

Range of Accounts: C-00-00-000-000 to C-99-99-999-999 Budget Year: 2024 As of: 12/31/25
Current Period: 01/01/24 to 12/18/25 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.
* 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									
Ordinance No.	Orig Auth	Curr Budgeted	Amended	Transfers	Modified	Balance YTD	%Used			
		Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
		Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment		Vendor/Reference					Trans Amount	Trans Balance	User
C-04-55-208-010-000	ORD#10-2008:BEVERLY AVE. IMPROV.									
C-04-55-208-010-219	O#10-2008:Beverly Ave. Impr:Hard Cost									
		7,253.54-	7,253.54-	0.00	0.00	7,253.54-	7,253.54-	0		
		0.00	0.00	0.00	0.00	7,253.54-				
		0.00		0.00	0.00					
C-04-55-208-010-220	O#10-2008:Beverly Ave. Impr:Soft Cost									
		60,758.37	60,758.37	0.00	0.00	60,758.37	25,458.37	58		
		14,000.00	21,300.00	0.00	0.00	46,758.37				
		14,000.00		0.00	35,300.00					
	Begin Balance: 01/01/24								60,758.37	
04/04/25 PO 25-00500	1 Open soft costs production bidding		E2PROJEC	E2 Project Management LLC			BC	21,300.00-	39,458.37	PMC
04/16/25 PO 25-00500	2 Paid Ck 4642 soft costs production bidding		E2PROJEC	E2 Project Management LLC		En 04/04/25	BS	14,000.00-	25,458.37	PMC
C-04-55-208-010-299	O#10-2008:Beverly Ave. Impr:Misc.									
		1,500.00-	1,500.00-	0.00	0.00	1,500.00-	1,500.00-	0		
		0.00	0.00	0.00	0.00	1,500.00-				
		0.00		0.00	0.00					
Control: 010	Total	249,665.27	52,004.83	0.00	0.00	52,004.83	16,704.83	68		
		14,000.00	21,300.00	0.00	0.00	38,004.83				
		14,000.00		0.00	35,300.00					
Item: 010	ORD#10-2008:BEVERLY AVE. IMPROV. Total									
		52,004.83	52,004.83	0.00	0.00	52,004.83	16,704.83	68		
		14,000.00	21,300.00	0.00	0.00	38,004.83				
		14,000.00		0.00	35,300.00					
Department: 208	Total									
		52,004.83	52,004.83	0.00	0.00	52,004.83	16,704.83	68		
		14,000.00	21,300.00	0.00	0.00	38,004.83				
		14,000.00		0.00	35,300.00					

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-210-015-000	ORD#2010-15:PARK AVE. IMPROVEMENTS								
C-04-55-210-015-219	O#2010-15:Park Avenue:Hard Costs								
	39,774.82	4,233.78	0.00	0.00	4,233.78	4,233.78	0		
		0.00	0.00	0.00	0.00	4,233.78			
		0.00		0.00	0.00				
C-04-55-210-015-220	O#2010-15:Park Avenue:Soft Costs								
	8,081.25	1,996.25	0.00	0.00	1,996.25	1,996.25	0		
		0.00	0.00	0.00	0.00	1,996.25			
		0.00		0.00	0.00				
C-04-55-210-015-299	O#2010-15:Park Avenue:Misc.								
	0.00	0.00	0.00	0.00	0.00	6,230.03-	0		
		6,230.03	0.00	0.00	0.00	6,230.03-			
		6,230.03		0.00	6,230.03				
Begin Balance: 01/01/24								0.00	
09/15/25 PO 25-00501	2 Paid Ck 4658 SECURITY CAMERA Q001320			SHIINTER SHI International Corp.		En 04/04/25	6,230.03-	6,230.03-	PMC
Control: 015	Total	47,856.07	6,230.03	0.00	0.00	6,230.03	0.00	100	
			6,230.03	0.00	0.00	0.00	0.00		
			6,230.03		0.00	6,230.03			
Item: 015	ORD#2010-15:PARK AVE. IMPROVEMENTS Total								
	47,856.07	6,230.03	0.00	0.00	6,230.03	0.00	100		
		6,230.03	0.00	0.00	0.00	0.00			
		6,230.03		0.00	6,230.03				
Department: 210	Total								
	47,856.07	6,230.03	0.00	0.00	6,230.03	0.00	100		
		6,230.03	0.00	0.00	0.00	0.00			
		6,230.03		0.00	6,230.03				
C-04-55-211-009-000	ORD#09-2011:ALLAIRE RD. PARK IMPROV.								
C-04-55-211-009-200	O#09-2011 AllaireRd.Park/OE								
	0.00	1,560.00-	0.00	0.00	1,560.00-	1,560.00-	0		
		0.00	0.00	0.00	0.00	1,560.00-			
		0.00		0.00	0.00				

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-211-009-219	O#09-2011 AllaireRd.Park/Hard Costs									
		143,500.00	20,066.25	0.00	0.00	20,066.25	9,566.25	52		
			10,500.00	0.00	0.00	0.00	9,566.25			
			10,500.00		0.00	10,500.00				
	Begin Balance: 01/01/24								20,066.25	
04/04/25	PO 25-00437 1 Paid Ck 4639 Roofing/ well #4			MUSCL022 MUSCLE ROOFING, CO.		En 03/25/25	4,000.00-		16,066.25	PMC
04/04/25	PO 25-00437 2 Paid Ck 4639 Roofing/ Gazebo			MUSCL022 MUSCLE ROOFING, CO.		En 03/25/25	6,500.00-		9,566.25	PMC
C-04-55-211-009-220	O#09-2011 AllaireRd.Park Impr./Sec.20									
		14,885.00	14,205.00	0.00	0.00	14,205.00	14,205.00	0		
			0.00	0.00	0.00	0.00	14,205.00			
			0.00		0.00	0.00				
C-04-55-211-009-299	O#09-2011 AllaireRd.Park Impr./Misc.									
		0.00	14,285.87-	0.00	0.00	14,285.87-	22,211.25-	55-		
			7,925.38	0.00	0.00	0.00	22,211.25-			
			7,925.38		0.00	7,925.38				
	Begin Balance: 01/01/24								14,285.87-	
09/15/25	PO 25-00501 3 Paid Ck 4658 SECURITY CAMERA Q001320			SHIINTER SHI International Corp.		En 04/04/25	7,925.38-		22,211.25-	PMC
Control: 009	Total	158,385.00	18,425.38	0.00	0.00	18,425.38	0.00	100		
			18,425.38	0.00	0.00	0.00	0.00			
			18,425.38		0.00	18,425.38				
Item: 009	ORD#09-2011:ALLAIRE RD. PARK IMPROV. Total									
		158,385.00	18,425.38	0.00	0.00	18,425.38	0.00	100		
			18,425.38	0.00	0.00	0.00	0.00			
			18,425.38		0.00	18,425.38				
C-04-55-211-017-000	ORD#17-2011:VARIOUS CAPITAL IMPROV.									
C-04-55-211-017-240	O#17-2011:4-Police Equip.									
		158,189.00	4,868.59-	0.00	0.00	4,868.59-	4,868.59-	0		
			0.00	0.00	0.00	0.00	4,868.59-			
			0.00		0.00	0.00				
C-04-55-211-017-250	O#17-2011:3-Office & Technology									
		115,343.70	37,077.76	0.00	0.00	37,077.76	37,077.76	0		
			0.00	0.00	0.00	0.00	37,077.76			
			0.00		0.00	0.00				

