.51	AG
01/27/25	PO 25-00071	2 Paid Ck 2507	JANUARY		STRIP005	STRIPE INC/ ZOOM.US	En	01/23/25	BS	121.51-	1,275.00	AG
02/03/25	PO 25-00016	1 Paid Ck241238	2025 SPECIAL PARKING STICKERS		MIN022	MINUTEMAN PRESS	En	01/16/25		379.00-	896.00	AG
02/03/25	PO 25-00046	5 Paid Ck241245	LEGAL PADS		S0050	STAPLES	En	01/16/25		21.93-	874.07	AG
02/03/25	PO 25-00046	6 Paid Ck241245	STICKY PADS		S0050	STAPLES	En	01/16/25		10.20-	863.87	AG
02/03/25	PO 25-00046	7 Paid Ck241245	RUBBER BANDS		S0050	STAPLES	En	01/16/25		1.81-	862.06	AG
02/03/25	PO 25-00046	8 Paid Ck241245	TAPE		S0050	STAPLES	En	01/16/25		20.43-	841.63	AG
02/03/25	PO 25-00046	9 Paid Ck241245	MANILA ENVELOPES		S0050	STAPLES	En	01/16/25		46.46-	795.17	AG
02/18/25	PO 25-00167	3 Paid Ck241322	DRY ERASE MARKER SET		W0184	W.B. MASON CO., INC	En	02/10/25		16.89-	778.28	AG
03/04/25	PO 25-00168	2 Paid Ck241360	MARKERS		S0050	STAPLES	En	02/10/25		4.60-	773.68	CL
03/04/25	PO 25-00168	2 Void Ck241360	MARKERS		S0050	STAPLES				4.60 **	773.68	CL
03/04/25	PO 25-00168	2 Paid Ck241408	MARKERS		S0050	STAPLES	En	02/10/25		4.60-*	773.68	CL
03/18/25	PO 25-00371	1 Paid Ck241433	CLERK LIBERTY CT REC USAGE		B0424	BIS DIGITAL, INC.	En	03/12/25		365.75-	407.93	CL
03/28/25	PO 25-00251	1 Paid Ck241519	SAFETY PAPER		M0268	R.R. DONNELLEY	En	02/24/25		92.50-	315.43	CL
03/28/25	PO 25-00405	2 Paid Ck241525	INK & POSTAGE TAPE		P0013	PITNEY BOWES GLOBAL FINANCIAL	En	03/18/25		73.50-	241.93	CL
04/15/25	PO 25-00474	6 Paid Ck241593	WHITE OUT		S0050	STAPLES	En	04/07/25		6.09-	235.84	CL
04/15/25	PO 25-00474	7 Paid Ck241593	SUCTION CUPS		S0050	STAPLES	En	04/07/25		12.69-	223.15	CL

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-01-20-120-000-204 TRAINING/DUES/MEETINGS/SEMINARS								750.00	
01/21/25	PO 25-00008	1 Paid Ck241192	DUAL BOARD MEMBERSHIP	N0040	NEW JERSEY PLANNING OFFICIALS	En 01/16/25	185.00-	565.00	AG
01/21/25	PO 25-00028	1 Paid Ck241201	KOSTYZ AND WHILLE	R0058	REGISTRAR'S ASSOCIATION OF NJ	En 01/16/25	50.00-	515.00	AG
01/21/25	PO 25-00029	1 Paid Ck241160	KOSTYZ AND WHILLE	C0151	CENTRAL JERSEY REGISTRARS ASSO	En 01/16/25	40.00-	475.00	AG
03/28/25	PO 25-00402	1 Paid Ck241529	REGISTRAR CONFERENCE E KOSTYZ	R0058	REGISTRAR'S ASSOCIATION OF NJ	En 03/18/25	75.00-	400.00	CL
03/28/25	PO 25-00402	2 Paid Ck241529	REGISTRAR CONFERENCE M WHILLE	R0058	REGISTRAR'S ASSOCIATION OF NJ	En 03/18/25	75.00-	325.00	CL
5-01-20-120-000-207 ADVERTISEMENT								6,000.00	
01/21/25	PO 25-00024	1 Paid Ck241214	INVOICE 78978	T0154	STAR NEWS GROUP	En 01/16/25	105.04-	5,894.96	AG
01/23/25	PO 25-00073	1 Open	ORDINANCE INTRO ADS	T0009	THE NEW COASTER, LLC		137.81-	5,757.15	AG
01/23/25	PO 25-00073	2 Open	PROFESSIONAL SERVICES LEGALS	T0009	THE NEW COASTER, LLC		113.01-	5,644.14	AG
03/11/25	PO 25-00145	1 Void	CHARTER STUDY MEETING DATES	T0154	STAR NEWS GROUP	En 02/06/25	28.64 **	5,644.14	CL
03/11/25	PO 25-00145	2 Void	2025 COUNCIL MEEING DATES	T0154	STAR NEWS GROUP	En 02/06/25	35.44 **	5,644.14	CL
03/11/25	PO 25-00145	3 Void	SPECIAL MEETING 12/23/24	T0154	STAR NEWS GROUP	En 02/06/25	20.48 **	5,644.14	CL
03/11/25	PO 25-00145	4 Void	SPECIAL MEETING 12/30/24	T0154	STAR NEWS GROUP	En 02/06/25	20.48 **	5,644.14	CL
03/18/25	PO 25-00143	1 Paid Ck241425	CHATR STDY COM MEETING DATES	ASBUR010	ASBURY PARK PRESS, INC.	En 02/06/25	55.24-	5,588.90	CL
03/18/25	PO 25-00143	2 Paid Ck241425	COUNCIL MEETING DATES 2025	ASBUR010	ASBURY PARK PRESS, INC.	En 02/06/25	70.20-	5,518.70	CL
03/18/25	PO 25-00150	1 Paid Ck241425	LUB ATTY & NOD FOR 319 LAREINE	ASBUR010	ASBURY PARK PRESS, INC.	En 02/06/25	123.68-	5,395.02	CL
03/28/25	PO 25-00144	1 Paid Ck241537	12/23/24 SPECIAL MEETING	T0009	THE NEW COASTER, LLC	En 02/06/25	23.37-	5,371.65	CL
03/28/25	PO 25-00144	2 Paid Ck241537	12/30/24 SPECIAL MEETING	T0009	THE NEW COASTER, LLC	En 02/06/25	23.37-	5,348.28	CL
03/28/25	PO 25-00144	3 Paid Ck241537	2025 CM MEETING DATES	T0009	THE NEW COASTER, LLC	En 02/06/25	29.26-	5,319.02	CL
03/28/25	PO 25-00149	1 Paid Ck241537	ORDINANCE INTRO LEGALS 5-7	T0009	THE NEW COASTER, LLC	En 02/06/25	103.90-	5,215.12	CL
03/28/25	PO 25-00149	2 Paid Ck241537	ORDINANCE ADOPT LEGALS 1-4	T0009	THE NEW COASTER, LLC	En 02/06/25	111.15-	5,103.97	CL
03/28/25	PO 25-00324	1 Paid Ck241537	ORDINANCE LEGAL ADS	T0009	THE NEW COASTER, LLC	En 03/07/25	154.05-	4,949.92	CL
03/28/25	PO 25-00324	2 Paid Ck241537	ORDINANCE LEGAL ADS	T0009	THE NEW COASTER, LLC	En 03/07/25	92.74-	4,857.18	CL
03/28/25	PO 25-00391	1 Paid Ck241537	ORD 2025-10 ADOPTION LEGAL AD	T0009	THE NEW COASTER, LLC	En 03/14/25	28.33-	4,828.85	CL
04/10/25	PO 25-00524	1 Rcvd	ORD 2025-11 ADOPTION AD	T0009	THE NEW COASTER, LLC	Rc 04/22/25	28.33-	4,800.52	CL
04/10/25	PO 25-00524	2 Rcvd	ORD 2025-12 ADOPTION AD	T0009	THE NEW COASTER, LLC	Rc 04/22/25	26.47-	4,774.05	CL
04/10/25	PO 25-00524	3 Rcvd	ORD 2025-132 ADOPTION AD	T0009	THE NEW COASTER, LLC	Rc 04/22/25	27.71-	4,746.34	CL
04/15/25	PO 25-00446	1 Paid Ck241603	ORD 2025-11 INTRO LEGAL AD	T0009	THE NEW COASTER, LLC	En 03/25/25	35.15-	4,711.19	CL
04/15/25	PO 25-00446	2 Paid Ck241603	ORD 2025-12 INTRO LEGAL AD	T0009	THE NEW COASTER, LLC	En 03/25/25	33.60-	4,677.59	CL
04/15/25	PO 25-00446	3 Paid Ck241603	ORD 2025-13 INTRO LEGAL AD	T0009	THE NEW COASTER, LLC	En 03/25/25	35.46-	4,642.13	CL
04/24/25	PO 25-00584	1 Rcvd	ORDINANCE 2025-14 INTRO	T0009	THE NEW COASTER, LLC	Rc 04/28/25	33.60-	4,608.53	CL
04/24/25	PO 25-00584	2 Rcvd	ORDINANCE 2025-15 INTRO	T0009	THE NEW COASTER, LLC	Rc 04/28/25	32.36-	4,576.17	CL
5-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG								7,800.00	
01/21/25	PO 25-00061	1 Paid Ck241169	JANUARY RECORD STORAGE	F0246	FILEBANK, INC.	En 01/17/25	1,188.56-	6,611.44	AG
03/04/25	PO 25-00246	1 Paid Ck241338	FEBRUARY RECORD STORAGE	F0246	FILEBANK, INC.	En 02/24/25	1,188.56-	5,422.88	CL
03/04/25	PO 25-00246	1 Void Ck241338	FEBRUARY RECORD STORAGE	F0246	FILEBANK, INC.		1,188.56 **	5,422.88	CL

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
5-01-20-120-000-208		RECORDS MGMT/RESTORATION & RIMS PROG		Continued					
03/04/25	PO 25-00246	1 Paid Ck241386	FEBRUARY RECORD STORAGE	F0246	FILEBANK, INC.	En 02/24/25	1,188.56-*	5,422.88	CL
03/18/25	PO 25-00387	1 Paid Ck241443	MONTHLY RECORD STORAGE	F0246	FILEBANK, INC.	En 03/14/25	1,188.56-	4,234.32	CL
04/15/25	PO 25-00508	1 Paid Ck241564	APRIL RECORD STORAGE	F0246	FILEBANK, INC.	En 04/07/25	1,188.56-	3,045.76	CL
5-01-20-120-000-209		SOFTWARE/HARDWARE						4,700.00	
01/21/25	PO 25-00038	1 Paid Ck241166	2025 MAINT AGREE + NEW EMAILS	E0069	ELLICOTT NETWORK CONSULTANTS	En 01/16/25	598.26-	4,101.74	AG
02/18/25	PO 25-00091	1 Paid Ck241276	LAPTOP	D0101	DELL COMPUTER CORPORATION	En 01/30/25	2,584.84-	1,516.90	AG
04/15/25	PO 25-00492	1 Paid Ck241562	MSOFFICE,BACKUP,MALWARE,EMAIL	E0069	ELLICOTT NETWORK CONSULTANTS	En 04/07/25	1,135.95-	380.95	CL
5-01-20-120-000-212		CODIFICATION						6,000.00	
03/18/25	PO 25-00325	1 Paid Ck241446	CODE CODIFICATION	G0117	GENERAL CODE PUBLISHERS CORP	En 03/07/25	1,853.00-	4,147.00	CL

*	Extd: 000	Municipal Clerk Total						24,705.37	

*	Department: 120	Municipal Clerk Total						24,705.37	
5-01-20-130-000-103		QUALIFIED PURCHASING AGENT						3,000.00	
01/15/25	PO PR250001	8 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25	500.00-	2,500.00	AG
01/30/25	PO PR250002	8 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	500.00-	2,000.00	AG
02/15/25	PO PR250003	8 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	500.00-	1,500.00	AG
02/15/25	PO PR250003	8 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		500.00 **	1,500.00	AG
02/15/25	PO PR250003	8 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	500.00-*	1,500.00	AG
02/28/25	PO PR250004	8 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	500.00-	1,000.00	AG
5-01-20-130-000-109		ACCOUNT CLERK						16,000.00	
01/15/25	PO PR250001	9 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25	1,361.99-	14,638.01	AG
01/30/25	PO PR250002	9 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	1,361.99-	13,276.02	AG
02/15/25	PO PR250003	9 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,361.99-	11,914.03	AG
02/15/25	PO PR250003	9 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		1,361.99 **	11,914.03	AG
02/15/25	PO PR250003	9 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,361.99-*	11,914.03	AG
02/28/25	PO PR250004	9 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	1,361.99-	10,552.04	AG
03/15/25	PO PR250005	9 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		1,295.46-	9,256.58	PMC3
03/28/25	PO 25-00469	9 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	497.41-	8,759.17	PMC3
5-01-20-130-000-202		OFFICE SUPPLIES						2,500.00	
02/03/25	PO 25-00045	1 Paid Ck241230	JB SIG FOR EDMUNDS	ENHAN005	ENHANCED WEB SERVICES	En 01/16/25	29.95-	2,470.05	AG
02/18/25	PO 25-00010	1 Paid Ck241295	1099-NEC (200) & ENV (200)	M0018	MGL PRINTING SOLUTIONS	En 01/16/25	231.00-	2,239.05	AG

* Extd: 000	Financial Administration Total	31,751.30
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Account No	Description										Begin Balance		
Date	Transaction	Data/Comment					Vendor/Reference		Trans	Amount	Trans Balance	User	

* Department: 130		Financial Administration Total										31,751.30	

5-01-20-145-000-101		TAX COLLECTOR										5,500.00	
01/15/25	PO PR250001	10	Paid Ck	2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/14/25	427.09-	5,072.91	AG
01/30/25	PO PR250002	10	Paid Ck	2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	427.09-	4,645.82	AG
02/15/25	PO PR250003	10	Paid Ck	2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	427.09-	4,218.73	AG
02/15/25	PO PR250003	10	Void Ck	2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			427.09 **	4,218.73	AG
02/15/25	PO PR250003	10	Paid Ck	2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	427.09-*	4,218.73	AG
02/28/25	PO PR250004	10	Paid Ck	2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	427.09-	3,791.64	AG
03/15/25	PO PR250005	10	Open		PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			427.09-	3,364.55	PMC3
03/28/25	PO 25-00469	10	Rcvd		PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	427.09-	2,937.46	PMC3

5-01-20-145-000-102		DEPUTY COLLECTOR										5,850.00	
01/15/25	PO PR250001	11	Paid Ck	2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/14/25	497.41-	5,352.59	AG
01/30/25	PO PR250002	11	Paid Ck	2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	497.41-	4,855.18	AG
02/15/25	PO PR250003	11	Paid Ck	2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	497.41-	4,357.77	AG
02/15/25	PO PR250003	11	Void Ck	2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			497.41 **	4,357.77	AG
02/15/25	PO PR250003	11	Paid Ck	2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	497.41-*	4,357.77	AG
02/28/25	PO PR250004	11	Paid Ck	2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	497.41-	3,860.36	AG
03/15/25	PO PR250005	11	Open		PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			497.41-	3,362.95	PMC3
03/28/25	PO 25-00469	11	Rcvd		PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	497.41-	2,865.54	PMC3

5-01-20-145-000-202		OFFICE SUPPLIES										1,325.00	
02/18/25	PO 25-00078	1	Paid Ck	241309	OFFICE CHAIR		S0050	STAPLES	En	01/27/25	249.99-	1,075.01	AG
03/28/25	PO 25-00405	3	Paid Ck	241525	INK & POSTAGE TAPE		P0013	PITNEY BOWES GLOBAL FINANCIAL	En	03/18/25	73.50-	1,001.51	CL

* Extd: 000		Revenue Administration Total										6,804.51	

* Department: 145		Revenue Administration Total										6,804.51	

5-01-20-150-000-101		TAX ASSESSOR										20,000.00	
01/15/25	PO PR250001	12	Paid Ck	2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/14/25	1,875.00-	18,125.00	AG
01/30/25	PO PR250002	12	Paid Ck	2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	1,875.00-	16,250.00	AG
02/15/25	PO PR250003	12	Paid Ck	2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	1,875.00-	14,375.00	AG
02/15/25	PO PR250003	12	Void Ck	2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			1,875.00 **	14,375.00	AG
02/15/25	PO PR250003	12	Paid Ck	2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	1,875.00-*	14,375.00	AG
02/28/25	PO PR250004	12	Paid Ck	2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	1,875.00-	12,500.00	AG

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction Data/Comment							Trans Balance	User
5-01-20-150-000-101		TAX ASSESSOR		Continued					
03/15/25	PO PR250005 12	Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		1,875.00-	10,625.00	PMC3
03/28/25	PO 25-00469 12	Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	1,875.00-	8,750.00	PMC3

*	Extd: 000		TAX ASSESSMENT Total					8,750.00	

* Department: 150		TAX ASSESSMENT Total						8,750.00	
5-01-20-155-000-201		BOROUGH ATTORNEY						30,000.00	
02/18/25	PO 25-00209 1	Paid Ck241275	GENERAL LEGAL SERVICES JAN 25	CANNO005	CANNON & MCGUINN LLC	En 02/13/25	6,500.00-	23,500.00	AG
03/18/25	PO 25-00356 1	Paid Ck241438	GENERAL LEGAL SERVICES JAN 25	CANNO005	CANNON & MCGUINN LLC	En 03/12/25	6,510.10-	16,989.90	CL
5-01-20-155-000-203		SPECIAL LITIGATION EXPENSE						27,000.00	
02/18/25	PO 25-00155 1	Paid Ck241313	JANUARY SERVICES	SHAIN005	SHAIN SCHAFFER PC	En 02/06/25	1,024.94-	25,975.06	AG
02/18/25	PO 25-00174 1	Paid Ck241291	SERVICES JANUARY 2025	KINGM005	KING MOENCH & COLLINS LLP	En 02/10/25	980.00-	24,995.06	AG
02/18/25	PO 25-00209 2	Paid Ck241275	LITIGATION SRVC GARRISON VS BB	CANNO005	CANNON & MCGUINN LLC	En 02/13/25	627.00-	24,368.06	AG
03/18/25	PO 25-00356 2	Paid Ck241438	LITIGATION SRVC GARRISON VS BB	CANNO005	CANNON & MCGUINN LLC	En 03/12/25	627.00-	23,741.06	CL
03/18/25	PO 25-00369 1	Paid Ck241456	SERVICES FEBRUARY 2025	KINGM005	KING MOENCH & COLLINS LLP	En 03/12/25	7,945.00-	15,796.06	CL
03/18/25	PO 25-00389 1	Paid Ck241485	FEBRUARY SERVICES	SHAIN005	SHAIN SCHAFFER PC	En 03/14/25	709.50-	15,086.56	CL
03/28/25	PO 25-00419 1	Paid Ck241505	SETTLEMENT MCGUIRE VS BRADLEY	COH00001	COHN LIFLAND PEARLMAN HERMANN	En 03/25/25	4,500.00-	10,586.56	CL
04/15/25	PO 25-00499 1	Paid Ck241574	SERVICES MARCH 2025	KINGM005	KING MOENCH & COLLINS LLP	En 04/07/25	5,705.00-	4,881.56	CL
5-01-20-155-000-206		EMPLOYMENT COUNSEL						20,500.00	
03/18/25	PO 25-00333 1	Paid Ck241474	GENERAL SRVC-JAN 2025	P0303	PLOSIA COHEN LLC	En 03/07/25	1,610.00-	18,890.00	CL
03/18/25	PO 25-00333 2	Paid Ck241474	GENERAL SRVC-FEB 2025	P0303	PLOSIA COHEN LLC	En 03/07/25	595.00-	18,295.00	CL
03/18/25	PO 25-00352 1	Paid Ck241479	974.2 152 NEGOTIATIONS JAN 25	RUDER005	RUDERMAN & ROTH LLC	En 03/12/25	4,130.00-	14,165.00	CL
03/18/25	PO 25-00352 2	Paid Ck241479	974.1 PERSONNEL/GENERAL JAN 25	RUDER005	RUDERMAN & ROTH LLC	En 03/12/25	4,847.50-	9,317.50	CL
03/28/25	PO 25-00443 1	Paid Ck241531	974.2 152 NEGOTIATIONS FEB 25	RUDER005	RUDERMAN & ROTH LLC	En 03/25/25	5,810.00-	3,507.50	CL
03/28/25	PO 25-00443 2	Paid Ck241531	974.1 PERSONNEL/GENERAL FEB 25	RUDER005	RUDERMAN & ROTH LLC	En 03/25/25	6,842.50-	3,335.00-	CL
5-01-20-155-000-207		FAIR SHARE HOUSING COUNSEL						21,000.00	
02/03/25	PO 25-00104 1	Paid Ck241254	DECEMBER SERVICES	W0225	WEINER LAW GROUP LLP	En 01/30/25	90.00-	20,910.00	AG
03/04/25	PO 25-00234 1	Paid Ck241372	JANUARY SERVICES	W0225	WEINER LAW GROUP LLP	En 02/24/25	1,975.00-	18,935.00	CL
03/04/25	PO 25-00234 1	Void Ck241372	JANUARY SERVICES	W0225	WEINER LAW GROUP LLP		1,975.00 **	18,935.00	CL
03/04/25	PO 25-00234 1	Paid Ck241420	JANUARY SERVICES	W0225	WEINER LAW GROUP LLP	En 02/24/25	1,975.00-*	18,935.00	CL
03/28/25	PO 25-00440 2	Paid Ck241514	AFFORDABLE HOUSING JAN-MAR 25	L0013	LEON S. AVAKIAN, INC	En 03/25/25	4,975.00-	13,960.00	CL

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

*	Extd: 000	LEGAL Total						32,496.46

*	Department: 155	LEGAL Total						32,496.46

5-01-20-165-000-206		SPECIAL PROJECTS						12,500.00
02/18/25	PO 25-00165	1 Paid Ck241292	BB 20-10 AFFORDABLE HOUSING	L0013	LEON S. AVAKIAN, INC	En 02/10/25	62.50-	12,437.50 AG
04/15/25	PO 25-00522	1 Paid Ck241558	PERMMIT PHASE SRVC-3/28/25	C0267	CME ASSOCIATES	En 04/10/25	626.50-	11,811.00 CL
04/15/25	PO 25-00522	2 Paid Ck241558	PREP OF BID DOCUMENTS-3/28/25	C0267	CME ASSOCIATES	En 04/10/25	3,835.75-	7,975.25 CL
04/15/25	PO 25-00539	1 Paid Ck241560	SYLVAN LAKE CNTRL WORKS REPAIR	COLLI005	Colliers Engineering&Design	En 04/14/25	116.48-	7,858.77 CL

5-01-20-165-000-241		BOROUGH ENGINEER						21,250.00
03/18/25	PO 25-00287	1 Paid Ck241436	GENERAL ENGINEERING-2/7/25	C0267	CME ASSOCIATES	En 02/28/25	5,639.75-	15,610.25 CL
03/18/25	PO 25-00362	1 Paid Ck241436	GENERAL ENGINEERING-2/20/25	C0267	CME ASSOCIATES	En 03/12/25	464.00-	15,146.25 CL
03/28/25	PO 25-00442	1 Paid Ck241514	BB 25-01 GENERAL ENGINEERING	L0013	LEON S. AVAKIAN, INC	En 03/25/25	500.00-	14,646.25 CL
04/15/25	PO 25-00498	1 Paid Ck241558	GENERAL ENGINEERING-3/14/25	C0267	CME ASSOCIATES	En 04/07/25	1,286.75-	13,359.50 CL
04/15/25	PO 25-00515	1 Paid Ck241558	GENERAL ENGINEERING-3/28/25	C0267	CME ASSOCIATES	En 04/10/25	2,128.00-	11,231.50 CL

*	Extd: 000	ENGINEERING Total						19,090.27

*	Department: 165	ENGINEERING Total						19,090.27

*	CAFR: 20	GENERAL GOVERNMENT FUNCTIONS Total						164,818.36

5-01-21-180-000-101		Land - REGULAR						9,250.00
01/15/25	PO PR250001	13 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25	708.33-	8,541.67 AG
01/30/25	PO PR250002	13 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	708.33-	7,833.34 AG
02/15/25	PO PR250003	13 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	708.33-	7,125.01 AG
02/15/25	PO PR250003	13 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		708.33 **	7,125.01 AG
02/15/25	PO PR250003	13 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	708.33-*	7,125.01 AG
02/28/25	PO PR250004	13 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	708.33-	6,416.68 AG
03/15/25	PO PR250005	13 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		708.33-	5,708.35 PMC3
03/28/25	PO 25-00469	13 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	708.33-	5,000.02 PMC3

5-01-21-180-000-202		OFFICE SUPPLIES						0.00
03/18/25	PO 25-00371	3 Paid Ck241433	CLERK LIBERTY CT REC USAGE	B0424	BIS DIGITAL, INC.	En 03/12/25	365.75-	365.75- CL

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
5-01-21-180-000-204	TRAINING/DUES/MEETINGS/SEMINARS						785.00		
01/21/25	PO 25-00008	1 Paid Ck241192	DUAL BOARD MEMBERSHIP	N0040	NEW JERSEY PLANNING OFFICIALS	En 01/16/25	185.00-	600.00	AG
03/18/25	PO 25-00399	1 Paid Ck241470	Mand. Train. Inv#082026998	N0040	NEW JERSEY PLANNING OFFICIALS	En 03/14/25	145.00-	455.00	CL
03/18/25	PO 25-00399	2 Paid Ck241470	Mand. Train. Inv#082026997	N0040	NEW JERSEY PLANNING OFFICIALS	En 03/14/25	290.00-	165.00	CL
5-01-21-180-000-206	SOFTWARE/HARDWARE						3,100.00		
04/15/25	PO 25-00492	1 Paid Ck241562	MSOFFICE,BACKUP,MALWARE,EMAIL	E0069	ELLICOTT NETWORK CONSULTANTS	En 04/07/25	139.00-	2,961.00	CL
5-01-21-180-000-208	ATTORNEY						2,500.00		
02/18/25	PO 25-00136	1 Paid Ck241290	LUB General Legal INV#7444	K0105	KITRICK, MCWEENEY & WELLS LLC	En 02/06/25	84.00-	2,416.00	AG
03/18/25	PO 25-00313	1 Paid Ck241455	LUB BOARD ATTORNEY INV#7093	K0105	KITRICK, MCWEENEY & WELLS LLC	En 03/07/25	910.00-	1,506.00	CL
03/18/25	PO 25-00314	1 Paid Ck241496	LUB ATTORNEY INV#325413	W0225	WEINER LAW GROUP LLP	En 03/07/25	150.00-	1,356.00	CL
5-01-21-180-000-213	ADVERTISEMENT						750.00		
02/06/25	PO 25-00138	1 Open	Ad ID 81593 LUB REORG/REG MTG	T0154	STAR NEWS GROUP		30.00-	720.00	AG
03/18/25	PO 25-00139	1 Paid Ck241487	INV# 9741 LUB Legal Ad	T0009	THE NEW COASTER, LLC	En 02/06/25	26.47-	693.53	CL
03/18/25	PO 25-00317	1 Paid Ck241489	LUB Legal Notice INV#82490	T0154	STAR NEWS GROUP	En 03/07/25	40.20-	653.33	CL
03/18/25	PO 25-00317	2 Paid Ck241489	LUB Legal Notice INV#82491	T0154	STAR NEWS GROUP	En 03/07/25	41.56-	611.77	CL
03/18/25	PO 25-00317	3 Paid Ck241489	LUB Legal Notice INV#79393	T0154	STAR NEWS GROUP	En 03/07/25	30.00-	581.77	CL
03/18/25	PO 25-00318	1 Paid Ck241425	LUB LEGAL AD#10925188	ASBURY010	ASBURY PARK PRESS, INC.	En 03/07/25	65.36-	516.41	CL
03/28/25	PO 25-00316	1 Paid Ck241537	LUB LEGAL COASTER INV#9907	T0009	THE NEW COASTER, LLC	En 03/07/25	76.81-	439.60	CL

*	Extd: 000	LAND USE ADMINISTRATION Total						9,555.87	

*	Department: 180	LAND USE ADMINISTRATION Total						9,555.87	

*	CAFR: 21	Total						9,555.87	
5-01-22-195-000-101	CONSTRUCTION OFFICIAL						21,650.00		
01/15/25	PO PR250001	14 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25	111.86-	21,538.14	AG
01/30/25	PO PR250002	14 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	763.87-	20,774.27	AG
02/15/25	PO PR250003	14 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	763.87-	20,010.40	AG
02/15/25	PO PR250003	14 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		763.87 **	20,010.40	AG
02/15/25	PO PR250003	14 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	763.87-*	20,010.40	AG
02/28/25	PO PR250004	14 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	2,250.00-	17,760.40	AG
03/15/25	PO PR250005	14 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		2,250.00-	15,510.40	PMC3

Account No	Description											Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount		Trans Balance	User
5-01-22-195-000-102 BUILDING SUB CODE OFFICIAL												0.00	
01/15/25	PO PR250001	15 Paid Ck 2505	PAYROLL	1/15/2025		P0007 PAYROLL ACCOUNT	En	01/14/25		585.64-		585.64-	AG
01/30/25	PO PR250002	15 Paid Ck 2508	PAYROLL	1/30/2025		P0007 PAYROLL ACCOUNT	En	01/30/25		509.25-		1,094.89-	AG
02/15/25	PO PR250003	15 Paid Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		509.25-		1,604.14-	AG
02/15/25	PO PR250003	15 Void Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT				509.25 **		1,604.14-	AG
02/15/25	PO PR250003	15 Paid Ck 2512	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		509.25-*		1,604.14-	AG
02/28/25	PO PR250004	15 Paid Ck 2412	PAYROLL	2/28/2025		P0007 PAYROLL ACCOUNT	En	02/28/25		1,406.25-		3,010.39-	AG
03/15/25	PO PR250005	15 Open	PAYROLL	3/15/2025		P0007 PAYROLL ACCOUNT				1,406.25-		4,416.64-	PMC3
5-01-22-195-000-103 PLUMBING SUB CODE OFFICIAL												6,500.00	
01/15/25	PO PR250001	16 Paid Ck 2505	PAYROLL	1/15/2025		P0007 PAYROLL ACCOUNT	En	01/14/25		510.18-		5,989.82	AG
01/30/25	PO PR250002	16 Paid Ck 2508	PAYROLL	1/30/2025		P0007 PAYROLL ACCOUNT	En	01/30/25		510.18-		5,479.64	AG
02/15/25	PO PR250003	16 Paid Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		510.18-		4,969.46	AG
02/15/25	PO PR250003	16 Void Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT				510.18 **		4,969.46	AG
02/15/25	PO PR250003	16 Paid Ck 2512	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		510.18-*		4,969.46	AG
02/28/25	PO PR250004	16 Paid Ck 2412	PAYROLL	2/28/2025		P0007 PAYROLL ACCOUNT	En	02/28/25		510.18-		4,459.28	AG
03/15/25	PO PR250005	16 Open	PAYROLL	3/15/2025		P0007 PAYROLL ACCOUNT				510.18-		3,949.10	PMC3
03/28/25	PO 25-00469	16 Rcvd	PAYROLL	3/28/2025		P0007 PAYROLL ACCOUNT	Rc	03/30/25		510.18-		3,438.92	PMC3
5-01-22-195-000-104 FIRE SUB CODE OFFICIAL												4,625.00	
01/15/25	PO PR250001	17 Paid Ck 2505	PAYROLL	1/15/2025		P0007 PAYROLL ACCOUNT	En	01/14/25		1,000.00-		3,625.00	AG
01/30/25	PO PR250002	17 Paid Ck 2508	PAYROLL	1/30/2025		P0007 PAYROLL ACCOUNT	En	01/30/25		424.38-		3,200.62	AG
02/15/25	PO PR250003	17 Paid Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		424.38-		2,776.24	AG
02/15/25	PO PR250003	17 Void Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT				424.38 **		2,776.24	AG
02/15/25	PO PR250003	17 Paid Ck 2512	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		424.38-*		2,776.24	AG
02/28/25	PO PR250004	17 Paid Ck 2412	PAYROLL	2/28/2025		P0007 PAYROLL ACCOUNT	En	02/28/25		1,125.00-		1,651.24	AG
03/15/25	PO PR250005	17 Open	PAYROLL	3/15/2025		P0007 PAYROLL ACCOUNT				1,125.00-		526.24	PMC3
5-01-22-195-000-105 ELECTRICAL SUB CODE OFFICIAL												6,975.00	
01/15/25	PO PR250001	18 Paid Ck 2505	PAYROLL	1/15/2025		P0007 PAYROLL ACCOUNT	En	01/14/25		539.74-		6,435.26	AG
01/30/25	PO PR250002	18 Paid Ck 2508	PAYROLL	1/30/2025		P0007 PAYROLL ACCOUNT	En	01/30/25		539.74-		5,895.52	AG
02/15/25	PO PR250003	18 Paid Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		539.74-		5,355.78	AG
02/15/25	PO PR250003	18 Void Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT				539.74 **		5,355.78	AG
02/15/25	PO PR250003	18 Paid Ck 2512	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		539.74-*		5,355.78	AG
02/28/25	PO PR250004	18 Paid Ck 2412	PAYROLL	2/28/2025		P0007 PAYROLL ACCOUNT	En	02/28/25		539.74-		4,816.04	AG
03/15/25	PO PR250005	18 Open	PAYROLL	3/15/2025		P0007 PAYROLL ACCOUNT				539.74-		4,276.30	PMC3
03/28/25	PO 25-00469	18 Rcvd	PAYROLL	3/28/2025		P0007 PAYROLL ACCOUNT	Rc	03/30/25		539.74-		3,736.56	PMC3

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference				Trans Amount		Trans Balance	User
5-01-22-195-000-107 Construction - CLERICAL											13,500.00	
01/15/25	PO PR250001	19 Paid Ck 2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25		1,684.42-		11,815.58	AG
01/30/25	PO PR250002	19 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25		1,500.05-		10,315.53	AG
02/15/25	PO PR250003	19 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		1,811.45-		8,504.08	AG
02/15/25	PO PR250003	19 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			1,811.45 **		8,504.08	AG
02/15/25	PO PR250003	19 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		1,811.45-*		8,504.08	AG
02/28/25	PO PR250004	19 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25		1,551.71-		6,952.37	AG
03/15/25	PO PR250005	19 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			1,659.17-		5,293.20	PMC3
03/28/25	PO 25-00469	19 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25		1,604.72-		3,688.48	PMC3
5-01-22-195-000-202 OFFICE SUPPLIES											2,000.00	
03/12/25	PO 25-00346	1 Open	BIZ CARDS - AF, PV, TM		SELEC005	SELECT DPM LLC			146.00-		1,854.00	CL
03/28/25	PO 25-00405	4 Paid Ck241525	INK & POSTAGE TAPE		P0013	PITNEY BOWES GLOBAL FINANCIAL	En 03/18/25		73.50-		1,780.50	CL
5-01-22-195-000-206 SOFTWARE/HARDWARE											17,000.00	
03/28/25	PO 25-00454	1 Paid Ck241510	COMPUTER SOFTWARE & SUPPORT		G0243	GRANICUS	En 03/26/25		16,986.31-		13.69	CL
04/10/25	Expenditure	PO 25-00454 Ck#241510 TO 22-200-000-206			Reference	7822 1			16,986.31		17,000.00	PMC2
5-01-22-195-000-222 CONTRACTS											3,400.00	
01/21/25	PO 25-00038	1 Paid Ck241166	2025 MAINT AGREE + NEW EMAILS		E0069	ELLCOTT NETWORK CONSULTANTS	En 01/16/25		598.25-		2,801.75	AG
* Extd: 000 UNIFORM CONSTRUCTION Total											44,066.21	
* Department: 195 UNIFORM CONSTRUCTION Total											44,066.21	
5-01-22-200-000-101 REGULAR											0.00	
01/15/25	PO PR250001	20 Paid Ck 2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25		1,192.50-		1,192.50-	AG
01/30/25	PO PR250002	20 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25		1,003.57-		2,196.07-	AG
02/15/25	PO PR250003	20 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		4,216.95-		6,413.02-	AG
02/15/25	PO PR250003	20 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			4,216.95 **		6,413.02-	AG
02/15/25	PO PR250003	20 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		4,216.95-*		6,413.02-	AG
02/28/25	PO PR250004	20 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25		347.42-		6,760.44-	AG
5-01-22-200-000-103 ZONING OFFICER											13,000.00	
01/15/25	PO PR250001	21 Paid Ck 2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25		1,115.78-		11,884.22	AG
01/30/25	PO PR250002	21 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25		519.42-		11,364.80	AG
02/15/25	PO PR250003	21 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		1,288.92-		10,075.88	AG
02/15/25	PO PR250003	21 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			1,288.92 **		10,075.88	AG

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans Balance	User	
5-01-22-200-000-103 ZONING OFFICER Continued								
02/15/25	PO PR250003	21 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,288.92-*	10,075.88 AG
02/28/25	PO PR250004	21 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	769.50-	9,306.38 AG
03/15/25	PO PR250005	21 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		788.74-	8,517.64 PMC3
03/28/25	PO 25-00469	21 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	384.75-	8,132.89 PMC3
5-01-22-200-000-104 Code - CLERICAL						18,250.00		
01/15/25	PO PR250001	22 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/14/25	1,684.41-	16,565.59 AG
01/30/25	PO PR250002	22 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	1,500.04-	15,065.55 AG
02/15/25	PO PR250003	22 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,811.44-	13,254.11 AG
02/15/25	PO PR250003	22 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		1,811.44 **	13,254.11 AG
02/15/25	PO PR250003	22 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,811.44-*	13,254.11 AG
02/28/25	PO PR250004	22 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	1,551.70-	11,702.41 AG
03/15/25	PO PR250005	22 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		1,659.16-	10,043.25 PMC3
03/28/25	PO 25-00469	22 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	1,604.71-	8,438.54 PMC3
5-01-22-200-000-206 SOFTWARE/HARDWARE						20,925.00		
01/21/25	PO 25-00038	1 Paid Ck241166	2025 MAINT AGREE + NEW EMAILS	E0069	ELLICOTT NETWORK CONSULTANTS	En 01/16/25	598.25-	20,326.75 AG
04/10/25	Expenditure	PO 25-00454	Ck#241510 FR 22-195-000-206	Reference	7822 2		16,986.31-	3,340.44 PMC2
5-01-22-200-000-299 MISCELLANEOUS						250.00		
03/18/25	PO 25-00255	1 Paid Ck241448	MONTHLY PHONE SERVICES JAN 25	H0179	HUNTER CARRIER SERVICES, LLC	En 02/26/25	69.39-	180.61 CL
03/28/25	PO 25-00444	1 Paid Ck241511	MONTHLY PHONE SERVICES FEB 25	H0179	HUNTER CARRIER SERVICES, LLC	En 03/25/25	69.39-	111.22 CL
04/15/25	PO 25-00529	1 Paid Ck241567	MONTHLY PHONE SRVC MARCH 2025	H0179	HUNTER CARRIER SERVICES, LLC	En 04/10/25	69.39-	41.83 CL
* Extd: 000 CODE ENFORCEMENT Total						13,193.26		
* Department: 200 CODE ENFORCEMENT Total						13,193.26		
* CAFR: 22 Total						57,259.47		
5-01-23-205-000-202 EMPLOYEE GROUP INSURANCE						400,000.00		
01/15/25	Reimbursement	PAYROLL 1/15	MEDICAL CORRECTION	Reference	24489 2		10,205.82	410,205.82 AG
01/17/25	PO 25-00067	1 Open	JAN PR EMPLOYE REIMBURSE	S0027	NJ STATE HEALTH BENEFITS TEPS		20,469.49-	389,736.33 AG
01/17/25	PO 25-00067	2 Open	FEB EMPLOYEE ACTIVE	S0027	NJ STATE HEALTH BENEFITS TEPS		73,248.93-	316,487.40 AG
01/21/25	PO 25-00027	1 Paid Ck241181	JANUARY VISION INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 01/16/25	127.72-	316,359.68 AG
01/21/25	PO 25-00064	1 Paid Ck241155	DENTAL MONTHLY SERVICE	B0015	HORIZON BLUE CROSS	En 01/17/25	5,688.31-	310,671.37 AG
01/23/25	PO 25-00076	2 Paid Ck 2503	HEALTH BENEFITS ACTIVE 11	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 01/23/25	73,248.93-	237,422.44 AG

