

Range of Accounts: 5-01-00-000-000-000 to 5-01-50-899-000-299 Include Cap Accounts: Yes As of: 12/31/25
Current Period: 01/01/25 to 12/31/25 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

* 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	Adopted 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
5-01-20-000-000-000	- CURRENT FUND -								
5-01-20-100-000-000	GENERAL ADMINISTRATION								
5-01-20-100-000-100	Gen.Admin:Salaries & Wages								
5-01-20-100-000-110	Gen.Admin:S/W								
		115,000.00	0.00	0.00	115,000.00	5,836.46	95		
		109,163.54	0.00	0.00	0.00	5,836.46			
		109,163.54		0.00	109,163.54				
	Begin Balance: 01/01/25							115,000.00	
01/07/25	Expenditure PAY #1			Reference 1646	1		4,171.90-	110,828.10	PMC
01/21/25	Expenditure PAY #2			Reference 1650	1		4,219.08-	106,609.02	PMC
02/04/25	Expenditure PAY #3			Reference 1657	1		4,194.54-	102,414.48	PMC
02/18/25	Expenditure PAY #4			Reference 1674	1		4,131.54-	98,282.94	PMC
03/04/25	Expenditure PAY #5			Reference 1680	1		4,241.15-	94,041.79	PMC
03/24/25	Expenditure PAY #6			Reference 1692	1		4,201.08-	89,840.71	PMC
04/01/25	Expenditure Pay #7			Reference 1699	1		4,162.90-	85,677.81	PMC
04/15/25	Expenditure PAY #8			Reference 1705	1		4,167.54-	81,510.27	PMC
04/30/25	Expenditure PAY #9			Reference 1714	1		4,377.04-	77,133.23	PMC
05/13/25	Expenditure PAY #10			Reference 1719	1		4,158.54-	72,974.69	PMC
05/27/25	Expenditure PAY #11			Reference 1726	1		4,158.54-	68,816.15	PMC
06/10/25	Expenditure PAY #12			Reference 1734	1		4,140.54-	64,675.61	PMC
06/24/25	Expenditure PAY #13			Reference 1740	1		8,367.45-	56,308.16	PMC
07/08/25	Expenditure PAY #14			Reference 1749	1		4,884.62-	51,423.54	PMC
07/22/25	Expenditure PAYROLL #15			Reference 1758	1		5,045.72-	46,377.82	PMC
08/04/25	Expenditure pay #16			Reference 1763	1		5,070.97-	41,306.85	PMC
08/20/25	Expenditure PAY #17			Reference 1768	1		2,838.37-	38,468.48	PMC
09/02/25	Expenditure PAY #18			Reference 1778	1		3,869.96-	34,598.52	PMC
09/17/25	Expenditure PAY #19			Reference 1782	1		3,907.69-	30,690.83	PMC
09/30/25	Expenditure PAY #20			Reference 1785	1		4,154.32-	26,536.51	PMC
10/14/25	Expenditure PAY #21			Reference 1788	1		3,853.88-	22,682.63	PMC

Account No		Description	Adopted 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
5-01-20-100-000-110	Gen.Admin:S/W	Continued								
10/28/25	Expenditure	PAY #22			Reference 1795	1		4,967.64-	17,714.99	PMC
11/11/25	Expenditure	PAY #23			Reference 1797	1		4,149.75-	13,565.24	PMC
11/24/25	Expenditure	PAY #24			Reference 1801	1		3,657.75-	9,907.49	PMC
12/09/25	Expenditure	pay 25			Reference 1813	1		4,071.03-	5,836.46	PMC
Control: 000	Total		115,000.00	0.00	0.00	115,000.00	5,836.46	95		
			109,163.54	0.00	0.00	0.00	5,836.46			
			109,163.54		0.00	109,163.54				
5-01-20-100-000-200	Gen.Admin:Other Expenses									
5-01-20-100-000-201	Gen.Admin:Other Expenses-DO NOT USE									
			105,000.00	0.00	5,000.00	110,000.00	110,000.00	0		
			0.00	0.00	0.00	0.00	110,000.00			
			0.00		0.00	0.00				
Begin Balance: 01/01/25									105,000.00	
12/10/25	Transfer To Acct	per transfer reso			Reference 1844	1		5,000.00	110,000.00	PMC
5-01-20-100-000-221	Gen.Admin:Office Supplies									
			0.00	0.00	0.00	0.00	5,660.35-	0		
			5,660.35	0.00	0.00	0.00	5,660.35-			
			5,660.35		0.00	5,660.35				
Begin Balance: 01/01/25									0.00	
01/30/25	PO 25-00139	1 Paid Ck180070	Misc. office supplies		STAPLESA Staples Business Advantage		En 01/27/25	170.18-	170.18-	PMC
03/03/25	PO 25-00282	1 Paid Ck180137	Letterhead paper & envelopes		ALLPT001 ALL POINTS PRINTING & GRAPHICS		En 02/21/25	915.00-	1,085.18-	PMC
03/14/25	PO 25-00323	1 Paid Ck180206	Misc. office supplies		STAPLESA Staples Business Advantage		En 03/03/25	134.76-	1,219.94-	PMC
03/14/25	PO 25-00323	2 Paid Ck180206	Invoice #6025259884		STAPLESA Staples Business Advantage		En 03/03/25	185.06-	1,405.00-	PMC
03/14/25	PO 25-00323	3 Paid Ck180206	Invoice #6025259882		STAPLESA Staples Business Advantage		En 03/03/25	176.11-	1,581.11-	PMC
04/04/25	PO 25-00441	1 Paid Ck180267	Misc.office supplies		STAPLESA Staples Business Advantage		En 03/26/25	100.78-	1,681.89-	PMC
04/04/25	PO 25-00441	2 Paid Ck180267	Invoice #6027652179		STAPLESA Staples Business Advantage		En 03/26/25	95.49-	1,777.38-	PMC
04/04/25	PO 25-00441	3 Paid Ck180267	Invoice #6027652176		STAPLESA Staples Business Advantage		En 03/26/25	21.87-	1,799.25-	PMC
04/04/25	PO 25-00441	4 Paid Ck180267	Invoice #6027652174		STAPLESA Staples Business Advantage		En 03/26/25	49.99-	1,849.24-	PMC
05/05/25	PO 25-00610	1 Paid Ck180370	Misc.office supplies		STAPLESA Staples Business Advantage		En 04/28/25	567.03-	2,416.27-	PMC
05/30/25	PO 25-00729	1 Paid Ck180450	Misc.office supplies		STAPLESA Staples Business Advantage		En 05/27/25	139.36-	2,555.63-	PMC
06/27/25	PO 25-00899	2 Paid Ck180495	WINDOW ENVELOPES		ALLPT001 ALL POINTS PRINTING & GRAPHICS		En 06/26/25	495.00-	3,050.63-	PMC
06/27/25	PO 25-00900	1 Paid Ck180526	HANGING FOLDERS/WINDOW ENV		STAPLESA Staples Business Advantage		En 06/26/25	309.29-	3,359.92-	PMC

Account No		Description		Adopted 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
5-01-20-100-000-221 Gen.Admin:Office Supplies Continued											
07/31/25	PO 25-01039	1 Paid Ck180644	Misc.office supplies			STAPLESA Staples Business Advantage	En 07/28/25	436.18-	3,796.10-	PMC	
08/29/25	PO 25-01192	1 Paid Ck180730	Misc.office supplies			STAPLESA Staples Business Advantage	En 08/26/25	518.03-	4,314.13-	PMC	
09/26/25	PO 25-01278	1 Paid Ck180810	EMERGENCY PURCHASE			MARRI005 MARRISA MULLIGAN	En 09/16/25	101.28-	4,415.41-	PMC	
09/26/25	PO 25-01302	1 Paid Ck180804	Computer headphones			JOEMA010 MAY,JOSEPH	En 09/19/25	29.84-	4,445.25-	PMC	
10/03/25	PO 25-01341	1 Paid Ck180841	Misc.office supplies			STAPLESA Staples Business Advantage	En 09/29/25	452.98-	4,898.23-	PMC	
11/14/25	PO 25-01491	1 Paid Ck180968	Misc.office supplies			STAPLESA Staples Business Advantage	En 10/27/25	306.04-	5,204.27-	PMC	
12/15/25	PO 25-01653	1 Paid Ck181068	Misc.office supplies			STAPLESA Staples Business Advantage	En 12/01/25	456.08-	5,660.35-	PMC	
5-01-20-100-000-222 Gen.Admin:Postage											
				0.00	0.00	0.00	0.00	3,056.13-	0		
				3,056.13	0.00	0.00	0.00	3,056.13-			
				3,056.13		0.00	3,056.13				
	Begin Balance: 01/01/25									0.00	
01/17/25	PO 25-00039	1 Paid Ck180025	Postage			RESER010 RESERVE ACCOUNT	En 01/09/25	1,500.00-	1,500.00-	PMC	
08/15/25	PO 25-01100	1 Paid Ck180692	SHIPPING			UPS00010 UPS	En 08/06/25	17.34-	1,517.34-	PMC	
08/15/25	PO 25-01103	1 Paid Ck180684	Postage			RESER010 RESERVE ACCOUNT	En 08/07/25	1,500.00-	3,017.34-	PMC	
08/29/25	PO 25-01166	1 Paid Ck180734	SHIPPING			UPS00010 UPS	En 08/19/25	30.60-	3,047.94-	PMC	
09/22/25	PO 25-01282	1 Void	SHIPPING AND SERVICE CHARGES			UPS00010 UPS	En 09/17/25	30.60 **	3,047.94-	KM	
12/15/25	PO 25-01666	1 Paid Ck181072	Postage			UPS00010 UPS	En 12/04/25	8.19-	3,056.13-	PMC	
5-01-20-100-000-223 Gen.Admin:Postage Machine & Supplies											
				0.00	0.00	0.00	0.00	4,220.20-	0		
				4,220.20	0.00	0.00	0.00	4,220.20-			
				4,220.20		0.00	4,220.20				
	Begin Balance: 01/01/25									0.00	
01/02/25	Expenditure	Pitney Bowes 32761660				Reference 1661 1		50.00-	50.00-	PMC2	
02/13/25	PO 25-00242	1 Void	Postage machine lease			PITNE010 Pitney Bowes GFS LLC	En 02/12/25	940.56 **	50.00-	KM	
03/03/25	PO 25-00107	1 Paid Ck180155	Postage machine lease			PITNE010 Pitney Bowes GFS LLC	En 01/22/25	940.56-	990.56-	PMC	
05/05/25	PO 25-00599	1 Paid Ck180362	Postage machine ink			PITNE010 Pitney Bowes GFS LLC	En 04/24/25	203.98-	1,194.54-	PMC	
05/30/25	PO 25-00707	1 Paid Ck180447	Postage machine lease			PITNE010 Pitney Bowes GFS LLC	En 05/20/25	940.56-	2,135.10-	PMC	
08/29/25	PO 25-01177	1 Paid Ck180725	Postage machine lease			PITNE010 Pitney Bowes GFS LLC	En 08/21/25	940.56-	3,075.66-	PMC	
10/29/25	PO 25-01279	1 Paid Ck180914	Postage machine ink			PITNE010 Pitney Bowes GFS LLC	En 09/16/25	203.98-	3,279.64-	PMC	
10/29/25	PO 25-01472	1 Paid Ck180914	Postage machine lease			PITNE010 Pitney Bowes GFS LLC	En 10/23/25	940.56-	4,220.20-	PMC	

Account No		Description		Adopted 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
5-01-20-100-000-224	Gen.Admin:Copier/Printer			0.00	0.00	0.00	0.00	5,652.64-	0		
				5,448.71	203.93	0.00	0.00	5,448.71-			
				5,448.71		0.00	5,652.64				
Begin Balance: 01/01/25										0.00	
01/30/25	PO 25-00110	1 Paid Ck180060	Copier lease			LEAFCAP Leaf Capital Funding LLC	En 01/22/25		216.40-	216.40-	PMC
02/18/25	PO 25-00249	1 Paid Ck180087	Copier usage			COPYC010 COPY CENTER INC T A SHORE BUSI	En 02/14/25		227.18-	443.58-	PMC
03/03/25	PO 25-00262	1 Paid Ck180152	Copier lease			LEAFCAP Leaf Capital Funding LLC	En 02/18/25		216.40-	659.98-	PMC
04/04/25	PO 25-00390	1 Paid Ck180228	Copier usage			COPYC010 COPY CENTER INC T A SHORE BUSI	En 03/14/25		227.27-	887.25-	PMC
04/04/25	PO 25-00406	1 Paid Ck180251	Copier lease			LEAFCAP Leaf Capital Funding LLC	En 03/20/25		216.40-	1,103.65-	PMC
04/16/25	PO 25-00543	1 Paid Ck180290	Copier usage			COPYC010 COPY CENTER INC T A SHORE BUSI	En 04/14/25		256.11-	1,359.76-	PMC
05/05/25	PO 25-00575	1 Paid Ck180350	Copier lease			LEAFCAP Leaf Capital Funding LLC	En 04/22/25		216.40-	1,576.16-	PMC
05/30/25	PO 25-00709	1 Paid Ck180428	Copier usage			COPYC010 COPY CENTER INC T A SHORE BUSI	En 05/20/25		402.50-	1,978.66-	PMC
05/30/25	PO 25-00717	1 Paid Ck180442	Copier lease			LEAFCAP Leaf Capital Funding LLC	En 05/23/25		216.40-	2,195.06-	PMC
06/27/25	PO 25-00837	1 Paid Ck180501	Copier usage			COPYC010 COPY CENTER INC T A SHORE BUSI	En 06/16/25		382.38-	2,577.44-	PMC
06/27/25	PO 25-00867	1 Paid Ck180516	Printer lease			LEAFCAP Leaf Capital Funding LLC	En 06/23/25		216.40-	2,793.84-	PMC
07/31/25	PO 25-01005	2 Paid Ck180617	COPIER USAGE ADMIN/CLERK			COPYC010 COPY CENTER INC T A SHORE BUSI	En 07/17/25		299.04-	3,092.88-	PMC
07/31/25	PO 25-01035	1 Paid Ck180634	COPIER LEASE			LEAFCAP Leaf Capital Funding LLC	En 07/25/25		216.40-	3,309.28-	PMC
08/29/25	PO 25-01150	1 Paid Ck180704	Copier usage			COPYC010 COPY CENTER INC T A SHORE BUSI	En 08/14/25		386.56-	3,695.84-	PMC
08/29/25	PO 25-01176	1 Paid Ck180721	Copier lease			LEAFCAP Leaf Capital Funding LLC	En 08/21/25		216.40-	3,912.24-	PMC
09/26/25	PO 25-01273	1 Paid Ck180786	Copier usage			COPYC010 COPY CENTER INC T A SHORE BUSI	En 09/15/25		278.33-	4,190.57-	PMC
09/26/25	PO 25-01300	1 Paid Ck180808	Copier lease			LEAFCAP Leaf Capital Funding LLC	En 09/19/25		216.40-	4,406.97-	PMC
10/29/25	PO 25-01436	1 Paid Ck180889	Copier usage			COPYC010 COPY CENTER INC T A SHORE BUSI	En 10/16/25		278.27-	4,685.24-	PMC
10/29/25	PO 25-01461	1 Paid Ck180903	Copier lease			LEAFCAP Leaf Capital Funding LLC	En 10/21/25		216.40-	4,901.64-	PMC
12/15/25	PO 25-01635	1 Paid Ck181053	Copier lease			LEAFCAP Leaf Capital Funding LLC	En 11/24/25		216.40-	5,118.04-	PMC
12/15/25	PO 25-01638	1 Paid Ck181037	Copier usage			COPYC010 COPY CENTER INC T A SHORE BUSI	En 11/24/25		330.67-	5,448.71-	PMC
12/18/25	PO 25-01731	1 Open	Copier usage			COPYC010 COPY CENTER INC T A SHORE BUSI			203.93-	5,652.64-	KM
5-01-20-100-000-225	Gen.Admin:Printing/Printed Materials			0.00	0.00	0.00	0.00	715.00-	0		
				715.00	0.00	0.00	0.00	715.00-			
				715.00		0.00	715.00				
Begin Balance: 01/01/25										0.00	
10/03/25	PO 25-01356	1 Paid Ck180828	STREET OPENING LABELS			ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 10/01/25		25.00-	25.00-	PMC
10/03/25	PO 25-01356	2 Paid Ck180828	WINDOW ENVELOPES AND LETTER HD			ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 10/01/25		690.00-	715.00-	PMC

Account No		Description		Adopted 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
5-01-20-100-000-226 Gen.Admin:Computer Equipment											
				0.00	0.00	0.00	0.00	1,895.00-	0		
				1,895.00	0.00	0.00	0.00	1,895.00-			
				1,895.00		0.00	1,895.00				
	Begin Balance: 01/01/25									0.00	
05/30/25	PO 25-00723 1 Paid Ck180448	Time & labor hardware	PRIMEPOI PRIMEPOINT, LLC					En 05/27/25	1,895.00-	1,895.00-	PMC
5-01-20-100-000-227 Gen.Admin:Network											
				0.00	0.00	0.00	0.00	16,619.89-	0		
				16,619.89	0.00	0.00	0.00	16,619.89-			
				16,619.89		0.00	16,619.89				
	Begin Balance: 01/01/25									0.00	
01/17/25	PO 25-00018 1 Paid Ck179980	Maintenance agreement Q1	ELLC010 ELLICOTT NETWORK CONSULTANTS,L					En 01/06/25	2,060.66-	2,060.66-	PMC
04/04/25	PO 25-00467 1 Paid Ck180231	Maintenance agreement Q2	ELLC010 ELLICOTT NETWORK CONSULTANTS,L					En 04/01/25	2,040.16-	4,100.82-	PMC
04/16/25	PO 25-00507 1 Paid Ck180292	Google workspace subscription	ELLC010 ELLICOTT NETWORK CONSULTANTS,L					En 04/07/25	3,900.00-	8,000.82-	PMC
07/18/25	PO 25-00944 1 Paid Ck180541	2025 Q3 MAINTENCE AGREEMENT	ELLC010 ELLICOTT NETWORK CONSULTANTS,L					En 07/07/25	2,319.91-	10,320.73-	PMC
08/29/25	PO 25-01191 1 Paid Ck180706	Sonic Wall Advanced Security	ELLC010 ELLICOTT NETWORK CONSULTANTS,L					En 08/26/25	4,218.00-	14,538.73-	PMC
10/20/25	PO 25-01424 1 Paid Ck180855	2025 MAINTENANCE CONTRACT	ELLC010 ELLICOTT NETWORK CONSULTANTS,L					En 10/14/25	2,081.16-	16,619.89-	PMC
5-01-20-100-000-242 Gen.Admin:Subscriptions/Publications											
				0.00	0.00	0.00	0.00	225.00-	0		
				225.00	0.00	0.00	0.00	225.00-			
				225.00		0.00	225.00				
	Begin Balance: 01/01/25									0.00	
09/15/25	PO 25-01222 1 Paid Ck180759	SUBSCRIPTION RENEWAL 2025/2026	NJLM0222 NJ League of Municipalities					En 09/04/25	225.00-	225.00-	PMC
5-01-20-100-000-244 Gen.Admin:Training & Education											
				0.00	0.00	0.00	0.00	220.00-	0		
				70.00	150.00	0.00	0.00	70.00-			
				70.00		0.00	220.00				
	Begin Balance: 01/01/25									0.00	
10/29/25	PO 25-01457 1 Paid Ck180911	2025 Conference	NJLM0222 NJ League of Municipalities					En 10/20/25	70.00-	70.00-	PMC
12/16/25	PO 25-01728 1 Open	NEWLY ELECTED OFFICIALS CLASS	NJLM0222 NJ League of Municipalities						150.00-	220.00-	MM

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Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
5-01-20-100-000-299	Gen.Admin:Misc.		0.00	0.00	0.00	0.00	70,647.32-	0		
			70,647.32	0.00	0.00	0.00	70,647.32-			
			70,647.32		0.00	70,647.32				
Begin Balance: 01/01/25									0.00	
01/02/25	Expenditure	Merchant Service Fee			Reference 1660 1			93.16-	93.16-	PMC2
01/07/25	Expenditure	Amazon 1/7/25			Reference 1663 1			41.98-	135.14-	PMC2
01/17/25	PO 25-00091	1 Paid Ck180022 Administrative and Finance			PMCON010 PM CONSULTANTS LLC		En 01/16/25	2,480.00-	2,615.14-	PMC
01/30/25	Expenditure	Amazon 1/30/25			Reference 1664 1			57.98-	2,673.12-	PMC2
02/03/25	Expenditure	Merchant Service Fee			Reference 1688 1			91.39-	2,764.51-	PMC2
02/18/25	PO 25-00247	1 Paid Ck180116 Administrative Services			PMCON010 PM CONSULTANTS LLC		En 02/13/25	8,563.75-	11,328.26-	PMC
03/03/25	Expenditure	Merchant Service Fee			Reference 1717 1			90.70-	11,418.96-	PMC2
04/02/25	Expenditure	Merchant Service Fee			Reference 1772 1			104.76-	11,523.72-	PMC2
04/04/25	PO 25-00450	1 Paid Ck180258 Tax Collector Ad			NJLM0222 NJ League of Municipalities		En 03/31/25	115.00-	11,638.72-	PMC
05/02/25	Expenditure	merchant service fee			Reference 1773 1			97.00-	11,735.72-	PMC2
05/05/25	PO 25-00558	1 Paid Ck180364 Admin Services 3/11-4/16/25			PMCON010 PM CONSULTANTS LLC		En 04/19/25	11,392.50-	23,128.22-	PMC
06/02/25	Expenditure	Merchant Service Fee			Reference 1774 1			95.49-	23,223.71-	PMC2
06/10/25	Expenditure	fire permit email 6-10-25 eft			Reference 1737 1			192.50-	23,416.21-	PMC
06/16/25	PO 25-00822	1 Paid Ck180483 Administrative Services			PMCON010 PM CONSULTANTS LLC		En 06/10/25	5,096.00-	28,512.21-	PMC
07/02/25	Expenditure	Merchant Service Fee			Reference 1776 1			102.66-	28,614.87-	PMC2
07/18/25	PO 25-00999	1 Paid Ck180582 Financial Services			PMCON010 PM CONSULTANTS LLC		En 07/16/25	5,855.63-	34,470.50-	PMC
07/18/25	PO 25-01002	1 Paid Ck180582 Administrative Services			PMCON010 PM CONSULTANTS LLC		En 07/16/25	7,478.75-	41,949.25-	PMC
07/28/25	Expenditure	highway detours permit state of nj wire			Reference 1761 1			396.50-	42,345.75-	PMC
07/31/25	PO 25-01064	1 Paid Ck180640 Financial Services			PMCON010 PM CONSULTANTS LLC		En 07/31/25	1,653.75-	43,999.50-	PMC
07/31/25	PO 25-01065	1 Paid Ck180640 Administrative Services			PMCON010 PM CONSULTANTS LLC		En 07/31/25	3,642.50-	47,642.00-	PMC
08/04/25	Expenditure	MERCHANT SERVICE FEE			Reference 1789 1			106.83-	47,748.83-	PMC2
08/15/25	PO 25-01155	1 Paid Ck180682 Financial Services			PMCON010 PM CONSULTANTS LLC		En 08/15/25	1,350.00-	49,098.83-	PMC
08/15/25	PO 25-01156	1 Paid Ck180682 Administrative Services			PMCON010 PM CONSULTANTS LLC		En 08/15/25	3,952.50-	53,051.33-	PMC
08/29/25	PO 25-01200	1 Paid Ck180726 Financial Services			PMCON010 PM CONSULTANTS LLC		En 08/28/25	1,417.50-	54,468.83-	PMC
08/29/25	PO 25-01201	1 Paid Ck180726 Administrative Services			PMCON010 PM CONSULTANTS LLC		En 08/28/25	3,293.75-	57,762.58-	PMC
09/02/25	Expenditure	merchant service fee			Reference 1802 1			124.51-	57,887.09-	PMC2
09/26/25	PO 25-01329	1 Paid Ck180815 Financial Services			PMCON010 PM CONSULTANTS LLC		En 09/26/25	3,240.00-	61,127.09-	PMC
09/26/25	PO 25-01330	1 Paid Ck180815 Administrative Services			PMCON010 PM CONSULTANTS LLC		En 09/26/25	2,906.25-	64,033.34-	PMC
10/03/25	Expenditure	MERCHANT SERVICE FEE			Reference 1803 1			223.56-	64,256.90-	PMC2
10/29/25	PO 25-01507	1 Paid Ck180915 Financial Services			PMCON010 PM CONSULTANTS LLC		En 10/29/25	3,358.25-	67,615.15-	PMC
10/29/25	PO 25-01508	1 Paid Ck180915 Administrative Services			PMCON010 PM CONSULTANTS LLC		En 10/29/25	2,925.63-	70,540.78-	PMC

Account No	Description		Adopted 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
5-01-20-100-000-299	Gen.Admin:Misc.	Continued								
11/03/25 Expenditure	Merchant Service Fee				Reference 1850 1			106.54-	70,647.32-	PMC2
11/13/25 PO 25-01593	1 Deleted Financial Services				PMCON010 PM CONSULTANTS LLC		En 11/13/25	3,358.25 **	70,647.32-	PMC
11/13/25 PO 25-01594	1 Deleted Administrative Services				PMCON010 PM CONSULTANTS LLC		En 11/13/25	2,925.63 **	70,647.32-	PMC
Control: 000	Total		105,000.00	0.00	5,000.00	110,000.00	1,088.47	99		
			108,557.60	353.93	0.00	0.00	1,442.40			
			108,557.60		0.00	108,911.53				
Item: 000	GENERAL ADMINISTRATION Total		220,000.00	0.00	5,000.00	225,000.00	6,924.93	97		
			217,721.14	353.93	0.00	0.00	7,278.86			
			217,721.14		0.00	218,075.07				
Department: 100	GENERAL ADMINISTRATION Total		220,000.00	0.00	5,000.00	225,000.00	6,924.93	97		
			217,721.14	353.93	0.00	0.00	7,278.86			
			217,721.14		0.00	218,075.07				
5-01-20-110-000-000	MAYOR & COUNCIL:									
5-01-20-110-000-100	Mayor&Council:Salaries & Wages									
5-01-20-110-000-110	Mayor&Council:S/w									
			21,000.00	0.00	2,666.40-	18,333.60	1,026.60	94		
			17,307.00	0.00	0.00	0.00	1,026.60			
			17,307.00		0.00	17,307.00				
Begin Balance: 01/01/25									21,000.00	
01/07/25 Expenditure	PAY #1				Reference 1646 2			692.28-	20,307.72	PMC
01/21/25 Expenditure	PAY #2				Reference 1650 2			692.28-	19,615.44	PMC
02/04/25 Expenditure	PAY #3				Reference 1657 2			692.28-	18,923.16	PMC
02/18/25 Expenditure	PAY #4				Reference 1674 2			692.28-	18,230.88	PMC
03/04/25 Expenditure	PAY #5				Reference 1680 2			692.28-	17,538.60	PMC
03/24/25 Expenditure	PAY #6				Reference 1692 2			692.28-	16,846.32	PMC
04/01/25 Expenditure	Pay #7				Reference 1699 2			692.28-	16,154.04	PMC
04/15/25 Expenditure	PAY #8				Reference 1705 2			692.28-	15,461.76	PMC
04/30/25 Expenditure	PAY #9				Reference 1714 2			692.28-	14,769.48	PMC
05/13/25 Expenditure	PAY #10				Reference 1719 2			692.28-	14,077.20	PMC
05/27/25 Expenditure	PAY #11				Reference 1726 2			692.28-	13,384.92	PMC
06/10/25 Expenditure	PAY #12				Reference 1734 2			692.28-	12,692.64	PMC

Account No		Description	Adopted 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
5-01-20-110-000-110	Mayor&Council:S/W	Continued								
06/24/25	Expenditure	PAY #13			Reference 1740	2		692.28-	12,000.36	PMC
07/08/25	Expenditure	PAY #14			Reference 1749	2		692.28-	11,308.08	PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758	2		692.28-	10,615.80	PMC
08/04/25	Expenditure	pay #16			Reference 1763	2		692.28-	9,923.52	PMC
08/20/25	Expenditure	PAY #17			Reference 1768	2		692.28-	9,231.24	PMC
09/02/25	Expenditure	PAY #18			Reference 1778	2		692.28-	8,538.96	PMC
09/17/25	Expenditure	PAY #19			Reference 1782	2		692.28-	7,846.68	PMC
09/30/25	Expenditure	PAY #20			Reference 1785	2		692.28-	7,154.40	PMC
10/14/25	Expenditure	PAY #21			Reference 1788	2		692.28-	6,462.12	PMC
10/28/25	Expenditure	PAY #22			Reference 1795	2		692.28-	5,769.84	PMC
11/11/25	Expenditure	PAY #23			Reference 1797	2		692.28-	5,077.56	PMC
11/24/25	Expenditure	PAY #24			Reference 1801	2		692.28-	4,385.28	PMC
12/09/25	Expenditure	pay 25			Reference 1813	2		692.28-	3,693.00	PMC
12/10/25	Transfer From Acct	per transfer reso			Reference 1844	2		2,666.40-	1,026.60	PMC
Control: 000	Total		21,000.00	0.00	2,666.40-	18,333.60	1,026.60	94		
			17,307.00	0.00	0.00	0.00	1,026.60			
			17,307.00		0.00	17,307.00				
5-01-20-110-000-200	Mayor&Council:Other Expenses									
5-01-20-110-000-201	Mayor&Council:Other Expenses-DO NOT USE									
			2,000.00	0.00	0.00	2,000.00	2,000.00	0		
			0.00	0.00	0.00	0.00	2,000.00			
			0.00		0.00	0.00				
5-01-20-110-000-241	Mayor&Council:Dues									
			0.00	0.00	0.00	0.00	400.00-	0		
			400.00	0.00	0.00	0.00	400.00-			
			400.00		0.00	400.00				
Begin Balance: 01/01/25									0.00	
01/17/25	PO 25-00014	1 Paid Ck180015 Membership 2025			NJCON010 N.J. CONFERENCE OF MAYORS		En 01/06/25	400.00-	400.00-	PMC
5-01-20-110-000-244	Mayor&Council:Training & Education									
			0.00	0.00	0.00	0.00	572.08-	0		
			572.08	0.00	0.00	0.00	572.08-			
			572.08		0.00	572.08				

Account No	Description		Adopted 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
5-01-20-110-000-244	Mayor&Council:Training & Education	Continued								
	Begin Balance: 01/01/25								0.00	
11/26/25	PO 25-01633 1 Paid Ck181008 REIMBURSEMNT FOR LEAGUE	MICHE005 MICHELE DEGNAN SPANG					En 11/21/25	572.08-	572.08-	PMC
5-01-20-110-000-299	Mayor&Council:Misc.									
			0.00	0.00	0.00	0.00	1,027.92-	0		
			1,027.92	0.00	0.00	0.00	1,027.92-			
			1,027.92		0.00	1,027.92				
	Begin Balance: 01/01/25								0.00	
12/15/25	PO 25-01706 1 Paid Ck181067 2025 Holiday Party	SPRINGLK SPRING LAKE MANOR					En 12/11/25	1,027.92-	1,027.92-	PMC
Control: 000	Total		2,000.00	0.00	0.00	2,000.00	0.00	100		
			2,000.00	0.00	0.00	0.00	0.00			
			2,000.00		0.00	2,000.00				
Item: 000	MAYOR & COUNCIL: Total									
			23,000.00	0.00	2,666.40-	20,333.60	1,026.60	95		
			19,307.00	0.00	0.00	0.00	1,026.60			
			19,307.00		0.00	19,307.00				
Department: 110	MAYOR & COUNCIL: Total									
			23,000.00	0.00	2,666.40-	20,333.60	1,026.60	95		
			19,307.00	0.00	0.00	0.00	1,026.60			
			19,307.00		0.00	19,307.00				
5-01-20-120-000-000	MUNICIPAL CLERK:									
5-01-20-120-000-100	Mun.Clerk:Salaries & Wages									
5-01-20-120-000-110	Mun.Clerk:S/w									
			170,000.00	0.00	9,700.00-	160,300.00	7,015.50	96		
			153,284.50	0.00	0.00	0.00	7,015.50			
			153,284.50		0.00	153,284.50				
	Begin Balance: 01/01/25								170,000.00	
01/07/25	Expenditure PAY #1	Reference 1646 3						6,176.93-	163,823.07	PMC
01/21/25	Expenditure PAY #2	Reference 1650 3						6,176.93-	157,646.14	PMC
02/04/25	Expenditure PAY #3	Reference 1657 3						6,176.93-	151,469.21	PMC
02/18/25	Expenditure PAY #4	Reference 1674 3						6,176.93-	145,292.28	PMC
03/04/25	Expenditure PAY #5	Reference 1680 3						6,176.93-	139,115.35	PMC
03/24/25	Expenditure PAY #6	Reference 1692 3						6,176.93-	132,938.42	PMC

Account No		Description	Adopted 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
5-01-20-120-000-110	Mun.Clerk:S/w	Continued									
04/01/25	Expenditure	Pay #7			Reference	1699	3		6,176.93-	126,761.49	PMC
04/15/25	Expenditure	PAY #8			Reference	1705	3		6,176.93-	120,584.56	PMC
04/30/25	Expenditure	PAY #9			Reference	1714	3		6,176.93-	114,407.63	PMC
05/13/25	Expenditure	PAY #10			Reference	1719	3		6,176.93-	108,230.70	PMC
05/27/25	Expenditure	PAY #11			Reference	1726	3		6,176.93-	102,053.77	PMC
06/10/25	Expenditure	PAY #12			Reference	1734	3		6,176.93-	95,876.84	PMC
06/24/25	Expenditure	PAY #13			Reference	1740	3		11,541.66-	84,335.18	PMC
07/08/25	Expenditure	PAY #14			Reference	1749	3		4,136.31-	80,198.87	PMC
07/22/25	Expenditure	PAYROLL #15			Reference	1758	3		4,136.31-	76,062.56	PMC
08/04/25	Expenditure	pay #16			Reference	1763	3		4,136.31-	71,926.25	PMC
08/20/25	Expenditure	PAY #17			Reference	1768	3		4,136.31-	67,789.94	PMC
09/02/25	Expenditure	PAY #18			Reference	1778	3		4,136.31-	63,653.63	PMC
09/17/25	Expenditure	PAY #19			Reference	1782	3		4,136.31-	59,517.32	PMC
09/30/25	Expenditure	PAY #20			Reference	1785	3		4,136.31-	55,381.01	PMC
10/14/25	Expenditure	PAY #21			Reference	1788	3		4,088.31-	51,292.70	PMC
10/28/25	Expenditure	PAY #22			Reference	1795	3		6,748.62-	44,544.08	PMC
11/11/25	Expenditure	PAY #23			Reference	1797	3		6,748.62-	37,795.46	PMC
11/24/25	Expenditure	PAY #24			Reference	1801	3		6,748.62-	31,046.84	PMC
12/09/25	Expenditure	pay 25			Reference	1813	3		14,331.34-	16,715.50	PMC
12/10/25	Transfer From Acct	per transfer reso			Reference	1844	3		9,700.00-	7,015.50	PMC
Control: 000		Total	170,000.00	0.00		9,700.00-	160,300.00	7,015.50	96		
			153,284.50	0.00		0.00	0.00	7,015.50			
			153,284.50			0.00	153,284.50				
5-01-20-120-000-200		Mun.Clerk:Other Expenses									
5-01-20-120-000-201		Mun.Clerk:Other Expenses-DO NOT USE									
			25,000.00	0.00		3,500.00-	21,500.00	21,500.00	0		
			0.00	0.00		0.00	0.00	21,500.00			
			0.00			0.00	0.00				
Begin Balance: 01/01/25										25,000.00	
12/10/25	Transfer From Acct	per transfer reso			Reference	1844	4		3,500.00-	21,500.00	PMC

Account No	Description		Adopted 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
5-01-20-120-000-221	Mun.Clerk:Office Supplies									
			0.00	0.00	0.00	0.00	64.05-	0		
			64.05	0.00	0.00	0.00	64.05-			
			64.05		0.00	64.05				
	Begin Balance: 01/01/25								0.00	
03/14/25	PO 25-00161 1 Paid Ck180177	Perforated paper/Dog licenses			ELKRI010 ELK RIVER SYSTEMS, INC.		En 01/31/25	64.05-	64.05-	PMC
5-01-20-120-000-225	Mun.Clerk:Printing/Printed Materials									
			0.00	0.00	0.00	0.00	385.00-	0		
			385.00	0.00	0.00	0.00	385.00-			
			385.00		0.00	385.00				
	Begin Balance: 01/01/25								0.00	
06/27/25	PO 25-00873 1 Paid Ck180494	OPRA request printing/Rinaldo			AHERN010 AHERN		En 06/23/25	38.00-	38.00-	PMC
07/31/25	PO 25-01017 1 Paid Ck180614	OPRA			AHERN010 AHERN		En 07/21/25	3.60-	41.60-	PMC
07/31/25	PO 25-01017 2 Paid Ck180614	OPRA			AHERN010 AHERN		En 07/21/25	112.50-	154.10-	PMC
08/15/25	PO 25-01075 1 Paid Ck180654	OPRA SHORE ROAD			AHERN010 AHERN		En 08/01/25	5.40-	159.50-	PMC
09/15/25	PO 25-01223 1 Paid Ck180742	OPRA REQUEST 7/15/2025			AHERN010 AHERN		En 09/04/25	3.60-	163.10-	PMC
11/26/25	PO 25-01524 1 Paid Ck180981	OPRA REQUEST			AHERN010 AHERN		En 10/31/25	25.20-	188.30-	PMC
11/26/25	PO 25-01598 1 Paid Ck180981	OPERA			AHERN010 AHERN		En 11/14/25	189.50-	377.80-	PMC
11/26/25	PO 25-01607 1 Paid Ck180981	OPRA copies			AHERN010 AHERN		En 11/17/25	7.20-	385.00-	PMC
5-01-20-120-000-241	Mun.Clerk:Dues									
			0.00	0.00	0.00	0.00	1,137.00-	0		
			1,137.00	0.00	0.00	0.00	1,137.00-			
			1,137.00		0.00	1,137.00				
	Begin Balance: 01/01/25								0.00	
01/17/25	PO 25-00013 1 Paid Ck180017	Membership 2025			NJLM0222 NJ League of Municipalities		En 01/06/25	612.00-	612.00-	PMC
02/18/25	PO 25-00228 1 Paid Ck180111	Membership, J.Gillis			MUNIC010 MUNICIPAL CLERKS' ASSN. OF MON		En 02/11/25	75.00-	687.00-	PMC
02/18/25	PO 25-00228 2 Paid Ck180111	Membership,M.Kass			MUNIC010 MUNICIPAL CLERKS' ASSN. OF MON		En 02/11/25	75.00-	762.00-	PMC
04/16/25	PO 25-00494 1 Paid Ck180313	Muni Judges Association dues			SPRIN040 SPRING LK HGTS MUNICIPAL COURT		En 04/04/25	200.00-	962.00-	PMC
04/29/25	PO 25-00494 1 Void Ck180313	Muni Judges Association dues			SPRIN040 SPRING LK HGTS MUNICIPAL COURT			200.00 **	962.00-	PMC
04/29/25	PO 25-00494 1 Chg Amt	Muni Judges Association dues			SPRIN040 SPRING LK HGTS MUNICIPAL COURT		En 04/04/25	200.00	762.00-	PMC
05/05/25	PO 25-00613 1 Paid Ck180380	Mon.Mun.Judges Assoc. dues			WALLCT01 WALL TOWNSHIP MUNICIPAL COURT		En 04/29/25	200.00-	962.00-	PMC
07/18/25	PO 25-01000 1 Paid Ck180570	2025-2026 JANINE GILLIS			MCANJ555 Municipal Clerks Assoc. NJ		En 07/16/25	100.00-	1,062.00-	PMC
07/18/25	PO 25-01000 2 Paid Ck180570	2025-2026 MEGAN KASS			MCANJ555 Municipal Clerks Assoc. NJ		En 07/16/25	75.00-	1,137.00-	PMC

Account No		Description		Adopted 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
5-01-20-120-000-242	Mun.Clerk:Subscriptions/Publications										
				0.00	0.00	0.00	0.00	1,432.00-	0		
				1,432.00	0.00	0.00	0.00	1,432.00-			
				1,432.00		0.00	1,432.00				
	Begin Balance: 01/01/25									0.00	
01/17/25	PO 25-00010	1 Paid Ck180016	Annual administrative fee			NJDMV122 NJMVC-CAIR UNIT		En 01/06/25	150.00-	150.00-	PMC
02/18/25	PO 25-00165	1 Paid Ck180095	NJMC annual subscription			GENER005 GENERAL CODE		En 02/03/25	49.00-	199.00-	PMC
03/03/25	PO 25-00270	1 Paid Ck180141	Subscription renewal			COAST010 COAST STAR		En 02/20/25	38.00-	237.00-	PMC
12/15/25	PO 25-01627	1 Paid Ck181042	2025/2026 ECODE360 MAINTENANCE			GENER005 GENERAL CODE		En 11/20/25	1,195.00-	1,432.00-	PMC
5-01-20-120-000-244	Mun.Clerk:Training & Education										
				0.00	0.00	0.00	0.00	1,584.42-	0		
				1,584.42	0.00	0.00	0.00	1,584.42-			
				1,584.42		0.00	1,584.42				
	Begin Balance: 01/01/25									0.00	
01/17/25	PO 25-00076	1 Paid Ck180026	Clerk's conference			RUTGOV Rutgers, Center Gov't Services		En 01/15/25	490.00-	490.00-	PMC
04/16/25	PO 25-00552	1 Paid Ck180295	Clerk conference reimbursement			GILLI020 GILLIS, JANINE		En 04/16/25	168.42-	658.42-	PMC
08/29/25	PO 25-01157	1 Paid Ck180723	Annual Conference registration			NJLM0222 NJ League of Municipalities		En 08/18/25	420.00-	1,078.42-	PMC
09/26/25	PO 25-00929	1 Paid Ck180817	NJ LEAGUE CONFERENCE			RES01025 Resorts		En 09/16/25	366.00-	1,444.42-	PMC
09/26/25	PO 25-01319	1 Paid Ck180814	ANNUAL CONFERENCE REGISTRATION			NJLM0222 NJ League of Municipalities		En 09/23/25	70.00-	1,514.42-	PMC
10/20/25	PO 25-01402	1 Paid Ck180871	Conference registration			NJLM0222 NJ League of Municipalities		En 10/09/25	70.00-	1,584.42-	PMC
5-01-20-120-000-251	Mun.Clerk:Legal Advertising										
				0.00	0.00	0.00	0.00	3,276.10-	0		
				3,276.10	0.00	0.00	0.00	3,276.10-			
				3,276.10		0.00	3,276.10				
	Begin Balance: 01/01/25									0.00	
02/18/25	PO 25-00191	1 Paid Ck180085	Legal advertising			COAST010 COAST STAR		En 02/05/25	246.56-	246.56-	PMC
02/18/25	PO 25-00220	2 Paid Ck180094	Order #10968703	1/25/25		GANNETT Gannett NY/NJ Localiq		En 02/10/25	53.48-	300.04-	PMC
03/14/25	PO 25-00363	1 Paid Ck180173	Legal advertising			COAST010 COAST STAR		En 03/10/25	652.08-	952.12-	PMC
04/04/25	PO 25-00472	1 Paid Ck180225	Legal advertising			COAST010 COAST STAR		En 04/02/25	165.80-	1,117.92-	PMC
05/16/25	PO 25-00651	2 Paid Ck180388	Legal advertising			COAST010 COAST STAR		En 05/05/25	62.64-	1,180.56-	PMC
05/16/25	PO 25-00651	3 Paid Ck180388	Legal advertising			COAST010 COAST STAR		En 05/05/25	23.20-	1,203.76-	PMC
06/16/25	PO 25-00813	1 Paid Ck180461	Legal advertising			COAST010 COAST STAR		En 06/09/25	353.56-	1,557.32-	PMC
06/27/25	PO 25-00892	1 Paid Ck180500	Legal advertising			COAST010 COAST STAR		En 06/26/25	23.88-	1,581.20-	PMC
06/27/25	PO 25-00892	2 Paid Ck180500	Invoice #86230 dated 6/19/25			COAST010 COAST STAR		En 06/26/25	23.88-	1,605.08-	PMC