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-211-017-260	O#17-2011:2-Public Works Equip.								
	520,998.40	27,202.15-	0.00	0.00	27,202.15-	27,202.15-	0		
		0.00	0.00	0.00	0.00	27,202.15-			
		0.00		0.00	0.00				
C-04-55-211-017-290	O#17-2011: Contracts								
	15,390.71	15,390.71	0.00	0.00	15,390.71	15,390.71	0		
		0.00	0.00	0.00	0.00	15,390.71			
		0.00		0.00	0.00				
C-04-55-211-017-297	O#17-2011:1-Road Imp. (NJDOT/Crosby)								
	143,472.00	65,153.80	0.00	0.00	65,153.80	65,153.80	0		
		0.00	0.00	0.00	0.00	65,153.80			
		0.00		0.00	0.00				
C-04-55-211-017-298	O#17-2011:1-Road & Drainage Improv.								
	204,682.12	84,711.49-	0.00	0.00	84,711.49-	84,711.49-	0		
		0.00	0.00	0.00	0.00	84,711.49-			
		0.00		0.00	0.00				
C-04-55-211-017-299	O#17-2011:Misc.								
	0.00	227.27-	0.00	0.00	227.27-	839.44-	269-		
		612.17	0.00	0.00	0.00	839.44-			
		612.17		0.00	612.17				
Begin Balance: 01/01/24									227.27-
09/15/25 PO 25-00501	4 Paid Ck 4658 SECURITY CAMERA Q001320			SHIINTER SHI International Corp.		En 04/04/25	612.17-	839.44-	PMC
Control: 017	Total	1,158,075.93	612.77	0.00	0.00	612.77	0.60	100	
			612.17	0.00	0.00	0.00	0.60		
			612.17		0.00	612.17			
Item: 017	ORD#17-2011:VARIOUS CAPITAL IMPROV. Total								
	1,158,075.93	612.77	0.00	0.00	612.77	0.60	100		
		612.17	0.00	0.00	0.00	0.60			
		612.17		0.00	612.17				
C-04-55-211-018-000	ORD#09-2012:PUBIC FACILITIES IMPROV.								
C-04-55-211-018-001	O#09-2012:Pub Fac Impr: Acq of Sign								
	45,000.00	9,381.50-	0.00	0.00	9,381.50-	9,381.50-	0		
		0.00	0.00	0.00	0.00	9,381.50-			
		0.00		0.00	0.00				

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-211-018-002	O#09-2012:Pub Fac Imp: Rec Fac Imp									
	40,000.00	4,844.40	0.00	0.00	4,844.40	4,844.40	0			
		0.00	0.00	0.00	0.00	4,844.40				
		0.00		0.00	0.00					
C-04-55-211-018-003	O#09-2012:Pub Fac Impr: Sect 220									
	5,000.00	5,000.00	0.00	0.00	5,000.00	4,537.10	9			
		462.90	0.00	0.00	0.00	4,537.10				
		462.90		0.00	462.90					
	Begin Balance: 01/01/24								5,000.00	
09/15/25 PO 25-00501	5 Paid Ck 4658 SECURITY CAMERA Q001320			SHIINTER SHI International Corp.		En 04/04/25		462.90-	4,537.10	PMC
Control: 018	Total	90,000.00	462.90	0.00	0.00	462.90	0.00	100		
			462.90	0.00	0.00	0.00	0.00			
			462.90		0.00	462.90				
Item: 018	ORD#09-2012:PUBIC FACILITIES IMPROV. Total									
	90,000.00	462.90	0.00	0.00	462.90	0.00	100			
		462.90	0.00	0.00	0.00	0.00				
		462.90		0.00	462.90					
C-04-55-211-020-000	ORD#2015-06:FIRE EQUIP. & VEHICLE									
C-04-55-211-020-001	O#2015-06:A-Fire Emerg.Notification Sys									
	23,500.00	0.00	0.00	0.00	0.00	5.20-	0			
		5.20	0.00	0.00	0.00	5.20-				
		5.20		0.00	5.20					
	Begin Balance: 01/01/24								0.00	
09/15/25 PO 25-00501	6 Paid Ck 4658 SECURITY CAMERA Q001320			SHIINTER SHI International Corp.		En 04/04/25		5.20-	5.20-	PMC
C-04-55-211-020-002	O#2015-06:B-Fire vehicle Purchase									
	24,500.00	24,494.80-	0.00	0.00	24,494.80-	24,494.80-	0			
		0.00	0.00	0.00	0.00	24,494.80-				
		0.00		0.00	0.00					
C-04-55-211-020-003	O#2015-06:C-Fire Veh. Purchase/Donation									
	24,500.00	24,500.00	0.00	0.00	24,500.00	24,500.00	0			
		0.00	0.00	0.00	0.00	24,500.00				
		0.00		0.00	0.00					

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Control: 020	Total	537,500.00	5.20	0.00	0.00	5.20	0.00	100	
			5.20	0.00	0.00	0.00	0.00			
			5.20		0.00	5.20				
	Item: 020	ORD#2015-06:FIRE EQUIP. & VEHICLE Total	72,500.00	5.20	0.00	0.00	5.20	0.00	100	
			5.20	0.00	0.00	0.00	0.00			
			5.20		0.00	5.20				
	Department: 211	Total	1,943,960.93	19,506.25	0.00	0.00	19,506.25	0.60	100	
				19,505.65	0.00	0.00	0.00	0.60		
				19,505.65		0.00	19,505.65			
	C-04-55-217-003-000	ORD#2017-03:VARIOUS CAPITAL IMPROVEMENTS								
	C-04-55-217-003-001	ORD#2017-03:Mun. Facility Impr.	50,000.00	55,815.88-	0.00	0.00	55,815.88-	63,507.40-	14-	
				7,691.52	0.00	0.00	0.00	63,507.40-		
				7,691.52		0.00	7,691.52			
	Begin Balance: 01/01/24								60,665.88-	
	12/31/24 PO 20-00721	1 Chg Amt							55,815.88-	PMC
	09/15/25 PO 25-00501	7 Paid Ck 4658							63,507.40-	PMC
	C-04-55-217-003-002	ORD#2017-03:Street,Road, Drainage Impr.	175,000.00	28,889.50	0.00	0.00	28,889.50	28,889.50	0	
				0.00	0.00	0.00	0.00	28,889.50		
				0.00		0.00	0.00			
	C-04-55-217-003-003	ORD#2017-03:DPW Vehicles, Equipment	400,000.00	7,096.32	0.00	0.00	7,096.32	7,096.32	0	
				0.00	0.00	0.00	0.00	7,096.32		
				0.00		0.00	0.00			
	C-04-55-217-003-011	ORD#2017-03 IMPT MUN FAC-SEC 20 COSTS	5,000.00	711.58	0.00	0.00	711.58	711.58	0	
				0.00	0.00	0.00	0.00	711.58		
				0.00		0.00	0.00			

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance User
C-04-55-217-003-012	ORD@2017-03 ROAD,ST \$ DRAIN IMPTS-SEC 20	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0	
		0.00	0.00	0.00	0.00	25,000.00			
		0.00		0.00	0.00				
C-04-55-217-003-013	ORD#2017-03 DPW EQUIPMENT-SEC 20 COSTS	15,000.00	1,810.00	0.00	0.00	1,810.00	1,810.00	0	
		0.00	0.00	0.00	0.00	1,810.00			
		0.00		0.00	0.00				
Control: 003	Total	670,000.00	7,691.52	0.00	0.00	7,691.52	0.00	100	
			7,691.52	0.00	0.00	0.00			
			7,691.52		0.00	7,691.52			
Item: 003	ORD#2017-03:VARIOUS CAPITAL IMPROVEMENTS Total	670,000.00	7,691.52	0.00	0.00	7,691.52	0.00	100	
			7,691.52	0.00	0.00	0.00			
			7,691.52		0.00	7,691.52			
C-04-55-217-004-000	ORD#2018-04 VAR CAP IMP								
C-04-55-217-004-001	ORD 2018-04 VAR CAP IMP PARKS	355,000.00	147,125.17	0.00	0.00	147,125.17	140,743.65	4	
			6,381.52	0.00	0.00	0.00	140,743.65		
			6,381.52		0.00	6,381.52			
Begin Balance: 01/01/24									141,749.17
11/06/24 PO 21-00525	1 Void Engineering/Tot Lot			ANTHO005 ANTHONY F. ROMONDO & SON, INC	En 05/05/21	500.00			142,249.17 KM
12/31/24 PO 20-00362	1 Chg Amt CommunityCenter water fountain			WHIRL001 Whirl Construction, Inc.	En 03/02/20	4,876.00			147,125.17 PMC
09/15/25 PO 25-00501	8 Paid Ck 4658 SECURITY CAMERA Q001320			SHIINTER SHI International Corp.	En 04/04/25	6,381.52-			140,743.65 PMC
C-04-55-217-004-002	Ord 2018-04 Police Vehicles & Equip	190,000.00	19,619.91-	0.00	0.00	19,619.91-	19,619.91-	0	
			0.00	0.00	0.00	19,619.91-			
			0.00		0.00				
C-04-55-217-004-003	Ord 2018-04 Building Improvements	269,000.00	305,006.46-	0.00	0.00	305,006.46-	305,006.46-	0	
			0.00	0.00	0.00	305,006.46-			
			0.00		0.00				