Account No	Description						Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
5-01-23-205-000-202		EMPLOYEE GROUP INSURANCE		Continued					
01/30/25	Reimbursement	PAYROLL 1/30 MEDICAL		Reference	24488	2	10,263.67	247,686.11	AG
02/11/25	PO 25-00176	1 Paid Ck	2509 FEBRUARY ACTIVE EMPLOYEES	S0027	NJ STATE HEALTH BENEFITS	TEPS En 02/10/25	70,392.80-	177,293.31	AG
02/14/25	Reimbursement	2.14.25 PAYROLL		Reference	24531	1	10,449.63	187,742.94	AG
02/28/25	Reimbursement	PAYROLL 2/28 MEDICAL		Reference	24526	2	10,499.63	198,242.57	AG
03/24/25	PO 25-00411	1 Paid Ck	2514 MARCH ACTIVE EMPLOYEES	S0027	NJ STATE HEALTH BENEFITS	TEPS En 03/20/25	85,601.33-	112,641.24	PMC3
03/28/25	PO 25-00430	1 Paid Ck	241507 MENTAL HEALTH SERVICES	E0134	EMPLOYEE NETWORK, INC	En 03/25/25	289.87-	112,351.37	CL
03/28/25	PO 25-00464	1 Paid Ck	241515 APRIL 2025	L0025	UFCW LOCAL 152 BENEFITS FUND	En 03/28/25	121.92-	112,229.45	CL
04/02/25	Reimbursement	PAYROLL MARCH MEDICAL		Reference	24535	2	20,848.12	133,077.57	PMC3
04/23/25	PO 25-00561	1 Rcvd	BCBS CLAIMS REPORTS	N0169	NJ DIV OF PENSIONS & BENEFITS	Rc 04/28/25	2,000.00-	131,077.57	CL
5-01-23-205-000-203		RETIREES HEALTH INSURANCE						273,500.00	
01/17/25	PO 25-00067	3 Open	JANUARY EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS	TEPS	47,061.88-	226,438.12	AG
01/23/25	PO 25-00076	1 Paid Ck	2503 HEALTH BENEFITS RETIREES	NJDIV010	NJ DIV OF PENS & BENS	TEPS En 01/23/25	47,061.88-	179,376.24	AG
02/11/25	PO 25-00176	4 Paid Ck	2509 FEBRUARY RETIREE	S0027	NJ STATE HEALTH BENEFITS	TEPS En 02/10/25	45,644.18-	133,732.06	AG
03/24/25	PO 25-00411	4 Paid Ck	2514 MARCH RETIREE	S0027	NJ STATE HEALTH BENEFITS	TEPS En 03/20/25	45,644.19-	88,087.87	PMC3
5-01-23-205-000-204		DENTAL						39,000.00	
01/21/25	PO 25-00065	3 Paid Ck	241164 JANUARY BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 01/17/25	563.01-	38,436.99	AG
02/03/25	PO 25-00090	1 Paid Ck	241223 FEBRUARY INVOICE	B0015	HORIZON BLUE CROSS	En 01/30/25	4,725.96-	33,711.03	AG
02/18/25	PO 25-00211	1 Paid Ck	241277 FEBRUARY BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 02/13/25	396.41-	33,314.62	AG
03/04/25	PO 25-00252	1 Paid Ck	241327 MARCH INVOICE	B0015	HORIZON BLUE CROSS	En 02/24/25	5,133.41-	28,181.21	CL
03/04/25	PO 25-00252	1 Void Ck	241327 MARCH INVOICE	B0015	HORIZON BLUE CROSS		5,133.41 **	28,181.21	CL
03/04/25	PO 25-00252	1 Paid Ck	241377 MARCH INVOICE	B0015	HORIZON BLUE CROSS	En 02/24/25	5,133.41-*	28,181.21	CL
03/28/25	PO 25-00403	1 Paid Ck	241506 MARCH BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 03/18/25	609.14-	27,572.07	CL
03/28/25	PO 25-00425	1 Paid Ck	241501 APRIL INVOICE	B0015	HORIZON BLUE CROSS	En 03/25/25	5,163.19-	22,408.88	CL
04/24/25	PO 25-00588	1 Open	MAY DENTAL BILLING	B0015	HORIZON BLUE CROSS		5,280.77-	17,128.11	CL
5-01-23-205-000-206		MEDICARE REIMBURSEMENT						12,500.00	
03/18/25	PO 25-00338	1 Paid Ck	241458 JAN 2025 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 03/12/25	157.25-	12,342.75	CL
03/18/25	PO 25-00338	2 Paid Ck	241458 FEB 2025 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 03/12/25	157.25-	12,185.50	CL
03/18/25	PO 25-00338	3 Paid Ck	241458 MAR 2025 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 03/12/25	157.25-	12,028.25	CL
03/18/25	PO 25-00339	1 Paid Ck	241498 JAN 2025 MEDICARE REIMBURSEMNT	WILKIO05	WILKINS, CHARLES R SR.	En 03/12/25	231.80-	11,796.45	CL
03/18/25	PO 25-00339	2 Paid Ck	241498 FEB 2025 MEDICARE REIMBURSEMNT	WILKIO05	WILKINS, CHARLES R SR.	En 03/12/25	231.80-	11,564.65	CL
03/18/25	PO 25-00339	3 Paid Ck	241498 MAR 2025 MEDICARE REIMBURSEMNT	WILKIO05	WILKINS, CHARLES R SR.	En 03/12/25	231.80-	11,332.85	CL
03/18/25	PO 25-00340	1 Paid Ck	241453 JAN 2025 MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 03/12/25	231.80-	11,101.05	CL
03/18/25	PO 25-00340	2 Paid Ck	241453 FEB 2025 MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 03/12/25	231.80-	10,869.25	CL
03/18/25	PO 25-00340	3 Paid Ck	241453 MAR 2025 MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 03/12/25	231.80-	10,637.45	CL
03/18/25	PO 25-00341	1 Paid Ck	241461 JAN 2025 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 03/12/25	157.25-	10,480.20	CL

Account No	Description									Begin Balance			
Date	Transaction	Data/Comment					Vendor/Reference		Trans	Amount	Trans	Balance	User
5-01-23-205-000-206													
MEDICARE REIMBURSEMENT													
Continued													
03/18/25	PO 25-00341	2 Paid Ck241461	FEB 2025	MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 03/12/25		157.25-		10,322.95	CL	
03/18/25	PO 25-00341	3 Paid Ck241461	MAR 2025	MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 03/12/25		157.25-		10,165.70	CL	
03/18/25	PO 25-00342	1 Paid Ck241460	JAN 2025	MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 03/12/25		157.25-		10,008.45	CL	
03/18/25	PO 25-00342	2 Paid Ck241460	FEB 2025	MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 03/12/25		157.25-		9,851.20	CL	
03/18/25	PO 25-00342	3 Paid Ck241460	MAR 2025	MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 03/12/25		157.25-		9,693.95	CL	
03/18/25	PO 25-00343	1 Paid Ck241428	JAN 2025	MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 03/12/25		157.25-		9,536.70	CL	
03/18/25	PO 25-00343	2 Paid Ck241428	FEB 2025	MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 03/12/25		157.25-		9,379.45	CL	
03/18/25	PO 25-00343	3 Paid Ck241428	MAR 2025	MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 03/12/25		157.25-		9,222.20	CL	
03/18/25	PO 25-00344	1 Paid Ck241440	JAN 2025	MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 03/12/25		157.25-		9,064.95	CL	
03/18/25	PO 25-00344	2 Paid Ck241440	FEB 2025	MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 03/12/25		157.25-		8,907.70	CL	
03/18/25	PO 25-00344	3 Paid Ck241440	MAR 2025	MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 03/12/25		157.25-		8,750.45	CL	
03/18/25	PO 25-00345	1 Paid Ck241462	JAN 2025	MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 03/12/25		157.25-		8,593.20	CL	
03/18/25	PO 25-00345	2 Paid Ck241462	FEB 2025	MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 03/12/25		157.25-		8,435.95	CL	
03/18/25	PO 25-00345	3 Paid Ck241462	MAR 2025	MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 03/12/25		157.25-		8,278.70	CL	
03/18/25	PO 25-00359	1 Paid Ck241447	JAN 2025	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 03/12/25		148.00-		8,130.70	CL	
03/18/25	PO 25-00359	2 Paid Ck241447	FEB 2025	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 03/12/25		148.00-		7,982.70	CL	
03/18/25	PO 25-00359	3 Paid Ck241447	MAR 2025	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 03/12/25		148.00-		7,834.70	CL	
03/18/25	PO 25-00380	1 Paid Ck241452	JAN 2025	MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 03/14/25		148.00-		7,686.70	CL	
03/18/25	PO 25-00380	2 Paid Ck241452	FEB 2025	MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 03/14/25		148.00-		7,538.70	CL	
03/18/25	PO 25-00380	3 Paid Ck241452	MAR 2025	MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 03/14/25		148.00-		7,390.70	CL	
5-01-23-205-000-207											7,500.00		
04/14/25	PO 25-00558	1 Open	EYEGLASS REIMBURSEMENT	T0228	MICHAEL TARDIO				390.59-		7,109.41	CL	
5-01-23-205-000-208											17,500.00		
UFCW LOCAL 152 vision													
02/03/25	PO 25-00097	1 Paid Ck241235	VISION FEB 2025 INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 01/30/25		150.26-		17,349.74	AG		
03/04/25	PO 25-00269	1 Paid Ck241343	UFCW VISION	L0025	UFCW LOCAL 152 BENEFITS FUND	En 02/26/25		150.26-		17,199.48	CL		
03/04/25	PO 25-00269	1 Void Ck241343	UFCW VISION	L0025	UFCW LOCAL 152 BENEFITS FUND			150.26 **		17,199.48	CL		
03/04/25	PO 25-00269	1 Paid Ck241391	UFCW VISION	L0025	UFCW LOCAL 152 BENEFITS FUND	En 02/26/25		150.26-*		17,199.48	CL		
* Extd: 000 HEALTH INSURANCE Total											267,993.14		
* Department: 205 HEALTH INSURANCE Total											267,993.14		
5-01-23-210-000-202											232,400.00		
WORKMANS COMP													
01/21/25	PO 25-00040	2 Paid Ck241186	BORO 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/16/25		90,390.12-		142,009.88	AG		

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

* Extd: 000	INSURANCE - WORKMANS COMP Total			142,009.88	

* Department: 210	INSURANCE - WORKMANS COMP Total			142,009.88	

5-01-23-215-000-202	LIABILITY INSURANCE			216,400.00	
01/21/25 PO 25-00040	1 Paid Ck241186 FIRST AID 1ST INSTALLMENT	M0400 MONMOUTH MUNICIPAL JOINT	En 01/16/25 2,702.40-	213,697.60	AG
01/21/25 PO 25-00040	2 Paid Ck241186 BORO 1ST INSTALLMENT	M0400 MONMOUTH MUNICIPAL JOINT	En 01/16/25 105,497.60-	108,200.00	AG

* Extd: 000	INSURANCE - LIABILITY Total			108,200.00	

* Department: 215	INSURANCE - LIABILITY Total			108,200.00	

5-01-23-220-000-204	Middlesex County JIF			48,100.00	
01/21/25 PO 25-00052	1 Paid Ck241184 SETTLEMENT 2ND INSTALLMENT	M0134 MIDDLESEX MUNICIPAL JOINT	En 01/17/25 48,100.00-	0.00	AG

* Extd: 000	Total			0.00	

* Department: 220	Total			0.00	

* CAFR: 23	Total			518,203.02	

5-01-25-240-000-101	Police - REGULARS			1,023,250.00	
01/15/25 PO PR250001	23 Paid Ck 2505 PAYROLL 1/15/2025	P0007 PAYROLL ACCOUNT	En 01/15/25 88,527.20-	934,722.80	AG
01/30/25 PO PR250002	23 Paid Ck 2508 PAYROLL 1/30/2025	P0007 PAYROLL ACCOUNT	En 01/30/25 87,891.59-	846,831.21	AG
02/15/25 PO PR250003	23 Paid Ck 2502 PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	En 02/14/25 87,891.59-	758,939.62	AG
02/15/25 PO PR250003	23 Void Ck 2502 PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	87,891.59 **	758,939.62	AG
02/15/25 PO PR250003	23 Paid Ck 2512 PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	En 02/14/25 87,891.59-*	758,939.62	AG
02/28/25 PO PR250004	23 Paid Ck 2412 PAYROLL 2/28/2025	P0007 PAYROLL ACCOUNT	En 02/28/25 116,936.99-	642,002.63	AG
03/15/25 PO PR250005	23 Open PAYROLL 3/15/2025	P0007 PAYROLL ACCOUNT	87,891.59-	554,111.04	PMC3
03/28/25 PO 25-00469	23 Rcvd PAYROLL 3/28/2025	P0007 PAYROLL ACCOUNT	Rc 03/30/25 87,891.59-	466,219.45	PMC3

5-01-25-240-000-103	Police - SPECIAL OFFICER			37,500.00	
01/15/25 PO PR250001	24 Paid Ck 2505 PAYROLL 1/15/2025	P0007 PAYROLL ACCOUNT	En 01/15/25 2,838.20-	34,661.80	AG
01/30/25 PO PR250002	24 Paid Ck 2508 PAYROLL 1/30/2025	P0007 PAYROLL ACCOUNT	En 01/30/25 2,050.95-	32,610.85	AG
02/15/25 PO PR250003	24 Paid Ck 2502 PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	En 02/14/25 1,607.72-	31,003.13	AG
02/15/25 PO PR250003	24 Void Ck 2502 PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	1,607.72 **	31,003.13	AG

Account No		Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
5-01-25-240-000-103		Police - SPECIAL OFFICER			Continued						
02/15/25	PO PR250003	24	Paid	Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	1,607.72-*	31,003.13 AG
02/28/25	PO PR250004	24	Paid	Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	683.16-	30,319.97 AG
03/15/25	PO PR250005	24	Open		PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT			1,513.68-	28,806.29 PMC3
03/28/25	PO 25-00469	24	Rcvd		PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	1,296.37-	27,509.92 PMC3
5-01-25-240-000-107		Police - OVERTIME						47,500.00			
01/15/25	PO PR250001	25	Paid	Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En	01/15/25	9,592.37-	37,907.63 AG
01/30/25	PO PR250002	25	Paid	Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	4,329.97-	33,577.66 AG
02/15/25	PO PR250003	25	Paid	Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	7,059.21-	26,518.45 AG
02/15/25	PO PR250003	25	Void	Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT			7,059.21 **	26,518.45 AG
02/15/25	PO PR250003	25	Paid	Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	7,059.21-*	26,518.45 AG
02/28/25	PO PR250004	25	Paid	Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	2,379.74-	24,138.71 AG
03/15/25	PO PR250005	25	Open		PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT			2,126.35-	22,012.36 PMC3
03/28/25	PO 25-00469	25	Rcvd		PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	4,012.06-	18,000.30 PMC3
5-01-25-240-000-202		OFFICE SUPPLIES						2,200.00			
04/07/25	PO 25-00483	1	Rcvd		Office Supplies (Detectives)	S0050	STAPLES	Rc	04/16/25	30.69-	2,169.31 CL
04/14/25	PO 25-00483	2	Rcvd		Office Supplies (Detectives)	S0050	STAPLES	Rc	04/16/25	11.94-	2,157.37 CL
04/23/25	PO 25-00564	1	Open		First Aid Supplies	V0049	V.E. RALPH & SON INC.			1,200.80-	956.57 CL
5-01-25-240-000-204		TRAINING/DUES/MEETINGS/SEMINARS						1,700.00			
02/24/25	PO 25-00237	1	Open		2025 Chief's Dues(by contract)	M0420	MONMOUTH COUNTY CHIEFS ASSOC.			250.00-	1,450.00 CL
03/04/25	PO 25-00227	1	Paid	Ck241330	Case Law Training-Off.Redmond	BLOOD005	BLOODGOOD LAW ENFORCE TRN GRP	En	02/19/25	195.00-	1,255.00 CL
03/04/25	PO 25-00227	1	Void	Ck241330	Case Law Training-Off.Redmond	BLOOD005	BLOODGOOD LAW ENFORCE TRN GRP			195.00 **	1,255.00 CL
03/04/25	PO 25-00227	1	Paid	Ck241379	Case Law Training-Off.Redmond	BLOOD005	BLOODGOOD LAW ENFORCE TRN GRP	En	02/19/25	195.00-*	1,255.00 CL
04/10/25	PO 25-00523	1	Open		Police Chief State Orientation	N0026	NJ STATE ASSOC CHIEFS POLICE			650.00-	605.00 CL
04/11/25	PO 25-00536	1	Open		Police Training (Celaurro)	POLIC005	POLICE GRANT WRITING LLC			499.00-	106.00 CL
04/15/25	PO 25-00241	1	Paid	Ck241582	State Chiefs Assoc Dues	N0026	NJ STATE ASSOC CHIEFS POLICE	En	02/24/25	275.00-	169.00- CL
5-01-25-240-000-208		GENERAL SUPPLIES						7,500.00			
01/21/25	PO 25-00039	3	Paid	Ck241196	07866-196023-02-2 PD	O0105	OPTIMUM	En	01/16/25	197.44-	7,302.56 AG
01/21/25	PO 25-00039	4	Paid	Ck241196	07866-177070-01-78 PD 2ND FL	O0105	OPTIMUM	En	01/16/25	20.18-	7,282.38 AG
02/03/25	PO 25-00088	2	Paid	Ck241249	PD-ADMIN	TWINR005	TWIN ROCKS WATER	En	01/28/25	32.50-	7,249.88 AG
02/18/25	PO 25-00128	1	Paid	Ck241303	07866-177070-01-8 PD 2ND FL	O0105	OPTIMUM	En	02/06/25	20.18-	7,229.70 AG
02/18/25	PO 25-00128	4	Paid	Ck241303	07866-196023-02-2 PD	O0105	OPTIMUM	En	02/06/25	197.44-	7,032.26 AG
03/04/25	PO 25-00089	2	Paid	Ck241367	PD-ADMIN	TWINR005	TWIN ROCKS WATER	En	01/28/25	52.50-	6,979.76 CL
03/04/25	PO 25-00089	2	Void	Ck241367	PD-ADMIN	TWINR005	TWIN ROCKS WATER			52.50 **	6,979.76 CL
03/04/25	PO 25-00089	2	Paid	Ck241415	PD-ADMIN	TWINR005	TWIN ROCKS WATER	En	01/28/25	52.50-*	6,979.76 CL

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
5-01-25-240-000-208 GENERAL SUPPLIES Continued											
03/04/25	PO 25-00231	1 Paid Ck241354	07866-177070-01-8 PD 2ND FL	00105	OPTIMUM	En	02/24/25		20.18-	6,959.58	CL
03/04/25	PO 25-00231	1 Void Ck241354	07866-177070-01-8 PD 2ND FL	00105	OPTIMUM				20.18 **	6,959.58	CL
03/04/25	PO 25-00231	1 Paid Ck241402	07866-177070-01-8 PD 2ND FL	00105	OPTIMUM	En	02/24/25		20.18-*	6,959.58	CL
03/04/25	PO 25-00292	3 Paid Ck241354	07866-196023-02-2 PD	00105	OPTIMUM	En	02/28/25		207.49-	6,752.09	CL
03/04/25	PO 25-00292	3 Void Ck241354	07866-196023-02-2 PD	00105	OPTIMUM				207.49 **	6,752.09	CL
03/04/25	PO 25-00292	3 Paid Ck241402	07866-196023-02-2 PD	00105	OPTIMUM	En	02/28/25		207.49-*	6,752.09	CL
03/18/25	PO 25-00390	2 Paid Ck241492	PD-ADMIN	TWINR005	TWIN ROCKS WATER	En	03/14/25		52.50-	6,699.59	CL
03/28/25	PO 25-00449	1 Paid Ck241524	07866-177070-01-8 PD 2ND FL	00105	OPTIMUM	En	03/26/25		20.18-	6,679.41	CL
04/15/25	PO 25-00504	3 Paid Ck241587	07866-196023-02-2 PD	00105	OPTIMUM	En	04/07/25		207.49-	6,471.92	CL
04/15/25	PO 25-00525	1 Paid Ck241586	Radar Trailer Title/Register	N0168	NJ MOTOR VEHICLE COMMISSION	En	04/10/25		60.00-	6,411.92	CL
04/23/25	PO 25-00563	1 Open	Emergency Extinguisher refills	S0009	SEABOARD FIRE & SAFETY EQMT CO				160.31-	6,251.61	CL
5-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS 28,350.00											
02/03/25	PO 25-00083	1 Paid Ck241252	JANUARY 2025	W0009	THOMSON REUTERS-WEST	En	01/28/25		128.50-	28,221.50	AG
02/19/25	PO 25-00229	2 Open	900-0313369-000 PD 1-17-25	C0461	CIT BANK, N.A.				287.62-	27,933.88	CL
02/19/25	PO 25-00229	3 Open	900-0313369-000 PD 2-14-25	C0461	CIT BANK, N.A.				287.62-	27,646.26	CL
03/04/25	PO 25-00291	1 Paid Ck241336	2025 MAINT AGREE	E0069	ELLCOTT NETWORK CONSULTANTS	En	02/28/25		2,817.11-	24,829.15	CL
03/04/25	PO 25-00291	1 Void Ck241336	2025 MAINT AGREE	E0069	ELLCOTT NETWORK CONSULTANTS				2,817.11 **	24,829.15	CL
03/04/25	PO 25-00291	1 Paid Ck241384	2025 MAINT AGREE	E0069	ELLCOTT NETWORK CONSULTANTS	En	02/28/25		2,817.11-*	24,829.15	CL
03/18/25	PO 25-00337	1 Paid Ck241494	MARCH 2025	W0009	THOMSON REUTERS-WEST	En	03/12/25		128.50-	24,700.65	CL
04/15/25	PO 25-00222	1 Paid Ck241590	Refill Extinguishers(Emergency	S0009	SEABOARD FIRE & SAFETY EQMT CO	En	02/19/25		78.00-	24,622.65	CL
04/15/25	PO 25-00415	1 Paid Ck241609	Radio Equip Annual Agreement	W0155	WIRELESS COM & ELECTRONICS INC	En	03/24/25		19,000.00-	5,622.65	CL
04/15/25	PO 25-00471	1 Paid Ck241588	POWER TIME YRLY SUBSCRIPTION	POWER005	POWERDMS, INC.	En	04/07/25		2,751.69-	2,870.96	CL
04/15/25	PO 25-00491	1 Paid Ck241562	MSOFFICE, BACKUP, MALWAREBYTES	E0069	ELLCOTT NETWORK CONSULTANTS	En	04/07/25		2,507.11-	363.85	CL
04/15/25	PO 25-00512	1 Paid Ck241562	GOOGLE WORKSPACE PD	E0069	ELLCOTT NETWORK CONSULTANTS	En	04/10/25		2,764.80-	2,400.95-	CL
04/15/25	PO 25-00514	1 Paid Ck241608	APRIL 2025	W0009	THOMSON REUTERS-WEST	En	04/10/25		128.50-	2,529.45-	CL
5-01-25-240-000-210 SHI SOFTWARE/PROPHOENIX 15,000.00											
02/03/25	PO 25-00096	1 Paid Ck241243	ProPhoenix Annual Agreement	P0289	PROPHOENIX CORPORATION	En	01/30/25		14,943.65-	56.35	AG
5-01-25-240-000-213 UNIFORMS 2,500.00											
03/12/25	PO 25-00350	1 Open	State Chief's Pocket Badge	N0026	NJ STATE ASSOC CHIEFS POLICE				75.00-	2,425.00	CL
5-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE 7,500.00											
01/21/25	PO 25-00009	1 Paid Ck241149	Title & Reg of a `24 Durango	N0168	NJ MOTOR VEHICLE COMMISSION	En	01/16/25		60.00-	7,440.00	AG
02/06/25	PO 25-00147	1 Open	Vehicle Maintenance blanket	B0022	BRADLEY CAR CARE, INC.			BC	155.50-	7,284.50	CL
02/06/25	PO 25-00148	1 Open	Vehicle Maintenance blanket	T0253	THE TIRE PLACE			BC	1.00-	7,283.50	CL
02/18/25	PO 25-00147	2 Paid Ck241265	Oil Change K9 Durango	B0022	BRADLEY CAR CARE, INC.	En	02/06/25	BS	88.00-	7,195.50	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE Continued									
02/18/25	PO 25-00147	3 Paid Ck241265	Car 21 Oil Change	B0022	BRADLEY CAR CARE, INC.	En 02/06/25 BS	80.50-	7,115.00	AG
02/18/25	PO 25-00148	2 Paid Ck241320	Tire repair K9 Durango	T0253	THE TIRE PLACE	En 02/06/25 BS	51.75-	7,063.25	AG
03/04/25	PO 25-00147	4 Paid Ck241328	Oil Change Car 20 & 19	B0022	BRADLEY CAR CARE, INC.	En 02/06/25 BS	176.00-	6,887.25	CL
03/04/25	PO 25-00147	4 Void Ck241328	Oil Change Car 20 & 19	B0022	BRADLEY CAR CARE, INC.	BS	176.00 **	6,887.25	CL
03/04/25	PO 25-00147	4 Paid Ck241421	Oil Change Car 20 & 19	B0022	BRADLEY CAR CARE, INC.	En 02/06/25 BS	176.00-*	6,887.25	CL
03/04/25	PO 25-00216	1 Paid Ck241371	Police Car Vinyl repair 20/21	VIRTU005	VIRTUAL F/X LLC	En 02/13/25	200.00-	6,687.25	CL
03/04/25	PO 25-00216	1 Void Ck241371	Police Car Vinyl repair 20/21	VIRTU005	VIRTUAL F/X LLC		200.00 **	6,687.25	CL
03/04/25	PO 25-00216	1 Paid Ck241419	Police Car Vinyl repair 20/21	VIRTU005	VIRTUAL F/X LLC	En 02/13/25	200.00-*	6,687.25	CL
03/28/25	PO 25-00148	3 Paid Ck241542	2016 FORD EXP-TIRE,MOUNT & BAL	T0253	THE TIRE PLACE	En 02/06/25 BS	204.00-	6,483.25	CL
04/10/25	PO 25-00532	1 Open	Bi-Ann PD vehicle calibration	C0008	CERTIFIED SPEEDOMETER SERVICE		165.00-	6,318.25	CL
04/23/25	PO 25-00562	1 Open	Title/Reg 2024 Kubota	N0168	NJ MOTOR VEHICLE COMMISSION		60.00-	6,258.25	CL
04/24/25	PO 25-00576	1 Open	Police Beach Vehicle emblems	VIRTU005	VIRTUAL F/X LLC		390.00-	5,868.25	CL
5-01-25-240-000-222 VERIZON SERVICES									3,050.00
01/21/25	PO 25-00050	1 Paid Ck241218	MONTHLY CELL SERVICE	V0029	VERIZON WIRELESS	En 01/17/25	496.19-	2,553.81	AG
03/04/25	PO 25-00253	1 Paid Ck241370	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS	En 02/24/25	496.29-	2,057.52	CL
03/04/25	PO 25-00253	1 Void Ck241370	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS		496.29 **	2,057.52	CL
03/04/25	PO 25-00253	1 Paid Ck241418	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS	En 02/24/25	496.29-*	2,057.52	CL
03/04/25	PO 25-00253	2 Paid Ck241370	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS	En 02/24/25	89.84-	1,967.68	CL
03/04/25	PO 25-00253	2 Void Ck241370	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS		89.84 **	1,967.68	CL
03/04/25	PO 25-00253	2 Paid Ck241418	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS	En 02/24/25	89.84-*	1,967.68	CL
03/28/25	PO 25-00445	1 Paid Ck241546	MONTHLY CELL SERVICE FEB 2025	V0029	VERIZON WIRELESS	En 03/25/25	496.21-	1,471.47	CL
03/28/25	PO 25-00445	2 Paid Ck241546	MONTHLY CELL SERVICE FEB 2025	V0029	VERIZON WIRELESS	En 03/25/25	82.15-	1,389.32	CL
04/24/25	PO 25-00583	1 Open	MONTHLY CELL SERVICE MAR 2025	V0029	VERIZON WIRELESS		496.13-	893.19	CL
04/24/25	PO 25-00583	2 Open	MONTHLY CELL SERVICE FEB 2025	V0029	VERIZON WIRELESS		53.16-	840.03	CL
5-01-25-240-000-226 WEAPONS									2,500.00
01/07/25	Reimbursement	ALEXANDER BAILE	Reference	24456	1		320.00	2,820.00	AG
01/07/25	Reimbursement	THOMAS LA PORTA	Reference	24457	1		320.00	3,140.00	AG
01/07/25	Reimbursement	SAMUEL FORGAC	Reference	24457	2		320.00	3,460.00	AG
01/07/25	Reimbursement	VENTRONE	Reference	24457	3		320.00	3,780.00	AG
5-01-25-240-000-243 ACADEMY-NEW OFFICERS									2,000.00
01/07/25	Reimbursement	VENTRONE	Reference	24457	4		1,000.00	3,000.00	AG
01/07/25	Reimbursement	LA PORTA	Reference	24457	5		1,000.00	4,000.00	AG
01/07/25	Reimbursement	BAILE	Reference	24457	6		1,000.00	5,000.00	AG
01/07/25	Reimbursement	SAMUEL FORGAC	Reference	24457	7		1,000.00	6,000.00	AG
04/15/25	PO 25-00178	1 Paid Ck241577	Class 2s Academy enrollment	M0034	MON COUNTY POLICE ACADEMY	En 02/13/25	4,000.00-	2,000.00	CL

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference		Trans Amount		Begin Balance		User	
5-01-25-240-000-243		ACADEMY-NEW OFFICERS		Continued						
04/23/25	PO 25-00565	1 Open	Class 1s Equipment	G0222	GALLS, LLC	390.33-	1,609.67	CL		
5-01-25-240-000-244		CERT(COUNTY PROGRAM FEES)				3,000.00				
02/24/25	PO 25-00243	1 Open	MOCERT Annual Agreement	MON00001	MONMOUTH COUNTY TREASURER	2,500.00-	500.00	CL		
02/24/25	PO 25-00244	1 Open	Rapid Deploy Force Agreement	M0420	MONMOUTH COUNTY CHIEFS ASSOC.	500.00-	0.00	CL		
5-01-25-240-000-245		SIMUNITIONS TRAINING				1,000.00				
02/24/25	PO 25-00245	1 Open	Active Shooter Partnership	WALLT005	Wall Township Police Dept	1,000.00-	0.00	CL		
5-01-25-240-000-299		MISCELLANEOUS				750.00				
03/04/25	PO 25-00259	1 Paid Ck241325	Reimburse- mail PD equipment	ARNOL005	ARNOLD, JAMES	En 02/26/25	88.80-	661.20	CL	
03/04/25	PO 25-00259	1 Void Ck241325	Reimburse- mail PD equipment	ARNOL005	ARNOLD, JAMES		88.80 **	661.20	CL	
03/04/25	PO 25-00259	1 Paid Ck241375	Reimburse- mail PD equipment	ARNOL005	ARNOLD, JAMES	En 02/26/25	88.80-*	661.20	CL	

*	Extd: 000	PUBLIC SAFETY FUNCTIONS Total					531,479.90			

*	Department: 240	PUBLIC SAFETY FUNCTIONS Total					531,479.90			
5-01-25-241-000-101		REGULAR				5,600.00				
01/15/25	PO PR250001	26 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/15/25	420.00-	5,180.00	AG	
01/30/25	PO PR250002	26 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	966.27-	4,213.73	AG	
02/15/25	PO PR250003	26 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	780.00-	3,433.73	AG	
02/15/25	PO PR250003	26 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		780.00 **	3,433.73	AG	
02/15/25	PO PR250003	26 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	780.00-*	3,433.73	AG	
02/28/25	PO PR250004	26 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	420.00-	3,013.73	AG	
03/15/25	PO PR250005	26 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		660.00-	2,353.73	PMC3	
03/28/25	PO 25-00469	26 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	480.00-	1,873.73	PMC3	

*	Extd: 000	CROSSING GUARDS Total					1,873.73			

*	Department: 241	CROSSING GUARDS Total					1,873.73			
5-01-25-250-000-101		Dispatch - REGULARS				65,100.00				
01/15/25	PO PR250001	27 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/15/25	4,305.94-	60,794.06	AG	
01/30/25	PO PR250002	27 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	4,305.94-	56,488.12	AG	
02/15/25	PO PR250003	27 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	5,501.15-	50,986.97	AG	

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
5-01-25-250-000-101 Dispatch - REGULARS Continued												
02/15/25	PO PR250003	27 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT				5,501.15 **	50,986.97	AG
02/15/25	PO PR250003	27 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		5,501.15-*	50,986.97	AG
02/28/25	PO PR250004	27 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25		5,501.15-	45,485.82	AG
03/15/25	PO PR250005	27 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT				5,501.15-	39,984.67	PMC3
03/28/25	PO 25-00469	27 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25		5,501.15-	34,483.52	PMC3
5-01-25-250-000-102 Dispatch - OVERTIME 7,500.00												
01/15/25	PO PR250001	28 Paid Ck 2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/15/25		432.22-	7,067.78	AG
01/30/25	PO PR250002	28 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25		238.47-	6,829.31	AG
02/15/25	PO PR250003	28 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		238.47-	6,590.84	AG
02/15/25	PO PR250003	28 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT				238.47 **	6,590.84	AG
02/15/25	PO PR250003	28 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		238.47-*	6,590.84	AG
02/28/25	PO PR250004	28 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25		0.00	6,590.84	AG
03/28/25	PO 25-00469	28 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25		82.74-	6,508.10	PMC3
5-01-25-250-000-299 MISCELLANEOUS 250.00												
03/18/25	PO 25-00295	1 Paid Ck241466	EMD Dispatcher Training		MARKJ005	MARK J. WARNER	En	03/04/25		50.00-	200.00	CL
* Extd: 000 POLICE DISPATCHERS/911 Total 41,191.62												
* Department: 250 POLICE DISPATCHERS/911 Total 41,191.62												
5-01-25-252-000-102 PART TIME 10,350.00												
01/15/25	PO PR250001	29 Paid Ck 2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/15/25		458.29-	9,891.71	AG
01/30/25	PO PR250002	29 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25		390.00-	9,501.71	AG
02/15/25	PO PR250003	29 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		442.00-	9,059.71	AG
02/15/25	PO PR250003	29 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT				442.00 **	9,059.71	AG
02/15/25	PO PR250003	29 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		442.00-*	9,059.71	AG
02/28/25	PO PR250004	29 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25		323.00-	8,736.71	AG
03/15/25	PO PR250005	29 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT				272.00-	8,464.71	PMC3
03/28/25	PO 25-00469	29 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25		221.00-	8,243.71	PMC3
5-01-25-252-000-208 OFFICE SUPPLIES 400.00												
02/03/25	PO 25-00031	3 Paid Ck241248	BUSINESS CARDS-OEM (3 SETS)		SELEC005	SELECT DPM LLC	En	01/16/25		111.66-	288.34	AG
5-01-25-252-000-299 MISCELLANEOUS 250.00												
04/14/25	PO 25-00549	1 Open	MONTHLY FEE		S0239	SHORE BUSINESS SOLUTIONS				84.36-	165.64	CL

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

*	Extd: 000	EMERGENCY MANAGEMENT Total							8,697.69

*	Department: 252	EMERGENCY MANAGEMENT Total							8,697.69
5-01-25-265-000-209	MAINTENANCE AGREEMENTS							6,725.00	
02/18/25	PO 25-00152	1 Paid Ck241286	ANNUAL FIRE HOSE TESTING	IIA00001	IIA FIRE DEPARTMENT TESTING	En 02/06/25	3,155.26-	3,569.74	AG
03/04/25	PO 25-00196	1 Paid Ck241324	5 YR SRVC CONTRACT 11/24-10/29	A0076	AIRPOWER INTERNATIONAL, INC.	En 02/13/25	1,905.00-	1,664.74	CL
03/04/25	PO 25-00196	1 Void Ck241324	5 YR SRVC CONTRACT 11/24-10/29	A0076	AIRPOWER INTERNATIONAL, INC.		1,905.00 **	1,664.74	CL
03/04/25	PO 25-00196	1 Paid Ck241374	5 YR SRVC CONTRACT 11/24-10/29	A0076	AIRPOWER INTERNATIONAL, INC.	En 02/13/25	1,905.00-*	1,664.74	CL
04/15/25	PO 25-00492	1 Paid Ck241562	MSOFFICE,BACKUP,MALWARE,EMAIL	E0069	ELLCOTT NETWORK CONSULTANTS	En 04/07/25	112.00-	1,552.74	CL
5-01-25-265-000-212	PORTABLE TOOLS							1,000.00	
02/03/25	PO 25-00007	1 Paid Ck241231	BATTERY/GASKET/LABOR	F0167	FIREFIGHTER ONE LLC	En 01/16/25	181.17-	818.83	AG
03/04/25	PO 25-00195	1 Paid Ck241366	AED SUPPLIES	T0255	TEAM LIFE, INC.	En 02/13/25	4,409.00-	3,590.17-	CL
03/04/25	PO 25-00195	1 Void Ck241366	AED SUPPLIES	T0255	TEAM LIFE, INC.		4,409.00 **	3,590.17-	CL
03/04/25	PO 25-00195	1 Paid Ck241414	AED SUPPLIES	T0255	TEAM LIFE, INC.	En 02/13/25	4,409.00-*	3,590.17-	CL
03/07/25	PO 25-00323	1 Open	EXTINGUISHERS-NEW GAUGES	S0009	SEABOARD FIRE & SAFETY EQMT CO		119.76-	3,709.93-	CL
03/18/25	PO 25-00393	1 Paid Ck241480	HYDRO & RECHARGE SCBA	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 03/14/25	92.00-	3,801.93-	CL
03/18/25	PO 25-00393	2 Paid Ck241480	INSP KITCHEN SUPPRESSION SYS	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 03/14/25	184.00-	3,985.93-	CL
03/18/25	PO 25-00401	1 Open	HYDRO & RECHARGE EXTINGUISHERS	S0009	SEABOARD FIRE & SAFETY EQMT CO		40.00-	4,025.93-	CL
03/26/25	PO 25-00007	1 Void Ck241231	BATTERY/GASKET/LABOR	F0167	FIREFIGHTER ONE LLC		181.17 **	4,025.93-	PMC
03/28/25	PO 25-00007	1 Paid Ck241509	BATTERY/GASKET/LABOR	F0167	FIREFIGHTER ONE LLC	En 01/16/25	181.17-*	4,025.93-	CL
5-01-25-265-000-214	SOFTWARE/HARDWARE							6,500.00	
02/10/25	PO 25-00159	1 Open	2 RUGGED LAPTOPS-1 W/MS OFFICE	D0101	DELL COMPUTER CORPORATION		4,315.60-	2,184.40	AG
02/13/25	PO 25-00197	1 Open	2018 TRAILER RUGGED LAPTOP INS	E0144	ELITE VEHICLE SOLUTIONS		2,699.02-	514.62-	CL
02/13/25	PO 25-00197	2 Open	CHIEFS CAR RUGGED LAPTOP INST	E0144	ELITE VEHICLE SOLUTIONS		2,541.07-	3,055.69-	CL
5-01-25-265-000-216	RADIO/PAGERS							5,250.00	
03/18/25	PO 25-00392	1 Paid Ck241424	PROGRAMED 9 NX-5200K2 RADIOS	ARCOM005	AR COMMUNICATIONS	En 03/14/25	85.00-	5,165.00	CL
5-01-25-265-000-219	VEHICLE MAINTENANCE							5,500.00	
02/03/25	PO 25-00087	1 Paid Ck241232	YRLY CHASSIS SERVICE	FIS00001	FIS ON SITE SERVICE LLC	En 01/28/25	2,214.06-	3,285.94	AG
02/13/25	PO 25-00193	1 Open	BATTERIES FOR FIRE ENGINE	FIS00001	FIS ON SITE SERVICE LLC		1,450.00-	1,835.94	CL
02/18/25	PO 25-00206	1 Paid Ck241281	REPAIR 2007 FERRIA/HME1	FIS00001	FIS ON SITE SERVICE LLC	En 02/13/25	270.00-	1,565.94	AG
04/07/25	PO 25-00509	1 Open	REPAIR GENERATOR 2012 FORDF450	FIS00001	FIS ON SITE SERVICE LLC		585.36-	980.58	CL