Account No		Description		Adopted 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
5-01-20-120-000-251 Mun.Clerk:Legal Advertising Continued											
06/27/25	PO 25-00892 3 Paid Ck180500		Invoice #86233 dated 6/19/25			COAST010 COAST STAR		En 06/26/25	25.92-	1,631.00-	PMC
06/27/25	PO 25-00892 4 Paid Ck180500		Invoice #86227 dated 6/19/25			COAST010 COAST STAR		En 06/26/25	72.84-	1,703.84-	PMC
07/18/25	PO 25-00930 1 Paid Ck180539		DISPLAY 3X4 COMMUNITY			COAST010 COAST STAR		En 07/03/25	147.36-	1,851.20-	PMC
07/18/25	PO 25-00930 2 Paid Ck180539		LEGAL AD ORD 2025-12 LEGAL			COAST010 COAST STAR		En 07/03/25	106.84-	1,958.04-	PMC
07/18/25	PO 25-00930 3 Paid Ck180539		LEGAL AD ORD 2025-13 LEGAL			COAST010 COAST STAR		En 07/03/25	95.96-	2,054.00-	PMC
07/18/25	PO 25-00930 4 Paid Ck180539		LEGAL AD ORD 2025-14 LEGAL			COAST010 COAST STAR		En 07/03/25	287.72-	2,341.72-	PMC
09/15/25	PO 25-01241 1 Paid Ck180747		Legal advertising			COAST010 COAST STAR		En 09/08/25	36.80-	2,378.52-	PMC
09/25/25	PO 25-01274 1 Void		LEGAL ADVERTISEMENT			COAST010 COAST STAR		En 09/15/25	212.04 **	2,378.52-	KM
09/25/25	PO 25-01313 1 Void		Legal advertising			COAST010 COAST STAR		En 09/22/25	36.80 **	2,378.52-	KM
09/26/25	PO 25-01317 1 Paid Ck180784		Legal Advertising ORD 2025-15			COAST010 COAST STAR		En 09/23/25	23.80-	2,402.32-	PMC
09/26/25	PO 25-01317 2 Paid Ck180784		Legal Advertising Affidavit			COAST010 COAST STAR		En 09/23/25	13.00-	2,415.32-	PMC
09/26/25	PO 25-01317 3 Paid Ck180784		Legal Advertising CS Display			COAST010 COAST STAR		En 09/23/25	5.00-	2,420.32-	PMC
09/26/25	PO 25-01317 4 Paid Ck180784		Legal Advertising Hydrant Disp			COAST010 COAST STAR		En 09/23/25	64.68-	2,485.00-	PMC
11/14/25	PO 25-01360 2 Paid Ck180933		Ord No 2025-16			COAST010 COAST STAR		En 11/03/25	23.88-	2,508.88-	PMC
11/14/25	PO 25-01360 3 Paid Ck180933		Special service 02025-16			COAST010 COAST STAR		En 11/03/25	84.40-	2,593.28-	PMC
11/14/25	PO 25-01360 4 Paid Ck180933		Veterans display 10/9			COAST010 COAST STAR		En 11/03/25	134.36-	2,727.64-	PMC
11/14/25	PO 25-01360 5 Paid Ck180933		Audit Synopsis			COAST010 COAST STAR		En 11/03/25	130.30-	2,857.94-	PMC
11/14/25	PO 25-01360 6 Paid Ck180933		Veterans display 10/30			COAST010 COAST STAR		En 11/03/25	134.36-	2,992.30-	PMC
12/15/25	PO 25-01667 1 Paid Ck181035		Legal advertising			COAST010 COAST STAR		En 12/04/25	56.60-	3,048.90-	PMC
12/15/25	PO 25-01667 2 Paid Ck181035		Invoice #87071 11/20/25			COAST010 COAST STAR		En 12/04/25	227.20-	3,276.10-	PMC
5-01-20-120-000-252 Mun.Clerk:Election Expenses											
				0.00	0.00	0.00	0.00	3,037.11-	0		
				3,037.11	0.00	0.00	0.00	3,037.11-			
				3,037.11		0.00	3,037.11				
	Begin Balance: 01/01/25									0.00	
07/18/25	PO 25-00946 1 Paid Ck180575		POSTAGE PRIMARY 2025 BALLOTS			MONMO110 MONMOUTH COUNTY TREASURER		En 07/07/25	452.11-	452.11-	PMC
07/18/25	PO 25-00976 1 Paid Ck180608		2025 SAMPLE BALLOTS PRIMARY			MONCLK27 MONMOUTH COUNTY CLERK		En 07/10/25	2,585.00-	3,037.11-	PMC
5-01-20-120-000-254 Mun.Clerk:Registrar Expenses											
				0.00	0.00	0.00	0.00	869.75-	0		
				869.75	0.00	0.00	0.00	869.75-			
				869.75		0.00	869.75				
	Begin Balance: 01/01/25									0.00	
01/17/25	PO 25-00005 1 Paid Ck180024		Membership renewal			REGIS010 REGISTRAR'S ASSOCIATION OF N.J		En 01/06/25	25.00-	25.00-	PMC

Account No		Description		Adopted 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
5-01-20-120-000-254 Mun.Clerk:Registrar Expenses Continued											
01/17/25	PO 25-00005	2 Paid Ck180024	M.Kass			REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 01/06/25	25.00-	50.00-	PMC
01/17/25	PO 25-00005	3 Paid Ck180024	Mary Ellen Karamus			REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 01/06/25	25.00-	75.00-	PMC
01/17/25	PO 25-00080	1 Paid Ck179970	Membership/J.Gillis			CENTR020	CENTRAL JERSEY REGISTRAR'S ASS	En 01/15/25	20.00-	95.00-	PMC
01/17/25	PO 25-00080	2 Paid Ck179970	Membership/M.Karamus			CENTR020	CENTRAL JERSEY REGISTRAR'S ASS	En 01/15/25	20.00-	115.00-	PMC
01/17/25	PO 25-00080	3 Paid Ck179970	Membership/M.Kass			CENTR020	CENTRAL JERSEY REGISTRAR'S ASS	En 01/15/25	20.00-	135.00-	PMC
03/14/25	PO 25-00167	1 Paid Ck180194	Marriage binder			MGLPR010	MGL PRINTING SOLUTIONS	En 02/03/25	198.00-	333.00-	PMC
07/18/25	PO 25-00403	1 Paid Ck180585	Safety paper/vital records			RR001	RR DONNELLEY	En 03/19/25	46.25-	379.25-	PMC
08/29/25	PO 25-01169	1 Paid Ck180728	MEMBERSHIP RENEWAL			REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 08/19/25	100.00-	479.25-	PMC
08/29/25	PO 25-01169	2 Paid Ck180728	MEMBERSHIP RENEWAL			REGIS010	REGISTRAR'S ASSOCIATION OF N.J	En 08/19/25	100.00-	579.25-	PMC
10/29/25	PO 25-01174	1 Paid Ck180908	MINUTE BOOK BINDER POST			MGLPR010	MGL PRINTING SOLUTIONS	En 08/21/25	54.00-	633.25-	PMC
10/29/25	PO 25-01174	2 Paid Ck180908	MINUTE BOOK BINDER POST FREIGH			MGLPR010	MGL PRINTING SOLUTIONS	En 08/21/25	16.00-	649.25-	PMC
10/29/25	PO 25-01174	3 Paid Ck180908	RECEIVED STAMP			MGLPR010	MGL PRINTING SOLUTIONS	En 08/21/25	119.00-	768.25-	PMC
10/29/25	PO 25-01174	4 Paid Ck180908	RECEIVED STAMP FREIGHT			MGLPR010	MGL PRINTING SOLUTIONS	En 08/21/25	9.00-	777.25-	PMC
10/29/25	PO 25-01369	1 Paid Ck180919	CERTIFIED COPY PAPER			RR001	RR DONNELLEY	En 10/02/25	92.50-	869.75-	PMC
5-01-20-120-000-299 Mun.Clerk:Misc.											
				0.00	0.00	0.00	0.00	7,517.45-	0		
				7,517.45	0.00	0.00	0.00	7,517.45-			
				7,517.45		0.00	7,517.45				
Begin Balance: 01/01/25										0.00	
03/20/25	Expenditure	AMAZON 3/20/25				Reference 1853	1		130.58-	130.58-	PMC2
04/16/25	PO 25-00240	1 Paid Ck180285	Digital Recording System			BISDIGIT	BIS Digital, Inc.	En 02/12/25	1,149.89-	1,280.47-	PMC
05/30/25	PO 25-00677	1 Paid Ck180438	Transcript/Land Use Board			JERSHREP	Jersey Shore Reporting, LLC	En 05/12/25	1,350.00-	2,630.47-	PMC
07/18/25	PO 25-01004	1 Paid Ck180576	2025-2026 LIQUOR LICENSE			NJDIV010	N.J. DIV. OF ALCOHOLIC BEVERAG	En 07/17/25	24.00-	2,654.47-	PMC
08/01/25	Expenditure	NJGOVSERV FEE				Reference 1842	1		131.50-	2,785.97-	PMC
09/15/25	PO 25-00553	1 Paid Ck180740	Scanning/Minutes,Ord,Res,Bills			ACCSE987	ACCSES New Jersey, Inc.	En 04/16/25	3,173.99-	5,959.96-	PMC
09/25/25	Expenditure	AMAZON 114-4624674-8890606				Reference 1835	1		26.77-	5,986.73-	PMC
09/26/25	Expenditure	AMAZON 114-5473195-3972233				Reference 1834	1		17.46-	6,004.19-	PMC
10/20/25	PO 25-01394	1 Paid Ck180871	Employment ad			NJLM0222	NJ League of Municipalities	En 10/06/25	115.00-	6,119.19-	PMC
11/26/25	PO 25-01623	1 Paid Ck181003	REIMBURSEMENT LEAGUE TOLLS/PAR			KASSMEG	Kass, Megan	En 11/19/25	24.42-	6,143.61-	PMC
12/15/25	PO 25-01609	1 Paid Ck181058	Tree Lighting Gie Away			ORIEN010	OTC Brands, Inc	En 11/17/25	117.13-	6,260.74-	PMC
12/15/25	PO 25-01663	1 Paid Ck181050	REIMBURSEMENT FOR CMRP			KASSMEG	Kass, Megan	En 12/02/25	31.19-	6,291.93-	PMC
12/15/25	PO 25-01706	3 Paid Ck181067	2025 Holiday Party			SPRINGLK	SPRING LAKE MANOR	En 12/11/25	1,225.52-	7,517.45-	PMC

Account No		Description	Adopted 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: 000	Total	25,000.00	0.00	3,500.00-	21,500.00	2,197.12	90		
			19,302.88	0.00	0.00	0.00	2,197.12			
			19,302.88		0.00	19,302.88				
	Item: 000	MUNICIPAL CLERK: Total								
			195,000.00	0.00	13,200.00-	181,800.00	9,212.62	95		
			172,587.38	0.00	0.00	0.00	9,212.62			
			172,587.38		0.00	172,587.38				
	Department: 120	MUNICIPAL CLERK: Total								
			195,000.00	0.00	13,200.00-	181,800.00	9,212.62	95		
			172,587.38	0.00	0.00	0.00	9,212.62			
			172,587.38		0.00	172,587.38				
5-01-20-130-000-000	FINANCIAL ADMINISTRATION:									
5-01-20-130-000-100	Finance:Salaries & Wages									
5-01-20-130-000-110	Finance:S/W									
			29,000.00	0.00	1,300.00	30,300.00	1,225.10	96		
			29,074.90	0.00	0.00	0.00	1,225.10			
			29,074.90		0.00	29,074.90				
	Begin Balance: 01/01/25								29,000.00	
01/07/25	Expenditure	PAY #1		Reference	1646	4	701.57-	28,298.43	PMC	
01/21/25	Expenditure	PAY #2		Reference	1650	4	844.57-	27,453.86	PMC	
02/04/25	Expenditure	PAY #3		Reference	1657	4	861.07-	26,592.79	PMC	
02/18/25	Expenditure	PAY #4		Reference	1674	4	861.07-	25,731.72	PMC	
03/04/25	Expenditure	PAY #5		Reference	1680	4	844.57-	24,887.15	PMC	
03/24/25	Expenditure	PAY #6		Reference	1692	4	833.57-	24,053.58	PMC	
04/01/25	Expenditure	Pay #7		Reference	1699	4	828.07-	23,225.51	PMC	
04/15/25	Expenditure	PAY #8		Reference	1705	4	828.07-	22,397.44	PMC	
04/30/25	Expenditure	PAY #9		Reference	1714	4	377.07-	22,020.37	PMC	
05/13/25	Expenditure	PAY #10		Reference	1719	4	877.57-	21,142.80	PMC	
05/27/25	Expenditure	PAY #11		Reference	1726	4	828.07-	20,314.73	PMC	
06/10/25	Expenditure	PAY #12		Reference	1734	4	833.57-	19,481.16	PMC	
06/24/25	Expenditure	PAY #13		Reference	1740	4	1,324.02-	18,157.14	PMC	
07/08/25	Expenditure	PAY #14		Reference	1749	4	1,453.64-	16,703.50	PMC	
07/22/25	Expenditure	PAYROLL #15		Reference	1758	4	1,643.28-	15,060.22	PMC	
08/04/25	Expenditure	pay #16		Reference	1763	4	1,651.36-	13,408.86	PMC	
08/20/25	Expenditure	PAY #17		Reference	1768	4	1,636.94-	11,771.92	PMC	

Account No		Description		Adopted 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
5-01-20-130-000-110 Finance:S/w Continued													
09/02/25	Expenditure	PAY #18			Reference	1778	4				1,418.09-	10,353.83	PMC
09/17/25	Expenditure	PAY #19			Reference	1782	4				1,712.17-	8,641.66	PMC
09/30/25	Expenditure	PAY #20			Reference	1785	4				1,696.26-	6,945.40	PMC
10/14/25	Expenditure	PAY #21			Reference	1788	4				1,700.48-	5,244.92	PMC
10/28/25	Expenditure	PAY #22			Reference	1795	4				1,551.76-	3,693.16	PMC
11/11/25	Expenditure	PAY #23			Reference	1797	4				1,420.20-	2,272.96	PMC
11/24/25	Expenditure	PAY #24			Reference	1801	4				1,182.94-	1,090.02	PMC
12/09/25	Expenditure	pay 25			Reference	1813	4				1,164.92-	74.90-	PMC
12/10/25	Transfer To Acct	per transfer reso			Reference	1844	5				1,300.00	1,225.10	PMC
Control: 000 Total				29,000.00	0.00	1,300.00	30,300.00	1,225.10	96				
				29,074.90	0.00	0.00	0.00	1,225.10					
				29,074.90		0.00	29,074.90						
5-01-20-130-000-200 Finance:Other Expenses													
5-01-20-130-000-201 Finance:Other Expenses-DO NOT USE													
				73,000.00	0.00	35,000.00-	38,000.00	38,000.00	0				
				0.00	0.00	0.00	0.00	38,000.00					
				0.00		0.00	0.00						
Begin Balance: 01/01/25											73,000.00		
12/10/25	Transfer From Acct	per transfer reso			Reference	1844	6				35,000.00-	38,000.00	PMC
5-01-20-130-000-228 Finance:Software Maint.(Edmunds)													
				0.00	0.00	0.00	0.00	3,000.00-	0				
				3,000.00	0.00	0.00	0.00	3,000.00-					
				3,000.00		0.00	3,000.00						
Begin Balance: 01/01/25											0.00		
01/17/25	PO 25-00026	1 Paid ck179979	Software maintenance/2025	EDMUN010	Edmunds GovTech			En 01/07/25			3,000.00-	3,000.00-	PMC
10/21/25	PO 25-01443	1 Void	2026 SOFTWARE MAINTENANCE CONT	EDMUN010	Edmunds GovTech			En 10/17/25			3,000.00 **	3,000.00-	MM
5-01-20-130-000-255 Finance:Payroll Services													
				0.00	0.00	0.00	0.00	10,729.82-	0				
				10,729.82	0.00	0.00	0.00	10,729.82-					
				10,729.82		0.00	10,729.82						
Begin Balance: 01/01/25											0.00		

Account No		Description		Adopted 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
5-01-20-130-000-255 Finance:Payroll Services Continued											
01/30/25	PO 25-00101	1 Paid	Ck180067	January billing		PRIMEPOI PRIMEPOINT, LLC		En 01/21/25	1,061.35-	1,061.35-	PMC
02/18/25	PO 25-00199	1 Paid	Ck180117	December additional billing		PRIMEPOI PRIMEPOINT, LLC		En 02/06/25	57.65-	1,119.00-	PMC
03/03/25	PO 25-00258	1 Paid	Ck180156	February billing		PRIMEPOI PRIMEPOINT, LLC		En 02/18/25	1,289.95-	2,408.95-	PMC
04/16/25	PO 25-00549	1 Paid	Ck180307	April billing		PRIMEPOI PRIMEPOINT, LLC		En 04/15/25	953.15-	3,362.10-	PMC
05/30/25	PO 25-00728	1 Paid	Ck180448	May billing		PRIMEPOI PRIMEPOINT, LLC		En 05/27/25	1,087.85-	4,449.95-	PMC
06/27/25	PO 25-00891	1 Paid	Ck180523	June billing		PRIMEPOI PRIMEPOINT, LLC		En 06/26/25	970.50-	5,420.45-	PMC
07/31/25	PO 25-01021	1 Paid	Ck180641	JULY BILLING		PRIMEPOI PRIMEPOINT, LLC		En 07/22/25	1,017.02-	6,437.47-	PMC
08/29/25	PO 25-01171	1 Paid	Ck180727	AUGUST BILLING		PRIMEPOI PRIMEPOINT, LLC		En 08/20/25	1,118.30-	7,555.77-	PMC
09/26/25	PO 25-01286	1 Paid	Ck180816	September billing		PRIMEPOI PRIMEPOINT, LLC		En 09/18/25	1,003.30-	8,559.07-	PMC
10/29/25	PO 25-01505	1 Paid	Ck180917	OCTOBER BILLING		PRIMEPOI PRIMEPOINT, LLC		En 10/28/25	1,236.60-	9,795.67-	PMC
11/14/25	PO 25-01542	1 Paid	Ck180961	MARCH 2025 BILLING		PRIMEPOI PRIMEPOINT, LLC		En 11/04/25	934.15-	10,729.82-	PMC
5-01-20-130-000-299 Finance:Misc.											
				0.00	0.00	0.00	0.00	21,881.45-	0		
				21,881.45	0.00	0.00	0.00	21,881.45-			
				21,881.45		0.00	21,881.45				
Begin Balance: 01/01/25										0.00	
01/17/25	PO 25-00091	2 Paid	Ck180022	Administrative and Finance		PMCON010 PM CONSULTANTS LLC		En 01/16/25	2,936.25-	2,936.25-	PMC
02/18/25	PO 25-00169	1 Paid	Ck180114	Courier service/January		PAVIA005 PAVIA ENTERPRISES		En 02/03/25	289.35-	3,225.60-	PMC
03/14/25	PO 25-00327	1 Paid	Ck180199	Courier service/February		PAVIA005 PAVIA ENTERPRISES		En 03/04/25	289.35-	3,514.95-	PMC
03/14/25	PO 25-00375	1 Paid	Ck180201	Financial Services		PMCON010 PM CONSULTANTS LLC		En 03/11/25	5,771.25-	9,286.20-	PMC
04/04/25	PO 25-00469	1 Paid	Ck180260	Courier service/March		PAVIA005 PAVIA ENTERPRISES		En 04/02/25	289.35-	9,575.55-	PMC
05/05/25	PO 25-00639	1 Paid	Ck180360	Courier service/April		PAVIA005 PAVIA ENTERPRISES		En 05/02/25	289.35-	9,864.90-	PMC
05/16/25	PO 25-00692	1 Paid	Ck180408	Financial Consulting		PMCON010 PM CONSULTANTS LLC		En 05/15/25	5,062.50-	14,927.40-	PMC
06/16/25	PO 25-00767	1 Paid	Ck180482	Courier service/May		PAVIA005 PAVIA ENTERPRISES		En 06/03/25	321.50-	15,248.90-	PMC
07/18/25	PO 25-00938	1 Paid	Ck180581	SMART SERVICE Q1 & Q2		PHOEN005 Phoenix Advisors, LLC		En 07/07/25	2,200.00-	17,448.90-	PMC
07/18/25	PO 25-00955	1 Paid	Ck180579	JUNE COURIER SERVICES		PAVIA005 PAVIA ENTERPRISES		En 07/07/25	289.35-	17,738.25-	PMC
08/15/25	PO 25-01087	1 Paid	Ck180681	JULY COURIER SERVICES		PAVIA005 PAVIA ENTERPRISES		En 08/04/25	321.50-	18,059.75-	PMC
09/15/25	PO 25-01205	1 Paid	Ck180760	AUGUST BANK COURIER SERVICES		PAVIA005 PAVIA ENTERPRISES		En 09/02/25	353.65-	18,413.40-	PMC
10/03/25	PO 25-01368	1 Paid	Ck180838	SEPTEMBER COURIER SERVICES		PAVIA005 PAVIA ENTERPRISES		En 10/02/25	289.35-	18,702.75-	PMC
10/20/25	PO 25-01391	1 Paid	Ck180873	Smart services Q3		PHOENIX2 Phoenix Advisors		En 10/06/25	1,100.00-	19,802.75-	PMC
10/29/25	PO 25-01431	1 Paid	Ck180922	REPORT OF FINANCIAL AUDIT		SUPLEE00 SUPLEE, CLOONEY & COMPANY		En 10/15/25	1,250.00-	21,052.75-	PMC
11/14/25	PO 25-01528	1 Paid	Ck180959	Courier service/October		PAVIA005 PAVIA ENTERPRISES		En 11/03/25	289.35-	21,342.10-	PMC
11/20/25	Expenditure			ADMIN FEE POOLED LOAN		Reference 1824 2			250.00-	21,592.10-	PMC
12/15/25	PO 25-01659	1 Paid	Ck181060	COURIER SERVICES NOVEMBER		PAVIA005 PAVIA ENTERPRISES		En 12/02/25	289.35-	21,881.45-	PMC

Account No		Description	Adopted 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
	Control: 000	Total	73,000.00	0.00	35,000.00-	38,000.00	2,388.73	94			
			35,611.27	0.00	0.00	0.00	2,388.73				
			35,611.27		0.00	35,611.27					
	Item: 000	FINANCIAL ADMINISTRATION: Total									
			102,000.00	0.00	33,700.00-	68,300.00	3,613.83	95			
			64,686.17	0.00	0.00	0.00	3,613.83				
			64,686.17		0.00	64,686.17					
	Department: 130	FINANCIAL ADMINISTRATION: Total									
			102,000.00	0.00	33,700.00-	68,300.00	3,613.83	95			
			64,686.17	0.00	0.00	0.00	3,613.83				
			64,686.17		0.00	64,686.17					
5-01-20-135-000-000	AUDIT SERVICES:										
5-01-20-135-001-001	Audit:Other Expenses										
			28,000.00	0.00	7,000.00	35,000.00	0.00	100			
			35,000.00	0.00	0.00	0.00	0.00				
			35,000.00		0.00	35,000.00					
	Begin Balance: 01/01/25									28,000.00	
09/26/25	PO 25-01318	1 Paid Ck180819 PREPARATION OF REPORT OF AUDIT			SUPLEE00 SUPLEE, CLOONEY & COMPANY	En 09/23/25	28,000.00-		0.00	PMC	
09/26/25	PO 25-01318	2 Paid Ck180819 PREPARATION OF REPORT OF AUDIT			SUPLEE00 SUPLEE, CLOONEY & COMPANY	En 09/23/25	7,000.00-		7,000.00-	PMC	
12/10/25	Transfer To Acct	per transfer reso			Reference 1844 7		7,000.00		0.00	PMC	
	Item: 001	Total									
			28,000.00	0.00	7,000.00	35,000.00	0.00	100			
			35,000.00	0.00	0.00	0.00	0.00				
			35,000.00		0.00	35,000.00					
	Department: 135	AUDIT SERVICES: Total									
			28,000.00	0.00	7,000.00	35,000.00	0.00	100			
			35,000.00	0.00	0.00	0.00	0.00				
			35,000.00		0.00	35,000.00					

Account No		Description	Adopted 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
5-01-20-145-000-000		TAX COLLECTION:									
5-01-20-145-000-100		Tax Collection:Salaries & Wages									
5-01-20-145-000-110		Tax Collection:S/w									
			59,000.00	0.00	15,000.00	74,000.00	2,638.62	96			
			71,361.38	0.00	0.00	0.00	2,638.62				
			71,361.38		0.00	71,361.38					
	Begin Balance: 01/01/25										59,000.00
01/07/25	Expenditure	PAY #1		Reference	1646	5	1,995.54-			57,004.46	PMC
01/21/25	Expenditure	PAY #2		Reference	1650	5	1,995.54-			55,008.92	PMC
02/04/25	Expenditure	PAY #3		Reference	1657	5	1,995.54-			53,013.38	PMC
02/18/25	Expenditure	PAY #4		Reference	1674	5	1,995.54-			51,017.84	PMC
03/04/25	Expenditure	PAY #5		Reference	1680	5	1,995.54-			49,022.30	PMC
03/24/25	Expenditure	PAY #6		Reference	1692	5	1,995.54-			47,026.76	PMC
04/01/25	Expenditure	Pay #7		Reference	1699	5	1,995.54-			45,031.22	PMC
04/15/25	Expenditure	PAY #8		Reference	1705	5	1,995.54-			43,035.68	PMC
04/30/25	Expenditure	PAY #9		Reference	1714	5	1,995.54-			41,040.14	PMC
05/13/25	Expenditure	PAY #10		Reference	1719	5	1,995.54-			39,044.60	PMC
05/27/25	Expenditure	PAY #11		Reference	1726	5	1,995.54-			37,049.06	PMC
06/10/25	Expenditure	PAY #12		Reference	1734	5	1,995.54-			35,053.52	PMC
06/24/25	Expenditure	PAY #13		Reference	1740	5	2,977.34-			32,076.18	PMC
07/08/25	Expenditure	PAY #14		Reference	1749	5	3,806.13-			28,270.05	PMC
07/22/25	Expenditure	PAYROLL #15		Reference	1758	5	3,806.13-			24,463.92	PMC
08/04/25	Expenditure	pay #16		Reference	1763	5	3,806.13-			20,657.79	PMC
08/20/25	Expenditure	PAY #17		Reference	1768	5	3,806.13-			16,851.66	PMC
09/02/25	Expenditure	PAY #18		Reference	1778	5	3,806.13-			13,045.53	PMC
09/17/25	Expenditure	PAY #19		Reference	1782	5	3,806.13-			9,239.40	PMC
09/30/25	Expenditure	PAY #20		Reference	1785	5	3,806.13-			5,433.27	PMC
10/14/25	Expenditure	PAY #21		Reference	1788	5	2,350.13-			3,083.14	PMC
10/28/25	Expenditure	PAY #22		Reference	1795	5	9,486.13-			6,402.99-	PMC
11/11/25	Expenditure	PAY #23		Reference	1797	5	1,986.13-			8,389.12-	PMC
11/24/25	Expenditure	PAY #24		Reference	1801	5	1,986.13-			10,375.25-	PMC
12/09/25	Expenditure	pay 25		Reference	1813	5	1,986.13-			12,361.38-	PMC
12/10/25	Transfer To Acct	per transfer reso		Reference	1844	8	15,000.00			2,638.62	PMC

Account No		Description		Adopted 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
5-01-20-145-000-228 Tax Collection:Software Maint.(Edmunds) Continued											
01/17/25	PO 25-00025 1 Paid Ck179979	Annual cloud hosting/2025	EDMUN010 Edmunds GovTech					En 01/07/25	2,595.84-	2,595.84-	PMC
01/17/25	PO 25-00026 2 Paid Ck179979	Software maintenance	EDMUN010 Edmunds GovTech					En 01/07/25	3,000.00-	5,595.84-	PMC
10/21/25	PO 25-01443 2 Void	2026 SOFTWARE MAINTENANCE CONT	EDMUN010 Edmunds GovTech					En 10/17/25	3,000.00 **	5,595.84-	MM
5-01-20-145-000-241 Tax Collection:Dues											
		0.00	0.00	0.00	0.00	80.00-	0				
		80.00	0.00	0.00	0.00	80.00-					
		80.00		0.00	80.00						
	Begin Balance: 01/01/25									0.00	
07/18/25	PO 25-00994 1 Paid Ck180572	NICOLE MONTEODORO MEMBERSHIP	MONMO010 MONMOUTH-OCEAN TAX COLLECTORS					En 07/15/25	80.00-	80.00-	PMC
5-01-20-145-000-244 Tax Collection:Training & Education											
		0.00	0.00	0.00	0.00	225.00-	0				
		800.00	0.00	575.00	0.00	225.00-					
		800.00		575.00	225.00						
	Begin Balance: 01/01/25									0.00	
04/04/25	PO 25-00350 2 Void	Tax webinar - April 2,2025	INSTI010 INSTITUTE FOR PROFESSIONAL DEV					En 03/07/25	50.00 **	0.00	KM
04/16/25	PO 25-00350 1 Paid Ck180299	Tax webinar - March 26,2025	INSTI010 INSTITUTE FOR PROFESSIONAL DEV					En 03/07/25	50.00-	50.00-	PMC
05/05/25	PO 25-00585 1 Paid Ck180335	Tax webinar/M.E.Karamus	GOVEDSOL Government Education Solutions					En 04/23/25	25.00-	75.00-	PMC
05/05/25	PO 25-00619 1 Paid Ck180339	Management webinar	INSTI010 INSTITUTE FOR PROFESSIONAL DEV					En 04/30/25	50.00-	125.00-	PMC
07/18/25	PO 25-00790 1 Paid Ck180557	Tax seminar/Mary Ellen Karamus	INSTI010 INSTITUTE FOR PROFESSIONAL DEV					En 06/09/25	50.00-	175.00-	PMC
08/29/25	PO 25-01196 1 Paid Ck180731	WEBINAR/NJ STAY	TAXCO010 TAX COLLECTORS & TREASURERS AS					En 08/27/25	50.00-	225.00-	PMC
09/26/25	PO 25-01275 1 Paid Ck180813	Course reimbursement	NICOL005 NICOLE MONTEODORO					En 09/15/25	575.00-	800.00-	PMC
11/04/25	Reimbursement	reimbursement for class ck1004	Reference 11776 1						575.00	225.00-	PMC
5-01-20-145-000-251 Tax Collection:Legal Advertising											
		0.00	0.00	0.00	0.00	411.08-	0				
		411.08	0.00	0.00	0.00	411.08-					
		411.08		0.00	411.08						
	Begin Balance: 01/01/25									0.00	
09/26/25	PO 25-01287 1 Paid Ck180784	Legal advertising/Tax sale	COAST010 COAST STAR					En 09/18/25	411.08-	411.08-	PMC
11/03/25	PO 25-01360 1 Deleted	TAX SALE DISPLAY	COAST010 COAST STAR					En 10/01/25	199.04 **	411.08-	KM

Account No		Description		Adopted 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
5-01-20-145-000-299	Tax Collection:Misc.			0.00	0.00	0.00	0.00	8.00-	0		
				8.00	0.00	0.00	0.00	8.00-			
				8.00		0.00	8.00				
Begin Balance: 01/01/25										0.00	
07/18/25	PO 25-00995 1 Paid Ck180571	RECORDING OF CERT 13-00004	MONCLK27 MONMOUTH COUNTY CLERK					En 07/15/25	8.00-	8.00-	PMC
Control: 000	Total			35,000.00	0.00	20,000.00-	15,000.00	4,853.58	68		
				10,721.42	0.00	575.00	0.00	4,853.58			
				10,721.42		575.00	10,146.42				
Item: 000	TAX COLLECTION: Total										
				94,000.00	0.00	5,000.00-	89,000.00	7,492.20	92		
				82,082.80	0.00	575.00	0.00	7,492.20			
				82,082.80		575.00	81,507.80				
Department: 145	TAX COLLECTION: Total										
				94,000.00	0.00	5,000.00-	89,000.00	7,492.20	92		
				82,082.80	0.00	575.00	0.00	7,492.20			
				82,082.80		575.00	81,507.80				
5-01-20-150-000-000	TAX ASSESSMENT:										
5-01-20-150-000-100	Tax Assessment:Salaries & Wages										
5-01-20-150-000-110	Tax Assessment:S/w										
				45,000.00	0.00	3,400.00-	41,600.00	1,643.10	96		
				39,956.90	0.00	0.00	0.00	1,643.10			
				39,956.90		0.00	39,956.90				
Begin Balance: 01/01/25										45,000.00	
01/07/25	Expenditure	PAY #1	Reference 1646 6						1,538.46-	43,461.54	PMC
01/21/25	Expenditure	PAY #2	Reference 1650 6						1,538.46-	41,923.08	PMC
02/04/25	Expenditure	PAY #3	Reference 1657 6						1,538.46-	40,384.62	PMC
02/18/25	Expenditure	PAY #4	Reference 1674 6						1,538.46-	38,846.16	PMC
03/04/25	Expenditure	PAY #5	Reference 1680 6						1,538.46-	37,307.70	PMC
03/24/25	Expenditure	PAY #6	Reference 1692 6						1,538.46-	35,769.24	PMC
04/01/25	Expenditure	Pay #7	Reference 1699 6						1,538.46-	34,230.78	PMC
04/15/25	Expenditure	PAY #8	Reference 1705 6						1,538.46-	32,692.32	PMC
04/30/25	Expenditure	PAY #9	Reference 1714 6						1,538.46-	31,153.86	PMC
05/13/25	Expenditure	PAY #10	Reference 1719 6						1,538.46-	29,615.40	PMC

Account No		Description	Adopted 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
5-01-20-150-000-110	Tax Assessment:S/W	Continued								
05/27/25	Expenditure PAY #11	Reference 1726	6				1,538.46-		28,076.94	PMC
06/10/25	Expenditure PAY #12	Reference 1734	6				1,538.46-		26,538.48	PMC
06/24/25	Expenditure PAY #13	Reference 1740	6				2,295.38-		24,243.10	PMC
07/08/25	Expenditure PAY #14	Reference 1749	6				1,600.00-		22,643.10	PMC
07/22/25	Expenditure PAYROLL #15	Reference 1758	6				1,600.00-		21,043.10	PMC
08/04/25	Expenditure pay #16	Reference 1763	6				1,600.00-		19,443.10	PMC
08/20/25	Expenditure PAY #17	Reference 1768	6				1,600.00-		17,843.10	PMC
09/02/25	Expenditure PAY #18	Reference 1778	6				1,600.00-		16,243.10	PMC
09/17/25	Expenditure PAY #19	Reference 1782	6				1,600.00-		14,643.10	PMC
09/30/25	Expenditure PAY #20	Reference 1785	8				1,600.00-		13,043.10	PMC
10/14/25	Expenditure PAY #21	Reference 1788	6				1,600.00-		11,443.10	PMC
10/28/25	Expenditure PAY #22	Reference 1795	6				1,600.00-		9,843.10	PMC
11/11/25	Expenditure PAY #23	Reference 1797	6				1,600.00-		8,243.10	PMC
11/24/25	Expenditure PAY #24	Reference 1801	6				1,600.00-		6,643.10	PMC
12/09/25	Expenditure pay 25	Reference 1813	6				1,600.00-		5,043.10	PMC
12/10/25	Transfer From Acct per transfer reso	Reference 1844	10				3,400.00-		1,643.10	PMC
Control: 000	Total		45,000.00	0.00	3,400.00-	41,600.00	1,643.10	96		
			39,956.90	0.00	0.00	0.00	1,643.10			
			39,956.90		0.00	39,956.90				
5-01-20-150-000-200	Tax Assessment:Other Expenses									
5-01-20-150-000-201	Tax Assessment:Other Expenses-DO NOT USE									
			3,000.00	0.00	0.00	3,000.00	3,000.00	0		
			0.00	0.00	0.00	0.00	3,000.00			
			0.00		0.00	0.00				
5-01-20-150-000-222	Tax Assessment:Postage									
			0.00	0.00	0.00	0.00	881.40-	0		
			881.40	0.00	0.00	0.00	881.40-			
			881.40		0.00	881.40				
Begin Balance: 01/01/25									0.00	
11/14/25	PO 25-01557 1 Paid Ck180954	RECORDS ACCESS FEES			MONMO160	MONMOUTH COUNTY BOARD OF TAXAT	En 11/06/25		881.40-	881.40- PMC

Account No	Description		Adopted 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
5-01-20-150-000-241	Tax Assessment:Dues									
			0.00	0.00	0.00	0.00	150.00-	0		
			150.00	0.00	0.00	0.00	150.00-			
			150.00		0.00	150.00				
	Begin Balance: 01/01/25								0.00	
04/04/25	PO 25-00481	1 Paid Ck180256	Membership dues/S.Imbriaco	MONASSES	Monmouth Cty Assessor's Assoc.	En 04/03/25	150.00-		150.00-	PMC
5-01-20-150-000-299	Tax Assessment:Misc.									
			0.00	0.00	0.00	0.00	1,063.61-	0		
			1,063.61	0.00	0.00	0.00	1,063.61-			
			1,063.61		0.00	1,063.61				
	Begin Balance: 01/01/25								0.00	
05/30/25	PO 25-00691	1 Paid Ck180445	Notification of assessment	MONMO160	MONMOUTH COUNTY BOARD OF TAXAT	En 05/15/25	1,063.61-		1,063.61-	PMC
Control: 000	Total		3,000.00	0.00	0.00	3,000.00	904.99	70		
			2,095.01	0.00	0.00	0.00	904.99			
			2,095.01		0.00	2,095.01				
Item: 000	TAX ASSESSMENT: Total									
			48,000.00	0.00	3,400.00-	44,600.00	2,548.09	94		
			42,051.91	0.00	0.00	0.00	2,548.09			
			42,051.91		0.00	42,051.91				
5-01-20-150-001-300	Tax Assessment:Inspection Services									
			15,000.00	0.00	0.00	15,000.00	11,280.00	25		
			3,720.00	0.00	0.00	0.00	11,280.00			
			3,720.00		0.00	3,720.00				
	Begin Balance: 01/01/25								15,000.00	
09/15/25	PO 25-01145	1 Paid Ck180762	PROPERTY INSPECTIONS	REALT020	REALTY DATA SYSTEMS, LLC	En 08/13/25	3,720.00-		11,280.00	PMC
Item: 001	Total		15,000.00	0.00	0.00	15,000.00	11,280.00	25		
			3,720.00	0.00	0.00	0.00	11,280.00			
			3,720.00		0.00	3,720.00				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Department: 150 TAX ASSESSMENT: Total										
		63,000.00	0.00	3,400.00-	59,600.00	13,828.09	77			
		45,771.91	0.00	0.00	0.00	13,828.09				
		45,771.91		0.00	45,771.91					
5-01-20-155-000-000 LEGAL SERVICES:										
5-01-20-155-000-200 Legal:Other Expenses										
5-01-20-155-000-201 Legal:Other Expenses-DO NOT USE										
		125,000.00	0.00	30,000.00-	95,000.00	95,000.00	0			
		0.00	0.00	0.00	0.00	95,000.00				
		0.00		0.00	0.00					
Begin Balance: 01/01/25									125,000.00	
12/10/25	Transfer From Acct per transfer reso			Reference 1844 11				30,000.00-	95,000.00	PMC
5-01-20-155-000-211 Legal:Borough Attorney										
		0.00	0.00	0.00	0.00	69,850.32-	0			
		68,425.32	1,425.00	0.00	0.00	68,425.32-				
		68,425.32		0.00	69,850.32					
Begin Balance: 01/01/25									0.00	
02/18/25	PO 25-00168 1 Paid Ck180113 Legal fees			PASHMAN Pashman Stein Walder Hayden	En 02/03/25	1,767.00-		1,767.00-		PMC
02/18/25	PO 25-00194 1 Paid Ck180107 Legal fees			KINGMOEN King Moench & Collins LLP	En 02/05/25	6,421.85-		8,188.85-		PMC
03/14/25	PO 25-00325 1 Paid Ck180174 Legal fees			COLLI010 COLLINS, VELLA & CASELLO, LLC	En 03/04/25	1,239.50-		9,428.35-		PMC
03/14/25	PO 25-00355 1 Paid Ck180198 Legal fees			PASHMAN Pashman Stein Walder Hayden	En 03/10/25	1,754.00-		11,182.35-		PMC
04/04/25	PO 25-00405 1 Paid Ck180250 Legal fees			KINGMOEN King Moench & Collins LLP	En 03/20/25	4,464.00-		15,646.35-		PMC
04/04/25	PO 25-00471 1 Paid Ck180259 Legal fees			PASHMAN Pashman Stein Walder Hayden	En 04/02/25	57.00-		15,703.35-		PMC
04/04/25	PO 25-00478 1 Paid Ck180250 Legal fees			KINGMOEN King Moench & Collins LLP	En 04/02/25	2,970.00-		18,673.35-		PMC
05/05/25	PO 25-00586 1 Paid Ck180328 Legal fees			COLLI010 COLLINS, VELLA & CASELLO, LLC	En 04/23/25	1,305.50-		19,978.85-		PMC
05/16/25	PO 25-00686 1 Paid Ck180404 Legal fees			KINGMOEN King Moench & Collins LLP	En 05/13/25	4,752.00-		24,730.85-		PMC
06/16/25	PO 25-00784 1 Paid Ck180476 Legal fees			KINGMOEN King Moench & Collins LLP	En 06/09/25	8,635.71-		33,366.56-		PMC
06/16/25	PO 25-00786 1 Paid Ck180462 Legal fees			COLLI010 COLLINS, VELLA & CASELLO, LLC	En 06/09/25	55.50-		33,422.06-		PMC
06/16/25	PO 25-00786 2 Paid Ck180462 Invoice #12711/May			COLLI010 COLLINS, VELLA & CASELLO, LLC	En 06/09/25	89.50-		33,511.56-		PMC
07/18/25	PO 25-00975 1 Paid Ck180566 LEGAL FEES JUNE 2025			KINGMOEN King Moench & Collins LLP	En 07/10/25	468.00-		33,979.56-		PMC
07/18/25	PO 25-00975 2 Paid Ck180566 LEGAL FEES JUNE 2025			KINGMOEN King Moench & Collins LLP	En 07/10/25	5,663.00-		39,642.56-		PMC
08/15/25	PO 25-00924 1 Paid Ck180680 COAH LEGAL FEES			PASHMAN Pashman Stein Walder Hayden	En 07/02/25	532.00-		40,174.56-		PMC
08/15/25	PO 25-01083 1 Paid Ck180660 Legal fees			COLLI010 COLLINS, VELLA & CASELLO, LLC	En 08/04/25	1,054.50-		41,229.06-		PMC
08/15/25	PO 25-01096 1 Paid Ck180680 COAH HOUSING LEGAL FEES			PASHMAN Pashman Stein Walder Hayden	En 08/06/25	798.00-		42,027.06-		PMC

Account No		Description		Adopted 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
5-01-20-155-000-211 Legal:Borough Attorney Continued											
08/15/25	PO 25-01104	1 Paid Ck180675	Legal fees			KINGMOEN King Moench & Collins LLP	En 08/07/25		6,484.23-	48,511.29-	PMC
09/26/25	PO 25-01312	1 Paid Ck180785	Legal fees			COLLI010 COLLINS, VELLA & CASELLO, LLC	En 09/22/25		222.00-	48,733.29-	PMC
10/20/25	PO 25-01399	1 Paid Ck180865	LEGAL FEE JULY AND AUGUST			KINGMOEN King Moench & Collins LLP	En 10/07/25		9,641.03-	58,374.32-	PMC
10/29/25	PO 25-01506	1 Paid Ck180913	COAH LEGAL FEES			PASHMAN Pashman Stein Walder Hayden	En 10/28/25		1,558.00-	59,932.32-	PMC
11/14/25	PO 25-01418	1 Paid Ck180958	Legal fees			PASHMAN Pashman Stein Walder Hayden	En 10/14/25		114.00-	60,046.32-	PMC
11/14/25	PO 25-01555	1 Paid Ck180949	LEGAL FEES SEPTEMBER/OCTOBER			KINGMOEN King Moench & Collins LLP	En 11/05/25		7,142.50-	67,188.82-	PMC
12/08/25	PO 25-01690	1 Open	COAH LEGAL FEES			PASHMAN Pashman Stein Walder Hayden			1,425.00-	68,613.82-	MM
12/09/25	PO 25-01418	1 Void Ck180958	Legal fees			PASHMAN Pashman Stein Walder Hayden			114.00 **	68,613.82-	PMC
12/09/25	PO 25-01418	1 Chg Amt	Legal fees			PASHMAN Pashman Stein Walder Hayden	En 10/14/25		114.00	68,499.82-	PMC
12/15/25	PO 25-01664	1 Paid Ck181036	LEGAL FEES SEPTEMBER 2025			COLLI010 COLLINS, VELLA & CASELLO, LLC	En 12/02/25		1,350.50-	69,850.32-	PMC
5-01-20-155-000-212 Legal:Labor Counsel											
				0.00	0.00	0.00	0.00	3,586.50-	0		
				3,586.50	0.00	0.00	0.00	3,586.50-			
				3,586.50		0.00	3,586.50				
	Begin Balance: 01/01/25									0.00	
02/18/25	PO 25-00216	1 Paid Ck180084	Legal fees			CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS	En 02/10/25		1,026.00-	1,026.00-	PMC
03/14/25	PO 25-00356	1 Paid Ck180172	Legal fees			CLEARYGI CLEARY,GIACOBBE,ALFIERI,JACOBS	En 03/10/25		198.00-	1,224.00-	PMC
10/03/25	PO 25-01367	1 Paid Ck180836	LABOR LEGAL COUNCIL			PADUL005 PADULA LAW GROUP	En 10/02/25		350.00-	1,574.00-	PMC
12/15/25	PO 25-01692	1 Paid Ck181059	LABOR LEGAL COUNCIL			PADUL005 PADULA LAW GROUP	En 12/08/25		420.00-	1,994.00-	PMC
12/15/25	PO 25-01692	2 Paid Ck181059	LABOR LEGAL COUNCIL			PADUL005 PADULA LAW GROUP	En 12/08/25		1,032.50-	3,026.50-	PMC
12/15/25	PO 25-01692	3 Paid Ck181059	LABOR LEGAL COUNCIL			PADUL005 PADULA LAW GROUP	En 12/08/25		560.00-	3,586.50-	PMC
5-01-20-155-000-214 Legal:Other Special Counsel											
				0.00	0.00	0.00	0.00	540.50-	0		
				540.50	0.00	0.00	0.00	540.50-			
				540.50		0.00	540.50				
	Begin Balance: 01/01/25									0.00	
11/26/25	PO 25-01601	1 Paid Ck180989	Legal fees			FINESTEI Finestein & Malloy, LLC	En 11/17/25		352.50-	352.50-	PMC
12/15/25	PO 25-01681	1 Paid Ck181039	REVIEW OF J.MCDONOUGH			FINESTEI Finestein & Malloy, LLC	En 12/05/25		188.00-	540.50-	PMC
5-01-20-155-000-216 Legal: COAH											
				0.00	0.00	0.00	0.00	6,018.10-	0		
				6,018.10	0.00	0.00	0.00	6,018.10-			
				6,018.10		0.00	6,018.10				

Account No		Description		Adopted 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
5-01-20-155-000-216 Legal: COAH Continued											
	Begin Balance: 01/01/25									0.00	
04/16/25	PO 25-00522 1 Paid Ck180288	Administrative services	CGPHLLC	CGP&H, LLC			En 04/08/25	215.00-	215.00-	PMC	
06/16/25	PO 25-00794 1 Paid Ck180459	Administrative services	CGPHLLC	CGP&H, LLC			En 06/09/25	1,000.00-	1,215.00-	PMC	
06/27/25	PO 25-00832 1 Paid Ck180499	Administrative services	CGPHLLC	CGP&H, LLC			En 06/12/25	150.00-	1,365.00-	PMC	
10/20/25	PO 25-01398 1 Paid Ck180865	AFFORDABLE HOUSING LEGAL FEES	KINGMOEN	King Moench & Collins LLP			En 10/07/25	108.00-	1,473.00-	PMC	
11/14/25	PO 25-01556 1 Paid Ck180949	AFFORDABLE HOUSING LEGAL FEES	KINGMOEN	King Moench & Collins LLP			En 11/05/25	90.00-	1,563.00-	PMC	
12/15/25	PO 25-01671 1 Paid Ck181052	NOVEMBER 2025 LEGAL FEES	KINGMOEN	King Moench & Collins LLP			En 12/04/25	4,329.10-	5,892.10-	PMC	
12/15/25	PO 25-01671 2 Paid Ck181052	NOVEMBER 2025 LEGAL FEES	KINGMOEN	King Moench & Collins LLP			En 12/04/25	126.00-	6,018.10-	PMC	
5-01-20-155-000-299 Legal:Misc.											
			0.00	0.00	0.00	0.00		5,000.00-	0		
			866.50	4,133.50	0.00	0.00		866.50-			
			866.50		0.00	5,000.00					
	Begin Balance: 01/01/25									0.00	
02/28/25	PO 25-00306 1 Open	McKenna TORT Claim	H2MWATER	H2M Associates, Inc.			BC	4,133.50-	4,133.50-	KM	
05/05/25	PO 25-00306 2 Paid Ck180337	McKenna TORT Claim	H2MWATER	H2M Associates, Inc.			En 02/28/25 BS	866.50-	5,000.00-	PMC	
Control: 000 Total			125,000.00	0.00	30,000.00-	95,000.00		10,004.58	89		
			79,436.92	5,558.50	0.00	0.00		15,563.08			
			79,436.92		0.00	84,995.42					
Item: 000 LEGAL SERVICES: Total			125,000.00	0.00	30,000.00-	95,000.00		10,004.58	89		
			79,436.92	5,558.50	0.00	0.00		15,563.08			
			79,436.92		0.00	84,995.42					
Department: 155 LEGAL SERVICES: Total			125,000.00	0.00	30,000.00-	95,000.00		10,004.58	89		
			79,436.92	5,558.50	0.00	0.00		15,563.08			
			79,436.92		0.00	84,995.42					
5-01-20-165-000-100 Engineering:S&W											
			60,000.00	0.00	30,000.00-	30,000.00		6,186.41	79		
			23,813.59	0.00	0.00	0.00		6,186.41			
			23,813.59		0.00	23,813.59					
	Begin Balance: 01/01/25									60,000.00	
01/21/25	Expenditure PAY #2				Reference	1650 7		577.50-	59,422.50	PMC	