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Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-217-004-004	Ord 2018-14 ROAD/SEWER								
		886,000.00	183,882.72	0.00	0.00	183,882.72	183,882.72	0	
			0.00	0.00	0.00	183,882.72			
			0.00	0.00	0.00				
	Begin Balance: 01/01/24							183,882.72	
09/15/25	Expenditure RECLASS P025-01175			Reference 1816 2			4,325.50	188,208.22	PMC
09/15/25	PO 25-01175 1 Paid Ck 4659 STRIPING OF NEW PAVEMENT			TRAFFICL TRAFFIC LINES, INC.		En 08/21/25	4,325.50-	183,882.72	PMC
Control: 004	Total	1,700,000.00	6,381.52	0.00	0.00	6,381.52	0.00	100	
			6,381.52	0.00	0.00	0.00	0.00		
			6,381.52		0.00	6,381.52			
Item: 004	ORD#2018-04 VAR CAP IMP Total								
		1,700,000.00	6,381.52	0.00	0.00	6,381.52	0.00	100	
			6,381.52	0.00	0.00	0.00	0.00		
			6,381.52		0.00	6,381.52			
C-04-55-217-005-000	2019 Capital Ordinance 2019-05								
C-04-55-217-005-001	2019-15 various improvements								
		205,000.00	2,417.06	0.00	0.00	2,417.06	14,510.59-	700	
			16,927.65	0.00	0.00	0.00	14,510.59-		
			16,927.65		0.00	16,927.65			
	Begin Balance: 01/01/24							2,417.06	
08/15/25	PO 25-01132 1 Paid Ck 4652 PROFESSIONAL SERVICES RENDERED			ARCHER Archer & Greiner, PC		En 08/12/25	13,556.69-	11,139.63-	PMC
09/15/25	PO 25-00501 9 Paid Ck 4658 SECURITY CAMERA Q001320			SHIINTER SHI International Corp.		En 04/04/25	3,370.96-	14,510.59-	PMC
C-04-55-217-005-002	2019-05 Police guns								
		15,000.00	38.98	0.00	0.00	38.98	38.98	0	
			0.00	0.00	0.00	0.00	38.98		
			0.00		0.00	0.00			
C-04-55-217-005-003	2019-05 Police SUV's								
		205,000.00	859.38	0.00	0.00	859.38	859.38	0	
			0.00	0.00	0.00	0.00	859.38		
			0.00		0.00	0.00			

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-217-005-004	2019-05 Storm Water Improvements									
		575,000.00	448,866.53	0.00	0.00	448,866.53	111,397.33	75		
			265,070.75	72,398.45	0.00	0.00	183,795.78			
			265,070.75		0.00	337,469.20				
	Begin Balance: 01/01/24								309,718.53	
01/26/24	Expenditure PAY #2			Reference 1449	26			1,508.70-	308,209.83	PMC
02/06/24	Expenditure PAY #3			Reference 1453	26			502.90-	307,706.93	PMC
03/05/24	Expenditure PAY #5			Reference 1475	27			402.32-	307,304.61	PMC
04/16/24	Expenditure PAY #8			Reference 1495	26			1,005.80-	306,298.81	PMC
04/30/24	Expenditure PAY #9			Reference 1500	28			2,011.60-	304,287.21	PMC
05/14/24	Expenditure PAY #10			Reference 1509	27			1,307.54-	302,979.67	PMC
05/28/24	Expenditure PAY #11			Reference 1517	29			502.90-	302,476.77	PMC
06/03/24	PO 23-01721 2 Paid Ck 4607	6TH AVENUE IMPROVEMENTS		FERNA010 FERNANDES CONSTRUCTION, INC		En 12/12/23	BS	96,260.24-*	302,476.77	PMC
06/11/24	Expenditure PAY #12			Reference 1523	28			2,665.37-	299,811.40	PMC
06/25/24	Expenditure PAY #13			Reference 1537	28			7,694.37-	292,117.03	PMC
07/09/24	Expenditure PAYROLL #14			Reference 1543	27			7,996.11-	284,120.92	PMC
07/23/24	Expenditure PAY #15			Reference 1548	28			502.90-	283,618.02	PMC
08/05/24	Expenditure Pay #16			Reference 1554	27			8,499.01-	275,119.01	PMC
08/16/24	PO 24-01189 1 Paid Ck 4613	NJ DOT road job		KEYTECH Key-Tech		En 08/13/24		2,010.00-	273,109.01	PMC
10/04/24	Expenditure PAY #20			Reference 1582	27			3,067.69-	270,041.32	PMC
10/16/24	Expenditure PAY #21			Reference 1589	25			3,671.17-	266,370.15	PMC
11/12/24	Expenditure PAY #23			Reference 1613	28			1,156.67-	265,213.48	PMC
11/25/24	Expenditure PAY #24			Reference 1616	27			2,363.63-	262,849.85	PMC
12/10/24	Expenditure Pay #25			Reference 1627	26			1,307.54-	261,542.31	PMC
12/16/24	PO 24-01733 1 Paid Ck 4630	Police duty/Ludlow Ave.		BORODPW BOROUGH OF SPRING LAKE HEIGHTS		En 12/13/24		1,567.54-	259,974.77	PMC
04/04/25	PO 25-00462 1 Paid Ck 4640	Storm sewer grouting		SEWERRAT Sewer Rat Trenchless Solutions		En 04/01/25		7,486.46-	252,488.31	PMC
05/30/25	PO 23-01721 3 Paid Ck 4645	6TH AVENUE IMPROVEMENTS		FERNA010 FERNANDES CONSTRUCTION, INC		En 12/12/23	BS	11,796.19-*	252,488.31	PMC
05/30/25	PO 25-00749 1 Open	Lake Avenue Improvements		FERNA010 FERNANDES CONSTRUCTION, INC			BC	4,860.02-	247,628.29	PMC
05/30/25	PO 25-00749 2 Paid Ck 4645	Lake Avenue Improvements		FERNA010 FERNANDES CONSTRUCTION, INC		En 05/30/25	BS	75,321.07-	172,307.22	PMC
06/24/25	Expenditure PAY #13			Reference 1740	31			3,033.69-	169,273.53	PMC
07/22/25	Expenditure PAYROLL #15			Reference 1758	29			1,046.10-	168,227.43	PMC
08/04/25	Expenditure pay #16			Reference 1763	28			418.44-	167,808.99	PMC
10/09/25	PO 25-01403 2 Open	OCEAN ROAD IMPROVEMENTS		FERNA010 FERNANDES CONSTRUCTION, INC			BC	36,446.86-	131,362.13	MM
10/20/25	PO 25-01284 1 Paid Ck 4666	LUDLOW AVE TAX LIEN PROJECT		HOFFMANN Charles J.Hoffmann Jr.& Son		En 10/03/25		5,156.00-	126,206.13	PMC
11/26/25	PO 25-01350 1 Paid Ck 4675	Drainage inlets, castings		SITECO10 SITE CO MATERIALS INC		En 10/01/25		2,648.52-	123,557.61	PMC
11/26/25	PO 25-01350 2 Paid Ck 4675	Invoice #49602 10/23/25		SITECO10 SITE CO MATERIALS INC		En 10/27/25		123.36-	123,434.25	PMC