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
5-01-25-265-000-222	NEXTEL/VERIZON SERVICES								725.00	
03/18/25	PO 25-00385	1 Paid Ck241493	4505024600001-44	JAN 2025	V0028 VERIZON	En 03/14/25		165.86-	559.14	CL
03/18/25	PO 25-00385	2 Paid Ck241493	4505024600001-44	FEB 2025	V0028 VERIZON	En 03/14/25		167.41-	391.73	CL
04/07/25	PO 25-00505	1 Rcvd	4505024600001-44	APR 2025	V0028 VERIZON	Rc 04/22/25		167.39-	224.34	CL
5-01-25-265-000-223	UTILITIES								9,100.00	
03/28/25	PO 25-00426	1 Paid Ck241524	JANUARY SERVICES		00105 OPTIMUM	En 03/25/25		125.94-	8,974.06	CL
03/28/25	PO 25-00426	2 Paid Ck241524	FEBUARY SERVICES		00105 OPTIMUM	En 03/25/25		125.94-	8,848.12	CL

*	Extd: 000	FIRE DEPARTMENT Total							9,689.16	

*	Department: 265	FIRE DEPARTMENT Total							9,689.16	
5-01-25-275-000-101	MUNICIPAL PROSECUTOR								7,500.00	
01/15/25	PO PR250001	30 Paid Ck 2505	PAYROLL 1/15/2025		P0007 PAYROLL ACCOUNT	En 01/15/25		729.17-	6,770.83	AG
01/30/25	PO PR250002	30 Paid Ck 2508	PAYROLL 1/30/2025		P0007 PAYROLL ACCOUNT	En 01/30/25		729.17-	6,041.66	AG
02/15/25	PO PR250003	30 Paid Ck 2502	PAYROLL 2/15/2025		P0007 PAYROLL ACCOUNT	En 02/14/25		1,005.31-	5,036.35	AG
02/15/25	PO PR250003	30 Void Ck 2502	PAYROLL 2/15/2025		P0007 PAYROLL ACCOUNT			1,005.31 **	5,036.35	AG
02/15/25	PO PR250003	30 Paid Ck 2512	PAYROLL 2/15/2025		P0007 PAYROLL ACCOUNT	En 02/14/25		1,005.31-*	5,036.35	AG
02/28/25	PO PR250004	30 Paid Ck 2412	PAYROLL 2/28/2025		P0007 PAYROLL ACCOUNT	En 02/28/25		770.83-	4,265.52	AG
03/15/25	PO PR250005	30 Open	PAYROLL 3/15/2025		P0007 PAYROLL ACCOUNT			770.83-	3,494.69	PMC3
03/28/25	PO 25-00469	30 Rcvd	PAYROLL 3/28/2025		P0007 PAYROLL ACCOUNT	Rc 03/30/25		770.83-	2,723.86	PMC3

*	Extd: 000	MUNICIPAL PROSECUTOR Total							2,723.86	

*	Department: 275	MUNICIPAL PROSECUTOR Total							2,723.86	
5-01-25-495-000-101	JUDGE								13,000.00	
01/15/25	PO PR250001	31 Paid Ck 2505	PAYROLL 1/15/2025		P0007 PAYROLL ACCOUNT	En 01/15/25		934.00-	12,066.00	AG
01/30/25	PO PR250002	31 Paid Ck 2508	PAYROLL 1/30/2025		P0007 PAYROLL ACCOUNT	En 01/30/25		934.00-	11,132.00	AG
02/15/25	PO PR250003	31 Paid Ck 2502	PAYROLL 2/15/2025		P0007 PAYROLL ACCOUNT	En 02/14/25		934.00-	10,198.00	AG
02/15/25	PO PR250003	31 Void Ck 2502	PAYROLL 2/15/2025		P0007 PAYROLL ACCOUNT			934.00 **	10,198.00	AG
02/15/25	PO PR250003	31 Paid Ck 2512	PAYROLL 2/15/2025		P0007 PAYROLL ACCOUNT	En 02/14/25		934.00-*	10,198.00	AG
02/28/25	PO PR250004	31 Paid Ck 2412	PAYROLL 2/28/2025		P0007 PAYROLL ACCOUNT	En 02/28/25		934.00-	9,264.00	AG
03/15/25	PO PR250005	31 Open	PAYROLL 3/15/2025		P0007 PAYROLL ACCOUNT			934.00-	8,330.00	PMC3
03/28/25	PO 25-00469	31 Rcvd	PAYROLL 3/28/2025		P0007 PAYROLL ACCOUNT	Rc 03/30/25		934.00-	7,396.00	PMC3

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans Balance	User
5-01-25-495-000-102 COURT ADMINISTRATOR											5,500.00	
01/15/25	PO PR250001	32 Paid Ck 2505	PAYROLL	1/15/2025		P0007 PAYROLL ACCOUNT	En	01/15/25	2,500.00-		3,000.00	AG
01/30/25	PO PR250002	32 Paid Ck 2508	PAYROLL	1/30/2025		P0007 PAYROLL ACCOUNT	En	01/30/25	2,500.00-		500.00	AG
02/15/25	PO PR250003	32 Paid Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25	2,500.00-		2,000.00-	AG
02/15/25	PO PR250003	32 Void Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT			2,500.00 **		2,000.00-	AG
02/15/25	PO PR250003	32 Paid Ck 2512	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25	2,500.00-*		2,000.00-	AG
02/28/25	PO PR250004	32 Paid Ck 2412	PAYROLL	2/28/2025		P0007 PAYROLL ACCOUNT	En	02/28/25	2,500.00-		4,500.00-	AG
03/15/25	PO PR250005	32 Open	PAYROLL	3/15/2025		P0007 PAYROLL ACCOUNT			2,500.00-		7,000.00-	PMC3
03/28/25	PO 25-00469	32 Rcvd	PAYROLL	3/28/2025		P0007 PAYROLL ACCOUNT	Rc	03/30/25	2,500.00-		9,500.00-	PMC3
5-01-25-495-000-103 DEPUTY											17,300.00	
01/15/25	PO PR250001	33 Paid Ck 2505	PAYROLL	1/15/2025		P0007 PAYROLL ACCOUNT	En	01/15/25	1,250.00-		16,050.00	AG
01/30/25	PO PR250002	33 Paid Ck 2508	PAYROLL	1/30/2025		P0007 PAYROLL ACCOUNT	En	01/30/25	1,250.00-		14,800.00	AG
02/15/25	PO PR250003	33 Paid Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25	1,250.00-		13,550.00	AG
02/15/25	PO PR250003	33 Void Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT			1,250.00 **		13,550.00	AG
02/15/25	PO PR250003	33 Paid Ck 2512	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25	1,250.00-*		13,550.00	AG
02/28/25	PO PR250004	33 Paid Ck 2412	PAYROLL	2/28/2025		P0007 PAYROLL ACCOUNT	En	02/28/25	1,406.25-		12,143.75	AG
03/15/25	PO PR250005	33 Open	PAYROLL	3/15/2025		P0007 PAYROLL ACCOUNT			1,406.25-		10,737.50	PMC3
03/28/25	PO 25-00469	33 Rcvd	PAYROLL	3/28/2025		P0007 PAYROLL ACCOUNT	Rc	03/30/25	1,406.25-		9,331.25	PMC3
5-01-25-495-000-104 VIOLATIONS CLERK											15,500.00	
01/30/25	PO PR250002	72 Paid Ck 2508	PAYROLL	1/30/2025		P0007 PAYROLL ACCOUNT	En	01/30/25	1,666.67-		13,833.33	AG
02/15/25	PO PR250003	72 Paid Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25	833.24-		13,000.09	AG
02/15/25	PO PR250003	72 Void Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT			833.24 **		13,000.09	AG
02/15/25	PO PR250003	72 Paid Ck 2512	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25	833.24-*		13,000.09	AG
5-01-25-495-000-202 OFFICE SUPPLIES											650.00	
03/18/25	PO 25-00332	1 Paid Ck241475	3 cables for monitors			PM0311 PATRICIA MEGILL	En	03/07/25	105.53-		544.47	CL
03/28/25	PO 25-00405	5 Paid Ck241525	INK & POSTAGE TAPE			P0013 PITNEY BOWES GLOBAL FINANCIAL	En	03/18/25	73.50-		470.97	CL
04/03/25	PO 25-00332	1 Void Ck241475	3 cables for monitors			PM0311 PATRICIA MEGILL			105.53 **		470.97	CL
04/03/25	PO 25-00332	1 Paid Ck241549	3 cables for monitors			PM0311 PATRICIA MEGILL	En	03/07/25	105.53-*		470.97	CL
04/15/25	PO 25-00480	1 Paid Ck241593	court office supplies			S0050 STAPLES	En	04/07/25	147.95-		323.02	CL
5-01-25-495-000-204 TRAINING/DUES/MEETINGS/SEMINARS											200.00	
04/07/25	PO 25-00489	1 Open	2025 judges Dues			M0046 MONMOUTH MUNICIPAL JUDGES ASSN			200.00-		0.00	CL
04/15/25	PO 25-00485	1 Paid Ck241578	membership Patricia White			M0056 MCAA OF MONMOUTH COUNTY	En	04/07/25	45.00-		45.00-	CL
5-01-25-495-000-266 INTERPRETER FEES											250.00	
01/21/25	PO 25-00012	1 Paid Ck241183				L0164 LANGUAGE LINE SERVICES, INC.	En	01/16/25	98.60-		151.40	AG

Account No	Description							Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
5-01-25-495-000-266		INTERPRETER FEES		Continued					
02/18/25	PO 25-00161	1	Paid Ck241293	interp service Jan 25	L0164	LANGUAGE LINE SERVICES, INC.	En 02/10/25	148.50-	2.90 AG
04/15/25	PO 25-00521	1	Paid Ck241575	INTERP SERVICE MARCH	L0164	LANGUAGE LINE SERVICES, INC.	En 04/10/25	134.30-	131.40- CL
5-01-25-495-000-267		DIGITAL RECORDER SVC AGMT (33.3%)						250.00	
03/18/25	PO 25-00371	2	Paid Ck241433	CLERK LIBERTY CT REC USAGE	B0424	BIS DIGITAL, INC.	En 03/12/25	365.75-	115.75- CL
* Extd: 000		COURT Total						-----	
								20,258.21	
* Department: 495		COURT Total						-----	
								20,258.21	
* CAFR: 25		Total						-----	
								615,914.17	
5-01-26-265-000-101		REGULAR						7,250.00	
01/15/25	PO PR250001	34	Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/15/25	445.83-	6,804.17 AG
01/30/25	PO PR250002	34	Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	445.83-	6,358.34 AG
02/15/25	PO PR250003	34	Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	445.83-	5,912.51 AG
02/15/25	PO PR250003	34	Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		445.83 **	5,912.51 AG
02/15/25	PO PR250003	34	Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	445.83-*	5,912.51 AG
02/28/25	PO PR250004	34	Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	843.75-	5,068.76 AG
03/15/25	PO PR250005	34	Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		843.75-	4,225.01 PMC3
5-01-26-265-000-205		FIRE HYDRANTS						24,900.00	
01/21/25	PO 25-00062	2	Paid Ck241190	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 01/17/25	4,422.99-	20,477.01 AG
02/18/25	PO 25-00194	3	Paid Ck241299	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 02/13/25	4,422.99-	16,054.02 AG
03/18/25	PO 25-00372	3	Paid Ck241468	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 03/12/25	4,422.99-	11,631.03 CL
04/15/25	PO 25-00507	3	Paid Ck241581	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/07/25	4,422.99-	7,208.04 CL
5-01-26-265-000-299		MISCELLANEOUS						250.00	
04/10/25	PO 25-00282	1	Void	Construction Official Uniform	G0222	GALLS, LLC	En 03/04/25	491.55 **	250.00 PMC2
* Extd: 000		FIRE SAFETY BUREAU Total						-----	
								11,683.05	
* Department: 265		FIRE SAFETY BUREAU Total						-----	
								11,683.05	
5-01-26-290-000-101		SR - REGULAR						178,200.00	
01/15/25	PO PR250001	35	Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/15/25	8,616.44-	169,583.56 AG

Account No	Description											Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount		Trans Balance	User
5-01-26-290-000-101 SR - REGULAR Continued													
01/30/25	PO PR250002	35 Paid Ck 2508	PAYROLL	1/30/2025		P0007 PAYROLL ACCOUNT	En	01/30/25		8,616.44-		160,967.12	AG
02/15/25	PO PR250003	35 Paid Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		8,616.44-		152,350.68	AG
02/15/25	PO PR250003	35 Void Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT				8,616.44 **		152,350.68	AG
02/15/25	PO PR250003	35 Paid Ck 2512	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		8,616.44-*		152,350.68	AG
02/28/25	PO PR250004	35 Paid Ck 2412	PAYROLL	2/28/2025		P0007 PAYROLL ACCOUNT	En	02/28/25		8,616.44-		143,734.24	AG
03/15/25	PO PR250005	35 Open	PAYROLL	3/15/2025		P0007 PAYROLL ACCOUNT				8,616.44-		135,117.80	PMC3
03/28/25	PO 25-00469	35 Rcvd	PAYROLL	3/28/2025		P0007 PAYROLL ACCOUNT	Rc	03/30/25		8,616.44-		126,501.36	PMC3
5-01-26-290-000-102 SR - PART TIME 10,000.00													
01/15/25	PO PR250001	36 Paid Ck 2505	PAYROLL	1/15/2025		P0007 PAYROLL ACCOUNT	En	01/15/25		850.10-		9,149.90	AG
01/30/25	PO PR250002	36 Paid Ck 2508	PAYROLL	1/30/2025		P0007 PAYROLL ACCOUNT	En	01/30/25		463.10-		8,686.80	AG
02/15/25	PO PR250003	36 Paid Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		773.17-		7,913.63	AG
02/15/25	PO PR250003	36 Void Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT				773.17 **		7,913.63	AG
02/15/25	PO PR250003	36 Paid Ck 2512	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		773.17-*		7,913.63	AG
02/28/25	PO PR250004	36 Paid Ck 2412	PAYROLL	2/28/2025		P0007 PAYROLL ACCOUNT	En	02/28/25		606.53-		7,307.10	AG
03/15/25	PO PR250005	36 Open	PAYROLL	3/15/2025		P0007 PAYROLL ACCOUNT				619.30-		6,687.80	PMC3
03/28/25	PO 25-00469	36 Rcvd	PAYROLL	3/28/2025		P0007 PAYROLL ACCOUNT	Rc	03/30/25		555.70-		6,132.10	PMC3
5-01-26-290-000-103 SR - OVERTIME 12,000.00													
01/30/25	PO PR250002	37 Paid Ck 2508	PAYROLL	1/30/2025		P0007 PAYROLL ACCOUNT	En	01/30/25		249.87-		11,750.13	AG
02/15/25	PO PR250003	37 Paid Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		0.00		11,750.13	AG
02/15/25	PO PR250003	37 Void Ck 2502	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT				0.00		11,750.13	AG
02/15/25	PO PR250003	37 Paid Ck 2512	PAYROLL	2/15/2025		P0007 PAYROLL ACCOUNT	En	02/14/25		0.00		11,750.13	AG
02/28/25	PO PR250004	37 Paid Ck 2412	PAYROLL	2/28/2025		P0007 PAYROLL ACCOUNT	En	02/28/25		104.83-		11,645.30	AG
03/15/25	PO PR250005	37 Open	PAYROLL	3/15/2025		P0007 PAYROLL ACCOUNT				1,669.24-		9,976.06	PMC3
03/28/25	PO 25-00469	37 Rcvd	PAYROLL	3/28/2025		P0007 PAYROLL ACCOUNT	Rc	03/30/25		92.50-		9,883.56	PMC3
5-01-26-290-000-202 OFFICE SUPPLIES 1,750.00													
04/24/25	PO 25-00580	1 Open	CORK BULLETIN BOARDS		S0050	STAPLES				319.97-		1,430.03	CL
5-01-26-290-000-205 STREET SIGNS 3,000.00													
03/18/25	PO 25-00334	1 Paid Ck241484	ADMIN & CLERK PARKING SIGNS		S0090	SIGNS, SEALED & DELIVERED INC.	En	03/07/25		120.00-		2,880.00	CL
03/28/25	PO 25-00322	1 Paid Ck241534	3 WAY STREET SIGNS		S0090	SIGNS, SEALED & DELIVERED INC.	En	03/07/25		780.00-		2,100.00	CL
04/15/25	PO 25-00460	1 Paid Ck241565	6 FT REFLECTIVE PANELS		G0203	GLENCO SUPPLY INC	En	03/28/25		330.00-		1,770.00	CL
04/15/25	PO 25-00460	2 Paid Ck241565	10' SQ PERFORATED POSTS		G0203	GLENCO SUPPLY INC	En	03/28/25		1,400.00-		370.00	CL
04/15/25	PO 25-00460	3 Paid Ck241565	SHIPPING		G0203	GLENCO SUPPLY INC	En	03/28/25		70.00-		300.00	CL

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-01-26-290-000-206		SAFETY EQUIPMENT						2,000.00	
03/04/25	PO 25-00215	1 Paid Ck241326	SAFETY JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 02/13/25	65.00-	1,935.00	CL
03/04/25	PO 25-00215	1 Void Ck241326	SAFETY JACKET	B0014	BILL'S WORK AND CASUAL WEAR		65.00 **	1,935.00	CL
03/04/25	PO 25-00215	1 Paid Ck241376	SAFETY JACKET	B0014	BILL'S WORK AND CASUAL WEAR	En 02/13/25	65.00-*	1,935.00	CL
5-01-26-290-000-207		GENERAL SUPPLIES						6,400.00	
01/16/25	PO 25-00018	1 Open	JANUARY NTE \$200	S0034	STEWART'S HARDWARE	BC	146.05-	6,253.95	AG
01/16/25	PO 25-00019	1 Open	JANUARY NTE \$200	T0006	TAYLOR HARDWARE, INC.	BC	200.00-	6,053.95	AG
01/30/25	PO 25-00111	1 Open	FEBRUARY NTE \$200	S0034	STEWART'S HARDWARE	BC	63.71-	5,990.24	CL
01/30/25	PO 25-00113	1 Open	FEBRUARY NTE \$200	T0006	TAYLOR HARDWARE, INC.	BC	111.51-	5,878.73	CL
02/18/25	PO 25-00018	6 Paid Ck241308	01/13/25 SUPPLIES	S0034	STEWART'S HARDWARE	En 01/16/25 BS	35.98-	5,842.75	AG
02/18/25	PO 25-00018	7 Paid Ck241308	01/27/25 ALLEN KEYS	S0034	STEWART'S HARDWARE	En 01/16/25 BS	4.99-	5,837.76	AG
02/18/25	PO 25-00018	13 Paid Ck241308	BRUSH	S0034	STEWART'S HARDWARE	En 01/16/25 BS	5.99-	5,831.77	AG
02/18/25	PO 25-00018	14 Paid Ck241308	HANDLE	S0034	STEWART'S HARDWARE	En 01/16/25 BS	5.99-	5,825.78	AG
02/18/25	PO 25-00018	15 Paid Ck241308	BOLTS	S0034	STEWART'S HARDWARE	En 01/16/25 BS	1.00-	5,824.78	AG
02/18/25	PO 25-00111	3 Paid Ck241308	ROLLERS AND BRUSHES	S0034	STEWART'S HARDWARE	En 01/30/25 BS	22.92-	5,801.86	AG
02/18/25	PO 25-00111	5 Paid Ck241308	HOSE COUPLER	S0034	STEWART'S HARDWARE	En 01/30/25 BS	2.49-	5,799.37	AG
02/18/25	PO 25-00111	8 Paid Ck241308	OSCILLATING BLADE	S0034	STEWART'S HARDWARE	En 01/30/25 BS	7.99-	5,791.38	AG
02/19/25	PO 25-00220	1 Open	FIRST AID SUPPLIES	U0063	UNIFIRST FIRST AID AND SAFETY	BC	26.24-	5,765.14	CL
02/26/25	PO 25-00264	1 Open	MARCH NTE \$200	T0006	TAYLOR HARDWARE, INC.	BC	115.11-	5,650.03	CL
03/04/25	PO 25-00111	12 Paid Ck241359	FEBRUARY	S0034	STEWART'S HARDWARE	En 01/30/25 BS	8.99-	5,641.04	CL
03/04/25	PO 25-00111	12 Void Ck241359	FEBRUARY	S0034	STEWART'S HARDWARE	BS	8.99 **	5,641.04	CL
03/04/25	PO 25-00111	12 Paid Ck241407	FEBRUARY	S0034	STEWART'S HARDWARE	En 01/30/25 BS	8.99-*	5,641.04	CL
03/04/25	PO 25-00111	13 Paid Ck241359	BRACKET & HOSE CLAMPS	S0034	STEWART'S HARDWARE	En 01/30/25 BS	46.95-	5,594.09	CL
03/04/25	PO 25-00111	13 Void Ck241359	BRACKET & HOSE CLAMPS	S0034	STEWART'S HARDWARE	BS	46.95 **	5,594.09	CL
03/04/25	PO 25-00111	13 Paid Ck241407	BRACKET & HOSE CLAMPS	S0034	STEWART'S HARDWARE	En 01/30/25 BS	46.95-*	5,594.09	CL
03/04/25	PO 25-00111	14 Paid Ck241359	6 IN 1 SCREWDRIVER	S0034	STEWART'S HARDWARE	En 01/30/25 BS	6.99-	5,587.10	CL
03/04/25	PO 25-00111	14 Void Ck241359	6 IN 1 SCREWDRIVER	S0034	STEWART'S HARDWARE	BS	6.99 **	5,587.10	CL
03/04/25	PO 25-00111	14 Paid Ck241407	6 IN 1 SCREWDRIVER	S0034	STEWART'S HARDWARE	En 01/30/25 BS	6.99-*	5,587.10	CL
03/04/25	PO 25-00111	18 Paid Ck241359	ROPE	S0034	STEWART'S HARDWARE	En 01/30/25 BS	9.99-	5,577.11	CL
03/04/25	PO 25-00111	18 Void Ck241359	ROPE	S0034	STEWART'S HARDWARE	BS	9.99 **	5,577.11	CL
03/04/25	PO 25-00111	18 Paid Ck241407	ROPE	S0034	STEWART'S HARDWARE	En 01/30/25 BS	9.99-*	5,577.11	CL
03/04/25	PO 25-00111	19 Paid Ck241359	GRINDING WHEELS	S0034	STEWART'S HARDWARE	En 01/30/25 BS	23.98-	5,553.13	CL
03/04/25	PO 25-00111	19 Void Ck241359	GRINDING WHEELS	S0034	STEWART'S HARDWARE	BS	23.98 **	5,553.13	CL
03/04/25	PO 25-00111	19 Paid Ck241407	GRINDING WHEELS	S0034	STEWART'S HARDWARE	En 01/30/25 BS	23.98-*	5,553.13	CL
03/04/25	PO 25-00220	2 Paid Ck241369	FIRST AID SUPPLIES	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/19/25 BS	373.76-	5,179.37	CL
03/04/25	PO 25-00220	2 Void Ck241369	FIRST AID SUPPLIES	U0063	UNIFIRST FIRST AID AND SAFETY	BS	373.76 **	5,179.37	CL
03/04/25	PO 25-00220	2 Paid Ck241417	FIRST AID SUPPLIES	U0063	UNIFIRST FIRST AID AND SAFETY	En 02/19/25 BS	373.76-*	5,179.37	CL
03/14/25	PO 25-00265	1 Deleted	MARCH NTE \$200	S0034	STEWART'S HARDWARE	En 02/26/25	200.00 **	5,179.37	CL

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
5-01-26-290-000-207		GENERAL SUPPLIES	Continued							
03/18/25	PO 25-00111	21 Paid Ck241481	BATTERIES	S0034	STEWART'S HARDWARE	En 01/30/25	BS	5.99-	5,173.38	CL
03/18/25	PO 25-00113	5 Paid Ck241486	PROTECTANT WIPES	T0006	TAYLOR HARDWARE, INC.	En 01/30/25	BS	15.58-	5,157.80	CL
03/18/25	PO 25-00113	6 Paid Ck241486	SUPPLIES	T0006	TAYLOR HARDWARE, INC.	En 01/30/25	BS	72.91-	5,084.89	CL
03/18/25	PO 25-00264	3 Paid Ck241486	GORILLA GLUE	T0006	TAYLOR HARDWARE, INC.	En 02/26/25	BS	6.99-	5,077.90	CL
03/18/25	PO 25-00272	1 Paid Ck241445	CR2 LITHIUM BATTERY, 2 PK	G0020	GRAINGER	En 02/26/25		21.96-	5,055.94	CL
03/18/25	PO 25-00404	1 Open	MARCH NTE \$200	S0034	STEWART'S HARDWARE		BC	52.32-	5,003.62	CL
03/25/25	PO 25-00437	1 Open	APRIL NTE \$200	T0006	TAYLOR HARDWARE, INC.		BC	137.70-	4,865.92	CL
03/25/25	PO 25-00437	4 Open	LOOSE NUTS & BOLTS	T0006	TAYLOR HARDWARE, INC.		BS	6.75-	4,859.17	CL
03/25/25	PO 25-00437	5 Open	LOOSE NUTS & BOLTS	T0006	TAYLOR HARDWARE, INC.		BS	0.30-	4,858.87	CL
03/25/25	PO 25-00437	6 Open	30" TOUCH RAIN WAND	T0006	TAYLOR HARDWARE, INC.		BS	28.99-	4,829.88	CL
03/25/25	PO 25-00437	7 Open	POLY SHUT OFF/SWIV NUT	T0006	TAYLOR HARDWARE, INC.		BS	7.99-	4,821.89	CL
03/25/25	PO 25-00437	8 Open	RUBB HOSE WASHER	T0006	TAYLOR HARDWARE, INC.		BS	3.29-	4,818.60	CL
03/25/25	PO 25-00438	1 Open	APRIL NTE \$200	S0034	STEWART'S HARDWARE		BC	47.37-	4,771.23	CL
03/25/25	PO 25-00438	13 Rcvd	PUSH IN CONNECTORS, PK	S0034	STEWART'S HARDWARE	Rc 04/17/25	BS	4.99-	4,766.24	CL
03/25/25	PO 25-00438	14 Open	5/16 FINE THREAD, 1" LONG	S0034	STEWART'S HARDWARE		BS	12.46-	4,753.78	CL
03/25/25	PO 25-00438	15 Open	5/16 BOLTS	S0034	STEWART'S HARDWARE		BS	27.75-	4,726.03	CL
03/25/25	PO 25-00438	16 Open	5/16 LOCK NUTS	S0034	STEWART'S HARDWARE		BS	20.35-	4,705.68	CL
03/25/25	PO 25-00438	22 Open	3/8" x 3" BOLTS	S0034	STEWART'S HARDWARE		BS	11.34-	4,694.34	CL
03/25/25	PO 25-00438	23 Open	3/8" WASHER	S0034	STEWART'S HARDWARE		BS	1.68-	4,692.66	CL
03/25/25	PO 25-00438	24 Open	3/8" NUT	S0034	STEWART'S HARDWARE		BS	1.92-	4,690.74	CL
03/25/25	PO 25-00438	25 Open	APRIL	S0034	STEWART'S HARDWARE		BS	5.99-	4,684.75	CL
03/28/25	PO 25-00264	5 Paid Ck241536	MARCH	T0006	TAYLOR HARDWARE, INC.	En 02/26/25	BS	35.96-	4,648.79	CL
03/28/25	PO 25-00264	6 Paid Ck241536	CONCRETE MIX	T0006	TAYLOR HARDWARE, INC.	En 02/26/25	BS	17.98-	4,630.81	CL
03/28/25	PO 25-00264	7 Paid Ck241536	BIG JOB OVAL SPONGE	T0006	TAYLOR HARDWARE, INC.	En 02/26/25	BS	10.47-	4,620.34	CL
03/28/25	PO 25-00404	3 Paid Ck241533	GORILLA SUPER GLUE	S0034	STEWART'S HARDWARE	En 03/18/25	BS	7.99-	4,612.35	CL
03/28/25	PO 25-00404	4 Paid Ck241533	LEVEL	S0034	STEWART'S HARDWARE	En 03/18/25	BS	23.99-	4,588.36	CL
03/28/25	PO 25-00404	5 Paid Ck241533	TWINE	S0034	STEWART'S HARDWARE	En 03/18/25	BS	4.99-	4,583.37	CL
04/15/25	PO 25-00264	8 Paid Ck241602	SUPPLIES	T0006	TAYLOR HARDWARE, INC.	En 02/26/25	BS	13.49-	4,569.88	CL
04/15/25	PO 25-00404	6 Paid Ck241592	3/8"x3" BOLTS	S0034	STEWART'S HARDWARE	En 03/18/25	BS	29.80-	4,540.08	CL
04/15/25	PO 25-00404	7 Paid Ck241592	D BATTERIES	S0034	STEWART'S HARDWARE	En 03/18/25	BS	10.00-	4,530.08	CL
04/15/25	PO 25-00404	10 Paid Ck241592	SMALL SCREW DRIVERS	S0034	STEWART'S HARDWARE	En 03/18/25	BS	9.99-	4,520.09	CL
04/15/25	PO 25-00404	11 Paid Ck241592	WHITE DUCT TAPE	S0034	STEWART'S HARDWARE	En 03/18/25	BS	7.99-	4,512.10	CL
04/15/25	PO 25-00404	12 Paid Ck241592	CAULKING	S0034	STEWART'S HARDWARE	En 03/18/25	BS	5.99-	4,506.11	CL
04/15/25	PO 25-00404	14 Paid Ck241592	CAULKING	S0034	STEWART'S HARDWARE	En 03/18/25	BS	34.95-	4,471.16	CL
04/15/25	PO 25-00404	15 Paid Ck241592	SPRAY FOAM	S0034	STEWART'S HARDWARE	En 03/18/25	BS	11.99-	4,459.17	CL
04/15/25	PO 25-00437	3 Paid Ck241602	CONNECTOR & BOR BIT	T0006	TAYLOR HARDWARE, INC.	En 03/25/25	BS	14.98-	4,444.19	CL
04/15/25	PO 25-00438	6 Paid Ck241592	WHITE SPRAY PAINT	S0034	STEWART'S HARDWARE	En 03/25/25	BS	15.98-	4,428.21	CL
04/15/25	PO 25-00438	9 Paid Ck241592	3/8 LOCK NUTS	S0034	STEWART'S HARDWARE	En 03/25/25	BS	5.70-	4,422.51	CL

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-01-26-290-000-207									
GENERAL SUPPLIES			Continued						
04/15/25	PO 25-00438	10 Paid Ck241592	5/16X3 BOLTS	S0034	STEWART'S HARDWARE	En 03/25/25 BS	20.54-	4,401.97	CL
04/15/25	PO 25-00438	11 Paid Ck241592	NUTS	S0034	STEWART'S HARDWARE	En 03/25/25 BS	4.94-	4,397.03	CL
04/15/25	PO 25-00438	12 Paid Ck241592	SCREWA	S0034	STEWART'S HARDWARE	En 03/25/25 BS	18.99-	4,378.04	CL
5-01-26-290-000-213									
UNIFORM			14,800.00						
01/30/25	PO 25-00108	1 Open	DPW ALLOWANCE NTE \$1500	B0014	BILL'S WORK AND CASUAL WEAR	BC	577.01-	14,222.99	CL
02/18/25	PO 25-00108	2 Paid Ck241264	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/30/25 BS	88.00-	14,134.99	AG
02/18/25	PO 25-00108	3 Paid Ck241264	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/30/25 BS	250.00-	13,884.99	AG
02/18/25	PO 25-00108	4 Paid Ck241264	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/30/25 BS	188.00-	13,696.99	AG
02/18/25	PO 25-00108	5 Paid Ck241264	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/30/25 BS	242.00-	13,454.99	AG
02/18/25	PO 25-00189	1 Paid Ck241264	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 02/13/25	179.00-	13,275.99	AG
02/18/25	PO 25-00189	2 Paid Ck241264	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 02/13/25	85.20-	13,190.79	AG
02/18/25	PO 25-00189	3 Paid Ck241264	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 02/13/25	189.00-	13,001.79	AG
02/26/25	PO 25-00266	1 Open	DPW ALLOWANCE NTE \$1500	B0014	BILL'S WORK AND CASUAL WEAR	BC	865.57-	12,136.22	CL
03/18/25	PO 25-00108	6 Paid Ck241426	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 01/30/25 BS	154.99-	11,981.23	CL
03/18/25	PO 25-00266	2 Paid Ck241426	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 02/26/25 BS	294.98-	11,686.25	CL
03/18/25	PO 25-00266	3 Paid Ck241426	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 02/26/25 BS	87.47-	11,598.78	CL
03/18/25	PO 25-00266	4 Paid Ck241426	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	En 02/26/25 BS	251.98-	11,346.80	CL
04/07/25	PO 25-00475	1 Open	DPW ALLOWANCE NTE \$1500	B0014	BILL'S WORK AND CASUAL WEAR	BC	166.00-	11,180.80	CL
04/07/25	PO 25-00475	2 Rcvd	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	Rc 04/17/25 BS	336.00-	10,844.80	CL
04/07/25	PO 25-00475	3 Rcvd	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	Rc 04/17/25 BS	268.00-	10,576.80	CL
04/07/25	PO 25-00475	4 Rcvd	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	Rc 04/17/25 BS	288.00-	10,288.80	CL
04/07/25	PO 25-00475	5 Rcvd	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	Rc 04/17/25 BS	237.00-	10,051.80	CL
04/07/25	PO 25-00475	6 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR	BS	205.00-	9,846.80	CL
04/24/25	PO 25-00579	1 Open	DPW UNIFORMS	B0014	BILL'S WORK AND CASUAL WEAR		804.50-	9,042.30	CL
5-01-26-290-000-217									
ROAD REPAIRS			10,000.00						
02/26/25	PO 25-00258	1 Open	RESTRIPE CURBS & PARKING SPOTS	L0190	LIBERTY LINES & SEALCOATING		5,900.00-	4,100.00	CL
5-01-26-290-000-221									
TOOLS			3,750.00						
01/30/25	PO 25-00117	2 Open	MARCH NTE \$500	T0011	THE HOME DEPOT CREDIT SRVCS	BC	500.00-	3,250.00	CL
02/18/25	PO 25-00140	1 Paid Ck241282	AIR SAFETY VALVE, 1/4" 175 SST	G0020	GRAINGER	En 02/06/25	21.72-	3,228.28	AG
02/18/25	PO 25-00140	2 Paid Ck241282	AIR SAFETY VALVE, 1/4" 175 SST	G0020	GRAINGER	En 02/06/25	13.80-	3,214.48	AG
03/18/25	PO 25-00249	1 Paid Ck241488	DEWALT CIRCULAR SAW	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/24/25	141.55-	3,072.93	CL
5-01-26-290-000-223									
SOFTWARE/HARDWARE			5,000.00						
03/18/25	PO 25-00351	1 Paid Ck241441	DPW FIREWALL	E0069	ELLICOTT NETWORK CONSULTANTS	En 03/12/25	512.50-	4,487.50	CL
04/15/25	PO 25-00382	1 Paid Ck241561	LAPTOP & WIRELESS MOUSE	D0101	DELL COMPUTER CORPORATION	En 03/14/25	1,164.17-	3,323.33	CL

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans Balance	User	
5-01-26-290-000-299 MISCELLANEOUS						1,250.00		
03/28/25	PO 25-00398	1 Paid Ck241527	ANNUAL CONTRACT	P0088 PSI PREVENTION SPECIALISTS INC	En 03/14/25 225.00-	1,025.00	CL	
04/07/25	PO 25-00502	1 Rcvd	DPW AD	N0027 NJLM	Rc 04/28/25 115.00-	910.00	CL	
04/24/25	PO 25-00582	1 Open	DOT RANDOM DRUG TEST 04/14/25	P0088 PSI PREVENTION SPECIALISTS INC	180.00-	730.00	CL	
04/24/25	PO 25-00582	2 Open	DOT RANDOM ALCOHOL 4/14/25	P0088 PSI PREVENTION SPECIALISTS INC	41.00-	689.00	CL	

* Extd: 000 STREET & ROAD MAINT Total						170,787.65		

* Department: 290 STREET & ROAD MAINT Total						170,787.65		
5-01-26-291-000-101 OVERTIME						7,500.00		
01/15/25	PO PR250001	37 Paid Ck 2505	PAYROLL 1/15/2025	P0007 PAYROLL ACCOUNT	En 01/15/25 954.11-	6,545.89	AG	
01/30/25	PO PR250002	69 Paid Ck 2508	PAYROLL 1/30/2025	P0007 PAYROLL ACCOUNT	En 01/30/25 3,092.14-	3,453.75	AG	
02/15/25	PO PR250003	69 Paid Ck 2502	PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	En 02/14/25 3,065.73-	388.02	AG	
02/15/25	PO PR250003	69 Void Ck 2502	PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	3,065.73 **	388.02	AG	
02/15/25	PO PR250003	69 Paid Ck 2512	PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	En 02/14/25 3,065.73-*	388.02	AG	
5-01-26-291-000-201 SALT						5,750.00		
02/18/25	PO 25-00135	1 Paid Ck241310	BAGS OF CALCIUM CHLORIDE- SALT	S0442 SITEONE LANDSCAPE SUPPLY, LLC	En 02/06/25 1,102.26-	4,647.74	AG	
02/18/25	PO 25-00156	1 Paid Ck241274	BRINE	C0345 COUNTY OF MONMOUTH	En 02/06/25 90.00-	4,557.74	AG	
03/18/25	PO 25-00185	1 Paid Ck241478	TREATED SALT	RCM2222 Riverside Construction Materia	En 02/13/25 3,653.35-	904.39	CL	
5-01-26-291-000-202 EQUIPMENT						1,250.00		
02/18/25	PO 25-00103	2 Paid Ck241318	VENTRAC REPAIR PARTS	T0024 TRANS-BEARING CO, INC	En 01/30/25 34.19-	1,215.81	AG	
02/18/25	PO 25-00183	1 Paid Ck241288	BOSS SNOW PLOW CONTROLLER	J0023 JOHN GUIRE SUPPLY, LLC	En 02/13/25 360.00-	855.81	AG	
03/28/25	PO 25-00384	1 Paid Ck241513	CAB COMMAND HAND CONTROLLER	J0023 JOHN GUIRE SUPPLY, LLC	En 03/14/25 577.50-	278.31	CL	

* Extd: 000 SNOW REMOVAL Total						1,570.72		

* Department: 291 SNOW REMOVAL Total						1,570.72		
5-01-26-305-000-101 REGULAR						66,000.00		
01/15/25	PO PR250001	38 Paid Ck 2505	PAYROLL 1/15/2025	P0007 PAYROLL ACCOUNT	En 01/15/25 3,140.86-	62,859.14	AG	
01/30/25	PO PR250002	38 Paid Ck 2508	PAYROLL 1/30/2025	P0007 PAYROLL ACCOUNT	En 01/30/25 2,737.39-	60,121.75	AG	
02/15/25	PO PR250003	38 Paid Ck 2502	PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	En 02/14/25 3,222.66-	56,899.09	AG	
02/15/25	PO PR250003	38 Void Ck 2502	PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	3,222.66 **	56,899.09	AG	
02/15/25	PO PR250003	38 Paid Ck 2512	PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	En 02/14/25 3,222.66-*	56,899.09	AG	