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Vendor/Reference									
5-01-20-165-000-100 Engineering:S&W Continued											
02/04/25	Expenditure	PAY #3			Reference 1657	7	3,630.00-		55,792.50		PMC
02/18/25	Expenditure	PAY #4			Reference 1674	7	4,166.25-		51,626.25		PMC
03/04/25	Expenditure	PAY #5			Reference 1680	7	3,382.50-		48,243.75		PMC
03/24/25	Expenditure	PAY #6			Reference 1692	7	4,042.50-		44,201.25		PMC
04/01/25	Expenditure	Pay #7			Reference 1699	7	3,960.00-		40,241.25		PMC
04/15/25	Expenditure	PAY #8			Reference 1705	7	3,877.50-		36,363.75		PMC
04/30/25	Expenditure	PAY #9			Reference 1714	7	1,196.25-		35,167.50		PMC
05/13/25	Expenditure	PAY #10			Reference 1719	7	7,053.75-		28,113.75		PMC
05/27/25	Expenditure	PAY #11			Reference 1726	7	2,145.00-		25,968.75		PMC
06/10/25	Expenditure	PAY #12			Reference 1734	7	3,588.75-		22,380.00		PMC
06/24/25	Expenditure	PAY #13			Reference 1740	7	3,052.50-		19,327.50		PMC
07/08/25	Expenditure	PAY #14			Reference 1749	7	2,224.07-		17,103.43		PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758	7	6,386.36-		10,717.07		PMC
08/04/25	Expenditure	pay #16			Reference 1763	7	5,009.10-		5,707.97		PMC
08/20/25	Expenditure	PAY #17			Reference 1768	7	3,303.43-		2,404.54		PMC
09/02/25	Expenditure	PAY #18			Reference 1778	7	4,162.47-		1,757.93-		PMC
09/17/25	Expenditure	PAY #19			Reference 1782	7	4,806.46-		6,564.39-		PMC
09/30/25	Expenditure	PAY #20			Reference 1785	9	4,578.58-		11,142.97-		PMC
10/14/25	Expenditure	PAY #21			Reference 1788	7	5,478.86-		16,621.83-		PMC
10/28/25	Expenditure	PAY #22			Reference 1795	7	3,870.11-		20,491.94-		PMC
11/11/25	Expenditure	PAY #23			Reference 1797	7	5,808.86-		26,300.80-		PMC
11/24/25	Expenditure	PAY #24			Reference 1801	7	4,915.78-		31,216.58-		PMC
12/09/25	Expenditure	pay 25			Reference 1813	7	1,144.01-		32,360.59-		PMC
12/09/25	Expenditure	ENGINEERING COSTS YTD REIMB TO CURR			Reference 1817	3	26,295.00		6,065.59-		PMC
12/09/25	Expenditure	ENGINEERING COSTS YTD REIMB TO CURR			Reference 1817	4	42,252.00		36,186.41		PMC
12/10/25	Transfer From Acct	per transfer reso			Reference 1844	12	30,000.00-		6,186.41		PMC
5-01-20-165-000-200 Engineering:Other Expenses											
			2,500.00	0.00	0.00	2,500.00	1,925.00	23			
			575.00	0.00	0.00	0.00	1,925.00				
			575.00		0.00	575.00					
Begin Balance: 01/01/25										2,500.00	
10/03/25	PO 25-01356	3 Paid Ck180828	NJ DOT AND SPEC BOOKS		ALLPT001 ALL POINTS PRINTING & GRAPHICS	En	10/01/25		575.00-	1,925.00	PMC

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Item: 000	ENGINEERING SERVICES: Total									
		62,500.00	0.00	30,000.00-	32,500.00	8,111.41	75			
		24,388.59	0.00	0.00	0.00	8,111.41				
		24,388.59		0.00	24,388.59					
Department: 165	ENGINEERING SERVICES: Total									
		62,500.00	0.00	30,000.00-	32,500.00	8,111.41	75			
		24,388.59	0.00	0.00	0.00	8,111.41				
		24,388.59		0.00	24,388.59					
CAFR: 20	- CURRENT FUND - Total									
		912,500.00	0.00	105,966.40-	806,533.60	60,214.26	93			
		740,981.91	5,912.43	575.00	0.00	66,126.69				
		740,981.91		575.00	746,319.34					
5-01-21-180-000-000	PLANNING BOARD:									
5-01-21-180-000-100	PlanningBd.:Salaries & Wages									
5-01-21-180-000-110	PlanningBd.:S/w									
		7,500.00	0.00	400.00-	7,100.00	307.30	96			
		6,792.70	0.00	0.00	0.00	307.30				
		6,792.70		0.00	6,792.70					
Begin Balance: 01/01/25									7,500.00	
01/07/25 Expenditure	PAY #1			Reference 1646	7	261.54-		7,238.46	PMC	
01/21/25 Expenditure	PAY #2			Reference 1650	8	261.54-		6,976.92	PMC	
02/04/25 Expenditure	PAY #3			Reference 1657	8	261.54-		6,715.38	PMC	
02/18/25 Expenditure	PAY #4			Reference 1674	8	261.54-		6,453.84	PMC	
03/04/25 Expenditure	PAY #5			Reference 1680	8	261.54-		6,192.30	PMC	
03/24/25 Expenditure	PAY #6			Reference 1692	8	261.54-		5,930.76	PMC	
04/01/25 Expenditure	Pay #7			Reference 1699	8	261.54-		5,669.22	PMC	
04/15/25 Expenditure	PAY #8			Reference 1705	8	261.54-		5,407.68	PMC	
04/30/25 Expenditure	PAY #9			Reference 1714	8	261.54-		5,146.14	PMC	
05/13/25 Expenditure	PAY #10			Reference 1719	8	261.54-		4,884.60	PMC	
05/27/25 Expenditure	PAY #11			Reference 1726	8	261.54-		4,623.06	PMC	
06/10/25 Expenditure	PAY #12			Reference 1734	8	261.54-		4,361.52	PMC	
06/24/25 Expenditure	PAY #13			Reference 1740	8	390.22-		3,971.30	PMC	
07/08/25 Expenditure	PAY #14			Reference 1749	8	272.00-		3,699.30	PMC	
07/22/25 Expenditure	PAYROLL #15			Reference 1758	8	272.00-		3,427.30	PMC	
08/04/25 Expenditure	pay #16			Reference 1763	8	272.00-		3,155.30	PMC	

Account No		Description	Adopted 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
5-01-21-180-000-110	PlanningBd.:S/W	Continued								
08/20/25	Expenditure PAY #17	Reference 1768 8					272.00-		2,883.30	PMC
09/02/25	Expenditure PAY #18	Reference 1778 8					272.00-		2,611.30	PMC
09/17/25	Expenditure PAY #19	Reference 1782 8					272.00-		2,339.30	PMC
09/30/25	Expenditure PAY #20	Reference 1785 10					272.00-		2,067.30	PMC
10/14/25	Expenditure PAY #21	Reference 1788 8					272.00-		1,795.30	PMC
10/28/25	Expenditure PAY #22	Reference 1795 8					272.00-		1,523.30	PMC
11/11/25	Expenditure PAY #23	Reference 1797 8					272.00-		1,251.30	PMC
11/24/25	Expenditure PAY #24	Reference 1801 8					272.00-		979.30	PMC
12/09/25	Expenditure pay 25	Reference 1813 8					272.00-		707.30	PMC
12/10/25	Transfer From Acct per transfer reso	Reference 1844 13					400.00-		307.30	PMC
Control: 000	Total		7,500.00	0.00	400.00-	7,100.00	307.30	96		
			6,792.70	0.00	0.00	0.00	307.30			
			6,792.70		0.00	6,792.70				
5-01-21-180-000-200	Planning Bd.:Other Expenses									
5-01-21-180-000-201	Planning Bd.:Other Expenses-DO NOT USE									
			15,474.00	0.00	9,000.00-	6,474.00	6,474.00	0		
			0.00	0.00	0.00	0.00	6,474.00			
			0.00		0.00	0.00				
Begin Balance: 01/01/25									15,474.00	
12/10/25	Transfer From Acct per transfer reso	Reference 1844 14					9,000.00-		6,474.00	PMC
5-01-21-180-000-212	Planning Bd.:Legal Services									
			0.00	0.00	0.00	0.00	4,065.00-	0		
			4,065.00	0.00	0.00	0.00	4,065.00-			
			4,065.00		0.00	4,065.00				
Begin Balance: 01/01/25									0.00	
03/14/25	PO 25-00301 1 Paid Ck180190	Land Use Board General Matters KINGK010 Kitrick,Mcweeney & wells,LLC					En 02/26/25 840.00-		840.00-	PMC
05/05/25	PO 25-00581 1 Paid Ck180349	Legal fees KINGK010 Kitrick,Mcweeney & wells,LLC					En 04/23/25 450.00-		1,290.00-	PMC
05/30/25	PO 25-00732 1 Paid Ck180441	Legal fees KINGK010 Kitrick,Mcweeney & wells,LLC					En 05/27/25 270.00-		1,560.00-	PMC
07/18/25	PO 25-00919 1 Paid Ck180565	LEGAL FEES KINGK010 Kitrick,Mcweeney & wells,LLC					En 07/01/25 300.00-		1,860.00-	PMC
08/15/25	PO 25-01093 1 Paid Ck180674	Legal fees KINGK010 Kitrick,Mcweeney & wells,LLC					En 08/04/25 315.00-		2,175.00-	PMC
09/15/25	PO 25-01252 1 Paid Ck180756	S.L.H.P.B. GENERAL MATTERS KINGK010 Kitrick,Mcweeney & wells,LLC					En 09/09/25 60.00-		2,235.00-	PMC
10/29/25	PO 25-01440 1 Paid Ck180902	Legal fees KINGK010 Kitrick,Mcweeney & wells,LLC					En 10/16/25 795.00-		3,030.00-	PMC

Account No	Description		Adopted 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
5-01-21-180-000-212 Planning Bd.:Legal Services Continued										
11/26/25	PO 25-01645	1 Paid Ck181005	LEGAL FEES GENERAL MATTERS		KINGK010 Kitrick,McWeeney & wells,LLC		En 11/25/25	1,035.00-	4,065.00-	PMC
5-01-21-180-000-216 Planning Bd.:Engineering Services										
			0.00	0.00	0.00	0.00	875.00-	0		
			0.00	875.00	0.00	0.00	0.00			
			0.00		0.00	875.00				
Begin Balance: 01/01/25										0.00
12/15/25	PO 25-01722	1 Open	Engineering/Land Use Board		LEONS010 LEON S. AVAKIAN INC.			875.00-	875.00-	KM
5-01-21-180-000-241 Planning Bd.:Dues										
			0.00	0.00	0.00	0.00	325.00-	0		
			325.00	0.00	0.00	0.00	325.00-			
			325.00		0.00	325.00				
Begin Balance: 01/01/25										0.00
01/17/25	PO 25-00017	1 Paid Ck180014	Membership 2025		NEWJE150 NEW JERSEY PLANNING OFFICALS		En 01/06/25	325.00-	325.00-	PMC
5-01-21-180-000-244 Planning Bd.:Training & Education										
			0.00	0.00	0.00	0.00	340.00-	0		
			340.00	0.00	0.00	0.00	340.00-			
			340.00		0.00	340.00				
Begin Balance: 01/01/25										0.00
04/04/25	PO 25-00346	1 Paid Ck180257	Member training/M.Degnan-Spang		NEWJE150 NEW JERSEY PLANNING OFFICALS		En 03/07/25	95.00-	95.00-	PMC
05/30/25	PO 25-00596	1 Paid Ck180446	Land Use member training		NEWJE150 NEW JERSEY PLANNING OFFICALS		En 04/24/25	145.00-	240.00-	PMC
09/15/25	PO 25-01234	1 Paid Ck180770	DIVISION OF FIRE SAFETY BOOKS		TREAS230 TREASURER, STATE OF NEW JERSEY		En 09/05/25	100.00-	340.00-	PMC
11/06/25	PO 25-00682	1 Void	Planning & Zoning Course		RUTOCP E Rutgers, The State University		En 05/13/25	245.00 **	340.00-	MM
5-01-21-180-000-251 Planning Bd.:Legal Advertising										
			0.00	0.00	0.00	0.00	428.64-	0		
			428.64	0.00	0.00	0.00	428.64-			
			428.64		0.00	428.64				
Begin Balance: 01/01/25										0.00
02/18/25	PO 25-00192	1 Paid Ck180085	Legal advertising		COAST010 COAST STAR		En 02/05/25	117.20-	117.20-	PMC
02/18/25	PO 25-00220	1 Paid Ck180094	Legal advertising		GANNETT Gannett NY/NJ LocaliQ		En 02/10/25	95.72-	212.92-	PMC
04/04/25	PO 25-00472	2 Paid Ck180225	Legal advertising		COAST010 COAST STAR		En 04/02/25	79.12-	292.04-	PMC
10/29/25	PO 25-01466	1 Paid Ck180891	ASB ASBURY PARK PRESS		GANNETT Gannett NY/NJ LocaliQ		En 10/22/25	136.60-	428.64-	PMC

Account No		Description	Adopted 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
5-01-21-180-000-299	Planning Bd.:Misc.		0.00	0.00	0.00	0.00	88.78-	0		
			88.78	0.00	0.00	0.00	88.78-			
			88.78		0.00	88.78				
	Begin Balance: 01/01/25								0.00	
02/18/25	PO 25-00179 1 Paid Ck180130	Land Use Board clock/timer			VANWAG VanWagner, Barbara		En 02/03/25	28.78-	28.78-	PMC
04/16/25	PO 25-00531 1 Paid Ck180284	Desk name plates			ALLPT001 ALL POINTS PRINTING & GRAPHICS		En 04/10/25	60.00-	88.78-	PMC
Control: 000	Total		15,474.00	0.00	9,000.00-	6,474.00	351.58	95		
			5,247.42	875.00	0.00	0.00	1,226.58			
			5,247.42		0.00	6,122.42				
Item: 000	PLANNING BOARD: Total		22,974.00	0.00	9,400.00-	13,574.00	658.88	95		
			12,040.12	875.00	0.00	0.00	1,533.88			
			12,040.12		0.00	12,915.12				
Department: 180	PLANNING BOARD: Total		22,974.00	0.00	9,400.00-	13,574.00	658.88	95		
			12,040.12	875.00	0.00	0.00	1,533.88			
			12,040.12		0.00	12,915.12				
5-01-21-190-000-000	ZONING/CODE ENFORCEMENT:									
5-01-21-190-000-100	Zoning/Code:Salaries & Wages									
5-01-21-190-000-110	Zoning/Code:S/w		62,500.00	0.00	6,000.00	68,500.00	4,411.08	94		
			64,088.92	0.00	0.00	0.00	4,411.08			
			64,088.92		0.00	64,088.92				
	Begin Balance: 01/01/25								62,500.00	
01/07/25	Expenditure PAY #1	Reference 1646 8					1,978.00-		60,522.00	PMC
01/21/25	Expenditure PAY #2	Reference 1650 9					2,805.75-		57,716.25	PMC
02/04/25	Expenditure PAY #3	Reference 1657 9					2,236.00-		55,480.25	PMC
02/18/25	Expenditure PAY #4	Reference 1674 9					2,601.50-		52,878.75	PMC
03/04/25	Expenditure PAY #5	Reference 1680 9					2,257.50-		50,621.25	PMC
03/24/25	Expenditure PAY #6	Reference 1692 9					2,279.00-		48,342.25	PMC
04/01/25	Expenditure Pay #7	Reference 1699 9					2,494.00-		45,848.25	PMC
04/15/25	Expenditure PAY #8	Reference 1705 9					2,526.25-		43,322.00	PMC
04/30/25	Expenditure PAY #9	Reference 1714 9					2,504.75-		40,817.25	PMC

Account No		Description	Adopted 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
5-01-21-190-000-110	Zoning/Code:S/W	Continued								
05/13/25	Expenditure	PAY #10			Reference 1719	9		2,483.25-	38,334.00	PMC
05/27/25	Expenditure	PAY #11			Reference 1726	9		2,633.75-	35,700.25	PMC
06/10/25	Expenditure	PAY #12			Reference 1734	9		2,418.75-	33,281.50	PMC
06/24/25	Expenditure	PAY #13			Reference 1740	9		3,756.48-	29,525.02	PMC
07/08/25	Expenditure	PAY #14			Reference 1749	9		2,649.66-	26,875.36	PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758	9		2,795.00-	24,080.36	PMC
08/04/25	Expenditure	pay #16			Reference 1763	9		2,783.82-	21,296.54	PMC
08/20/25	Expenditure	PAY #17			Reference 1768	9		2,951.52-	18,345.02	PMC
09/02/25	Expenditure	PAY #18			Reference 1778	9		1,565.20-	16,779.82	PMC
09/17/25	Expenditure	PAY #19			Reference 1782	9		3,163.94-	13,615.88	PMC
09/30/25	Expenditure	PAY #20			Reference 1785	11		2,392.52-	11,223.36	PMC
10/14/25	Expenditure	PAY #21			Reference 1788	9		2,895.62-	8,327.74	PMC
10/28/25	Expenditure	PAY #22			Reference 1795	9		1,811.16-	6,516.58	PMC
11/11/25	Expenditure	PAY #23			Reference 1797	9		2,906.80-	3,609.78	PMC
11/24/25	Expenditure	PAY #24			Reference 1801	9		2,906.80-	702.98	PMC
12/09/25	Expenditure	pay 25			Reference 1813	9		2,291.90-	1,588.92-	PMC
12/10/25	Transfer To Acct	per transfer reso			Reference 1844	15		6,000.00	4,411.08	PMC
Control: 000 Total			62,500.00	0.00	6,000.00	68,500.00	4,411.08	94		
			64,088.92	0.00	0.00	0.00	4,411.08			
			64,088.92		0.00	64,088.92				
5-01-21-190-000-200	Zoning/Code:Other Expenses									
5-01-21-190-000-201	Zoning/Code:Other Expenses-DO NOT USE									
			2,500.00	0.00	0.00	2,500.00	2,500.00	0		
			0.00	0.00	0.00	0.00	2,500.00			
			0.00		0.00	0.00				
5-01-21-190-000-221	Zoning/Code:Office Supplies									
			0.00	0.00	0.00	0.00	150.00-	0		
			150.00	0.00	0.00	0.00	150.00-			
			150.00		0.00	150.00				
Begin Balance: 01/01/25									0.00	
11/26/25	Expenditure	TO RECLASS TO PROPER LINE ITEM 25-01331			Reference 1815	2		150.00-	150.00-	PMC

Account No	Description		Adopted 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
5-01-21-190-000-223	Zoning/Code:Forms,Printed Materials		0.00	0.00	0.00	0.00	240.00-	0		
			240.00	0.00	0.00	0.00	240.00-			
			240.00		0.00	240.00				
Begin Balance: 01/01/25									0.00	
08/15/25	PO 25-01050 1 Paid Ck180655 NEW CO AND INSPECTION FORMS	ALLPT001 ALL POINTS PRINTING & GRAPHICS					En 07/29/25	240.00-	240.00-	PMC
5-01-21-190-000-299	Zoning/Code:Misc.		0.00	0.00	0.00	0.00	1,308.46-	0		
			1,308.46	0.00	0.00	0.00	1,308.46-			
			1,308.46		0.00	1,308.46				
Begin Balance: 01/01/25									0.00	
09/26/25	PO 25-01281 1 Paid Ck180822 Fire prevention training book	VANWAG VanWagner, Barbara					En 09/16/25	45.28-	45.28-	PMC
09/26/25	PO 25-01281 2 Paid Ck180822 Fire prevention training book	VANWAG VanWagner, Barbara					En 09/25/25	95.95-	141.23-	PMC
10/29/25	PO 25-01504 1 Paid Ck180923 INTERNATIONAL FIRE CODE REG	VANWAG VanWagner, Barbara					En 10/28/25	185.89-	327.12-	PMC
11/14/25	PO 25-01589 1 Paid Ck180970 2025 LUNCHEON NOV 18,2025	SUSTA005 SUSTAINABLE JERSEY					En 11/12/25	40.00-	367.12-	PMC
11/14/25	PO 25-01590 1 Paid Ck180976 IFC FLASH CARDS REIMBURSEMENT	VANWAG VanWagner, Barbara					En 11/12/25	29.89-	397.01-	PMC
11/26/25	PO 25-01624 1 Paid Ck181018 REIMBURSEMENT PARKING LEAGUE	VANWAG VanWagner, Barbara					En 11/19/25	20.45-	417.46-	PMC
11/26/25	PO 25-01625 1 Paid Ck181018 MILEAGE REIMBURSEMENT SCHOOL	VANWAG VanWagner, Barbara					En 11/19/25	441.00-	858.46-	PMC
12/15/25	PO 25-01612 1 Paid Ck181070 NJDFS FIRE INSPECTOR PROGRAM	TOMSFIRE Toms River Fire District No.1					En 11/18/25	450.00-	1,308.46-	PMC
Control: 000	Total		2,500.00	0.00	0.00	2,500.00	801.54	68		
			1,698.46	0.00	0.00	0.00	801.54			
			1,698.46		0.00	1,698.46				
Item: 000	ZONING/CODE ENFORCEMENT: Total		65,000.00	0.00	6,000.00	71,000.00	5,212.62	93		
			65,787.38	0.00	0.00	0.00	5,212.62			
			65,787.38		0.00	65,787.38				
Department: 190	ZONING/CODE ENFORCEMENT: Total		65,000.00	0.00	6,000.00	71,000.00	5,212.62	93		
			65,787.38	0.00	0.00	0.00	5,212.62			
			65,787.38		0.00	65,787.38				
CAFR: 21	Total		87,974.00	0.00	3,400.00-	84,574.00	5,871.50	93		
			77,827.50	875.00	0.00	0.00	6,746.50			
			77,827.50		0.00	78,702.50				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
5-01-23-200-000-000	INSURANCE:									
5-01-23-215-000-000	Workers Comp.,Property & Liability									
		267,300.00	0.00	26,915.38-	240,384.62	0.00	100			
		240,384.62	0.00	0.00	0.00	0.00				
		240,384.62		0.00	240,384.62					
	Begin Balance: 01/01/25								267,300.00	
01/17/25	PO 25-00027 1 Paid Ck180013 2025 First installment			MONMO265 MONMOUTH MUNICIPAL JOINT INS	En 01/07/25	120,101.06-		147,198.94	PMC	
05/05/25	PO 25-00548 1 Paid Ck180356 2025 second installment			MONMO265 MONMOUTH MUNICIPAL JOINT INS	En 04/22/25	120,283.56-		26,915.38	PMC	
12/10/25	Transfer From Acct per transfer reso			Reference 1844 16		26,915.38-		0.00	PMC	
Item: 000	Workers Comp.,Property & Liability Total									
		267,300.00	0.00	26,915.38-	240,384.62	0.00	100			
		240,384.62	0.00	0.00	0.00	0.00				
		240,384.62		0.00	240,384.62					
Department: 215	Workers Comp.,Property & Liability Total									
		267,300.00	0.00	26,915.38-	240,384.62	0.00	100			
		240,384.62	0.00	0.00	0.00	0.00				
		240,384.62		0.00	240,384.62					
5-01-23-220-000-000	Employee Group Insurance									
5-01-23-220-000-201	Employee Group Insurance-DO NOT USE									
		740,000.00	0.00	0.00	740,000.00	740,000.00	0			
		0.00	0.00	0.00	0.00	740,000.00				
		0.00		0.00	0.00					
5-01-23-220-000-202	Employee Group Insurance:Active Bills									
		0.00	0.00	0.00	0.00	768,072.82-	0			
		1,094,174.85	0.00	326,102.03	0.00	768,072.82-				
		1,094,174.85		326,102.03	768,072.82					
	Begin Balance: 01/01/25								0.00	
01/10/25	Reimbursement Payment Window HEALTH			Reference 13162 16		13,422.45		13,422.45	LT	
01/15/25	Reimbursement Payment Window HEALTH			Reference 13183 1		132.86		13,555.31	LT	
01/17/25	PO 25-00077 1 Paid Ck180033 Active members January 2025			STATE120 STATE OF N.J. HEALTH BENEFITS	En 01/15/25	82,031.05-		68,475.74-	PMC	
01/24/25	Reimbursement Payment Window HEALTH			Reference 13215 14		13,555.31		54,920.43-	LT	
01/31/25	Expenditure to allocate insurance charges			Reference 1843 2		18,018.51		36,901.92-	PMC	
01/31/25	Expenditure to adjust allocation			Reference 1846 2		18,000.00-		54,901.92-	PMC	
02/07/25	Reimbursement Payment Window HEALTH			Reference 13276 15		13,569.08		41,332.84-	LT	

Account No		Description		Adopted 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
5-01-23-220-000-202 Employee Group Insurance:Active Bills Continued											
02/18/25	PO 25-00180 1 Paid	Ck180123 Health Benefit Active Feb 24	STATE120 STATE OF N.J. HEALTH BENEFITS	En	02/03/25	82,079.34-	123,412.18-	PMC			
02/21/25	Reimbursement	Payment Window HEALTH	Reference 13328 8			13,562.20	109,849.98-	LT			
03/03/25	PO 25-00307 1 Paid	Ck180161 Health Benefit Active Mar 25	STATE120 STATE OF N.J. HEALTH BENEFITS	En	03/03/25	102,751.55-	212,601.53-	PMC			
03/07/25	Reimbursement	Payment Window HEALTH	Reference 13373 22			13,562.20	199,039.33-	LT			
03/21/25	Reimbursement	Payment Window HEALTH	Reference 13415 14			13,562.20	185,477.13-	LT			
04/04/25	Reimbursement	Payment Window HEALTH	Reference 13458 6			15,049.84	170,427.29-	LT			
04/04/25	PO 25-00496 1 Paid	Ck180268 Health Benefit Active April	STATE120 STATE OF N.J. HEALTH BENEFITS	En	04/04/25	102,893.99-	273,321.28-	PMC			
04/17/25	Reimbursement	Payment Window HEALTH	Reference 13482 20			13,774.72	259,546.56-	MEK			
05/02/25	Reimbursement	Payment Window HEALTH	Reference 13537 13			13,774.72	245,771.84-	LT			
05/16/25	Reimbursement	Payment Window HEALTH	Reference 13597 17			13,774.72	231,997.12-	LT			
05/16/25	PO 25-00695 1 Paid	Ck180411 Health Benefit Active May	STATE120 STATE OF N.J. HEALTH BENEFITS	En	05/16/25	100,495.60-	332,492.72-	PMC			
05/30/25	Reimbursement	Payment Window HEALTH	Reference 13668 12			25.03	332,467.69-	LT			
06/13/25	Reimbursement	Payment Window HEALTH	Reference 13703 17			13,858.16	318,609.53-	LT			
06/16/25	PO 25-00804 1 Paid	Ck180486 Health Benefits/Active June	STATE120 STATE OF N.J. HEALTH BENEFITS	En	06/09/25	100,495.60-	419,105.13-	PMC			
06/30/25	Reimbursement	Payment Window HEALTH	Reference 13756 5			16,006.88	403,098.25-	MEK			
07/08/25	PO 25-00963 1 Paid	Ck180532 COBRA REIMBURSEMENT-JULY	NICOL005 NICOLE MONTEODORO	En	07/08/25	1,295.17-	404,393.42-	PMC			
07/08/25	PO 25-00963 2 Paid	Ck180532 COBRA REIMBURSEMENT-AUGUST	NICOL005 NICOLE MONTEODORO	En	07/08/25	1,295.17-	405,688.59-	PMC			
07/18/25	Reimbursement	Payment Window HEALTH	Reference 13801 7			13,671.16	392,017.43-	NM			
07/18/25	PO 25-00840 1 Paid	Ck180583 Employee assistance program	PREFERRE Preferred Behavioral Health Gr	En	06/16/25	3,591.00-	395,608.43-	PMC			
07/18/25	PO 25-00951 1 Paid	Ck180593 JULY HEALTH INSURANCE ACTIVE	STATE120 STATE OF N.J. HEALTH BENEFITS	En	07/07/25	100,495.60-	496,104.03-	PMC			
07/25/25	Reimbursement	Payment Window HEALTH	Reference 13835 7			13,701.06	482,402.97-	LT			
08/08/25	Reimbursement	Payment Window HEALTH	Reference 13932 13			14,395.35	468,007.62-	NM			
08/12/25	PO 25-01131 1 Deleted	JULY HEALTH INSURANCE ACTIVE	STATE120 STATE OF N.J. HEALTH BENEFITS	En	08/12/25	100,495.60 **	468,007.62-	NM			
08/15/25	PO 25-01131 2 Paid	Ck180688 AUGUST HEALTH INSURANCE ACTIVE	STATE120 STATE OF N.J. HEALTH BENEFITS	En	08/12/25	100,525.17-	568,532.79-	PMC			
08/21/25	Reimbursement	Payment Window HEALTH	Reference 13994 10			13,976.67	554,556.12-	NM			
09/08/25	Reimbursement	Payment Window HEALTH	Reference 14054 12			14,085.60	540,470.52-	NM			
09/15/25	PO 25-01219 1 Paid	Ck180766 Sept.Health Insurance Active	STATE120 STATE OF N.J. HEALTH BENEFITS	En	09/02/25	100,686.03-	641,156.55-	PMC			
09/22/25	Reimbursement	Payment Window HEALTH	Reference 14094 11			14,170.32	626,986.23-	NM			
10/03/25	Reimbursement	Payment Window HEALTH	Reference 14133 1			14,127.96	612,858.27-	NM			
10/17/25	Reimbursement	Payment Window HEALTH	Reference 14190 16			13,679.35	599,178.92-	NM			
10/20/25	PO 25-01458 1 Paid	Ck180878 Oct.Health Insurance Active	STATE120 STATE OF N.J. HEALTH BENEFITS	En	10/20/25	108,893.17-	708,072.09-	PMC			
11/14/25	PO 25-01580 1 Paid	Ck180969 NOVEMBER HEALTH INSUR ACTIVE	STATE120 STATE OF N.J. HEALTH BENEFITS	En	11/11/25	106,664.92-	814,737.01-	PMC			
11/17/25	Reimbursement	Payment Window HEALTH	Reference 14336 13			15,554.73	799,182.28-	NM			
12/08/25	Reimbursement	Payment Window HEALTH	Reference 14425 8			15,554.73	783,627.55-	NM			
12/15/25	Reimbursement	Payment Window HEALTH	Reference 14444 2			15,554.73	768,072.82-	NM			

Account No		Description		Adopted 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
5-01-23-220-000-203	Employee Group Insurance:Eyecare Reimb			0.00	0.00	0.00	0.00	10,800.92-	0		
				10,800.92	0.00	0.00	0.00	10,800.92-			
				10,800.92		0.00	10,800.92				
Begin Balance: 01/01/25										0.00	
01/30/25	PO 25-00096	1 Paid Ck180050	Eyecare reimbursement			GAILS010 Gails Optical		En 01/17/25	600.00-	600.00-	PMC
01/30/25	PO 25-00097	1 Paid Ck180050	Eyecare reimbursement			GAILS010 Gails Optical		En 01/17/25	427.00-	1,027.00-	PMC
01/30/25	PO 25-00098	1 Paid Ck180050	Eyecare reimbursment			GAILS010 Gails Optical		En 01/17/25	460.00-	1,487.00-	PMC
02/18/25	PO 25-00153	1 Paid Ck180092	Eyecare reimbursement			GAILS010 Gails Optical		En 01/30/25	110.00-	1,597.00-	PMC
02/18/25	PO 25-00244	1 Paid Ck180092	Eyecare reimbursement			GAILS010 Gails Optical		En 02/13/25	125.00-	1,722.00-	PMC
03/14/25	PO 25-00260	1 Paid Ck180180	Eyecare reimbursement			GAILS010 Gails Optical		En 02/18/25	165.00-	1,887.00-	PMC
03/14/25	PO 25-00321	1 Paid Ck180180	Eyecare reimbursement			GAILS010 Gails Optical		En 03/03/25	460.00-	2,347.00-	PMC
03/14/25	PO 25-00328	1 Paid Ck180191	Eyecare reimbursement			MARMOR Marmora, Kathleen		En 03/04/25	562.96-	2,909.96-	PMC
04/04/25	PO 25-00401	1 Paid Ck180232	Eyecare reimbursement			GAILS010 Gails Optical		En 03/19/25	279.00-	3,188.96-	PMC
04/04/25	PO 25-00407	1 Paid Ck180232	Eyecare reimbursement			GAILS010 Gails Optical		En 03/20/25	130.00-	3,318.96-	PMC
04/16/25	PO 25-00490	1 Paid Ck180293	Eyecare reimbursement			GAILS010 Gails Optical		En 04/03/25	179.00-	3,497.96-	PMC
05/05/25	PO 25-00636	1 Paid Ck180351	Eyecare reimbursement			MATUN010 MATUNAS, MICHAEL		En 05/01/25	328.50-	3,826.46-	PMC
05/16/25	PO 25-00649	1 Paid Ck180394	Eyecare reimbursment			GAILS010 Gails Optical		En 05/02/25	289.00-	4,115.46-	PMC
05/30/25	PO 25-00733	1 Paid Ck180440	Eyecare reimbursement			JOSEP020 SPINOSA, JOSEPH		En 05/27/25	434.00-	4,549.46-	PMC
06/16/25	PO 25-00787	1 Paid Ck180467	Eyecare reimbursement			GAILS010 Gails Optical		En 06/09/25	150.00-	4,699.46-	PMC
06/16/25	PO 25-00791	1 Paid Ck180475	Eyecare reimbursement			KARAM010 KARAMUS, MARYELLEN		En 06/09/25	514.56-	5,214.02-	PMC
06/27/25	PO 25-00418	1 Paid Ck180503	Eyecare reimbursement			GAILS010 Gails Optical		En 03/24/25	165.00-	5,379.02-	PMC
07/31/25	PO 25-00984	1 Paid Ck180622	MIKE O'NEILL EYECARE			GAILS010 Gails Optical		En 07/14/25	140.00-	5,519.02-	PMC
08/15/25	PO 25-01097	1 Paid Ck180663	SAFETY EYEWEAR			GAILS010 Gails Optical		En 08/06/25	300.00-	5,819.02-	PMC
08/15/25	PO 25-01139	1 Paid Ck180663	CONOR BOKOP EYECARE REIMBURS.			GAILS010 Gails Optical		En 08/13/25	538.00-	6,357.02-	PMC
08/29/25	PO 25-01181	1 Paid Ck180710	TYLER VADAS			GAILS010 Gails Optical		En 08/22/25	259.00-	6,616.02-	PMC
09/15/25	PO 25-01217	1 Paid Ck180750	Eyecare reimbursement			GAILS010 Gails Optical		En 09/02/25	437.00-	7,053.02-	PMC
09/15/25	PO 25-01218	1 Paid Ck180750	Eyecare reimbursement			GAILS010 Gails Optical		En 09/02/25	600.00-	7,653.02-	PMC
09/26/25	PO 25-01293	1 Paid Ck180792	Eyecare reimbursement			GUNNE010 GUNNELL, EDWARD		En 09/18/25	135.00-	7,788.02-	PMC
10/03/25	PO 25-01366	1 Paid Ck180832	Eyecare reimbursement			GAILS010 Gails Optical		En 10/02/25	568.00-	8,356.02-	PMC
10/20/25	PO 25-01373	1 Paid Ck180859	Eyecare reimbursement			GAILS010 Gails Optical		En 10/02/25	370.00-	8,726.02-	PMC
10/20/25	PO 25-01374	1 Paid Ck180859	Eyecare reimbursement			GAILS010 Gails Optical		En 10/02/25	135.00-	8,861.02-	PMC
11/14/25	PO 25-01518	1 Paid Ck180950	Eyecare reimbursement			MATUN010 MATUNAS, MICHAEL		En 10/30/25	271.50-	9,132.52-	PMC
11/14/25	PO 25-01529	1 Paid Ck180948	Eyecare reimbursement			KESSIER Kessler, Connor		En 11/03/25	468.40-	9,600.92-	PMC
11/14/25	PO 25-01592	1 Paid Ck180955	EYE CARE REIMBURSEMENT 2025			NEAVE010 NEAVES, SEAN		En 11/13/25	600.00-	10,200.92-	PMC
11/26/25	PO 25-01608	1 Paid Ck181003	Eyecare reimbursement			KASSMEG Kass, Megan		En 11/17/25	600.00-	10,800.92-	PMC

Account No		Description		Adopted 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
5-01-23-220-000-205 Employee Group Insurance:MetLife												
				0.00	0.00	0.00	0.00	3,457.92-	0			
				3,457.92	0.00	0.00	0.00	3,457.92-				
				3,457.92		0.00	3,457.92					
Begin Balance: 01/01/25												0.00
01/30/25	PO 25-00111	1 Paid Ck180061	January billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 01/22/25	306.72-			306.72-	PMC
03/03/25	PO 25-00274	1 Paid Ck180153	February billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 02/21/25	306.72-			613.44-	PMC
04/04/25	PO 25-00426	1 Paid Ck180255	March billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 03/24/25	306.72-			920.16-	PMC
05/05/25	PO 25-00584	1 Paid Ck180352	April billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 04/23/25	306.72-			1,226.88-	PMC
05/30/25	PO 25-00722	1 Paid Ck180444	May billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 05/23/25	306.72-			1,533.60-	PMC
06/27/25	PO 25-00889	1 Paid Ck180517	June billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 06/23/25	306.72-			1,840.32-	PMC
07/31/25	PO 25-01016	1 Paid Ck180635	July billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 07/21/25	306.72-			2,147.04-	PMC
08/29/25	PO 25-01190	1 Paid Ck180722	August billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 08/25/25	306.72-			2,453.76-	PMC
09/26/25	PO 25-01311	1 Paid Ck180812	September billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 09/22/25	306.72-			2,760.48-	PMC
10/29/25	PO 25-01460	1 Paid Ck180907	October billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 10/21/25	377.76-			3,138.24-	PMC
11/26/25	PO 25-01637	1 Paid Ck181007	November billing			METRO010 METROPOLITAN LIFE INSURANCE CO	En 11/24/25	319.68-			3,457.92-	PMC
5-01-23-220-000-206 Employee Group Insurance:Retiree Bills												
				0.00	0.00	0.00	0.00	86,729.63-	0			
				86,729.63	0.00	0.00	0.00	86,729.63-				
				86,729.63		0.00	86,729.63					
Begin Balance: 01/01/25												0.00
01/17/25	PO 25-00006	1 Paid Ck180020	Healthcare reimbursement			PETRI010 DAVID PETRIKEN	En 01/06/25	590.53-			590.53-	PMC
01/17/25	PO 25-00078	1 Paid Ck180033	retiree health			STATE120 STATE OF N.J. HEALTH BENEFITS	En 01/15/25	7,310.80-			7,901.33-	PMC
02/12/25	PO 25-00232	1 Void	Healthcare reimbursement			PETRI010 DAVID PETRIKEN	En 02/11/25	590.53 **			7,901.33-	KM
02/18/25	PO 25-00152	1 Paid Ck180115	Healthcare reimbursement			PETRI010 DAVID PETRIKEN	En 01/30/25	590.53-			8,491.86-	PMC
02/18/25	PO 25-00181	1 Paid Ck180123	Health Benefit retiree Feb 25			STATE120 STATE OF N.J. HEALTH BENEFITS	En 02/03/25	7,310.80-			15,802.66-	PMC
03/03/25	PO 25-00308	1 Paid Ck180161	Health Benefit retiree Mar 25			STATE120 STATE OF N.J. HEALTH BENEFITS	En 03/03/25	7,310.80-			23,113.46-	PMC
03/14/25	PO 25-00322	1 Paid Ck180200	Healthcare reimbursement			PETRI010 DAVID PETRIKEN	En 03/03/25	590.53-			23,703.99-	PMC
04/04/25	PO 25-00454	1 Paid Ck180261	Healthcare reimbursement			PETRI010 DAVID PETRIKEN	En 03/31/25	590.53-			24,294.52-	PMC
04/04/25	PO 25-00497	1 Paid Ck180268	Health Benefit Retired April			STATE120 STATE OF N.J. HEALTH BENEFITS	En 04/04/25	7,310.80-			31,605.32-	PMC
05/05/25	PO 25-00612	1 Paid Ck180361	Healthcare reimbursement			PETRI010 DAVID PETRIKEN	En 04/28/25	590.53-			32,195.85-	PMC
05/16/25	PO 25-00696	1 Paid Ck180411	Health Benefit Retired May			STATE120 STATE OF N.J. HEALTH BENEFITS	En 05/16/25	7,310.80-			39,506.65-	PMC
06/16/25	PO 25-00805	1 Paid Ck180486	Health Benefits/retired June			STATE120 STATE OF N.J. HEALTH BENEFITS	En 06/09/25	7,310.80-			46,817.45-	PMC
06/27/25	PO 25-00869	1 Paid Ck180522	Healthcare reimbursement			PETRI010 DAVID PETRIKEN	En 06/23/25	590.53-			47,407.98-	PMC
07/18/25	PO 25-00922	1 Paid Ck180580	HEALTH CARE REIMBURSEMENT			PETRI010 DAVID PETRIKEN	En 07/01/25	590.53-			47,998.51-	PMC

Account No		Description		Adopted 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
5-01-23-220-000-206 Employee Group Insurance:Retiree Bills Continued											
07/18/25	PO 25-00952	1 Paid Ck180593	JULY HEALTH INSUR. NOT ACTIVE	STATE120	STATE OF N.J. HEALTH BENEFITS	En 07/07/25	7,310.80-	55,309.31-	PMC		
08/15/25	PO 25-01130	1 Paid Ck180688	JULY HEALTH INSUR. NOT ACTIVE	STATE120	STATE OF N.J. HEALTH BENEFITS	En 08/12/25	7,310.80-	62,620.11-	PMC		
09/15/25	PO 25-01220	1 Paid Ck180766	Sept.Health Insurance Retired	STATE120	STATE OF N.J. HEALTH BENEFITS	En 09/02/25	7,310.80-	69,930.91-	PMC		
09/15/25	PO 25-01249	1 Paid Ck180761	HEALTH CARE REIMBURSEMENT	PETRI010	DAVID PETRIKEN	En 09/09/25	590.53-	70,521.44-	PMC		
10/20/25	PO 25-01447	1 Paid Ck180872	HEALTH CARE REIMBURSEMENT	PETRI010	DAVID PETRIKEN	En 10/20/25	405.53-	70,926.97-	PMC		
10/20/25	PO 25-01459	1 Paid Ck180878	Oct.Health Insurance Retired	STATE120	STATE OF N.J. HEALTH BENEFITS	En 10/20/25	7,310.80-	78,237.77-	PMC		
11/14/25	PO 25-01581	1 Paid Ck180969	NOVEMBER HEALTH INS RETIRED	STATE120	STATE OF N.J. HEALTH BENEFITS	En 11/11/25	7,310.80-	85,548.57-	PMC		
12/15/25	PO 25-01678	1 Paid Ck181061	HEALTH CARE REIMBURSEMENT	PETRI010	DAVID PETRIKEN	En 12/04/25	590.53-	86,139.10-	PMC		
12/15/25	PO 25-01679	1 Paid Ck181061	HEALTH CARE REIMBURSEMENT	PETRI010	DAVID PETRIKEN	En 12/04/25	590.53-	86,729.63-	PMC		
Control: 000		Total	740,000.00	0.00	0.00	740,000.00	129,061.29-	117			
			1,195,163.32	0.00	326,102.03	0.00	129,061.29-				
			1,195,163.32		326,102.03	869,061.29					
5-01-23-220-000-207 Employee Group Insurance:Opt Out											
			10,000.00	0.00	10,000.00-	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Begin Balance: 01/01/25										10,000.00	
12/10/25	Transfer From Acct	per transfer reso		Reference	1844 17		10,000.00-	0.00	PMC		
Item: 000 Employee Group Insurance Total											
			750,000.00	0.00	10,000.00-	740,000.00	129,061.29-	117			
			1,195,163.32	0.00	326,102.03	0.00	129,061.29-				
			1,195,163.32		326,102.03	869,061.29					
Department: 220 Employee Group Insurance Total											
			750,000.00	0.00	10,000.00-	740,000.00	129,061.29-	117			
			1,195,163.32	0.00	326,102.03	0.00	129,061.29-				
			1,195,163.32		326,102.03	869,061.29					
CAFR: 23 Total											
			1,017,300.00	0.00	36,915.38-	980,384.62	129,061.29-	113			
			1,435,547.94	0.00	326,102.03	0.00	129,061.29-				
			1,435,547.94		326,102.03	1,109,445.91					