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Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-217-005-004	2019-05 Storm Water Improvements		Continued						
12/15/25	PO 25-01644 1 Paid Ck 4678 SIXTH AVE. IMPROVEMENTS			FERNA010 FERNANDES CONSTRUCTION, INC	En 11/25/25	12,036.92-		111,397.33	PMC
Control: 005	Total	1,000,000.00	452,181.95	0.00	0.00	452,181.95	97,785.10	78	
			281,998.40	72,398.45	0.00	0.00	170,183.55		
			281,998.40		0.00	354,396.85			
Item: 005	2019 Capital Ordinance 2019-05 Total								
	1,000,000.00	452,181.95	0.00	0.00	452,181.95	97,785.10	78		
			281,998.40	72,398.45	0.00	0.00	170,183.55		
			281,998.40		0.00	354,396.85			
C-04-55-217-006-000	2021 Capital Ordinance 2021-08								
C-04-55-217-006-001	2021 Capital Ordinance Fire Equipment								
	40,000.00	0.28	0.00	0.00	0.28	0.28	0		
		0.00	0.00	0.00	0.00	0.28			
		0.00		0.00	0.00				
C-04-55-217-006-002	2021 Cap Public Works								
	345,000.00	2,891.56	0.00	0.00	2,891.56	2,891.56	0		
		0.00	0.00	0.00	0.00	2,891.56			
		0.00		0.00	0.00				
C-04-55-217-006-003	2021 Cap Tax Maps								
	100,000.00	93,200.00	0.00	0.00	93,200.00	93,200.00	0		
		0.00	0.00	0.00	0.00	93,200.00			
		0.00		0.00	0.00				
C-04-55-217-006-004	2021 Cap Roads								
	515,000.00	1,848.35	0.00	0.00	1,848.35	25,012.03-	***		
		26,860.38	0.00	0.00	0.00	25,012.03-			
		26,860.38		0.00	26,860.38				
	Begin Balance: 01/01/24							1,848.35	
03/16/24	PO 24-00390 1 Paid Ck 4602 Traffic engineering			DYNANICT DYNAMIC TRAFFIC	En 03/06/24	2,445.00-		596.65-	PMC
06/03/24	PO 24-00586 2 Paid Ck 4606 Traffic Study Ocean & Old Mill			DYNANICT DYNAMIC TRAFFIC	En 04/12/24 BS	1,480.00-		2,076.65-	PMC
06/03/24	PO 24-00586 3 Paid Ck 4606 Traffic Study Ocean & Old Mill			DYNANICT DYNAMIC TRAFFIC	En 04/12/24 BS	4,144.88-		6,221.53-	PMC
07/02/24	PO 24-00586 4 Paid Ck 4608 Traffic Study Ocean & Old Mill			DYNANICT DYNAMIC TRAFFIC	En 04/12/24 BS	2,400.00-		8,621.53-	PMC
07/02/24	PO 24-00586 5 Paid Ck 4608 Traffic Study Ocean & Old Mill			DYNANICT DYNAMIC TRAFFIC	En 04/12/24 BS	1,820.00-		10,441.53-	PMC
07/23/24	PO 24-00586 6 Paid Ck 4611 Traffic Study Ocean & Old Mill			DYNANICT DYNAMIC TRAFFIC	En 06/14/24 BS	1,430.00-		11,871.53-	PMC
08/16/24	PO 24-00586 7 Paid Ck 4612 Traffic Study Ocean & Old Mill			DYNANICT DYNAMIC TRAFFIC	En 08/13/24 BS	1,400.00-		13,271.53-	PMC

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Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-217-006-004	2021 Cap Roads	Continued							
08/16/24 PO 24-00586	8 Paid Ck 4612 Traffic Study Ocean & Old Mill			DYNANICT DYNAMIC TRAFFIC		En 08/13/24 BS	590.00-	13,861.53-	PMC
09/13/24 PO 24-01055	1 Paid Ck 4615 Wall & Ocean striping			DYNANICT DYNAMIC TRAFFIC		En 07/19/24	4,945.00-	18,806.53-	PMC
08/29/25 PO 24-00586	9 Paid Ck 4654 Traffic Study Ocean & Old Mill			DYNANICT DYNAMIC TRAFFIC		En 08/13/24 BS	1,880.00-	20,686.53-	PMC
09/15/25 Expenditure	RECLASS PO25-01175			Reference 1816 1			4,325.50-	25,012.03-	PMC
Control: 006	Total	1,000,000.00	97,940.19	0.00	0.00	97,940.19	71,079.81	27	
			26,860.38	0.00	0.00	0.00	71,079.81		
			26,860.38		0.00	26,860.38			
Item: 006	2021 Capital Ordinance 2021-08 Total								
	1,000,000.00	97,940.19	0.00	0.00	97,940.19	71,079.81	27		
		26,860.38	0.00	0.00	0.00	71,079.81			
		26,860.38		0.00	26,860.38				
C-04-55-217-007-000	2022 Capital Ordinance Parks 2022-04								
C-04-55-217-007-001	2022-04 Capital Ordinance Parks								
	1,000,000.00	4,500.00	0.00	0.00	4,500.00	0.00	100		
		3,586.21	913.79	0.00	0.00	913.79			
		3,586.21		0.00	4,500.00				
	Begin Balance: 01/01/24							0.00	
12/31/24 PO 22-00519	1 Chg Amt Trees for Ocean Road Park			OCEANWHO OCEAN WHOLESALE NURSERY, LLC.		En 04/21/22	4,500.00	4,500.00	PMC
10/20/25 PO 25-01448	1 Open LIGHTING PROJECT			COO001 Cooper Electric/Billows		BC	913.79-	3,586.21	MM
10/29/25 PO 25-01448	2 Paid Ck 4667 LIGHTING PROJECT			COO001 Cooper Electric/Billows		En 10/20/25 BS	1,581.05-	2,005.16	PMC
10/29/25 PO 25-01448	3 Paid Ck 4667 LIGHTING PROJECT			COO001 Cooper Electric/Billows		En 10/20/25 BS	598.16-	1,407.00	PMC
11/14/25 PO 25-01448	4 Paid Ck 4672 LIGHTING PROJECT			COO001 Cooper Electric/Billows		En 10/20/25 BS	39.88-	1,367.12	PMC
12/15/25 PO 25-01448	5 Paid Ck 4676 LIGHTING PROJECT			COO001 Cooper Electric/Billows		En 10/20/25 BS	1,177.80-	189.32	PMC
12/15/25 PO 25-01448	6 Paid Ck 4676 LIGHTING PROJECT			COO001 Cooper Electric/Billows		En 10/20/25 BS	106.90-	82.42	PMC
12/15/25 PO 25-01448	7 Paid Ck 4676 LIGHTING PROJECT			COO001 Cooper Electric/Billows		En 10/20/25 BS	82.42-	0.00	PMC
Control: 007	Total	1,000,000.00	4,500.00	0.00	0.00	4,500.00	0.00	100	
			3,586.21	913.79	0.00	0.00	913.79		
			3,586.21		0.00	4,500.00			
Item: 007	2022 Capital Ordinance Parks 2022-04 Total								
	1,000,000.00	4,500.00	0.00	0.00	4,500.00	0.00	100		
		3,586.21	913.79	0.00	0.00	913.79			
		3,586.21		0.00	4,500.00				

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-217-008-000	2022 Capital Ordinance Vehicles 2022-17									
C-04-55-217-008-001	2022 Capital Ordinance Vehicles 2022-17									
		500,000.00	332,812.60	0.00	0.00	332,812.60	253,932.51	24		
			78,880.09	0.00	0.00	0.00	253,932.51			
			78,880.09		0.00	78,880.09				
	Begin Balance: 01/01/24								332,812.60	
05/03/24	PO 24-00499 1 Paid Ck 4604 2024 CHEVROLET TAHOE CK10706			PELLE005 PELLEGRINO CHEVROLET		En 03/29/24	57,400.00-		275,412.60	PMC
05/03/24	PO 24-00524 1 Paid Ck 4603 PD Admin Tahoe 2024			LOCKER Locker Down Inc.		En 04/08/24	515.10-		274,897.50	PMC
05/17/24	PO 24-00525 1 Paid Ck 4605 PD Admin Tahoe 2024			GALLS010 GALLS, LLC		En 04/08/24	232.64-		274,664.86	PMC
07/02/24	PO 24-00745 1 Paid Ck 4609 PD 2024 Admin Tahoe Upfit			EASTC010 EAST COAST EMERGENCY LIGHTING		En 05/16/24	10,654.67-		264,010.19	PMC
10/21/24	PO 24-00463 1 Paid Ck 4620 PD Equipment Admin Tahoe			MOTORWIR Motorola C/O Wireless C&E		En 03/22/24	10,077.68-		253,932.51	PMC
Control: 008	Total	500,000.00	332,812.60	0.00	0.00	332,812.60	253,932.51	24		
			78,880.09	0.00	0.00	0.00	253,932.51			
			78,880.09		0.00	78,880.09				
Item: 008	2022 Capital Ordinance Vehicles 2022-17 Total									
		500,000.00	332,812.60	0.00	0.00	332,812.60	253,932.51	24		
			78,880.09	0.00	0.00	0.00	253,932.51			
			78,880.09		0.00	78,880.09				
C-04-55-217-009-000	2024 Capital Ordinance 2024-09									
C-04-55-217-009-001	2024-09 ROADS									
		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	252,558.66	75		
			704,217.59	43,223.75	0.00	0.00	295,782.41			
			704,217.59		0.00	747,441.34				
	Begin Balance: 01/01/24								1,000,000.00	
10/04/24	PO 24-01347 1 Paid Ck 4616 Prospect Paving			GREEN005 GREENWAY INDUSTRIES OF NJ LLC		En 09/23/24	24,060.48-		975,939.52	PMC
10/04/24	PO 24-01347 2 Paid Ck 4616 Invoice #30142 9/25/24			GREEN005 GREENWAY INDUSTRIES OF NJ LLC		En 09/26/24	24,119.84-		951,819.68	PMC
10/07/24	PO 24-01423 1 Void Meadowbrook paving			GREEN005 GREENWAY INDUSTRIES OF NJ LLC		En 10/07/24	31,365.68 **		951,819.68	KM
10/17/24	PO 24-01349 1 Deleted Tenth Paving			GREEN005 GREENWAY INDUSTRIES OF NJ LLC		En 09/23/24	47,000.00 **		951,819.68	KM
10/21/24	PO 24-01349 2 Paid Ck 4619 Tenth Ave. paving			GREEN005 GREENWAY INDUSTRIES OF NJ LLC		En 10/17/24	31,317.06-		920,502.62	PMC
10/21/24	PO 24-01349 3 Paid Ck 4619 Invoice #30557 10/9/24			GREEN005 GREENWAY INDUSTRIES OF NJ LLC		En 10/17/24	19,430.85-		901,071.77	PMC
10/21/24	PO 24-01350 1 Paid Ck 4619 Meadowbrook Paving			GREEN005 GREENWAY INDUSTRIES OF NJ LLC		En 09/23/24	31,365.68-		869,706.09	PMC
10/21/24	PO 24-01389 2 Paid Ck 4618 Truck Restriction Wall/Ocean			DYNANICT DYNAMIC TRAFFIC		En 09/27/24 BS	2,145.00-		867,561.09	PMC
10/21/24	PO 24-01488 1 Paid Ck 4617 Police Duty			BORODPW BOROUGH OF SPRING LAKE HEIGHTS		En 10/16/24	3,677.69-		863,883.40	PMC
11/01/24	PO 24-01352 1 Paid Ck 4622 Seventh Paving			GREEN005 GREENWAY INDUSTRIES OF NJ LLC		En 09/23/24	9,905.63-		853,977.77	PMC