Account No		Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User	
5-01-26-305-000-101		REGULAR		Continued							
02/28/25	PO PR250004	38 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	2,703.41-		54,195.68	AG	
03/15/25	PO PR250005	38 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		3,005.66-		51,190.02	PMC3	
03/28/25	PO 25-00469	38 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	2,672.39-		48,517.63	PMC3	
5-01-26-305-000-102		OVERTIME								6,500.00	
01/15/25	PO PR250001	39 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/15/25	32.09-		6,467.91	AG	
01/30/25	PO PR250002	39 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	216.94		6,684.85	AG	
02/15/25	PO PR250003	39 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	185.75-		6,499.10	AG	
02/15/25	PO PR250003	39 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		185.75 **		6,499.10	AG	
02/15/25	PO PR250003	39 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	185.75-*		6,499.10	AG	
02/28/25	PO PR250004	39 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	1,550.35-		4,948.75	AG	
5-01-26-305-000-242		DUMP FEES								153,375.00	
01/16/25	PO 25-00013	1 Open	FEBRUARY RECYCLING NTE \$2600	A0303	ATLANTIC COAST RECYCLING OF	BC	927.35-		152,447.65	CL	
01/16/25	PO 25-00014	1 Open	JANUARY NTE \$15,000	M0409	TREASURER, COUNTY OF MONMOUTH	BC	5,616.56-		146,831.09	AG	
01/16/25	PO 25-00017	1 Open	JANUARY NTE \$4000	M0492	MAZZA RECYCLING SERVICES, LTD	BC	3,014.00-		143,817.09	AG	
01/30/25	PO 25-00106	1 Open	JANUARY RECYCLING NTE \$2600	A0303	ATLANTIC COAST RECYCLING OF	BC	117.17-		143,699.92	AG	
01/30/25	PO 25-00107	1 Open	FEBRUARY NTE \$4000	M0492	MAZZA RECYCLING SERVICES, LTD	BC	3,076.39-		140,623.53	CL	
01/30/25	PO 25-00112	1 Open	FEBRUARY NTE \$15,000	M0409	TREASURER, COUNTY OF MONMOUTH	BC	5,204.33-		135,419.20	CL	
02/03/25	PO 25-00102	1 Paid Ck241242	10 CY VAC LEAVES	O0052	O'HAGAN NURSERY COMPOST DIVISN	En 01/30/25	99.00-		135,320.20	AG	
02/18/25	PO 25-00014	2 Paid Ck241297	JAN TIPPING FEES 103.57 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	En 01/16/25	BS 9,383.44-		125,936.76	AG	
02/18/25	PO 25-00017	2 Paid Ck241298	SS, COMMINGLED, PLASTIC FILM	M0492	MAZZA RECYCLING SERVICES, LTD	En 01/16/25	BS 189.00-		125,747.76	AG	
02/18/25	PO 25-00017	3 Paid Ck241298	BULK	M0492	MAZZA RECYCLING SERVICES, LTD	En 01/16/25	BS 312.00-		125,435.76	AG	
02/18/25	PO 25-00017	4 Paid Ck241298	1/7/25 BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 01/16/25	BS 485.00-		124,950.76	AG	
02/18/25	PO 25-00106	2 Paid Ck241262	JANUARY SINGLE STREAM	A0303	ATLANTIC COAST RECYCLING OF	En 01/30/25	BS 2,482.83-		122,467.93	AG	
02/26/25	PO 25-00260	1 Open	MARCH RECYCLING NTE \$2800	A0303	ATLANTIC COAST RECYCLING OF	BC	1,140.16-		121,327.77	CL	
02/26/25	PO 25-00261	1 Open	MARCH NTE \$4000	M0492	MAZZA RECYCLING SERVICES, LTD	BC	1,844.65-		119,483.12	CL	
02/26/25	PO 25-00262	1 Open	MARCH NTE \$15,000	M0409	TREASURER, COUNTY OF MONMOUTH	BC	4,119.72-		115,363.40	CL	
03/18/25	PO 25-00013	2 Paid Ck241423	FEBRUARY SINGLE STREAM	A0303	ATLANTIC COAST RECYCLING OF	En 01/16/25	BS 1,672.65-		113,690.75	CL	
03/18/25	PO 25-00107	2 Paid Ck241465	BULK	M0492	MAZZA RECYCLING SERVICES, LTD	En 01/30/25	BS 336.91-		113,353.84	CL	
03/18/25	PO 25-00107	3 Paid Ck241465	COMMINGLED, SS, MIXED PAPER	M0492	MAZZA RECYCLING SERVICES, LTD	En 01/30/25	BS 101.70-		113,252.14	CL	
03/18/25	PO 25-00107	4 Paid Ck241465	2/25/25 BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 01/30/25	BS 485.00-		112,767.14	CL	
03/18/25	PO 25-00112	2 Paid Ck241464	FEB TIPPING FEES 108.12 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	En 01/30/25	BS 9,795.67-		102,971.47	CL	
03/18/25	PO 25-00300	1 Paid Ck241459	CONCRETE DISPOSAL 10.5 TONS	L0017	LERTCH RECYCLING CO	En 03/04/25	105.00-		102,866.47	CL	
03/18/25	PO 25-00302	3 Paid Ck241465	BALANCE OF JANUARY INVOICE	M0492	MAZZA RECYCLING SERVICES, LTD	En 03/07/25	0.80-		102,865.67	CL	
03/18/25	PO 25-00329	1 Paid Ck241459	CONCRETE DISPOSAL 6.11 TONS	L0017	LERTCH RECYCLING CO	En 03/07/25	61.10-		102,804.57	CL	
03/25/25	PO 25-00433	1 Open	APRIL RECYCLING NTE \$2800	A0303	ATLANTIC COAST RECYCLING OF	BC	2,800.00-		100,004.57	CL	
03/25/25	PO 25-00435	1 Open	APRIL NTE \$4000	M0492	MAZZA RECYCLING SERVICES, LTD	BC	2,780.00-		97,224.57	CL	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-01-26-305-000-242 DUMP FEES Continued									
03/25/25	PO 25-00435	2 Open	04/09/25 20 YD METAL	M0492	MAZZA RECYCLING SERVICES, LTD	BS	250.00-	96,974.57	CL
03/25/25	PO 25-00435	3 Open	04/11/25 40 YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	BS	485.00-	96,489.57	CL
03/25/25	PO 25-00435	4 Open	04/15/25 40 YD BRUSH HAUL	M0492	MAZZA RECYCLING SERVICES, LTD	BS	485.00-	96,004.57	CL
03/25/25	PO 25-00436	1 Open	APRIL NTE \$15,000	M0409	TREASURER, COUNTY OF MONMOUTH	BC	15,000.00-	81,004.57	CL
03/28/25	PO 25-00261	2 Paid Ck241520	3/7/25 METAL	M0492	MAZZA RECYCLING SERVICES, LTD	En 02/26/25 BS	250.00-	80,754.57	CL
03/28/25	PO 25-00261	3 Paid Ck241520	3/11/25 BRUSH	M0492	MAZZA RECYCLING SERVICES, LTD	En 02/26/25 BS	485.00-	80,269.57	CL
04/15/25	PO 25-00260	2 Paid Ck241552	MARCH SINGLE STREAM	A0303	ATLANTIC COAST RECYCLING OF	En 02/26/25 BS	1,659.84-	78,609.73	CL
04/15/25	PO 25-00261	4 Paid Ck241580	BULK	M0492	MAZZA RECYCLING SERVICES, LTD	En 02/26/25 BS	1,269.10-	77,340.63	CL
04/15/25	PO 25-00261	5 Paid Ck241580	COMMINGLED, SS, PLASTIC FILM	M0492	MAZZA RECYCLING SERVICES, LTD	En 02/26/25 BS	151.25-	77,189.38	CL
04/15/25	PO 25-00262	2 Paid Ck241579	MARCH TIPPING FEES 118.02 TONS	M0409	TREASURER, COUNTY OF MONMOUTH	En 02/26/25 BS	10,880.28-	66,309.10	CL
04/23/25	PO 25-00568	1 Open	CONCRETE DISPOSAL 8.16 TONS	L0017	LERTCH RECYCLING CO		81.60-	66,227.50	CL
04/23/25	PO 25-00568	2 Open	ASPHALT DISPOSAL 7.87 TONS	L0017	LERTCH RECYCLING CO		188.88-	66,038.62	CL
5-01-26-305-000-243 DUMPSTER 5,000.00									
03/18/25	PO 25-00233	1 Paid Ck241488	RUST-OLEUM SAFETY RED 2 PK	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/24/25	1,063.60-	3,936.40	CL
5-01-26-305-000-299 MISCELLANEOUS 2,500.00									
02/18/25	PO 25-00105	1 Paid Ck241315	GAL WHT GLS ENAMEL	T0006	TAYLOR HARDWARE, INC.	En 01/30/25	419.94-	2,080.06	AG
03/18/25	PO 25-00223	1 Paid Ck241429	DBL WALL BLACK LID	B0287	BROYHILL MANUFACTURING CO	En 02/19/25	414.00-	1,666.06	CL
03/18/25	PO 25-00223	3 Paid Ck241429	#381 CLAMP	B0287	BROYHILL MANUFACTURING CO	En 02/19/25	543.00-	1,123.06	CL
03/18/25	PO 25-00223	5 Paid Ck241429	DUMPSTER LID HINGE ROD	B0287	BROYHILL MANUFACTURING CO	En 02/19/25	64.60-	1,058.46	CL
03/18/25	PO 25-00223	7 Paid Ck241429	FREIGHT	B0287	BROYHILL MANUFACTURING CO	En 02/19/25	174.54-	883.92	CL
* Extd: 000 SOLID WASTE COLLECTION Total								124,325.32	
* Department: 305 SOLID WASTE COLLECTION Total								124,325.32	
5-01-26-310-000-101 BG - REGULAR 170,000.00									
01/15/25	PO PR250001	40 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/15/25	15,672.27-	154,327.73	AG
01/30/25	PO PR250002	40 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	15,285.27-	139,042.46	AG
02/15/25	PO PR250003	40 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	14,822.17-	124,220.29	AG
02/15/25	PO PR250003	40 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		14,822.17 **	124,220.29	AG
02/15/25	PO PR250003	40 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	14,822.17-*	124,220.29	AG
02/28/25	PO PR250004	40 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	14,822.17-	109,398.12	AG
03/15/25	PO PR250005	40 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		14,822.17-	94,575.95	PMC3
03/28/25	PO 25-00469	40 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	14,822.17-	79,753.78	PMC3

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Trans Balance	User	
5-01-26-310-000-102										BG - PART TIME		10,000.00
01/15/25	PO PR250001	41 Paid Ck 2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/15/25	336.45-	9,663.55	AG	
01/30/25	PO PR250002	41 Paid Ck 2508	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	8.23-	9,655.32	AG	
02/15/25	PO PR250003	41 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	773.17-	8,882.15	AG	
02/15/25	PO PR250003	41 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			773.17 **	8,882.15	AG	
02/15/25	PO PR250003	41 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	773.17-*	8,882.15	AG	
02/28/25	PO PR250004	41 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	606.53-	8,275.62	AG	
03/15/25	PO PR250005	41 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			619.30-	7,656.32	PMC3	
03/28/25	PO 25-00469	41 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	555.70-	7,100.62	PMC3	
5-01-26-310-000-103										BG - OVERTIME		7,000.00
01/15/25	PO PR250001	42 Paid Ck 2505	PAYROLL	1/15/2025	P0007	PAYROLL ACCOUNT	En	01/15/25	473.53-	6,526.47	AG	
01/30/25	PO PR250002	42 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	0.00	6,526.47	AG	
02/15/25	PO PR250003	42 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	0.00	6,526.47	AG	
02/15/25	PO PR250003	42 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			0.00	6,526.47	AG	
02/15/25	PO PR250003	42 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	0.00	6,526.47	AG	
02/28/25	PO PR250004	42 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	0.00	6,526.47	AG	
03/15/25	PO PR250005	42 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			171.47-	6,355.00	PMC3	
03/28/25	PO 25-00469	42 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	16.05-	6,338.95	PMC3	
5-01-26-310-000-201										OFFICE SUPPLIES		500.00
02/03/25	PO 25-00088	1 Paid Ck241249	DPW		TWINR005	TWIN ROCKS WATER	En	01/28/25	116.00-	384.00	AG	
03/04/25	PO 25-00089	1 Paid Ck241367	DPW		TWINR005	TWIN ROCKS WATER	En	01/28/25	86.00-	298.00	CL	
03/04/25	PO 25-00089	1 Void Ck241367	DPW		TWINR005	TWIN ROCKS WATER			86.00 **	298.00	CL	
03/04/25	PO 25-00089	1 Paid Ck241415	DPW		TWINR005	TWIN ROCKS WATER	En	01/28/25	86.00-*	298.00	CL	
03/18/25	PO 25-00390	1 Paid Ck241492	DPW		TWINR005	TWIN ROCKS WATER	En	03/14/25	86.00-	212.00	CL	
5-01-26-310-000-231										BUILDING MAINTENANCE		38,750.00
01/16/25	PO 25-00018	2 Open	JANUARY NTE \$200		S0034	STEWART'S HARDWARE	BC		70.88-	38,679.12	AG	
01/16/25	PO 25-00019	2 Open	JANUARY NTE \$200		T0006	TAYLOR HARDWARE, INC.	BC		123.03-	38,556.09	CL	
01/16/25	PO 25-00044	1 Open	JANUARY NTE \$1000		T0011	THE HOME DEPOT CREDIT SRVCS	BC		270.33-	38,285.76	AG	
01/21/25	PO 25-00018	3 Paid Ck241204	PADLOCKS		S0034	STEWART'S HARDWARE	En	01/16/25	BS 33.98-	38,251.78	AG	
01/21/25	PO 25-00018	4 Paid Ck241204	KEYS		S0034	STEWART'S HARDWARE	En	01/16/25	BS 25.00-	38,226.78	AG	
01/21/25	PO 25-00018	5 Paid Ck241204	KEY RING		S0034	STEWART'S HARDWARE	En	01/16/25	BS 2.99-	38,223.79	AG	
01/21/25	PO 25-00019	3 Paid Ck241210	50' 4 WIRE WHT LINE CORD		T0006	TAYLOR HARDWARE, INC.	En	01/16/25	BS 6.99-	38,216.80	AG	
01/21/25	PO 25-00019	4 Paid Ck241210	REGAL SELECT PEARL 4X BASE		T0006	TAYLOR HARDWARE, INC.	En	01/16/25	BS 55.99-	38,160.81	AG	
01/21/25	PO 25-00023	1 Paid Ck241217	TEMP RESTROOM 1/8 - 2/4/25		U0060	UNITED SITE SERVICES	En	01/16/25	65.63-	38,095.18	AG	
01/21/25	PO 25-00039	5 Paid Ck241196	07866-195243-01-9 705 EVERGRN		O0105	OPTIMUM	En	01/16/25	260.56-	37,834.62	AG	
01/30/25	PO 25-00111	2 Open	FEBRUARY NTE \$200		S0034	STEWART'S HARDWARE	BC		21.10-	37,813.52	CL	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
5-01-26-310-000-231	BUILDING MAINTENANCE	Continued							
01/30/25	PO 25-00113	2 Open	FEBRUARY NTE \$200	T0006	TAYLOR HARDWARE, INC.	BC	101.05-	37,712.47	CL
01/30/25	PO 25-00117	1 Open	MARCH NTE \$500	T0011	THE HOME DEPOT CREDIT SRVCS	BC	500.00-	37,212.47	CL
02/03/25	PO 25-00070	1 Paid Ck241226	01/16/25 MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 01/23/25	153.00-	37,059.47	AG
02/13/25	PO 25-00186	1 Open	REC CENTER REPAIRS NTE \$1200	T0011	THE HOME DEPOT CREDIT SRVCS	BC	265.06-	36,794.41	CL
02/18/25	PO 25-00018	8 Paid Ck241308	01/17/25 SUPPLIES	S0034	STEWART'S HARDWARE	En 01/16/25 BS	11.88-	36,782.53	AG
02/18/25	PO 25-00018	9 Paid Ck241308	01/21/25 3/8 COUPLING REC CTR	S0034	STEWART'S HARDWARE	En 01/16/25 BS	6.38-	36,776.15	AG
02/18/25	PO 25-00018	10 Paid Ck241308	01/21/25 REC CENTER HEATER	S0034	STEWART'S HARDWARE	En 01/16/25 BS	5.38-	36,770.77	AG
02/18/25	PO 25-00018	11 Paid Ck241308	01/22/25 SCREWS - COURT ROOM	S0034	STEWART'S HARDWARE	En 01/16/25 BS	3.76-	36,767.01	AG
02/18/25	PO 25-00018	12 Paid Ck241308	01/27/25 BULBS	S0034	STEWART'S HARDWARE	En 01/16/25 BS	21.99-	36,745.02	AG
02/18/25	PO 25-00018	16 Paid Ck241308	DPW DRYER REPAIR PARTS	S0034	STEWART'S HARDWARE	En 01/16/25 BS	17.76-	36,727.26	AG
02/18/25	PO 25-00019	5 Paid Ck241315	GE 2PK 32W 48" FLUORO LAMP	T0006	TAYLOR HARDWARE, INC.	En 01/16/25 BS	13.99-	36,713.27	AG
02/18/25	PO 25-00044	2 Paid Ck241316	DPW REPAIR	T0011	THE HOME DEPOT CREDIT SRVCS	En 01/16/25 BS	35.97-	36,677.30	AG
02/18/25	PO 25-00044	3 Paid Ck241316	REC CENTER REPAIR SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 01/16/25 BS	76.94-	36,600.36	AG
02/18/25	PO 25-00044	4 Paid Ck241316	REC CENTER REPAIR SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 01/16/25 BS	103.86-	36,496.50	AG
02/18/25	PO 25-00044	5 Paid Ck241316	HOOVER CARPET EXTRACTOR	T0011	THE HOME DEPOT CREDIT SRVCS	En 01/16/25 BS	332.96-	36,163.54	AG
02/18/25	PO 25-00044	6 Paid Ck241316	SENIOR CENTER STRIP LIGHTS	T0011	THE HOME DEPOT CREDIT SRVCS	En 01/16/25 BS	179.94-	35,983.60	AG
02/18/25	PO 25-00068	1 Paid Ck241289	NATURAL GAS UNIT HEATER	J0142	JOHNSTONE SUPPLY-TINTON FALLS	En 01/22/25	2,190.13-	33,793.47	AG
02/18/25	PO 25-00098	1 Paid Ck241270	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 01/30/25	150.00-	33,643.47	AG
02/18/25	PO 25-00111	4 Paid Ck241308	BULBS	S0034	STEWART'S HARDWARE	En 01/30/25 BS	33.98-	33,609.49	AG
02/18/25	PO 25-00111	6 Paid Ck241308	SPRAY FOAM INSULATION	S0034	STEWART'S HARDWARE	En 01/30/25 BS	23.98-	33,585.51	AG
02/18/25	PO 25-00111	7 Paid Ck241308	ROOF CEMENT & PUTTY KNIFE	S0034	STEWART'S HARDWARE	En 01/30/25 BS	23.98-	33,561.53	AG
02/18/25	PO 25-00111	9 Paid Ck241308	SANDING BLOCKS AND HINGE	S0034	STEWART'S HARDWARE	En 01/30/25 BS	35.00-	33,526.53	AG
02/18/25	PO 25-00111	10 Paid Ck241308	CAULK GUN	S0034	STEWART'S HARDWARE	En 01/30/25 BS	5.99-	33,520.54	AG
02/18/25	PO 25-00111	11 Paid Ck241308	D BATTERIES	S0034	STEWART'S HARDWARE	En 01/30/25 BS	10.00-	33,510.54	AG
02/18/25	PO 25-00113	3 Paid Ck241315	EAST WRING SPIN MOP KIT	T0006	TAYLOR HARDWARE, INC.	En 01/30/25 BS	42.99-	33,467.55	AG
02/18/25	PO 25-00124	1 Paid Ck241305	FIRE DEPT GENERATOR REPAIR	RAWP0005	RAW POWER GENERATOR SERVICES	En 01/30/25	741.30-	32,726.25	AG
02/18/25	PO 25-00125	1 Paid Ck241305	FIRE DEPT GENERATOR	RAWP0005	RAW POWER GENERATOR SERVICES	En 01/30/25	1,463.56-	31,262.69	AG
02/18/25	PO 25-00125	2 Paid Ck241305	POLICE DEPT GENERATOR	RAWP0005	RAW POWER GENERATOR SERVICES	En 01/30/25	1,772.33-	29,490.36	AG
02/18/25	PO 25-00163	1 Paid Ck241305	SPARK PLUGS AND LABOR	RAWP0005	RAW POWER GENERATOR SERVICES	En 02/10/25	259.90-	29,230.46	AG
02/18/25	PO 25-00164	1 Paid Ck241306	JANUARY CYLINDER RENTAL CHARGE	S0010	SEABOARD WELDING SUPPLY, INC	En 02/10/25	54.75-	29,175.71	AG
02/18/25	PO 25-00181	2 Paid Ck241312	2/5/25 SERVICE CALL	S0510	SMITH ACCESS CONTROL, LLC	En 02/13/25	125.00-	29,050.71	AG
02/18/25	PO 25-00191	1 Paid Ck241273	02/10/25 MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 02/13/25	153.00-	28,897.71	AG
02/26/25	PO 25-00264	2 Open	MARCH NTE \$200	T0006	TAYLOR HARDWARE, INC.	BC	59.25-	28,838.46	CL
03/04/25	PO 25-00111	15 Paid Ck241359	SCREWS	S0034	STEWART'S HARDWARE	En 01/30/25 BS	3.00-	28,835.46	CL
03/04/25	PO 25-00111	15 Void Ck241359	SCREWS	S0034	STEWART'S HARDWARE	BS	3.00 **	28,835.46	CL
03/04/25	PO 25-00111	15 Paid Ck241407	SCREWS	S0034	STEWART'S HARDWARE	En 01/30/25 BS	3.00-*	28,835.46	CL
03/04/25	PO 25-00111	16 Paid Ck241359	ELECTRIC TESTER	S0034	STEWART'S HARDWARE	En 01/30/25 BS	15.99-	28,819.47	CL
03/04/25	PO 25-00111	16 Void Ck241359	ELECTRIC TESTER	S0034	STEWART'S HARDWARE	BS	15.99 **	28,819.47	CL

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
5-01-26-310-000-231	BUILDING MAINTENANCE	Continued								
03/04/25	PO 25-00111	16 Paid Ck241407	ELECTRIC TESTER	S0034	STEWART'S HARDWARE	En 01/30/25	BS	15.99-*	28,819.47	CL
03/04/25	PO 25-00111	17 Paid Ck241359	20 AMP OUTLET	S0034	STEWART'S HARDWARE	En 01/30/25	BS	4.99-	28,814.48	CL
03/04/25	PO 25-00111	17 Void Ck241359	20 AMP OUTLET	S0034	STEWART'S HARDWARE		BS	4.99 **	28,814.48	CL
03/04/25	PO 25-00111	17 Paid Ck241407	20 AMP OUTLET	S0034	STEWART'S HARDWARE	En 01/30/25	BS	4.99-*	28,814.48	CL
03/04/25	PO 25-00111	20 Paid Ck241359	PKG BULBS	S0034	STEWART'S HARDWARE	En 01/30/25	BS	21.99-	28,792.49	CL
03/04/25	PO 25-00111	20 Void Ck241359	PKG BULBS	S0034	STEWART'S HARDWARE		BS	21.99 **	28,792.49	CL
03/04/25	PO 25-00111	20 Paid Ck241407	PKG BULBS	S0034	STEWART'S HARDWARE	En 01/30/25	BS	21.99-*	28,792.49	CL
03/04/25	PO 25-00113	4 Paid Ck241363	GE 2 PK FLUORESCENT LAMP	T0006	TAYLOR HARDWARE, INC.	En 01/30/25	BS	55.96-	28,736.53	CL
03/04/25	PO 25-00113	4 Void Ck241363	GE 2 PK FLUORESCENT LAMP	T0006	TAYLOR HARDWARE, INC.		BS	55.96 **	28,736.53	CL
03/04/25	PO 25-00113	4 Paid Ck241411	GE 2 PK FLUORESCENT LAMP	T0006	TAYLOR HARDWARE, INC.	En 01/30/25	BS	55.96-*	28,736.53	CL
03/04/25	PO 25-00186	2 Paid Ck241364	REC CENTER REPAIR SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/13/25	BS	520.94-	28,215.59	CL
03/04/25	PO 25-00186	2 Void Ck241364	REC CENTER REPAIR SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS		BS	520.94 **	28,215.59	CL
03/04/25	PO 25-00186	2 Paid Ck241412	REC CENTER REPAIR SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/13/25	BS	520.94-*	28,215.59	CL
03/04/25	PO 25-00186	3 Paid Ck241364	WHITE TRUE BEAD PANEL	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/13/25	BS	335.76-	27,879.83	CL
03/04/25	PO 25-00186	3 Void Ck241364	WHITE TRUE BEAD PANEL	T0011	THE HOME DEPOT CREDIT SRVCS		BS	335.76 **	27,879.83	CL
03/04/25	PO 25-00186	3 Paid Ck241412	WHITE TRUE BEAD PANEL	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/13/25	BS	335.76-*	27,879.83	CL
03/04/25	PO 25-00225	1 Void	6 YR FIRE EXTINGUISHER SERVICE	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 02/19/25		78.00 **	27,879.83	CL
03/04/25	PO 25-00231	2 Paid Ck241354	07866-195243-01-9 705 EVERGRN	00105	OPTIMUM	En 02/24/25		260.56-	27,619.27	CL
03/04/25	PO 25-00231	2 Void Ck241354	07866-195243-01-9 705 EVERGRN	00105	OPTIMUM			260.56 **	27,619.27	CL
03/04/25	PO 25-00231	2 Paid Ck241402	07866-195243-01-9 705 EVERGRN	00105	OPTIMUM	En 02/24/25		260.56-*	27,619.27	CL
03/04/25	PO 25-00248	1 Paid Ck241332	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 02/24/25		150.00-	27,469.27	CL
03/04/25	PO 25-00248	1 Void Ck241332	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.			150.00 **	27,469.27	CL
03/04/25	PO 25-00248	1 Paid Ck241381	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 02/24/25		150.00-*	27,469.27	CL
03/04/25	PO 25-00257	1 Paid Ck241357	FIRE DEPT GENERATOR REPAIR	RAWP0005	RAW POWER GENERATOR SERVICES	En 02/26/25		717.30-	26,751.97	CL
03/04/25	PO 25-00257	1 Void Ck241357	FIRE DEPT GENERATOR REPAIR	RAWP0005	RAW POWER GENERATOR SERVICES			717.30 **	26,751.97	CL
03/04/25	PO 25-00257	1 Paid Ck241405	FIRE DEPT GENERATOR REPAIR	RAWP0005	RAW POWER GENERATOR SERVICES	En 02/26/25		717.30-*	26,751.97	CL
03/04/25	PO 25-00271	2 Paid Ck241368	TEMP RESTROOM 2/5/25 - 3/4/25	U0060	UNITED SITE SERVICES	En 02/26/25		65.63-	26,686.34	CL
03/04/25	PO 25-00271	2 Void Ck241368	TEMP RESTROOM 2/5/25 - 3/4/25	U0060	UNITED SITE SERVICES			65.63 **	26,686.34	CL
03/04/25	PO 25-00271	2 Paid Ck241416	TEMP RESTROOM 2/5/25 - 3/4/25	U0060	UNITED SITE SERVICES	En 02/26/25		65.63-*	26,686.34	CL
03/04/25	PO 25-00273	1 Paid Ck241335	REC CENTER CHIMNEY REPAIR	C0407	CHRIS MASONRY	En 02/26/25		1,950.00-	24,736.34	CL
03/06/25	PO 25-00273	1 Void Ck241335	REC CENTER CHIMNEY REPAIR	C0407	CHRIS MASONRY			1,950.00 **	24,736.34	CL
03/06/25	PO 25-00273	1 Paid Ck241373	REC CENTER CHIMNEY REPAIR	C0407	CHRIS MASONRY	En 02/26/25		1,950.00-*	24,736.34	CL
03/14/25	PO 25-00265	2 Deleted	MARCH NTE \$200	S0034	STEWART'S HARDWARE	En 02/26/25		103.06 **	24,736.34	CL
03/18/25	PO 25-00134	1 Paid Ck241488	WHIRLPOOL WINDOW AC 15000 BTU	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/06/25		649.99-	24,086.35	CL
03/18/25	PO 25-00264	4 Paid Ck241486	REC CENTER REPAIRS	T0006	TAYLOR HARDWARE, INC.	En 02/26/25	BS	140.75-	23,945.60	CL
03/18/25	PO 25-00265	3 Paid Ck241481	TELEPHONE COUPLER	S0034	STEWART'S HARDWARE	En 02/26/25		2.99-	23,942.61	CL
03/18/25	PO 25-00265	4 Paid Ck241481	4 FT FLUORESCENT BULBS	S0034	STEWART'S HARDWARE	En 02/26/25		19.98-	23,922.63	CL
03/18/25	PO 25-00265	5 Paid Ck241481	RAKE	S0034	STEWART'S HARDWARE	En 02/26/25		33.98-	23,888.65	CL

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Begin Balance	Trans Balance	User
5-01-26-310-000-231	BUILDING MAINTENANCE	Continued								
03/18/25	PO 25-00265	6 Paid Ck241481	SHOVEL	S0034	STEWART'S HARDWARE	En 02/26/25	39.99-	23,848.66	CL	
03/18/25	PO 25-00280	1 Paid Ck241488	9X9 CHIMNEY CAP	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/26/25	47.48-	23,801.18	CL	
03/18/25	PO 25-00330	1 Paid Ck241486	REGAL SELECT EGGSHELL BASE	T0006	TAYLOR HARDWARE, INC.	En 03/07/25	325.98-	23,475.20	CL	
03/18/25	PO 25-00381	1 Paid Ck241472	07866-195243-01-9 705 EVERGRN	O0105	OPTIMUM	En 03/14/25	261.06-	23,214.14	CL	
03/18/25	PO 25-00396	1 Paid Ck241434	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	En 03/14/25	150.00-	23,064.14	CL	
03/18/25	PO 25-00404	2 Open	MARCH NTE \$200	S0034	STEWART'S HARDWARE	BC	158.16-	22,905.98	CL	
03/25/25	PO 25-00437	2 Open	APRIL NTE \$200	T0006	TAYLOR HARDWARE, INC.	BC	94.02-	22,811.96	CL	
03/25/25	PO 25-00437	9 Open	HOSE	T0006	TAYLOR HARDWARE, INC.	BS	105.98-	22,705.98	CL	
03/25/25	PO 25-00438	2 Open	APRIL NTE \$200	S0034	STEWART'S HARDWARE	BC	54.77-	22,651.21	CL	
03/25/25	PO 25-00438	17 Open	36 LB POTTING SOIL	S0034	STEWART'S HARDWARE	BS	77.98-	22,573.23	CL	
03/25/25	PO 25-00438	18 Open	CHIP BRUSHES	S0034	STEWART'S HARDWARE	BS	5.98-	22,567.25	CL	
03/25/25	PO 25-00438	19 Open	ROLLER COVERS	S0034	STEWART'S HARDWARE	BS	3.18-	22,564.07	CL	
03/25/25	PO 25-00438	20 Open	ROLLER FRAME	S0034	STEWART'S HARDWARE	BS	3.99-	22,560.08	CL	
03/25/25	PO 25-00438	21 Open	PAINT TRAYS	S0034	STEWART'S HARDWARE	BS	5.98-	22,554.10	CL	
03/28/25	PO 25-00186	4 Paid Ck241538	REC CENTER REPAIR SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 02/13/25 BS	78.24-	22,475.86	CL	
03/28/25	PO 25-00404	9 Paid Ck241533	COUPLING	S0034	STEWART'S HARDWARE	En 03/18/25 BS	1.89-	22,473.97	CL	
03/28/25	PO 25-00413	1 Paid Ck241504	03/14/25 MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	En 03/24/25	153.00-	22,320.97	CL	
03/28/25	PO 25-00418	1 Paid Ck241533	WINDOWS FOR POLICE STATION	S0034	STEWART'S HARDWARE	En 03/24/25	500.00-	21,820.97	CL	
04/07/25	PO 25-00486	5 Open	FLOWERS	K0073	KUBE-PAK CORP		403.80-	21,417.17	CL	
04/14/25	PO 25-00550	1 Rcvd	04/09/25 MONTHLY PEST CONTROL	C0297	COWLEY'S TERMITE & PEST SRVCS	Rc 04/17/25	153.00-	21,264.17	CL	
04/14/25	PO 25-00559	1 Rcvd	MONTHLY PEST CONTROL	C0001	CALLAHAN'S, INC.	Rc 04/17/25	150.00-	21,114.17	CL	
04/15/25	PO 25-00154	2 Paid Ck241585	RECYCLE YARD	N0158	NATURALAWN OF AMERICA	En 02/06/25	71.00-	21,043.17	CL	
04/15/25	PO 25-00404	8 Paid Ck241592	DYNAFLEX	S0034	STEWART'S HARDWARE	En 03/18/25 BS	27.96-	21,015.21	CL	
04/15/25	PO 25-00404	13 Paid Ck241592	ANCHOR KIT	S0034	STEWART'S HARDWARE	En 03/18/25 BS	11.99-	21,003.22	CL	
04/15/25	PO 25-00438	3 Paid Ck241592	HOSE CLAMPS	S0034	STEWART'S HARDWARE	En 03/25/25 BS	7.74-	20,995.48	CL	
04/15/25	PO 25-00438	4 Paid Ck241592	FEMALE SWIVEL	S0034	STEWART'S HARDWARE	En 03/25/25 BS	6.99-	20,988.49	CL	
04/15/25	PO 25-00438	5 Paid Ck241592	HOSE	S0034	STEWART'S HARDWARE	En 03/25/25 BS	9.99-	20,978.50	CL	
04/15/25	PO 25-00438	7 Paid Ck241592	5/16X3 BOLTS	S0034	STEWART'S HARDWARE	En 03/25/25 BS	15.80-	20,962.70	CL	
04/15/25	PO 25-00438	8 Paid Ck241592	5/16 NUTS	S0034	STEWART'S HARDWARE	En 03/25/25 BS	7.60-	20,955.10	CL	
04/15/25	PO 25-00461	1 Paid Ck241607	TEMP RESTROOM 3/5 - 4/1/25	U0060	UNITED SITE SERVICES	En 03/28/25	65.63-	20,889.47	CL	
04/15/25	PO 25-00490	1 Paid Ck241591	FEBRUARY RENTAL	S0010	SEABOARD WELDING SUPPLY, INC	En 04/07/25	54.75-	20,834.72	CL	
04/15/25	PO 25-00490	2 Paid Ck241591	MARCH RENTAL	S0010	SEABOARD WELDING SUPPLY, INC	En 04/07/25	54.75-	20,779.97	CL	
04/15/25	PO 25-00528	1 Paid Ck241587	07866-195243-01-9 705 EVERGRN	O0105	OPTIMUM	En 04/10/25	260.58-	20,519.39	CL	
5-01-26-310-000-236	HVAC							7,500.00		
03/24/25	PO 25-00412	1 Open	MINI SPLIT REMOTE CONTROL	J0142	JOHNSTONE SUPPLY-TINTON FALLS		182.33-	7,317.67	CL	
04/15/25	PO 25-00473	1 Paid Ck241573	FIRE DEPT HVAC SERVICE	JPCH005	Joe Paino Cooling & Heating LL	En 04/07/25	545.00-	6,772.67	CL	

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User	
5-01-26-310-000-237 PLUMBING									1,500.00	
01/30/25	PO 25-00115	1 Open	FEBRUARY	F0237	FERGUSON ENTERPRISES,LLC	BC	500.00-	1,000.00	CL	
03/28/25	PO 25-00294	2 Paid Ck241500	REC CENTER BATHROOM	A0152	A-GENERAL SEWER SERVICE	En 03/04/25 BS	275.00-	725.00	CL	
04/15/25	PO 25-00294	3 Paid Ck241551	JET VAC BLOACKAGE	A0152	A-GENERAL SEWER SERVICE	En 03/04/25 BS	775.00-	50.00-	CL	
5-01-26-310-000-238 ELECTRICAL									1,750.00	
01/30/25	PO 25-00116	1 Open	FEBRUARY NTE \$500	M0518	MONARCH ELECTRIC COMPANY	BC	500.00-	1,250.00	CL	
02/26/25	PO 25-00275	1 Open	MARCH NTE \$250	C0121	COOPER ELECTRIC SUPPLY CO		250.00-	1,000.00	CL	
5-01-26-310-000-239 ELEVATOR									1,250.00	
01/21/25	PO 25-00033	1 Paid Ck241179	1ST QTR 01/2025 - 03/2025	J0104	JERSEY ELEVATOR LLC	En 01/16/25	523.79-	726.21	AG	
04/15/25	PO 25-00503	1 Paid Ck241572	2ND QTR 04/2025 - 06/2025	J0104	JERSEY ELEVATOR LLC	En 04/07/25	523.79-	202.42	CL	
5-01-26-310-000-241 JANITORIAL SUPPLIES									2,000.00	
02/03/25	PO 25-00037	2 Paid Ck241233	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 01/16/25	61.15-	1,938.85	AG	
04/15/25	PO 25-00451	3 Paid Ck241569	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 03/26/25 BS	782.26-	1,156.59	CL	
5-01-26-310-000-264 CONTRACTS									6,250.00	
01/21/25	PO 25-00038	1 Paid Ck241166	2025 MAINT AGREE + NEW EMAILS	E0069	ELLICOTT NETWORK CONSULTANTS	En 01/16/25	598.26-	5,651.74	AG	
02/03/25	PO 25-00093	1 Paid Ck241247	2025 CO-OP DUES 33-OCCPS	S0509	STAFFORD TOWNSHIP	En 01/30/25	500.00-	5,151.74	AG	
02/19/25	PO 25-00228	3 Open	900-0312397-000 DPW 1-17-25	C0461	CIT BANK, N.A.		190.20-	4,961.54	CL	
02/19/25	PO 25-00228	4 Open	900-0312397-000 DPW 2-14-25	C0461	CIT BANK, N.A.		190.20-	4,771.34	CL	
5-01-26-310-000-299 MISCELLANEOUS									1,250.00	
02/03/25	PO 25-00037	3 Paid Ck241233	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 01/16/25	135.50-	1,114.50	AG	
03/04/25	PO 25-00221	3 Paid Ck241340	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/19/25 BS	44.51-	1,069.99	CL	
03/04/25	PO 25-00221	3 Void Ck241340	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	BS	44.51 **	1,069.99	CL	
03/04/25	PO 25-00221	3 Paid Ck241388	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/19/25 BS	44.51-*	1,069.99	CL	
* Extd: 000 BUILDINGS & GROUNDS Total									128,847.75	
* Department: 310 BUILDINGS & GROUNDS Total									128,847.75	
5-01-26-315-000-101 REGULAR									8,000.00	
01/15/25	PO PR250001	43 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/15/25	566.32-	7,433.68	AG	
01/30/25	PO PR250002	43 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	566.32-	6,867.36	AG	
02/15/25	PO PR250003	43 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	566.32-	6,301.04	AG	
02/15/25	PO PR250003	43 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		566.32 **	6,301.04	AG	