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
5-01-25-240-000-000	POLICE DEPARTMENT:										
5-01-25-240-000-100	Police:Salaries & Wages										
5-01-25-240-000-110	Police:S&W-Police Officers										
			2,026,000.00	0.00	85,000.00	2,111,000.00	202,632.76	90			
			1,990,004.67	0.00	81,637.43	0.00	202,632.76				
			1,990,004.67		81,637.43	1,908,367.24					
	Begin Balance: 01/01/25									2,026,000.00	
01/07/25	Expenditure	PAY #1			Reference 1646	9			74,886.25-	1,951,113.75	PMC
01/15/25	Reimbursement	zack ramp jif reimbursement			Reference 11623	1			2,130.00	1,953,243.75	PMC
01/21/25	Expenditure	PAY #2			Reference 1650	10			77,154.86-	1,876,088.89	PMC
01/28/25	Reimbursement	Zack Ramp JIF reimbursement			Reference 11627	1			2,130.00	1,878,218.89	PMC
02/04/25	Expenditure	PAY #3			Reference 1657	10			77,437.70-	1,800,781.19	PMC
02/18/25	Expenditure	PAY #4			Reference 1674	10			77,508.38-	1,723,272.81	PMC
02/21/25	Reimbursement	Ramp JIF Check Reimbursement			Reference 11644	1			4,260.00	1,727,532.81	PMC
03/04/25	Expenditure	PAY #5			Reference 1680	10			77,901.50-	1,649,631.31	PMC
03/10/25	Reimbursement	Ramp JIF reimbursement ck10017			Reference 11656	1			2,130.00	1,651,761.31	PMC
03/24/25	Expenditure	PAY #6			Reference 1692	10			77,508.38-	1,574,252.93	PMC
03/28/25	Reimbursement	RAMP JIF CK#10128			Reference 1696	1			3,195.00	1,577,447.93	PMC
04/01/25	Expenditure	Pay #7			Reference 1699	10			77,508.38-	1,499,939.55	PMC
04/15/25	Expenditure	PAY #8			Reference 1705	10			77,966.46-	1,421,973.09	PMC
04/15/25	Expenditure	JIF REIMBURSEMENT ZACK RAMP CK10188			Reference 1706	1			2,130.00	1,424,103.09	PMC
04/29/25	Reimbursement	JIF Reimb ck10264 zack ramp			Reference 1710	1			2,130.00	1,426,233.09	PMC
04/30/25	Expenditure	PAY #9			Reference 1714	10			77,813.81-	1,348,419.28	PMC
05/13/25	Expenditure	PAY #10			Reference 1719	10			77,813.81-	1,270,605.47	PMC
05/13/25	Reimbursement	jif ck 10321 zack ramp wc			Reference 1720	1			2,130.00	1,272,735.47	PMC
05/27/25	Expenditure	PAY #11			Reference 1726	10			77,919.85-	1,194,815.62	PMC
05/27/25	Reimbursement	JIF Zack Ramp ck10387			Reference 11688	1			2,130.00	1,196,945.62	PMC
06/09/25	Reimbursement	zack ramp check 10457 wc reimbursement			Reference 11695	1			2,130.00	1,199,075.62	PMC
06/10/25	Expenditure	PAY #12			Reference 1734	10			78,167.33-	1,120,908.29	PMC
06/20/25	Reimbursement	zack ramp jif reimbursement			Reference 11697	1			2,130.00	1,123,038.29	PMC
06/24/25	Expenditure	PAY #13			Reference 1740	10			106,024.93-	1,017,013.36	PMC
07/08/25	Expenditure	PAY #14			Reference 1749	10			78,167.33-	938,846.03	PMC
07/09/25	Reimbursement	JIF reimbursement Ramp			Reference 1750	1			2,130.00	940,976.03	PMC
07/21/25	Expenditure	ramp jif reimbursement			Reference 1754	1			2,130.00	943,106.03	PMC
07/21/25	Expenditure	dwi dolan reimbursement ck583238			Reference 1755	1			280.00	943,386.03	PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758	10			78,167.33-	865,218.70	PMC

Account No		Description	Adopted 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
5-01-25-240-000-110		Police:S&W-Police Officers			Continued					
08/04/25	Expenditure	pay #16			Reference 1763	10		78,167.33-	787,051.37	PMC
08/04/25	Reimbursement	ramp jif reimbursement ck10722			Reference 11716	1		2,130.00	789,181.37	PMC
08/18/25	Reimbursement	RAMP JIF REIMB CK10786			Reference 11733	1		2,130.00	791,311.37	PMC
08/20/25	Expenditure	PAY #17			Reference 1768	10		79,538.17-	711,773.20	PMC
08/25/25	Reimbursement	scart check #583945			Reference 11735	1		490.00	712,263.20	PMC
08/26/25	Reimbursement	dwi ck584223 monmouth cty			Reference 11738	1		280.00	712,543.20	PMC
09/02/25	Expenditure	PAY #18			Reference 1778	10		78,823.20-	633,720.00	PMC
09/02/25	Reimbursement	ramp jif ck10846			Reference 1779	1		2,130.00	635,850.00	PMC
09/15/25	Reimbursement	JIF RAMP CHECK 10907			Reference 11747	1		2,130.00	637,980.00	PMC
09/17/25	Expenditure	PAY #19			Reference 1782	10		79,190.34-	558,789.66	PMC
09/25/25	Reimbursement	jif reimb ramp ck#10968			Reference 11761	1		2,130.00	560,919.66	PMC
09/30/25	Expenditure	PAY #20			Reference 1785	12		80,075.58-	480,844.08	PMC
10/14/25	Expenditure	PAY #21			Reference 1788	10		80,075.58-	400,768.50	PMC
10/14/25	Reimbursement	zack ramp jif ck11042			Reference 11771	1		2,130.00	402,898.50	PMC
10/28/25	Expenditure	PAY #22			Reference 1795	10		80,075.58-	322,822.92	PMC
10/28/25	Reimbursement	zack ramp jif ck11103			Reference 11770	1		2,130.00	324,952.92	PMC
11/10/25	Reimbursement	zamp jif ck11171			Reference 11795	1		2,130.00	327,082.92	PMC
11/11/25	Expenditure	PAY #23			Reference 1797	10		80,075.58-	247,007.34	PMC
11/24/25	Expenditure	PAY #24			Reference 1801	10		80,075.58-	166,931.76	PMC
11/24/25	Reimbursement	Matunas JIF Reimbursement ck10792			Reference 11788	1		36,922.43	203,854.19	PMC
11/25/25	Reimbursement	ck586288 dwi reimbursement county of mon			Reference 11794	1		280.00	204,134.19	PMC
12/09/25	Expenditure	pay 25			Reference 1813	10		86,501.43-	117,632.76	PMC
12/10/25	Transfer To Acct	per transfer reso			Reference 1844	18		85,000.00	202,632.76	PMC
5-01-25-240-000-111		Police:S&W-Overtime								
			0.00	0.00	0.00	0.00	56,630.19-	0		
			56,630.19	0.00	0.00	0.00	56,630.19-			
			56,630.19		0.00	56,630.19				
Begin Balance: 01/01/25									0.00	
01/21/25	Expenditure	PAY #2			Reference 1650	11		1,174.44-	1,174.44-	PMC
02/04/25	Expenditure	PAY #3			Reference 1657	11		1,699.80-	2,874.24-	PMC
03/24/25	Expenditure	PAY #6			Reference 1692	11		2,387.76-	5,262.00-	PMC
04/01/25	Expenditure	Pay #7			Reference 1699	11		786.24-	6,048.24-	PMC
04/15/25	Expenditure	PAY #8			Reference 1705	11		5,607.89-	11,656.13-	PMC
04/30/25	Expenditure	PAY #9			Reference 1714	11		2,346.64-	14,002.77-	PMC

Account No	Description		Adopted 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
5-01-25-240-000-111 Police:S&W-Overtime Continued										
05/13/25	Expenditure	PAY #10			Reference 1719 11				3,776.28-	17,779.05- PMC
05/27/25	Expenditure	PAY #11			Reference 1726 11				3,533.88-	21,312.93- PMC
06/10/25	Expenditure	PAY #12			Reference 1734 11				1,272.78-	22,585.71- PMC
06/24/25	Expenditure	PAY #13			Reference 1740 11				1,666.80-	24,252.51- PMC
07/08/25	Expenditure	PAY #14			Reference 1749 11				2,844.60-	27,097.11- PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758 11				2,807.98-	29,905.09- PMC
08/04/25	Expenditure	pay #16			Reference 1763 11				4,230.60-	34,135.69- PMC
09/17/25	Expenditure	PAY #19			Reference 1782 11				1,236.48-	35,372.17- PMC
09/30/25	Expenditure	PAY #20			Reference 1785 13				1,398.97-	36,771.14- PMC
10/14/25	Expenditure	PAY #21			Reference 1788 11				6,932.70-	43,703.84- PMC
10/28/25	Expenditure	PAY #22			Reference 1795 11				1,377.72-	45,081.56- PMC
11/11/25	Expenditure	PAY #23			Reference 1797 11				1,187.10-	46,268.66- PMC
11/24/25	Expenditure	PAY #24			Reference 1801 11				3,737.25-	50,005.91- PMC
12/09/25	Expenditure	pay 25			Reference 1813 11				6,624.28-	56,630.19- PMC
5-01-25-240-000-114 Police:S&W-Court Security										
			0.00	0.00	0.00	0.00	4,496.46-	0		
			4,496.46	0.00	0.00	0.00	4,496.46-			
			4,496.46		0.00	4,496.46				
	Begin Balance: 01/01/25									0.00
01/21/25	Expenditure	PAY #2			Reference 1650 12				443.76-	443.76- PMC
04/01/25	Expenditure	Pay #7			Reference 1699 12				459.24-	903.00- PMC
04/30/25	Expenditure	PAY #9			Reference 1714 12				838.02-	1,741.02- PMC
06/24/25	Expenditure	PAY #13			Reference 1740 12				459.24-	2,200.26- PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758 12				459.24-	2,659.50- PMC
09/02/25	Expenditure	PAY #18			Reference 1778 11				459.24-	3,118.74- PMC
09/30/25	Expenditure	PAY #20			Reference 1785 14				459.24-	3,577.98- PMC
10/28/25	Expenditure	PAY #22			Reference 1795 12				459.24-	4,037.22- PMC
11/24/25	Expenditure	PAY #24			Reference 1801 12				459.24-	4,496.46- PMC
5-01-25-240-000-120 Police:S&W-Crossing Guards										
			0.00	0.00	0.00	0.00	48,016.88-	0		
			48,016.88	0.00	0.00	0.00	48,016.88-			
			48,016.88		0.00	48,016.88				
	Begin Balance: 01/01/25									0.00

Account No		Description		Adopted 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	
5-01-25-240-000-120 Police:S&W-Crossing Guards Continued													
01/07/25	Expenditure	PAY #1				Reference 1646	10			721.50-	721.50-	PMC	
01/21/25	Expenditure	PAY #2				Reference 1650	13			2,534.50-	3,256.00-	PMC	
02/04/25	Expenditure	PAY #3				Reference 1657	12			2,016.50-	5,272.50-	PMC	
02/18/25	Expenditure	PAY #4				Reference 1674	11			1,221.00-	6,493.50-	PMC	
03/04/25	Expenditure	PAY #5				Reference 1680	11			2,645.50-	9,139.00-	PMC	
03/24/25	Expenditure	PAY #6				Reference 1692	12			2,571.50-	11,710.50-	PMC	
04/01/25	Expenditure	Pay #7				Reference 1699	13			2,275.50-	13,986.00-	PMC	
04/15/25	Expenditure	PAY #8				Reference 1705	12			2,701.00-	16,687.00-	PMC	
04/30/25	Expenditure	PAY #9				Reference 1714	13			1,258.00-	17,945.00-	PMC	
05/13/25	Expenditure	PAY #10				Reference 1719	12			2,793.50-	20,738.50-	PMC	
05/27/25	Expenditure	PAY #11				Reference 1726	12			3,195.88-	23,934.38-	PMC	
06/10/25	Expenditure	PAY #12				Reference 1734	12			2,682.50-	26,616.88-	PMC	
06/24/25	Expenditure	PAY #13				Reference 1740	13			4,021.06-	30,637.94-	PMC	
07/08/25	Expenditure	PAY #14				Reference 1749	12			154.00-	30,791.94-	PMC	
07/22/25	Expenditure	PAYROLL #15				Reference 1758	13			192.50-	30,984.44-	PMC	
08/04/25	Expenditure	pay #16				Reference 1763	12			385.00-	31,369.44-	PMC	
08/20/25	Expenditure	PAY #17				Reference 1768	11			741.13-	32,110.57-	PMC	
09/02/25	Expenditure	PAY #18				Reference 1778	12			78.00-	32,188.57-	PMC	
09/17/25	Expenditure	PAY #19				Reference 1782	12			2,040.50-	34,229.07-	PMC	
09/30/25	Expenditure	PAY #20				Reference 1785	15			2,444.75-	36,673.82-	PMC	
10/14/25	Expenditure	PAY #21				Reference 1788	12			2,310.00-	38,983.82-	PMC	
10/23/25	Expenditure	payroll 21a				Reference 1790	1			385.00-	39,368.82-	PMC	
10/28/25	Expenditure	PAY #22				Reference 1795	13			2,483.25-	41,852.07-	PMC	
11/11/25	Expenditure	PAY #23				Reference 1797	12			2,103.06-	43,955.13-	PMC	
11/24/25	Expenditure	PAY #24				Reference 1801	13			2,271.50-	46,226.63-	PMC	
12/09/25	Expenditure	pay 25				Reference 1813	12			1,790.25-	48,016.88-	PMC	
5-01-25-240-000-130 Police:S&W-Police Matron													
				0.00	0.00	0.00	0.00	510.76-	0				
				510.76	0.00	0.00	0.00	510.76-					
				510.76		0.00	510.76						
	Begin Balance: 01/01/25										0.00		
02/18/25	Expenditure	PAY #4				Reference 1674	12			38.00-	38.00-	PMC	
03/04/25	Expenditure	PAY #5				Reference 1680	12			57.00-	95.00-	PMC	
05/13/25	Expenditure	PAY #10				Reference 1719	13			38.00-	133.00-	PMC	

Account No		Description	Adopted 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
5-01-25-240-000-130 Police:S&W-Police Matron Continued										
06/24/25	Expenditure	PAY #13			Reference 1740	14		84.25-	217.25-	PMC
08/20/25	Expenditure	PAY #17			Reference 1768	12		39.50-	256.75-	PMC
09/17/25	Expenditure	PAY #19			Reference 1782	13		39.50-	296.25-	PMC
09/30/25	Expenditure	PAY #20			Reference 1785	16		39.50-	335.75-	PMC
10/28/25	Expenditure	PAY #22			Reference 1795	14		69.13-	404.88-	PMC
11/11/25	Expenditure	PAY #23			Reference 1797	13		105.88-	510.76-	PMC
Control: 000 Total			2,026,000.00	0.00	85,000.00	2,111,000.00	92,978.47	96		
			2,099,658.96	0.00	81,637.43	0.00	92,978.47			
			2,099,658.96		81,637.43	2,018,021.53				
5-01-25-240-000-200 Police:Other Expenses										
5-01-25-240-000-201 Police:Other Expenses-DO NOT USE										
			93,109.40	0.00	500.00-	92,609.40	92,609.40	0		
			0.00	0.00	0.00	0.00	92,609.40			
			0.00		0.00	0.00				
Begin Balance: 01/01/25									93,109.40	
12/10/25	Transfer From Acct	per transfer reso			Reference 1844	19		500.00-	92,609.40	PMC
5-01-25-240-000-221 Police:Office Supplies										
			234.28	0.00	0.00	234.28	2,046.68-	974		
			2,280.96	0.00	0.00	0.00	2,046.68-			
			2,280.96		0.00	2,280.96				
Begin Balance: 01/01/25									234.28	
01/30/25	PO 25-00033	1 Paid Ck180070 PD office Supplies			STAPLESA Staples Business Advantage		En 01/14/25	733.08-	498.80-	PMC
03/14/25	PO 25-00158	1 Paid Ck180206 PD office Supplies			STAPLESA Staples Business Advantage		En 01/31/25	102.13-	600.93-	PMC
04/04/25	PO 25-00379	1 Paid Ck180267 PD office Supplies			STAPLESA Staples Business Advantage		En 03/12/25	102.39-	703.32-	PMC
04/04/25	PO 25-00395	1 Paid Ck180267 PD office Supplies			STAPLESA Staples Business Advantage		En 03/17/25	351.16-	1,054.48-	PMC
05/05/25	PO 25-00556	1 Paid Ck180370 PD office Supplies			STAPLESA Staples Business Advantage		En 04/28/25	134.96-	1,189.44-	PMC
06/27/25	PO 25-00747	1 Paid Ck180526 PD office Supplies			STAPLESA Staples Business Advantage		En 05/30/25	399.46-	1,588.90-	PMC
08/29/25	PO 25-01072	1 Paid Ck180730 PD office Supplies			STAPLESA Staples Business Advantage		En 08/01/25	314.06-	1,902.96-	PMC
10/03/25	PO 25-01263	1 Paid Ck180841 PD office Supplies			STAPLESA Staples Business Advantage		En 09/11/25	143.72-	2,046.68-	PMC

Account No		Description		Adopted 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
5-01-25-240-000-222 Police:Postage											
				13.78	0.00	0.00	13.78	13.78 0			
				0.00	0.00	0.00	0.00	13.78			
				0.00		0.00	0.00				
5-01-25-240-000-224 Police:Copier/Printer											
				22.39	0.00	0.00	22.39	145.33- 749			
				167.72	0.00	0.00	0.00	145.33-			
				167.72		0.00	167.72				
Begin Balance: 01/01/25										22.39	
04/16/25	PO 25-00536 1 Paid Ck180290	Copier usage				COPYC010 COPY CENTER INC T A SHORE BUSI	En 04/11/25	69.64-		47.25-	PMC
07/31/25	PO 25-01005 1 Paid Ck180617	COPIER USAGE POLICE				COPYC010 COPY CENTER INC T A SHORE BUSI	En 07/17/25	51.12-		98.37-	PMC
10/20/25	PO 25-01416 1 Paid Ck180854	Copier usage				COPYC010 COPY CENTER INC T A SHORE BUSI	En 10/14/25	46.96-		145.33-	PMC
5-01-25-240-000-227 Police:Network											
				454.78	0.00	0.00	454.78	12,440.40- ***			
				12,895.18	0.00	0.00	0.00	12,440.40-			
				12,895.18		0.00	12,895.18				
Begin Balance: 01/01/25										454.78	
01/17/25	PO 25-00060 1 Paid Ck179980	PD Network Maintenance Q1	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En 01/13/25	2,012.42-			1,557.64-	PMC		
04/16/25	PO 25-00495 1 Paid Ck180292	PD Maintenance Agreement Q2	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En 04/04/25	2,130.42-			3,688.06-	PMC		
04/16/25	PO 25-00516 1 Paid Ck180292	Google Workspace subscription	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En 04/07/25	3,900.00-			7,588.06-	PMC		
07/18/25	PO 25-00931 1 Paid Ck180541	PD Subscription Ellicott Q3	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En 07/07/25	2,468.42-			10,056.48-	PMC		
10/20/25	PO 25-01427 1 Paid Ck180855	2025 Q4 MAINTENANCE AGREEMENT	ELLIC010 ELLICOTT NETWORK CONSULTANTS,L	En 10/14/25	2,383.92-			12,440.40-	PMC		
5-01-25-240-000-229 Police:Software											
				344.53	0.00	0.00	344.53	13,173.70- ***			
				13,518.23	0.00	0.00	0.00	13,173.70-			
				13,518.23		0.00	13,518.23				
Begin Balance: 01/01/25										344.53	
01/17/25	PO 25-00063 1 Paid Ck180039	PD Software	TRITSOFT TRITECH SOFTWARE SYSTEMS	En 01/14/25	1,581.29-			1,236.76-	PMC		
03/14/25	PO 25-00309 1 Paid Ck180211	PD Software	TRITSOFT TRITECH SOFTWARE SYSTEMS	En 03/03/25	1,581.29-			2,818.05-	PMC		
04/16/25	PO 25-00520 1 Paid Ck180316	PD Software TriTech 1 of 4	TRITSOFT TRITECH SOFTWARE SYSTEMS	En 04/08/25	1,684.07-			4,502.12-	PMC		
08/15/25	PO 25-01136 1 Paid Ck180683	PD Software Subscription	POWERDMS PowerDMS Inc.	En 08/12/25	4,178.29-			8,680.41-	PMC		
08/29/25	PO 25-01135 1 Paid Ck180733	PD Software 2 of 4	TRITSOFT TRITECH SOFTWARE SYSTEMS	En 08/12/25	1,684.07-			10,364.48-	PMC		
08/29/25	PO 25-01172 1 Paid Ck180736	PD Guardian Tracking Software	VECTOR Vector Solutions	En 08/20/25	1,125.15-			11,489.63-	PMC		
11/14/25	PO 25-01552 1 Paid Ck180974	PD Software 3 of 4	TRITSOFT TRITECH SOFTWARE SYSTEMS	En 11/05/25	1,684.07-			13,173.70-	PMC		

Account No		Description		Adopted 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
5-01-25-240-000-241 Police:Dues										
				310.08	0.00	0.00	310.08	5,087.92- ***		
				5,398.00	0.00	0.00	0.00	5,087.92-		
				5,398.00		0.00	5,398.00			
Begin Balance: 01/01/25										310.08
01/17/25	PO 25-00054 1 Paid Ck180045	PD Dues Active Shooter	WALLT010	WALL TOWNSHIP POLICE	DEPARTMENT	En 01/13/25	1,000.00-	689.92-	PMC	
01/30/25	PO 25-00056 1 Paid Ck180062	PD Dues Rapid Deployment Force	MONMO020	MONMOUTH COUNTY POLICE	CHIEFS	En 01/13/25	500.00-	1,189.92-	PMC	
01/30/25	PO 25-00057 1 Paid Ck180062	PD 2025 Dues MCPCA	MONMO020	MONMOUTH COUNTY POLICE	CHIEFS	En 01/13/25	250.00-	1,439.92-	PMC	
01/30/25	PO 25-00131 1 Paid Ck180064	PD Reimbursement NRA O'Neill	ONEILLM	O'Neill, Michael P.		En 01/27/25	45.00-	1,484.92-	PMC	
02/18/25	PO 25-00132 1 Paid Ck180089	PD FBINA Dues 2025	FBINAA	FBI NAA		En 01/27/25	120.00-	1,604.92-	PMC	
02/18/25	PO 25-00207 1 Paid Ck180112	PD 2025 Dues NJSACOP	NJSTA020	N.J. STATE ASSN. OF CHIEFS	OF	En 02/07/25	275.00-	1,879.92-	PMC	
02/18/25	PO 25-00238 1 Paid Ck180100	PD Dues 2025 IACP	INTER010	INTERNATIONAL ASSOC. OF CHIEFS		En 02/12/25	220.00-	2,099.92-	PMC	
03/03/25	PO 25-00130 1 Paid Ck180154	2025 Dues	MOCIB010	M.O.C.I.B.		En 01/28/25	75.00-	2,174.92-	PMC	
03/03/25	PO 25-00250 1 Paid Ck180142	PD Dues FBI-LEEDA 2025	FBILEEDA	FBI-LEEDA, Inc.		En 02/14/25	100.00-	2,274.92-	PMC	
03/14/25	PO 25-00129 1 Paid Ck180196	PD Dues 2025 MOCERT	TREAS250	TREASURER, CTY OF MONMOUTH		En 01/27/25	2,500.00-	4,774.92-	PMC	
04/04/25	PO 25-00129 1 Void Ck180196	PD Dues 2025 MOCERT	TREAS250	TREASURER, CTY OF MONMOUTH			2,500.00 **	4,774.92-	PMC	
04/04/25	PO 25-00129 1 Paid Ck180283	PD Dues 2025 MOCERT	TREAS250	TREASURER, CTY OF MONMOUTH		En 01/27/25	2,500.00-*	4,774.92-	PMC	
11/14/25	PO 25-01501 1 Paid Ck180957	PD Membership 2026 NRA	ONEILLM	O'Neill, Michael P.		En 10/27/25	45.00-	4,819.92-	PMC	
11/26/25	PO 25-01500 1 Paid Ck181009	PD Dues MC Rifle and Gun Club	MONMO170	MONMOUTH COUNTY RIFLE AND PIST		En 10/27/25	268.00-	5,087.92-	PMC	
5-01-25-240-000-242 Police:Subscriptions/Publications										
				482.34	0.00	0.00	482.34	3,078.64- 738		
				3,560.98	0.00	0.00	0.00	3,078.64-		
				3,560.98		0.00	3,560.98			
Begin Balance: 01/01/25										482.34
05/05/25	PO 25-00362 1 Paid Ck180374	PD Subscription 2025	TRANSUN	TransUnion Risk & Alternative		En 03/10/25	100.00-	382.34	PMC	
05/05/25	PO 25-00491 1 Paid Ck180374	PD Subscription	TRANSUN	TransUnion Risk & Alternative		En 04/04/25	100.00-	282.34	PMC	
07/18/25	PO 25-00864 1 Paid Ck180596	PD Subscription	TRANSUN	TransUnion Risk & Alternative		En 06/22/25	200.00-	82.34	PMC	
07/18/25	PO 25-00923 1 Paid Ck180596	PD Subscription	TRANSUN	TransUnion Risk & Alternative		En 07/02/25	800.00-	717.66-	PMC	
07/18/25	PO 25-00983 1 Paid Ck180554	PD Software Subscription 2025	IDEMIA	Idemia Identity & Security		En 07/14/25	1,641.28-	2,358.94-	PMC	
08/29/25	PO 25-01151 1 Paid Ck180699	PD Adobe Subscription	ADOBE005	Adobe Systems Inc		En 08/15/25	719.70-	3,078.64-	PMC	
5-01-25-240-000-243 Police:Accreditation										
				585.70	0.00	0.00	585.70	17,013.21- ***		
				17,598.91	0.00	0.00	0.00	17,013.21-		
				17,598.91		0.00	17,598.91			

Account No		Description		Adopted 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
5-01-25-240-000-243 Police:Accreditation Continued											
	Begin Balance: 01/01/25									585.70	
01/30/25	PO 25-00099 1 Paid Ck180066	PD Accreditation Sofrward 2025	POWERDMS PowerDMS Inc.				En 01/17/25		2,843.75-	2,258.05-	PMC
03/14/25	PO 25-00066 1 Paid Ck180202	PD Accreditation 2025	RODG LEX The Rodgers Group, c/o Lexipol				En 01/15/25		9,593.95-	11,852.00-	PMC
05/05/25	PO 25-00458 1 Paid Ck180365	TRG Online Training 2025	RODG LEX The Rodgers Group, c/o Lexipol				En 03/31/25		3,521.21-	15,373.21-	PMC
07/18/25	PO 25-00713 1 Paid Ck180578	PD Accreditation 2025	NJSTA020 N.J. STATE ASSN. OF CHIEFS OF				En 05/21/25		1,334.00-	16,707.21-	PMC
12/15/25	PO 25-01673 1 Paid Ck181027	CHIEF OF POLICE ASSESSOR BRIEF	AHERN010 AHERN				En 12/04/25		306.00-	17,013.21-	PMC
5-01-25-240-000-244 Police:Training & Education											
				508.18	0.00	0.00	508.18	9,917.21- ***			
				10,736.39	0.00	311.00	0.00	9,917.21-			
				10,736.39		311.00	10,425.39				
	Begin Balance: 01/01/25									508.18	
01/17/25	PO 25-00049 1 Paid Ck179981	PD Training FBINAA 1st Quarter	FBINA010 FBI NATIONAL ACADEMY ASSOCIATE				En 01/13/25		85.00-	423.18	PMC
03/03/25	PO 25-00265 1 Paid Ck180142	PD Training FBI-LEEDA Hager	FBILEEDA FBI-LEEDA, Inc.				En 02/20/25		795.00-	371.82-	PMC
03/03/25	PO 25-00283 1 Paid Ck180151	PD Training Command Series 922	JHARRIS J.Harris Academy of Police Tr.				En 02/22/25		595.00-	966.82-	PMC
03/03/25	PO 25-00284 1 Paid Ck180138	PD Training O'Neill	BLOODGOO Bloodgood Law Enforce Training				En 02/23/25		195.00-	1,161.82-	PMC
03/03/25	PO 25-00285 1 Paid Ck180138	PD Training Velardi	BLOODGOO Bloodgood Law Enforce Training				En 02/23/25		195.00-	1,356.82-	PMC
04/04/25	PO 25-00286 1 Paid Ck180220	PD Training Kwiatkowski	BLOODGOO Bloodgood Law Enforce Training				En 02/24/25		195.00-	1,551.82-	PMC
04/04/25	PO 25-00288 1 Paid Ck180220	PD Training Velardi	BLOODGOO Bloodgood Law Enforce Training				En 02/24/25		195.00-	1,746.82-	PMC
04/04/25	PO 25-00289 1 Paid Ck180220	PD Training Bennett	BLOODGOO Bloodgood Law Enforce Training				En 02/24/25		195.00-	1,941.82-	PMC
04/16/25	PO 25-00519 1 Paid Ck180304	PD Training Reimbursement	LEVYSAM Levy, Samantha				En 04/08/25		539.00-	2,480.82-	PMC
05/05/25	PO 25-00287 1 Paid Ck180324	PD Training O'Neill	BLOODGOO Bloodgood Law Enforce Training				En 02/24/25		195.00-	2,675.82-	PMC
05/30/25	PO 25-00698 1 Paid Ck180422	PD Training Bokop	BLOODGOO Bloodgood Law Enforce Training				En 05/18/25		195.00-	2,870.82-	PMC
06/27/25	PO 25-00408 1 Paid Ck180521	PD Training 2025 NJSACOP	NJSTA020 N.J. STATE ASSN. OF CHIEFS OF				En 03/20/25		465.00-	3,335.82-	PMC
06/27/25	PO 25-00637 1 Paid Ck180519	PD Training - Kwiatkowski	NAFTO Nat'l Assoc.FieldTrainOfficers				En 05/01/25		311.00-	3,646.82-	PMC
07/18/25	PO 25-00781 1 Paid Ck180577	PD Training	NJIAAI Njiaai				En 06/07/25		50.00-	3,696.82-	PMC
07/18/25	PO 25-00865 1 Paid Ck180563	PD Training E-Bike	JHARRIS J.Harris Academy of Police Tr.				En 06/22/25		70.00-	3,766.82-	PMC
07/18/25	PO 25-00915 1 Paid Ck180549	PD Training Reimbursement	GUNNE010 GUNNELL, EDWARD				En 07/01/25		707.36-	4,474.18-	PMC
07/18/25	PO 25-00927 1 Paid Ck180573	PD Training	MONMO020 MONMOUTH COUNTY POLICE CHIEFS				En 07/02/25		400.00-	4,874.18-	PMC
07/31/25	PO 25-00764 1 Paid Ck180621	PD Training FBINANJ 2nd Qtr	FBINA010 FBI NATIONAL ACADEMY ASSOCIATE				En 06/02/25		130.00-	5,004.18-	PMC
07/31/25	PO 25-01053 1 Paid Ck180638	PD TRAINING-KWIATKOWSKI	NATTACTI Nat'l Tactical Officers Assoc.				En 07/29/25		311.00-	5,315.18-	PMC
08/11/25	Reimbursement reimbursement check wrong vendor		Reference 11730 1						311.00	5,004.18-	PMC
08/15/25	PO 25-00970 1 Paid Ck180656	POLICE TRAINING BOGDAN	BLOODGOO Bloodgood Law Enforce Training				En 07/10/25		195.00-	5,199.18-	PMC
09/26/25	PO 25-01117 1 Paid Ck180781	PD Training	CALIBRE Calibre Press				En 08/11/25		219.00-	5,418.18-	PMC
10/20/25	PO 25-01335 1 Paid Ck180856	FBINAA-NJ Annual Training 2025	FBINA010 FBI NATIONAL ACADEMY ASSOCIATE				En 09/28/25		725.00-	6,143.18-	PMC

Account No		Description		Adopted 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
5-01-25-240-000-244 Police:Training & Education Continued											
10/20/25	PO 25-01381	1 Paid Ck180850	PD Training - Bogdan			BLOODG00 Bloodgood	Law Enforce Training	En 10/03/25	195.00-	6,338.18-	PMC
10/20/25	PO 25-01382	1 Paid Ck180850	PD Training - Levy			BLOODG00 Bloodgood	Law Enforce Training	En 10/03/25	195.00-	6,533.18-	PMC
10/24/25	Expenditure		AMAZON 114-6252176-0697859			Reference 1836	1		37.03-	6,570.21-	PMC
10/29/25	PO 25-00367	1 Paid Ck180892	PD Training Supervision			GLOUCEST Gloucester Co.	Police Academy	En 03/11/25	400.00-	6,970.21-	PMC
10/29/25	PO 25-01470	1 Paid Ck180912	PD Training			NJSTA020 N.J. STATE ASSN. OF CHIEFS OF		En 10/23/25	598.00-	7,568.21-	PMC
10/29/25	PO 25-01479	1 Paid Ck180912	PD Training - Matunas			NJSTA020 N.J. STATE ASSN. OF CHIEFS OF		En 10/24/25	250.00-	7,818.21-	PMC
10/29/25	PO 25-01495	1 Paid Ck180905	PD Training - CPR 2025			LIFESUP0 Life Support Training Center		En 10/27/25	140.00-	7,958.21-	PMC
11/14/25	PO 25-01469	1 Paid Ck180956	PD Trainig - Matunas			NJSTA020 N.J. STATE ASSN. OF CHIEFS OF		En 10/23/25	870.00-	8,828.21-	PMC
11/14/25	PO 25-01547	1 Paid Ck180953	PD Training			MONMO140 MONMOUTH COUNTY POLICE ACADEMY		En 11/05/25	300.00-	9,128.21-	PMC
11/14/25	PO 25-01550	1 Paid Ck180953	PD Training			MONMO140 MONMOUTH COUNTY POLICE ACADEMY		En 11/05/25	100.00-	9,228.21-	PMC
11/14/25	PO 25-01553	1 Paid Ck180946	PD Training			JHARRIS J.Harris Academy of Police Tr.		En 11/05/25	189.00-	9,417.21-	PMC
11/14/25	PO 25-01582	1 Paid Ck180939	PD Training IACP			INTER010 INTERNATIONAL ASSOC. OF CHIEFS		En 11/11/25	600.00-	10,017.21-	PMC
12/02/25	PO 25-01547	1 Void Ck180953	PD Training			MONMO140 MONMOUTH COUNTY POLICE ACADEMY			300.00 **	10,017.21-	PMC
12/02/25	PO 25-01547	1 Paid Ck181025	PD Training			MONMO140 MONMOUTH COUNTY POLICE ACADEMY		En 11/05/25	300.00-*	10,017.21-	PMC
12/02/25	PO 25-01550	1 Void Ck180953	PD Training			MONMO140 MONMOUTH COUNTY POLICE ACADEMY			100.00 **	10,017.21-	PMC
12/02/25	PO 25-01550	1 Chg Amt	PD Training			MONMO140 MONMOUTH COUNTY POLICE ACADEMY		En 11/05/25	100.00	9,917.21-	PMC
5-01-25-240-000-247 Police:Employee Evaluation & Recognition											
				396.21	0.00	0.00	396.21	97.01	76		
				299.20	0.00	0.00	0.00	97.01			
				299.20		0.00	299.20				
Begin Balance: 01/01/25										396.21	
04/04/25	PO 25-00310	1 Paid Ck180272	PD Awards / Recognition Graetz			THATSNEW That's Great News, LLC		En 03/03/25	299.20-	97.01	PMC
5-01-25-240-000-248 Police:Clothing Allowance											
				1,205.86	0.00	0.00	1,205.86	12,122.43-	***		
				11,265.34	2,062.95	0.00	0.00	10,059.48-			
				11,265.34		0.00	13,328.29				
Begin Balance: 01/01/25										1,205.86	
01/17/25	PO 25-00052	1 Paid Ck179989	PD Clothing - Crossing Guards			HERO00T1 Hero Outfitters, LLC		En 01/13/25	670.00-	535.86	PMC
01/17/25	PO 25-00094	1 Paid Ck180007	Clothing Allowance			MATUN010 MATUNAS, MICHAEL		En 01/17/25	264.37-	271.49	PMC
03/03/25	PO 25-00051	1 Paid Ck180143	Clothing Allowance 940			GALLS010 GALLS, LLC		En 01/13/25	948.38-	676.89-	PMC
03/03/25	PO 25-00252	1 Paid Ck180163	PD Clothing Allowance Vadas			VADASTY Vadas, Tyler		En 02/17/25	219.00-	895.89-	PMC
03/14/25	PO 25-00312	1 Paid Ck180181	PD Clothing Allowance 919			GUNNE010 GUNNELL, EDWARD		En 03/03/25	455.00-	1,350.89-	PMC
04/04/25	PO 25-00237	1 Paid Ck180218	PD Clothing Allowance Bogdan			ACTION Action Uniform Co.,LLC		En 02/11/25	48.00-	1,398.89-	PMC

Account No		Description		Adopted 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
5-01-25-240-000-248 Police:Clothing Allowance Continued											
04/16/25	PO 25-00391	1 Paid Ck180294	PD Clothing Allowance 922			GALLS010 GALLS, LLC		En 03/15/25	307.96-	1,706.85-	PMC
04/16/25	PO 25-00392	1 Paid Ck180309	PD Clothing Allowance Davis			SAFARI Safariland, LLC		En 03/15/25	150.75-	1,857.60-	PMC
05/05/25	PO 24-01600	1 Paid Ck180333	PD Clothing Allowance Dolan			GALLS010 GALLS, LLC		En 04/28/25	405.44-	2,263.04-	PMC
05/05/25	PO 25-00489	1 Paid Ck180333	PD Clothing Allowance 923			GALLS010 GALLS, LLC		En 04/03/25	117.99-	2,381.03-	PMC
05/05/25	PO 25-00638	1 Paid Ck180351	PD Clothing Allowance Matunas			MATUN010 MATUNAS, MICHAEL		En 05/01/25	317.90-	2,698.93-	PMC
05/16/25	PO 25-00602	1 Paid Ck180395	PD Uniform 942, 943			HEROOUT1 Hero Outfitters, LLC		En 04/28/25	1,190.00-	3,888.93-	PMC
05/16/25	PO 25-00603	1 Paid Ck180395	PD Clothing Allowance 922			HEROOUT1 Hero Outfitters, LLC		En 04/28/25	342.00-	4,230.93-	PMC
05/30/25	PO 25-00539	1 Paid Ck180420	PD Clothing Allowance Bogdan			ATLANTIC ATLANTIC TACTICAL		En 04/11/25	113.06-	4,343.99-	PMC
06/27/25	PO 25-00259	1 Paid Ck180504	PD Clothing Allowance 925			GALLS010 GALLS, LLC		En 02/18/25	979.02-	5,323.01-	PMC
07/18/25	PO 25-00631	1 Paid Ck180588	PD Clothing Allowance Davis			SNPL0182 Sneakers Plus of wall, Inc.		En 04/30/25	290.00-	5,613.01-	PMC
07/18/25	PO 25-00632	1 Paid Ck180588	PD Clothing Allowance Vadas			SNPL0182 Sneakers Plus of wall, Inc.		En 05/01/25	216.00-	5,829.01-	PMC
07/18/25	PO 25-00650	1 Paid Ck180588	PD Clothing Allowance Bennett			SNPL0182 Sneakers Plus of wall, Inc.		En 05/03/25	145.00-	5,974.01-	PMC
07/18/25	PO 25-00697	1 Paid Ck180588	Clothing Allowance O'Neill			SNPL0182 Sneakers Plus of wall, Inc.		En 05/18/25	290.00-	6,264.01-	PMC
07/18/25	PO 25-00710	1 Paid Ck180588	Clothing Allowance Bokop			SNPL0182 Sneakers Plus of wall, Inc.		En 05/20/25	145.00-	6,409.01-	PMC
07/18/25	PO 25-00711	1 Paid Ck180588	Clothing Allowance Bogdan			SNPL0182 Sneakers Plus of wall, Inc.		En 05/20/25	145.00-	6,554.01-	PMC
07/18/25	PO 25-00712	1 Paid Ck180588	PD Clothing Allowance Dolan			SNPL0182 Sneakers Plus of wall, Inc.		En 05/21/25	290.00-	6,844.01-	PMC
07/18/25	PO 25-00745	1 Paid Ck180588	PD Clothing Allowance Levy			SNPL0182 Sneakers Plus of wall, Inc.		En 05/29/25	145.00-	6,989.01-	PMC
07/18/25	PO 25-00863	1 Paid Ck180547	PD Clothing Allowance Vadas			GALLS010 GALLS, LLC		En 06/22/25	389.97-	7,378.98-	PMC
07/31/25	PO 25-00846	1 Paid Ck180623	PD Clothing Allowance 943			GALLS010 GALLS, LLC		En 06/17/25	452.95-	7,831.93-	PMC
08/15/25	PO 25-01118	1 Paid Ck180665	PD Clothing Allowance			GUNNE010 GUNNELL, EDWARD		En 08/11/25	264.00-	8,095.93-	PMC
08/29/25	PO 25-00448	1 Paid Ck180711	Clothing Allowance Dolan			GALLS010 GALLS, LLC		En 03/27/25	321.83-	8,417.76-	PMC
09/08/25	Expenditure	AMAZON 114-2672852-0399457				Reference 1839 1			65.00-	8,482.76-	PMC
09/26/25	PO 25-01297	1 Paid Ck180792	PD Clothing Allowance 4919			GUNNE010 GUNNELL, EDWARD		En 09/19/25	132.87-	8,615.63-	PMC
10/03/25	PO 25-01134	1 Paid Ck180833	PD Clothing Allowance 922			GALLS010 GALLS, LLC		En 08/12/25	207.91-	8,823.54-	PMC
10/08/25	Expenditure	AMAZON 114-7226875-3025006				Reference 1831 1			164.95-	8,988.49-	PMC
11/26/25	PO 25-00451	1 Paid Ck180992	Clothing Allowance Davis			GALLS010 GALLS, LLC		En 03/31/25	366.99-	9,355.48-	PMC
12/05/25	PO 25-01682	1 Open	PD Clothing Allowance - Dolan			GALLS010 GALLS, LLC			384.97-	9,740.45-	GUNNELL
12/12/25	PO 25-01715	1 Open	PD Clothing Allowance 932			GALLS010 GALLS, LLC			990.00-	10,730.45-	GUNNELL
12/15/25	PO 25-01677	1 Paid Ck181055	PD Clothing Allowance 923			MATUN010 MATUNAS, MICHAEL		En 12/04/25	704.00-	11,434.45-	PMC
12/16/25	PO 25-01726	1 Open	PD Clothing Allowance O'Neill			GALLS010 GALLS, LLC			687.98-	12,122.43-	GUNNELL
5-01-25-240-000-261 Police:Equip. Repair & Maint. Parts											
				74.07	0.00	0.00	74.07	94.20-	227		
				168.27	0.00	0.00	0.00	94.20-			
				168.27		0.00	168.27				

Account No	Description		Adopted 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
5-01-25-240-000-261	Police:Equip. Repair & Maint. Parts	Continued								
	Begin Balance: 01/01/25								74.07	
05/30/25	PO 25-00715 1 Paid Ck180421 Misc.materials/Plate readers	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP			En 05/22/25		43.70-	30.37	PMC	
10/08/25	Expenditure AMAZON 114-5945769-0225069	Reference 1832 1					69.54-	39.17-	PMC	
11/14/25	PO 25-01575 1 Paid Ck180965 MISC.VEHICLE PARTS POLICE49/22	SEACOAST SEACOAST CHEVROLET-OLDSMOBILE			En 11/10/25		55.03-	94.20-	PMC	
5-01-25-240-000-262	Police:Equip. Repair & Maint. Services									
			74.07	0.00	0.00		74.07	259.63-	451	
			333.70	0.00	0.00		0.00	259.63-		
			333.70		0.00		333.70			
	Begin Balance: 01/01/25								74.07	
03/14/25	PO 25-00334 1 Paid Ck180175 Copier service call	COPYC010 COPY CENTER INC T A SHORE BUSI			En 03/07/25		195.93-	121.86-	PMC	
04/16/25	PO 25-00353 1 Paid Ck180317 PD Equipment Repairs	TTCOA010 T & T COAST BUICK			En 03/07/25		137.77-	259.63-	PMC	
5-01-25-240-000-265	Police:Body Armor									
			213.61	0.00	0.00		213.61	213.61	0	
			0.00	0.00	0.00		0.00	213.61		
			0.00		0.00		0.00			
5-01-25-240-000-266	Police:Firearms & Ammunition									
			468.56	0.00	0.00		468.56	7,181.06-	***	
			7,649.62	0.00	0.00		0.00	7,181.06-		
			7,649.62		0.00		7,649.62			
	Begin Balance: 01/01/25								468.56	
02/18/25	PO 25-00116 1 Paid Ck180079 PD Ammo Taser Cartridges	AXONBODY Axon Enterprises, INC.			En 01/23/25		1,350.00-	881.44-	PMC	
04/16/25	PO 25-00517 1 Paid Ck180291 PD Ammo 2025	EAGLE010 EAGLE POINT TJ MORRIS & SON			En 04/08/25		2,964.71-	3,846.15-	PMC	
05/05/25	PO 25-00601 1 Paid Ck180358 PD Reimbursement	ONEILLM O'Neill, Michael P.			En 04/27/25		48.97-	3,895.12-	PMC	
08/15/25	PO 25-01137 1 Paid Ck180690 PD Firearms	TOWNS015 TOWNSHIP OF HOWELL POLICE DEPT			En 08/12/25		1,000.00-	4,895.12-	PMC	
10/08/25	Expenditure AMAZON 114-8704110-7125010	Reference 1830 1					669.98-	5,565.10-	PMC	
11/26/25	PO 25-01467 1 Paid Ck180988 PD Ammunition	EAGLE010 EAGLE POINT TJ MORRIS & SON			En 10/22/25		1,615.96-	7,181.06-	PMC	
5-01-25-240-000-267	Police:Materials & Supplies									
			199.83	0.00	0.00		199.83	208.97-	205	
			408.80	0.00	0.00		0.00	208.97-		
			408.80		0.00		408.80			
	Begin Balance: 01/01/25								199.83	
04/16/25	PO 25-00461 1 Paid Ck180303 water	KEPWE010 KEPWEL SPRING WATER			En 03/31/25		21.35-	178.48	PMC	