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Date	Transaction	Data/Comment			Vendor/Reference					Trans Amount	Trans Balance	User
C-04-55-217-009-001 2024-09 ROADS Continued												
11/01/24	PO 24-01510	1 Paid Ck 4621	Police Duty			BORODPW	BOROUGH OF SPRING LAKE HEIGHTS	En 10/22/24		4,401.17-	849,576.60	PMC
11/18/24	PO 24-01445	2 Paid Ck 4623	Phase 2 Wall Road Ocean Road			DYNANICT	DYNAMIC TRAFFIC	En 10/08/24	BS	3,500.00-	846,076.60	PMC
11/18/24	PO 24-01608	1 Paid Ck 4625	invoice 24000887			MONMO040	MONMOUTH COUNTY TREAS - CTY TA	En 11/12/24		25,002.69-	821,073.91	PMC
11/18/24	PO 24-01608	2 Paid Ck 4625	invoice 24000888			MONMO040	MONMOUTH COUNTY TREAS - CTY TA	En 11/12/24		25,838.56-	795,235.35	PMC
11/18/24	PO 24-01608	3 Paid Ck 4625	invoice 24000889			MONMO040	MONMOUTH COUNTY TREAS - CTY TA	En 11/12/24		21,994.98-	773,240.37	PMC
11/18/24	PO 24-01608	4 Paid Ck 4625	invoice #24000939			MONMO040	MONMOUTH COUNTY TREAS - CTY TA	En 11/15/24		15,427.65-	757,812.72	PMC
11/18/24	PO 24-01617	1 Paid Ck 4624	Concrete curb,apron,sidewalk			FERN010	FERNANDES CONSTRUCTION, INC	En 11/15/24		18,550.00-	739,262.72	PMC
11/26/24	PO 24-01351	1 Paid Ck 4627	Monmouth Paving			GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 09/23/24		28,323.35-	710,939.37	PMC
11/26/24	PO 24-01351	2 Paid Ck 4627	Invoice #31814		11/15/24	GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 11/21/24		27,107.85-	683,831.52	PMC
11/26/24	PO 24-01611	1 Paid Ck 4629	Manhole covers			SITEC010	SITE CO MATERIALS INC	En 11/13/24		1,103.76-	682,727.76	PMC
11/26/24	PO 24-01646	1 Paid Ck 4626	Police Duty			BORODPW	BOROUGH OF SPRING LAKE HEIGHTS	En 11/22/24		1,386.67-	681,341.09	PMC
12/16/24	PO 24-01445	3 Paid Ck 4631	Phase 2 Wall Road Ocean Road			DYNANICT	DYNAMIC TRAFFIC	En 10/08/24	BS	6,300.00-	675,041.09	PMC
12/16/24	PO 24-01446	2 Paid Ck 4631	Phase 3 Ocean Road & wall Road			DYNANICT	DYNAMIC TRAFFIC	En 10/08/24	BS	9,800.00-	665,241.09	PMC
12/16/24	PO 24-01690	1 Paid Ck 4630	Police Duty			BORODPW	BOROUGH OF SPRING LAKE HEIGHTS	En 12/03/24		2,833.63-	662,407.46	PMC
12/16/24	PO 24-01700	1 Paid Ck 4632	Monmouth Ave paving/additional			GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 12/05/24		894.47-	661,512.99	PMC
12/16/24	PO 24-01700	2 Paid Ck 4632	Invoice #32216		12/4/24	GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 12/05/24		311.74-	661,201.25	PMC
12/30/24	PO 24-01773	1 Paid Ck 4634	Mill/Pave Monmouth Ave.			MONMO040	MONMOUTH COUNTY TREAS - CTY TA	En 12/23/24		22,861.86-	638,339.39	PMC
01/30/25	PO 24-01389	3 Paid Ck 4635	Truck Restriction wall/Ocean			DYNANICT	DYNAMIC TRAFFIC	En 09/27/24	BS	1,500.00-	636,839.39	PMC
02/18/25	PO 24-01445	4 Paid Ck 4636	Phase 2 Wall Road Ocean Road			DYNANICT	DYNAMIC TRAFFIC	En 10/08/24	BS	4,200.00-	632,639.39	PMC
02/18/25	PO 24-01446	3 Paid Ck 4636	Phase 3 Ocean Road & wall Road			DYNANICT	DYNAMIC TRAFFIC	En 10/08/24	BS	8,000.00-	624,639.39	PMC
04/16/25	PO 24-01389	4 Paid Ck 4641	Truck Restriction wall/Ocean			DYNANICT	DYNAMIC TRAFFIC	En 09/27/24	BS	1,355.00-	623,284.39	PMC
06/10/25	PO 25-00823	1 Open	Concrete curb & apron			MEGILLMA	Megill Masonry LLC			5,650.00-	617,634.39	KM
06/27/25	PO 25-00842	1 Paid Ck 4646	Asphalt/Atlantic Ave.			GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 06/18/25		23,270.86-	594,363.53	PMC
06/27/25	PO 25-00843	1 Paid Ck 4646	Asphalt/6th Ave.			GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 06/23/25		26,232.14-	568,131.39	PMC
07/18/25	PO 24-01446	4 Paid Ck 4647	Phase 3 Ocean Road & wall Road			DYNANICT	DYNAMIC TRAFFIC	En 10/08/24	BS	3,200.00-	564,931.39	PMC
07/18/25	PO 25-00921	1 Paid Ck 4647	TRUCK RESTRICTIONS			DYNANICT	DYNAMIC TRAFFIC	En 07/01/25		1,840.00-	563,091.39	PMC
07/31/25	PO 25-01034	1 Paid Ck 4649	MILLING AND PAVING INVOICES			MONMO040	MONMOUTH COUNTY TREAS - CTY TA	En 07/25/25		12,840.09-	550,251.30	PMC
07/31/25	PO 25-01034	2 Paid Ck 4649	MILLING AND PAVING INVOICES			MONMO040	MONMOUTH COUNTY TREAS - CTY TA	En 07/25/25		14,806.45-	535,444.85	PMC
07/31/25	PO 25-01034	3 Paid Ck 4649	MILLING AND PAVING INVOICES			MONMO040	MONMOUTH COUNTY TREAS - CTY TA	En 07/25/25		15,541.61-	519,903.24	PMC
07/31/25	PO 25-01034	4 Paid Ck 4649	MILLING AND PAVING INVOICES			MONMO040	MONMOUTH COUNTY TREAS - CTY TA	En 07/25/25		15,588.35-	504,314.89	PMC
08/29/25	PO 25-01163	1 Paid Ck 4655	BRIGHTON AVE ASPHALT			GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 08/19/25		6,142.56-	498,172.33	PMC
08/29/25	PO 25-01163	2 Paid Ck 4655	Invoice #39301		8/25/25	GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 08/26/25		24,074.22-	474,098.11	PMC
09/15/25	PO 25-01235	1 Paid Ck 4657	ASPHALT FOR BRIGHTON AVE			GREEN005	GREENWAY INDUSTRIES OF NJ LLC	En 09/05/25		329.80-	473,768.31	PMC
09/19/25	PO 25-01298	1 Open	Wall Rd Traffic Improvements			DYNANICT	DYNAMIC TRAFFIC		BC	28,103.75-	445,664.56	KM
09/19/25	PO 25-01299	1 Open	Shore Rd/Hwy71 pedestrian sign			DYNANICT	DYNAMIC TRAFFIC		BC	3,470.00-	442,194.56	MM