Account No		Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference		Trans		Amount	Trans Balance	User
5-01-26-315-000-101		REGULAR		Continued					
02/15/25	PO PR250003	43 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	566.32-*	6,301.04	AG
02/28/25	PO PR250004	43 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	566.32-	5,734.72	AG
03/15/25	PO PR250005	43 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		566.32-	5,168.40	PMC3
03/28/25	PO 25-00469	43 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	566.32-	4,602.08	PMC3
5-01-26-315-000-206		BOROUGH VEHICLES						18,000.00	
03/04/25	PO 25-00224	1 Paid Ck241349	Car 21 windshield (wind storm)	N0010	NEPTUNE GLASS CO	En 02/19/25	525.00-	17,475.00	CL
03/04/25	PO 25-00224	1 Void Ck241349	Car 21 windshield (wind storm)	N0010	NEPTUNE GLASS CO		525.00 **	17,475.00	CL
03/04/25	PO 25-00224	1 Paid Ck241397	Car 21 windshield (wind storm)	N0010	NEPTUNE GLASS CO	En 02/19/25	525.00-*	17,475.00	CL
03/18/25	PO 25-00182	1 Paid Ck241477	2014 DODGE 1500 REPAIR	R0172	R & H SPRING & TRUCK REPAIR	En 02/13/25	2,978.71-	14,496.29	CL
03/18/25	PO 25-00240	1 Paid Ck241442	BATTERIES FOR OEM VAN	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/24/25	465.77-	14,030.52	CL
03/18/25	PO 25-00240	2 Paid Ck241442	CORE DEPOSIT CREDIT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 03/04/25	39.60	14,070.12	CL
5-01-26-315-000-214		DPW VEHICLES						16,000.00	
01/16/25	PO 25-00021	1 Open	JANUARY NTE \$500	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BC	120.91-	15,879.09	AG
01/21/25	PO 25-00021	3 Paid Ck241167	AIR HOSE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25 BS	12.77-	15,866.32	AG
01/21/25	PO 25-00021	4 Paid Ck241167	HYD HOSE FITTINGS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25 BS	25.56-	15,840.76	AG
01/21/25	PO 25-00021	5 Paid Ck241167	8MXTXREEL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25 BS	10.29-	15,830.47	AG
01/21/25	PO 25-00036	2 Paid Ck241212	2010 FORD F-750 REPAIR	T0024	TRANS-BEARING CO, INC	En 01/16/25	68.07-	15,762.40	AG
01/30/25	PO 25-00109	1 Open	FEBRUARY NTE \$500	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BC	330.77-	15,431.63	CL
01/30/25	PO 25-00114	1 Open	FEBRUARY	T0024	TRANS-BEARING CO, INC	BC	250.00-	15,181.63	CL
02/18/25	PO 25-00021	11 Paid Ck241279	COPPER GASKET	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25 BS	1.84-	15,179.79	AG
02/18/25	PO 25-00021	12 Paid Ck241279	TRUCK PAC 3000 PEAK AMP	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25 BS	184.99-	14,994.80	AG
02/18/25	PO 25-00021	13 Paid Ck241279	S9 CLNR DISINFECTANT	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25 BS	15.98-	14,978.82	AG
02/18/25	PO 25-00021	14 Paid Ck241279	PREM/BLUE 15W40 1 GAL	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25 BS	101.94-	14,876.88	AG
02/18/25	PO 25-00021	15 Paid Ck241279	DEF FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25 BS	25.72-	14,851.16	AG
02/18/25	PO 25-00103	1 Paid Ck241318	AX68 & T-BOLT CLAMPS	T0024	TRANS-BEARING CO, INC	En 01/30/25	53.55-	14,797.61	AG
02/18/25	PO 25-00109	3 Paid Ck241279	HONDA FLUID	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/30/25 BS	40.98-	14,756.63	AG
02/26/25	PO 25-00267	1 Open	MARCH NTE \$500	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BC	192.64-	14,563.99	CL
03/04/25	PO 25-00109	6 Paid Ck241337	CRC ELECTRONIC CLEANER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/30/25 BS	29.98-	14,534.01	CL
03/04/25	PO 25-00109	6 Void Ck241337	CRC ELECTRONIC CLEANER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	29.98 **	14,534.01	CL
03/04/25	PO 25-00109	6 Paid Ck241385	CRC ELECTRONIC CLEANER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/30/25 BS	29.98-*	14,534.01	CL
03/04/25	PO 25-00109	7 Paid Ck241337	BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/30/25 BS	88.10-	14,445.91	CL
03/04/25	PO 25-00109	7 Void Ck241337	BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	88.10 **	14,445.91	CL
03/04/25	PO 25-00109	7 Paid Ck241385	BEAM WIPER BLADE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/30/25 BS	88.10-*	14,445.91	CL
03/04/25	PO 25-00109	8 Paid Ck241337	BRAKE PARTS CLEANER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/30/25 BS	10.17-	14,435.74	CL
03/04/25	PO 25-00109	8 Void Ck241337	BRAKE PARTS CLEANER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	10.17 **	14,435.74	CL
03/04/25	PO 25-00109	8 Paid Ck241385	BRAKE PARTS CLEANER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/30/25 BS	10.17-*	14,435.74	CL

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-01-26-315-000-214 DPW VEHICLES Continued									
03/18/25	PO 25-00232	1 Paid Ck241491	TIRES, MOUNT & BALANCE	T0253	THE TIRE PLACE	En 02/24/25	690.00-	13,745.74	CL
03/18/25	PO 25-00289	1 Paid Ck241427	RIGHT REAR LIGHT ASSY	B0022	BRADLEY CAR CARE, INC.	En 02/28/25	217.60-	13,528.14	CL
03/18/25	PO 25-00407	1 Open	MARCH NTE \$200	T0253	THE TIRE PLACE	BC	152.32-	13,375.82	CL
03/25/25	PO 25-00439	1 Open	APRIL NTE \$500	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BC	383.27-	12,992.55	CL
03/25/25	PO 25-00439	3 Open	HD WIPER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	11.49-	12,981.06	CL
03/25/25	PO 25-00439	4 Open	HYD HOSE FITTINGS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	33.84-	12,947.22	CL
03/25/25	PO 25-00439	5 Open	HYDRAULIC HOSE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	71.40-	12,875.82	CL
03/28/25	PO 25-00100	1 Paid Ck241541	CYLINDER REPAIR	T0153	THE HOSE SHOP INC	En 01/30/25	450.00-	12,425.82	CL
03/28/25	PO 25-00321	1 Paid Ck241517	BOBCAT BUCKET REPAIR	M0068	MASTERCRAFT IRON, INC.	En 03/07/25	275.00-	12,150.82	CL
03/28/25	PO 25-00361	1 Paid Ck241532	10000 MILE MAINTENANCE SERVICE	S0011	SEA BREEZE FORD, INC	En 03/12/25	120.00-	12,030.82	CL
03/28/25	PO 25-00407	3 Paid Ck241542	MOUNT AND BALANCE TIRE	T0253	THE TIRE PLACE	En 03/18/25	26.38-	12,004.44	CL
04/07/25	PO 25-00477	1 Open	APRIL NTE \$200	T0253	THE TIRE PLACE	BC	173.62-	11,830.82	CL
04/07/25	PO 25-00481	1 Open	LUBE, OIL & FILTER SERVICE	B0022	BRADLEY CAR CARE, INC.		80.50-	11,750.32	CL
04/07/25	PO 25-00481	2 Open	FRONT & REAR SEAT COVERS	B0022	BRADLEY CAR CARE, INC.		712.00-	11,038.32	CL
04/15/25	PO 25-00267	3 Paid Ck241563	1 GAL RTU ANTIFREEZE	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/26/25	43.47-	10,994.85	CL
04/15/25	PO 25-00267	4 Paid Ck241563	EP PREM RED GRS CART	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/26/25	57.90-	10,936.95	CL
04/15/25	PO 25-00267	5 Paid Ck241563	BOXED MINIATURE LAMPS	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/26/25	8.00-	10,928.95	CL
04/15/25	PO 25-00267	11 Paid Ck241563	MARCH	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/26/25	197.99-	10,730.96	CL
04/15/25	PO 25-00335	1 Paid Ck241594	LETTERING FOR ALL SIDES	S0090	SIGNS, SEALED & DELIVERED INC.	En 03/07/25	400.00-	10,330.96	CL
04/15/25	PO 25-00335	2 Paid Ck241594	REMOVAL OF EXISTING GRAPHICS	S0090	SIGNS, SEALED & DELIVERED INC.	En 03/07/25	150.00-	10,180.96	CL
04/15/25	PO 25-00335	3 Paid Ck241594	CREDIT	S0090	SIGNS, SEALED & DELIVERED INC.	En 03/31/25	40.00	10,220.96	CL
04/15/25	PO 25-00407	2 Paid Ck241606	2014 DODGE RAM TIRE PLUG	T0253	THE TIRE PLACE	En 03/18/25	21.30-	10,199.66	CL
04/15/25	PO 25-00477	2 Paid Ck241606	MOUNT & BALANCE	T0253	THE TIRE PLACE	En 04/07/25	26.38-	10,173.28	CL
04/24/25	PO 25-00587	1 Open	OIL CHANGE - 2012 SILVERADO	B0022	BRADLEY CAR CARE, INC.		80.50-	10,092.78	CL
04/24/25	PO 25-00587	2 Open	OIL CHANGE - 2014 RAM 1500	B0022	BRADLEY CAR CARE, INC.		88.00-	10,004.78	CL
5-01-26-315-000-231 CODE OFFICER'S CAR									2,500.00
02/24/25	PO 25-00235	1 Open	CODE VEHICLE NTE \$300	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BC	145.32-	2,354.68	CL
03/04/25	PO 25-00235	2 Paid Ck241337	2013 FORD EXPLORER BATTERY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/24/25	154.68-	2,200.00	CL
03/04/25	PO 25-00235	2 Void Ck241337	2013 FORD EXPLORER BATTERY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BS	154.68 **	2,200.00	CL
03/04/25	PO 25-00235	2 Paid Ck241385	2013 FORD EXPLORER BATTERY	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 02/24/25	154.68-*	2,200.00	CL
04/24/25	PO 25-00585	1 Open	REAR TIRE - GEM 2 door	T0253	THE TIRE PLACE		102.50-	2,097.50	CL
5-01-26-315-000-232 GARBAGE TRUCKS									12,500.00
01/16/25	PO 25-00021	2 Open	JANUARY NTE \$500	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	BC	23.62-	12,476.38	AG
01/21/25	PO 25-00021	6 Paid Ck241167	FUEL FILTER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25	30.18-	12,446.20	AG
01/21/25	PO 25-00021	7 Paid Ck241167	FUEL FILTER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25	24.74-	12,421.46	AG
01/21/25	PO 25-00021	8 Paid Ck241167	FILTER	F0084	F&C AUTO SUPPLY-NAPA AUTO PART	En 01/16/25	39.80-	12,381.66	AG

* Ext'd: 000	VEHICLE MAINTENANCE Total	46,523.90
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Account No	Description	Vendor/Reference				Trans Amount	Begin Balance	User
Date	Transaction Data/Comment						Trans Balance	

* Department: 315		VEHICLE MAINTENANCE Total					46,523.90	

5-01-26-325-000-259		GEESE PEACE AGREEMENT					3,250.00	
02/18/25	PO 25-00130	1 Paid Ck241267	50% OF COST 2024 SERVICES	B0193	BOROUGH OF AVON	En 02/06/25	1,250.00-	2,000.00 AG

* Extd: 000		COMMUNITY SERVICES ACT Total					2,000.00	

* Department: 325		COMMUNITY SERVICES ACT Total					2,000.00	

5-01-26-326-000-101		REGULAR					375.00	
02/15/25	PO PR250003	70 Deleted	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	750.00 **	375.00 AG

* Extd: 000		SAFETY REG COORD Total					375.00	

* Department: 326		SAFETY REG COORD Total					375.00	

* CAFR: 26		Total					486,113.39	

5-01-27-331-000-201		OFFICE SUPPLIES					4,325.00	
02/18/25	PO 25-00129	1 Paid Ck241300	Membership Renewal 2025	N0222	NJ SHADE TREE FEDERATION	En 02/06/25	150.00-	4,175.00 AG
04/10/25	PO 25-00527	1 Rcvd	Plantings fpr Arbod Day	P0343	PLEASANT RUN NURSERY, INC.	Rc 04/15/25	319.20-	3,855.80 CL

5-01-27-331-000-299		MISCELLANEOUS					175.00	
03/28/25	PO 25-00463	1 Paid Ck241547	SPOTTED LANTERN FLIES	VIKIN005	VIKING TERMITE & PEST CONTROL	En 03/28/25	250.00-	75.00- CL

* Extd: 000		SHADE TREE COMMISSION Total					3,780.80	

* Department: 331		SHADE TREE COMMISSION Total					3,780.80	

5-01-27-340-000-241		CONTRACT					6,000.00	
03/04/25	PO 25-00268	1 Paid Ck241345	JANUARY INVOICE	M0141	MONMOUTH COUNTY S.P.C.A.	En 02/26/25	1,050.00-	4,950.00 CL
03/04/25	PO 25-00268	1 Void Ck241345	JANUARY INVOICE	M0141	MONMOUTH COUNTY S.P.C.A.		1,050.00 **	4,950.00 CL
03/04/25	PO 25-00268	1 Paid Ck241393	JANUARY INVOICE	M0141	MONMOUTH COUNTY S.P.C.A.	En 02/26/25	1,050.00-*	4,950.00 CL
03/28/25	PO 25-00408	1 Paid Ck241518	FEBRUARY SERVICES	M0141	MONMOUTH COUNTY S.P.C.A.	En 03/18/25	1,050.00-	3,900.00 CL
04/24/25	PO 25-00593	1 Open	ANIMAL CONTROL - MARCH 2025	M0141	MONMOUTH COUNTY S.P.C.A.		1,050.00-	2,850.00 CL

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

* Extd: 000	ANIMAL CONTROL SERVICES Total			2,850.00	

* Department: 340	ANIMAL CONTROL SERVICES Total			2,850.00	

5-01-27-360-000-241	SCAT BUS			4,500.00	
04/15/25 PO 25-00506	1 Paid Ck241605 1ST QTR 2025 BILLING	T0025 TREASURER COUNTY OF MONMOUTH En 04/07/25	1,705.00-	2,795.00	CL

* Extd: 000	CONTRIBUTION TO SOCIAL SRVCS Total			2,795.00	

* Department: 360	CONTRIBUTION TO SOCIAL SRVCS Total			2,795.00	

* CAFR: 27	Total			9,425.80	

5-01-28-370-000-101	DIRECTOR			26,000.00	
01/15/25 PO PR250001	44 Paid Ck 2505 PAYROLL 1/15/2025	P0007 PAYROLL ACCOUNT En 01/15/25	2,083.33-	23,916.67	AG
01/30/25 PO PR250002	44 Paid Ck 2508 PAYROLL 1/30/2025	P0007 PAYROLL ACCOUNT En 01/30/25	2,083.33-	21,833.34	AG
02/15/25 PO PR250003	44 Paid Ck 2502 PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT En 02/14/25	2,083.33-	19,750.01	AG
02/15/25 PO PR250003	44 Void Ck 2502 PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	2,083.33 **	19,750.01	AG
02/15/25 PO PR250003	44 Paid Ck 2512 PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT En 02/14/25	2,083.33-*	19,750.01	AG
02/28/25 PO PR250004	44 Paid Ck 2412 PAYROLL 2/28/2025	P0007 PAYROLL ACCOUNT En 02/28/25	2,083.33-	17,666.68	AG
03/15/25 PO PR250005	44 Open PAYROLL 3/15/2025	P0007 PAYROLL ACCOUNT	2,083.33-	15,583.35	PMC3
03/28/25 PO 25-00469	44 Rcvd PAYROLL 3/28/2025	P0007 PAYROLL ACCOUNT Rc 03/30/25	2,083.33-	13,500.02	PMC3

5-01-28-370-000-202	OFFICE SUPPLIES			750.00	
02/03/25 PO 25-00035	1 Paid Ck241245 Janitorial Supplies	S0050 STAPLES En 01/16/25	428.41-	321.59	AG

* Extd: 000	RECREATION DEPT Total			13,821.61	

* Department: 370	RECREATION DEPT Total			13,821.61	

5-01-28-375-000-204	FLETCHER LAKE MAINTENANCE			3,000.00	
03/18/25 PO 25-00395	1 Paid Ck241484 NO MOTORIZED VEHICLE SIGN	S0090 SIGNS, SEALED & DELIVERED INC. En 03/14/25	60.00-	2,940.00	CL
03/28/25 PO 25-00414	1 Paid Ck241521 GOOSE CNTL 2025 FLETCHER LAKE	MICHA015 MICHAEL CAMPBELL En 03/24/25	2,500.00-	440.00	CL
04/07/25 PO 25-00486	3 Open FLOWERS	K0073 KUBE-PAK CORP	403.80-	36.20	CL

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Trans Balance	User
5-01-28-375-000-209	SYLVAN LAKE MAINTENANCE							3,000.00	
04/07/25	PO 25-00486	4 Open	FLOWERS	K0073	KUBE-PAK CORP		403.80-	2,596.20	CL
5-01-28-375-000-222	GENERAL MAINTENANCE							5,250.00	
04/07/25	PO 25-00486	2 Open	FLOWERS	K0073	KUBE-PAK CORP		900.00-	4,350.00	CL
04/14/25	PO 25-00554	1 Open	GRASS SEED	T0006	TAYLOR HARDWARE, INC.		389.97-	3,960.03	CL
04/14/25	PO 25-00554	2 Open	RENTAL EQUIPMENT	T0006	TAYLOR HARDWARE, INC.		65.00-	3,895.03	CL
04/15/25	PO 25-00154	4 Paid Ck241585	RILEY, LAKE TERRACE, 2ND	N0158	NATURALAWN OF AMERICA	En 02/06/25	599.00-	3,296.03	CL
5-01-28-375-000-224	BALLFIELD & COURTS MAINTENANCE							1,750.00	
04/15/25	PO 25-00154	3 Paid Ck241585	BASEBALL FIELD	N0158	NATURALAWN OF AMERICA	En 02/06/25	341.00-	1,409.00	CL

*	Extd: 000	PARK MAINTENANCE Total						7,337.43	

*	Department: 375	PARK MAINTENANCE Total						7,337.43	
5-01-28-380-000-253	EVENTS							5,750.00	
03/18/25	PO 25-00358	1 Paid Ck241430	2025 ANNUAL FEE	B0304	BROADCAST MUSIC INC	En 03/12/25	446.00-	5,304.00	CL
04/15/25	PO 25-00406	3 Paid Ck241597	POSTAGE	SELEC005	SELECT DPM LLC	En 03/18/25	792.00-	4,512.00	CL
5-01-28-380-000-278	SPECIAL EVENTS EQUIPMENT							1,000.00	
04/15/25	PO 25-00406	1 Paid Ck241597	PRINTING SERVICES	SELEC005	SELECT DPM LLC	En 03/18/25	556.18-	443.82	CL
04/15/25	PO 25-00406	2 Paid Ck241597	MAILING SERVICES	SELEC005	SELECT DPM LLC	En 03/18/25	344.00-	99.82	CL

*	Extd: 000	CELEBRATION PUBLIC EVENTS Total						4,611.82	

*	Department: 380	CELEBRATION PUBLIC EVENTS Total						4,611.82	
5-01-28-382-000-101	TOURISM - SALARIES & WAGES							16,475.00	
01/15/25	PO PR250001	45 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/15/25	1,371.41-	15,103.59	AG
01/30/25	PO PR250002	45 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	1,371.41-	13,732.18	AG
02/15/25	PO PR250003	45 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,371.41-	12,360.77	AG
02/15/25	PO PR250003	45 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		1,371.41 **	12,360.77	AG
02/15/25	PO PR250003	45 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,371.41-*	12,360.77	AG
02/28/25	PO PR250004	45 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	1,371.41-	10,989.36	AG
03/15/25	PO PR250005	45 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		1,371.41-	9,617.95	PMC3
03/28/25	PO 25-00469	45 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	1,371.41-	8,246.54	PMC3

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

*	Extd: 000	TOURISM Total							8,246.54	

*	Department: 382	TOURISM Total							8,246.54	

*	CAFR: 28	Total							34,017.40	

5-01-29-390-000-299		MISCELLANEOUS							353,279.29	
01/15/25	PO PR250001	46 Paid Ck 2505	PAYROLL 1/15/2025	P0007	PAYROLL ACCOUNT	En 01/15/25	12,176.53-		341,102.76	AG
01/15/25	PO PR250001	72 Paid Ck 2505	PAYROLL 1/15/25 EMPLYR SS/MED	P0007	PAYROLL ACCOUNT	En 01/15/25	857.68-		340,245.08	AG
01/21/25	PO 25-00040	2 Paid Ck241186	BORO 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/16/25	27,984.00-		312,261.08	AG
01/30/25	PO PR250002	46 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	10,801.52-		301,459.56	AG
01/30/25	PO PR250002	77 Paid Ck 2508	PAYROLL 1/30/2025 SS/MED EMPLR	P0007	PAYROLL ACCOUNT	En 01/30/25	813.48-		300,646.08	AG
02/15/25	PO PR250003	46 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	13,329.21-		287,316.87	AG
02/15/25	PO PR250003	46 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		13,329.21 **		287,316.87	AG
02/15/25	PO PR250003	46 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	13,329.21-*		287,316.87	AG
02/15/25	PO PR250003	77 Paid Ck 2502	PAYROLL 2/15/25 SS/MED EMPLYR	P0007	PAYROLL ACCOUNT	En 02/14/25	1,004.67-		286,312.20	AG
02/15/25	PO PR250003	77 Void Ck 2502	PAYROLL 2/15/25 SS/MED EMPLYR	P0007	PAYROLL ACCOUNT		1,004.67 **		286,312.20	AG
02/15/25	PO PR250003	77 Paid Ck 2512	PAYROLL 2/15/25 SS/MED EMPLYR	P0007	PAYROLL ACCOUNT	En 02/14/25	1,004.67-*		286,312.20	AG
02/28/25	PO PR250004	46 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	11,180.26-		275,131.94	AG
02/28/25	PO PR250004	70 Paid Ck 2412	PAYROLL 2/28/25 EMPLYR SS/MED	P0007	PAYROLL ACCOUNT	En 02/28/25	840.30-		274,291.64	AG
03/15/25	PO PR250005	46 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		12,522.49-		261,769.15	PMC3
03/15/25	PO PR250005	70 Open	PAYROLL 3/15/25 EMPLYR SS/MED	P0007	PAYROLL ACCOUNT		942.98-		260,826.17	PMC3
03/28/25	PO 25-00469	46 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	11,564.07-		249,262.10	PMC3
03/28/25	PO 25-00469	70 Rcvd	PAYROLL 3/28/25 EMPLYR SS/MED	P0007	PAYROLL ACCOUNT	Rc 03/30/25	869.65-		248,392.45	PMC3

*	Extd: 000	LIBRARY Total							248,392.45	

*	Department: 390	LIBRARY Total							248,392.45	

*	CAFR: 29	Total							248,392.45	

5-01-31-430-000-273		ELECTRIC							37,000.00	
01/21/25	PO 25-00048	1 Paid Ck241176	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 01/17/25	3,858.32-		33,141.68	AG
02/18/25	PO 25-00212	1 Paid Ck241287	MONTHLY SERVICES-FEB	J0009	JERSEY CENTRAL P & L CO	En 02/13/25	4,222.45-		28,919.23	AG
03/18/25	PO 25-00370	1 Paid Ck241451	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 03/12/25	3,305.64-		25,613.59	CL
04/15/25	PO 25-00530	1 Paid Ck241570	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 04/10/25	2,166.01-		23,447.58	CL
04/15/25	PO 25-00530	5 Paid Ck241570	INV CREDIT ACCT: 100134706751	J0009	JERSEY CENTRAL P & L CO	En 04/10/25	515.53		23,963.11	CL

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

*	Extd: 000	ELECTRIC Total							23,963.11	

*	Department: 430	ELECTRIC Total							23,963.11	

5-01-31-435-000-274		STREET LIGHTING							30,000.00	
01/21/25	PO 25-00048	2 Paid Ck241176	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 01/17/25	6,985.89-	23,014.11	AG	
02/18/25	PO 25-00212	2 Paid Ck241287	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 02/13/25	7,037.01-	15,977.10	AG	
03/18/25	PO 25-00370	2 Paid Ck241451	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 03/12/25	7,029.08-	8,948.02	CL	
04/15/25	PO 25-00530	2 Paid Ck241570	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 04/10/25	7,106.26-	1,841.76	CL	
04/23/25	Reimbursement	CK#10215-DAMAGES TO LIGHT POLE-QUALLYNX			Reference	7827 1	12,172.38	14,014.14	CL	

*	Extd: 000	STREET LIGHTING Total							14,014.14	

*	Department: 435	STREET LIGHTING Total							14,014.14	

5-01-31-440-000-271		TELEPHONE							16,000.00	
01/21/25	PO 25-00041	1 Paid Ck241174	MONTHLY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 01/16/25	202.28-	15,797.72	AG	
01/21/25	PO 25-00054	1 Paid Ck241171	3 MONTH APN SERV AVAYA IPO	H0141	HUNTER TECHNOLOGIES	En 01/17/25	348.00-	15,449.72	AG	
01/21/25	PO 25-00060	1 Paid Ck241171	REMOTE SUPPORT JAN 2025	H0141	HUNTER TECHNOLOGIES	En 01/17/25	262.50-	15,187.22	AG	
02/18/25	PO 25-00158	1 Paid Ck241284	ANNUAL PHONE SYSTEM 2025	H0141	HUNTER TECHNOLOGIES	En 02/10/25	2,279.65-	12,907.57	AG	
02/18/25	PO 25-00173	1 Paid Ck241285	FEBRUARY 2025 BILL	I0060	INTERGLOBE COMMUNICATIONS, INC	En 02/10/25	199.66-	12,707.91	AG	
03/18/25	PO 25-00255	1 Paid Ck241448	MONTHLY PHONE SERVICES JAN 25	H0179	HUNTER CARRIER SERVICES, LLC	En 02/26/25	555.13-	12,152.78	CL	
03/18/25	PO 25-00357	1 Paid Ck241450	MARCH 2025 BILL	I0060	INTERGLOBE COMMUNICATIONS, INC	En 03/12/25	199.95-	11,952.83	CL	
03/28/25	PO 25-00444	1 Paid Ck241511	MONTHLY PHONE SERVICES FEB 25	H0179	HUNTER CARRIER SERVICES, LLC	En 03/25/25	555.13-	11,397.70	CL	
04/15/25	PO 25-00487	1 Paid Ck241566	3 MONTH APN SERV AVAYA IPO	H0141	HUNTER TECHNOLOGIES	En 04/07/25	348.00-	11,049.70	CL	
04/15/25	PO 25-00500	1 Paid Ck241568	APRIL 2025 BILL	I0060	INTERGLOBE COMMUNICATIONS, INC	En 04/07/25	200.59-	10,849.11	CL	
04/15/25	PO 25-00529	1 Paid Ck241567	MONTHLY PHONE SRVC MARCH 2025	H0179	HUNTER CARRIER SERVICES, LLC	En 04/10/25	555.13-	10,293.98	CL	

*	Extd: 000	TELEPHONE Total							10,293.98	

*	Department: 440	TELEPHONE Total							10,293.98	

5-01-31-446-000-276		NATURAL GAS							29,000.00	
02/03/25	PO 25-00082	1 Paid Ck241239	22-0021-5643-91 317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En 01/28/25	12.00-	28,988.00	AG	
02/03/25	PO 25-00082	2 Paid Ck241239	18-3386-1440-18 701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En 01/28/25	2,056.57-	26,931.43	AG	
02/03/25	PO 25-00082	3 Paid Ck241239	18-3386-5620-17 705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En 01/28/25	3,996.88-	22,934.55	AG	

Account No	Description									Trans	Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference									Trans Balance	User
5-01-31-446-000-276		NATURAL GAS	Continued										
02/03/25	PO 25-00082	4 Paid Ck241239	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	01/28/25		827.63-	22,106.92	AG	
02/03/25	PO 25-00082	5 Paid Ck241239	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	01/28/25		918.70-	21,188.22	AG	
03/04/25	PO 25-00278	1 Paid Ck241350	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	02/26/25		12.00-	21,176.22	CL	
03/04/25	PO 25-00278	1 Void Ck241350	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO				12.00 **	21,176.22	CL	
03/04/25	PO 25-00278	1 Paid Ck241398	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	02/26/25		12.00-*	21,176.22	CL	
03/04/25	PO 25-00278	2 Paid Ck241350	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	02/26/25		1,999.43-	19,176.79	CL	
03/04/25	PO 25-00278	2 Void Ck241350	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO				1,999.43 **	19,176.79	CL	
03/04/25	PO 25-00278	2 Paid Ck241398	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	02/26/25		1,999.43-*	19,176.79	CL	
03/04/25	PO 25-00278	3 Paid Ck241350	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	02/26/25		3,060.83-	16,115.96	CL	
03/04/25	PO 25-00278	3 Void Ck241350	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO				3,060.83 **	16,115.96	CL	
03/04/25	PO 25-00278	3 Paid Ck241398	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	02/26/25		3,060.83-*	16,115.96	CL	
03/04/25	PO 25-00278	4 Paid Ck241350	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	02/26/25		818.36-	15,297.60	CL	
03/04/25	PO 25-00278	4 Void Ck241350	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO				818.36 **	15,297.60	CL	
03/04/25	PO 25-00278	4 Paid Ck241398	18-3386-1430-31	719 MAIN	N0019	NEW JERSEY NATURAL GAS CO	En	02/26/25		818.36-*	15,297.60	CL	
03/04/25	PO 25-00278	5 Paid Ck241350	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	02/26/25		913.38-	14,384.22	CL	
03/04/25	PO 25-00278	5 Void Ck241350	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO				913.38 **	14,384.22	CL	
03/04/25	PO 25-00278	5 Paid Ck241398	18-3386-5610-14	MONMOUTH AV	N0019	NEW JERSEY NATURAL GAS CO	En	02/26/25		913.38-*	14,384.22	CL	
03/28/25	PO 25-00466	1 Paid Ck241522	22-0021-5643-91	317 LAREINE AV	N0019	NEW JERSEY NATURAL GAS CO	En	03/28/25		12.00-	14,372.22	CL	
03/28/25	PO 25-00466	2 Paid Ck241522	18-3386-1440-18	701 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	03/28/25		1,634.24-	12,737.98	CL	
03/28/25	PO 25-00466	3 Paid Ck241522	18-3386-5620-17	705 EVERGREEN	N0019	NEW JERSEY NATURAL GAS CO	En	03/28/25		2,746.55-	9,991.43	CL	
03/28/25	PO 25-00466	4 Paid Ck241522	18-3386-1430-31	719 MAIN ST	N0019	NEW JERSEY NATURAL GAS CO	En	03/28/25		649.04-	9,342.39	CL	
03/28/25	PO 25-00466	5 Paid Ck241522	18-3386-5610-14	MONMOUTH AVE	N0019	NEW JERSEY NATURAL GAS CO	En	03/28/25		742.76-	8,599.63	CL	

*	Extd: 000	NATURAL GAS Total									8,599.63		

*	Department: 446	NATURAL GAS Total									8,599.63		
5-01-31-450-000-277		TELECOMMUNICATIONS									5,500.00		
03/04/25	PO 25-00253	2 Paid Ck241370	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS	En	02/24/25			492.87-	5,007.13	CL	
03/04/25	PO 25-00253	2 Void Ck241370	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS					492.87 **	5,007.13	CL	
03/04/25	PO 25-00253	2 Paid Ck241418	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS	En	02/24/25			492.87-*	5,007.13	CL	
03/28/25	PO 25-00445	2 Paid Ck241546	MONTHLY CELL SERVICE FEB 2025	V0029	VERIZON WIRELESS	En	03/25/25			450.73-	4,556.40	CL	
04/24/25	PO 25-00583	2 Open	MONTHLY CELL SERVICE FEB 2025	V0029	VERIZON WIRELESS					291.65-	4,264.75	CL	

*	Extd: 000	TELECOMMUNICATIONS Total									4,264.75		

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

* Department: 450		TELECOMMUNICATIONS Total						4,264.75	
5-01-31-460-000-272		GASOLINE						42,000.00	
01/16/25	PO 25-00015	1 Open	JANUARY NTE \$2100	R0136	RIGGINS, INC	BC	350.79-	41,649.21	CL
01/21/25	PO 25-00015	4 Paid Ck241202	1/6/25 BOL 782171 GASOLINE	R0136	RIGGINS, INC	En 01/16/25 BS	245.93-	41,403.28	AG
01/21/25	PO 25-00015	5 Paid Ck241202	1/7/25 BOL 782285 DIESEL	R0136	RIGGINS, INC	En 01/16/25 BS	124.63-	41,278.65	AG
01/21/25	PO 25-00015	6 Paid Ck241202	1/13/25 BOL 782983 GASOLINE	R0136	RIGGINS, INC	En 01/16/25 BS	387.00-	40,891.65	AG
01/21/25	PO 25-00015	7 Paid Ck241202	1/13/25 BOL 782984 DIESEL	R0136	RIGGINS, INC	En 01/16/25 BS	178.52-	40,713.13	AG
01/30/25	PO 25-00110	1 Open	FEBRUARY NTE \$2100	R0136	RIGGINS, INC	BC	359.68-	40,353.45	CL
02/18/25	PO 25-00015	16 Paid Ck241304	1/20/25 BOL 783904 GASOLINE	R0136	RIGGINS, INC	En 01/16/25 BS	293.45-	40,060.00	AG
02/18/25	PO 25-00015	17 Paid Ck241304	1/20/25 BOL 783901 DIESEL	R0136	RIGGINS, INC	En 01/16/25 BS	73.93-	39,986.07	AG
02/18/25	PO 25-00015	18 Paid Ck241304	1/27/25 BOL 810971 GASOLINE	R0136	RIGGINS, INC	En 01/16/25 BS	313.01-	39,673.06	AG
02/18/25	PO 25-00015	19 Paid Ck241304	1/28/25 BOL 784948 DIESEL	R0136	RIGGINS, INC	En 01/16/25 BS	132.74-	39,540.32	AG
02/18/25	PO 25-00110	4 Paid Ck241304	2/3/25 BOL 785741 GASOLINE	R0136	RIGGINS, INC	En 01/30/25 BS	252.81-	39,287.51	AG
02/18/25	PO 25-00110	7 Paid Ck241304	2/10/25 BOL 786538 GASOLINE	R0136	RIGGINS, INC	En 01/30/25 BS	192.67-	39,094.84	AG
02/26/25	PO 25-00263	1 Open	MARCH NTE \$2100	R0136	RIGGINS, INC	BC	620.54-	38,474.30	CL
03/04/25	PO 25-00110	10 Paid Ck241356	2/11/25 BOL 786689 DIESEL	R0136	RIGGINS, INC	En 01/30/25 BS	325.28-	38,149.02	CL
03/04/25	PO 25-00110	10 Void Ck241356	2/11/25 BOL 786689 DIESEL	R0136	RIGGINS, INC	BS	325.28 **	38,149.02	CL
03/04/25	PO 25-00110	10 Paid Ck241404	2/11/25 BOL 786689 DIESEL	R0136	RIGGINS, INC	En 01/30/25 BS	325.28-*	38,149.02	CL
03/04/25	PO 25-00110	16 Paid Ck241356	2/24/25 BOL 823366 GASOLINE	R0136	RIGGINS, INC	En 01/30/25 BS	669.87-	37,479.15	CL
03/04/25	PO 25-00110	16 Void Ck241356	2/24/25 BOL 823366 GASOLINE	R0136	RIGGINS, INC	BS	669.87 **	37,479.15	CL
03/04/25	PO 25-00110	16 Paid Ck241404	2/24/25 BOL 823366 GASOLINE	R0136	RIGGINS, INC	En 01/30/25 BS	669.87-*	37,479.15	CL
03/18/25	PO 25-00110	13 Paid Ck241476	2/18/25 BOL 787561 DIESEL	R0136	RIGGINS, INC	En 01/30/25 BS	124.50-	37,354.65	CL
03/18/25	PO 25-00110	19 Paid Ck241476	2/25/25 BOL 78858 DIESEL	R0136	RIGGINS, INC	En 01/30/25 BS	175.19-	37,179.46	CL
03/18/25	PO 25-00263	4 Paid Ck241476	3/3/25 BOL 789524 GASOLINE	R0136	RIGGINS, INC	En 02/26/25 BS	272.34-	36,907.12	CL
03/18/25	PO 25-00263	5 Paid Ck241476	3/3/25 BOL 789524 DIESEL	R0136	RIGGINS, INC	En 02/26/25 BS	139.54-	36,767.58	CL
03/18/25	PO 25-00263	10 Paid Ck241476	3/10/25 BOL 790504 DIESEL	R0136	RIGGINS, INC	En 02/26/25 BS	128.32-	36,639.26	CL
03/18/25	PO 25-00263	11 Paid Ck241476	3/10/25 BOL 790523 GASOLINE	R0136	RIGGINS, INC	En 02/26/25 BS	202.87-	36,436.39	CL
03/25/25	PO 25-00434	1 Open	APRIL NTE \$2100	R0136	RIGGINS, INC	BC	564.59-	35,871.80	CL
03/25/25	PO 25-00434	13 Open	4/14/25 BOL 843092 GASOLINE	R0136	RIGGINS, INC	BS	236.82-	35,634.98	CL
03/25/25	PO 25-00434	14 Open	4/14/25 BOL 795361 DIESEL	R0136	RIGGINS, INC	BS	249.81-	35,385.17	CL
03/25/25	PO 25-00434	19 Open	4/22/25 BOL 1229640 GASOLINE	R0136	RIGGINS, INC	BS	276.93-	35,108.24	CL
03/28/25	PO 25-00263	16 Paid Ck241530	3/18/25 BOL 1220114 DIESEL	R0136	RIGGINS, INC	En 02/26/25 BS	79.50-	35,028.74	CL
03/28/25	PO 25-00263	17 Paid Ck241530	3/18/25 BOL 1220114 GASOLINE	R0136	RIGGINS, INC	En 02/26/25 BS	221.45-	34,807.29	CL
03/28/25	PO 25-00263	22 Paid Ck241530	3/24/25 BOL 230288 DIESEL	R0136	RIGGINS, INC	En 02/26/25 BS	125.31-	34,681.98	CL
03/28/25	PO 25-00263	23 Paid Ck241530	3/24/25 BOL 792548 GASOLINE	R0136	RIGGINS, INC	En 02/26/25 BS	310.13-	34,371.85	CL
04/15/25	PO 25-00434	4 Paid Ck241589	4/1/25 BOL 838114 GASOLINE	R0136	RIGGINS, INC	En 03/25/25 BS	281.42-	34,090.43	CL
04/15/25	PO 25-00434	7 Paid Ck241589	4/1/25 BOL 793749 DIESEL	R0136	RIGGINS, INC	En 03/25/25 BS	128.36-	33,962.07	CL

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance		
Date	Transaction Data/Comment							Trans Balance	User	
5-01-31-460-000-272		GASOLINE		Continued						
04/15/25	PO 25-00434 10 Paid Ck241589 4/7/25 BOL 841241	GASOLINE	R0136	RIGGINS, INC	En 03/25/25 BS	362.07-		33,600.00	CL	
5-01-31-460-000-273		WATER CHARGES							17,400.00	
01/21/25	PO 25-00062 1 Paid Ck241190	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 01/17/25	603.56-		16,796.44	AG	
02/18/25	PO 25-00194 2 Paid Ck241299	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 02/13/25	1,572.73-		15,223.71	AG	
03/18/25	PO 25-00372 2 Paid Ck241468	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 03/12/25	1,133.00-		14,090.71	CL	
04/15/25	PO 25-00507 2 Paid Ck241581	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/07/25	1,052.27-		13,038.44	CL	