Account No		Description		Adopted 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
5-01-25-240-000-267 Police:Materials & Supplies Continued											
06/27/25	PO 25-00762	1 Paid Ck180514	Water			KEPWE010 KEPWEL SPRING WATER		En 06/02/25	68.60-	109.88	PMC
08/29/25	PO 25-01085	1 Paid Ck180720	Water			KEPWE010 KEPWEL SPRING WATER		En 08/04/25	187.50-	77.62-	PMC
10/20/25	PO 25-01364	1 Paid Ck180864	Water			KEPWE010 KEPWEL SPRING WATER		En 10/02/25	52.65-	130.27-	PMC
12/15/25	PO 25-01649	1 Paid Ck181051	Water			KEPWE010 KEPWEL SPRING WATER		En 12/01/25	78.70-	208.97-	PMC
5-01-25-240-000-288 Police:Equipment Purchases											
				785.53	0.00	0.00	785.53	744.50-	195		
				1,088.63	441.40	0.00	0.00	303.10-			
				1,088.63		0.00	1,530.03				
	Begin Balance: 01/01/25									785.53	
05/05/25	PO 25-00261	1 Paid Ck180373	PD Equipment			TRAFFICS Traffic Saftey Store		En 02/18/25	622.65-	162.88	PMC
05/16/25	PO 25-00331	1 Paid Ck180392	PD Equipment - ALCOTEST			DRAEGERI DRAEGER, INC.		En 03/05/25	400.00-	237.12-	PMC
07/09/25	PO 25-00968	1 Open	PD Equipment			AXONBODY Axon Enterprises, INC.			107.00-	344.12-	GUNNELL
10/08/25	Expenditure	amazon 114-0187146-5557061				Reference 1827 1			65.98-	410.10-	PMC
10/29/25	PO 25-01510	1 Open	PD Equipment			ATLANTIC ATLANTIC TACTICAL			334.40-	744.50-	GUNNELL
5-01-25-240-000-289 Police: Community Relations Materials											
				68.91	0.00	0.00	68.91	137.04-	299		
				205.95	0.00	0.00	0.00	137.04-			
				205.95		0.00	205.95				
	Begin Balance: 01/01/25									68.91	
10/03/25	PO 25-01257	1 Paid Ck180839	PD Halloween Safety 2025			POSIT010 POSITIVE PROMOTIONS		En 09/09/25	205.95-	137.04-	PMC
5-01-25-240-000-294 Police: National Night Out											
				358.31	0.00	0.00	358.31	5,085.10-	***		
				5,443.41	0.00	0.00	0.00	5,085.10-			
				5,443.41		0.00	5,443.41				
	Begin Balance: 01/01/25									358.31	
07/31/25	PO 25-01014	1 Paid Ck180639	NATIONAL NIGHT OUT			PARTY015 PARTY PERFECT RENTALS LLC		En 07/21/25	2,577.50-	2,219.19-	PMC
07/31/25	PO 25-01040	1 Paid Ck180619	Face painting			FAIRYTLE My Fairytale Dream		En 07/31/25	900.00-	3,119.19-	PMC
08/15/25	PO 25-01121	1 Paid Ck180677	PD Misc Tri-Folds			MACLE010 MACLEARIE PRINTING AND COPY CE		En 08/11/25	397.71-	3,516.90-	PMC
09/26/25	PO 25-01115	1 Paid Ck180807	NATIONAL NIGHT OUT SUPPLIES			LBFORCE1 L.B. FORCELLATI & SONS		En 08/08/25	118.20-	3,635.10-	PMC
09/26/25	PO 25-01327	1 Paid Ck180821	2025 NATIONAL NIGHT OUT			TIMOT005 Pro1 Entertainment		En 09/25/25	600.00-	4,235.10-	PMC
12/15/25	PO 25-01703	1 Paid Ck181057	National Night Out 2025			NJNYH005 NJ & NY HORSES AND PONIES		En 12/10/25	850.00-	5,085.10-	PMC

Account No		Description	Adopted 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
5-01-25-240-000-299	Police:Miscellaneous									
			89.58	0.00	0.00	89.58	2,704.65- ***			
			2,794.23	0.00	0.00	0.00	2,704.65-			
			2,794.23		0.00	2,794.23				
	Begin Balance: 01/01/25								89.58	
01/30/25	PO 25-00062 1 Paid Ck180065	PD Car Wash 2025			PJSCA010 P.J.'S CAR WASH PARK	En 01/14/25	500.00-	410.42-	PMC	
02/18/25	PO 25-00206 1 Paid Ck180097	PD Misc Expense			GUNNE010 GUNNELL, EDWARD	En 02/07/25	131.20-	541.62-	PMC	
05/05/25	PO 25-00532 1 Paid Ck180338	Misc.materials			HOMDEPO Home Depot Credit Services	En 04/10/25	144.94-	686.56-	PMC	
05/05/25	PO 25-00606 1 Paid Ck180381	PD Misc			WALLF010 WALL FLOWERS	En 04/28/25	200.00-	886.56-	PMC	
05/05/25	PO 25-00633 1 Paid Ck180363	PD Misc			PJSCA010 P.J.'S CAR WASH PARK	En 05/01/25	500.00-	1,386.56-	PMC	
05/30/25	PO 25-00521 1 Paid Ck180425	PD Misc Speedometer Service			CERTI010 CERTIFIED SPEEDOMETER SERVICE,	En 04/08/25	300.00-	1,686.56-	PMC	
06/16/25	PO 25-00779 1 Paid Ck180480	PD Drug Testing 2 of 2 2024			NJ MEDEX NJ Medical Examiners Office	En 06/05/25	90.00-	1,776.56-	PMC	
06/16/25	PO 25-00780 1 Paid Ck180480	PD Drug Testing 1 of 2 2024			NJ MEDEX NJ Medical Examiners Office	En 06/05/25	90.00-	1,866.56-	PMC	
07/18/25	PO 25-00997 1 Paid Ck180606	PD Misc			WALLF010 WALL FLOWERS	En 07/15/25	90.00-	1,956.56-	PMC	
08/15/25	PO 25-00648 1 Paid Ck180664	PD Misc			GANNL010 GANN LAW BOOKS	En 05/02/25	130.00-	2,086.56-	PMC	
08/29/25	PO 25-01038 1 Paid Ck180735	PD Misc			VANWI010 VAN WICKLE AUTO SUPPLY, INC.	En 07/28/25	68.53-	2,155.09-	PMC	
10/20/25	PO 25-01428 1 Paid Ck180853	Batteries/ups units			COO001 Cooper Electric/Billows	En 10/14/25	124.56-	2,279.65-	PMC	
11/14/25	PO 25-01485 1 Paid Ck180931	PD Speedometer Cert			CERTI010 CERTIFIED SPEEDOMETER SERVICE,	En 10/24/25	300.00-	2,579.65-	PMC	
11/14/25	PO 25-01545 1 Paid Ck180936	PD Misc			FRANK010 FRANKS TOWING & TRANSPORT SERV	En 11/05/25	125.00-	2,704.65-	PMC	
Control: 000	Total		100,000.00	0.00	500.00-	99,500.00	1,493.13	98		
			95,813.52	2,504.35	311.00	0.00	3,997.48			
			95,813.52		311.00	98,006.87				
Item: 000	POLICE DEPARTMENT: Total									
			2,126,000.00	0.00	84,500.00	2,210,500.00	94,471.60	96		
			2,195,472.48	2,504.35	81,948.43	0.00	96,975.95			
			2,195,472.48		81,948.43	2,116,028.40				
Department: 240	POLICE DEPARTMENT: Total									
			2,126,000.00	0.00	84,500.00	2,210,500.00	94,471.60	96		
			2,195,472.48	2,504.35	81,948.43	0.00	96,975.95			
			2,195,472.48		81,948.43	2,116,028.40				

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Vendor/Reference								
5-01-25-252-000-000	EMERGENCY MANAGEMENT:										
5-01-25-252-000-100	EmergencyMgmt:Salaries & Wages										
5-01-25-252-000-110	EmergencyMgmt:S/W										
			7,000.00	0.00	500.00-	6,500.00	344.91	95			
			6,155.09	0.00	0.00	0.00	344.91				
			6,155.09		0.00	6,155.09					
	Begin Balance: 01/01/25									7,000.00	
01/07/25	Expenditure	PAY #1		Reference	1646	11	230.77-		6,769.23	PMC	
01/21/25	Expenditure	PAY #2		Reference	1650	14	230.77-		6,538.46	PMC	
02/04/25	Expenditure	PAY #3		Reference	1657	13	230.77-		6,307.69	PMC	
02/18/25	Expenditure	PAY #4		Reference	1674	13	230.77-		6,076.92	PMC	
03/04/25	Expenditure	PAY #5		Reference	1680	13	230.77-		5,846.15	PMC	
03/04/25	Expenditure	PAY #5		Reference	1680	14	161.54-		5,684.61	PMC	
03/24/25	Expenditure	PAY #6		Reference	1692	13	230.77-		5,453.84	PMC	
04/01/25	Expenditure	Pay #7		Reference	1699	14	230.77-		5,223.07	PMC	
04/15/25	Expenditure	PAY #8		Reference	1705	13	230.77-		4,992.30	PMC	
04/30/25	Expenditure	PAY #9		Reference	1714	14	230.77-		4,761.53	PMC	
05/13/25	Expenditure	PAY #10		Reference	1719	14	230.77-		4,530.76	PMC	
05/27/25	Expenditure	PAY #11		Reference	1726	13	230.77-		4,299.99	PMC	
06/10/25	Expenditure	PAY #12		Reference	1734	13	230.77-		4,069.22	PMC	
06/24/25	Expenditure	PAY #13		Reference	1740	15	344.31-		3,724.91	PMC	
07/08/25	Expenditure	PAY #14		Reference	1749	13	240.00-		3,484.91	PMC	
07/22/25	Expenditure	PAYROLL #15		Reference	1758	14	240.00-		3,244.91	PMC	
08/04/25	Expenditure	pay #16		Reference	1763	13	240.00-		3,004.91	PMC	
08/20/25	Expenditure	PAY #17		Reference	1768	13	240.00-		2,764.91	PMC	
09/02/25	Expenditure	PAY #18		Reference	1778	13	240.00-		2,524.91	PMC	
09/17/25	Expenditure	PAY #19		Reference	1782	14	240.00-		2,284.91	PMC	
09/30/25	Expenditure	PAY #20		Reference	1785	17	240.00-		2,044.91	PMC	
10/14/25	Expenditure	PAY #21		Reference	1788	13	240.00-		1,804.91	PMC	
10/28/25	Expenditure	PAY #22		Reference	1795	15	240.00-		1,564.91	PMC	
11/11/25	Expenditure	PAY #23		Reference	1797	14	240.00-		1,324.91	PMC	
11/24/25	Expenditure	PAY #24		Reference	1801	14	240.00-		1,084.91	PMC	
12/09/25	Expenditure	pay 25		Reference	1813	13	240.00-		844.91	PMC	
12/10/25	Transfer From Acct	per transfer reso		Reference	1844	20	500.00-		344.91	PMC	

Account No		Description	Adopted 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: 000	Total	7,000.00	0.00	500.00-	6,500.00	344.91	95		
			6,155.09	0.00	0.00	0.00	344.91			
			6,155.09		0.00	6,155.09				
5-01-25-252-000-200	EmergencyMgmt:Other Expenses									
5-01-25-252-000-201	EmergencyMgmt:Other Expenses-DO NOT USE									
			8,500.00	0.00	4,000.00-	4,500.00	4,500.00	0		
			0.00	0.00	0.00	0.00	4,500.00			
			0.00		0.00	0.00				
	Begin Balance: 01/01/25								8,500.00	
12/10/25	Transfer From Acct per transfer reso				Reference 1844 21			4,000.00-	4,500.00	PMC
5-01-25-252-000-244	EmergencyMgmt:Training & Education									
			0.00	0.00	0.00	0.00	250.00-	0		
			250.00	0.00	0.00	0.00	250.00-			
			250.00		0.00	250.00				
	Begin Balance: 01/01/25								0.00	
03/14/25	PO 25-00365 1 Paid Ck180183	Reimbursement Conference			JAMES035 JAMES GIULIANO		En 03/10/25	250.00-	250.00-	PMC
5-01-25-252-000-258	EmergencyMgmt:SwiftReach									
			0.00	0.00	0.00	0.00	3,413.31-	0		
			3,413.31	0.00	0.00	0.00	3,413.31-			
			3,413.31		0.00	3,413.31				
	Begin Balance: 01/01/25								0.00	
05/05/25	PO 25-00542 1 Paid Ck180359	Code red service			ONSOLVE OnSolve, LLC		En 04/14/25	2,592.00-	2,592.00-	PMC
08/29/25	PO 25-01182 1 Paid Ck180724	CONTRACTUAL OVERAGES			ONSOLVE OnSolve, LLC		En 08/22/25	821.31-	3,413.31-	PMC
5-01-25-252-000-299	EmergencyMgmt:Misc.									
			0.00	0.00	0.00	0.00	504.28-	0		
			504.28	0.00	0.00	0.00	504.28-			
			504.28		0.00	504.28				
	Begin Balance: 01/01/25								0.00	
10/29/25	PO 25-01483 1 Paid Ck180904	AED ADULT AND PEDIATRIC PADS			LIFES010 LIFESAVERS, INC.		En 10/28/25	504.28-	504.28-	PMC

Account No		Description	Adopted 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: 000	Total	8,500.00	0.00	4,000.00-	4,500.00	332.41	93		
			4,167.59	0.00	0.00	0.00	332.41			
			4,167.59		0.00	4,167.59				
	Item: 000	EMERGENCY MANAGEMENT: Total								
			15,500.00	0.00	4,500.00-	11,000.00	677.32	94		
			10,322.68	0.00	0.00	0.00	677.32			
			10,322.68		0.00	10,322.68				
	Department: 252	EMERGENCY MANAGEMENT: Total								
			15,500.00	0.00	4,500.00-	11,000.00	677.32	94		
			10,322.68	0.00	0.00	0.00	677.32			
			10,322.68		0.00	10,322.68				
	5-01-25-260-000-000	First Aid Contribution								
			25,000.00	0.00	0.00	25,000.00	0.00	100		
			25,000.00	0.00	0.00	0.00	0.00			
			25,000.00		0.00	25,000.00				
	Begin Balance: 01/01/25								25,000.00	
07/18/25	PO 25-00932 1 Paid Ck180591	2024 Annual Contribution			SPRIN030 SPRING LAKE FIRST AID SQUAD	En 07/07/25	25,000.00-		0.00	PMC
	Item: 000	First Aid Contribution Total								
			25,000.00	0.00	0.00	25,000.00	0.00	100		
			25,000.00	0.00	0.00	0.00	0.00			
			25,000.00		0.00	25,000.00				
	Department: 260	First Aid Contribution Total								
			25,000.00	0.00	0.00	25,000.00	0.00	100		
			25,000.00	0.00	0.00	0.00	0.00			
			25,000.00		0.00	25,000.00				
	5-01-25-265-000-000	FIRE PREVENTION:								
	5-01-25-265-000-100	FirePrevention:Salaries & Wages								
	5-01-25-265-000-110	FirePrevention:S/W								
			15,500.00	0.00	11,000.00-	4,500.00	339.87	92		
			4,160.13	0.00	0.00	0.00	339.87			
			4,160.13		0.00	4,160.13				
	Begin Balance: 01/01/25								15,500.00	
02/04/25	Expenditure	PAY #3			Reference 1657 14		286.54-		15,213.46	PMC

Account No		Description	Adopted 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
5-01-25-265-000-110	FirePrevention:S/w	Continued								
02/18/25	Expenditure	PAY #4			Reference 1674	14	355.29-		14,858.17	PMC
03/24/25	Expenditure	PAY #6			Reference 1692	14	161.54-		14,696.63	PMC
04/01/25	Expenditure	Pay #7			Reference 1699	15	161.54-		14,535.09	PMC
04/15/25	Expenditure	PAY #8			Reference 1705	14	161.54-		14,373.55	PMC
04/30/25	Expenditure	PAY #9			Reference 1714	15	161.54-		14,212.01	PMC
05/13/25	Expenditure	PAY #10			Reference 1719	15	161.54-		14,050.47	PMC
05/27/25	Expenditure	PAY #11			Reference 1726	14	161.54-		13,888.93	PMC
06/10/25	Expenditure	PAY #12			Reference 1734	14	161.54-		13,727.39	PMC
06/24/25	Expenditure	PAY #13			Reference 1740	16	161.54-		13,565.85	PMC
07/08/25	Expenditure	PAY #14			Reference 1749	14	161.54-		13,404.31	PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758	15	161.54-		13,242.77	PMC
08/04/25	Expenditure	pay #16			Reference 1763	14	161.54-		13,081.23	PMC
08/20/25	Expenditure	PAY #17			Reference 1768	14	161.54-		12,919.69	PMC
09/02/25	Expenditure	PAY #18			Reference 1778	14	161.54-		12,758.15	PMC
09/17/25	Expenditure	PAY #19			Reference 1782	15	161.54-		12,596.61	PMC
09/30/25	Expenditure	PAY #20			Reference 1785	18	161.54-		12,435.07	PMC
10/14/25	Expenditure	PAY #21			Reference 1788	14	161.54-		12,273.53	PMC
10/28/25	Expenditure	PAY #22			Reference 1795	16	161.54-		12,111.99	PMC
11/11/25	Expenditure	PAY #23			Reference 1797	15	161.54-		11,950.45	PMC
11/24/25	Expenditure	PAY #24			Reference 1801	15	449.04-		11,501.41	PMC
12/09/25	Expenditure	pay 25			Reference 1813	14	161.54-		11,339.87	PMC
12/10/25	Transfer From Acct	per transfer reso			Reference 1844	22	11,000.00-		339.87	PMC
Control: 000 Total			15,500.00	0.00	11,000.00-	4,500.00	339.87	92		
			4,160.13	0.00	0.00	0.00	339.87			
			4,160.13		0.00	4,160.13				
5-01-25-265-000-200	FirePrevention:Other Expenses									
5-01-25-265-000-201	FirePrevention:Other Expenses-DO NOT USE									
			2,000.00	0.00	1,200.00-	800.00	800.00	0		
			0.00	0.00	0.00	0.00	800.00			
			0.00		0.00	0.00				
Begin Balance: 01/01/25									2,000.00	
12/10/25	Transfer From Acct	per transfer reso			Reference 1844	24	1,200.00-		800.00	PMC

Account No		Description		Adopted 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
5-01-25-265-000-225 FirePrevention:Printed Materials											
				0.00	0.00	0.00	0.00	513.66-	0		
				513.66	0.00	0.00	0.00	513.66-			
				513.66		0.00	513.66				
	Begin Balance: 01/01/25									0.00	
10/20/25	PO 25-01261 1 Paid Ck180874	FIRE PREVENTION WEEK 2025	POSIT010	POSITIVE PROMOTIONS		En 09/10/25		513.66-		513.66-	PMC
Control: 000 Total				2,000.00	0.00	1,200.00-	800.00	286.34	64		
				513.66	0.00	0.00	0.00	286.34			
				513.66		0.00	513.66				
Item: 000 FIRE PREVENTION: Total											
				17,500.00	0.00	12,200.00-	5,300.00	626.21	88		
				4,673.79	0.00	0.00	0.00	626.21			
				4,673.79		0.00	4,673.79				
5-01-25-265-001-200 Fire:Other Expenses											
5-01-25-265-001-201 Fire:Other Expenses-DO NOT USE											
				100,000.00	0.00	500.00-	99,500.00	99,500.00	0		
				0.00	0.00	0.00	0.00	99,500.00			
				0.00		0.00	0.00				
	Begin Balance: 01/01/25									100,000.00	
12/10/25	Transfer From Acct per transfer reso		Reference	1844	25			500.00-		99,500.00	PMC
5-01-25-265-001-202 Fire: Equipment Repairs and Maintenance											
				0.00	0.00	0.00	0.00	91.80-	0		
				91.80	0.00	0.00	0.00	91.80-			
				91.80		0.00	91.80				
	Begin Balance: 01/01/25									0.00	
07/31/25	PO 25-01061 1 Paid Ck180649	POSTAGE FIRE COMPANY	UPS00010	UPS		En 07/30/25		91.80-		91.80-	PMC
5-01-25-265-001-221 Fire:Office Supplies											
				0.00	0.00	0.00	0.00	497.07-	0		
				497.07	0.00	0.00	0.00	497.07-			
				497.07		0.00	497.07				
	Begin Balance: 01/01/25									0.00	
11/14/25	PO 25-01354 1 Paid Ck180968	Misc. office supplies	STAPLESA	Staples Business Advantage		En 09/29/25		497.07-		497.07-	PMC

Account No		Description		Adopted 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
5-01-25-265-001-229 Fire:Software											
				0.00	0.00	0.00	0.00	11,390.00-	0		
				10,907.00	483.00	0.00	0.00	10,907.00-			
				10,907.00		0.00	11,390.00				
	Begin Balance: 01/01/25									0.00	
05/30/25	PO 25-00241 1 Paid Ck180426	Mobile alerting system	CHIEFTEC Chief Technologies, LLC				En 02/12/25	1,727.00-		1,727.00-	PMC
09/26/25	PO 25-01315 1 Paid Ck180797	Yearly subscription	IMAGETRE ImageTrend, LLC				En 09/22/25	1,980.00-		3,707.00-	PMC
12/10/25	PO 25-01699 1 Open	THREE MONTH SUBSCRIPTION	EMERGRPT ESO SOLUTIONS, INC					483.00-		4,190.00-	MM
12/15/25	PO 25-01492 1 Paid Ck181040	YEARLY SUBSCRIPTION	FIRST045 FIRST DUE HOLDINGS,INC.				En 10/27/25	7,200.00-		11,390.00-	PMC
5-01-25-265-001-242 Fire:Subscriptions/Publications											
				0.00	0.00	0.00	0.00	1,509.00-	0		
				1,509.00	0.00	0.00	0.00	1,509.00-			
				1,509.00		0.00	1,509.00				
	Begin Balance: 01/01/25									0.00	
11/06/25	PO 25-01328 1 Paid Ck251328	Insurance renewal	WORLDINS World Insurance Associates LLC				En 09/25/25	1,509.00-		1,509.00-	PMC
5-01-25-265-001-243 Fire:Licenses											
				0.00	0.00	0.00	0.00	2,162.00-	0		
				2,162.00	0.00	0.00	0.00	2,162.00-			
				2,162.00		0.00	2,162.00				
	Begin Balance: 01/01/25									0.00	
07/31/25	PO 25-00896 1 Paid Ck180633	3 YEAR CLOUD LICENSE	KNOXC010 KNOX COMPANY				En 06/26/25	2,162.00-		2,162.00-	PMC
5-01-25-265-001-244 Fire:Training & Education											
				0.00	0.00	0.00	0.00	4,607.38-	0		
				357.38	4,250.00	0.00	0.00	357.38-			
				357.38		0.00	4,607.38				
	Begin Balance: 01/01/25									0.00	
08/26/25	PO 25-01194 1 Open	Vehicle extrication class	SUPERIOR Superior Fire & Emer.Response					4,250.00-		4,250.00-	KM
11/26/25	PO 25-01525 1 Paid Ck180994	TRAINING PROP SUPPLIES	HOMEDEPO Home Depot Credit Services				En 10/31/25	357.38-		4,607.38-	PMC
5-01-25-265-001-262 Fire:Equipment Repair Services											
				0.00	0.00	0.00	0.00	978.18-	0		
				0.00	978.18	0.00	0.00	0.00			
				0.00		0.00	978.18				

Account No		Description		Adopted 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
5-01-25-265-001-262 Fire:Equipment Repair Services Continued											
	Begin Balance: 01/01/25									0.00	
10/01/25	PO 25-01359 1 Open		SERVICE OF STATION GENERATOR			GENERGUY The Generator Guys			753.18-	753.18-	MM
12/09/25	PO 25-01359 2 Open		SERVICE OF STATION GENERATOR			GENERGUY The Generator Guys			225.00-	978.18-	MM
5-01-25-265-001-263 Fire:Turnout Gear Purchase											
				0.00	0.00			14,462.45-	0		
				10,979.70	3,482.75			10,979.70-			
				10,979.70			14,462.45				
	Begin Balance: 01/01/25									0.00	
07/18/25	PO 25-00838 1 Paid Ck180544	Boots				FF1PRO11 FIREFIGHTER ONE, LLC	En 06/16/25		480.66-	480.66-	PMC
11/14/25	PO 25-00880 1 Paid Ck180935	Turnout gear				FF1PRO11 FIREFIGHTER ONE, LLC	En 06/23/25		5,174.95-	5,655.61-	PMC
11/14/25	PO 25-01153 1 Paid Ck180935	ONE SET OF TURNOUT GEAR				FF1PRO11 FIREFIGHTER ONE, LLC	En 08/15/25		5,174.95-	10,830.56-	PMC
11/14/25	PO 25-01316 1 Paid Ck180935	Eyeglass kit				FF1PRO11 FIREFIGHTER ONE, LLC	En 09/22/25		149.14-	10,979.70-	PMC
11/14/25	PO 25-01595 1 Open	TURN OUT BOOTS #17 FLEET 00805	CONT001 CONTINENTAL FIRE & SAFETY, INC						2,559.00-	13,538.70-	MM
11/18/25	PO 25-01595 2 Open	NJ CONTRACT #17-FLEET 00805	CONT001 CONTINENTAL FIRE & SAFETY, INC						284.00-	13,822.70-	MM
12/10/25	PO 25-01700 1 Open	BOOT SIZE 13	CONT001 CONTINENTAL FIRE & SAFETY, INC						639.75-	14,462.45-	MM
5-01-25-265-001-264 Fire:Equipment Testing & Certification											
				0.00	0.00			9,021.00-	0		
				9,021.00	0.00			9,021.00-			
				9,021.00			9,021.00				
	Begin Balance: 01/01/25									0.00	
04/04/25	PO 25-00108 1 Paid Ck180239	Ladder & hose testing	IIAFIRE IIA - Fire Department Testing				En 01/22/25		3,602.00-	3,602.00-	PMC
05/16/25	PO 25-00414 1 Paid Ck180391	Breathing air compressor serv.	DIVALSAF DiVal Safety Equipment Inc.				En 03/21/25		850.00-	4,452.00-	PMC
06/16/25	PO 25-00109 1 Paid Ck180464	SCBA flow test	FF1PRO11 FIREFIGHTER ONE, LLC				En 01/22/25		1,000.00-	5,452.00-	PMC
07/18/25	PO 25-00878 1 Paid Ck180555	Fire Pump tests	IIAFIRE IIA - Fire Department Testing				En 06/23/25		1,225.00-	6,677.00-	PMC
07/18/25	PO 25-00881 1 Paid Ck180542	Annual service of ex.tools	ESIEQ010 ESI Equipment, Inc.				En 06/23/25		779.00-	7,456.00-	PMC
07/31/25	PO 25-00879 1 Paid Ck180626	Annual aerial test	IIAFIRE IIA - Fire Department Testing				En 06/23/25		950.00-	8,406.00-	PMC
10/14/25	PO 25-01377 1 Void	EXTINGUISHER SERVICE	FIRE010 FIRE SECURITY TECHNOLOGIES, IN				En 10/02/25		965.00 **	8,406.00-	MM
10/29/25	PO 25-01420 1 Paid Ck180895	EXTINGUISHER SERVICES "ENCORE"	JERSE020 JERSEY COAST FIRE EQUIPMENT CO				En 10/14/25		965.00-	9,371.00-	PMC
10/29/25	PO 25-01420 2 Paid Ck180895	EXTINGUISHER SERVICES "ENCORE"	JERSE020 JERSEY COAST FIRE EQUIPMENT CO				En 10/15/25		350.00	9,021.00-	PMC

Account No		Description		Adopted 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
5-01-25-265-001-267 Fire:Materials & Supplies											
				0.00	0.00	0.00	0.00	1,923.07-	0		
				1,803.31	119.76	0.00	0.00	1,803.31-			
				1,803.31		0.00	1,923.07				
Begin Balance: 01/01/25											0.00
09/26/25	PO 25-01193 1 Paid Ck180777	Gear racks				ALLH001 ALL HANDS FIRE EQUIPMENT		En 08/26/25	1,666.70-	1,666.70-	PMC
11/26/25	PO 25-01597 1 Paid Ck181010	BOX OIL ONLY PADS				NEWPI015 NEW PIG CORPORATION		En 11/14/25	136.61-	1,803.31-	PMC
12/04/25	PO 25-01676 1 Open	AIR LINE FITTINGS				VANWI010 VAN WICKLE AUTO SUPPLY, INC.			119.76-	1,923.07-	MM
5-01-25-265-001-269 Fire:Radio Purchases											
				0.00	0.00	0.00	0.00	4,581.15-	0		
				3,127.08	1,454.07	0.00	0.00	3,127.08-			
				3,127.08		0.00	4,581.15				
Begin Balance: 01/01/25											0.00
02/18/25	PO 25-00208 1 Paid Ck180131	Batteries/truck 4976				VANWI010 VAN WICKLE AUTO SUPPLY, INC.		En 02/07/25	568.76-	568.76-	PMC
05/30/25	PO 25-00145 1 Paid Ck180449	Radio holsters				RIDGEWAY Ridgeway Leatherworks		En 01/29/25	259.35-	828.11-	PMC
08/05/25	PO 25-01062 1 Void	SUPPLEMENTAL DATA				MOTORWIR Motorola C/O wireless C&E		En 07/30/25	198.00 **	828.11-	MM
10/20/25	PO 25-00992 1 Paid Ck180886	TRI BAND ANTENNA FIRE CO				WIRE0001 wireless Electronics Inc.		En 07/15/25	657.80-	1,485.91-	PMC
10/29/25	PO 25-00897 1 Paid Ck180910	NEW RADIO PURCHASES				MOTORWIR Motorola C/O wireless C&E		En 06/26/25	1,641.17-	3,127.08-	PMC
11/12/25	PO 25-01587 1 Open	REMOTE RADIO HEAD FOR FIRE				NORTHEAS Northeast Communications, Inc.			1,454.07-	4,581.15-	MM
5-01-25-265-001-277 Fire:Vehicle Repair Parts											
				0.00	0.00	0.00	0.00	1,907.22-	0		
				1,907.22	0.00	0.00	0.00	1,907.22-			
				1,907.22		0.00	1,907.22				
Begin Balance: 01/01/25											0.00
02/18/25	PO 25-00100 1 Paid Ck180119	Vehicle parts				SERVITRE Service Tire Truck Center		En 01/21/25	30.00-	30.00-	PMC
04/04/25	PO 25-00474 1 Paid Ck180275	Vehicle repair 49-66				VANWI010 VAN WICKLE AUTO SUPPLY, INC.		En 04/02/25	89.92-	119.92-	PMC
05/05/25	PO 25-00468 1 Paid Ck180320	Vehicle parts/service 4966				1075EMER 10-75 Emergency Vehicles		En 04/02/25	66.50-	186.42-	PMC
05/05/25	PO 25-00570 1 Paid Ck180331	Federal siren/Engine 4976				FISONSI F.I.S. ON SITE SERVICE		En 04/21/25	830.60-	1,017.02-	PMC
07/18/25	PO 25-00844 1 Paid Ck180548	Vehicle parts/49-76				GENUINE Genuine Parts Company		En 06/17/25	217.99-	1,235.01-	PMC
07/18/25	PO 25-00845 1 Paid Ck180601	Vehicle parts/49-76				VANWI010 VAN WICKLE AUTO SUPPLY, INC.		En 06/17/25	24.99-	1,260.00-	PMC
08/15/25	PO 25-01078 1 Paid Ck180694	Antifreeze				VANWI010 VAN WICKLE AUTO SUPPLY, INC.		En 08/04/25	37.98-	1,297.98-	PMC
09/15/25	PO 25-01094 1 Paid Ck180741	BRAKES FOR FIRE VEHICLE 49-98				ADVANCE Advance Stores Company, Inc.		En 08/05/25	154.99-	1,452.97-	PMC
12/15/25	PO 25-01614 1 Paid Ck181071	FIRE CHIEFS TRUCK WINDSHIELD				TTCOA010 T & T COAST BUICK		En 11/18/25	454.25-	1,907.22-	PMC

Account No		Description		Adopted 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
5-01-25-265-001-278	Fire:Vehicle Repair Services			0.00	0.00	0.00	0.00	17,515.46-	0		
				15,231.15	2,284.31	0.00	0.00	15,231.15-			
				15,231.15		0.00	17,515.46				
	Begin Balance: 01/01/25									0.00	
02/18/25	PO 25-00182	1 Paid Ck180091	Vehicle maint: 4990 lights	FISONSI	F.I.S. ON SITE SERVICE	En 02/04/25	573.93-	573.93-	PMC		
04/16/25	PO 25-00512	1 Paid Ck180317	Vehicle service/49-66	TTCOA010	T & T COAST BUICK	En 04/07/25	225.15-	799.08-	PMC		
06/16/25	PO 25-00740	1 Paid Ck180465	Fabricate tool mounting/4977	FISONSI	F.I.S. ON SITE SERVICE	En 05/28/25	1,620.04-	2,419.12-	PMC		
06/27/25	PO 25-00708	1 Paid Ck180496	Vehicle detail	AUTOIMAG	Auto Image Sea Girt LLC	En 05/20/25	525.00-	2,944.12-	PMC		
07/18/25	PO 25-00998	1 Paid Ck180546	ROCKER LIGHT OUT	FISONSI	F.I.S. ON SITE SERVICE	En 07/15/25	349.58-	3,293.70-	PMC		
08/15/25	PO 25-00847	1 Paid Ck180662	Chasis,generator service 4988	FISONSI	F.I.S. ON SITE SERVICE	En 06/17/25	1,170.00-	4,463.70-	PMC		
08/15/25	PO 25-00848	1 Paid Ck180662	Service 4999	FISONSI	F.I.S. ON SITE SERVICE	En 06/17/25	295.00-	4,758.70-	PMC		
08/15/25	PO 25-00849	1 Paid Ck180662	Chasis,pump,gener service 4976	FISONSI	F.I.S. ON SITE SERVICE	En 06/17/25	1,640.00-	6,398.70-	PMC		
08/15/25	PO 25-00851	1 Paid Ck180662	Service 4986	FISONSI	F.I.S. ON SITE SERVICE	En 06/17/25	695.00-	7,093.70-	PMC		
08/15/25	PO 25-00852	1 Paid Ck180662	Chasis,pump,gen,tower 4977	FISONSI	F.I.S. ON SITE SERVICE	En 06/17/25	1,775.00-	8,868.70-	PMC		
08/15/25	PO 25-01126	1 Paid Ck180662	4977 VALVE REPAIRS	FISONSI	F.I.S. ON SITE SERVICE	En 08/11/25	1,239.70-	10,108.40-	PMC		
08/29/25	PO 25-00850	1 Paid Ck180709	Chasis,pump,gener,aerial 4990	FISONSI	F.I.S. ON SITE SERVICE	En 06/17/25	3,185.00-	13,293.40-	PMC		
09/29/25	PO 25-01353	1 Open	Repair swivel/PM 4976	FISONSI	F.I.S. ON SITE SERVICE		822.32-	14,115.72-	MM		
10/03/25	PO 25-01314	1 Paid Ck180831	Computer mount/4967 wire/4966	FISONSI	F.I.S. ON SITE SERVICE	En 09/22/25	761.25-	14,876.97-	PMC		
10/03/25	PO 25-01375	1 Paid Ck180844	Misc.supplies/September	VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 10/02/25	388.90-	15,265.87-	PMC		
10/20/25	PO 25-01208	1 Paid Ck180858	REPAIR VALVE FOR CROSSLAY 4976	FISONSI	F.I.S. ON SITE SERVICE	En 09/02/25	787.60-	16,053.47-	PMC		
12/11/25	PO 25-01701	1 Void	4987 BRAKE HOSES	FISONSI	F.I.S. ON SITE SERVICE	En 12/10/25	1,990.99 **	16,053.47-	MM		
12/11/25	PO 25-01713	1 Open	Brakes/Fire vehicle #49-67	ADVANCE	Advance Stores Company, Inc.		175.00-	16,228.47-	KM		
12/16/25	PO 25-01727	1 Open	REPAIRS FOR TRUCK 4967	RH001	R&H SPRING AND TRUCK REPAIR		1,286.99-	17,515.46-	MM		
5-01-25-265-001-288	Fire:Equipment Purchases			0.00	0.00	0.00	0.00	27,063.62-	0		
				27,063.62	0.00	0.00	0.00	27,063.62-			
				27,063.62		0.00	27,063.62				
	Begin Balance: 01/01/25									0.00	
06/16/25	PO 25-00739	1 Paid Ck180464	H35-15NH-15NH H35-15NH-15NH	FF1PRO11	FIREFIGHTER ONE, LLC	En 05/28/25	43.89-	43.89-	PMC		
06/27/25	PO 25-00738	1 Paid Ck180531	Lion smoke liquid	WITMERP1	WITMER PUBLIC SAFETY GROUP INC	En 06/03/25	185.74-	229.63-	PMC		
07/31/25	PO 25-00737	1 Paid Ck180637	Repair highway signs	NATHIGHW	National Highway Products, Inc	En 05/28/25	5,509.60-	5,739.23-	PMC		
08/29/25	PO 25-00877	1 Paid Ck180708	Misc.firehose	FF1PRO11	FIREFIGHTER ONE, LLC	En 06/23/25	6,569.20-	12,308.43-	PMC		
09/26/25	PO 25-00828	1 Paid Ck180789	NH Female	FF1PRO11	FIREFIGHTER ONE, LLC	En 06/12/25	61.56-	12,369.99-	PMC		
10/03/25	PO 25-00738	1 Void Ck180531	Lion smoke liquid	WITMERP1	WITMER PUBLIC SAFETY GROUP INC		185.74 **	12,369.99-	PMC		

Account No	Description		Adopted 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
5-01-25-265-001-288 Fire:Equipment Purchases Continued										
10/03/25	PO 25-00738	1 Paid Ck180846	Lion smoke liquid		WITMERP1 WITMER PUBLIC SAFETY GROUP INC	En	06/03/25	185.74-*	12,369.99-	PMC
10/20/25	PO 25-00876	1 Paid Ck180849	Incident Command System		AMERTRAD American Trade Mark Co.	En	06/23/25	5,138.60-	17,508.59-	PMC
11/26/25	PO 25-01475	1 Paid Ck180990	FORCIBLE ENTRY PROP		FIREH005 FIRE HOUSE INNOVATIONS	En	10/23/25	8,460.00-	25,968.59-	PMC
11/26/25	PO 25-01476	1 Paid Ck180982	LADDER COVER FIREWIPES		ALLH001 ALL HANDS FIRE EQUIPMENT	En	10/23/25	392.53-	26,361.12-	PMC
11/26/25	PO 25-01525	2 Paid Ck180994	TRAINING PROP SUPPLIES		HOMDEPO Home Depot Credit Services	En	10/31/25	500.00-	26,861.12-	PMC
11/26/25	PO 25-01596	1 Paid Ck180982	FIRE AXES		ALLH001 ALL HANDS FIRE EQUIPMENT	En	11/14/25	202.50-	27,063.62-	PMC
5-01-25-265-001-289 Fire: Medical Evaluation										
			0.00	0.00	0.00		220.00-	0		
			220.00	0.00	0.00		220.00-			
			220.00		0.00					
Begin Balance: 01/01/25									0.00	
04/04/25	PO 25-00415	1 Paid Ck180234	Med/respirator review S.Brady	HACKENSA Hackensack Meridian works	En	03/21/25	220.00-		220.00-	PMC
5-01-25-265-001-299 Fire:Misc.										
			0.00	0.00	0.00		503.12-	0		
			503.12	0.00	0.00		503.12-			
			503.12		0.00					
Begin Balance: 01/01/25									0.00	
01/30/25	PO 25-00113	1 Paid Ck180053	Bathroom materials	HOMDEPO Home Depot Credit Services	En	01/22/25	269.15-		269.15-	PMC
11/17/25	Expenditure	AMAZON 114-8547389-3445047		Reference 1837 1			233.97-		503.12-	PMC
Control: 001 Total										
			100,000.00	0.00	500.00-		99,500.00	1,067.48	99	
			85,380.45	13,052.07	0.00		0.00	14,119.55		
			85,380.45		0.00		98,432.52			
Item: 001 FIRE DEPARTMENT: Total										
			100,000.00	0.00	500.00-		99,500.00	1,067.48	99	
			85,380.45	13,052.07	0.00		0.00	14,119.55		
			85,380.45		0.00		98,432.52			
Department: 265 FIRE PREVENTION: Total										
			117,500.00	0.00	12,700.00-		104,800.00	1,693.69	98	
			90,054.24	13,052.07	0.00		0.00	14,745.76		
			90,054.24		0.00		103,106.31			

Account No	Description		Adopted 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
5-01-25-267-001-299	Volunteer Fire Co. Contribution									
			65,000.00	0.00	0.00	65,000.00	0.00	100		
			65,000.00	0.00	0.00	0.00	0.00			
			65,000.00		0.00	65,000.00				
Begin Balance: 01/01/25									65,000.00	
07/18/25	PO 25-00933 1 Paid Ck180556	2024 Annual Contribution			INDEP010 INDEPENDENT FIRE COMPANY 1	En 07/07/25		65,000.00-	0.00	PMC
Item: 001	Total									
			65,000.00	0.00	0.00	65,000.00	0.00	100		
			65,000.00	0.00	0.00	0.00	0.00			
			65,000.00		0.00	65,000.00				
Department: 267	Total									
			65,000.00	0.00	0.00	65,000.00	0.00	100		
			65,000.00	0.00	0.00	0.00	0.00			
			65,000.00		0.00	65,000.00				
5-01-25-275-000-000	PROSECUTORS OFFICE:									
5-01-25-275-000-100	Prosecutor:Salaries & wages									
5-01-25-275-000-110	Prosecutor:S/W									
			18,000.00	0.00	0.00	18,000.00	1,018.26	94		
			16,981.74	0.00	0.00	0.00	1,018.26			
			16,981.74		0.00	16,981.74				
Begin Balance: 01/01/25									18,000.00	
01/07/25	Expenditure	PAY #1			Reference 1646 12			653.85-	17,346.15	PMC
01/21/25	Expenditure	PAY #2			Reference 1650 15			653.85-	16,692.30	PMC
02/04/25	Expenditure	PAY #3			Reference 1657 15			653.85-	16,038.45	PMC
02/18/25	Expenditure	PAY #4			Reference 1674 15			653.85-	15,384.60	PMC
03/04/25	Expenditure	PAY #5			Reference 1680 15			653.85-	14,730.75	PMC
03/24/25	Expenditure	PAY #6			Reference 1692 15			563.85-	14,166.90	PMC
03/24/25	Expenditure	pay #6			Reference 1693 1			100.00-	14,066.90	PMC
03/24/25	Expenditure	adj pay #6			Reference 1694 1			10.00	14,076.90	PMC
04/01/25	Expenditure	Pay #7			Reference 1699 16			653.85-	13,423.05	PMC
04/15/25	Expenditure	PAY #8			Reference 1705 15			653.85-	12,769.20	PMC
04/30/25	Expenditure	PAY #9			Reference 1714 16			653.85-	12,115.35	PMC
05/13/25	Expenditure	PAY #10			Reference 1719 16			653.85-	11,461.50	PMC
05/27/25	Expenditure	PAY #11			Reference 1726 15			653.85-	10,807.65	PMC

Account No		Description	Adopted 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
5-01-25-275-000-110	Prosecutor:S/W	Continued								
06/10/25	Expenditure PAY #12	Reference 1734 15					653.85-		10,153.80	PMC
06/24/25	Expenditure PAY #13	Reference 1740 17					975.54-		9,178.26	PMC
07/08/25	Expenditure PAY #14	Reference 1749 15					680.00-		8,498.26	PMC
07/22/25	Expenditure PAYROLL #15	Reference 1758 16					680.00-		7,818.26	PMC
08/04/25	Expenditure pay #16	Reference 1763 15					680.00-		7,138.26	PMC
08/20/25	Expenditure PAY #17	Reference 1768 15					680.00-		6,458.26	PMC
09/02/25	Expenditure PAY #18	Reference 1778 15					680.00-		5,778.26	PMC
09/17/25	Expenditure PAY #19	Reference 1782 16					680.00-		5,098.26	PMC
09/30/25	Expenditure PAY #20	Reference 1785 19					680.00-		4,418.26	PMC
10/14/25	Expenditure PAY #21	Reference 1788 15					680.00-		3,738.26	PMC
10/28/25	Expenditure PAY #22	Reference 1795 17					680.00-		3,058.26	PMC
11/11/25	Expenditure PAY #23	Reference 1797 16					680.00-		2,378.26	PMC
11/24/25	Expenditure PAY #24	Reference 1801 16					680.00-		1,698.26	PMC
12/09/25	Expenditure pay 25	Reference 1813 15					680.00-		1,018.26	PMC
Control: 000	Total		18,000.00	0.00	0.00	18,000.00	1,018.26	94		
			16,981.74	0.00	0.00	0.00	1,018.26			
			16,981.74		0.00	16,981.74				
5-01-25-275-000-200	Prosecutor:Other Expenses									
5-01-25-275-000-201	Prosecutor:Other Expenses-DO NOT USE									
			1,000.00	0.00	1,000.00-	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Begin Balance: 01/01/25								1,000.00	
12/10/25	Transfer From Acct per transfer reso	Reference 1844 26					1,000.00-		0.00	PMC
Control: 000	Total		1,000.00	0.00	1,000.00-	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Item: 000	PROSECUTORS OFFICE: Total									
			19,000.00	0.00	1,000.00-	18,000.00	1,018.26	94		
			16,981.74	0.00	0.00	0.00	1,018.26			
			16,981.74		0.00	16,981.74				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Department: 275 PROSECUTORS OFFICE: Total										
		19,000.00	0.00	1,000.00-	18,000.00	1,018.26	94			
		16,981.74	0.00	0.00	0.00	1,018.26				
		16,981.74		0.00	16,981.74					
5-01-25-490-000-000 MUNICIPAL COURT:										
5-01-25-490-000-100 Court:Salaries & Wages										
5-01-25-490-000-110 Court:S/W										
		21,000.00	0.00	1,200.00-	19,800.00	820.45	96			
		18,979.55	0.00	0.00	0.00	820.45				
		18,979.55		0.00	18,979.55					
Begin Balance: 01/01/25									21,000.00	
01/07/25	Expenditure	PAY #1	Reference	1646	13	730.77-		20,269.23	PMC	
01/21/25	Expenditure	PAY #2	Reference	1650	16	730.77-		19,538.46	PMC	
02/04/25	Expenditure	PAY #3	Reference	1657	16	730.77-		18,807.69	PMC	
02/18/25	Expenditure	PAY #4	Reference	1674	16	730.77-		18,076.92	PMC	
03/04/25	Expenditure	PAY #5	Reference	1680	16	730.77-		17,346.15	PMC	
03/24/25	Expenditure	PAY #6	Reference	1692	16	730.77-		16,615.38	PMC	
04/01/25	Expenditure	Pay #7	Reference	1699	17	730.77-		15,884.61	PMC	
04/15/25	Expenditure	PAY #8	Reference	1705	16	730.77-		15,153.84	PMC	
04/30/25	Expenditure	PAY #9	Reference	1714	17	730.77-		14,423.07	PMC	
05/13/25	Expenditure	PAY #10	Reference	1719	17	730.77-		13,692.30	PMC	
05/27/25	Expenditure	PAY #11	Reference	1726	16	730.77-		12,961.53	PMC	
06/10/25	Expenditure	PAY #12	Reference	1734	16	730.77-		12,230.76	PMC	
06/24/25	Expenditure	PAY #13	Reference	1740	18	1,090.31-		11,140.45	PMC	
07/08/25	Expenditure	PAY #14	Reference	1749	16	760.00-		10,380.45	PMC	
07/22/25	Expenditure	PAYROLL #15	Reference	1758	17	760.00-		9,620.45	PMC	
08/04/25	Expenditure	pay #16	Reference	1763	16	760.00-		8,860.45	PMC	
08/20/25	Expenditure	PAY #17	Reference	1768	16	760.00-		8,100.45	PMC	
09/02/25	Expenditure	PAY #18	Reference	1778	16	760.00-		7,340.45	PMC	
09/17/25	Expenditure	PAY #19	Reference	1782	17	760.00-		6,580.45	PMC	
09/30/25	Expenditure	PAY #20	Reference	1785	20	760.00-		5,820.45	PMC	
10/14/25	Expenditure	PAY #21	Reference	1788	16	760.00-		5,060.45	PMC	
10/28/25	Expenditure	PAY #22	Reference	1795	18	760.00-		4,300.45	PMC	
11/11/25	Expenditure	PAY #23	Reference	1797	17	760.00-		3,540.45	PMC	
11/24/25	Expenditure	PAY #24	Reference	1801	17	760.00-		2,780.45	PMC	