Account No Ordinance No.			Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User	
C-04-55-217-009-001 2024-09 ROADS Continued													
09/26/25	PO 25-01277	1	Paid Ck 4660	BID DOCUMENTS OCEAN ROAD IMPOR	AHERN010	AHERN			En 09/16/25	372.90-	441,821.66	PMC	
09/26/25	PO 25-01280	1	Paid Ck 4663	MILLING AND PAVING BRIGHTON	MONMO040	MONMOUTH COUNTY TREAS - CTY TA			En 09/16/25	19,842.18-	421,979.48	PMC	
09/26/25	PO 25-01280	2	Paid Ck 4663	MILLING AND PAVING BRIGHTON	MONMO040	MONMOUTH COUNTY TREAS - CTY TA			En 09/16/25	21,892.34-	400,087.14	PMC	
09/26/25	PO 25-01299	2	Paid Ck 4661	Shore Rd/Hwy71 pedestrian sign	DYNANICT	DYNAMIC TRAFFIC			En 09/19/25 BS	2,980.00-	397,107.14	PMC	
09/26/25	PO 25-01326	1	Paid Ck 4662	Asphalt/Ocean Rd.	GREEN005	GREENWAY INDUSTRIES OF NJ LLC			En 09/25/25	455.18-	396,651.96	PMC	
09/26/25	PO 25-01326	2	Paid Ck 4662	Invoice #39947 9/16/25	GREEN005	GREENWAY INDUSTRIES OF NJ LLC			En 09/25/25	345.75-	396,306.21	PMC	
09/26/25	PO 25-01326	3	Paid Ck 4662	Invoice #40028 9/18/25	GREEN005	GREENWAY INDUSTRIES OF NJ LLC			En 09/25/25	621.71-	395,684.50	PMC	
10/03/25	PO 25-01337	1	Paid Ck 4665	Asphalt/Ocean Rd. paving	GREEN005	GREENWAY INDUSTRIES OF NJ LLC			En 10/02/25	25,306.22-	370,378.28	PMC	
10/03/25	PO 25-01337	2	Paid Ck 4665	Invoice #40446 10/1/25	GREEN005	GREENWAY INDUSTRIES OF NJ LLC			En 10/02/25	22,131.72-	348,246.56	PMC	
10/29/25	PO 25-01298	2	Paid Ck 4668	Wall Rd Traffic Improvements	DYNANICT	DYNAMIC TRAFFIC			En 09/19/25 BS	7,986.25-	340,260.31	PMC	
10/29/25	PO 25-01455	1	Paid Ck 4670	MILLING AND PAVING OCEAN ROAD	MONMO040	MONMOUTH COUNTY TREAS - CTY TA			En 10/20/25	14,774.52-	325,485.79	PMC	
10/29/25	PO 25-01455	2	Paid Ck 4670	MILLING AND PAVING OCEAN ROAD	MONMO040	MONMOUTH COUNTY TREAS - CTY TA			En 10/20/25	19,846.12-	305,639.67	PMC	
10/29/25	PO 25-01462	1	Paid Ck 4671	BRIGHTON AND OCEAN AV.STRIPING	TRAFFICL	TRAFFIC LINES, INC.			En 10/21/25	9,184.20-	296,455.47	PMC	
11/04/25	PO 25-01541	1	Open	NJ DOT UTILITY OPENING PERMIT	DYNANICT	DYNAMIC TRAFFIC				6,000.00-	290,455.47	MM	
11/26/25	PO 25-01299	3	Paid Ck 4673	Shore Rd/Hwy71 pedestrian sign	DYNANICT	DYNAMIC TRAFFIC			En 09/19/25 BS	3,550.00-	286,905.47	PMC	
11/26/25	PO 25-01602	1	Paid Ck 4674	Drainage inlet repair/wall Rd.	JOSEPHFA	JOSEPH FAZZIO - WALL, LLC.			En 11/17/25	651.81-	286,253.66	PMC	
12/09/25	Expenditure			ENGINEERING COSTS YTD REIMB TO CURR	Reference	1817 1				26,295.00-	259,958.66	PMC	
12/15/25	PO 25-01298	3	Paid Ck 4677	Wall Rd Traffic Improvements	DYNANICT	DYNAMIC TRAFFIC			En 09/19/25 BS	3,410.00-	256,548.66	PMC	
12/15/25	PO 25-01652	1	Paid Ck 4677	Old Mill Rd. hump evaluation	DYNANICT	DYNAMIC TRAFFIC			En 12/01/25	3,990.00-	252,558.66	PMC	
C-04-55-217-009-002 2024-09 COMMUNICATON IMPROVEMENTS													
			700,000.00	700,000.00	0.00	0.00	700,000.00	1,182.00	100				
				698,818.00	0.00	0.00	0.00	1,182.00					
				698,818.00		0.00	698,818.00						
	Begin Balance: 01/01/24										700,000.00		
05/16/25	PO 24-01252	1	Paid Ck 4644	Radios PD FD OEM	MOTORWIR	Motorola C/O wireless C&E			En 08/30/24	698,620.00-	1,380.00	PMC	
09/26/25	PO 25-00907	1	Paid Ck 4664	PD Capital Radio Project	MOTORWIR	Motorola C/O wireless C&E			En 06/28/25	198.00-	1,182.00	PMC	
C-04-55-217-009-003 2024-09 PUBLIC WORKS EQUIPMENT													
			150,000.00	150,000.00	0.00	0.00	150,000.00	93,657.58	38				
				56,342.42	0.00	0.00	0.00	93,657.58					
				56,342.42		0.00	56,342.42						
	Begin Balance: 01/01/24										150,000.00		
07/02/24	PO 24-00971	1	Paid Ck 4610	Compressor	FOLEY010	FOLEY, INCORPORATED			En 07/01/24	16,500.00-	133,500.00	PMC	
07/02/24	PO 24-00971	2	Paid Ck 4610	Stump grinder	FOLEY010	FOLEY, INCORPORATED			En 07/01/24	13,000.00-	120,500.00	PMC	