*	Extd: 000	GASOLINE & WATER CHARGES Total						46,638.44		

*	Department: 460	GASOLINE & WATER CHARGES Total						46,638.44		

*	CAFR: 31	Total						107,774.05		
5-01-36-471-000-205		PERS							218,894.00	
01/15/25	Reimbursement	PAYROLL 1/15 PERS CORRECTION	Reference	24489	3	5,728.66		224,622.66	AG	
01/15/25	Reimbursement	PAYROLL 1/15 PERS BACK CORRECTION	Reference	24489	4	118.77		224,741.43	AG	
01/15/25	Reimbursement	PAYROLL 1/15 PERS LOANS CORRECTION	Reference	24489	5	2,661.68		227,403.11	AG	
01/30/25	Reimbursement	PAYROLL 1/30 PERS	Reference	24488	3	5,886.10		233,289.21	AG	
01/30/25	Reimbursement	PAYROLL 1/30 PERS BACK	Reference	24488	4	240.32		233,529.53	AG	
01/30/25	Reimbursement	PAYROLL 1/30 PERS LOANS	Reference	24488	5	2,333.43		235,862.96	AG	
02/15/25	Reimbursement	PAYROLL 2.15.25 PERS	Reference	24529	1	5,991.56		241,854.52	AG	
02/15/25	Reimbursement	PAYROLL 2.15.25 PERS BACK	Reference	24529	2	240.32		242,094.84	AG	
02/15/25	Reimbursement	PAYROLL 2.15.25 PERS LOANS	Reference	24529	3	2,335.34		244,430.18	AG	
02/18/25	PO 25-00175 1 Paid Ck241301	JANUARY PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS	En 02/10/25	11,614.76-		232,815.42	AG	
02/18/25	PO 25-00175 1 Void Ck241301	JANUARY PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS		11,614.76 **		232,815.42	AG	
02/18/25	PO 25-00175 2 Paid Ck241301	JANUARY PERS BACK	NJDIV010 NJ	DIV OF PENS & BENS TEPS	En 02/10/25	359.09-		232,456.33	AG	
02/18/25	PO 25-00175 2 Void Ck241301	JANUARY PERS BACK	NJDIV010 NJ	DIV OF PENS & BENS TEPS		359.09 **		232,456.33	AG	
02/18/25	PO 25-00175 3 Paid Ck241301	JANUARY PERS LOAN	NJDIV010 NJ	DIV OF PENS & BENS TEPS	En 02/10/25	4,995.11-		227,461.22	AG	
02/18/25	PO 25-00175 3 Void Ck241301	JANUARY PERS LOAN	NJDIV010 NJ	DIV OF PENS & BENS TEPS		4,995.11 **		227,461.22	AG	
02/20/25	PO 25-00175 1 Paid Ck 2513	JANUARY PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS	En 02/10/25	11,614.76-*		227,461.22	AG	
02/20/25	PO 25-00175 2 Paid Ck 2513	JANUARY PERS BACK	NJDIV010 NJ	DIV OF PENS & BENS TEPS	En 02/10/25	359.09-*		227,461.22	AG	
02/20/25	PO 25-00175 3 Paid Ck 2513	JANUARY PERS LOAN	NJDIV010 NJ	DIV OF PENS & BENS TEPS	En 02/10/25	4,995.11-*		227,461.22	AG	
02/28/25	Reimbursement	PAYROLL 2/28 PERS	Reference	24526	3	6,007.19		233,468.41	AG	
02/28/25	Reimbursement	PAYROLL 2/28 PERS BACK	Reference	24526	4	240.32		233,708.73	AG	
02/28/25	Reimbursement	PAYROLL 2/28 PERS LOANS CORRECTION	Reference	24526	5	2,335.34		236,044.07	AG	
03/24/25	PO 25-00175 8 Paid Ck 2515	FEBRUARY PERS	NJDIV010 NJ	DIV OF PENS & BENS TEPS	En 02/19/25	11,998.75-		224,045.32	PMC3	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
5-01-36-471-000-205 PERS Continued					
03/24/25	PO 25-00175 9 Paid Ck 2515 FEBRUARY PERS BACK	NJDIV010 NJ DIV OF PENS & BENS TEPS En 02/28/25	480.64-	223,564.68	PMC3
03/24/25	PO 25-00175 10 Paid Ck 2515 FEBRUARY PERS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS En 02/28/25	4,670.68-	218,894.00	PMC3
04/02/25	Reimbursement PAYROLL MARCH PERS	Reference 24535 3	11,394.27	230,288.27	PMC3
04/02/25	Reimbursement PAYROLL MARCH PERS BACK	Reference 24535 4	480.63	230,768.90	PMC3
04/02/25	Reimbursement PAYROLL MARCH PERS LOANS CORRECTION	Reference 24535 5	4,861.50	235,630.40	PMC3
04/05/25	PO 25-00175 16 Paid Ck 2516 MARCH PERS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 04/05/25	11,394.27-	224,236.13	PMC3
04/05/25	PO 25-00175 17 Paid Ck 2516 MARCH PERS BACK	NJDIV010 NJ DIV OF PENS & BENS TEPS En 04/05/25	480.63-	223,755.50	PMC3
04/05/25	PO 25-00175 18 Paid Ck 2516 MARCH PERS LOAN	NJDIV010 NJ DIV OF PENS & BENS TEPS En 04/05/25	4,861.50-	218,894.00	PMC3
04/05/25	PO 25-00175 24 Deleted IROC ADJUSTMENT	NJDIV010 NJ DIV OF PENS & BENS TEPS En 04/05/25	0.08 **	218,894.00	PMC3
04/05/25	PO 25-00175 27 Paid Ck 2516 IROC ADJUSTMENTS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 04/05/25	237.64	219,131.64	PMC3
* Extd: 000 PERS Total				219,131.64	
* Department: 471 PERS Total				219,131.64	
5-01-36-472-000-265 SOCIAL SECURITY SYSTEM 75,000.00					
01/15/25	PO PR250001 71 Paid Ck 2505 PAYROLL 1/15/25 EMPLOYR SS/MED	P0007 PAYROLL ACCOUNT En 01/15/25	6,921.51-	68,078.49	AG
01/30/25	PO PR250002 74 Paid Ck 2508 PAYROLL 1/30/2025 SS/MED EMPLR	P0007 PAYROLL ACCOUNT En 01/30/25	7,013.69-	61,064.80	AG
02/15/25	PO PR250003 74 Paid Ck 2502 PAYROLL 2/15/25 SS/MED EMPLOYR	P0007 PAYROLL ACCOUNT En 02/14/25	7,224.38-	53,840.42	AG
02/15/25	PO PR250003 74 Void Ck 2502 PAYROLL 2/15/25 SS/MED EMPLOYR	P0007 PAYROLL ACCOUNT	7,224.38 **	53,840.42	AG
02/15/25	PO PR250003 74 Paid Ck 2512 PAYROLL 2/15/25 SS/MED EMPLOYR	P0007 PAYROLL ACCOUNT En 02/14/25	7,224.38-*	53,840.42	AG
02/28/25	PO PR250004 69 Paid Ck 2412 PAYROLL 2/28/25 EMPLOYR SS/MED	P0007 PAYROLL ACCOUNT En 02/28/25	7,705.27-	46,135.15	AG
03/15/25	PO PR250005 69 Open PAYROLL 3/15/25 EMPLOYR SS/MED	P0007 PAYROLL ACCOUNT	6,749.64-	39,385.51	PMC3
03/28/25	PO 25-00469 69 Rcvd PAYROLL 3/28/25 EMPLOYR SS/MED	P0007 PAYROLL ACCOUNT Rc 03/30/25	5,966.11-	33,419.40	PMC3
* Extd: 000 SOCIAL SECURITY Total				33,419.40	
* Department: 472 SOCIAL SECURITY Total				33,419.40	
5-01-36-474-000-268 CON PERS 11,026.00					
01/15/25	Reimbursement PAYROLL 1/15 PERS CONT INS CORRECTION	Reference 24489 6	381.90	11,407.90	AG
01/30/25	Reimbursement PAYROLL 1/30 PERS CONT INS	Reference 24488 6	389.69	11,797.59	AG
02/15/25	Reimbursement PAYROLL 2.15.25 PERS CONT INS	Reference 24529 4	401.72	12,199.31	AG
02/18/25	PO 25-00175 4 Paid Ck241301 JANUARY PERS CONT INS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 02/10/25	771.59-	11,427.72	AG
02/18/25	PO 25-00175 4 Void Ck241301 JANUARY PERS CONT INS	NJDIV010 NJ DIV OF PENS & BENS TEPS	771.59 **	11,427.72	AG
02/20/25	PO 25-00175 4 Paid Ck 2513 JANUARY PERS CONT INS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 02/10/25	771.59-*	11,427.72	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
5-01-36-474-000-268	CON PERS	Continued			
02/28/25	Reimbursement PAYROLL 2/28 PERS CONT INS	Reference 24526 6	402.77	11,830.49	AG
03/24/25	PO 25-00175 11 Paid Ck 2515 FEBRUARY PERS CONT INS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 02/28/25	804.49-	11,026.00	PMC3
03/28/25	PO 25-00453 1 Paid Ck241526 2025 PENSION ADJUSTMENT APPRO	P0027 STATE OF NJ- PUB EMPY RETIRMT En 03/26/25	11,025.84-	0.16	CL
04/02/25	Reimbursement PAYROLL MARCH PERS CONT INS	Reference 24535 6	798.25	798.41	PMC3
04/05/25	PO 25-00175 19 Paid Ck 2516 MARCH PERS CONT INS	NJDIV010 NJ DIV OF PENS & BENS TEPS En 04/05/25	798.25-	0.16	PMC3
04/05/25	PO 25-00175 25 Deleted IROC ADJUSTMENT	NJDIV010 NJ DIV OF PENS & BENS TEPS En 04/05/25	0.12 **	0.16	PMC3
04/05/25	PO 25-00175 28 Deleted IROC ADJUSMENT	NJDIV010 NJ DIV OF PENS & BENS TEPS En 04/05/25	0.10 **	0.16	PMC3
04/05/25	PO 25-00175 30 Paid Ck 2516 IROC ADJUSTMENT	NJDIV010 NJ DIV OF PENS & BENS TEPS En 04/05/25	0.12	0.28	PMC3

*	Extd: 000	CON P.F.R.S. Total		0.28	

*	Department: 474	CON P.F.R.S. Total		0.28	
5-01-36-475-000-268	UNEMPLOYMENT COMPENSATION INSURANCE			7,500.00	
01/30/25	PO PR250002 78 Paid Ck 2508 PAYROLL 1/30/2025 SDI EMPLR	P0007 PAYROLL ACCOUNT En 01/30/25	230.02-	7,269.98	AG
02/15/25	PO PR250003 78 Paid Ck 2502 PAYROLL 2/15/2025 SDI EMPLYR	P0007 PAYROLL ACCOUNT En 02/14/25	240.68-	7,029.30	AG
02/15/25	PO PR250003 78 Void Ck 2502 PAYROLL 2/15/2025 SDI EMPLYR	P0007 PAYROLL ACCOUNT	240.68 **	7,029.30	AG
02/15/25	PO PR250003 78 Paid Ck 2512 PAYROLL 2/15/2025 SDI EMPLYR	P0007 PAYROLL ACCOUNT En 02/14/25	240.68-*	7,029.30	AG
02/28/25	PO PR250004 73 Paid Ck 2412 PAYROLL 2/28/25 EMPLYR SDI	P0007 PAYROLL ACCOUNT En 02/28/25	319.42-	6,709.88	AG
03/15/25	PO PR250005 73 Open PAYROLL 3/15/25 EMPLYR SDI	P0007 PAYROLL ACCOUNT	223.33-	6,486.55	PMC3
03/28/25	PO 25-00469 73 Rcvd PAYROLL 3/28/25 EMPLYR SDI	P0007 PAYROLL ACCOUNT Rc 03/30/25	176.48-	6,310.07	PMC3

*	Extd: 000	UNEMPLOYMENT Total		6,310.07	

*	Department: 475	UNEMPLOYMENT Total		6,310.07	
5-01-36-476-000-201	PFRS			810,662.00	
01/15/25	Reimbursement PAYROLL 1/15 PFRS CORRECTION	Reference 24489 7	10,115.84	820,777.84	AG
01/15/25	Reimbursement PAYROLL 1/15 PFRS ARREARS CORRECTION	Reference 24489 8	213.24	820,991.08	AG
01/15/25	Reimbursement PAYROLL 1/15 PFRS LOANS CORRECTION	Reference 24489 9	1,925.02	822,916.10	AG
01/30/25	Reimbursement PAYROLL 1/30 PFRS	Reference 24488 7	10,115.84	833,031.94	AG
01/30/25	Reimbursement PAYROLL 1/30 PFRS ARREARS	Reference 24488 8	213.24	833,245.18	AG
01/30/25	Reimbursement PAYROLL 1/30 PFRS LOANS	Reference 24488 9	1,925.02	835,170.20	AG
02/15/25	Reimbursement PAYROLL 2.15.25 PFRS	Reference 24529 5	10,370.08	845,540.28	AG
02/15/25	Reimbursement PAYROLL 2.15.25 PFRS ARREARS	Reference 24529 6	213.24	845,753.52	AG
02/15/25	Reimbursement PAYROLL 2.15.25 PFRS BACK	Reference 24529 7	209.75	845,963.27	AG

Account No	Description						Trans Amount	Begin Balance			
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User		
5-01-36-476-000-201		PFRS	Continued								
02/15/25	Reimbursement	PAYROLL 2.15.25	PFRS LOAN	Reference	24529	8	1,925.02	847,888.29	AG		
02/18/25	PO 25-00175	5 Paid	Ck241301 JANUARY PFRS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 02/10/25	20,231.68-	827,656.61	AG		
02/18/25	PO 25-00175	5 Void	Ck241301 JANUARY PFRS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS	20,231.68 **	827,656.61	AG		
02/18/25	PO 25-00175	6 Paid	Ck241301 JANUARY PFRS ARREARS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 02/10/25	426.48-	827,230.13	AG		
02/18/25	PO 25-00175	6 Void	Ck241301 JANUARY PFRS ARREARS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS	426.48 **	827,230.13	AG		
02/18/25	PO 25-00175	7 Paid	Ck241301 JANUARY PFRS LOANS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 02/10/25	3,850.04-	823,380.09	AG		
02/18/25	PO 25-00175	7 Void	Ck241301 JANUARY PFRS LOANS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS	3,850.04 **	823,380.09	AG		
02/20/25	PO 25-00175	5 Paid	Ck 2513 JANUARY PFRS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 02/10/25	20,231.68-*	823,380.09	AG		
02/20/25	PO 25-00175	6 Paid	Ck 2513 JANUARY PFRS ARREARS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 02/10/25	426.48-*	823,380.09	AG		
02/20/25	PO 25-00175	7 Paid	Ck 2513 JANUARY PFRS LOANS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 02/10/25	3,850.04-*	823,380.09	AG		
02/28/25	Reimbursement	PAYROLL 2/28	PFRS	Reference	24526	7	13,887.62	837,267.71	AG		
02/28/25	Reimbursement	PAYROLL 2/28	PFRS ARREARS	Reference	24526	8	213.24	837,480.95	AG		
02/28/25	Reimbursement	PAYROLL 2/28	PFRS BACK	Reference	24526	9	209.75	837,690.70	AG		
02/28/25	Reimbursement	PAYROLL 2/28	PFRS LOAN	Reference	24526	10	1,925.02	839,615.72	AG		
03/24/25	PO 25-00175	12 Paid	Ck 2515 FEBRUARY PFRS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 02/28/25	24,257.70-	815,358.02	PMC3		
03/24/25	PO 25-00175	13 Paid	Ck 2515 FEBRUARY PFRS ARREARS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 02/28/25	426.48-	814,931.54	PMC3		
03/24/25	PO 25-00175	14 Paid	Ck 2515 FEBRUARY PFRS BACK	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 02/28/25	419.50-	814,512.04	PMC3		
03/24/25	PO 25-00175	15 Paid	Ck 2515 FEBRUARY PFRS LOAN	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 02/28/25	3,850.04-	810,662.00	PMC3		
04/02/25	Reimbursement	PAYROLL MARCH	PFRS	Reference	24535	7	20,740.16	831,402.16	PMC3		
04/02/25	Reimbursement	PAYROLL MARCH	PFRS ARREARS	Reference	24535	8	426.48	831,828.64	PMC3		
04/02/25	Reimbursement	PAYROLL MARCH	PFRS BACK	Reference	24535	9	419.15	832,247.79	PMC3		
04/02/25	Reimbursement	PAYROLL MARCH	PFRS LOAN	Reference	24535	10	3,850.04	836,097.83	PMC3		
04/05/25	PO 25-00175	20 Paid	Ck 2516 MARCH PFRS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 04/05/25	20,740.16-	815,357.67	PMC3		
04/05/25	PO 25-00175	21 Paid	Ck 2516 MARCH PFRS ARREARS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 04/05/25	426.48-	814,931.19	PMC3		
04/05/25	PO 25-00175	22 Paid	Ck 2516 MARCH PFRS BACK	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 04/05/25	419.50-	814,511.69	PMC3		
04/05/25	PO 25-00175	23 Paid	Ck 2516 MARCH PFRS LOAN	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 04/05/25	3,850.04-	810,661.65	PMC3		
04/05/25	PO 25-00175	26 Deleted	IROC ADJUSTMENT	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 04/05/25	0.10-*	810,661.65	PMC3		
04/05/25	PO 25-00175	29 Paid	Ck 2516 IROC ADJUSTMENTS	NJDIV010 NJ	DIV OF PENS & BENS	TEPS En 04/05/25	2,323.92	812,985.57	PMC3		

*	Extd: 000	PFRS Total						812,985.57			

*	Department: 476	PFRS Total						812,985.57			

*	CAFR: 36	Total						1,071,846.96			
5-01-42-105-000-201		NEPTUNE - VEHICLE MAINTENANCE						19,000.00			
02/18/25	PO 25-00180	2 Paid	Ck241317	DECEMBER FLEET MAINTENANCE	T0023	TOWNSHIP OF NEPTUNE	En 02/13/25	411.75-	18,588.25	AG	

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction	Data/Comment						Trans Balance	User
5-01-42-105-000-201		NEPTUNE - VEHICLE MAINTENANCE		Continued					
03/28/25	PO 25-00348	1 Paid Ck241539	2004 FORD RANGER REPAIR	T0023	TOWNSHIP OF NEPTUNE	En 03/12/25	327.03-	18,261.22	CL
03/28/25	PO 25-00348	2 Paid Ck241539	2000 FORD F350 REPAIR	T0023	TOWNSHIP OF NEPTUNE	En 03/12/25	601.04-	17,660.18	CL
5-01-42-105-000-202		NEPTUNE - SALT DOME						1,000.00	
03/04/25	PO 25-00250	1 Paid Ck241365	SALT STORAGE 2025	T0023	TOWNSHIP OF NEPTUNE	En 02/24/25	2,000.00-	1,000.00-	CL
03/04/25	PO 25-00250	1 Void Ck241365	SALT STORAGE 2025	T0023	TOWNSHIP OF NEPTUNE		2,000.00 **	1,000.00-	CL
03/04/25	PO 25-00250	1 Paid Ck241413	SALT STORAGE 2025	T0023	TOWNSHIP OF NEPTUNE	En 02/24/25	2,000.00-*	1,000.00-	CL

*	Extd: 000	PUBLIC WORKS SHARED SERVICE Total						16,660.18	

*	Department: 105	PUBLIC WORKS SHARED SERVICE Total						16,660.18	
5-01-42-108-000-201		AVON						18,625.00	
01/15/25	PO PR250001	47 Paid Ck 2505		P0007	PAYROLL ACCOUNT	En 01/15/25	500.00-	18,125.00	AG
01/30/25	PO PR250002	47 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	500.00-	17,625.00	AG
02/15/25	PO PR250003	47 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	500.00-	17,125.00	AG
02/15/25	PO PR250003	47 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		500.00 **	17,125.00	AG
02/15/25	PO PR250003	47 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	500.00-*	17,125.00	AG
02/28/25	PO PR250004	47 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	520.83-	16,604.17	AG
03/15/25	PO PR250005	47 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		520.83-	16,083.34	PMC3
03/28/25	PO 25-00469	47 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	520.83-	15,562.51	PMC3
5-01-42-108-000-202		ALLENHURST						25,950.00	
01/15/25	PO PR250001	48 Paid Ck 2505	1/15/25 PAYROLL	P0007	PAYROLL ACCOUNT	En 01/15/25	750.00-	25,200.00	AG
01/30/25	PO PR250002	48 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	750.00-	24,450.00	AG
02/15/25	PO PR250003	48 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	750.00-	23,700.00	AG
02/15/25	PO PR250003	48 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		750.00 **	23,700.00	AG
02/15/25	PO PR250003	48 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	750.00-*	23,700.00	AG
02/28/25	PO PR250004	48 Paid Ck 2412	PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25	781.25-	22,918.75	AG
03/15/25	PO PR250005	48 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		781.25-	22,137.50	PMC3
03/28/25	PO 25-00469	48 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	781.25-	21,356.25	PMC3

*	Extd: 000	COURT SHARED SERVICE Total						36,918.76	

*	Department: 108	COURT SHARED SERVICE Total						36,918.76	

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
*	CAFR: 42	SHARED SERVICE AGREEMENT Total						53,578.94	
5-01-45-950-000-201		Interest on BAN's (MCIA)						46,000.00	
03/14/25	PO 25-00377	1 Paid Ck250377	BAN INTEREST CURRENT FUND	USBAN005	US BANK CORPORATE TRUST SVCS	En 03/12/25	46,000.00-	0.00	PMC
*	Extd: 000	Interest on BAN's (MCIA) Total						0.00	
*	Department: 950	Interest on BAN's (MCIA) Total						0.00	
*	CAFR: 45	MUNICIPAL DEBT SERVICE Total						0.00	
5-01-90-002-000-611		ACCOUNTS PAYABLE						0.00	
01/01/25	PO 23-00236	1 Open	Pyr PERMIT REQUEST;2/10/23 SVCS	C0267	CME ASSOCIATES	En 01/01/25	3,000.00-	3,000.00-	RJG
01/01/25	PO 23-01718	8 Open	Pyr FUTURE PAYROLLS	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/01/25	67,689.68-	70,689.68-	RJG
01/01/25	PO 23-01741	1 Open	Pyr FOR FUTRE USE REC CENTER	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/01/25	8,200.00-	78,889.68-	RJG
01/01/25	PO 23-01741	2 Open	Pyr FOR FUTRE USE REC CENTER	BBF00001	BOROUGH OF BRADLEY BEACH	En 01/01/25	600.00-	79,489.68-	RJG
*	Extd: 000	Total						79,489.68-	
*	Department: 002	Total						79,489.68-	
5-01-90-005-000-601		COUNTY TAXES						0.00	
02/18/25	PO 25-00217	1 Paid Ck250217	1STQ-2025 COUNTY TAXES	MON00001	MONMOUTH COUNTY TREASURER	En 02/15/25	998,282.10-	998,282.10-	PMC
02/18/25	PO 25-00217	2 Paid Ck250217	1STQ-2025 COUNTY HEALTH TAXES	MON00001	MONMOUTH COUNTY TREASURER	En 02/15/25	18,756.05-	1,017,038.15-	PMC
02/18/25	PO 25-00217	3 Paid Ck250217	1STQ-2025 CTY OPEN SPACE TAXES	MON00001	MONMOUTH COUNTY TREASURER	En 02/15/25	146,900.26-	1,163,938.41-	PMC
5-01-90-005-000-602		COUNTY ADDED & OMITTED TAXES						0.00	
02/18/25	PO 25-00217	4 Paid Ck250217	2024 COUNTY ADDED & OMIT TAXES	MON00001	MONMOUTH COUNTY TREASURER	En 02/15/25	20,157.30-	20,157.30-	PMC
*	Extd: 000	Total						1,184,095.71-	
*	Department: 005	Total						1,184,095.71-	
5-01-90-007-000-640		DUE TO STATE OF NJ-DCA FEES						0.00	
01/21/25	PO 25-00011	1 Paid Ck241193	2024 - QTR 4 SURCHAGE FEES	N0068	NJ DEPT OF COMMUNITY AFFAIRS	En 01/16/25	2,437.00-	2,437.00-	AG

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	User
5-01-90-007-000-640	DUE TO STATE OF NJ-DCA FEES	Continued			
04/15/25	PO 25-00501 1 Paid Ck241584 2025 - QTR 1 SURCHARGE FEES	N0068 NJ DEPT OF COMMUNITY AFFAIRS En 04/07/25	2,787.00-	5,224.00-	CL
5-01-90-007-000-641	DUE TO STATE OF NJ-MARR/CIVIL UN LIC			0.00	
02/18/25	PO 25-00141 1 Paid Ck241319 MARRIAGE LICENSE FEES	T0034 TREASURER,STATE OF NEW JERSEY En 02/06/25	125.00-	125.00-	AG

*	Extd: 000	Total		5,349.00-	

*	Department: 007	Total		5,349.00-	
5-01-90-008-000-601	LOCAL SCHOOL TAXES			0.00	
01/16/25	PO 25-00047 1 Paid Ck 2506 JANUARY SCHOOL TAX	B0020 BRADLEY BEACH BD OF EDUCATION En 01/16/25	621,964.00-	621,964.00-	AG
02/14/25	PO 25-00192 1 Paid Ck 2510 JANUARY SCHOOL TAX	B0020 BRADLEY BEACH BD OF EDUCATION En 02/13/25	621,964.00-	1,243,928.00-	AG
03/11/25	PO 25-00301 1 Paid Ck250301 MARCH SCHOOL TAX	B0020 BRADLEY BEACH BD OF EDUCATION En 03/05/25	621,964.00-	1,865,892.00-	PMC
04/08/25	PO 25-00470 1 Paid Ck250470 APRIL SCHOOL TAX	B0020 BRADLEY BEACH BD OF EDUCATION En 04/06/25	621,964.00-	2,487,856.00-	PMC

*	Extd: 000	Total		2,487,856.00-	

*	Department: 008	Total		2,487,856.00-	
5-01-90-010-000-669	REFUND OF REVENUES			0.00	
01/21/25	PO 25-00049 1 Paid Ck241165 BLDG SUBCODE FEES 20240237	DENNI005 DENNIS J FRANK CONSTRUCTION En 01/17/25	5,040.00-	5,040.00-	AG
01/21/25	PO 25-00049 2 Paid Ck241165 ELECT SUBCODE FEES 20240237	DENNI005 DENNIS J FRANK CONSTRUCTION En 01/17/25	214.40-	5,254.40-	AG
01/21/25	PO 25-00049 3 Paid Ck241165 FIRE SUBCODE FEES 20240237	DENNI005 DENNIS J FRANK CONSTRUCTION En 01/17/25	148.00-	5,402.40-	AG
01/21/25	PO 25-00049 4 Paid Ck241165 PLBG SUBCODE FEES 20240237	DENNI005 DENNIS J FRANK CONSTRUCTION En 01/17/25	505.60-	5,908.00-	AG
02/10/25	PO 25-00171 1 Paid Ck241257 BBKA EVENT REFUND	BBA22 BRADLEY BEACH BUS COMM ALLIANC En 02/10/25	1,741.20-	7,649.20-	AG
04/15/25	PO 25-00526 1 Paid Ck241600 PARTIAL LAND USE ESCROW REFUND	SUSAN005 SUSAN QUINLAN-RIPKE En 04/10/25	1,000.00-	8,649.20-	CL

*	Extd: 000	Total		8,649.20-	

*	Department: 010	Total		8,649.20-	

*	CAFR: 90	CURRENT FUND NON-BUDGET ACCTS Total		3,765,439.59-	
*	Fund: 01	Current Fund Total		388,539.71-	

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans Balance	User
5-05-55-501-000-101 UTILITY COLLECTOR											8,750.00	
01/15/25	PO PR250001	49 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En 01/15/25		427.08-		8,322.92	AG
01/30/25	PO PR250002	49 Paid Ck 2508		PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25		427.08-		7,895.84	AG
02/15/25	PO PR250003	49 Paid Ck 2502		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		427.08-		7,468.76	AG
02/15/25	PO PR250003	49 Void Ck 2502		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT			427.08 **		7,468.76	AG
02/15/25	PO PR250003	49 Paid Ck 2512		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		427.08-*		7,468.76	AG
02/28/25	PO PR250004	49 Paid Ck 2412		PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25		427.08-		7,041.68	AG
03/15/25	PO PR250005	49 Open		PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT			427.08-		6,614.60	PMC3
03/28/25	PO 25-00469	49 Rcvd		PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25		427.08-		6,187.52	PMC3
5-05-55-501-000-102 OPERATOR - C-2											20,350.00	
01/15/25	PO PR250001	50 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En 01/15/25		458.33-		19,891.67	AG
01/30/25	PO PR250002	50 Paid Ck 2508		PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25		458.33-		19,433.34	AG
02/15/25	PO PR250003	50 Paid Ck 2502		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		458.33-		18,975.01	AG
02/15/25	PO PR250003	50 Void Ck 2502		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT			458.33 **		18,975.01	AG
02/15/25	PO PR250003	50 Paid Ck 2512		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		458.33-*		18,975.01	AG
02/28/25	PO PR250004	50 Paid Ck 2412		PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25		458.33-		18,516.68	AG
03/15/25	PO PR250005	50 Open		PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT			458.33-		18,058.35	PMC3
03/28/25	PO 25-00469	50 Rcvd		PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25		458.33-		17,600.02	PMC3
5-05-55-501-000-103 BOROUGH CLERK											9,000.00	
01/15/25	PO PR250001	51 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En 01/15/25		734.38-		8,265.62	AG
01/15/25	PO PR250001	52 Deleted	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En 01/15/25		734.38 **		8,265.62	AG
01/30/25	PO PR250002	51 Paid Ck 2508		PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25		734.38-		7,531.24	AG
02/15/25	PO PR250003	51 Paid Ck 2502		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		734.38-		6,796.86	AG
02/15/25	PO PR250003	51 Void Ck 2502		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT			734.38 **		6,796.86	AG
02/15/25	PO PR250003	51 Paid Ck 2512		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		734.38-*		6,796.86	AG
02/28/25	PO PR250004	51 Paid Ck 2412		PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25		734.38-		6,062.48	AG
03/15/25	PO PR250005	51 Open		PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT			734.38-		5,328.10	PMC3
03/28/25	PO 25-00469	51 Rcvd		PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25		734.38-		4,593.72	PMC3
5-05-55-501-000-104 BOROUGH ADMIN											17,500.00	
01/15/25	PO PR250001	53 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En 01/15/25		1,562.50-		15,937.50	AG
01/30/25	PO PR250002	52 Paid Ck 2508		PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25		1,562.50-		14,375.00	AG
02/15/25	PO PR250003	52 Paid Ck 2502		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		1,562.50-		12,812.50	AG
02/15/25	PO PR250003	52 Void Ck 2502		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT			1,562.50 **		12,812.50	AG
02/15/25	PO PR250003	52 Paid Ck 2512		PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25		1,562.50-*		12,812.50	AG
02/28/25	PO PR250004	52 Paid Ck 2412		PAYROLL 2/28/2025	P0007	PAYROLL ACCOUNT	En 02/28/25		1,562.50-		11,250.00	AG
03/15/25	PO PR250005	52 Open		PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT			1,562.50-		9,687.50	PMC3

Account No	Description										Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference						Trans Amount		Trans Balance	User	
5-05-55-501-000-104 BOROUGH ADMIN Continued													
03/28/25	PO 25-00469	52 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL	ACCOUNT	Rc	03/30/25	1,562.50-	8,125.00	PMC3	
5-05-55-501-000-105 FINANCE 15,000.00													
01/15/25	PO PR250001	54 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL	ACCOUNT	En	01/15/25	1,037.50-	13,962.50	AG	
01/30/25	PO PR250002	53 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL	ACCOUNT	En	01/30/25	1,037.50-	12,925.00	AG	
02/15/25	PO PR250003	53 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT	En	02/14/25	1,037.50-	11,887.50	AG	
02/15/25	PO PR250003	53 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT			1,037.50 **	11,887.50	AG	
02/15/25	PO PR250003	53 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT	En	02/14/25	1,037.50-*	11,887.50	AG	
02/28/25	PO PR250004	53 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL	ACCOUNT	En	02/28/25	1,037.50-	10,850.00	AG	
03/15/25	PO PR250005	53 Open	PAYROLL	3/15/2025	P0007	PAYROLL	ACCOUNT			957.64-	9,892.36	PMC3	
5-05-55-501-000-106 CASHIER 11,250.00													
01/15/25	PO PR250001	55 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL	ACCOUNT	En	01/15/25	596.88-	10,653.12	AG	
01/30/25	PO PR250002	54 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL	ACCOUNT	En	01/30/25	596.88-	10,056.24	AG	
02/15/25	PO PR250003	54 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT	En	02/14/25	596.88-	9,459.36	AG	
02/15/25	PO PR250003	54 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT			596.88 **	9,459.36	AG	
02/15/25	PO PR250003	54 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT	En	02/14/25	596.88-*	9,459.36	AG	
02/28/25	PO PR250004	54 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL	ACCOUNT	En	02/28/25	596.88-	8,862.48	AG	
03/15/25	PO PR250005	54 Open	PAYROLL	3/15/2025	P0007	PAYROLL	ACCOUNT			596.88-	8,265.60	PMC3	
03/28/25	PO 25-00469	54 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL	ACCOUNT	Rc	03/30/25	596.88-	7,668.72	PMC3	
5-05-55-501-000-107 LABORERS 60,000.00													
01/15/25	PO PR250001	56 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL	ACCOUNT	En	01/15/25	7,710.59-	52,289.41	AG	
01/30/25	PO PR250002	55 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL	ACCOUNT	En	01/30/25	7,710.59-	44,578.82	AG	
02/15/25	PO PR250003	55 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT	En	02/14/25	7,710.59-	36,868.23	AG	
02/15/25	PO PR250003	55 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT			7,710.59 **	36,868.23	AG	
02/15/25	PO PR250003	55 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT	En	02/14/25	7,710.59-*	36,868.23	AG	
02/28/25	PO PR250004	55 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL	ACCOUNT	En	02/28/25	7,710.59-	29,157.64	AG	
03/15/25	PO PR250005	55 Open	PAYROLL	3/15/2025	P0007	PAYROLL	ACCOUNT			7,710.59-	21,447.05	PMC3	
03/28/25	PO 25-00469	55 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL	ACCOUNT	Rc	03/30/25	7,710.59-	13,736.46	PMC3	
5-05-55-501-000-108 CLERICAL 15,250.00													
01/15/25	PO PR250001	57 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL	ACCOUNT	En	01/15/25	1,440.00-	13,810.00	AG	
01/30/25	PO PR250002	56 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL	ACCOUNT	En	01/30/25	1,440.00-	12,370.00	AG	
02/15/25	PO PR250003	56 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT	En	02/14/25	1,440.00-	10,930.00	AG	
02/15/25	PO PR250003	56 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT			1,440.00 **	10,930.00	AG	
02/15/25	PO PR250003	56 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL	ACCOUNT	En	02/14/25	1,440.00-*	10,930.00	AG	
02/28/25	PO PR250004	56 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL	ACCOUNT	En	02/28/25	1,440.00-	9,490.00	AG	

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction	Data/Comment						Trans Balance	User
5-05-55-501-000-108		CLERICAL	Continued						
03/15/25	PO PR250005	56 Open	PAYROLL 3/15/2025	P0007	PAYROLL ACCOUNT		1,440.00-	8,050.00	PMC3
03/28/25	PO 25-00469	56 Rcvd	PAYROLL 3/28/2025	P0007	PAYROLL ACCOUNT	Rc 03/30/25	1,440.00-	6,610.00	PMC3
5-05-55-501-000-109		OVERTIME						7,500.00	
01/15/25	PO PR250001	58 Paid Ck 2505	1/15/25 PAYROLL	P0007	PAYROLL ACCOUNT	En 01/15/25	370.00-	7,130.00	AG
01/30/25	PO PR250002	57 Paid Ck 2508	PAYROLL 1/30/2025	P0007	PAYROLL ACCOUNT	En 01/30/25	0.00	7,130.00	AG
02/15/25	PO PR250003	57 Paid Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,027.31-	6,102.69	AG
02/15/25	PO PR250003	57 Void Ck 2502	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT		1,027.31 **	6,102.69	AG
02/15/25	PO PR250003	57 Paid Ck 2512	PAYROLL 2/15/2025	P0007	PAYROLL ACCOUNT	En 02/14/25	1,027.31-*	6,102.69	AG
02/28/25	PO PR250004	57 Paid Ck 2412	PAYROLL 2/28/25	P0007	PAYROLL ACCOUNT	En 02/28/25	0.00	6,102.69	AG
03/15/25	PO PR250005	57 Open	PAYROLL 3/15/25	P0007	PAYROLL ACCOUNT		749.32-	5,353.37	PMC3
* Extd: 000		SALARY & WAGES Total						79,767.17	
* Department: 501		SALARY & WAGES Total						79,767.17	
5-05-55-502-000-204		OFFICE SUPPLIES						1,500.00	
02/03/25	PO 25-00077	1 Paid Ck241237	SEWER BILLS WITH 4 STUBS	M0018	MGL PRINTING SOLUTIONS	En 01/27/25	792.00-	708.00	AG
5-05-55-502-000-214		EQUIPMENT MAINTENANCE						2,500.00	
01/21/25	PO 25-00036	1 Paid Ck241212	SEWER TRUCK REPAIR	T0024	TRANS-BEARING CO, INC	En 01/16/25	220.39-	2,279.61	AG
03/28/25	PO 25-00432	1 Paid Ck241502	JET VAC SEWER TRUCK REPAIR	B0138	BOROUGH OF BELMAR	En 03/25/25	116.12-	2,163.49	CL
04/10/25	PO 25-00511	1 Open	SERVER BATTERY BACK UP	S0050	STAPLES		511.19-	1,652.30	CL
5-05-55-502-000-215		SEWER PLANT MAINTENANCE						20,000.00	
01/21/25	PO 25-00022	1 Paid Ck241157	MONTHLY RENTAL	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 01/16/25	485.00-	19,515.00	AG
02/18/25	PO 25-00125	3 Paid Ck241305	SEWER PLANT GENERATOR	RAWP0005	RAW POWER GENERATOR SERVICES	En 01/30/25	1,772.33-	17,742.67	AG
02/18/25	PO 25-00198	1 Paid Ck241269	MONTHLY RENTAL 2/7/25-3/6/25	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 02/13/25	485.00-	17,257.67	AG
03/04/25	PO 25-00226	1 Paid Ck241329	AIR PURIFICATION EQUIP SERVICE	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 02/19/25	385.00-	16,872.67	CL
03/04/25	PO 25-00226	1 Void Ck241329	AIR PURIFICATION EQUIP SERVICE	B0423	BIO TRIAD ENVIRONMENTAL, INC		385.00 **	16,872.67	CL
03/04/25	PO 25-00226	1 Paid Ck241378	AIR PURIFICATION EQUIP SERVICE	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 02/19/25	385.00-*	16,872.67	CL
03/18/25	PO 25-00320	1 Paid Ck241480	INSPECTION, BACKFLOW QUARTERLY	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 03/07/25	225.00-	16,647.67	CL
03/18/25	PO 25-00320	2 Paid Ck241480	SERVICE FEE, SPRINKLERS ZONE 1	S0009	SEABOARD FIRE & SAFETY EQMT CO	En 03/07/25	85.00-	16,562.67	CL
03/18/25	PO 25-00360	1 Paid Ck241432	MONTHLY RENTAL 3/7/25-4/6/25	B0423	BIO TRIAD ENVIRONMENTAL, INC	En 03/12/25	485.00-	16,077.67	CL
04/11/25	PO 25-00537	1 Open	SEWER PLANT WET WELL CLEANING	ADLER005	ADLER INDUSTRIAL SERVICES		3,580.00-	12,497.67	CL
04/14/25	PO 25-00548	1 Rcvd	MONTHLY RENTAL 4/7/25-5/6/25	B0423	BIO TRIAD ENVIRONMENTAL, INC	Rc 04/17/25	485.00-	12,012.67	CL