Account No	Description	Adopted 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
5-01-25-490-000-110	Court:S/w			Continued					
12/09/25	Expenditure pay 25			Reference 1813 16			760.00-	2,020.45	PMC
12/10/25	Transfer From Acct per transfer reso			Reference 1844 27			1,200.00-	820.45	PMC
Control: 000	Total	21,000.00	0.00	1,200.00-	19,800.00	820.45	96		
		18,979.55	0.00	0.00	0.00	820.45			
		18,979.55		0.00	18,979.55				
5-01-25-490-000-200	Court:Other Expenses								
5-01-25-490-000-201	Court:Other Expenses-DO NOT USE								
		2,000.00	0.00	0.00	2,000.00	2,000.00	0		
		0.00	0.00	0.00	0.00	2,000.00			
		0.00		0.00	0.00				
5-01-25-490-000-299	Court:Misc.								
		0.00	0.00	0.00	0.00	350.00-	0		
		350.00	0.00	0.00	0.00	350.00-			
		350.00		0.00	350.00				
Begin Balance: 01/01/25								0.00	
05/16/25 PO 25-00642	1 Paid Ck180417 Court Interpreting Service			WALLCT01 WALL TOWNSHIP MUNICIPAL COURT	En 05/02/25		175.00-	175.00-	PMC
11/26/25 PO 25-01615	1 Paid Ck181022 SPANISH INTERPRETING SERVICES			WALLCT01 WALL TOWNSHIP MUNICIPAL COURT	En 11/18/25		175.00-	350.00-	PMC
Control: 000	Total	2,000.00	0.00	0.00	2,000.00	1,650.00	18		
		350.00	0.00	0.00	0.00	1,650.00			
		350.00		0.00	350.00				
Item: 000	MUNICIPAL COURT: Total								
		23,000.00	0.00	1,200.00-	21,800.00	2,470.45	89		
		19,329.55	0.00	0.00	0.00	2,470.45			
		19,329.55		0.00	19,329.55				
Department: 490	MUNICIPAL COURT: Total								
		23,000.00	0.00	1,200.00-	21,800.00	2,470.45	89		
		19,329.55	0.00	0.00	0.00	2,470.45			
		19,329.55		0.00	19,329.55				

Account No	Description	Adopted 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
5-01-25-495-000-200	Public Defender:Other Expenses								
5-01-25-495-000-201	Public Defender:OtherExpenses-DO NOT USE								
		2,500.00	0.00	2,500.00-	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
	Begin Balance: 01/01/25							2,500.00	
12/10/25	Transfer From Acct per transfer reso			Reference 1844 28			2,500.00-	0.00	PMC
Control: 000	Total	2,500.00	0.00	2,500.00-	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Item: 000	PUBLIC DEFENDER: Total								
		2,500.00	0.00	2,500.00-	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Department: 495	PUBLIC DEFENDER: Total								
		2,500.00	0.00	2,500.00-	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
CAFR: 25	Total								
		2,393,500.00	0.00	62,600.00	2,456,100.00	100,331.32	96		
		2,422,160.69	15,556.42	81,948.43	0.00	115,887.74			
		2,422,160.69		81,948.43	2,355,768.68				
5-01-26-290-000-000	PUBLIC WORKS DEPARTMENT:								
5-01-26-290-000-100	Public Works:Salaries & Wages								
5-01-26-290-000-110	Public Works:S/W								
		875,000.00	0.00	50,000.00	925,000.00	70,180.36	92		
		854,819.64	0.00	0.00	0.00	70,180.36			
		854,819.64		0.00	854,819.64				
	Begin Balance: 01/01/25							875,000.00	
01/07/25	Expenditure PAY #1			Reference 1646 14			33,120.74-	841,879.26	PMC
01/21/25	Expenditure PAY #2			Reference 1650 17			33,282.71-	808,596.55	PMC
02/04/25	Expenditure PAY #3			Reference 1657 17			33,272.26-	775,324.29	PMC
02/18/25	Expenditure PAY #4			Reference 1674 17			34,636.56-	740,687.73	PMC
03/04/25	Expenditure PAY #5			Reference 1680 17			34,854.82-	705,832.91	PMC

Account No		Description	Adopted 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
5-01-26-290-000-110		Public Works:S/W	Continued							
03/24/25	Expenditure	PAY #6			Reference	1692 17		36,626.11-	669,206.80	PMC
04/01/25	Expenditure	Pay #7			Reference	1699 18		48,518.03-	620,688.77	PMC
04/15/25	Expenditure	PAY #8			Reference	1705 17		36,727.74-	583,961.03	PMC
04/30/25	Expenditure	PAY #9			Reference	1714 18		37,846.14-	546,114.89	PMC
05/13/25	Expenditure	PAY #10			Reference	1719 18		36,732.96-	509,381.93	PMC
05/27/25	Expenditure	PAY #11			Reference	1726 17		39,940.69-	469,441.24	PMC
06/03/25	Expenditure	reimbursement from pay #11 OVERFUNDING			Reference	1731 1		3,000.00	472,441.24	PMC
06/10/25	Expenditure	PAY #12			Reference	1734 17		36,940.69-	435,500.55	PMC
06/24/25	Expenditure	PAY #13			Reference	1740 19		36,997.46-	398,503.09	PMC
07/08/25	Expenditure	PAY #14			Reference	1749 17		36,012.71-	362,490.38	PMC
07/22/25	Expenditure	PAYROLL #15			Reference	1758 18		34,684.40-	327,805.98	PMC
08/04/25	Expenditure	pay #16			Reference	1763 17		34,689.63-	293,116.35	PMC
08/20/25	Expenditure	PAY #17			Reference	1768 17		34,748.30-	258,368.05	PMC
09/02/25	Expenditure	PAY #18			Reference	1778 17		34,684.40-	223,683.65	PMC
09/17/25	Expenditure	PAY #19			Reference	1782 18		35,069.04-	188,614.61	PMC
09/30/25	Expenditure	PAY #20			Reference	1785 21		34,913.03-	153,701.58	PMC
10/14/25	Expenditure	PAY #21			Reference	1788 17		34,918.25-	118,783.33	PMC
10/28/25	Expenditure	PAY #22			Reference	1795 19		34,818.57-	83,964.76	PMC
11/11/25	Expenditure	PAY #23			Reference	1797 18		35,137.80-	48,826.96	PMC
11/24/25	Expenditure	PAY #24			Reference	1801 18		55,747.05-	6,920.09-	PMC
12/09/25	Expenditure	pay 25			Reference	1813 17		42,494.55-	49,414.64-	PMC
12/09/25	Expenditure	dpw s/w reimbursement utility allocation			Reference	1819 2		49,595.00	180.36	PMC
12/09/25	Expenditure	to charge out interlocal			Reference	1820 2		20,000.00	20,180.36	PMC
12/10/25	Transfer To Acct	per transfer reso			Reference	1844 29		50,000.00	70,180.36	PMC
5-01-26-290-000-111		Public Works:S&W-Overtime								
			0.00	0.00	0.00	0.00	31,244.59-	0		
			31,244.59	0.00	0.00	0.00	31,244.59-			
			31,244.59		0.00	31,244.59				
Begin Balance: 01/01/25									0.00	
01/07/25	Expenditure	PAY #1			Reference	1646 15		770.64-	770.64-	PMC
01/21/25	Expenditure	PAY #2			Reference	1650 18		3,027.42-	3,798.06-	PMC
02/04/25	Expenditure	PAY #3			Reference	1657 18		1,123.79-	4,921.85-	PMC
02/18/25	Expenditure	PAY #4			Reference	1674 18		4,923.39-	9,845.24-	PMC
03/04/25	Expenditure	PAY #5			Reference	1680 18		657.91-	10,503.15-	PMC

Begin Balance: 01/01/25

Begin Balance: 01/01/25

Account No		Description		Adopted 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
5-01-26-290-000-263 Public Works:Personal Protective Equip. Continued											
05/30/25	PO 25-00746	1 Paid Ck180429	Clothing reimbursement			FORDM010 FORD, MICHAEL		En 05/29/25	199.98-	199.98-	PMC
07/31/25	PO 25-00928	1 Paid Ck180618	SAFTEY GLOVES			DIVALSAF Diva Safety Equipment Inc.		En 07/03/25	448.40-	648.38-	PMC
5-01-26-290-000-293 Public Works:Bottled Water											
				0.00	0.00	0.00	0.00	537.95-	0		
				537.95	0.00	0.00	0.00	537.95-			
				537.95		0.00	537.95				
Begin Balance: 01/01/25										0.00	
02/18/25	PO 25-00162	1 Paid Ck180106	water			KEPWE010 KEPWEL SPRING WATER		En 02/03/25	34.85-	34.85-	PMC
05/16/25	PO 25-00629	1 Paid Ck180403	water			KEPWE010 KEPWEL SPRING WATER		En 04/30/25	212.25-	247.10-	PMC
07/18/25	PO 25-00917	1 Paid Ck180564	SPRING WATER DELIVERY			KEPWE010 KEPWEL SPRING WATER		En 07/01/25	75.60-	322.70-	PMC
09/15/25	PO 25-01216	1 Paid Ck180755	water			KEPWE010 KEPWEL SPRING WATER		En 09/02/25	100.35-	423.05-	PMC
11/26/25	PO 25-01534	1 Paid Ck181004	water			KEPWE010 KEPWEL SPRING WATER		En 11/03/25	114.90-	537.95-	PMC
5-01-26-290-000-299 Public Works:Misc.											
				0.00	0.00	0.00	0.00	11,605.30-	0		
				10,986.55	618.75	0.00	0.00	10,986.55-			
				10,986.55		0.00	11,605.30				
Begin Balance: 01/01/25										0.00	
02/18/25	PO 25-00159	2 Paid Ck180126	January invoices			TAYLORS Taylors Hardware, Inc		En 01/31/25	514.68-	514.68-	PMC
02/18/25	PO 25-00193	1 Paid Ck180078	Misc.DPW supplies			ASHOM010 A'S HOME CENTER		En 02/05/25	270.04-	784.72-	PMC
03/14/25	PO 25-00315	1 Paid Ck180209	DPW meeting lunch			TOMBA010 TOM BAILEY'S MARKET INC.		En 03/03/25	100.73-	885.45-	PMC
03/14/25	PO 25-00319	1 Paid Ck180208	Misc.DPW supplies			TAYLORS Taylors Hardware, Inc		En 03/03/25	226.46-	1,111.91-	PMC
03/14/25	PO 25-00335	1 Paid Ck180168	Dump forms & truck lettering			ALLPT001 ALL POINTS PRINTING & GRAPHICS		En 03/07/25	250.00-	1,361.91-	PMC
04/04/25	PO 25-00347	1 Paid Ck180219	Misc.DPW supplies			ASHOM010 A'S HOME CENTER		En 03/07/25	290.58-	1,652.49-	PMC
04/04/25	PO 25-00411	1 Paid Ck180230	Employee testing			DYNA0230 Dynamic Testing Service		En 03/21/25	280.00-	1,932.49-	PMC
04/04/25	PO 25-00470	1 Paid Ck180271	Misc.DPW supplies			TAYLORS Taylors Hardware, Inc		En 04/02/25	76.98-	2,009.47-	PMC
05/05/25	PO 25-00529	1 Paid Ck180323	Misc.DPW supplies			ASHOM010 A'S HOME CENTER		En 04/10/25	775.31-	2,784.78-	PMC
05/05/25	PO 25-00598	1 Paid Ck180338	Misc.DPW materials			HOMDEPO Home Depot Credit Services		En 04/24/25	784.95-	3,569.73-	PMC
05/05/25	PO 25-00615	1 Paid Ck180322	Allaire Rd. Park exhibit			AHERN010 AHERN		En 04/29/25	12.00-	3,581.73-	PMC
05/06/25	Expenditure		fleetcor funding			Reference 1851 1			257.32-	3,839.05-	PMC
05/30/25	PO 25-00667	1 Paid Ck180419	Misc.DPW supplies			ASHOM010 A'S HOME CENTER		En 05/12/25	181.76-	4,020.81-	PMC
06/03/25	Expenditure		AMAZON ORDER 11458276439311456			Reference 1741 1			136.92-	4,157.73-	PMC
06/03/25	Expenditure		AMAZON ORDER 11471672977109853			Reference 1741 2			98.37-	4,256.10-	PMC
06/16/25	PO 25-00809	1 Paid Ck180463	Employee testing			DYNA0230 Dynamic Testing Service		En 06/09/25	300.00-	4,556.10-	PMC

Account No		Description		Adopted 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
5-01-26-290-000-299	Public Works:Misc.	Continued									
06/20/25	Expenditure	AMAZON ORDER 11466947239463462	Reference	1742	1				77.34-	4,633.44-	PMC
06/20/25	Expenditure	AMAZON ORDER 11477016542396212	Reference	1742	2				82.09-	4,715.53-	PMC
06/20/25	Expenditure	AMAZON ORDER 11403937048191432	Reference	1742	3				47.72-	4,763.25-	PMC
06/27/25	Expenditure	Amazon Refund total \$47.40	Reference	1745	1				12.94	4,750.31-	PMC
06/27/25	Expenditure	Amazon Refund total \$47.40	Reference	1745	2				12.94	4,737.37-	PMC
06/27/25	Expenditure	Amazon Refund total \$47.40	Reference	1745	3				10.76	4,726.61-	PMC
06/27/25	Expenditure	Amazon Refund total \$47.40	Reference	1745	4				10.76	4,715.85-	PMC
07/03/25	Expenditure	AMAZON #114-9904097-2685818	Reference	1746	1				44.99-	4,760.84-	PMC
07/07/25	Expenditure	Amazon 114-5190539-3362662	Reference	1747	1				23.94-	4,784.78-	PMC
07/08/25	Expenditure	AMAZON ORDER#114-5709967-5181055	Reference	1751	1				53.78-	4,838.56-	PMC
07/11/25	Expenditure	AMAZON ORDER #114-2625916-2224252	Reference	1752	1				92.99-	4,931.55-	PMC
07/15/25	Expenditure	AMAZON ORDER 114-3247219-4132263	Reference	1753	1				16.80-	4,948.35-	PMC
07/15/25	Expenditure	AMAZON ORDER 114-33896688-3894643	Reference	1753	2				62.25-	5,010.60-	PMC
07/17/25	Expenditure	AMAZON ORDER#114-9077292-0059409	Reference	1760	1				951.20-	5,961.80-	PMC
07/18/25	PO 25-00793	1 Paid Ck180534 Misc.DPW supplies	ASHOM010 A'S HOME CENTER					En 06/09/25	281.19-	6,242.99-	PMC
07/18/25	PO 25-00987	1 Paid Ck180534 JUNE BILLING	ASHOM010 A'S HOME CENTER					En 07/14/25	305.88-	6,548.87-	PMC
07/22/25	Expenditure	AMAZON ORDER#114-0050551-8333035	Reference	1759	1				38.15-	6,587.02-	PMC
07/31/25	PO 25-01022	1 Paid Ck180648 INDUSTRIAL TAPE	ULINE uline					En 07/23/25	64.80-	6,651.82-	PMC
07/31/25	PO 25-01022	2 Paid Ck180648 INDUSTRIAL TAPE SHIPPING	ULINE uline					En 07/23/25	23.72-	6,675.54-	PMC
08/15/25	PO 25-01012	1 Paid Ck180655 NATIONAL NIGHT OUT	ALLPT001 ALL POINTS PRINTING & GRAPHICS					En 07/21/25	95.00-	6,770.54-	PMC
08/15/25	PO 25-01050	2 Paid Ck180655 AUTHORIZED PERSONNEL SIGN	ALLPT001 ALL POINTS PRINTING & GRAPHICS					En 07/29/25	285.00-	7,055.54-	PMC
08/19/25	Expenditure	amazon order 114-8273545-9269067	Reference	1771	1				8.99-	7,064.53-	PMC
08/20/25	Expenditure	amazon order 114-4362130-5466632	Reference	1770	1				38.96-	7,103.49-	PMC
08/20/25	Expenditure	amazon order 114-4827756-3415444	Reference	1770	2				214.36-	7,317.85-	PMC
08/20/25	Expenditure	amazon order 114-8273545-9269067	Reference	1770	3				331.48-	7,649.33-	PMC
08/29/25	PO 25-01142	1 Paid Ck180701 JULY 2025 DPW MISC SUPPLIES	ASHOM010 A'S HOME CENTER					En 08/13/25	378.11-	8,027.44-	PMC
09/15/25	PO 25-01266	1 Paid Ck180743 Driveway signs	ALLPT001 ALL POINTS PRINTING & GRAPHICS					En 09/12/25	150.00-	8,177.44-	PMC
09/15/25	PO 25-01266	2 Paid Ck180743 Construction signs	ALLPT001 ALL POINTS PRINTING & GRAPHICS					En 09/12/25	375.00-	8,552.44-	PMC
09/26/25	PO 25-01269	1 Paid Ck180788 Employee testing	DYNA0230 Dynamic Testing Service					En 09/12/25	300.00-	8,852.44-	PMC
10/03/25	PO 25-01268	1 Paid Ck180829 Misc.DPW supplies	ASHOM010 A'S HOME CENTER					En 09/12/25	462.32-	9,314.76-	PMC
11/14/25	PO 25-01404	1 Paid Ck180928 Misc.DPW supplies	ASHOM010 A'S HOME CENTER					En 10/09/25	314.45-	9,629.21-	PMC
11/14/25	PO 25-01473	1 Paid Ck180972 Lunch	TOMBA010 TOM BAILEY'S MARKET INC.					En 10/23/25	149.28-	9,778.49-	PMC
11/14/25	PO 25-01491	2 Paid Ck180968 Misc.office supplies	STAPLESA Staples Business Advantage					En 10/27/25	63.74-	9,842.23-	PMC
11/26/25	PO 25-01563	1 Paid Ck181017 10X15 DOOR KNOCKERS 2 CASES	ULINE uline					En 11/06/25	138.49-	9,980.72-	PMC
11/26/25	PO 25-01573	1 Paid Ck180983 OCTOBER 2025 MIS DPW SUPPLIES	ASHOM010 A'S HOME CENTER					En 11/10/25	696.76-	10,677.48-	PMC

Account No		Description		Adopted 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
5-01-26-290-000-299	Public Works:Misc.	Continued									
11/26/25 PO 25-01602	2 Paid Ck181002	Misc.DPW materials				JOSEPHFA JOSEPH FAZZIO - WALL, LLC.	En 11/17/25		138.79-	10,816.27-	PMC
12/10/25 PO 25-01702	1 Open	CALENDAR DOOR KNOCKERS				ULINE Uline			197.08-	11,013.35-	MM
12/11/25 PO 25-01707	1 Open	NOVEMBER 2025 BILLING				ASHOM010 A'S HOME CENTER			421.67-	11,435.02-	MM
12/15/25 PO 25-01558	1 Paid Ck181030	MISC. DPW SUPPLIES				BAINSACE Bains Ace Hardware Spring Lake	En 11/06/25		170.28-	11,605.30-	PMC
Control: 000	Total		30,000.00	0.00	0.00	30,000.00		7,871.37	74		
			21,509.88	618.75	0.00	0.00		8,490.12			
			21,509.88		0.00	22,128.63					
Item: 000	PUBLIC WORKS DEPARTMENT: Total										
			905,000.00	0.00	50,000.00	955,000.00		46,807.14	95		
			907,574.11	618.75	0.00	0.00		47,425.89			
			907,574.11		0.00	908,192.86					
5-01-26-290-001-000	STREETS & ROADS:										
5-01-26-290-001-201	Streets&Roads:Other Expenses-DO NOT USE										
			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					
5-01-26-290-001-281	Streets&Roads:Materials & Supplies										
			0.00	0.00	0.00	0.00		3,182.53-	0		
			1,595.05	1,587.48	0.00	0.00		1,595.05-			
			1,595.05		0.00	3,182.53					
	Begin Balance: 01/01/25									0.00	
02/18/25 PO 25-00086	1 Paid Ck180105	Salt				JONAT010 JONATHAN GREEN	En 01/23/25	400.00-		400.00-	PMC
02/18/25 PO 25-00229	1 Paid Ck180096	Asphalt				GREEN005 GREENWAY INDUSTRIES OF NJ LLC	En 02/11/25	235.05-		635.05-	PMC
03/14/25 PO 25-00275	1 Paid Ck180204	Cones				SIGNSSAF Signs and Safety Devices	En 02/21/25	960.00-		1,595.05-	PMC
04/09/25 PO 25-00526	1 Open	Street paint				SEALMAST SealMaster PA		587.48-		2,182.53-	KM
06/11/25 PO 25-00824	1 Open	asphalt				GREEN005 GREENWAY INDUSTRIES OF NJ LLC		1,000.00-		3,182.53-	JG
5-01-26-290-001-282	Streets&Roads:Signage & Striping										
			0.00	0.00	0.00	0.00		275.10-	0		
			275.10	0.00	0.00	0.00		275.10-			
			275.10		0.00	275.10					
	Begin Balance: 01/01/25									0.00	
03/14/25 PO 25-00251	1 Paid Ck180176	quote 08-132850				ECON0181 ECONO SIGNS & BARRICADE,LLC	En 02/15/25	275.10-		275.10-	PMC

Account No	Description		Adopted 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
5-01-26-290-001-283	Streets&Roads:Tree Trimming & Removal		0.00	0.00	0.00	0.00	4,000.00-	0		
			4,000.00	0.00	0.00	0.00	4,000.00-			
			4,000.00		0.00	4,000.00				
	Begin Balance: 01/01/25								0.00	
07/31/25 PO 25-01015	1 Paid Ck180620	566 PROSPECT DEAD TREE			FALKI010 FALKINBURG TREE EXPERT CO. LLC En 07/21/25		750.00-	750.00-	PMC	
08/29/25 PO 25-01154	1 Paid Ck180707	REMOVAL OF DEAD TREES			FALKI010 FALKINBURG TREE EXPERT CO. LLC En 08/15/25		1,275.00-	2,025.00-	PMC	
08/29/25 PO 25-01154	2 Paid Ck180707	REMOVAL OF DEAD TREES			FALKI010 FALKINBURG TREE EXPERT CO. LLC En 08/15/25		1,975.00-	4,000.00-	PMC	
5-01-26-290-001-287	Streets&Roads:Equipment Rental		0.00	0.00	0.00	0.00	11,285.00-	0		
			4,200.00	7,085.00	0.00	0.00	4,200.00-			
			4,200.00		0.00	11,285.00				
	Begin Balance: 01/01/25								0.00	
03/14/25 PO 25-00024	1 Paid Ck180197	Street sweeper rental			NORSWEEP Northeast Sweepers & Rentals En 01/06/25		4,200.00-	4,200.00-	PMC	
03/24/25 PO 25-00427	1 Open	Sweeper rental			NORSWEEP Northeast Sweepers & Rentals		4,725.00-	8,925.00-	KM	
07/14/25 PO 25-00990	1 Open	RENTAL 7/21 COMPACT TRACK LO			WOODS005 WOODS MACHINERY		2,360.00-	11,285.00-	MM	
5-01-26-290-001-299	Streets&Roads:Misc.		0.00	0.00	0.00	0.00	33.00-	0		
			33.00	0.00	0.00	0.00	33.00-			
			33.00		0.00	33.00				
	Begin Balance: 01/01/25								0.00	
02/18/25 PO 25-00205	1 Paid Ck180075	Traffic study printing			AHERN010 AHERN		33.00-	33.00-	PMC	
Control: 001	Total		25,000.00	0.00	0.00	25,000.00	6,224.37	75		
			10,103.15	8,672.48	0.00	0.00	14,896.85			
			10,103.15		0.00	18,775.63				
Item: 001	STREETS & ROADS: Total		25,000.00	0.00	0.00	25,000.00	6,224.37	75		
			10,103.15	8,672.48	0.00	0.00	14,896.85			
			10,103.15		0.00	18,775.63				
Department: 290	PUBLIC WORKS DEPARTMENT: Total		930,000.00	0.00	50,000.00	980,000.00	53,031.51	95		
			917,677.26	9,291.23	0.00	0.00	62,322.74			
			917,677.26		0.00	926,968.49				

Account No	Description	Adopted 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
5-01-26-295-000-000	SNOW REMOVAL:								
5-01-26-295-000-100	Snow Removal:Salaries & Wages								
5-01-26-295-000-110	Snow Removal:S/W								
		1,000.00	0.00	1,000.00-	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
	Begin Balance: 01/01/25							1,000.00	
12/10/25	Transfer From Acct per transfer reso			Reference 1844 30			1,000.00-	0.00	PMC
Control: 000	Total	1,000.00	0.00	1,000.00-	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
5-01-26-295-000-200	Snow Removal:Other Expenses								
5-01-26-295-000-201	Snow Removal:Other Expenses-DO NOT USE								
		1,000.00	0.00	826.60-	173.40	173.40	0		
		0.00	0.00	0.00	0.00	173.40			
		0.00		0.00	0.00				
	Begin Balance: 01/01/25							1,000.00	
12/10/25	Transfer From Acct per transfer reso			Reference 1844 31			826.60-	173.40	PMC
5-01-26-295-000-281	Snow Removal:Materials & Supplies								
		0.00	0.00	0.00	0.00	173.40-	0		
		173.40	0.00	0.00	0.00	173.40-			
		173.40		0.00	173.40				
	Begin Balance: 01/01/25							0.00	
01/17/25	PO 25-00029 1 Paid ck179971 salt products			CENTURF Central Turf&Irrigation Supply En 01/07/25			173.40-	173.40-	PMC
Control: 000	Total	1,000.00	0.00	826.60-	173.40	0.00	100		
		173.40	0.00	0.00	0.00	0.00			
		173.40		0.00	173.40				
Item: 000	SNOW REMOVAL: Total	2,000.00	0.00	1,826.60-	173.40	0.00	100		
		173.40	0.00	0.00	0.00	0.00			
		173.40		0.00	173.40				

Account No		Description	Adopted 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
Department: 295		SNOW REMOVAL: Total								
			2,000.00	0.00	1,826.60-	173.40	0.00	100		
			173.40	0.00	0.00	0.00	0.00			
			173.40		0.00	173.40				
5-01-26-300-000-200	StormwaterMgmt:Other Expenses									
5-01-26-300-000-201	StormwaterMgmt:Other Expenses-DO NOT USE									
			2,400.00	0.00	0.00	2,400.00	2,400.00	0		
			0.00	0.00	0.00	0.00	2,400.00			
			0.00		0.00	0.00				
5-01-26-300-000-299	StormwaterMgmt:Misc.									
			0.00	0.00	0.00	0.00	150.00-	0		
			150.00	0.00	0.00	0.00	150.00-			
			150.00		0.00	150.00				
Begin Balance: 01/01/25									0.00	
01/30/25	PO 25-00071 1 Paid ck180069	Inlet drains			SITEC010 SITE CO MATERIALS INC		En 01/15/25	150.00-	150.00-	PMC
Control: 000	Total		2,400.00	0.00	0.00	2,400.00	2,250.00	6		
			150.00	0.00	0.00	0.00	2,250.00			
			150.00		0.00	150.00				
Item: 000	STORMWATER MANAGEMENT: Total									
			2,400.00	0.00	0.00	2,400.00	2,250.00	6		
			150.00	0.00	0.00	0.00	2,250.00			
			150.00		0.00	150.00				
Department: 300	STORMWATER MANAGEMENT: Total									
			2,400.00	0.00	0.00	2,400.00	2,250.00	6		
			150.00	0.00	0.00	0.00	2,250.00			
			150.00		0.00	150.00				
5-01-26-305-000-200	Sanitation:Other Expenses									
5-01-26-305-000-201	Sanitation:Other Expenses-DO NOT USE									
			6,000.00	0.00	0.00	6,000.00	6,000.00	0		
			0.00	0.00	0.00	0.00	6,000.00			
			0.00		0.00	0.00				

Begin Balance: 01/01/25

Account No		Description		Adopted 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
5-01-26-310-000-231	Bldgs&Grounds:Repair/Maint. Materials	Continued									
01/17/25	PO 25-00045	1 Paid Ck179994	Tools			JAEGE010 JAEGER LUMBER CO.		En 01/10/25	79.98-	79.98-	PMC
02/18/25	PO 25-00150	1 Paid Ck180124	Park fencing materials			TAYLO020 TAYLOR FENCE CO., INC.		En 01/30/25	333.72-	413.70-	PMC
02/18/25	PO 25-00163	1 Paid Ck180077	Playground signs			ALLPT001 ALL POINTS PRINTING & GRAPHICS		En 02/03/25	220.00-	633.70-	PMC
02/18/25	PO 25-00195	1 Paid Ck180086	Electric supplies			COO001 Cooper Electric/Billows		En 02/05/25	108.94-	742.64-	PMC
02/18/25	PO 25-00195	2 Paid Ck180086	Invoice #S057597379.001			COO001 Cooper Electric/Billows		En 02/05/25	83.16-	825.80-	PMC
02/18/25	PO 25-00195	3 Paid Ck180086	Invoice #S055827901.003			COO001 Cooper Electric/Billows		En 02/05/25	88.70-	914.50-	PMC
02/18/25	PO 25-00195	4 Paid Ck180086	Invoice #S057597379.002			COO001 Cooper Electric/Billows		En 02/05/25	114.92-	1,029.42-	PMC
03/14/25	PO 25-00332	1 Paid Ck180189	STEEL FOR SIFTER			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.		En 03/06/25	362.18-	1,391.60-	PMC
03/14/25	PO 25-00332	2 Paid Ck180189	RAKES & MATERIALS			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.		En 03/06/25	152.82-	1,544.42-	PMC
03/20/25	Expenditure	amazon 114-4961743-8109043				Reference 1826 1			140.97-	1,685.39-	PMC
04/04/25	PO 25-00402	1 Paid Ck180241	Plywood/Gazebo roof			JAEGE010 JAEGER LUMBER CO.		En 03/19/25	348.60-	2,033.99-	PMC
04/04/25	PO 25-00402	2 Paid Ck180241	Invoice #2294524	3/13/25		JAEGE010 JAEGER LUMBER CO.		En 03/19/25	23.20-	2,057.19-	PMC
04/04/25	PO 25-00410	1 Paid Ck180248	Equipment			JOHNGUIR John Guire Supply LLC		En 03/21/25	1,681.96-	3,739.15-	PMC
04/04/25	PO 25-00438	1 Paid Ck180227	Electric supplies			COO001 Cooper Electric/Billows		En 03/25/25	193.37-	3,932.52-	PMC
04/04/25	PO 25-00438	4 Paid Ck180227	Invoice #S058048803.001			COO001 Cooper Electric/Billows		En 03/25/25	535.60-	4,468.12-	PMC
04/04/25	PO 25-00459	1 Paid Ck180269	Fencing materials			TAYLO020 TAYLOR FENCE CO., INC.		En 03/31/25	6.77-	4,474.89-	PMC
04/16/25	PO 25-00399	1 Paid Ck180310	Electric supplies/Shore Rd.			SCHWIERE SCHWIER ELECTRIC		En 03/19/25	815.00-	5,289.89-	PMC
04/16/25	PO 25-00482	1 Paid Ck180311	Filter fabric, fencing			SITECO10 SITE CO MATERIALS INC		En 04/03/25	357.00-	5,646.89-	PMC
05/05/25	PO 25-00518	1 Paid Ck180368	Filter fabric/School			SITECO10 SITE CO MATERIALS INC		En 04/08/25	520.00-	6,166.89-	PMC
05/05/25	PO 25-00569	1 Paid Ck180341	Building materials			JAEGE010 JAEGER LUMBER CO.		En 04/21/25	135.84-	6,302.73-	PMC
05/16/25	PO 25-00488	1 Paid Ck180402	Screener parts			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.		En 04/09/25	310.96-	6,613.69-	PMC
05/30/25	PO 25-00726	1 Paid Ck180427	Electric supplies			COO001 Cooper Electric/Billows		En 05/27/25	172.98-	6,786.67-	PMC
06/16/25	PO 25-00744	1 Paid Ck180469	Bench materials			JAEGE010 JAEGER LUMBER CO.		En 05/29/25	82.77-	6,869.44-	PMC
06/27/25	PO 25-00829	1 Paid Ck180520	Sand			NEWJE050 NEW JERSEY GRAVEL & SAND CO.,		En 06/12/25	53.20-	6,922.64-	PMC
07/18/25	PO 25-00906	1 Paid Ck180594	FENCE MATERIALS FOR PARKS			TAYLO020 TAYLOR FENCE CO., INC.		En 06/27/25	926.83-	7,849.47-	PMC
07/18/25	PO 25-00939	1 Paid Ck180594	GATE REPAIRS			TAYLO020 TAYLOR FENCE CO., INC.		En 07/07/25	40.61-	7,890.08-	PMC
08/07/25	PO 25-01076	1 Void	SPRINKLER MATERIALS			CENTURF Central Turf&Irrigation Supply		En 08/01/25	68.00 **	7,890.08-	MM
09/09/25	Expenditure	amazon 114-0274584-4719437				Reference 1825 1			819.93-	8,710.01-	PMC
09/15/25	PO 25-01211	1 Paid Ck180748	ARP trencher electric supplies			COO001 Cooper Electric/Billows		En 09/02/25	868.20-	9,578.21-	PMC
09/15/25	PO 25-01212	1 Paid Ck180767	Misc.DPW materials			TAYLORS Taylors Hardware, Inc		En 09/02/25	371.77-	9,949.98-	PMC
09/15/25	PO 25-01248	1 Paid Ck180748	Electric materials/Pickleball			COO001 Cooper Electric/Billows		En 09/08/25	1,279.32-	11,229.30-	PMC
09/26/25	PO 25-01322	1 Paid Ck180798	Basketball Protective Supplies			JAEGE010 JAEGER LUMBER CO.		En 09/24/25	82.57-	11,311.87-	PMC
09/26/25	PO 25-01322	2 Paid Ck180798	Basketball Protective Supplies			JAEGE010 JAEGER LUMBER CO.		En 09/24/25	75.68-	11,387.55-	PMC
10/10/25	Expenditure	amazon 114-0324128-0531441				Reference 1828 1			36.18-	11,423.73-	PMC
10/10/25	Expenditure	AMAZON 114-354635-7661849				Reference 1829 1			265.79-	11,689.52-	PMC

Account No		Description		Adopted 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
5-01-26-310-000-231 Bldgs&Grounds:Repair/Maint. Materials Continued											
10/20/25	PO 25-01361	1 Paid Ck180853	ELECTRICAL SUPPLIES			COO001 Cooper Electric/Billows		En 10/02/25	28.15-	11,717.67-	PMC
10/20/25	PO 25-01380	1 Paid Ck180863	SCHOOL WINDSAIL CHAIN			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.		En 10/03/25	81.65-	11,799.32-	PMC
10/20/25	PO 25-01396	1 Paid Ck180853	KOHL BLOCK HEATER			COO001 Cooper Electric/Billows		En 10/07/25	196.52-	11,995.84-	PMC
10/20/25	PO 25-01406	1 Paid Ck180853	Electric materials			COO001 Cooper Electric/Billows		En 10/09/25	82.72-	12,078.56-	PMC
10/20/25	PO 25-01406	2 Paid Ck180853	Invoice #S060065123.001			COO001 Cooper Electric/Billows		En 10/14/25	24.78-	12,103.34-	PMC
10/20/25	PO 25-01411	1 Paid Ck180880	DPW MATERIALS			TAYLORS Taylors Hardware, Inc		En 10/10/25	58.91-	12,162.25-	PMC
11/14/25	PO 25-01333	1 Paid Ck180963	20X30 WEST COAST FRAME TENT TP			SBHAR005 S&B HARDWARE		En 09/26/25	1,488.78-	13,651.03-	PMC
12/02/25	PO 25-01662	1 Open	BULBS FOR MENORAH			MENOR005 MENORAH.NET			123.47-	13,774.50-	MM
12/04/25	PO 25-01670	1 Open	MISC DPW SUPPLIES			TAYLORS Taylors Hardware, Inc			104.65-	13,879.15-	MM
5-01-26-310-000-232 Bldgs&Grounds:Repair/Maint. Services											
				0.00	0.00	0.00	0.00	27,694.54-	0		
				27,694.54	0.00	0.00	0.00	27,694.54-			
				27,694.54		0.00	27,694.54				
Begin Balance: 01/01/25										0.00	
01/30/25	PO 25-00137	1 Paid Ck180052	Heat/water plant			HITE0772 HITECH COMFORT, LLC		En 01/27/25	2,256.72-	2,256.72-	PMC
02/18/25	PO 25-00215	1 Paid Ck180099	Heat/AC repair service			HITE0772 HITECH COMFORT, LLC		En 02/10/25	1,467.88-	3,724.60-	PMC
02/18/25	PO 25-00215	2 Paid Ck180099	Invoice #5352 2/10/25			HITE0772 HITECH COMFORT, LLC		En 02/10/25	766.25-	4,490.85-	PMC
02/18/25	PO 25-00215	3 Paid Ck180099	Invoice #5353 2/10/25			HITE0772 HITECH COMFORT, LLC		En 02/10/25	300.00-	4,790.85-	PMC
03/17/25	PO 25-00394	1 Void	Clock maintenance			COAST027 COASTAL CLOCK & CHIME		En 03/17/25	650.00 **	4,790.85-	KM
04/04/25	PO 25-00001	1 Paid Ck180226	Maintenance agreement			COAST027 COASTAL CLOCK & CHIME		En 01/06/25	650.00-	5,440.85-	PMC
04/04/25	PO 25-00429	1 Paid Ck180235	Hot water heater service			HITE0772 HITECH COMFORT, LLC		En 03/24/25	1,904.85-	7,345.70-	PMC
04/04/25	PO 25-00429	2 Paid Ck180235	Borough office heat unit			HITE0772 HITECH COMFORT, LLC		En 03/24/25	2,250.00-	9,595.70-	PMC
04/16/25	PO 25-00506	1 Paid Ck180297	Little League Bldg.heat pumps			HITE0772 HITECH COMFORT, LLC		En 04/07/25	1,983.50-	11,579.20-	PMC
07/18/25	PO 25-00981	1 Paid Ck180552	COURTROOM AC REPLACEMENT			HITE0772 HITECH COMFORT, LLC		En 07/11/25	9,937.80-	21,517.00-	PMC
07/18/25	PO 25-00981	2 Paid Ck180552	COURTROOM AC REPLACEMENT			HITE0772 HITECH COMFORT, LLC		En 07/11/25	915.00-	22,432.00-	PMC
08/15/25	PO 25-01140	1 Paid Ck180667	POLICE DEPARTEMENT REPAIR AC			HITE0772 HITECH COMFORT, LLC		En 08/13/25	875.50-	23,307.50-	PMC
08/15/25	PO 25-01141	1 Paid Ck180667	COMMUNITY CENTER REPAIR AC			HITE0772 HITECH COMFORT, LLC		En 08/13/25	560.00-	23,867.50-	PMC
09/26/25	PO 25-01283	1 Paid Ck180778	DPW BAY DOOR 2 SPRING REPAIR			AVOND010 AVON Electric Door Co.		En 09/17/25	269.00-	24,136.50-	PMC
10/20/25	PO 25-01371	1 Paid Ck180848	GENERATOR MAINTENANCE			AGGMACCO AGGRESSIVE MAC CO., LLC.		En 10/02/25	592.04-	24,728.54-	PMC
11/26/25	PO 25-01617	1 Paid Ck181013	REWORKING PIPE WORK FOR PARK			SCHWIERE SCHWIER ELECTRIC		En 11/18/25	1,466.00-	26,194.54-	PMC
12/15/25	PO 25-01684	1 Paid Ck181029	LOCK REPLACEMENT MOSLER			ATLANTLO ATLANTIC LOCK & SAFE SERVICES		En 12/08/25	1,500.00-	27,694.54-	PMC

Account No		Description		Adopted 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
5-01-26-310-000-234 Bldgs&Grounds:Alarm Services											
				0.00	0.00	0.00	0.00	1,100.00-	0		
				1,100.00	0.00	0.00	0.00	1,100.00-			
				1,100.00		0.00	1,100.00				
	Begin Balance: 01/01/25									0.00	
09/26/25	PO 25-01232 1 Paid Ck180790	ANNUAL INSPECTIONS	FIRESE010	FIRE SECURITY TECHNOLOGIES, IN	En	09/05/25		1,100.00-		1,100.00-	PMC
10/15/25	PO 25-01421 1 Void	ANNUAL INSPECTIONS "ENCORE"	JERSE020	JERSEY COAST FIRE EQUIPMENT CO	En	10/14/25		750.00 **		1,100.00-	MM
5-01-26-310-000-236 Bldgs&Grounds:Flowers-Plants-Decorations											
				0.00	0.00	0.00	0.00	1,633.78-	0		
				1,633.78	0.00	0.00	0.00	1,633.78-			
				1,633.78		0.00	1,633.78				
	Begin Balance: 01/01/25									0.00	
06/27/25	PO 25-00826 1 Paid Ck180515	Flowers	LBFORCE1	L.B. FORCELLATI & SONS	En	06/12/25		295.84-		295.84-	PMC
09/26/25	PO 25-01116 1 Paid Ck180807	WATER PLANT FLOWERS	LBFORCE1	L.B. FORCELLATI & SONS	En	08/08/25		257.94-		553.78-	PMC
11/26/25	PO 25-01604 1 Paid Ck181023	Vetran's Day flowers	WALLF010	WALL FLOWERS	En	11/17/25		405.00-		958.78-	PMC
11/26/25	PO 25-01604 2 Paid Ck181023	Memorial Day flowers	WALLF010	WALL FLOWERS	En	11/17/25		675.00-		1,633.78-	PMC
5-01-26-310-000-237 Bldgs&Grounds:Flags											
				0.00	0.00	0.00	0.00	1,162.25-	0		
				1,162.25	0.00	0.00	0.00	1,162.25-			
				1,162.25		0.00	1,162.25				
	Begin Balance: 01/01/25									0.00	
01/17/25	PO 25-00038 1 Paid Ck180003	Flags	KEMPT010	KEMPTON FLAG AND FLAGPOLE SUPP	En	01/09/25		653.40-		653.40-	PMC
08/15/25	PO 25-01144 1 Paid Ck180673	NYLON FLAGS	KEMPT010	KEMPTON FLAG AND FLAGPOLE SUPP	En	08/13/25		365.50-		1,018.90-	PMC
11/14/25	PO 25-01515 1 Paid Ck180947	Flag supplies	KEMPT010	KEMPTON FLAG AND FLAGPOLE SUPP	En	10/30/25		143.35-		1,162.25-	PMC
5-01-26-310-000-238 Bldgs&Grounds:Lawn Supplies											
				0.00	0.00	0.00	0.00	8,660.69-	0		
				8,660.69	0.00	0.00	0.00	8,660.69-			
				8,660.69		0.00	8,660.69				
	Begin Balance: 01/01/25									0.00	
04/04/25	PO 25-00381 1 Paid Ck180224	Fertilizer	CENTURF	Central Turf&Irrigation Supply	En	03/13/25		1,108.80-		1,108.80-	PMC
04/04/25	PO 25-00381 2 Paid Ck180224	Landscaping supplies	CENTURF	Central Turf&Irrigation Supply	En	03/14/25		172.60-		1,281.40-	PMC
04/04/25	PO 25-00381 3 Paid Ck180224	Sprinkler parts	CENTURF	Central Turf&Irrigation Supply	En	03/24/25		260.20-		1,541.60-	PMC
04/04/25	PO 25-00381 4 Paid Ck180224	Sprinkler parts	CENTURF	Central Turf&Irrigation Supply	En	03/24/25		210.03-		1,751.63-	PMC