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Date	Transaction	Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User	
C-04-55-217-009-003 2024-09 PUBLIC WORKS EQUIPMENT Continued												
05/15/25	PO 25-00694	1 Void			Truck transmission diagnostic	ALLEGIAN	Allegiance Trucks, LLC	En	05/15/25	405.00 **	120,500.00 KM	
05/16/25	PO 25-00435	1 Paid Ck 4643			Truck transmission	ALLEGIAN	Allegiance Trucks, LLC	En	03/25/25	14,092.42-	106,407.58 PMC	
07/18/25	PO 25-00926	1 Paid Ck 4648			POLY DRUM CONCRETE MIXER	FOLEY010	FOLEY, INCORPORATED	En	07/02/25	3,700.00-	102,707.58 PMC	
07/18/25	PO 25-00926	2 Paid Ck 4648			POWER CUTTER GAS POWERED SAW	FOLEY010	FOLEY, INCORPORATED	En	07/03/25	850.00-	101,857.58 PMC	
07/18/25	PO 25-00926	3 Paid Ck 4648			LIGHT SERIES LV	FOLEY010	FOLEY, INCORPORATED	En	07/03/25	8,200.00-	93,657.58 PMC	
C-04-55-217-009-004 2024-09 POLICE DEPT TASERS/LPRS												
			130,000.00	130,000.00	0.00	0.00	130,000.00	4,392.00-	103			
				134,172.00	220.00	0.00	0.00	4,172.00-				
				134,172.00		0.00	134,392.00					
Begin Balance: 01/01/24										130,000.00		
11/26/24	PO 24-01643	1 Paid Ck 4628			Aluminum poles/License readers	JOSEPHFA	JOSEPH FAZZIO - WALL, LLC.	En	11/22/24	673.65-	129,326.35 PMC	
12/30/24	PO 24-00857	1 Paid Ck 4633			TASERS, RELATED EQUIPMNT	AXONBODY	Axon Enterprises, INC.	En	06/18/24	22,882.75-	106,443.60 PMC	
08/15/25	PO 25-01128	1 Paid Ck 4653			ELECTRICAL WORK FOR OCEAN ROAD	SCHWIERE	SCHWIER ELECTRIC	En	08/11/25	4,172.00-	102,271.60 PMC	
08/29/25	PO 25-00504	1 Paid Ck 4656			Camera Project Parks q1320	NEWJE180	NEW JERSEY BUSINESS SYSTEMS	En	04/04/25	48,343.53-	53,928.07 PMC	
09/15/25	PO 25-00501	1 Paid Ck 4658			SECURITY CAMERA Q001320	SHIINTER	SHI International Corp.	En	04/04/25	204.86-	53,723.21 PMC	
10/07/25	PO 25-01397	1 Open			POLICE CAMERA REPAIRS	SCHWIERE	SCHWIER ELECTRIC			220.00-	53,503.21 MM	
10/29/25	PO 25-00213	1 Paid Ck 4669			License Plate Camera System	LEONARDO	Leonardo US Cyber and Security	En	02/07/25	57,895.21-	4,392.00- PMC	
C-04-55-217-009-005 2024-09 FIRE DEPARTMENT COMMAND VEHICLE												
			130,000.00	130,000.00	0.00	0.00	130,000.00	290.88	100			
				129,709.12	0.00	0.00	0.00	290.88				
				129,709.12		0.00	129,709.12					
Begin Balance: 01/01/24										130,000.00		
09/13/24	PO 24-01214	2 Paid Ck 4614			Fire Command Vehicle	1075EMER	10-75 Emergency Vehicles	En	08/19/24 BS	55,000.00-	75,000.00 PMC	
03/14/25	PO 24-01215	1 Paid Ck 4637			Fire Command Vehicle radio/lap	WIRE0001	wireless Electronics Inc.	En	08/19/24	7,283.75-	67,716.25 PMC	
04/04/25	PO 24-01214	3 Paid Ck 4638			Fire Command Vehicle change or	1075EMER	10-75 Emergency Vehicles	En	08/19/24 BS	5,244.00-	62,472.25 PMC	
04/04/25	PO 24-01214	4 Paid Ck 4638			Fire Command Vehicle	1075EMER	10-75 Emergency Vehicles	En	08/19/24 BS	43,500.00-	18,972.25 PMC	
07/31/25	PO 25-00776	1 Paid Ck 4651			quote Q51725-BS-0527-01	WIRE0001	wireless Electronics Inc.	En	06/04/25	5,761.37-	13,210.88 PMC	
07/31/25	PO 25-00783	1 Paid Ck 4650			QUANTIFIT2 PACKAGE	OHDLL005	OHD LLLP	En	06/06/25	12,920.00-	290.88 PMC	
Control: 009			Total	2,110,000.00	2,110,000.00	0.00	0.00	2,110,000.00	343,297.12	84		
					1,723,259.13	43,443.75	0.00	0.00	386,740.87			
					1,723,259.13		0.00	1,766,702.88				

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User	
Item: 009		2024 Capital Ordinance		2024-09 Total							
			2,110,000.00	2,110,000.00	0.00	0.00	2,110,000.00	343,297.12	84		
				1,723,259.13	43,443.75	0.00	0.00	386,740.87			
				1,723,259.13		0.00	1,766,702.88				
C-04-55-217-010-000		2025 Capital Ordinance		2025-15							
C-04-55-217-010-001		2025-15 Various Municipal		Improvements							
			500,000.00	500,000.00	0.00	0.00	500,000.00	485,000.00	3		
				14,057.00	943.00	0.00	0.00	485,943.00			
				14,057.00		0.00	15,000.00				
Begin Balance: 01/01/24										500,000.00	
11/03/25	PO 25-01535	1 Open		LIGHTING PROJECT	CO0001	Cooper Electric/Billows		BC	943.00-	499,057.00 MM	
11/14/25	PO 25-01535	2 Paid ck 4672		LIGHTING PROJECT	CO0001	Cooper Electric/Billows		En 11/03/25 BS	14,057.00-	485,000.00 PMC	
C-04-55-217-010-002		2025 Road		Improvements							
			500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0		
				0.00	0.00	0.00	0.00	500,000.00			
				0.00		0.00	0.00				
Control: 010		Total	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	985,000.00	2		
				14,057.00	943.00	0.00	0.00	985,943.00			
				14,057.00		0.00	15,000.00				
Item: 010		2025 Capital Ordinance		2025-15 Total							
			1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	985,000.00	2		
				14,057.00	943.00	0.00	0.00	985,943.00			
				14,057.00		0.00	15,000.00				
Department: 217		Total									
			8,980,000.00	4,011,507.78	0.00	0.00	4,011,507.78	1,751,094.54	56		
				2,142,714.25	117,698.99	0.00	0.00	1,868,793.53			
				2,142,714.25		0.00	2,260,413.24				
CAFR: 55		Total									
			11,221,482.27	4,089,248.89	0.00	0.00	4,089,248.89	1,767,799.97	57		
				2,182,449.93	138,998.99	0.00	0.00	1,906,798.96			
				2,182,449.93		0.00	2,321,448.92				

WARNING: The Next Account is not a Capital/Trust Account.

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-90-216-001-000	VARIOUS CAPITAL RESERVES								
C-04-90-216-001-001	Reserve:Public works Veh & Equip								
	0.00	1,899.00	0.00	0.00	1,899.00	1,899.00	0		
		0.00	0.00	0.00	0.00	1,899.00			
		0.00		0.00	0.00				
WARNING: The Next Account is not a Capital/Trust Account.									
C-04-90-216-001-003	Reserve:Road & Drainage Improvements								
	0.00	3,702.30	0.00	0.00	3,702.30	3,702.30	0		
		0.00	0.00	0.00	0.00	3,702.30			
		0.00		0.00	0.00				
WARNING: The Next Account is not a Capital/Trust Account.									
C-04-90-216-001-005	Reserve:Public works Veh & Equip								
	0.00	796.26	0.00	0.00	796.26	796.26	0		
		0.00	0.00	0.00	0.00	796.26			
		0.00		0.00	0.00				
WARNING: The Next Account is not a Capital/Trust Account.									
C-04-90-216-001-006	Reserve:Fire Equipment								
	0.00	6,747.10	0.00	0.00	6,747.10	6,747.10	0		
		0.00	0.00	0.00	0.00	6,747.10			
		0.00		0.00	0.00				
WARNING: The Next Account is not a Capital/Trust Account.									
C-04-90-216-001-008	Reserve:Fire Emerg Notification System								
	0.00	855.01	0.00	0.00	855.01	855.01	0		
		0.00	0.00	0.00	0.00	855.01			
		0.00		0.00	0.00				
Item: 001	VARIOUS CAPITAL RESERVES Total								
	11,012.46	13,999.67	0.00	0.00	13,999.67	13,999.67	0		
		0.00	0.00	0.00	0.00	13,999.67			
		0.00		0.00	0.00				
Department: 216	Total								
	11,012.46	13,999.67	0.00	0.00	13,999.67	13,999.67	0		
		0.00	0.00	0.00	0.00	13,999.67			
		0.00		0.00	0.00				