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Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
5-05-55-502-000-216 SEWER LINE MAINTENANCE							5,607.50	
02/18/25	PO 25-00169	1 Paid Ck241314	REIMBURSEMENT-SEWER MAIN	SORRE005	SORRENTINO, ROBERT	En 02/10/25	330.68-	5,276.82 AG
04/14/25	PO 25-00556	1 Open	OCEAN PARK SEWER INSPECTION	ADLER005	ADLER INDUSTRIAL SERVICES	BC	6,900.00-	1,623.18- CL
04/15/25	PO 25-00479	1 Paid Ck241611	REIMBURSEMENT-ROTO ROOTER BILL	WILLI010	WILLIAM DEGRAW	En 04/07/25	381.71-	2,004.89- CL
5-05-55-502-000-217 CONTRACTS							26,725.00	
02/03/25	PO 25-00095	2 Paid Ck241244	CFO WORK THRU 1/25/2025	PMCON005	PM CONSULTANTS LLC	En 01/30/25	3,100.00-	23,625.00 AG
03/04/25	PO 25-00256	2 Paid Ck241355	CFO WORK THRU 1/26/25-2/21/25	PMCON005	PM CONSULTANTS LLC	En 02/26/25	3,445.60-	20,179.40 CL
03/04/25	PO 25-00256	2 Void Ck241355	CFO WORK THRU 1/26/25-2/21/25	PMCON005	PM CONSULTANTS LLC		3,445.60 **	20,179.40 CL
03/04/25	PO 25-00256	2 Paid Ck241403	CFO WORK THRU 1/26/25-2/21/25	PMCON005	PM CONSULTANTS LLC	En 02/26/25	3,445.60-*	20,179.40 CL
03/28/25	PO 25-00459	2 Paid Ck241528	CFO WORK THRU 2/22/25-3/26/25	PMCON005	PM CONSULTANTS LLC	En 03/27/25	3,769.39-	16,410.01 CL
04/28/25	PO 25-00581	1 Open	AHERN PRINTING REIMBURSEMENT	N0207	ANDREW NEAVES		50.00-	16,360.01 CL
5-05-55-502-000-218 GASOLINE & DIESEL FUEL							20,000.00	
01/16/25	PO 25-00015	2 Open	JANUARY NTE \$2100	R0136	RIGGINS, INC	BC	350.79-	19,649.21 CL
01/21/25	PO 25-00015	8 Paid Ck241202	1/6/25 BOL 782171 GASOLINE	R0136	RIGGINS, INC	En 01/16/25 BS	245.93-	19,403.28 AG
01/21/25	PO 25-00015	9 Paid Ck241202	1/7/25 BOL 782285 DIESEL	R0136	RIGGINS, INC	En 01/16/25 BS	124.63-	19,278.65 AG
01/21/25	PO 25-00015	10 Paid Ck241202	1/13/25 BOL 782983 GASOLINE	R0136	RIGGINS, INC	En 01/16/25 BS	387.00-	18,891.65 AG
01/21/25	PO 25-00015	11 Paid Ck241202	1/13/25 BOL 782984 DIESEL	R0136	RIGGINS, INC	En 01/16/25 BS	178.52-	18,713.13 AG
01/30/25	PO 25-00110	2 Open	FEBRUARY NTE \$2100	R0136	RIGGINS, INC	BC	359.67-	18,353.46 CL
02/18/25	PO 25-00015	20 Paid Ck241304	1/20/25 BOL 783904 GASOLINE	R0136	RIGGINS, INC	En 01/16/25 BS	293.45-	18,060.01 AG
02/18/25	PO 25-00015	21 Paid Ck241304	1/20/25 BOL 783901 DIESEL	R0136	RIGGINS, INC	En 01/16/25 BS	73.93-	17,986.08 AG
02/18/25	PO 25-00015	22 Paid Ck241304	1/27/25 BOL 810971 GASOLINE	R0136	RIGGINS, INC	En 01/16/25 BS	313.01-	17,673.07 AG
02/18/25	PO 25-00015	23 Paid Ck241304	1/28/25 BOL 784948 DIESEL	R0136	RIGGINS, INC	En 01/16/25 BS	132.74-	17,540.33 AG
02/18/25	PO 25-00110	5 Paid Ck241304	2/3/25 BOL 785741 GASOLINE	R0136	RIGGINS, INC	En 01/30/25 BS	252.81-	17,287.52 AG
02/18/25	PO 25-00110	8 Paid Ck241304	2/10/25 BOL 786538 GASOLINE	R0136	RIGGINS, INC	En 01/30/25 BS	192.67-	17,094.85 AG
02/26/25	PO 25-00263	2 Open	MARCH NTE \$2100	R0136	RIGGINS, INC	BC	620.52-	16,474.33 CL
03/04/25	PO 25-00110	11 Paid Ck241356	2/11/25 BOL 786689 DIESEL	R0136	RIGGINS, INC	En 01/30/25 BS	325.29-	16,149.04 CL
03/04/25	PO 25-00110	11 Void Ck241356	2/11/25 BOL 786689 DIESEL	R0136	RIGGINS, INC	BS	325.29 **	16,149.04 CL
03/04/25	PO 25-00110	11 Paid Ck241404	2/11/25 BOL 786689 DIESEL	R0136	RIGGINS, INC	En 01/30/25 BS	325.29-*	16,149.04 CL
03/04/25	PO 25-00110	17 Paid Ck241356	2/24/25 BOL 823366 GASOLINE	R0136	RIGGINS, INC	En 01/30/25 BS	669.87-	15,479.17 CL
03/04/25	PO 25-00110	17 Void Ck241356	2/24/25 BOL 823366 GASOLINE	R0136	RIGGINS, INC	BS	669.87 **	15,479.17 CL
03/04/25	PO 25-00110	17 Paid Ck241404	2/24/25 BOL 823366 GASOLINE	R0136	RIGGINS, INC	En 01/30/25 BS	669.87-*	15,479.17 CL
03/18/25	PO 25-00110	14 Paid Ck241476	2/18/25 BOL 787561 DIESEL	R0136	RIGGINS, INC	En 01/30/25 BS	124.50-	15,354.67 CL
03/18/25	PO 25-00110	20 Paid Ck241476	2/25/25 BOL 78858 DIESEL	R0136	RIGGINS, INC	En 01/30/25 BS	175.19-	15,179.48 CL
03/18/25	PO 25-00263	6 Paid Ck241476	3/3/25 BOL 789524 GASOLINE	R0136	RIGGINS, INC	En 02/26/25 BS	272.34-	14,907.14 CL
03/18/25	PO 25-00263	7 Paid Ck241476	3/3/25 BOL 789524 DIESEL	R0136	RIGGINS, INC	En 02/26/25 BS	139.55-	14,767.59 CL
03/18/25	PO 25-00263	12 Paid Ck241476	3/10/25 BOL 790504 DIESEL	R0136	RIGGINS, INC	En 02/26/25 BS	128.32-	14,639.27 CL
03/18/25	PO 25-00263	13 Paid Ck241476	3/10/25 BOL 790523 GASOLINE	R0136	RIGGINS, INC	En 02/26/25 BS	202.87-	14,436.40 CL

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User
5-05-55-502-000-218 GASOLINE & DIESEL FUEL Continued									
03/25/25	PO 25-00434	2 Open	APRIL NTE \$2100	R0136	RIGGINS, INC	BC	564.56-	13,871.84	CL
03/25/25	PO 25-00434	15 Open	4/14/25 BOL 843092 GASOLINE	R0136	RIGGINS, INC	BS	236.83-	13,635.01	CL
03/25/25	PO 25-00434	16 Open	4/14/25 BOL 795361 DIESEL	R0136	RIGGINS, INC	BS	249.81-	13,385.20	CL
03/25/25	PO 25-00434	20 Open	4/22/25 BOL 1229640 GASOLINE	R0136	RIGGINS, INC	BS	276.94-	13,108.26	CL
03/28/25	PO 25-00263	18 Paid Ck241530	3/18/25 BOL 1220114 DIESEL	R0136	RIGGINS, INC	En 02/26/25 BS	79.50-	13,028.76	CL
03/28/25	PO 25-00263	19 Paid Ck241530	3/18/25 BOL 1220114 GASOLINE	R0136	RIGGINS, INC	En 02/26/25 BS	221.45-	12,807.31	CL
03/28/25	PO 25-00263	24 Paid Ck241530	3/24/25 BOL 230288 DIESEL	R0136	RIGGINS, INC	En 02/26/25 BS	125.32-	12,681.99	CL
03/28/25	PO 25-00263	25 Paid Ck241530	3/24/25 BOL 792548 GASOLINE	R0136	RIGGINS, INC	En 02/26/25 BS	310.13-	12,371.86	CL
04/15/25	PO 25-00434	5 Paid Ck241589	4/1/25 BOL 838114 GASOLINE	R0136	RIGGINS, INC	En 03/25/25 BS	281.42-	12,090.44	CL
04/15/25	PO 25-00434	8 Paid Ck241589	4/1/25 BOL 793749 DIESEL	R0136	RIGGINS, INC	En 03/25/25 BS	128.37-	11,962.07	CL
04/15/25	PO 25-00434	11 Paid Ck241589	4/7/25 BOL 841241 GASOLINE	R0136	RIGGINS, INC	En 03/25/25 BS	362.07-	11,600.00	CL
5-05-55-502-000-219 TELEPHONE									1,250.00
01/21/25	PO 25-00041	1 Paid Ck241174	MONTHLY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 01/16/25	11.90-	1,238.10	AG
02/18/25	PO 25-00158	1 Paid Ck241284	ANNUAL PHONE SYSTEM 2025	H0141	HUNTER TECHNOLOGIES	En 02/10/25	303.95-	934.15	AG
02/18/25	PO 25-00173	1 Paid Ck241285	FEBRUARY 2025 BILL	I0060	INTERGLOBE COMMUNICATIONS, INC	En 02/10/25	11.74-	922.41	AG
03/18/25	PO 25-00255	1 Paid Ck241448	MONTHLY PHONE SERVICES JAN 25	H0179	HUNTER CARRIER SERVICES, LLC	En 02/26/25	69.39-	853.02	CL
03/18/25	PO 25-00357	1 Paid Ck241450	MARCH 2025 BILL	I0060	INTERGLOBE COMMUNICATIONS, INC	En 03/12/25	11.76-	841.26	CL
03/28/25	PO 25-00444	1 Paid Ck241511	MONTHLY PHONE SERVICES FEB 25	H0179	HUNTER CARRIER SERVICES, LLC	En 03/25/25	69.39-	771.87	CL
04/15/25	PO 25-00500	1 Paid Ck241568	APRIL 2025 BILL	I0060	INTERGLOBE COMMUNICATIONS, INC	En 04/07/25	11.80-	760.07	CL
04/15/25	PO 25-00529	1 Paid Ck241567	MONTHLY PHONE SRVC MARCH 2025	H0179	HUNTER CARRIER SERVICES, LLC	En 04/10/25	69.39-	690.68	CL
5-05-55-502-000-220 TELECOMMUNICATIONS									2,500.00
03/04/25	PO 25-00253	2 Paid Ck241370	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS	En 02/24/25	250.97-	2,249.03	CL
03/04/25	PO 25-00253	2 Void Ck241370	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS		250.97 **	2,249.03	CL
03/04/25	PO 25-00253	2 Paid Ck241418	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS	En 02/24/25	250.97-*	2,249.03	CL
03/28/25	PO 25-00445	2 Paid Ck241546	MONTHLY CELL SERVICE FEB 2025	V0029	VERIZON WIRELESS	En 03/25/25	229.51-	2,019.52	CL
04/24/25	PO 25-00583	2 Open	MONTHLY CELL SERVICE FEB 2025	V0029	VERIZON WIRELESS		148.51-	1,871.01	CL
5-05-55-502-000-222 ELECTRIC									10,000.00
01/21/25	PO 25-00048	3 Paid Ck241176	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 01/17/25	1,089.57-	8,910.43	AG
02/18/25	PO 25-00212	3 Paid Ck241287	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 02/13/25	1,337.98-	7,572.45	AG
03/18/25	PO 25-00370	3 Paid Ck241451	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 03/12/25	1,262.60-	6,309.85	CL
04/15/25	PO 25-00530	3 Paid Ck241570	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 04/10/25	1,311.94-	4,997.91	CL
5-05-55-502-000-223 WATER									11,500.00
02/18/25	PO 25-00194	5 Paid Ck241299	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 02/13/25	362.76-	11,137.24	AG
03/18/25	PO 25-00372	5 Paid Ck241468	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 03/12/25	181.38-	10,955.86	CL

Account No	Description					Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
5-05-55-502-000-223	WATER	Continued							
04/15/25	PO 25-00507 5 Paid Ck241581	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/07/25	181.38-	10,774.48	CL	
5-05-55-502-000-224	GENERAL LIABILITY INSURANCE						30,350.00		
01/21/25	PO 25-00040 1 Paid Ck241186	FIRST AID 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/16/25	337.80-	30,012.20	AG	
01/21/25	PO 25-00040 2 Paid Ck241186	BORO 1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/16/25	27,984.00-	2,028.20	AG	
01/21/25	PO 25-00052 1 Paid Ck241184	SETTLEMENT 2ND INSTALLMENT	M0134	MIDDLESEX MUNICIPAL JOINT	En 01/17/25	6,005.00-	3,976.80-	AG	
5-05-55-502-000-225	EMPLOYEE GROUP INSURANCE						46,617.50		
01/17/25	PO 25-00067 2 Open	FEB EMPLOYEE ACTIVE	S0027	NJ STATE HEALTH BENEFITS TEPS		4,308.76-	42,308.74	AG	
01/17/25	PO 25-00067 3 Open	JANUARY EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS		2,768.35-	39,540.39	AG	
01/21/25	PO 25-00027 1 Paid Ck241181	JANUARY VISION INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 01/16/25	7.51-	39,532.88	AG	
01/21/25	PO 25-00064 1 Paid Ck241155	DENTAL MONTHLY SERVICE	B0015	HORIZON BLUE CROSS	En 01/17/25	355.52-	39,177.36	AG	
01/21/25	PO 25-00065 3 Paid Ck241164	JANUARY BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 01/17/25	33.11-	39,144.25	AG	
01/23/25	PO 25-00076 1 Paid Ck 2503	HEALTH BENEFITS RETIREES	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 01/23/25	2,768.35-	36,375.90	AG	
01/23/25	PO 25-00076 2 Paid Ck 2503	HEALTH BENEFITS ACTIVE 11	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 01/23/25	8,617.52-	27,758.38	AG	
02/03/25	PO 25-00090 1 Paid Ck241223	FEBRUARY INVOICE	B0015	HORIZON BLUE CROSS	En 01/30/25	295.37-	27,463.01	AG	
02/11/25	PO 25-00176 2 Paid Ck 2509	FEB EMPLOYEE ACTIVE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 02/10/25	4,140.75-	23,322.26	AG	
02/11/25	PO 25-00176 5 Paid Ck 2509	FEBRUARY RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 02/10/25	2,684.95-	20,637.31	AG	
02/18/25	PO 25-00211 1 Paid Ck241277	FEBRUARY BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 02/13/25	23.31-	20,614.00	AG	
03/04/25	PO 25-00252 1 Paid Ck241327	MARCH INVOICE	B0015	HORIZON BLUE CROSS	En 02/24/25	320.84-	20,293.16	CL	
03/04/25	PO 25-00252 1 Void Ck241327	MARCH INVOICE	B0015	HORIZON BLUE CROSS		320.84 **	20,293.16	CL	
03/04/25	PO 25-00252 1 Paid Ck241377	MARCH INVOICE	B0015	HORIZON BLUE CROSS	En 02/24/25	320.84-*	20,293.16	CL	
03/18/25	PO 25-00338 1 Paid Ck241458	JAN 2025 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 03/12/25	9.25-	20,283.91	CL	
03/18/25	PO 25-00338 2 Paid Ck241458	FEB 2025 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 03/12/25	9.25-	20,274.66	CL	
03/18/25	PO 25-00338 3 Paid Ck241458	MAR 2025 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 03/12/25	9.25-	20,265.41	CL	
03/18/25	PO 25-00339 1 Paid Ck241498	JAN 2025 MEDICARE REIMBURSEMNT	WILKI005	WILKINS, CHARLES R SR.	En 03/12/25	13.64-	20,251.77	CL	
03/18/25	PO 25-00339 2 Paid Ck241498	FEB 2025 MEDICARE REIMBURSEMNT	WILKI005	WILKINS, CHARLES R SR.	En 03/12/25	13.64-	20,238.13	CL	
03/18/25	PO 25-00339 3 Paid Ck241498	MAR 2025 MEDICARE REIMBURSEMNT	WILKI005	WILKINS, CHARLES R SR.	En 03/12/25	13.64-	20,224.49	CL	
03/18/25	PO 25-00340 1 Paid Ck241453	JAN 2025 MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 03/12/25	13.64-	20,210.85	CL	
03/18/25	PO 25-00340 2 Paid Ck241453	FEB 2025 MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 03/12/25	13.64-	20,197.21	CL	
03/18/25	PO 25-00340 3 Paid Ck241453	MAR 2025 MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 03/12/25	13.64-	20,183.57	CL	
03/18/25	PO 25-00341 1 Paid Ck241461	JAN 2025 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 03/12/25	9.25-	20,174.32	CL	
03/18/25	PO 25-00341 2 Paid Ck241461	FEB 2025 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 03/12/25	9.25-	20,165.07	CL	
03/18/25	PO 25-00341 3 Paid Ck241461	MAR 2025 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 03/12/25	9.25-	20,155.82	CL	
03/18/25	PO 25-00342 1 Paid Ck241460	JAN 2025 MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 03/12/25	9.25-	20,146.57	CL	
03/18/25	PO 25-00342 2 Paid Ck241460	FEB 2025 MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 03/12/25	9.25-	20,137.32	CL	
03/18/25	PO 25-00342 3 Paid Ck241460	MAR 2025 MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 03/12/25	9.25-	20,128.07	CL	
03/18/25	PO 25-00343 1 Paid Ck241428	JAN 2025 MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 03/12/25	9.25-	20,118.82	CL	

Account No	Description				Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans Balance User
5-05-55-502-000-225		EMPLOYEE GROUP INSURANCE	Continued			
03/18/25	PO 25-00343	2 Paid Ck241428	FEB 2025 MEDICARE REIMBURSEMNT B0172	RICHARD BIANCHI SR	En 03/12/25 9.25-	20,109.57 CL
03/18/25	PO 25-00343	3 Paid Ck241428	MAR 2025 MEDICARE REIMBURSEMNT B0172	RICHARD BIANCHI SR	En 03/12/25 9.25-	20,100.32 CL
03/18/25	PO 25-00344	1 Paid Ck241440	JAN 2025 MEDICARE REIMBURSEMNT CMATT	CHARLES L. MATTHEWS	En 03/12/25 9.25-	20,091.07 CL
03/18/25	PO 25-00344	2 Paid Ck241440	FEB 2025 MEDICARE REIMBURSEMNT CMATT	CHARLES L. MATTHEWS	En 03/12/25 9.25-	20,081.82 CL
03/18/25	PO 25-00344	3 Paid Ck241440	MAR 2025 MEDICARE REIMBURSEMNT CMATT	CHARLES L. MATTHEWS	En 03/12/25 9.25-	20,072.57 CL
03/18/25	PO 25-00345	1 Paid Ck241462	JAN 2025 MEDICARE REIMBURSEMNT M0009	MARY ANN SOLINSKI	En 03/12/25 9.25-	20,063.32 CL
03/18/25	PO 25-00345	2 Paid Ck241462	FEB 2025 MEDICARE REIMBURSEMNT M0009	MARY ANN SOLINSKI	En 03/12/25 9.25-	20,054.07 CL
03/18/25	PO 25-00345	3 Paid Ck241462	MAR 2025 MEDICARE REIMBURSEMNT M0009	MARY ANN SOLINSKI	En 03/12/25 9.25-	20,044.82 CL
03/18/25	PO 25-00359	1 Paid Ck241447	JAN 2025 MEDICARE REIMBURS H0138	HOLMES, JOSEPHINE A.	En 03/12/25 18.50-	20,026.32 CL
03/18/25	PO 25-00359	2 Paid Ck241447	FEB 2025 MEDICARE REIMBURS H0138	HOLMES, JOSEPHINE A.	En 03/12/25 18.50-	20,007.82 CL
03/18/25	PO 25-00359	3 Paid Ck241447	MAR 2025 MEDICARE REIMBURS H0138	HOLMES, JOSEPHINE A.	En 03/12/25 18.50-	19,989.32 CL
03/18/25	PO 25-00380	1 Paid Ck241452	JAN 2025 MEDICARE REIMBURSEMNT J0013	JOHN PETILLO	En 03/14/25 18.50-	19,970.82 CL
03/18/25	PO 25-00380	2 Paid Ck241452	FEB 2025 MEDICARE REIMBURSEMNT J0013	JOHN PETILLO	En 03/14/25 18.50-	19,952.32 CL
03/18/25	PO 25-00380	3 Paid Ck241452	MAR 2025 MEDICARE REIMBURSEMNT J0013	JOHN PETILLO	En 03/14/25 18.50-	19,933.82 CL
03/24/25	PO 25-00411	2 Paid Ck 2514	MARCH EMPLOYEE ACTIVE S0027	NJ STATE HEALTH BENEFITS TEPS	En 03/20/25 10,070.74-	9,863.08 PMC3
03/24/25	PO 25-00411	5 Paid Ck 2514	MARCH RETIREE S0027	NJ STATE HEALTH BENEFITS TEPS	En 03/20/25 5,369.90-	4,493.18 PMC3
03/28/25	PO 25-00403	1 Paid Ck241506	MARCH BILLING D0225	DENTAL SRVS ORGANIZATION, LLC	En 03/18/25 35.83-	4,457.35 CL
03/28/25	PO 25-00425	1 Paid Ck241501	APRIL INVOICE B0015	HORIZON BLUE CROSS	En 03/25/25 322.70-	4,134.65 CL
03/28/25	PO 25-00430	1 Paid Ck241507	MENTAL HEALTH SERVICES E0134	EMPLOYEE NETWORK, INC	En 03/25/25 36.23-	4,098.42 CL
03/28/25	PO 25-00464	1 Paid Ck241515	APRIL 2025 L0025	UFCW LOCAL 152 BENEFITS FUND	En 03/28/25 7.17-	4,091.25 CL
04/24/25	PO 25-00588	1 Open	MAY DENTAL BILLING B0015	HORIZON BLUE CROSS	330.05-	3,761.20 CL
5-05-55-502-000-226						1,250.00
02/03/25	PO 25-00126	3 Paid Ck250126	NJ IBANK ADMIN FEES 2/1/25	USBAN005 US BANK CORPORATE TRUST SVCS	En 02/02/25 847.50-	402.50 PMC
*	Extd: 000	OTHER EXPENSES Total				58,849.07
*	Department: 502	OTHER EXPENSES Total				58,849.07
5-05-55-503-000-501						420,000.00
03/28/25	PO 25-00452	1 Paid Ck241540	1ST QTR 2025 SEWER EXPENSE	T0032 TNSA	En 03/26/25 193,293.25-	226,706.75 CL
*	Extd: 000	NEPTUNE SEWERAGE AUTHORITY Total				226,706.75
*	Department: 503	NEPTUNE SEWERAGE AUTHORITY Total				226,706.75

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	User
5-05-55-524-000-201	NJIB PRINCIPAL			80,000.00	
02/03/25	PO 25-00126 1 Paid Ck250126 NJ IBANK PRINCIPAL DUE 2/1/25	USBAN005 US BANK CORPORATE TRUST SVCS En 02/02/25	21,660.92-	58,339.08	PMC
5-05-55-524-000-202	NJIB INTEREST			14,850.00	
02/03/25	PO 25-00126 2 Paid Ck250126 NJ IBANK INTEREST DUE 2/1/25	USBAN005 US BANK CORPORATE TRUST SVCS En 02/02/25	7,421.88-	7,428.12	PMC

*	Extd: 000	NJIB LOAN PRINCIPAL & INTEREST Total		65,767.20	

*	Department: 524	NJIB LOAN PRINCIPAL & INTEREST Total		65,767.20	
5-05-55-541-000-201	SOCIAL SECURITY			13,000.00	
01/15/25	PO PR250001 73 Paid Ck 2505 PAYROLL 1/15/25 EMPLYR SS/MED	P0007 PAYROLL ACCOUNT En 01/15/25	1,041.27-	11,958.73	AG
01/30/25	PO PR250002 75 Paid Ck 2508 PAYROLL 1/30/2025 SS/MED EMPLR	P0007 PAYROLL ACCOUNT En 01/30/25	1,016.52-	10,942.21	AG
02/15/25	PO PR250003 75 Paid Ck 2502 PAYROLL 2/15/25 SS/MED EMPLYR	P0007 PAYROLL ACCOUNT En 02/14/25	1,094.76-	9,847.45	AG
02/15/25	PO PR250003 75 Void Ck 2502 PAYROLL 2/15/25 SS/MED EMPLYR	P0007 PAYROLL ACCOUNT	1,094.76 **	9,847.45	AG
02/15/25	PO PR250003 75 Paid Ck 2512 PAYROLL 2/15/25 SS/MED EMPLYR	P0007 PAYROLL ACCOUNT En 02/14/25	1,094.76-*	9,847.45	AG
02/28/25	PO PR250004 71 Paid Ck 2412 PAYROLL 2/28/25 EMPLYR SS/MED	P0007 PAYROLL ACCOUNT En 02/28/25	1,024.00-	8,823.45	AG
03/15/25	PO PR250005 71 Open PAYROLL 3/15/25 EMPLYR SS/MED	P0007 PAYROLL ACCOUNT	1,067.28-	7,756.17	PMC3
03/28/25	PO 25-00469 71 Rcvd PAYROLL 3/28/25 EMPLYR SS/MED	P0007 PAYROLL ACCOUNT Rc 03/30/25	940.51-	6,815.66	PMC3

*	Extd: 000	SOCIAL SECURITY Total		6,815.66	

*	Department: 541	SOCIAL SECURITY Total		6,815.66	
5-05-55-542-000-201	UNEMPLOYMENT			1,000.00	
02/15/25	PO PR250003 79 Paid Ck 2502 PAYROLL 2/15/2025 SDI EMPLYR	P0007 PAYROLL ACCOUNT En 02/15/25	0.00	1,000.00	AG
02/15/25	PO PR250003 79 Void Ck 2502 PAYROLL 2/15/2025 SDI EMPLYR	P0007 PAYROLL ACCOUNT	0.00	1,000.00	AG
02/15/25	PO PR250003 79 Paid Ck 2512 PAYROLL 2/15/2025 SDI EMPLYR	P0007 PAYROLL ACCOUNT En 02/15/25	0.00	1,000.00	AG

*	Extd: 000	UNEMPLOYMENT Total		1,000.00	

*	Department: 542	UNEMPLOYMENT Total		1,000.00	

*	CAFR: 55	Total		438,905.85	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Trans Balance	User
5-05-90-002-000-611	ACCOUNTS PAYABLE							0.00	
01/01/25	PO 23-01718	8 Open	Pyr FUTURE PAYROLLS	BBF00001 BOROUGH OF BRADLEY BEACH	En 01/01/25	11,741.82-		11,741.82-	RJG
* Extd: 000	Total							11,741.82-	
* Department: 002	Total							11,741.82-	
* CAFR: 90	Total							11,741.82-	
5-05-94-545-000-100	SEWER RENT OVERPAYMENTS							0.00	
03/04/25	PO 25-00219	1 Paid Ck241347	SEWER CAPPED 03/31/2021	MARYA005 MARYANN R. MARZANO	En 02/19/25	1,792.50-		1,792.50-	CL
03/04/25	PO 25-00219	1 Void Ck241347	SEWER CAPPED 03/31/2021	MARYA005 MARYANN R. MARZANO		1,792.50 **		1,792.50-	CL
03/04/25	PO 25-00219	1 Paid Ck241395	SEWER CAPPED 03/31/2021	MARYA005 MARYANN R. MARZANO	En 02/19/25	1,792.50-*		1,792.50-	CL
5-05-94-545-000-150	ACCRUED INTEREST ON BONDS & NOTES							0.00	
03/14/25	PO 25-00377	2 Paid Ck250377	BAN INTEREST SEWER OPER FUND	USBAN005 US BANK CORPORATE TRUST SVCS	En 03/12/25	204,000.00-		204,000.00-	PMC
* Extd: 000	Total							205,792.50-	
* Department: 545	Total							205,792.50-	
* CAFR: 94	Total							205,792.50-	
* Fund: 05	Sewer Operating Fund Total							221,371.53	
5-07-55-501-020-101	BEACH MANAGER/ASSISTANT MANAGER							15,600.00	
01/15/25	PO PR250001	59 Paid Ck 2505	1/15/25 PAYROLL	P0007 PAYROLL ACCOUNT	En 01/15/25	1,297.98-		14,302.02	AG
01/30/25	PO PR250002	58 Paid Ck 2508	PAYROLL 1/30/2025	P0007 PAYROLL ACCOUNT	En 01/30/25	1,297.98-		13,004.04	AG
02/15/25	PO PR250003	58 Paid Ck 2502	PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	En 02/14/25	1,297.98-		11,706.06	AG
02/15/25	PO PR250003	58 Void Ck 2502	PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT		1,297.98 **		11,706.06	AG
02/15/25	PO PR250003	58 Paid Ck 2512	PAYROLL 2/15/2025	P0007 PAYROLL ACCOUNT	En 02/14/25	1,297.98-*		11,706.06	AG
02/28/25	PO PR250004	58 Paid Ck 2412	PAYROLL 2/28/2025	P0007 PAYROLL ACCOUNT	En 02/28/25	1,297.98-		10,408.08	AG
03/15/25	PO PR250005	58 Open	PAYROLL 3/15/2025	P0007 PAYROLL ACCOUNT		1,297.98-		9,110.10	PMC3
03/28/25	PO 25-00469	58 Rcvd	PAYROLL 3/28/2025	P0007 PAYROLL ACCOUNT	Rc 03/30/25	1,297.98-		7,812.12	PMC3
5-07-55-501-020-102	GATEMEN							65,500.00	
01/15/25	PO PR250001	60 Deleted	1/15/25 PAYROLL	P0007 PAYROLL ACCOUNT	En 01/15/25	4,465.36 **		65,500.00	AG

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

*	Extd: 020	Total										73,312.12	
5-07-55-501-030-101 JANITORS											59,750.00		
01/15/25	PO PR250001	61 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En	01/15/25	4,465.36-	55,284.64	AG		
01/30/25	PO PR250002	59 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	2,707.94-	52,576.70	AG		
02/15/25	PO PR250003	59 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	4,011.12-	48,565.58	AG		
02/15/25	PO PR250003	59 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			4,011.12 **	48,565.58	AG		
02/15/25	PO PR250003	59 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	4,011.12-*	48,565.58	AG		
02/28/25	PO PR250004	59 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	2,583.09-	45,982.49	AG		
03/15/25	PO PR250005	59 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			3,669.30-	42,313.19	PMC3		
03/28/25	PO 25-00469	59 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	2,658.28-	39,654.91	PMC3		
5-07-55-501-030-103 CLERICAL											7,200.00		
01/15/25	PO PR250001	62 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En	01/15/25	563.54-	6,636.46	AG		
01/30/25	PO PR250002	60 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	563.54-	6,072.92	AG		
02/15/25	PO PR250003	60 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	563.54-	5,509.38	AG		
02/15/25	PO PR250003	60 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			563.54 **	5,509.38	AG		
02/15/25	PO PR250003	60 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	563.54-*	5,509.38	AG		
02/28/25	PO PR250004	60 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	563.54-	4,945.84	AG		
03/15/25	PO PR250005	60 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			563.54-	4,382.30	PMC3		
03/28/25	PO 25-00469	60 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	563.54-	3,818.76	PMC3		
5-07-55-501-030-104 BEACH LABORER											59,750.00		
01/15/25	PO PR250001	63 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En	01/15/25	7,981.81-	51,768.19	AG		
01/30/25	PO PR250002	61 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	7,981.81-	43,786.38	AG		
02/15/25	PO PR250003	61 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	8,074.69-	35,711.69	AG		
02/15/25	PO PR250003	61 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			8,074.69 **	35,711.69	AG		
02/15/25	PO PR250003	61 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	8,074.69-*	35,711.69	AG		
02/28/25	PO PR250004	61 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	7,981.81-	27,729.88	AG		
03/15/25	PO PR250005	61 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			7,981.81-	19,748.07	PMC3		
03/28/25	PO 25-00469	61 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	7,981.81-	11,766.26	PMC3		

*	Extd: 030	Total										55,239.93	
5-07-55-501-040-101 POLICE/SPECIALS											240,000.00		
01/15/25	PO PR250001	64 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En	01/15/25	16,181.78-	223,818.22	AG		
01/30/25	PO PR250002	62 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	16,541.58-	207,276.64	AG		

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User
5-07-55-501-040-101 POLICE/SPECIALS Continued												
02/15/25	PO PR250003	62 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	16,725.83-	190,550.81	AG	
02/15/25	PO PR250003	62 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			16,725.83 **	190,550.81	AG	
02/15/25	PO PR250003	62 Chg Amt En 02/14/25	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	Rc	02/15/25	111.60	190,662.41	AG	
02/15/25	PO PR250003	62 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	16,614.23-*	190,662.41	AG	
02/28/25	PO PR250004	62 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	22,874.37-	167,788.04	AG	
03/15/25	PO PR250005	62 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			16,735.35-	151,052.69	PMC3	
03/28/25	PO 25-00469	62 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	16,756.74-	134,295.95	PMC3	
5-07-55-501-040-102 DISPATCHERS										20,050.00		
01/15/25	PO PR250001	65 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En	01/15/25	1,075.14-	18,974.86	AG	
01/30/25	PO PR250002	63 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	1,075.14-	17,899.72	AG	
02/15/25	PO PR250003	63 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	1,286.06-	16,613.66	AG	
02/15/25	PO PR250003	63 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			1,286.06 **	16,613.66	AG	
02/15/25	PO PR250003	63 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	1,286.06-*	16,613.66	AG	
02/28/25	PO PR250004	63 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	1,286.06-	15,327.60	AG	
03/15/25	PO PR250005	63 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			1,286.06-	14,041.54	PMC3	
03/28/25	PO 25-00469	63 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	1,286.06-	12,755.48	PMC3	
5-07-55-501-040-103 OVERTIME										9,500.00		
01/15/25	PO PR250001	66 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En	01/15/25	1,818.12-	7,681.88	AG	
01/30/25	PO PR250002	64 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	838.90-	6,842.98	AG	
02/15/25	PO PR250003	64 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	1,432.45-	5,410.53	AG	
02/15/25	PO PR250003	64 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			1,432.45 **	5,410.53	AG	
02/15/25	PO PR250003	64 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	1,432.45-*	5,410.53	AG	
02/28/25	PO PR250004	64 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25	0.00	5,410.53	AG	
03/15/25	PO PR250005	64 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT			597.95-	4,812.58	PMC3	
03/28/25	PO 25-00469	64 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25	751.15-	4,061.43	PMC3	
* Extd: 040 Total										151,112.86		
5-07-55-501-050-101 BOROUGH ADMINISTRATOR										32,000.00		
01/15/25	PO PR250001	67 Paid Ck 2505	1/15/25	PAYROLL	P0007	PAYROLL ACCOUNT	En	01/15/25	1,562.50-	30,437.50	AG	
01/30/25	PO PR250002	65 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25	1,562.50-	28,875.00	AG	
02/15/25	PO PR250003	65 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	1,562.50-	27,312.50	AG	
02/15/25	PO PR250003	65 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT			1,562.50 **	27,312.50	AG	
02/15/25	PO PR250003	65 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25	1,562.50-*	27,312.50	AG	

Account No	Description											Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance	User
5-07-55-501-050-101 BOROUGH ADMINISTRATOR Continued													
02/28/25	PO PR250004	65 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25		1,562.50-		25,750.00	AG
03/15/25	PO PR250005	65 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT				1,562.50-		24,187.50	PMC3
03/28/25	PO 25-00469	65 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25		1,562.50-		22,625.00	PMC3
5-07-55-501-050-103 BOROUGH CLERK 8,850.00													
01/15/25	PO PR250001	68 Paid Ck 2505	PAYROLL	1/15/25	P0007	PAYROLL ACCOUNT	En	01/15/25		734.38-		8,115.62	AG
01/30/25	PO PR250002	66 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25		734.38-		7,381.24	AG
02/15/25	PO PR250003	66 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		734.38-		6,646.86	AG
02/15/25	PO PR250003	66 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT				734.38 **		6,646.86	AG
02/15/25	PO PR250003	66 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		734.38-*		6,646.86	AG
02/28/25	PO PR250004	66 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25		734.38-		5,912.48	AG
03/15/25	PO PR250005	66 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT				734.38-		5,178.10	PMC3
03/28/25	PO 25-00469	66 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25		734.38-		4,443.72	PMC3
5-07-55-501-050-104 ACCOUNT CLERK/ADMIN ASSISTANT 4,700.00													
01/15/25	PO PR250001	69 Paid Ck 2505	PAYROLL	1/15/25	P0007	PAYROLL ACCOUNT	En	01/15/25		1,963.68-		2,736.32	AG
01/30/25	PO PR250002	67 Paid Ck 2508	PAYROLL	1/30/2025	P0007	PAYROLL ACCOUNT	En	01/30/25		1,963.68-		772.64	AG
02/15/25	PO PR250003	67 Paid Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		1,963.68-		1,191.04-	AG
02/15/25	PO PR250003	67 Void Ck 2502	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT				1,963.68 **		1,191.04-	AG
02/15/25	PO PR250003	67 Paid Ck 2512	PAYROLL	2/15/2025	P0007	PAYROLL ACCOUNT	En	02/14/25		1,963.68-*		1,191.04-	AG
02/28/25	PO PR250004	67 Paid Ck 2412	PAYROLL	2/28/2025	P0007	PAYROLL ACCOUNT	En	02/28/25		1,963.68-		3,154.72-	AG
03/15/25	PO PR250005	67 Open	PAYROLL	3/15/2025	P0007	PAYROLL ACCOUNT				1,897.15-		5,051.87-	PMC3
03/28/25	PO 25-00469	67 Rcvd	PAYROLL	3/28/2025	P0007	PAYROLL ACCOUNT	Rc	03/30/25		1,099.10-		6,150.97-	PMC3
* Extd: 050 Total 20,917.75													
* Department: 501 SALARY & WAGES Total 300,582.66													
5-07-55-502-010-201 UNIFORMS 4,500.00													
04/07/25	PO 25-00482	1 Open	women's suits	J0137	JOLYN CLOTHING COMPANY, LLC					1,407.60-		3,092.40	CL
04/24/25	PO 25-00573	1 Open	men's bathing suits	00061	ORIGINAL WATERMEN, INC					1,664.75-		1,427.65	CL
04/24/25	PO 25-00574	1 Open	sweatpants	S0491	SCREEN SYTTLES					1,110.00-		317.65	CL
5-07-55-502-010-202 EQUIPMENT 2,550.00													
04/24/25	PO 25-00575	1 Rcvd	flags	K0069	KEMPTON FLAGS, LLC		Rc	04/28/25		585.00-		1,965.00	CL

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
5-07-55-502-010-205	VEHICLE/EQUIPMENT MAINTENANCE							7,200.00	
03/04/25 PO 25-00160	1 Paid Ck241341 bench material	J0053	JAEGER LUMBER & SUPPLY CO INC	En	02/10/25	907.51-		6,292.49	CL
03/04/25 PO 25-00160	1 Void Ck241341 bench material	J0053	JAEGER LUMBER & SUPPLY CO INC			907.51 **		6,292.49	CL
03/04/25 PO 25-00160	1 Paid Ck241389 bench material	J0053	JAEGER LUMBER & SUPPLY CO INC	En	02/10/25	907.51-*		6,292.49	CL
03/18/25 PO 25-00236	1 Paid Ck241488 box repairs	T0011	THE HOME DEPOT CREDIT SRVCS	En	02/24/25	1,443.09-		4,849.40	CL
03/18/25 PO 25-00296	1 Paid Ck241454 material for boxes	J0053	JAEGER LUMBER & SUPPLY CO INC	En	03/04/25	3,701.36-		1,148.04	CL
03/18/25 PO 25-00409	1 Open truck keys	A0121	ATLANTIC LOCK & SAFE, INC.			260.00-		888.04	CL
04/14/25 PO 25-00542	1 Rcvd paint for boxes	T0011	THE HOME DEPOT CREDIT SRVCS	Rc	04/28/25	259.20-		628.84	CL
04/15/25 PO 25-00417	1 Paid Ck241604 Box material	T0011	THE HOME DEPOT CREDIT SRVCS	En	03/24/25	157.77-		471.07	CL
04/23/25 Reimbursement	CK#3451232380 OVERPAYMENT PO 25-00236	Reference	7826 1			126.09		597.16	CL

*	Extd: 010	Total						2,879.81	
5-07-55-502-020-202	BEACH BADGES							6,250.00	
03/18/25 PO 25-00373	1 Paid Ck241473 WRISTBANDS SUMMER 2025	P0105	PRICE CHOPPER INC	En	03/12/25	6,601.07-		351.07-	CL