Account No	Description		Adopted 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
5-01-26-310-000-238 Bldgs&Grounds:Lawn Supplies Continued											
04/04/25	PO 25-00381	5 Paid Ck180224 Fertilizer			CENTURF Central Turf&Irrigation Supply	En 03/24/25	19.00-		1,770.63-		PMC
04/04/25	PO 25-00398	1 Paid Ck180262 Sod/Borough Hall			REIDS010 REID SOD FARM	En 03/19/25	185.00-		1,955.63-		PMC
04/04/25	PO 25-00398	2 Paid Ck180262 Invoice #010403	3/20/25		REIDS010 REID SOD FARM	En 03/25/25	370.00-		2,325.63-		PMC
04/04/25	PO 25-00440	1 Paid Ck180249 Fertilizer			JONAT010 JONATHAN GREEN	En 03/25/25	123.00-		2,448.63-		PMC
05/05/25	PO 25-00523	1 Paid Ck180366 Topsoil			RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 04/08/25	140.00-		2,588.63-		PMC
05/05/25	PO 25-00591	1 Paid Ck180327 Fertilizer			CENTURF Central Turf&Irrigation Supply	En 04/24/25	2,187.90-		4,776.53-		PMC
08/07/25	PO 25-01009	1 Void FERTILIZER			CENTURF Central Turf&Irrigation Supply	En 07/17/25	68.00 **		4,776.53-		MM
09/26/25	PO 25-01236	1 Paid Ck180782 Fertilizer			CENTURF Central Turf&Irrigation Supply	En 09/08/25	3,604.16-		8,380.69-		PMC
11/26/25	PO 25-01561	1 Paid Ck181011 OCTOBER 2025 BILLING			RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 11/06/25	140.00-		8,520.69-		PMC
11/26/25	PO 25-01561	2 Paid Ck181011 OCTOBER 2025 BILLING			RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 11/06/25	140.00-		8,660.69-		PMC
5-01-26-310-000-286 Bldgs&Grounds:Equip.Rental											
			0.00	0.00	0.00	0.00	360.00-	0			
			360.00	0.00	0.00	0.00	360.00-				
			360.00		0.00	360.00					
Begin Balance: 01/01/25										0.00	
09/26/25	PO 25-01213	1 Paid Ck180791 Trencher track rental/ARP			FOXEQ010 FOX EQUIPMENT COMPANY, INC.	En 09/02/25	180.00-		180.00-		PMC
12/15/25	PO 25-01672	1 Paid Ck181041 TRENCHER TRACK RENTAL			FOXEQ010 FOX EQUIPMENT COMPANY, INC.	En 12/04/25	180.00-		360.00-		PMC
5-01-26-310-000-287 Bldgs&Grounds:Equip.Purchase											
			0.00	0.00	0.00	0.00	1,765.87-	0			
			1,765.87	0.00	0.00	0.00	1,765.87-				
			1,765.87		0.00	1,765.87					
Begin Balance: 01/01/25										0.00	
05/05/25	PO 25-00444	1 Paid Ck180371 Landscaping equipment			STORRTRA Storr Tractor Company	En 03/26/25	271.08-		271.08-		PMC
05/30/25	PO 25-00547	1 Paid Ck180439 Equipment parts			JOHNGUIR John Guire Supply LLC	En 04/15/25	733.76-		1,004.84-		PMC
09/26/25	PO 25-01304	1 Paid Ck180805 Edger equipment			JOHNGUIR John Guire Supply LLC	En 09/19/25	561.59-		1,566.43-		PMC
10/03/25	Expenditure	AMAZON 114-4615651-1885834			Reference 1840 1		85.47-		1,651.90-		PMC
10/03/25	Expenditure	AMAZON 114-4615651-1885834			Reference 1840 2		113.97-		1,765.87-		PMC
5-01-26-310-000-291 Bldgs&Grounds:Permit & Registration Fees											
			0.00	0.00	0.00	0.00	771.00-	0			
			771.00	0.00	0.00	0.00	771.00-				
			771.00		0.00	771.00					
Begin Balance: 01/01/25										0.00	

Account No		Description		Adopted 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
5-01-26-310-000-291 Bldgs&Grounds:Permit & Registration Fees Continued											
02/18/25	PO 25-00189	1 Paid Ck180129	Fire registration renewal fee			TREAS241 TREASURER, STATE OF NEW JERSEY	En 02/04/25		257.00-	257.00-	PMC
05/05/25	PO 25-00562	1 Paid Ck180375	Fire Registration Renewal Fee			TREAS241 TREASURER, STATE OF NEW JERSEY	En 04/21/25		191.00-	448.00-	PMC
05/05/25	PO 25-00618	1 Paid Ck180375	Fire Registration Renewal fee			TREAS241 TREASURER, STATE OF NEW JERSEY	En 04/30/25		323.00-	771.00-	PMC
06/16/25	PO 25-00835	1 Void	Fire Registration Renewal Fee			TREAS241 TREASURER, STATE OF NEW JERSEY	En 06/16/25		191.00 **	771.00-	KM
5-01-26-310-000-294 Bldgs&Grounds:Playgrounds, Mutt Mits											
				0.00	0.00			1,406.00-	0		
				1,406.00	0.00			1,406.00-			
				1,406.00			1,406.00				
Begin Balance: 01/01/25										0.00	
07/18/25	PO 25-00796	1 Paid Ck180586	Playground mulch			RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 06/09/25		636.00-	636.00-	PMC
09/15/25	PO 25-01007	1 Paid Ck180764	MULCH AND TOP SOIL			RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 07/17/25		180.00-	816.00-	PMC
09/15/25	PO 25-01007	2 Paid Ck180764	MULCH AND TOP SOIL			RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 07/17/25		450.00-	1,266.00-	PMC
09/15/25	PO 25-01007	3 Paid Ck180764	Topsoil			RT34L010 RT. 34 LANDSCAPE SUPPLY YARD	En 09/04/25		140.00-	1,406.00-	PMC
5-01-26-310-000-299 Bldgs&Grounds:Misc.											
				0.00	0.00			13,684.37-	0		
				10,384.37	3,300.00			10,384.37-			
				10,384.37			13,684.37				
Begin Balance: 01/01/25										0.00	
01/30/25	PO 25-00112	1 Paid Ck180053	Misc.DPW materials			HOMEDEPO Home Depot Credit Services	En 01/22/25		661.67-	661.67-	PMC
02/06/25	Expenditure	Amazon Order				Reference 1723 1			125.42-	787.09-	PMC
02/14/25	Expenditure	Amazon Order 2-14-25				Reference 1724 1			507.72-	1,294.81-	PMC
02/14/25	Expenditure	Amazon Order 2-26-25				Reference 1724 2			365.31-	1,660.12-	PMC
03/03/25	PO 25-00263	1 Paid Ck180144	Misc.DPW materials			HOMEDEPO Home Depot Credit Services	En 02/19/25		73.94-	1,734.06-	PMC
03/14/25	PO 25-00320	1 Paid Ck180171	Block			CLAYT010 CLAYTON BLOCK COMPANY	En 03/03/25		660.00-	2,394.06-	PMC
03/14/25	PO 25-00320	2 Paid Ck180171	Invoice #687073			CLAYT010 CLAYTON BLOCK COMPANY	En 03/10/25		44.00-	2,438.06-	PMC
04/02/25	Expenditure	AMAZON ORDER-3842661	DOG POOP BAGS			Reference 1711 1			464.95-	2,903.01-	PMC
04/04/25	PO 25-00400	1 Paid Ck180236	Misc.DPW materials			HOMEDEPO Home Depot Credit Services	En 03/19/25		122.11-	3,025.12-	PMC
04/04/25	PO 25-00464	3 Paid Ck180264	DPW materials			SEABO010 SEABOARD WELDING SUPPLY, INC.	En 04/01/25		359.39-	3,384.51-	PMC
04/09/25	PO 25-00436	1 Void	Misc.material/welding supplies			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.	En 03/25/25		2,000.00 **	3,384.51-	KM
04/16/25	PO 25-00436	2 Paid Ck180302	Misc.material/welding supplies			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.	En 04/09/25		158.14-	3,542.65-	PMC
04/16/25	PO 25-00436	3 Paid Ck180302	Invoice #20509189			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.	En 04/09/25		404.89-	3,947.54-	PMC
04/16/25	PO 25-00436	4 Paid Ck180302	Invoice #20509192			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.	En 04/09/25		1,695.15-	5,642.69-	PMC
04/16/25	PO 25-00436	5 Paid Ck180302	Invoice #20509250			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.	En 04/09/25		24.06-	5,666.75-	PMC

Account No		Description	Adopted 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
5-01-26-310-000-299 Bldgs&Grounds:Misc. Continued										
04/29/25	Expenditure	annual life hazard fee online pmt			Reference 1712 1			324.50-	5,991.25-	PMC
05/09/25	Expenditure	amazon 114-1764399-4269843			Reference 1728 1			174.15-	6,165.40-	PMC
05/16/25	PO 25-00644	1 Paid Ck180409 Lawn equipment			RICH001 RICHARDS SALES & RENTALS	En 05/02/25		250.82-	6,416.22-	PMC
05/23/25	Expenditure	amazon 114-4190880-9271457			Reference 1729 1			280.28-	6,696.50-	PMC
05/27/25	Expenditure	amazon 114-7844000-90935059			Reference 1727 1			53.79-	6,750.29-	PMC
05/30/25	PO 25-00705	1 Paid Ck180430 Misc.DPW materials			HOMEDEPO Home Depot Credit Services	En 05/19/25		80.16-	6,830.45-	PMC
06/27/25	PO 25-00872	1 Paid Ck180507 Misc.DPW materials			HOMEDEPO Home Depot Credit Services	En 06/23/25		212.73-	7,043.18-	PMC
06/27/25	PO 25-00899	1 Paid Ck180495 DOG PARK SIGNS			ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 06/26/25		995.00-	8,038.18-	PMC
07/31/25	PO 25-00962	1 Paid Ck180624 MISC. DPW SUPPLIES			HOMEDEPO Home Depot Credit Services	En 07/08/25		172.13-	8,210.31-	PMC
07/31/25	PO 25-00962	2 Paid Ck180624 MISC. DPW SUPPLIES			HOMEDEPO Home Depot Credit Services	En 07/23/25		219.00-	8,429.31-	PMC
08/15/25	PO 25-01108	1 Paid Ck180655 Authorized Personnel signs			ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 08/07/25		195.00-	8,624.31-	PMC
08/29/25	PO 25-01167	1 Paid Ck180712 MISC DPW SUPPLIES			HOMEDEPO Home Depot Credit Services	En 08/19/25		1,194.27-	9,818.58-	PMC
09/26/25	PO 25-01296	1 Paid Ck180794 Misc.DPW materials			HOMEDEPO Home Depot Credit Services	En 09/19/25		116.88-	9,935.46-	PMC
09/30/25	Expenditure	AMAZON 114-9464588-4683455			Reference 1833 1			85.98-	10,021.44-	PMC
10/09/25	PO 25-01400	1 Open LUDLOW TAX LIEN PROJECT			HOFFMANN Charles J.Hoffmann Jr.& Son			2,850.00-	12,871.44-	MM
10/17/25	PO 25-01365	1 Void TRANSPLANT OF TREES			MONCTYWK MONMOUTH CTY PUB WKS & ENG. DP	En 10/02/25		21.50 **	12,871.44-	MM
10/17/25	PO 25-01365	2 Void Transplant fee			MONCTYWK MONMOUTH CTY PUB WKS & ENG. DP	En 10/02/25		1,270.45 **	12,871.44-	MM
10/21/25	PO 25-01463	1 Open 550 ST CLAIRE.AVE TREE PRUNING			PSDTR005 PSD TREE SERVICE			450.00-	13,321.44-	MM
10/29/25	PO 25-01452	1 Paid Ck180894 DPW MISC SUPPLIES & MATERIALS			HOMEDEPO Home Depot Credit Services	En 10/20/25		194.00-	13,515.44-	PMC
11/26/25	PO 25-01621	1 Paid Ck180994 MISC. DPW SUPPLIES			HOMEDEPO Home Depot Credit Services	En 11/19/25		168.93-	13,684.37-	PMC
Control: 000 Total			80,000.00	0.00	0.00	80,000.00	7,882.35	90		
			68,589.53	3,528.12	0.00	0.00	11,410.47			
			68,589.53		0.00	72,117.65				
Item: 000 BUILDINGS & GROUNDS: Total										
			80,000.00	0.00	0.00	80,000.00	7,882.35	90		
			68,589.53	3,528.12	0.00	0.00	11,410.47			
			68,589.53		0.00	72,117.65				
5-01-26-310-001-000 Beautification Committee:Misc.										
			1,000.00	0.00	1,000.00-	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Begin Balance: 01/01/25									1,000.00	
12/10/25	Transfer From Acct	per transfer reso			Reference 1844 32			1,000.00-	0.00	PMC

Account No		Description	Adopted 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
Item: 001 Beautification Committee:Misc. Total											
			1,000.00	0.00	1,000.00-	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Department: 310 BUILDINGS & GROUNDS: Total											
			81,000.00	0.00	1,000.00-	80,000.00	7,882.35	90			
			68,589.53	3,528.12	0.00	0.00	11,410.47				
			68,589.53		0.00	72,117.65					
5-01-26-315-000-200 Vehcles&Equip.:Other Expenses											
5-01-26-315-000-201 Vehcles&Equip:Other Expenses-DO NOT USE											
			90,000.00	0.00	40,000.00	130,000.00	130,000.00	0			
			0.00	0.00	0.00	0.00	130,000.00				
			0.00		0.00	0.00					
Begin Balance: 01/01/25										90,000.00	
12/10/25	Transfer To Acct	per transfer reso			Reference	1844 33			40,000.00	130,000.00	PMC
5-01-26-315-000-271 Vehcles&Equip:DPW Repair Parts											
			0.00	0.00	0.00	0.00	76,320.14-	0			
			64,866.01	11,454.13	0.00	0.00	64,866.01-				
			64,866.01		0.00	76,320.14					
Begin Balance: 01/01/25										0.00	
01/17/25	PO 25-00035	1 Paid Ck179964	Kubota buggy parts		ACE0395	Ocean County Equipment,Inc.	En 01/08/25		173.81-	173.81-	PMC
01/17/25	PO 25-00046	1 Paid Ck180040	Snow plow parts		TRIUS504	TRIUS, INC	En 01/10/25		780.00-	953.81-	PMC
02/18/25	PO 25-00003	1 Paid Ck180074	Vehicle parts		ADVANCE	Advance Stores Company, Inc.	En 01/06/25		285.00-	1,238.81-	PMC
02/18/25	PO 25-00171	1 Paid Ck180098	Shop supplies		HI-WA010	HI-WAY OIL SERVICE, INC.	En 02/03/25		1,274.92-	2,513.73-	PMC
02/18/25	PO 25-00196	1 Paid Ck180131	Misc.DPW supplies		VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 02/05/25		1,009.91-	3,523.64-	PMC
02/18/25	PO 25-00211	1 Paid Ck180118	Vehicle parts		RICH001	RICHARDS SALES & RENTALS	En 02/07/25		166.94-	3,690.58-	PMC
02/18/25	PO 25-00212	1 Paid Ck180076	Vehicle parts		ALLEGIAN	Allegiance Trucks, LLC	En 02/07/25		5,601.61-	9,292.19-	PMC
02/18/25	PO 25-00212	3 Paid Ck180076	Vehicle parts		ALLEGIAN	Allegiance Trucks, LLC	En 02/07/25		34.80-	9,326.99-	PMC
03/03/25	PO 25-00200	1 Paid Ck180158	Vehicle parts/Truck lift		SAE	Specialty Automotive Equipment	En 02/06/25		2,500.00-	11,826.99-	PMC
03/14/25	PO 25-00297	1 Paid Ck180179	Backhoe Parts		FOLEY010	FOLEY, INCORPORATED	En 02/26/25		924.65-	12,751.64-	PMC
03/14/25	PO 25-00297	2 Paid Ck180179	Invoice #INV0521612	2/28/25	FOLEY010	FOLEY, INCORPORATED	En 03/10/25		25.63-	12,777.27-	PMC
03/14/25	PO 25-00305	1 Paid Ck180189	PAINT SUPPLIES / TRUCK 19		JOSEPHFA	JOSEPH FAZZIO - WALL, LLC.	En 02/27/25		92.40-	12,869.67-	PMC
03/14/25	PO 25-00317	1 Paid Ck180182	Vehicle supplies		HI-WA010	HI-WAY OIL SERVICE, INC.	En 03/03/25		782.11-	13,651.78-	PMC
03/14/25	PO 25-00336	1 Paid Ck180212	Vehicle parts		TRIUS504	TRIUS, INC	En 03/07/25		95.00-	13,746.78-	PMC

Account No		Description		Adopted 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
5-01-26-315-000-271		Vehicles&Equip:DPW Repair Parts			Continued					
03/14/25	PO 25-00336	2 Paid Ck180212	Invoice #SI112320	2/27/25	TRIUS04	TRIUS, INC	En 03/07/25	50.20-	13,796.98-	PMC
03/14/25	PO 25-00349	1 Paid Ck180213	Shop supplies/February		VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 03/07/25	894.00-	14,690.98-	PMC
04/04/25	PO 25-00358	1 Paid Ck180265	Vehicle parts		SEABR010	SEA BREEZE FORD INC.	En 03/10/25	200.79-	14,891.77-	PMC
04/04/25	PO 25-00393	1 Paid Ck180223	Vehicle parts		CENTJ001	Central Jersey Equipment LLC	En 03/17/25	161.00-	15,052.77-	PMC
04/04/25	PO 25-00404	1 Paid Ck180253	Vehicle parts		MCGRATH	McGrath Municipal Equipment	En 03/20/25	335.00-	15,387.77-	PMC
04/04/25	PO 25-00413	1 Paid Ck180237	Vehicle parts		HUNTE010	HUNTER JERSEY PETERBILT	En 03/21/25	83.88-	15,471.65-	PMC
04/04/25	PO 25-00413	2 Paid Ck180237	Invoice #x205322155:01	3/13/25	HUNTE010	HUNTER JERSEY PETERBILT	En 03/21/25	47.94-	15,519.59-	PMC
04/04/25	PO 25-00473	1 Paid Ck180275	Shop supplies/March		VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 04/02/25	2,529.56-	18,049.15-	PMC
04/04/25	PO 25-00487	1 Paid Ck180237	Truck parts		HUNTE010	HUNTER JERSEY PETERBILT	En 04/03/25	266.16-	18,315.31-	PMC
04/04/25	PO 25-00487	2 Paid Ck180237	Invoice #x205323528:01		HUNTE010	HUNTER JERSEY PETERBILT	En 04/03/25	266.16-	18,581.47-	PMC
04/16/25	PO 25-00486	1 Paid Ck180296	Vehicle supplies		HI-WA010	HI-WAY OIL SERVICE, INC.	En 04/03/25	1,760.48-	20,341.95-	PMC
05/05/25	PO 25-00528	1 Paid Ck180334	Vehicle parts		GENUINE	Genuine Parts Company	En 04/10/25	7.99-	20,349.94-	PMC
05/16/25	PO 25-00533	1 Paid Ck180383	Vehicle parts		ADVANCE	Advance Stores Company, Inc.	En 04/11/25	161.04-	20,510.98-	PMC
05/16/25	PO 25-00534	1 Paid Ck180405	Kubota buggy parts		MARSHALL	Marshall Machinery Inc.	En 04/11/25	374.23-	20,885.21-	PMC
05/16/25	PO 25-00640	1 Paid Ck180414	Shop supplies/April		VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 05/02/25	1,466.20-	22,351.41-	PMC
05/16/25	PO 25-00654	1 Paid Ck180396	Vehicle supplies		HI-WA010	HI-WAY OIL SERVICE, INC.	En 05/05/25	503.09-	22,854.50-	PMC
05/28/25	PO 25-00735	1 Open	Mower parts		CENTJ001	Central Jersey Equipment LLC		15.04-	22,869.54-	KM
05/30/25	PO 25-00725	1 Paid Ck180431	Truck parts		HUNTE010	HUNTER JERSEY PETERBILT	En 05/27/25	59.57-	22,929.11-	PMC
05/30/25	PO 25-00725	2 Paid Ck180431	Invoice #x205329473:01		HUNTE010	HUNTER JERSEY PETERBILT	En 05/27/25	32.77-	22,961.88-	PMC
05/30/25	PO 25-00725	3 Paid Ck180431	Invoice #x205329938:01		HUNTE010	HUNTER JERSEY PETERBILT	En 05/27/25	900.42-	23,862.30-	PMC
06/16/25	PO 25-00751	1 Paid Ck180481	Vehicle parts		PALF0572	Palfinger American Rolloff	En 05/30/25	508.68-	24,370.98-	PMC
06/16/25	PO 25-00771	1 Paid Ck180489	Misc.shop supplies/May		VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 06/03/25	2,028.87-	26,399.85-	PMC
06/27/25	PO 25-00795	1 Paid Ck180524	Vehicle part		RICH001	RICHARDS SALES & RENTALS	En 06/09/25	41.02-	26,440.87-	PMC
06/27/25	PO 25-00797	1 Paid Ck180506	Vehicle supplies		HI-WA010	HI-WAY OIL SERVICE, INC.	En 06/09/25	917.02-	27,357.89-	PMC
06/27/25	PO 25-00841	1 Paid Ck180508	Vehicle parts		HUNTE010	HUNTER JERSEY PETERBILT	En 06/16/25	1,756.93-	29,114.82-	PMC
06/27/25	PO 25-00841	2 Paid Ck180508	Vehicle parts		HUNTE010	HUNTER JERSEY PETERBILT	En 06/16/25	71.12-	29,185.94-	PMC
06/27/25	PO 25-00841	3 Paid Ck180508	Vehicle parts		HUNTE010	HUNTER JERSEY PETERBILT	En 06/26/25	74.55-	29,260.49-	PMC
07/18/25	PO 25-00866	1 Paid Ck180558	Vehicle parts		JACKDOHE	JACK DOHENY COMPANIES	En 06/23/25	65.00-	29,325.49-	PMC
07/18/25	PO 25-00902	1 Paid Ck180533	FUEL FILTER AND AIR COMPRESSOR		ALLEGIAN	Allegiance Trucks, LLC	En 06/26/25	189.31-	29,514.80-	PMC
07/18/25	PO 25-00942	1 Paid Ck180584	GAS TANK SPOUT NO SPILL		RICH001	RICHARDS SALES & RENTALS	En 07/07/25	14.89-	29,529.69-	PMC
07/18/25	PO 25-00957	1 Paid Ck180550	VEHICLE SUPPLIES		HI-WA010	HI-WAY OIL SERVICE, INC.	En 07/07/25	1,250.25-	30,779.94-	PMC
07/18/25	PO 25-00964	1 Paid Ck180601	MISC. SHOP SUPPLIES		VANWI010	VAN WICKLE AUTO SUPPLY, INC.	En 07/08/25	810.86-	31,590.80-	PMC
07/18/25	PO 25-00988	1 Paid Ck180545	TRUCK 4 FUEL TANK CLEANING		FINGERS	Finger's Radiator Hospital, Inc	En 07/14/25	395.00-	31,985.80-	PMC
07/31/25	PO 25-01008	1 Paid Ck180625	TRUCK REPAIRS		HUNTE010	HUNTER JERSEY PETERBILT	En 07/17/25	1,532.22-	33,518.02-	PMC
07/31/25	PO 25-01008	2 Paid Ck180625	TRUCK REPAIRS		HUNTE010	HUNTER JERSEY PETERBILT	En 07/17/25	730.39-	34,248.41-	PMC

Account No		Description		Adopted 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
5-01-26-315-000-271 Vehicles&Equip:DPW Repair Parts Continued												
07/31/25	PO 25-01008	3 Paid Ck180625	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 07/17/25		36.96-	34,285.37-	PMC
07/31/25	PO 25-01008	4 Paid Ck180625	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 07/17/25		423.16-	34,708.53-	PMC
07/31/25	PO 25-01008	5 Paid Ck180625	TRUCK REPAIRS RETURN CREDIT			HUNTE010 HUNTER JERSEY PETERBILT		En 07/29/25		1,459.14	33,249.39-	PMC
07/31/25	PO 25-01052	1 Paid Ck180625	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 07/29/25		247.46-	33,496.85-	PMC
07/31/25	PO 25-01052	2 Paid Ck180625	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 07/29/25		2,447.88-	35,944.73-	PMC
07/31/25	PO 25-01052	3 Paid Ck180625	TRUCK REPAIRS CREDIT			HUNTE010 HUNTER JERSEY PETERBILT		En 07/29/25		19.22	35,925.51-	PMC
08/15/25	PO 25-01063	1 Paid Ck180672	Backhoe repair			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.		En 08/07/25		103.68-	36,029.19-	PMC
08/15/25	PO 25-01079	1 Paid Ck180694	Shop supplies/July			VANWI010 VAN WICKLE AUTO SUPPLY, INC.		En 08/04/25		1,109.16-	37,138.35-	PMC
08/15/25	PO 25-01101	1 Paid Ck180666	SHOP SUPPLIES			HI-WA010 HI-WAY OIL SERVICE, INC.		En 08/06/25		1,245.45-	38,383.80-	PMC
08/29/25	PO 25-00947	1 Paid Ck180700	VEHICLE MAINTENCE TRUCK #1			ADVANCE Advance Stores Company, Inc.		En 07/07/25		295.57-	38,679.37-	PMC
09/15/25	PO 25-00996	1 Paid Ck180746	MISC SUPPLIES			CENTURF Central Turf&Irrigation Supply		En 07/15/25		68.00-	38,747.37-	PMC
09/15/25	PO 25-01089	1 Paid Ck180757	Vehicle materials			LAWSON Lawson Products Inc.		En 08/04/25		336.10-	39,083.47-	PMC
09/15/25	PO 25-01089	2 Paid Ck180757	Vehicle materials			LAWSON Lawson Products Inc.		En 08/22/25		252.48-	39,335.95-	PMC
09/15/25	PO 25-01230	1 Paid Ck180763	Vehicle parts			RICH001 RICHARDS SALES & RENTALS		En 09/04/25		401.97-	39,737.92-	PMC
09/26/25	PO 25-01010	1 Paid Ck180795	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 07/18/25		243.58-	39,981.50-	PMC
09/26/25	PO 25-01010	2 Paid Ck180795	TRUCK REPAIRS #4			HUNTE010 HUNTER JERSEY PETERBILT		En 07/18/25		551.91-	40,533.41-	PMC
09/26/25	PO 25-01010	3 Paid Ck180795	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 09/24/25		198.46	40,334.95-	PMC
09/26/25	PO 25-01010	4 Paid Ck180795	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 09/24/25		105.00	40,229.95-	PMC
09/26/25	PO 25-01010	5 Paid Ck180795	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 09/24/25		351.36-	40,581.31-	PMC
09/26/25	PO 25-01010	6 Paid Ck180795	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 09/24/25		375.00	40,206.31-	PMC
09/26/25	PO 25-01010	7 Paid Ck180795	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 09/24/25		2,772.28-	42,978.59-	PMC
09/26/25	PO 25-01010	8 Paid Ck180795	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 09/24/25		419.82-	43,398.41-	PMC
09/26/25	PO 25-01010	9 Paid Ck180795	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 09/24/25		151.05-	43,549.46-	PMC
09/26/25	PO 25-01010	10 Paid Ck180795	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 09/24/25		868.51-	44,417.97-	PMC
09/26/25	PO 25-01010	11 Paid Ck180795	TRUCK REPAIRS			HUNTE010 HUNTER JERSEY PETERBILT		En 09/24/25		212.50	44,205.47-	PMC
09/26/25	PO 25-01164	1 Paid Ck180787	GARBAGE TRUCK REPAIR			DETAC010 DETACHABLE CONTAINER & COMPACT		En 08/19/25		949.68-	45,155.15-	PMC
09/26/25	PO 25-01229	1 Paid Ck180823	MISC SHOP SUPPLIES AUGUST 2025			VANWI010 VAN WICKLE AUTO SUPPLY, INC.		En 09/04/25		1,806.91-	46,962.06-	PMC
09/26/25	PO 25-01233	1 Paid Ck180793	SHOP SUPPLIES			HI-WA010 HI-WAY OIL SERVICE, INC.		En 09/05/25		1,231.55-	48,193.61-	PMC
09/26/25	PO 25-01291	1 Paid Ck180806	Leaf machine parts			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.		En 09/18/25		149.74-	48,343.35-	PMC
10/03/25	PO 25-01265	1 Paid Ck180835	Leaf machine parts			OLDDO010 OLD DOMINION BRUSH COMP., INC.		En 09/12/25		868.14-	49,211.49-	PMC
10/03/25	PO 25-01305	1 Paid Ck180834	Leaf machine materials			LAWSON Lawson Products Inc.		En 09/22/25		119.94-	49,331.43-	PMC
10/03/25	PO 25-01372	1 Paid Ck180844	Misc. shop supplies/September			VANWI010 VAN WICKLE AUTO SUPPLY, INC.		En 10/02/25		2,186.27-	51,517.70-	PMC
10/16/25	PO 25-01405	1 Void	Leaf machine parts			JOSEPHFA JOSEPH FAZZIO - WALL, LLC.		En 10/09/25		149.74 **	51,517.70-	KM
10/27/25	PO 25-01490	1 Open	DIESEL MAINTENANCE			ALLEGIAN Allegiance Trucks, LLC				9,949.65-	61,467.35-	MM
10/29/25	PO 25-01393	1 Paid Ck180893	Shop supplies			HI-WA010 HI-WAY OIL SERVICE, INC.		En 10/06/25		474.58-	61,941.93-	PMC

Account No		Description		Adopted 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
5-01-26-315-000-271	Vehicles&Equip:DPW Repair Parts Continued										
10/29/25	PO 25-01442	1 Paid	Ck180918	MISC PARTS AND MATERIALS		RICH001 RICHARDS SALES & RENTALS	En	10/16/25	141.95-	62,083.88-	PMC
11/14/25	PO 25-01538	1 Paid	Ck180977	PD MISC. SUPPLIES		VANWI010 VAN WICKLE AUTO SUPPLY, INC.	En	11/04/25	222.69-	62,306.57-	PMC
11/14/25	PO 25-01539	1 Paid	Ck180977	DPW MISC SHOP SUPPLIES 10/2025		VANWI010 VAN WICKLE AUTO SUPPLY, INC.	En	11/04/25	1,489.55-	63,796.12-	PMC
11/14/25	PO 25-01540	1 Paid	Ck180962	MISC PARTS OCTOBER 2025		RICH001 RICHARDS SALES & RENTALS	En	11/04/25	12.96-	63,809.08-	PMC
11/21/25	PO 25-01632	1 Open		LEAF VACUUM RADIATOR REPLACE		FINGERS Finger's Radiator Hospital,Inc			1,100.00-	64,909.08-	MM
11/26/25	PO 25-01173	1 Paid	Ck180987	TEXA-TRUCK DURABOOK		DIESE005 DIESEL LAPTOPS LLC	En	08/20/25	4,620.98-	69,530.06-	PMC
11/26/25	PO 25-01173	2 Paid	Ck180987	TEXA-TRUCK DURABOOK		DIESE005 DIESEL LAPTOPS LLC	En	11/18/25	20.98	69,509.08-	PMC
11/26/25	PO 25-01559	1 Paid	Ck180993	VEHICLE SUPPLIES OCTOBER 2025		HI-WA010 HI-WAY OIL SERVICE, INC.	En	11/06/25	939.90-	70,448.98-	PMC
12/08/25	PO 25-01686	1 Open		Truck parts		SEABR010 SEA BREEZE FORD INC.			344.90-	70,793.88-	KM
12/15/25	PO 25-00714	1 Paid	Ck181038	Truck parts		DETAC010 DETACHABLE CONTAINER & COMPACT	En	05/22/25	391.40-	71,185.28-	PMC
12/15/25	PO 25-01503	1 Paid	Ck181054	KUBOTA TIRES AND PARTS		MARSHALL Marshall Machinery Inc.	En	10/28/25	1,836.60-	73,021.88-	PMC
12/15/25	PO 25-01503	2 Paid	Ck181054	KUBOTA TIRES AND PARTS		MARSHALL Marshall Machinery Inc.	En	12/08/25	395.93-	73,417.81-	PMC
12/15/25	PO 25-01503	3 Paid	Ck181054	KUBOTA TIRES AND PARTS		MARSHALL Marshall Machinery Inc.	En	12/08/25	75.00	73,342.81-	PMC
12/15/25	PO 25-01610	1 Paid	Ck181026	DPW VEHICLE MAINTENCE TRUCK #1		ADVANCE Advance Stores Company, Inc.	En	11/18/25	336.85-	73,679.66-	PMC
12/15/25	PO 25-01656	1 Paid	Ck181044	Truck parts		HUNTE010 HUNTER JERSEY PETERBILT	En	12/01/25	44.53-	73,724.19-	PMC
12/15/25	PO 25-01656	2 Paid	Ck181044	Invoice #X205348236:01		HUNTE010 HUNTER JERSEY PETERBILT	En	12/01/25	21.28-	73,745.47-	PMC
12/15/25	PO 25-01656	3 Paid	Ck181044	Invoice #X205348399:01		HUNTE010 HUNTER JERSEY PETERBILT	En	12/01/25	410.49-	74,155.96-	PMC
12/15/25	PO 25-01656	4 Paid	Ck181044	Invoice #X205349144:01		HUNTE010 HUNTER JERSEY PETERBILT	En	12/01/25	98.58-	74,254.54-	PMC
12/15/25	PO 25-01661	1 Paid	Ck181073	DPW MISC SUPPLIES NOV 2025		VANWI010 VAN WICKLE AUTO SUPPLY, INC.	En	12/02/25	525.08-	74,779.62-	PMC
12/15/25	PO 25-01668	1 Paid	Ck181043	Shop supplies		HI-WA010 HI-WAY OIL SERVICE, INC.	En	12/04/25	1,298.26-	76,077.88-	PMC
12/15/25	PO 25-01680	1 Paid	Ck181063	MISC PARTS DPW NOVEMBER 2025		RICH001 RICHARDS SALES & RENTALS	En	12/05/25	43.69-	76,121.57-	PMC
12/15/25	PO 25-01680	2 Paid	Ck181063	MISC PARTS DPW NOVEMBER 2025		RICH001 RICHARDS SALES & RENTALS	En	12/05/25	113.02-	76,234.59-	PMC
12/15/25	PO 25-01680	3 Paid	Ck181063	MISC PARTS DPW NOVEMBER 2025		RICH001 RICHARDS SALES & RENTALS	En	12/05/25	41.01-	76,275.60-	PMC
12/18/25	PO 25-01730	1 Open		Vehicle parts		TRIUS504 TRIUS, INC			44.54-	76,320.14-	KM
5-01-26-315-000-272	Vehicles&Equip:DPW Repair Services										
				0.00	0.00	0.00	0.00	8,028.48-	0		
				8,028.48	0.00	0.00	0.00	8,028.48-			
				8,028.48		0.00	8,028.48				
	Begin Balance: 01/01/25										0.00
01/30/25	PO 25-00124	1 Paid	Ck180068	Vehicle repair/maintenance		RH001 R&H SPRING AND TRUCK REPAIR	En	01/23/25	1,474.73-	1,474.73-	PMC
02/18/25	PO 25-00212	2 Paid	Ck180076	DPF/DOC Cleaning		ALLEGIAN Allegiance Trucks, LLC	En	02/07/25	400.00-	1,874.73-	PMC
04/04/25	PO 25-00409	1 Paid	Ck180263	Truck repair		RH001 R&H SPRING AND TRUCK REPAIR	En	03/20/25	556.17-	2,430.90-	PMC
05/16/25	PO 25-00151	1 Paid	Ck180393	Transport of machine		FOLEY010 FOLEY, INCORPORATED	En	01/30/25	782.37-	3,213.27-	PMC
06/16/25	PO 25-00801	1 Paid	Ck180466	Vehicle repair		FOLEY010 FOLEY, INCORPORATED	En	06/09/25	1,011.25-	4,224.52-	PMC

Account No		Description		Adopted 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
5-01-26-315-000-272 Vehicles&Equip:DPW Repair Services Continued											
06/27/25	PO 25-00830 1 Paid Ck180502	Vehicle repair/backhoe	FOLEY010 FOLEY, INCORPORATED					En 06/12/25	2,288.96-	6,513.48-	PMC
07/18/25	PO 25-00901 1 Paid Ck180600	TRUCK # 19 REPAIR GEARS	UPNRU005 Up N Runnin' II, LLC					En 06/26/25	765.00-	7,278.48-	PMC
07/31/25	PO 25-01037 1 Paid Ck180645	TOWING FOR TRUCK 4	TAYLORS0 TAYLOR'S TOWING					En 07/28/25	750.00-	8,028.48-	PMC
5-01-26-315-000-273 Vehicles&Equip:DPW Tires											
		0.00	0.00	0.00	0.00	12,739.88-	0				
		12,739.88	0.00	0.00	0.00	12,739.88-					
		12,739.88		0.00	12,739.88						
Begin Balance: 01/01/25										0.00	
01/17/25	PO 25-00002 1 Paid Ck180027	Tires	SERVITRE Service Tire Truck Center					En 01/06/25	1,120.00-	1,120.00-	PMC
01/17/25	PO 25-00036 1 Paid Ck180027	Tires	SERVITRE Service Tire Truck Center					En 01/08/25	346.00-	1,466.00-	PMC
01/17/25	PO 25-00081 1 Paid Ck179984	Tires	FIRESTON Firestone Complete Auto Care					En 01/16/25	638.08-	2,104.08-	PMC
03/14/25	PO 25-00190 1 Paid Ck180203	Tires	SERVITRE Service Tire Truck Center					En 02/05/25	504.00-	2,608.08-	PMC
05/05/25	PO 25-00446 1 Paid Ck180367	Truck tires	SERVITRE Service Tire Truck Center					En 03/27/25	1,990.00-	4,598.08-	PMC
06/27/25	PO 25-00825 1 Paid Ck180525	Tires	SERVITRE Service Tire Truck Center					En 06/12/25	1,940.00-	6,538.08-	PMC
08/15/25	PO 25-01051 1 Paid Ck180686	KUBOTA TIRES	SERVITRE Service Tire Truck Center					En 07/29/25	900.00-	7,438.08-	PMC
09/26/25	PO 25-01285 1 Paid Ck180818	NEW TIRES FOR THE LEAF MACHINE	SERVITRE Service Tire Truck Center					En 09/17/25	1,445.00-	8,883.08-	PMC
11/26/25	PO 25-01502 1 Paid Ck181014	TRUCK TWENTY & TRUCK ONE	SERVITRE Service Tire Truck Center					En 10/28/25	1,256.80-	10,139.88-	PMC
12/15/25	PO 25-01509 1 Paid Ck181064	TRAILER TIRES	SERVITRE Service Tire Truck Center					En 10/29/25	580.00-	10,719.88-	PMC
12/15/25	PO 25-01509 3 Paid Ck181064	Tires	SERVITRE Service Tire Truck Center					En 12/01/25	2,020.00-	12,739.88-	PMC
5-01-26-315-000-274 Vehicles&Equip:PD Repair Parts											
		0.00	0.00	0.00	0.00	3,584.74-	0				
		3,584.74	0.00	0.00	0.00	3,584.74-					
		3,584.74		0.00	3,584.74						
Begin Balance: 01/01/25										0.00	
02/18/25	PO 25-00127 1 Paid Ck180074	Vehicle parts	ADVANCE Advance Stores Company, Inc.					En 01/23/25	191.23-	191.23-	PMC
09/26/25	PO 25-00777 1 Paid Ck180827	Parts for Talon500 Bucket28181	WAUSAUEQ Wausau Equipment Company					En 06/05/25	2,816.42-	3,007.65-	PMC
10/20/25	PO 25-01198 1 Paid Ck180847	BRAKES FOR POLICE CAR 49-25	ADVANCE Advance Stores Company, Inc.					En 08/27/25	284.99-	3,292.64-	PMC
10/20/25	PO 25-01425 1 Paid Ck180860	Truck parts	HUNTE010 HUNTER JERSEY PETERBILT					En 10/14/25	292.10-	3,584.74-	PMC
5-01-26-315-000-275 Vehicles&Equip:PD Repair Services											
		0.00	0.00	0.00	0.00	15,850.40-	0				
		15,850.40	0.00	0.00	0.00	15,850.40-					
		15,850.40		0.00	15,850.40						

Account No		Description		Adopted 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
5-01-26-315-000-275 Vehicles&Equip:PD Repair Services Continued											
Begin Balance: 01/01/25										0.00	
03/03/25	PO 25-00209 1 Paid Ck180159	Vehicle service	January			SEABR010 SEA BREEZE FORD INC.		En 02/07/25	368.74-	368.74-	PMC
04/16/25	PO 25-00513 1 Paid Ck180317	Vehicle service				TTCOA010 T & T COAST BUICK		En 04/07/25	409.93-	778.67-	PMC
07/18/25	PO 25-00868 1 Paid Ck180599	Vehicle service				TTCOA010 T & T COAST BUICK		En 06/23/25	2,345.95-	3,124.62-	PMC
07/18/25	PO 25-00960 1 Paid Ck180587	JUNE 2025 VEHICLE MAINTENANCE				SEABR010 SEA BREEZE FORD INC.		En 07/08/25	794.61-	3,919.23-	PMC
07/31/25	PO 25-00941 1 Paid Ck180642	VEHICLE PARTS				SEACOAST SEACOAST CHEVROLET-OLDSMOBILE		En 07/08/25	41.48-	3,960.71-	PMC
09/15/25	PO 25-01245 1 Paid Ck180771	Vehicle service				TTCOA010 T & T COAST BUICK		En 09/08/25	411.95-	4,372.66-	PMC
10/20/25	PO 25-01390 1 Paid Ck180876	Vehicle service				SEABR010 SEA BREEZE FORD INC.		En 10/06/25	483.89-	4,856.55-	PMC
11/14/25	PO 25-01565 1 Paid Ck180964	RELAY PART FOR FORD EXPLORER				SEABR010 SEA BREEZE FORD INC.		En 11/07/25	24.58-	4,881.13-	PMC
11/14/25	PO 25-01570 1 Paid Ck180975	REPAIRS POLICE CAR 49-27				TTCOA010 T & T COAST BUICK		En 11/07/25	4,431.88-	9,313.01-	PMC
11/26/25	PO 25-01548 1 Paid Ck181016	REPLACE TRANSMISSION W/WARRANT				TTCOA010 T & T COAST BUICK		En 11/05/25	6,537.39-	15,850.40-	PMC
5-01-26-315-000-276 Vehicles&Equip:PD Tires											
				0.00	0.00	0.00	0.00	3,176.12-	0		
				2,631.72	544.40	0.00	0.00	2,631.72-			
				2,631.72		0.00	3,176.12				
Begin Balance: 01/01/25										0.00	
02/18/25	PO 25-00138 1 Paid Ck180090	Tires				FIRESTON Firestone Complete Auto Care		En 01/30/25	629.44-	629.44-	PMC
08/15/25	PO 25-00817 1 Paid Ck180661	Tires				FIRESTON Firestone Complete Auto Care		En 06/10/25	649.28-	1,278.72-	PMC
09/15/25	PO 25-01088 1 Paid Ck180749	TIRES FOR PD 49-26				FIRESTON Firestone Complete Auto Care		En 08/04/25	654.60-	1,933.32-	PMC
10/20/25	PO 25-01336 1 Paid Ck180857	Tires for police vehicle				FIRESTON Firestone Complete Auto Care		En 09/29/25	698.40-	2,631.72-	PMC
12/12/25	PO 25-01716 1 Open	TIRES FOR TRUCK 49-27				FIRESTON Firestone Complete Auto Care			544.40-	3,176.12-	MM
5-01-26-315-000-277 Vehicles&Equip:Other Parts											
				0.00	0.00	0.00	0.00	5,588.32-	0		
				5,588.32	0.00	0.00	0.00	5,588.32-			
				5,588.32		0.00	5,588.32				
Begin Balance: 01/01/25										0.00	
06/16/25	PO 25-00750 1 Paid Ck180474	Vehicle/shop equipment				JOHNGUIR John Guire Supply LLC		En 05/30/25	73.03-	73.03-	PMC
08/15/25	PO 25-01060 1 Paid Ck180693	TRUCK REPAIRS NEW PISTON ROD				VANHYDR Van Hydraulics, Inc.		En 07/30/25	1,390.36-	1,463.39-	PMC
10/03/25	PO 25-01320 1 Paid Ck180837	ROLL-OFF AIR LOCKS AND LABOR				PALF0572 Palfinger American Rolloff		En 09/23/25	4,124.93-	5,588.32-	PMC

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Vendor/Reference								
5-01-26-315-000-278	vehicles&Equip:Other Services		0.00	0.00	0.00	0.00	800.00-	0			
			800.00	0.00	0.00	0.00	800.00-				
			800.00		0.00	800.00					
	Begin Balance: 01/01/25									0.00	
11/14/25	PO 25-01517	1 Paid Ck180960 Emissions inspections		PREMIER	Premier Emissions&Safety Insp.	En 10/30/25	800.00-		800.00-		PMC
5-01-26-315-000-281	vehicles&Equip:Materials & Supplies		0.00	0.00	0.00	0.00	1,089.45-	0			
			1,089.45	0.00	0.00	0.00	1,089.45-				
			1,089.45		0.00	1,089.45					
	Begin Balance: 01/01/25									0.00	
01/17/25	PO 25-00061	1 Paid Ck180001 Paint supplies/vehicles		JOSEPHFA	JOSEPH FAZZIO - WALL, LLC.	En 01/14/25	446.35-		446.35-		PMC
01/17/25	PO 25-00061	2 Paid Ck180001 Invoice #20498207	1/14/25	JOSEPHFA	JOSEPH FAZZIO - WALL, LLC.	En 01/14/25	42.84-		489.19-		PMC
01/17/25	PO 25-00061	3 Paid Ck180001 Invoice #20498208	1/14/25	JOSEPHFA	JOSEPH FAZZIO - WALL, LLC.	En 01/14/25	29.57-		518.76-		PMC
02/14/25	PO 25-00154	1 Void Vehicle materials		FERG0905	Ferguson Enterprises, Inc.	En 01/31/25	45.67 **		518.76-		KM
04/16/25	PO 25-00483	1 Paid Ck180308 Equipment maintenance supplies		RICH001	RICHARDS SALES & RENTALS	En 04/03/25	235.04-		753.80-		PMC
06/16/25	PO 25-00646	1 Paid Ck180484 Shop supplies		SERVTIRE	Service Tire Truck Center	En 05/02/25	90.00-		843.80-		PMC
06/16/25	PO 25-00646	2 Paid Ck180484 Invoice #25-0887564-042		SERVTIRE	Service Tire Truck Center	En 06/03/25	80.00-		923.80-		PMC
10/29/25	PO 25-01432	1 Paid Ck180920 TORCH TIPS AND SUPPLIES		SEAB0010	SEABOARD WELDING SUPPLY, INC.	En 10/15/25	85.70-		1,009.50-		PMC
10/29/25	PO 25-01432	2 Paid Ck180920 TORCH TIPS AND SUPPLIES		SEAB0010	SEABOARD WELDING SUPPLY, INC.	En 10/15/25	79.95-		1,089.45-		PMC
12/01/25	PO 25-01509	2 Deleted SHOP SUPPLIES		SERVTIRE	Service Tire Truck Center	En 10/29/25	149.00 **		1,089.45-		KM
5-01-26-315-000-299	vehicles&Equip.:Misc.		0.00	0.00	0.00	0.00	1,085.15-	0			
			824.90	260.25	0.00	0.00	824.90-				
			824.90		0.00	1,085.15					
	Begin Balance: 01/01/25									0.00	
05/05/25	PO 25-00560	1 Paid Ck180340 Jet/Vac truck-wash equipment		JACKDOHE	JACK DOHENY COMPANIES	En 04/21/25	424.90-		424.90-		PMC
10/29/25	PO 25-01471	1 Paid Ck180906 USED OIL DISPOSEL		LORCO	Lorco Petroleum Services	En 10/23/25	400.00-		824.90-		PMC
12/15/25	PO 25-01719	1 Open Shop supplies		LAWSON	Lawson Products Inc.		260.25-		1,085.15-		KM
Control: 000	Total		90,000.00	0.00	40,000.00	130,000.00	1,737.32	99			
			116,003.90	12,258.78	0.00	0.00	13,996.10				
			116,003.90		0.00	128,262.68					