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
CAFR: 90	Total									
		11,012.46	13,999.67	0.00	0.00	13,999.67	13,999.67	0		
			0.00	0.00	0.00	0.00	13,999.67			
			0.00		0.00	0.00				
WARNING: The Next Account is not a Capital/Trust Account.										
C-04-99-900-000-000	CAPITAL IMPROVEMENT FUND									
C-04-99-900-000-001	CAPITAL IMPROVEMENT FUND									
		16,367.76	37,015.63	0.00	0.00	37,015.63	37,015.63	0		
			0.00	0.00	0.00	0.00	37,015.63			
			0.00		0.00	0.00				
WARNING: The Next Account is not a Capital/Trust Account.										
C-04-99-900-000-003	CIF/R2016-63:DPW Site Remediation/\$40K									
		40,000.00	7,842.80-	0.00	0.00	7,842.80-	7,842.80-	0		
			0.00	0.00	0.00	0.00	7,842.80-			
			0.00		0.00	0.00				
Control: 000	Total	56,367.76	29,172.83	0.00	0.00	29,172.83	29,172.83	0		
			0.00	0.00	0.00	0.00	29,172.83			
			0.00		0.00	0.00				
Item: 000	CAPITAL IMPROVEMENT FUND Total									
		56,367.76	29,172.83	0.00	0.00	29,172.83	29,172.83	0		
			0.00	0.00	0.00	0.00	29,172.83			
			0.00		0.00	0.00				
Department: 900	CAPITAL IMPROVEMENT FUND Total									
		56,367.76	29,172.83	0.00	0.00	29,172.83	29,172.83	0		
			0.00	0.00	0.00	0.00	29,172.83			
			0.00		0.00	0.00				
CAFR: 99	Total									
		56,367.76	29,172.83	0.00	0.00	29,172.83	29,172.83	0		
			0.00	0.00	0.00	0.00	29,172.83			
			0.00		0.00	0.00				
Fund Control 000		56,367.76	29,172.83	0.00	0.00	29,172.83	29,172.83	0		
			0.00	0.00	0.00	0.00	29,172.83			
			0.00		0.00	0.00				

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Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Fund Control 001	11,204.62	13,999.67 0.00 0.00	0.00 0.00	0.00 0.00 0.00	13,999.67 0.00 0.00	13,999.67 13,999.67	0		
	Fund Control 002	67,821.99	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
	Fund Control 003	700,158.70	7,691.52 7,691.52 7,691.52	0.00 0.00	0.00 0.00 0.00	7,691.52 0.00 7,691.52	0.00 0.00	100		
	Fund Control 004	1,700,000.00	6,381.52 6,381.52 6,381.52	0.00 0.00	0.00 0.00 0.00	6,381.52 0.00 6,381.52	0.00 0.00	100		
	Fund Control 005	1,003,004.91	452,181.95 281,998.40 281,998.40	0.00 72,398.45	0.00 0.00 0.00	452,181.95 0.00 354,396.85	97,785.10 170,183.55	78		
	Fund Control 006	1,000,000.00	97,940.19 26,860.38 26,860.38	0.00 0.00	0.00 0.00 0.00	97,940.19 0.00 26,860.38	71,079.81 71,079.81	27		
	Fund Control 007	1,058,731.81	4,500.00 3,586.21 3,586.21	0.00 913.79	0.00 0.00 0.00	4,500.00 0.00 4,500.00	0.00 913.79	100		
	Fund Control 008	500,710.77	332,812.60 78,880.09 78,880.09	0.00 0.00	0.00 0.00 0.00	332,812.60 0.00 78,880.09	253,932.51 253,932.51	24		
	Fund Control 009	2,268,385.00	2,128,425.38 1,741,684.51 1,741,684.51	0.00 43,443.75	0.00 0.00 0.00	2,128,425.38 0.00 1,785,128.26	343,297.12 386,740.87	84		
	Fund Control 010	1,052,004.83	1,052,004.83 28,057.00 28,057.00	0.00 22,243.00	0.00 0.00 0.00	1,052,004.83 0.00 50,300.00	1,001,704.83 1,023,947.83	5		
	Fund Control 014	8,266.23	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
	Fund Control 015	76,629.94	6,230.03 6,230.03 6,230.03	0.00 0.00	0.00 0.00 0.00	6,230.03 0.00 6,230.03	0.00 0.00	100		

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount		Trans Balance	User	
	Fund Control 017	1,158,075.93	612.77	0.00	0.00	612.77	0.60	100		
			612.17	0.00	0.00	0.00	0.60			
			612.17		0.00	612.17				
	Fund Control 018	90,000.00	462.90	0.00	0.00	462.90	0.00	100		
			462.90	0.00	0.00	0.00	0.00			
			462.90		0.00	462.90				
	Fund Control 019	465,000.00	0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Fund Control 020	72,500.00	5.20	0.00	0.00	5.20	0.00	100		
			5.20	0.00	0.00	0.00	0.00			
			5.20		0.00	5.20				
	Fund: 04	GENERAL CAPITAL Budgeted Total								
		11,288,862.49	4,132,421.39	0.00	0.00	4,132,421.39	1,810,972.47	56		
			2,182,449.93	138,998.99	0.00	0.00	1,949,971.46			
			2,182,449.93		0.00	2,321,448.92				
	Fund: 04	GENERAL CAPITAL Non-Budgeted Total								
		0.00	0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Fund: 04	GENERAL CAPITAL Total								
		11,288,862.49	4,132,421.39	0.00	0.00	4,132,421.39	1,810,972.47	56		
			2,182,449.93	138,998.99	0.00	0.00	1,949,971.46			
			2,182,449.93		0.00	2,321,448.92				
	Final Control 000	56,367.76	29,172.83	0.00	0.00	29,172.83	29,172.83	0		
			0.00	0.00	0.00	0.00	29,172.83			
			0.00		0.00	0.00				
	Final Control 001	11,204.62	13,999.67	0.00	0.00	13,999.67	13,999.67	0		
			0.00	0.00	0.00	0.00	13,999.67			
			0.00		0.00	0.00				
	Final Control 002	67,821.99	0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
	Final Control 003	700,158.70	7,691.52	0.00	0.00	7,691.52	0.00 100			
			7,691.52	0.00	0.00	0.00	0.00			
			7,691.52		0.00	7,691.52				
	Final Control 004	1,700,000.00	6,381.52	0.00	0.00	6,381.52	0.00 100			
			6,381.52	0.00	0.00	0.00	0.00			
			6,381.52		0.00	6,381.52				
	Final Control 005	1,003,004.91	452,181.95	0.00	0.00	452,181.95	97,785.10 78			
			281,998.40	72,398.45	0.00	0.00	170,183.55			
			281,998.40		0.00	354,396.85				
	Final Control 006	1,000,000.00	97,940.19	0.00	0.00	97,940.19	71,079.81 27			
			26,860.38	0.00	0.00	0.00	71,079.81			
			26,860.38		0.00	26,860.38				
	Final Control 007	1,058,731.81	4,500.00	0.00	0.00	4,500.00	0.00 100			
			3,586.21	913.79	0.00	0.00	913.79			
			3,586.21		0.00	4,500.00				
	Final Control 008	500,710.77	332,812.60	0.00	0.00	332,812.60	253,932.51 24			
			78,880.09	0.00	0.00	0.00	253,932.51			
			78,880.09		0.00	78,880.09				
	Final Control 009	2,268,385.00	2,128,425.38	0.00	0.00	2,128,425.38	343,297.12 84			
			1,741,684.51	43,443.75	0.00	0.00	386,740.87			
			1,741,684.51		0.00	1,785,128.26				
	Final Control 010	1,052,004.83	1,052,004.83	0.00	0.00	1,052,004.83	1,001,704.83 5			
			28,057.00	22,243.00	0.00	0.00	1,023,947.83			
			28,057.00		0.00	50,300.00				
	Final Control 014	8,266.23	0.00	0.00	0.00	0.00	0.00 0			
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Final Control 015	76,629.94	6,230.03	0.00	0.00	6,230.03	0.00 100			
			6,230.03	0.00	0.00	0.00	0.00			
			6,230.03		0.00	6,230.03				
	Final Control 017	1,158,075.93	612.77	0.00	0.00	612.77	0.60 100			
			612.17	0.00	0.00	0.00	0.60			
			612.17		0.00	612.17				
	Final Control 018	90,000.00	462.90	0.00	0.00	462.90	0.00 100			
			462.90	0.00	0.00	0.00	0.00			
			462.90		0.00	462.90				

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment		Vendor/Reference					Trans Amount	Trans Balance	User
	Final Control 019	465,000.00	0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Final Control 020	72,500.00	5.20	0.00	0.00	5.20	0.00	100		
			5.20	0.00	0.00	0.00	0.00			
			5.20		0.00	5.20				
	Final Budgeted	11,288,862.49	4,132,421.39	0.00	0.00	4,132,421.39	1,810,972.47	56		
			2,182,449.93	138,998.99	0.00	0.00	1,949,971.46			
			2,182,449.93		0.00	2,321,448.92				
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Final Total	11,288,862.49	4,132,421.39	0.00	0.00	4,132,421.39	1,810,972.47	56		
			2,182,449.93	138,998.99	0.00	0.00	1,949,971.46			
			2,182,449.93		0.00	2,321,448.92				