*	Extd: 020	Total						351.07-	
5-07-55-502-030-202	EQUIPMENT/MAINTENANCE							6,000.00	
03/18/25 PO 25-00223	2 Paid Ck241429 DBL WALL BLACK LID	B0287	BROYHILL MANUFACTURING CO	En	02/19/25	414.00-		5,586.00	CL
03/18/25 PO 25-00223	4 Paid Ck241429 #381 CLAMP	B0287	BROYHILL MANUFACTURING CO	En	02/19/25	543.00-		5,043.00	CL
03/18/25 PO 25-00223	6 Paid Ck241429 DUMPSTER LID HINGE ROD	B0287	BROYHILL MANUFACTURING CO	En	02/19/25	64.60-		4,978.40	CL
03/18/25 PO 25-00223	8 Paid Ck241429 FREIGHT	B0287	BROYHILL MANUFACTURING CO	En	02/19/25	174.54-		4,803.86	CL
03/28/25 PO 25-00100	2 Paid Ck241541 CYLINDER REPAIR	T0153	THE HOSE SHOP INC	En	01/30/25	450.00-		4,353.86	CL
03/28/25 PO 25-00321	2 Paid Ck241517 BOBCAT BUCKET REPAIR	M0068	MASTERCRAFT IRON, INC.	En	03/07/25	275.00-		4,078.86	CL
04/15/25 PO 25-00484	1 Paid Ck241556 TINE	B0370	BARBER AND SONS, INC.	En	04/07/25	2,940.00-		1,138.86	CL
04/15/25 PO 25-00484	2 Paid Ck241556 SHIPPING	B0370	BARBER AND SONS, INC.	En	04/07/25	67.52-		1,071.34	CL
04/24/25 PO 25-00578	1 Open CAPSCREW	B0370	BARBER AND SONS, INC.			87.60-		983.74	CL
04/24/25 PO 25-00578	2 Open STUD REPLACEMENT TOOL	B0370	BARBER AND SONS, INC.			42.38-		941.36	CL
04/24/25 PO 25-00578	3 Open FLAT WASHER	B0370	BARBER AND SONS, INC.			30.40-		910.96	CL
04/24/25 PO 25-00578	4 Open WASHER	B0370	BARBER AND SONS, INC.			28.80-		882.16	CL
04/24/25 PO 25-00578	5 Open LOCKNUT	B0370	BARBER AND SONS, INC.			48.80-		833.36	CL
04/24/25 PO 25-00578	6 Open UPS GROUND SHIPPING	B0370	BARBER AND SONS, INC.			23.56-		809.80	CL
5-07-55-502-030-204	JANITORIAL SUPPLIES							10,000.00	
02/03/25 PO 25-00037	1 Paid Ck241233 JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En	01/16/25	912.96-		9,087.04	AG
03/04/25 PO 25-00221	4 Paid Ck241340 JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En	02/19/25 BS	772.41-		8,314.63	CL

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
5-07-55-502-030-204	JANITORIAL SUPPLIES		Continued							
03/04/25	PO 25-00221	4 Void Ck241340	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	BS	772.41	**	8,314.63	CL
03/04/25	PO 25-00221	4 Paid Ck241388	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/19/25 BS	772.41	-*	8,314.63	CL
03/04/25	PO 25-00221	5 Paid Ck241340	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/19/25 BS	195.21	-	8,119.42	CL
03/04/25	PO 25-00221	5 Void Ck241340	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	BS	195.21	**	8,119.42	CL
03/04/25	PO 25-00221	5 Paid Ck241388	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 02/19/25 BS	195.21	-*	8,119.42	CL
03/26/25	PO 25-00451	1 Open	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	BC	89.58	-	8,029.84	CL
04/15/25	PO 25-00451	4 Paid Ck241569	JANITORIAL SUPPLIES	I0070	IMPERIAL BAG & PAPER CO, LLC	En 03/26/25 BS	935.10	-	7,094.74	CL
5-07-55-502-030-205	BUILDING MAINTENANCE									7,500.00
01/30/25	PO 25-00115	2 Open	FEBRUARY	F0237	FERGUSON ENTERPRISES,LLC	BC	500.00	-	7,000.00	CL
03/07/25	PO 25-00331	1 Open	FOUNTAIN OPENING & MAINTENANCE	RH002	RISDEN HOLDINGS, LLC		599.00	-	6,401.00	CL
04/07/25	PO 25-00486	1 Open	FLOWERS	K0073	KUBE-PAK CORP		900.00	-	5,501.00	CL
5-07-55-502-030-299	MISCELLANEOUS									1,500.00
04/15/25	PO 25-00154	1 Paid Ck241585	OCEAN AVE - BEACHFRONT	N0158	NATURALAWN OF AMERICA	En 02/06/25	599.00	-	901.00	CL
04/15/25	PO 25-00544	1 Paid Ck241553	CRUSHED CLAM SHELLS-OCEAN AVE	A0336	AMERICAN LITTORAL SOCIETY	En 04/14/25	1,400.00	-	499.00	CL
* Extd: 030 Total									12,906.54	
5-07-55-502-040-201	UNIFORMS									1,500.00
03/25/25	PO 25-00424	1 Rcvd	Class 1 Uniforms 2025	G0222	GALLS, LLC	Rc 04/22/25	1,025.55	-	474.45	CL
04/24/25	PO 25-00577	1 Open	Class 1 uniform embroidery	M0061	MURRAY'S UNIFORM, INC.		600.00	-	125.55	CL
* Extd: 040 Total									125.55	
5-07-55-502-050-202	ADVERTISEMENT									2,000.00
04/07/25	PO 25-00502	2 Rcvd	BEACH AD	N0027	NJLM	Rc 04/28/25	115.00	-	1,885.00	CL
5-07-55-502-050-204	FIREWORKS									15,000.00
04/14/25	PO 25-00545	1 Rcvd	2025 FIREWORKS DISPLAY	S0614	STARFIRE CORPORATION	Rc 04/28/25	15,000.00	-	0.00	CL
5-07-55-502-050-205	IT/TECHNOLOGY									7,030.00
03/18/25	PO 25-00347	1 Paid Ck241439	RENEWAL	CAPTU005	CAPTUREPOINT, LLC	En 03/12/25	4,850.00	-	2,180.00	CL
5-07-55-502-050-207	EMPLOYEE GROUP INSURANCE									45,470.00
01/17/25	PO 25-00067	2 Open	FEB EMPLOYEE ACTIVE	S0027	NJ STATE HEALTH BENEFITS TEPS		8,617.52	-	36,852.48	AG

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-07-55-502-050-207	EMPLOYEE GROUP INSURANCE	Continued							
01/17/25	PO 25-00067	3 Open	JANUARY EMPLOYEE RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS		5,536.69-	31,315.79	AG
01/21/25	PO 25-00027	1 Paid Ck241181	JANUARY VISION INVOICE	L0025	UFCW LOCAL 152 BENEFITS FUND	En 01/16/25	15.03-	31,300.76	AG
01/21/25	PO 25-00064	1 Paid Ck241155	DENTAL MONTHLY SERVICE	B0015	HORIZON BLUE CROSS	En 01/17/25	1,066.56-	30,234.20	AG
01/21/25	PO 25-00065	3 Paid Ck241164	JANUARY BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 01/17/25	66.25-	30,167.95	AG
01/23/25	PO 25-00076	1 Paid Ck 2503	HEALTH BENEFITS RETIREES	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 01/23/25	5,536.69-	24,631.26	AG
01/23/25	PO 25-00076	2 Paid Ck 2503	HEALTH BENEFITS ACTIVE 11	NJDIV010	NJ DIV OF PENS & BENS TEPS	En 01/23/25	4,308.76-	20,322.50	AG
02/03/25	PO 25-00090	1 Paid Ck241223	FEBRUARY INVOICE	B0015	HORIZON BLUE CROSS	En 01/30/25	886.12-	19,436.38	AG
02/11/25	PO 25-00176	3 Paid Ck 2509	FEBRUARY ACTIVE EMPLOYEE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 02/10/25	8,281.51-	11,154.87	AG
02/11/25	PO 25-00176	6 Paid Ck 2509	FEBRUARY RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 02/10/25	5,369.90-	5,784.97	AG
02/18/25	PO 25-00211	1 Paid Ck241277	FEBRUARY BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 02/13/25	46.65-	5,738.32	AG
03/04/25	PO 25-00252	1 Paid Ck241327	MARCH INVOICE	B0015	HORIZON BLUE CROSS	En 02/24/25	962.51-	4,775.81	CL
03/04/25	PO 25-00252	1 Void Ck241327	MARCH INVOICE	B0015	HORIZON BLUE CROSS		962.51 **	4,775.81	CL
03/04/25	PO 25-00252	1 Paid Ck241377	MARCH INVOICE	B0015	HORIZON BLUE CROSS	En 02/24/25	962.51-*	4,775.81	CL
03/18/25	PO 25-00338	1 Paid Ck241458	JAN 2025 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 03/12/25	18.50-	4,757.31	CL
03/18/25	PO 25-00338	2 Paid Ck241458	FEB 2025 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 03/12/25	18.50-	4,738.81	CL
03/18/25	PO 25-00338	3 Paid Ck241458	MAR 2025 MEDICARE REIMBURSEMNT	L0016	LEROY CHRISTENSON	En 03/12/25	18.50-	4,720.31	CL
03/18/25	PO 25-00339	1 Paid Ck241498	JAN 2025 MEDICARE REIMBURSEMNT	WILKI005	WILKINS, CHARLES R SR.	En 03/12/25	27.26-	4,693.05	CL
03/18/25	PO 25-00339	2 Paid Ck241498	FEB 2025 MEDICARE REIMBURSEMNT	WILKI005	WILKINS, CHARLES R SR.	En 03/12/25	27.26-	4,665.79	CL
03/18/25	PO 25-00339	3 Paid Ck241498	MAR 2025 MEDICARE REIMBURSEMNT	WILKI005	WILKINS, CHARLES R SR.	En 03/12/25	27.26-	4,638.53	CL
03/18/25	PO 25-00340	1 Paid Ck241453	JAN 2025 MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 03/12/25	27.26-	4,611.27	CL
03/18/25	PO 25-00340	2 Paid Ck241453	FEB 2025 MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 03/12/25	27.26-	4,584.01	CL
03/18/25	PO 25-00340	3 Paid Ck241453	MAR 2025 MEDICARE REIMBURSEMNT	J0015	JOYCE WILKINS	En 03/12/25	27.26-	4,556.75	CL
03/18/25	PO 25-00341	1 Paid Ck241461	JAN 2025 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 03/12/25	18.50-	4,538.25	CL
03/18/25	PO 25-00341	2 Paid Ck241461	FEB 2025 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 03/12/25	18.50-	4,519.75	CL
03/18/25	PO 25-00341	3 Paid Ck241461	MAR 2025 MEDICARE REIMBURSEMNT	L0217	LIZZANO, RICHARD J	En 03/12/25	18.50-	4,501.25	CL
03/18/25	PO 25-00342	1 Paid Ck241460	JAN 2025 MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 03/12/25	18.50-	4,482.75	CL
03/18/25	PO 25-00342	2 Paid Ck241460	FEB 2025 MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 03/12/25	18.50-	4,464.25	CL
03/18/25	PO 25-00342	3 Paid Ck241460	MAR 2025 MEDICARE REIMBURSEMNT	L0021	LOUIS SICILIANO	En 03/12/25	18.50-	4,445.75	CL
03/18/25	PO 25-00343	1 Paid Ck241428	JAN 2025 MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 03/12/25	18.50-	4,427.25	CL
03/18/25	PO 25-00343	2 Paid Ck241428	FEB 2025 MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 03/12/25	18.50-	4,408.75	CL
03/18/25	PO 25-00343	3 Paid Ck241428	MAR 2025 MEDICARE REIMBURSEMNT	B0172	RICHARD BIANCHI SR	En 03/12/25	18.50-	4,390.25	CL
03/18/25	PO 25-00344	1 Paid Ck241440	JAN 2025 MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 03/12/25	18.50-	4,371.75	CL
03/18/25	PO 25-00344	2 Paid Ck241440	FEB 2025 MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 03/12/25	18.50-	4,353.25	CL
03/18/25	PO 25-00344	3 Paid Ck241440	MAR 2025 MEDICARE REIMBURSEMNT	CMATT	CHARLES L. MATTHEWS	En 03/12/25	18.50-	4,334.75	CL
03/18/25	PO 25-00345	1 Paid Ck241462	JAN 2025 MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 03/12/25	18.50-	4,316.25	CL
03/18/25	PO 25-00345	2 Paid Ck241462	FEB 2025 MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 03/12/25	18.50-	4,297.75	CL
03/18/25	PO 25-00345	3 Paid Ck241462	MAR 2025 MEDICARE REIMBURSEMNT	M0009	MARY ANN SOLINSKI	En 03/12/25	18.50-	4,279.25	CL
03/18/25	PO 25-00359	1 Paid Ck241447	JAN 2025 MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 03/12/25	18.50-	4,260.75	CL

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Balance	User
5-07-55-502-050-207 EMPLOYEE GROUP INSURANCE Continued											
03/18/25	PO 25-00359	2 Paid Ck241447	FEB 2025	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 03/12/25		18.50-	4,242.25	CL
03/18/25	PO 25-00359	3 Paid Ck241447	MAR 2025	MEDICARE REIMBURS	H0138	HOLMES, JOSEPHINE A.	En 03/12/25		18.50-	4,223.75	CL
03/18/25	PO 25-00380	1 Paid Ck241452	JAN 2025	MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 03/14/25		18.50-	4,205.25	CL
03/18/25	PO 25-00380	2 Paid Ck241452	FEB 2025	MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 03/14/25		18.50-	4,186.75	CL
03/18/25	PO 25-00380	3 Paid Ck241452	MAR 2025	MEDICARE REIMBURSEMNT	J0013	JOHN PETILLO	En 03/14/25		18.50-	4,168.25	CL
03/24/25	PO 25-00411	3 Paid Ck 2514	MARCH	ACTIVE EMPLOYEE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 03/20/25		5,035.37-	867.12-	PMC3
03/24/25	PO 25-00411	6 Paid Ck 2514	MARCH	RETIREE	S0027	NJ STATE HEALTH BENEFITS TEPS	En 03/20/25		2,684.95-	3,552.07-	PMC3
03/28/25	PO 25-00403	1 Paid Ck241506	MARCH	BILLING	D0225	DENTAL SRVS ORGANIZATION, LLC	En 03/18/25		71.67-	3,623.74-	CL
03/28/25	PO 25-00425	1 Paid Ck241501	APRIL	INVOICE	B0015	HORIZON BLUE CROSS	En 03/25/25		968.10-	4,591.84-	CL
03/28/25	PO 25-00430	1 Paid Ck241507	MENTAL	HEALTH SERVICES	E0134	EMPLOYEE NETWORK, INC	En 03/25/25		36.24-	4,628.08-	CL
03/28/25	PO 25-00464	1 Paid Ck241515	APRIL 2025		L0025	UFCW LOCAL 152 BENEFITS FUND	En 03/28/25		14.34-	4,642.42-	CL
04/24/25	PO 25-00588	1 Open	MAY	DENTAL BILLING	B0015	HORIZON BLUE CROSS			990.14-	5,632.56-	CL
5-07-55-502-050-208 GENERAL LIABILITY INSURANCE										35,000.00	
01/21/25	PO 25-00040	1 Paid Ck241186	FIRST AID	1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/16/25		337.80-	34,662.20	AG
01/21/25	PO 25-00040	2 Paid Ck241186	BORO	1ST INSTALLMENT	M0400	MONMOUTH MUNICIPAL JOINT	En 01/16/25		27,984.28-	6,677.92	AG
01/21/25	PO 25-00052	1 Paid Ck241184	SETTLEMENT	2ND INSTALLMENT	M0134	MIDDLESEX MUNICIPAL JOINT	En 01/17/25		6,005.00-	672.92	AG
5-07-55-502-050-217 CONTRACTS										9,000.00	
02/03/25	PO 25-00095	3 Paid Ck241244	CFO WORK	THRU 1/25/2025	PMCON005	PM CONSULTANTS LLC	En 01/30/25		3,100.00-	5,900.00	AG
03/04/25	PO 25-00256	3 Paid Ck241355	CFO WORK	THRU 1/26/25-2/21/25	PMCON005	PM CONSULTANTS LLC	En 02/26/25		3,445.65-	2,454.35	CL
03/04/25	PO 25-00256	3 Void Ck241355	CFO WORK	THRU 1/26/25-2/21/25	PMCON005	PM CONSULTANTS LLC			3,445.65 **	2,454.35	CL
03/04/25	PO 25-00256	3 Paid Ck241403	CFO WORK	THRU 1/26/25-2/21/25	PMCON005	PM CONSULTANTS LLC	En 02/26/25		3,445.65-*	2,454.35	CL
03/28/25	PO 25-00459	3 Paid Ck241528	CFO WORK	THRU 2/22/25-3/26/25	PMCON005	PM CONSULTANTS LLC	En 03/27/25		3,769.39-	1,315.04-	CL
* Extd: 050 Total										2,209.68-	
5-07-55-502-060-201 GASOLINE										20,000.00	
01/16/25	PO 25-00015	3 Open	JANUARY	NTE \$2100	R0136	RIGGINS, INC	BC		350.78-	19,649.22	CL
01/21/25	PO 25-00015	12 Paid Ck241202	1/6/25	BOL 782171 GASOLINE	R0136	RIGGINS, INC	En 01/16/25	BS	245.93-	19,403.29	AG
01/21/25	PO 25-00015	13 Paid Ck241202	1/7/25	BOL 782285 DIESEL	R0136	RIGGINS, INC	En 01/16/25	BS	124.63-	19,278.66	AG
01/21/25	PO 25-00015	14 Paid Ck241202	1/13/25	BOL 782983 GASOLINE	R0136	RIGGINS, INC	En 01/16/25	BS	387.00-	18,891.66	AG
01/21/25	PO 25-00015	15 Paid Ck241202	1/13/25	BOL 782984 DIESEL	R0136	RIGGINS, INC	En 01/16/25	BS	178.52-	18,713.14	AG
01/30/25	PO 25-00110	3 Open	FEBRUARY	NTE \$2100	R0136	RIGGINS, INC	BC		359.67-	18,353.47	CL
02/18/25	PO 25-00015	24 Paid Ck241304	1/20/25	BOL 783904 GASOLINE	R0136	RIGGINS, INC	En 01/16/25	BS	293.46-	18,060.01	AG
02/18/25	PO 25-00015	25 Paid Ck241304	1/20/25	BOL 783901 DIESEL	R0136	RIGGINS, INC	En 01/16/25	BS	73.92-	17,986.09	AG
02/18/25	PO 25-00015	26 Paid Ck241304	1/27/25	BOL 810971 GASOLINE	R0136	RIGGINS, INC	En 01/16/25	BS	313.01-	17,673.08	AG

Account No		Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User	
5-07-55-502-060-201		GASOLINE		Continued							
02/18/25	PO 25-00015	27 Paid Ck241304	1/28/25 BOL 784948 DIESEL	R0136	RIGGINS, INC	En 01/16/25	BS	132.75-	17,540.33	AG	
02/18/25	PO 25-00110	6 Paid Ck241304	2/3/25 BOL 785741 GASOLINE	R0136	RIGGINS, INC	En 01/30/25	BS	252.82-	17,287.51	AG	
02/18/25	PO 25-00110	9 Paid Ck241304	2/10/25 BOL 786538 GASOLINE	R0136	RIGGINS, INC	En 01/30/25	BS	192.68-	17,094.83	AG	
02/26/25	PO 25-00263	3 Open	MARCH NTE \$2100	R0136	RIGGINS, INC		BC	620.51-	16,474.32	CL	
03/04/25	PO 25-00110	12 Paid Ck241356	2/11/25 BOL 786689 DIESEL	R0136	RIGGINS, INC	En 01/30/25	BS	325.29-	16,149.03	CL	
03/04/25	PO 25-00110	12 Void Ck241356	2/11/25 BOL 786689 DIESEL	R0136	RIGGINS, INC		BS	325.29 **	16,149.03	CL	
03/04/25	PO 25-00110	12 Paid Ck241404	2/11/25 BOL 786689 DIESEL	R0136	RIGGINS, INC	En 01/30/25	BS	325.29-*	16,149.03	CL	
03/04/25	PO 25-00110	18 Paid Ck241356	2/24/25 BOL 823366 GASOLINE	R0136	RIGGINS, INC	En 01/30/25	BS	669.86-	15,479.17	CL	
03/04/25	PO 25-00110	18 Void Ck241356	2/24/25 BOL 823366 GASOLINE	R0136	RIGGINS, INC		BS	669.86 **	15,479.17	CL	
03/04/25	PO 25-00110	18 Paid Ck241404	2/24/25 BOL 823366 GASOLINE	R0136	RIGGINS, INC	En 01/30/25	BS	669.86-*	15,479.17	CL	
03/18/25	PO 25-00110	15 Paid Ck241476	2/18/25 BOL 787561 DIESEL	R0136	RIGGINS, INC	En 01/30/25	BS	124.49-	15,354.68	CL	
03/18/25	PO 25-00110	21 Paid Ck241476	2/25/25 BOL 78858 DIESEL	R0136	RIGGINS, INC	En 01/30/25	BS	175.19-	15,179.49	CL	
03/18/25	PO 25-00263	8 Paid Ck241476	3/3/25 BOL 789524 GASOLINE	R0136	RIGGINS, INC	En 02/26/25	BS	272.34-	14,907.15	CL	
03/18/25	PO 25-00263	9 Paid Ck241476	3/3/25 BOL 789524 DIESEL	R0136	RIGGINS, INC	En 02/26/25	BS	139.55-	14,767.60	CL	
03/18/25	PO 25-00263	14 Paid Ck241476	3/10/25 BOL 790504 DIESEL	R0136	RIGGINS, INC	En 02/26/25	BS	128.32-	14,639.28	CL	
03/18/25	PO 25-00263	15 Paid Ck241476	3/10/25 BOL 790523 GASOLINE	R0136	RIGGINS, INC	En 02/26/25	BS	202.88-	14,436.40	CL	
03/25/25	PO 25-00434	3 Open	APRIL NTE \$2100	R0136	RIGGINS, INC		BC	564.55-	13,871.85	CL	
03/25/25	PO 25-00434	17 Open	4/14/25 BOL 843092 GASOLINE	R0136	RIGGINS, INC		BS	236.83-	13,635.02	CL	
03/25/25	PO 25-00434	18 Open	4/14/25 BOL 795361 DIESEL	R0136	RIGGINS, INC		BS	249.81-	13,385.21	CL	
03/25/25	PO 25-00434	21 Open	4/22/25 BOL 1229640 GASOLINE	R0136	RIGGINS, INC		BS	276.94-	13,108.27	CL	
03/28/25	PO 25-00263	20 Paid Ck241530	3/18/25 BOL 1220114 DIESEL	R0136	RIGGINS, INC	En 02/26/25	BS	79.50-	13,028.77	CL	
03/28/25	PO 25-00263	21 Paid Ck241530	3/18/25 BOL 1220114 GASOLINE	R0136	RIGGINS, INC	En 02/26/25	BS	221.45-	12,807.32	CL	
03/28/25	PO 25-00263	26 Paid Ck241530	3/24/25 BOL 230288 DIESEL	R0136	RIGGINS, INC	En 02/26/25	BS	125.32-	12,682.00	CL	
03/28/25	PO 25-00263	27 Paid Ck241530	3/18/25 BOL 1220114 GASOLINE	R0136	RIGGINS, INC	En 02/26/25	BS	310.13-	12,371.87	CL	
04/15/25	PO 25-00434	6 Paid Ck241589	4/1/25 BOL 838114 GASOLINE	R0136	RIGGINS, INC	En 03/25/25	BS	281.43-	12,090.44	CL	
04/15/25	PO 25-00434	9 Paid Ck241589	4/1/25 BOL 793749 DIESEL	R0136	RIGGINS, INC	En 03/25/25	BS	128.37-	11,962.07	CL	
04/15/25	PO 25-00434	12 Paid Ck241589	4/7/25 BOL 841241 GASOLINE	R0136	RIGGINS, INC	En 03/25/25	BS	362.07-	11,600.00	CL	
5-07-55-502-060-202		TELEPHONE						7,500.00			
01/21/25	PO 25-00041	1 Paid Ck241174	MONTHLY BILLING	I0060	INTERGLOBE COMMUNICATIONS, INC	En 01/16/25		23.80-	7,476.20	AG	
02/18/25	PO 25-00158	1 Paid Ck241284	ANNUAL PHONE SYSTEM 2025	H0141	HUNTER TECHNOLOGIES	En 02/10/25		455.93-	7,020.27	AG	
02/18/25	PO 25-00173	1 Paid Ck241285	FEBRUARY 2025 BILL	I0060	INTERGLOBE COMMUNICATIONS, INC	En 02/10/25		23.49-	6,996.78	AG	
03/04/25	PO 25-00253	2 Paid Ck241370	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS	En 02/24/25		250.97-	6,745.81	CL	
03/04/25	PO 25-00253	2 Void Ck241370	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS			250.97 **	6,745.81	CL	
03/04/25	PO 25-00253	2 Paid Ck241418	MONTHLY CELL SERVICE JAN 2025	V0029	VERIZON WIRELESS	En 02/24/25		250.97-*	6,745.81	CL	
03/18/25	PO 25-00357	1 Paid Ck241450	MARCH 2025 BILL	I0060	INTERGLOBE COMMUNICATIONS, INC	En 03/12/25		23.52-	6,722.29	CL	
03/28/25	PO 25-00445	2 Paid Ck241546	MONTHLY CELL SERVICE FEB 2025	V0029	VERIZON WIRELESS	En 03/25/25		229.52-	6,492.77	CL	
04/15/25	PO 25-00500	1 Paid Ck241568	APRIL 2025 BILL	I0060	INTERGLOBE COMMUNICATIONS, INC	En 04/07/25		23.60-	6,469.17	CL	

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
5-07-55-502-060-202		TELEPHONE	Continued							
04/24/25	PO 25-00583	2 Open	MONTHLY CELL SERVICE FEB 2025	V0029	VERIZON WIRELESS		148.51-		6,320.66	CL
5-07-55-502-060-203		WATER					12,000.00			
01/21/25	PO 25-00062	3 Paid Ck241190	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 01/17/25	861.57-		11,138.43	AG
02/18/25	PO 25-00194	1 Paid Ck241299	615 3RD AVE IRRIGATION	N0014	NEW JERSEY AMERICAN WATER CO	En 02/13/25	56.61-		11,081.82	AG
02/18/25	PO 25-00194	4 Paid Ck241299	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 02/13/25	969.48-		10,112.34	AG
03/18/25	PO 25-00372	1 Paid Ck241468	615 3RD AVE IRRIGATION	N0014	NEW JERSEY AMERICAN WATER CO	En 03/12/25	56.61-		10,055.73	CL
03/18/25	PO 25-00372	4 Paid Ck241468	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 03/12/25	866.37-		9,189.36	CL
04/15/25	PO 25-00507	1 Paid Ck241581	615 3RD AVE IRRIGATION	N0014	NEW JERSEY AMERICAN WATER CO	En 04/07/25	56.61-		9,132.75	CL
04/15/25	PO 25-00507	4 Paid Ck241581	MONTHLY SERVICES	N0014	NEW JERSEY AMERICAN WATER CO	En 04/07/25	896.65-		8,236.10	CL
5-07-55-502-060-204		ELECTRIC					8,000.00			
01/21/25	PO 25-00048	4 Paid Ck241176	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 01/17/25	399.30-		7,600.70	AG
02/18/25	PO 25-00212	4 Paid Ck241287	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 02/13/25	506.00-		7,094.70	AG
03/18/25	PO 25-00370	4 Paid Ck241451	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 03/12/25	506.33-		6,588.37	CL
04/15/25	PO 25-00530	4 Paid Ck241570	MONTHLY SERVICES	J0009	JERSEY CENTRAL P & L CO	En 04/10/25	443.70-		6,144.67	CL

*	Extd: 060	Total							32,301.43	

*	Department: 502	Total							45,401.48	
5-07-55-512-000-204		CAPITAL OUTLAY - BEACH IMPROVEMENTS					225,000.00			
03/12/25	PO 25-00364	1 Open	BEACHFRONT SHOWERS NTE \$2000	T0011	THE HOME DEPOT CREDIT SRVCS	BC	802.93-		224,197.07	CL
03/12/25	PO 25-00364	4 Open	BEACHFRONT SHOWER SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	BS	250.11-		223,946.96	CL
03/12/25	PO 25-00374	1 Open	Two M8 mobile systems est31405	LEONA005	LEONARDO US CYBER&SECURITY SOL		47,143.00-		176,803.96	PMC
03/12/25	PO 25-00375	1 Open	2 GEM vehicles Q-53983-1	E0125	EASTERN LIFT TRUCK CO.,INC.		51,412.40-		125,391.56	PMC
03/12/25	PO 25-00376	1 Open	Supplies Quote 26672	N0036	NEW JERSEY GRAVEL & SAND CO.		1,117.50-		124,274.06	PMC
03/13/25	PO 25-00378	1 Open	Beach Mats quote E11582	DESCH005	DESCHAMPS MATS SYSTEMS INC		57,322.50-		66,951.56	PMC
03/18/25	PO 25-00410	1 Open	RECYCLED CONCRETE NTE \$600	N0036	NEW JERSEY GRAVEL & SAND CO.	BC	600.00-		66,351.56	CL
03/28/25	PO 25-00364	2 Paid Ck241538	BEACHFRONT SHOWER SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/12/25 BS	748.15-		65,603.41	CL
03/28/25	PO 25-00429	1 Paid Ck241513	BEACHFRONT SHOWER SUPPLIES	J0023	JOHN GUIRE SUPPLY, LLC	En 03/25/25	1,232.63-		64,370.78	CL
03/28/25	PO 25-00465	1 Open	10' x 16' SHEDS	00042	OAKTREE SHEDS & GAZEBOS		15,300.00-		49,070.78	CL
04/11/25	PO 25-00535	1 Rcvd	FIBER EXPANSION JOINT	J0023	JOHN GUIRE SUPPLY, LLC	Rc 04/17/25	71.30-		48,999.48	CL
04/11/25	PO 25-00538	1 Open	4000 PSI CONCRETE	S0344	SUFFOLK RECYCLING CORP.		750.00-		48,249.48	CL
04/11/25	PO 25-00538	2 Open	DELIVERY	S0344	SUFFOLK RECYCLING CORP.		400.00-		47,849.48	CL
04/14/25	PO 25-00555	1 Open	DPW STORAGE BOX SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS		765.98-		47,083.50	DMM
04/15/25	PO 25-00364	3 Paid Ck241604	BEACHFRONT SHOWER SUPPLIES	T0011	THE HOME DEPOT CREDIT SRVCS	En 03/12/25 BS	198.81-		46,884.69	CL

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Trans Balance	User
5-07-55-512-000-204									
		CAPITAL OUTLAY - BEACH IMPROVEMENTS		Continued					
04/15/25	PO 25-00447	1 Paid Ck241595	4000 PSI CONCRETE	S0344	SUFFOLK RECYCLING CORP.	En 03/25/25	2,400.00-	44,484.69	CL
04/15/25	PO 25-00447	2 Paid Ck241595	WINTER CONCRETE	S0344	SUFFOLK RECYCLING CORP.	En 03/25/25	112.00-	44,372.69	CL
04/15/25	PO 25-00447	3 Paid Ck241595	DELIVERY	S0344	SUFFOLK RECYCLING CORP.	En 03/25/25	800.00-	43,572.69	CL
04/15/25	PO 25-00472	1 Paid Ck241571	6X6-10' AZEK COLUMN WRAP	J0053	JAEGER LUMBER & SUPPLY CO INC	En 04/07/25	532.32-	43,040.37	CL
04/23/25	PO 25-00560	1 Open	BEACHFRONT SHOWERS NTE \$500	F0237	FERGUSON ENTERPRISES,LLC	BC	456.13-	42,584.24	CL
04/23/25	PO 25-00560	2 Open	2 PVC S40 SXS COUP	F0237	FERGUSON ENTERPRISES,LLC	BS	2.76-	42,581.48	CL
04/23/25	PO 25-00560	3 Open	LF 3/4 BRS PEX F1807 BV	F0237	FERGUSON ENTERPRISES,LLC	BS	11.03-	42,570.45	CL
04/23/25	PO 25-00560	4 Open	3/4 PLAS F2159 PEX 90 ELL	F0237	FERGUSON ENTERPRISES,LLC	BS	1.64-	42,568.81	CL
04/23/25	PO 25-00560	5 Open	LF 3/4 BRS PEX X MIP ADPT F196	F0237	FERGUSON ENTERPRISES,LLC	BS	7.53-	42,561.28	CL
04/23/25	PO 25-00560	6 Open	RAPTOR 2 PVC/ABS SOC SVR	F0237	FERGUSON ENTERPRISES,LLC	BS	15.99-	42,545.29	CL
04/23/25	PO 25-00560	7 Open	2X3/4 PVC S40 SPXFIP BUSH	F0237	FERGUSON ENTERPRISES,LLC	BS	4.92-	42,540.37	CL
04/23/25	PO 25-00569	1 Open	2X4X20 #2 PREMIUM DOUG FIR	J0053	JAEGER LUMBER & SUPPLY CO INC		76.30-	42,464.07	CL
04/23/25	PO 25-00569	2 Open	2X8X16 #2 DOUG FIR	J0053	JAEGER LUMBER & SUPPLY CO INC		330.60-	42,133.47	CL
04/23/25	PO 25-00569	3 Open	BALUSTER 1 1/8 FJP PRIMED	J0053	JAEGER LUMBER & SUPPLY CO INC		152.00-	41,981.47	CL
04/23/25	PO 25-00569	4 Open	1X3 #2 WHITE PINE 11/16	J0053	JAEGER LUMBER & SUPPLY CO INC		221.76-	41,759.71	CL
04/23/25	PO 25-00569	5 Open	2" X #8 CAMO GREEN DECK SCREW	J0053	JAEGER LUMBER & SUPPLY CO INC		64.99-	41,694.72	CL
04/23/25	PO 25-00569	6 Open	FUEL SURCHARGE	J0053	JAEGER LUMBER & SUPPLY CO INC		20.00-	41,674.72	CL
04/23/25	PO 25-00570	1 Open	BRICKLAYER'S BRUSH	J0023	JOHN GUIRE SUPPLY, LLC		16.61-	41,658.11	CL
04/23/25	PO 25-00570	2 Open	REDWOOD FLOAT 12"x5"	J0023	JOHN GUIRE SUPPLY, LLC		25.80-	41,632.31	CL
04/23/25	PO 25-00570	3 Open	REDWOOD FLOAT WITH HANDLE 16"	J0023	JOHN GUIRE SUPPLY, LLC		14.04-	41,618.27	CL
04/23/25	PO 25-00570	4 Open	6X4 SS CURB TOOL 3/4" RADIUS	J0023	JOHN GUIRE SUPPLY, LLC		36.80-	41,581.47	CL
04/23/25	PO 25-00570	5 Open	FIBER EXPANSION JOINT 1/2"x4"	J0023	JOHN GUIRE SUPPLY, LLC		48.20-	41,533.27	CL
04/23/25	PO 25-00570	6 Open	FIBER EXPANSION JOINT 1/2"x6"	J0023	JOHN GUIRE SUPPLY, LLC		71.30-	41,461.97	CL
04/24/25	PO 25-00592	1 Open	4000 PSI CONCRETE	S0344	SUFFOLK RECYCLING CORP.		1,650.00-	39,811.97	CL
04/24/25	PO 25-00592	2 Open	DELIVERY	S0344	SUFFOLK RECYCLING CORP.		800.00-	39,011.97	CL
04/24/25	PO 25-00594	1 Open	HUSQVARNA 14" SAW-K770 POWER C	J0023	JOHN GUIRE SUPPLY, LLC		1,258.95-	37,753.02	CL
04/24/25	PO 25-00594	2 Open	PROCUT TOOL 14" PRO BLADE	J0023	JOHN GUIRE SUPPLY, LLC		330.75-	37,422.27	CL
04/24/25	PO 25-00594	3 Open	HUSQVARNA 17" PLATE COMPACTOR	J0023	JOHN GUIRE SUPPLY, LLC		2,611.00-	34,811.27	CL

* Extd: 000		CAPITAL OUTLAY Total						34,811.27	

* Department: 512		CAPITAL OUTLAY Total						34,811.27	

5-07-55-541-000-201		SOCIAL SECURITY						44,450.45	
01/15/25	PO PR250001	74 Paid Ck 2505	PAYROLL 1/15/25 EMPLYR SS/MED	P0007	PAYROLL ACCOUNT	En 01/15/25	1,777.58-	42,672.87	AG
01/30/25	PO PR250002	76 Paid Ck 2508	PAYROLL 1/30/2025 SS/MED EMPLR	P0007	PAYROLL ACCOUNT	En 01/30/25	1,653.17-	41,019.70	AG
02/15/25	PO PR250003	76 Paid Ck 2502	PAYROLL 2/15/25 SS/MED EMPLYR	P0007	PAYROLL ACCOUNT	En 02/14/25	1,799.07-	39,220.63	AG

Account No		Description										Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference										Trans Amount	Trans Balance	User
5-07-55-541-000-201		SOCIAL SECURITY Continued													
02/15/25	PO PR250003	76 Void Ck 2502	PAYROLL 2/15/25	SS/MED	EMPLYR	P0007	PAYROLL ACCOUNT				1,799.07 **	39,220.63	AG		
02/15/25	PO PR250003	76 Paid Ck 2512	PAYROLL 2/15/25	SS/MED	EMPLYR	P0007	PAYROLL ACCOUNT	En 02/14/25			1,799.07-	39,220.63	AG		
02/28/25	PO PR250004	72 Paid Ck 2412	PAYROLL 2/28/25	EMPLYR	SS/MED	P0007	PAYROLL ACCOUNT	En 02/28/25			5,596.09-	33,624.54	AG		
03/15/25	PO PR250005	72 Open	PAYROLL 3/15/25	EMPLYR	SS/MED	P0007	PAYROLL ACCOUNT				1,759.34-	31,865.20	PMC3		
03/28/25	PO 25-00469	72 Rcvd	PAYROLL 3/28/25	EMPLYR	SS/MED	P0007	PAYROLL ACCOUNT	Rc 03/30/25			1,609.32-	30,255.88	PMC3		

* Extd: 000		SOCIAL SECURITY Total											30,255.88		

* Department: 541		SOCIAL SECURITY Total											30,255.88		
5-07-55-542-000-201		UNEMPLOYMENT											0.00		
02/15/25	PO PR250003	80 Paid Ck 2502	PAYROLL 2/15/2025	SDI	EMPLYR	P0007	PAYROLL ACCOUNT	En 02/15/25			0.00	0.00	AG		
02/15/25	PO PR250003	80 Void Ck 2502	PAYROLL 2/15/2025	SDI	EMPLYR	P0007	PAYROLL ACCOUNT				0.00	0.00	AG		
02/15/25	PO PR250003	80 Paid Ck 2512	PAYROLL 2/15/2025	SDI	EMPLYR	P0007	PAYROLL ACCOUNT	En 02/15/25			0.00	0.00	AG		

* Extd: 000		UNEMPLOYMENT Total											0.00		

* Department: 542		UNEMPLOYMENT Total											0.00		

* CAFR: 55		Total											411,051.29		
5-07-90-002-000-611		ACCOUNTS PAYABLE											0.00		
01/01/25	PO 23-01718	8 Open	Pyr FUTURE PAYROLLS			BBF00001	BOROUGH OF BRADLEY BEACH	En 01/01/25			4,568.50-	4,568.50-	RJG		
01/01/25	PO 23-01740	1 Open	PrO FOR FUTURE USE-LOPEZ LAWSUIT			BBF00001	BOROUGH OF BRADLEY BEACH	En 01/01/25	BC		4,369.97-	8,938.47-	AG		
02/28/25	PO 23-01740	2 Paid Ck 2511	PAYROLL 2/28/2025			BBF00001	BOROUGH OF BRADLEY BEACH	En 01/01/25	BS		50,630.03-	59,568.50-	AG		

* Extd: 000		Total											59,568.50-		

* Department: 002		Total											59,568.50-		

* CAFR: 90		Total											59,568.50-		
5-07-92-545-000-106		ACCRUED INT ON BONDS & NOTES											0.00		
03/14/25	PO 25-00377	3 Paid Ck250377	BAN INTEREST BEACH OPER FUND			USBAN005	US BANK CORPORATE TRUST SVCS	En 03/12/25			139,400.00-	139,400.00-	PMC		

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

*	Extd: 000	BEACH FUND NON-BUDGET ACCTS Total		139,400.00-

*	Department: 545	BEACH FUND NON-BUDGET ACCTS Total		139,400.00-

*	CAFR: 92	Total		139,400.00-
*	Fund: 07	Beach Operating Fund Total		212,082.79

*	Final Total			44,914.61

* Total lines reflect totals for the Accounts Printed Only.