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Item: 000	VEHICLE & EQUIPMENT MAINTENANCE: Total									
		90,000.00	0.00	40,000.00	130,000.00	1,737.32	99			
		116,003.90	12,258.78	0.00	0.00	13,996.10				
		116,003.90		0.00	128,262.68					
Department: 315	VEHICLE & EQUIPMENT MAINTENANCE: Total									
		90,000.00	0.00	40,000.00	130,000.00	1,737.32	99			
		116,003.90	12,258.78	0.00	0.00	13,996.10				
		116,003.90		0.00	128,262.68					
CAFR: 26	Total									
		1,111,400.00	0.00	87,173.40	1,198,573.40	66,853.31	94			
		1,106,641.96	25,078.13	0.00	0.00	91,931.44				
		1,106,641.96		0.00	1,131,720.09					
5-01-27-330-000-000	BOARD OF HEALTH:									
5-01-27-330-000-100	Health Bd.:Salaries & Wages									
5-01-27-330-000-110	Health Bd.:S/W									
		3,000.00	0.00	0.00	3,000.00	1,386.19	54			
		1,613.81	0.00	0.00	0.00	1,386.19				
		1,613.81		0.00	1,613.81					
Begin Balance: 01/01/25									3,000.00	
01/07/25 Expenditure	PAY #1			Reference 1646	16	76.92-		2,923.08	PMC	
01/21/25 Expenditure	PAY #2			Reference 1650	19	76.92-		2,846.16	PMC	
02/04/25 Expenditure	PAY #3			Reference 1657	19	76.92-		2,769.24	PMC	
02/18/25 Expenditure	PAY #4			Reference 1674	19	76.92-		2,692.32	PMC	
03/04/25 Expenditure	PAY #5			Reference 1680	19	76.92-		2,615.40	PMC	
03/24/25 Expenditure	PAY #6			Reference 1692	19	76.92-		2,538.48	PMC	
04/01/25 Expenditure	Pay #7			Reference 1699	20	76.92-		2,461.56	PMC	
04/15/25 Expenditure	PAY #8			Reference 1705	19	76.92-		2,384.64	PMC	
04/30/25 Expenditure	PAY #9			Reference 1714	20	76.92-		2,307.72	PMC	
05/13/25 Expenditure	PAY #10			Reference 1719	20	76.92-		2,230.80	PMC	
05/27/25 Expenditure	PAY #11			Reference 1726	19	76.92-		2,153.88	PMC	
06/10/25 Expenditure	PAY #12			Reference 1734	19	76.92-		2,076.96	PMC	
06/24/25 Expenditure	PAY #13			Reference 1740	21	114.77-		1,962.19	PMC	
07/08/25 Expenditure	PAY #14			Reference 1749	19	80.00-		1,882.19	PMC	
07/22/25 Expenditure	PAYROLL #15			Reference 1758	20	80.00-		1,802.19	PMC	
08/04/25 Expenditure	pay #16			Reference 1763	19	80.00-		1,722.19	PMC	

Account No		Description	Adopted 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
5-01-27-330-000-110	Health Bd.:S/W	Continued								
08/20/25	Expenditure	PAY #17			Reference 1768	19		80.00-	1,642.19	PMC
09/02/25	Expenditure	PAY #18			Reference 1778	19		80.00-	1,562.19	PMC
09/17/25	Expenditure	PAY #19			Reference 1782	20		80.00-	1,482.19	PMC
09/30/25	Expenditure	PAY #20			Reference 1785	23		80.00-	1,402.19	PMC
10/14/25	Expenditure	PAY #21			Reference 1788	19		16.00-	1,386.19	PMC
Control: 000	Total		3,000.00	0.00	0.00	3,000.00	1,386.19	54		
			1,613.81	0.00	0.00	0.00	1,386.19			
			1,613.81		0.00	1,613.81				
5-01-27-330-000-200	Health Bd.:Other Expenses									
5-01-27-330-000-201	Health Bd.:Other Expenses-DO	NOT USE								
			500.00	0.00	500.00-	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Begin Balance: 01/01/25									500.00	
12/10/25	Transfer From Acct	per transfer reso			Reference 1844	34		500.00-	0.00	PMC
Control: 000	Total		500.00	0.00	500.00-	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Item: 000	BOARD OF HEALTH: Total									
			3,500.00	0.00	500.00-	3,000.00	1,386.19	54		
			1,613.81	0.00	0.00	0.00	1,386.19			
			1,613.81		0.00	1,613.81				
Department: 330	BOARD OF HEALTH: Total									
			3,500.00	0.00	500.00-	3,000.00	1,386.19	54		
			1,613.81	0.00	0.00	0.00	1,386.19			
			1,613.81		0.00	1,613.81				

Account No	Description		Adopted 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
5-01-27-335-000-000	ENVIRONMENTAL COMMISSION:									
5-01-27-335-000-200	Environmental:Other Expenses									
5-01-27-335-000-201	Environmental:Other Expenses-DO NOT USE									
			3,000.00	0.00	0.00	3,000.00	3,000.00 0			
			0.00	0.00	0.00	0.00	3,000.00			
			0.00		0.00	0.00				
5-01-27-335-000-241	Environmental:Dues									
			0.00	0.00	0.00	0.00	450.00- 0			
			450.00	0.00	0.00	0.00	450.00-			
			450.00		0.00	450.00				
	Begin Balance: 01/01/25								0.00	
01/17/25 PO 25-00011	1 Paid Ck179967 2025 membership	ASSOC010 ASSOC OF N.J. ENVIRONMENTAL CO				En 01/06/25	450.00-		450.00-	PMC
5-01-27-335-000-244	Environmental:Training & Education									
			0.00	0.00	0.00	0.00	75.00- 0			
			0.00	75.00	0.00	0.00	0.00			
			0.00		0.00	75.00				
	Begin Balance: 01/01/25								0.00	
07/24/25 PO 25-01033	1 Open REIMBURSEMENT NJ BIKE & WALK	ELIZA005 ELIZABETH MARICIC					75.00-		75.00-	MM
5-01-27-335-000-299	Environmental:Misc.									
			0.00	0.00	0.00	0.00	76.99- 0			
			76.99	0.00	0.00	0.00	76.99-			
			76.99		0.00	76.99				
	Begin Balance: 01/01/25								0.00	
03/14/25 PO 25-00363	2 Paid Ck180173 Legal advertising	COAST010 COAST STAR				En 03/10/25	33.40-		33.40-	PMC
04/16/25 PO 25-00455	1 Paid Ck180306 Reimbursement	MELORO Meloro, Christine Nevin-				En 03/31/25	43.59-		76.99-	PMC
Control: 000	Total		3,000.00	0.00	0.00	3,000.00	2,398.01 20			
			526.99	75.00	0.00	0.00	2,473.01			
			526.99		0.00	601.99				
Item: 000	ENVIRONMENTAL COMMISSION: Total									
			3,000.00	0.00	0.00	3,000.00	2,398.01 20			
			526.99	75.00	0.00	0.00	2,473.01			
			526.99		0.00	601.99				

Begin Balance: 01/01/25

Account No		Description	Adopted 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
5-01-28-370-000-110	Recreation:S/W	Continued									
01/07/25	Expenditure	PAY #1			Reference 1646	17	480.77-		13,519.23		PMC
01/21/25	Expenditure	PAY #2			Reference 1650	20	480.77-		13,038.46		PMC
02/04/25	Expenditure	PAY #3			Reference 1657	20	480.77-		12,557.69		PMC
02/18/25	Expenditure	PAY #4			Reference 1674	20	480.77-		12,076.92		PMC
03/04/25	Expenditure	PAY #5			Reference 1680	20	480.77-		11,596.15		PMC
03/24/25	Expenditure	PAY #6			Reference 1692	20	480.77-		11,115.38		PMC
04/01/25	Expenditure	Pay #7			Reference 1699	21	480.77-		10,634.61		PMC
04/15/25	Expenditure	PAY #8			Reference 1705	20	480.77-		10,153.84		PMC
04/30/25	Expenditure	PAY #9			Reference 1714	21	480.77-		9,673.07		PMC
05/13/25	Expenditure	PAY #10			Reference 1719	21	480.77-		9,192.30		PMC
05/27/25	Expenditure	PAY #11			Reference 1726	20	480.77-		8,711.53		PMC
06/10/25	Expenditure	PAY #12			Reference 1734	20	480.77-		8,230.76		PMC
06/24/25	Expenditure	PAY #13			Reference 1740	22	717.31-		7,513.45		PMC
07/08/25	Expenditure	PAY #14			Reference 1749	20	500.00-		7,013.45		PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758	21	500.00-		6,513.45		PMC
08/04/25	Expenditure	pay #16			Reference 1763	20	500.00-		6,013.45		PMC
08/20/25	Expenditure	PAY #17			Reference 1768	20	500.00-		5,513.45		PMC
09/02/25	Expenditure	PAY #18			Reference 1778	20	500.00-		5,013.45		PMC
09/17/25	Expenditure	PAY #19			Reference 1782	21	500.00-		4,513.45		PMC
09/30/25	Expenditure	PAY #20			Reference 1785	24	500.00-		4,013.45		PMC
10/14/25	Expenditure	PAY #21			Reference 1788	20	500.00-		3,513.45		PMC
10/28/25	Expenditure	PAY #22			Reference 1795	21	500.00-		3,013.45		PMC
11/11/25	Expenditure	PAY #23			Reference 1797	20	500.00-		2,513.45		PMC
11/24/25	Expenditure	PAY #24			Reference 1801	20	500.00-		2,013.45		PMC
12/09/25	Expenditure	pay 25			Reference 1813	19	500.00-		1,513.45		PMC
Control: 000	Total		14,000.00	0.00	0.00	14,000.00	1,513.45	89			
			12,486.55	0.00	0.00	0.00	1,513.45				
			12,486.55		0.00	12,486.55					
5-01-28-370-000-200	Recreation:Other Expenses										
5-01-28-370-000-201	Recreation:Other Expenses-DO NOT USE										
			7,500.00	0.00	0.00	7,500.00	7,500.00	0			
			0.00	0.00	0.00	0.00	7,500.00				
			0.00		0.00	0.00					

Account No		Description		Adopted 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		
5-01-28-370-000-265 Recreation:Equip/Supplies										
				0.00	0.00	0.00	0.00	737.07-	0	
				737.07	0.00	0.00	0.00	737.07-		
				737.07		0.00	737.07			
Begin Balance: 01/01/25									0.00	
10/29/25	PO 25-01414 1 Paid Ck180916	Veterans Day Gift	POSIT010 POSITIVE PROMOTIONS				En 10/13/25	709.50-	709.50- PMC	
11/14/25	PO 25-01520 1 Paid Ck180937	REIMBURSEMENT FOR VET SUPPLIES	GILLI020 GILLIS, JANINE				En 10/31/25	27.57-	737.07- PMC	
5-01-28-370-000-299 Recreation:Misc.										
				0.00	0.00	0.00	0.00	6,762.93-	0	
				6,762.93	0.00	0.00	0.00	6,762.93-		
				6,762.93		0.00	6,762.93			
Begin Balance: 01/01/25									0.00	
01/17/25	PO 25-00007 1 Paid Ck179998	Portable restrooms/parks	JERSE069 JERSEY SHORE RESTROOMS				En 01/06/25	275.00-	275.00- PMC	
01/30/25	PO 25-00106 1 Paid Ck180059	Portable restrooms/Parks	JERSE069 JERSEY SHORE RESTROOMS				En 01/22/25	275.00-	550.00- PMC	
03/14/25	PO 25-00264 1 Paid Ck180188	Portable restrooms/Parks	JERSE069 JERSEY SHORE RESTROOMS				En 02/19/25	275.00-	825.00- PMC	
05/16/25	PO 25-00645 1 Paid Ck180386	CommunityPass	CAPTU005 CAPTUREPOINT, LLC				En 05/02/25	4,600.00-	5,425.00- PMC	
10/06/25	Expenditure	AMAZON 114-3230001-4030602	Reference 1838 1					18.52-	5,443.52- PMC	
10/17/25	Expenditure	AMAZON 114-3230001-4030602	Reference 1841 1					12.85-	5,456.37- PMC	
12/15/25	PO 25-01650 1 Paid Ck181049	Portable restrooms	JERSE069 JERSEY SHORE RESTROOMS				En 12/01/25	275.00-	5,731.37- PMC	
12/15/25	PO 25-01706 2 Paid Ck181067	2025 Holiday Party	SPRINGLK SPRING LAKE MANOR				En 12/11/25	1,031.56-	6,762.93- PMC	
Control: 000 Total				7,500.00	0.00	0.00	7,500.00	0.00	100	
				7,500.00	0.00	0.00	0.00	0.00		
				7,500.00		0.00	7,500.00			
Item: 000 RECREATION: Total				21,500.00	0.00	0.00	21,500.00	1,513.45	93	
				19,986.55	0.00	0.00	0.00	1,513.45		
				19,986.55		0.00	19,986.55			
Department: 370 RECREATION: Total				21,500.00	0.00	0.00	21,500.00	1,513.45	93	
				19,986.55	0.00	0.00	0.00	1,513.45		
				19,986.55		0.00	19,986.55			

Account No		Description	Adopted 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
CAFR: 28		Total								
			21,500.00	0.00	0.00	21,500.00	1,513.45	93		
			19,986.55	0.00	0.00	0.00	1,513.45			
			19,986.55		0.00	19,986.55				
5-01-28-370-001-000	SPECIAL EVENTS:									
5-01-28-370-001-200	Special Events:Other Expenses									
5-01-30-415-000-000	Accumulated Leave:Salaries & Wages									
			1.00	0.00	0.00	1.00	1.00	0		
			0.00	0.00	0.00	0.00	1.00			
			0.00		0.00	0.00				
Item: 000		Accumulated Leave:Salaries & Wages Total								
			1.00	0.00	0.00	1.00	1.00	0		
			0.00	0.00	0.00	0.00	1.00			
			0.00		0.00	0.00				
Department: 415		Accumulated Leave:Salaries & Wages Total								
			1.00	0.00	0.00	1.00	1.00	0		
			0.00	0.00	0.00	0.00	1.00			
			0.00		0.00	0.00				
CAFR: 30		Total								
			1.00	0.00	0.00	1.00	1.00	0		
			0.00	0.00	0.00	0.00	1.00			
			0.00		0.00	0.00				
5-01-31-430-000-000	UTILITY EXPENSES:									
5-01-31-430-000-001	Utility:Other Expenses-DO NOT USE									
			280,000.00	0.00	9,990.62-	270,009.38	270,009.38	0		
			0.00	0.00	0.00	0.00	270,009.38			
			0.00		0.00	0.00				
Begin Balance: 01/01/25									280,000.00	
12/10/25	Transfer From Acct per transfer reso				Reference 1844 35			9,990.62-	270,009.38	PMC
5-01-31-430-000-100	Electricity:									
			0.00	0.00	0.00	0.00	136,252.88-	0		
			136,242.76	10.12	0.00	0.00	136,242.76-			
			136,242.76		0.00	136,252.88				

Account No		Description		Adopted 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
5-01-31-430-000-100		Electricity:		Continued							
Begin Balance: 01/01/25										0.00	
01/17/25	PO 25-00042	1 Paid Ck179996	January billing			JERSE051 JERSEY CENTRAL POWER & LIGHT	En 01/10/25		3,054.31-	3,054.31-	PMC
01/17/25	PO 25-00083	1 Paid Ck179995	January billing			JERSE050 JERSEY CENTRAL POWER & LIGHT	En 01/16/25		2,516.50-	5,570.81-	PMC
01/30/25	PO 25-00103	1 Paid Ck180054	January billing			JERSE054 JERSEY CENTRAL POWER & LIGHT	En 01/21/25		4,578.60-	10,149.41-	PMC
01/30/25	PO 25-00133	1 Paid Ck180055	January billing			JERSE055 JERSEY CENTRAL POWER & LIGHT	En 01/27/25		76.23-	10,225.64-	PMC
01/30/25	PO 25-00134	1 Paid Ck180056	January billing			JERSE063 JERSEY CENTRAL POWER & LIGHT	En 01/27/25		78.86-	10,304.50-	PMC
01/30/25	PO 25-00135	1 Paid Ck180057	January billing			JERSE064 JERSEY CENTRAL POWER & LIGHT	En 01/27/25		330.96-	10,635.46-	PMC
01/30/25	PO 25-00136	1 Paid Ck180058	January billing			JERSE065 Jersey Central Power & Light	En 01/27/25		49.68-	10,685.14-	PMC
02/18/25	PO 25-00175	1 Paid Ck180104	January billing			JERSE059 JERSEY CENTRAL POWER & LIGHT	En 02/03/25		361.65-	11,046.79-	PMC
02/18/25	PO 25-00185	1 Paid Ck180102	January billing			JERSE051 JERSEY CENTRAL POWER & LIGHT	En 02/04/25		3,428.34-	14,475.13-	PMC
02/18/25	PO 25-00217	1 Paid Ck180103	February billing			JERSE052 JERSEY CENTRAL POWER & LIGHT	En 02/10/25		141.97-	14,617.10-	PMC
02/18/25	PO 25-00218	1 Paid Ck180101	February billing			JERSE050 JERSEY CENTRAL POWER & LIGHT	En 02/10/25		3,169.55-	17,786.65-	PMC
03/03/25	PO 25-00255	1 Paid Ck180146	February billing			JERSE054 JERSEY CENTRAL POWER & LIGHT	En 02/18/25		4,593.19-	22,379.84-	PMC
03/03/25	PO 25-00290	1 Paid Ck180148	Februry Billing			JERSE063 JERSEY CENTRAL POWER & LIGHT	En 02/25/25		69.51-	22,449.35-	PMC
03/14/25	PO 25-00345	1 Paid Ck180185	March billing			JERSE051 JERSEY CENTRAL POWER & LIGHT	En 03/07/25		2,630.29-	25,079.64-	PMC
03/14/25	PO 25-00357	1 Paid Ck180187	March billing			JERSE059 JERSEY CENTRAL POWER & LIGHT	En 03/10/25		4.65-	25,084.29-	PMC
03/14/25	PO 25-00386	1 Paid Ck180184	March billing			JERSE050 JERSEY CENTRAL POWER & LIGHT	En 03/14/25		3,173.61-	28,257.90-	PMC
03/14/25	PO 25-00387	1 Paid Ck180186	March billing			JERSE052 JERSEY CENTRAL POWER & LIGHT	En 03/14/25		131.98-	28,389.88-	PMC
04/04/25	PO 25-00412	1 Paid Ck180242	March billing			JERSE054 JERSEY CENTRAL POWER & LIGHT	En 03/21/25		4,634.35-	33,024.23-	PMC
04/04/25	PO 25-00421	1 Paid Ck180247	March billing			JERSE065 Jersey Central Power & Light	En 03/24/25		53.22-	33,077.45-	PMC
04/04/25	PO 25-00422	1 Paid Ck180243	March billing			JERSE055 JERSEY CENTRAL POWER & LIGHT	En 03/24/25		69.77-	33,147.22-	PMC
04/04/25	PO 25-00423	1 Paid Ck180245	March billing			JERSE063 JERSEY CENTRAL POWER & LIGHT	En 03/24/25		67.35-	33,214.57-	PMC
04/04/25	PO 25-00424	1 Paid Ck180246	March billing			JERSE064 JERSEY CENTRAL POWER & LIGHT	En 03/24/25		194.40-	33,408.97-	PMC
04/04/25	PO 25-00493	1 Paid Ck180244	April billing			JERSE059 JERSEY CENTRAL POWER & LIGHT	En 04/04/25		4.65-	33,413.62-	PMC
04/16/25	PO 25-00537	1 Paid Ck180301	April billing			JERSE052 JERSEY CENTRAL POWER & LIGHT	En 04/11/25		113.21-	33,526.83-	PMC
04/16/25	PO 25-00538	1 Paid Ck180300	April billing			JERSE050 JERSEY CENTRAL POWER & LIGHT	En 04/11/25		3,159.17-	36,686.00-	PMC
05/05/25	PO 25-00565	1 Paid Ck180343	April billing			JERSE054 JERSEY CENTRAL POWER & LIGHT	En 04/21/25		4,656.01-	41,342.01-	PMC
05/05/25	PO 25-00592	1 Paid Ck180346	April billing			JERSE063 JERSEY CENTRAL POWER & LIGHT	En 04/24/25		69.32-	41,411.33-	PMC
05/05/25	PO 25-00593	1 Paid Ck180348	April billing			JERSE065 Jersey Central Power & Light	En 04/24/25		65.09-	41,476.42-	PMC
05/05/25	PO 25-00594	1 Paid Ck180344	April billing			JERSE055 JERSEY CENTRAL POWER & LIGHT	En 04/24/25		70.18-	41,546.60-	PMC
05/05/25	PO 25-00595	1 Paid Ck180347	April billing			JERSE064 JERSEY CENTRAL POWER & LIGHT	En 04/24/25		99.62-	41,646.22-	PMC
05/05/25	PO 25-00604	1 Paid Ck180345	April billing			JERSE059 JERSEY CENTRAL POWER & LIGHT	En 04/28/25		4.65-	41,650.87-	PMC
05/05/25	PO 25-00635	1 Paid Ck180342	May billing			JERSE051 JERSEY CENTRAL POWER & LIGHT	En 05/01/25		2,722.58-	44,373.45-	PMC
05/16/25	PO 25-00663	1 Paid Ck180399	May billing			JERSE051 JERSEY CENTRAL POWER & LIGHT	En 05/06/25		3,154.16-	47,527.61-	PMC
05/16/25	PO 25-00678	1 Paid Ck180398	May billing			JERSE050 JERSEY CENTRAL POWER & LIGHT	En 05/12/25		2,342.13-	49,869.74-	PMC

Account No		Description		Adopted 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
5-01-31-430-000-100		Electricity:	Continued								
05/16/25	PO 25-00679	1 Paid Ck180400	May billing			JERSE052 JERSEY CENTRAL POWER & LIGHT	En 05/12/25		131.36-	50,001.10-	PMC
05/30/25	PO 25-00702	1 Paid Ck180432	May billing			JERSE054 JERSEY CENTRAL POWER & LIGHT	En 05/19/25		4,658.53-	54,659.63-	PMC
05/30/25	PO 25-00718	1 Paid Ck180433	May billing			JERSE055 JERSEY CENTRAL POWER & LIGHT	En 05/23/25		69.85-	54,729.48-	PMC
05/30/25	PO 25-00719	1 Paid Ck180434	May billing			JERSE063 JERSEY CENTRAL POWER & LIGHT	En 05/23/25		70.73-	54,800.21-	PMC
05/30/25	PO 25-00720	1 Paid Ck180435	May billing			JERSE064 JERSEY CENTRAL POWER & LIGHT	En 05/23/25		60.96-	54,861.17-	PMC
05/30/25	PO 25-00721	1 Paid Ck180436	May billing			JERSE065 Jersey Central Power & Light	En 05/23/25		87.10-	54,948.27-	PMC
06/16/25	PO 25-00759	1 Paid Ck180473	June billing			JERSE059 JERSEY CENTRAL POWER & LIGHT	En 06/02/25		4.65-	54,952.92-	PMC
06/16/25	PO 25-00799	1 Paid Ck180470	June billing			JERSE050 JERSEY CENTRAL POWER & LIGHT	En 06/09/25		2,567.86-	57,520.78-	PMC
06/16/25	PO 25-00800	1 Paid Ck180471	June billing			JERSE051 JERSEY CENTRAL POWER & LIGHT	En 06/09/25		3,066.98-	60,587.76-	PMC
06/16/25	PO 25-00818	1 Paid Ck180472	June billing			JERSE052 JERSEY CENTRAL POWER & LIGHT	En 06/10/25		135.78-	60,723.54-	PMC
06/27/25	PO 25-00871	1 Paid Ck180509	June billing			JERSE054 JERSEY CENTRAL POWER & LIGHT	En 06/23/25		4,737.99-	65,461.53-	PMC
06/27/25	PO 25-00884	1 Paid Ck180510	June billing			JERSE055 JERSEY CENTRAL POWER & LIGHT	En 06/23/25		71.58-	65,533.11-	PMC
06/27/25	PO 25-00885	1 Paid Ck180511	June billing			JERSE063 JERSEY CENTRAL POWER & LIGHT	En 06/23/25		72.89-	65,606.00-	PMC
06/27/25	PO 25-00886	1 Paid Ck180512	June billing			JERSE064 JERSEY CENTRAL POWER & LIGHT	En 06/23/25		85.49-	65,691.49-	PMC
06/27/25	PO 25-00887	1 Paid Ck180513	June billing			JERSE065 Jersey Central Power & Light	En 06/23/25		95.91-	65,787.40-	PMC
07/18/25	PO 25-00909	1 Paid Ck180562	JULY 2025 BILLING			JERSE059 JERSEY CENTRAL POWER & LIGHT	En 06/30/25		13.97-	65,801.37-	PMC
07/18/25	PO 25-00940	1 Paid Ck180560	JULY BILLING			JERSE051 JERSEY CENTRAL POWER & LIGHT	En 07/07/25		6,542.78-	72,344.15-	PMC
07/18/25	PO 25-00940	1 Void Ck180560	JULY BILLING			JERSE051 JERSEY CENTRAL POWER & LIGHT			6,542.78 **	72,344.15-	PMC
07/18/25	PO 25-00940	1 Chg Amt En 07/07/25	JULY BILLING			JERSE051 JERSEY CENTRAL POWER & LIGHT	Rc 07/22/25		3,066.98	69,277.17-	PMC
07/18/25	PO 25-00971	1 Paid Ck180559	JULY 2025 BILLING			JERSE050 JERSEY CENTRAL POWER & LIGHT	En 07/10/25		2,571.98-	71,849.15-	PMC
07/18/25	PO 25-00972	1 Paid Ck180561	JULY 2025 BILLING			JERSE052 JERSEY CENTRAL POWER & LIGHT	En 07/10/25		139.49-	71,988.64-	PMC
07/22/25	PO 25-00940	1 Paid Ck180613	JULY BILLING			JERSE051 JERSEY CENTRAL POWER & LIGHT	En 07/07/25		3,475.80-*	71,988.64-	PMC
07/31/25	PO 25-01018	1 Paid Ck180628	July billing			JERSE054 JERSEY CENTRAL POWER & LIGHT	En 07/21/25		4,810.95-	76,799.59-	PMC
07/31/25	PO 25-01026	1 Paid Ck180629	JULY BILLING			JERSE055 JERSEY CENTRAL POWER & LIGHT	En 07/23/25		65.42-	76,865.01-	PMC
07/31/25	PO 25-01028	1 Paid Ck180630	JULY BILLING			JERSE063 JERSEY CENTRAL POWER & LIGHT	En 07/23/25		76.67-	76,941.68-	PMC
07/31/25	PO 25-01029	1 Paid Ck180632	JULY BILLING			JERSE065 Jersey Central Power & Light	En 07/23/25		95.91-	77,037.59-	PMC
07/31/25	PO 25-01030	1 Paid Ck180631	JULY BILLING			JERSE064 JERSEY CENTRAL POWER & LIGHT	En 07/23/25		79.30-	77,116.89-	PMC
08/15/25	PO 25-01111	1 Paid Ck180671	AUGUST 2025 BILLING			JERSE059 JERSEY CENTRAL POWER & LIGHT	En 08/08/25		3.02-	77,119.91-	PMC
08/15/25	PO 25-01124	1 Paid Ck180669	August billing			JERSE050 JERSEY CENTRAL POWER & LIGHT	En 08/11/25		3,356.79-	80,476.70-	PMC
08/15/25	PO 25-01125	1 Paid Ck180670	August billing			JERSE052 JERSEY CENTRAL POWER & LIGHT	En 08/11/25		142.12-	80,618.82-	PMC
08/29/25	PO 25-01159	1 Paid Ck180714	August billing			JERSE054 JERSEY CENTRAL POWER & LIGHT	En 08/18/25		4,810.95-	85,429.77-	PMC
08/29/25	PO 25-01161	1 Paid Ck180713	August billing			JERSE051 JERSEY CENTRAL POWER & LIGHT	En 08/18/25		4,424.45-	89,854.22-	PMC
08/29/25	PO 25-01183	1 Paid Ck180718	August billing			JERSE065 Jersey Central Power & Light	En 08/25/25		228.74-	90,082.96-	PMC
08/29/25	PO 25-01184	1 Paid Ck180717	August billing			JERSE064 JERSEY CENTRAL POWER & LIGHT	En 08/25/25		51.64-	90,134.60-	PMC

Account No			Description		Adopted 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
5-01-31-430-000-100		Electricity:	Continued									
08/29/25	PO 25-01185	1 Paid Ck180716	August billing			JERSE063	JERSEY CENTRAL POWER & LIGHT	En 08/25/25	79.97-		90,214.57-	PMC
08/29/25	PO 25-01186	1 Paid Ck180715	August billing			JERSE055	JERSEY CENTRAL POWER & LIGHT	En 08/25/25	68.73-		90,283.30-	PMC
09/15/25	PO 25-01215	1 Paid Ck180752	September billing			JERSE051	JERSEY CENTRAL POWER & LIGHT	En 09/02/25	4,179.66-		94,462.96-	PMC
09/15/25	PO 25-01238	1 Paid Ck180751	September billing			JERSE050	JERSEY CENTRAL POWER & LIGHT	En 09/08/25	3,566.47-		98,029.43-	PMC
09/15/25	PO 25-01242	1 Paid Ck180754	September billing			JERSE059	JERSEY CENTRAL POWER & LIGHT	En 09/08/25	7.67-		98,037.10-	PMC
09/15/25	PO 25-01259	1 Paid Ck180753	SEPTEMBER BILLING			JERSE052	JERSEY CENTRAL POWER & LIGHT	En 09/09/25	145.70-		98,182.80-	PMC
09/26/25	PO 25-01288	1 Paid Ck180799	September billing			JERSE054	JERSEY CENTRAL POWER & LIGHT	En 09/18/25	4,827.94-		103,010.74-	PMC
09/26/25	PO 25-01294	1 Paid Ck180825	September billing			VERIZ090	Verizon	En 09/19/25	146.71-		103,157.45-	PMC
09/26/25	PO 25-01306	1 Paid Ck180802	September billing			JERSE064	JERSEY CENTRAL POWER & LIGHT	En 09/22/25	57.75-		103,215.20-	PMC
09/26/25	PO 25-01307	1 Paid Ck180801	September billing			JERSE063	JERSEY CENTRAL POWER & LIGHT	En 09/22/25	76.08-		103,291.28-	PMC
09/26/25	PO 25-01308	1 Paid Ck180800	September billing			JERSE055	JERSEY CENTRAL POWER & LIGHT	En 09/22/25	67.35-		103,358.63-	PMC
09/26/25	PO 25-01309	1 Paid Ck180803	September billing			JERSE065	Jersey Central Power & Light	En 09/22/25	123.27-		103,481.90-	PMC
10/20/25	PO 25-01388	1 Paid Ck180862	October billing			JERSE051	JERSEY CENTRAL POWER & LIGHT	En 10/06/25	3,652.90-		107,134.80-	PMC
10/29/25	PO 25-01451	1 Paid Ck180925	OCTOBER 756-881-570-0001-16			VERIZ090	Verizon	En 10/20/25	146.71-		107,281.51-	PMC
10/29/25	PO 25-01453	1 Paid Ck180898	OCTOBER BILLING 2025			JERSE054	JERSEY CENTRAL POWER & LIGHT	En 10/20/25	4,889.80-		112,171.31-	PMC
10/29/25	PO 25-01454	1 Paid Ck180896	OCTOBER BILLING 2025			JERSE050	JERSEY CENTRAL POWER & LIGHT	En 10/20/25	3,271.24-		115,442.55-	PMC
10/29/25	PO 25-01464	1 Paid Ck180897	OCTOBER 2025 BILLING			JERSE052	JERSEY CENTRAL POWER & LIGHT	En 10/21/25	143.27-		115,585.82-	PMC
10/29/25	PO 25-01478	1 Paid Ck180900	OCTOBER 2025 BILLING			JERSE063	JERSEY CENTRAL POWER & LIGHT	En 10/24/25	77.10-		115,662.92-	PMC
10/29/25	PO 25-01482	1 Paid Ck180901	OCTOBER 2025 BILLING			JERSE065	Jersey Central Power & Light	En 10/24/25	130.67-		115,793.59-	PMC
10/29/25	PO 25-01498	1 Paid Ck180899	October billing			JERSE059	JERSEY CENTRAL POWER & LIGHT	En 10/27/25	5.59-		115,799.18-	PMC
11/14/25	PO 25-01512	1 Paid Ck180943	OCTOBER 2025 BILLING			JERSE055	JERSEY CENTRAL POWER & LIGHT	En 10/30/25	72.34-		115,871.52-	PMC
11/14/25	PO 25-01513	1 Paid Ck180945	OCTOBER 2025 BILLING			JERSE064	JERSEY CENTRAL POWER & LIGHT	En 10/30/25	115.72-		115,987.24-	PMC
11/14/25	PO 25-01560	1 Paid Ck180941	OCTOBER 2025 BILLING			JERSE051	JERSEY CENTRAL POWER & LIGHT	En 11/06/25	4,056.00-		120,043.24-	PMC
11/14/25	PO 25-01576	1 Paid Ck180942	NOVEMBER BILLING 2025			JERSE052	JERSEY CENTRAL POWER & LIGHT	En 11/10/25	295.36-		120,338.60-	PMC
11/14/25	PO 25-01577	1 Paid Ck180940	NOVEMBER BILLING 2025			JERSE050	JERSEY CENTRAL POWER & LIGHT	En 11/10/25	6,172.66-		126,511.26-	PMC
11/14/25	PO 25-01578	1 Paid Ck180944	NOVEMBER BILLING 2024			JERSE059	JERSEY CENTRAL POWER & LIGHT	En 11/10/25	31.17-		126,542.43-	PMC
11/26/25	PO 25-01628	1 Paid Ck180995	NOVEMBER BILLING 2025			JERSE054	JERSEY CENTRAL POWER & LIGHT	En 11/20/25	4,896.43-		131,438.86-	PMC
11/26/25	PO 25-01639	1 Paid Ck181020	NOVEMBER MONTHLY BILLING			VERIZ090	Verizon	En 11/24/25	146.71-		131,585.57-	PMC
11/26/25	PO 25-01640	1 Paid Ck180997	NOVEMBER BILLING 2025			JERSE063	JERSEY CENTRAL POWER & LIGHT	En 11/24/25	74.66-		131,660.23-	PMC
11/26/25	PO 25-01641	1 Paid Ck180998	NOVEMBER 2025 BILLING			JERSE064	JERSEY CENTRAL POWER & LIGHT	En 11/24/25	242.59-		131,902.82-	PMC
11/26/25	PO 25-01642	1 Paid Ck180999	NOVEMBER 2025 BILLING			JERSE065	Jersey Central Power & Light	En 11/24/25	99.20-		132,002.02-	PMC
11/26/25	PO 25-01643	1 Paid Ck180996	NOVEMBER 2025 BILLING			JERSE055	JERSEY CENTRAL POWER & LIGHT	En 11/24/25	146.30-		132,148.32-	PMC
12/15/25	PO 25-01685	1 Paid Ck181047	December billing			JERSE051	JERSEY CENTRAL POWER & LIGHT	En 12/08/25	4,085.53-		136,233.85-	PMC
12/15/25	PO 25-01697	1 Paid Ck181048	DECEMBER 2025 BILLING			JERSE052	JERSEY CENTRAL POWER & LIGHT	En 12/09/25	8.91-		136,242.76-	PMC
12/15/25	PO 25-01720	1 Open	December billing			JERSE059	JERSEY CENTRAL POWER & LIGHT		10.12-		136,252.88-	KM

Account No	Description		Adopted 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
5-01-31-430-000-103 Electricity:Public Works Facility										
			0.00	0.00	0.00	0.00	270.15-	0		
			270.15	0.00	0.00	0.00	270.15-			
			270.15		0.00	270.15				
	Begin Balance: 01/01/25								0.00	
03/03/25	PO 25-00291 1 Paid Ck180149 February Billing				JERSE064 JERSEY CENTRAL POWER & LIGHT	En 02/25/25	270.15-		270.15-	PMC
5-01-31-430-000-105 Electricity:Parks & Playgrounds										
			0.00	0.00	0.00	0.00	113.14-	0		
			113.14	0.00	0.00	0.00	113.14-			
			113.14		0.00	113.14				
	Begin Balance: 01/01/25								0.00	
03/03/25	PO 25-00292 1 Paid Ck180147 February Billing				JERSE055 JERSEY CENTRAL POWER & LIGHT	En 02/25/25	69.51-		69.51-	PMC
03/03/25	PO 25-00293 1 Paid Ck180150 February Billing				JERSE065 Jersey Central Power & Light	En 02/25/25	43.63-		113.14-	PMC
5-01-31-430-000-300 Street Lighting:Condo. Reimbursement										
			0.00	0.00	0.00	0.00	16,419.96-	0		
			16,419.96	0.00	0.00	0.00	16,419.96-			
			16,419.96		0.00	16,419.96				
	Begin Balance: 01/01/25								0.00	
07/18/25	PO 25-00836 1 Paid Ck180543 Street light cost reimbursemen	FAIRW010 FAIRWAY MEWS CONDO ASSOCIATION	En 06/16/25				12,350.16-		12,350.16-	PMC
08/12/25	PO 25-01133 1 Deleted Street lighting reimbursement	WYCKH010 WYCKHAM MANOR ASSOCIATION,INC	En 08/12/25				3,420.00 **		12,350.16-	MM
08/15/25	PO 25-01133 2 Paid Ck180698 Street lighting reimbursement	WYCKH010 WYCKHAM MANOR ASSOCIATION,INC	En 08/12/25				4,069.80-		16,419.96-	PMC
5-01-31-430-000-400 Telephone Expense										
			0.00	0.00	0.00	0.00	43,669.97-	0		
			43,669.97	0.00	0.00	0.00	43,669.97-			
			43,669.97		0.00	43,669.97				
	Begin Balance: 01/01/25								0.00	
01/17/25	PO 25-00004 1 Paid Ck179969 January billing	CABLE024 OPTIMUM	En 01/06/25				192.65-		192.65-	PMC
01/17/25	PO 25-00020 1 Paid Ck180029 January billing	SPECTR01 SPECTROTTEL A/C#166340	En 01/06/25				112.64-		305.29-	PMC
01/17/25	PO 25-00021 1 Paid Ck180042 January billing	VERALCO Verizon	En 01/06/25				74.74-		380.03-	PMC
01/17/25	PO 25-00093 1 Paid Ck180043 January billing	VERIZ090 Verizon	En 01/17/25				146.71-		526.74-	PMC
01/30/25	PO 25-00102 1 Paid Ck180071 January billing	VERIZ032 VERIZON	En 01/21/25				1,535.75-		2,062.49-	PMC
01/30/25	PO 25-00105 1 Paid Ck180072 January billing	VERIZ033 VERIZON	En 01/21/25				50.04-		2,112.53-	PMC
02/18/25	PO 25-00146 1 Paid Ck180081 January billing	CABLE020 OPTIMUM	En 01/29/25				286.35-		2,398.88-	PMC

Account No		Description		Adopted 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
5-01-31-430-000-400		Telephone Expense	Continued								
02/18/25	PO 25-00147	1 Paid Ck180083	January billing			CABLE026 OPTIMUM		En 01/29/25	388.73-	2,787.61-	PMC
02/18/25	PO 25-00155	1 Paid Ck180133	January billing			VERIZNEW Verizon		En 01/31/25	485.69-	3,273.30-	PMC
02/18/25	PO 25-00156	1 Paid Ck180134	January billing			VERMETER Verizon		En 01/31/25	75.08-	3,348.38-	PMC
02/18/25	PO 25-00174	1 Paid Ck180082	January billing			CABLE024 OPTIMUM		En 02/03/25	192.65-	3,541.03-	PMC
02/18/25	PO 25-00210	1 Paid Ck180132	February billing			VERALCO Verizon		En 02/07/25	74.74-	3,615.77-	PMC
02/18/25	PO 25-00221	1 Paid Ck180120	February billing			SPECTRO1 SPECTROTEL A/C#166340		En 02/10/25	112.64-	3,728.41-	PMC
03/03/25	PO 25-00256	1 Paid Ck180165	February billing			VERIZ090 Verizon		En 02/18/25	146.71-	3,875.12-	PMC
03/03/25	PO 25-00267	1 Paid Ck180166	February billing			VERIZ033 VERIZON		En 02/20/25	50.04-	3,925.16-	PMC
03/03/25	PO 25-00271	1 Paid Ck180145	February billing			HUNTSERV Hunter Carrier Services, LLC		En 02/20/25	435.89-	4,361.05-	PMC
03/03/25	PO 25-00294	1 Paid Ck180164	Jan 11 to Feb 10			VERIZ032 VERIZON		En 02/25/25	1,535.95-	5,897.00-	PMC
03/03/25	PO 25-00303	1 Paid Ck180139	Internet Service old Mill Rd			CABLE020 OPTIMUM		En 02/27/25	286.40-	6,183.40-	PMC
03/03/25	PO 25-00304	1 Paid Ck180140	Internet 555 Atlantic Ave			CABLE026 OPTIMUM		En 02/27/25	388.73-	6,572.13-	PMC
03/14/25	PO 25-00314	1 Paid Ck180215	March billing			VERIZNEW Verizon		En 03/03/25	485.69-	7,057.82-	PMC
03/14/25	PO 25-00318	1 Paid Ck180216	March billing			VERMETER Verizon		En 03/03/25	75.06-	7,132.88-	PMC
03/14/25	PO 25-00343	1 Paid Ck180205	March billing			SPECTRO1 SPECTROTEL A/C#166340		En 03/07/25	112.64-	7,245.52-	PMC
03/14/25	PO 25-00344	1 Paid Ck180214	March billing			VERALCO Verizon		En 03/07/25	74.74-	7,320.26-	PMC
03/14/25	PO 25-00351	1 Paid Ck180170	March billing			CABLE024 OPTIMUM		En 03/07/25	192.22-	7,512.48-	PMC
04/04/25	PO 25-00388	1 Paid Ck180238	March billing			HUNTSERV Hunter Carrier Services, LLC		En 03/14/25	435.89-	7,948.37-	PMC
04/04/25	PO 25-00396	1 Paid Ck180277	March billing			VERIZ090 Verizon		En 03/17/25	146.71-	8,095.08-	PMC
04/04/25	PO 25-00397	1 Paid Ck180279	March billing			VERIZ033 VERIZON		En 03/18/25	50.04-	8,145.12-	PMC
04/04/25	PO 25-00449	1 Paid Ck180276	March billing			VERIZ032 VERIZON		En 03/27/25	1,536.05-	9,681.17-	PMC
04/04/25	PO 25-00452	1 Paid Ck180278	March billing			VERIZNEW Verizon		En 03/31/25	485.69-	10,166.86-	PMC
04/04/25	PO 25-00456	1 Paid Ck180222	March billing			CABLE026 OPTIMUM		En 03/31/25	388.73-	10,555.59-	PMC
04/04/25	PO 25-00457	1 Paid Ck180221	March billing			CABLE020 OPTIMUM		En 03/31/25	286.40-	10,841.99-	PMC
04/04/25	PO 25-00465	1 Paid Ck180280	April billing			VERMETER Verizon		En 04/01/25	75.08-	10,917.07-	PMC
04/16/25	PO 25-00509	1 Paid Ck180287	April billing			CABLE024 OPTIMUM		En 04/07/25	192.22-	11,109.29-	PMC
04/16/25	PO 25-00510	1 Paid Ck180312	April billing			SPECTRO1 SPECTROTEL A/C#166340		En 04/07/25	112.74-	11,222.03-	PMC
04/16/25	PO 25-00511	1 Paid Ck180298	April billing			HUNTSERV Hunter Carrier Services, LLC		En 04/07/25	435.89-	11,657.92-	PMC
04/16/25	PO 25-00514	1 Paid Ck180318	April billing			VERALCO Verizon		En 04/07/25	74.76-	11,732.68-	PMC
05/05/25	PO 25-00563	1 Paid Ck180376	April billing			VERIZ032 VERIZON		En 04/21/25	1,581.28-	13,313.96-	PMC
05/05/25	PO 25-00566	1 Paid Ck180378	April billing			VERIZ033 VERIZON		En 04/21/25	50.04-	13,364.00-	PMC
05/05/25	PO 25-00567	1 Paid Ck180377	April billing			VERIZ090 Verizon		En 04/21/25	146.71-	13,510.71-	PMC
05/05/25	PO 25-00605	1 Paid Ck180326	April billing			CABLE026 OPTIMUM		En 04/28/25	388.73-	13,899.44-	PMC
05/05/25	PO 25-00607	1 Paid Ck180325	April billing			CABLE020 OPTIMUM		En 04/28/25	286.43-	14,185.87-	PMC
05/05/25	PO 25-00634	1 Paid Ck180379	May billing			VERMETER Verizon		En 05/01/25	75.10-	14,260.97-	PMC

Account No		Description		Adopted 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
5-01-31-430-000-400		Telephone Expense		Continued						
05/16/25	PO 25-00652	1 Paid	Ck180385	May billing		CABLE024 OPTIMUM		En 05/05/25	192.22-	14,453.19- PMC
05/16/25	PO 25-00653	1 Paid	Ck180410	May billing		SPECTR01 SPECTROTEL A/C#166340		En 05/05/25	112.74-	14,565.93- PMC
05/16/25	PO 25-00656	1 Paid	Ck180416	May billing		VERIZNEW Verizon		En 05/05/25	485.69-	15,051.62- PMC
05/16/25	PO 25-00665	1 Paid	Ck180397	May billing		HUNTSERV Hunter Carrier Services, LLC		En 05/12/25	436.40-	15,488.02- PMC
05/16/25	PO 25-00673	1 Paid	Ck180415	May billing		VERALCO Verizon		En 05/12/25	74.76-	15,562.78- PMC
05/30/25	PO 25-00699	1 Paid	Ck180453	May billing		VERIZ090 Verizon		En 05/19/25	146.71-	15,709.49- PMC
05/30/25	PO 25-00700	1 Paid	Ck180454	May billing		VERIZ033 VERIZON		En 05/19/25	50.12-	15,759.61- PMC
05/30/25	PO 25-00703	1 Paid	Ck180452	May billing		VERIZ032 VERIZON		En 05/19/25	1,576.00-	17,335.61- PMC
05/30/25	PO 25-00742	1 Paid	Ck180423	May billing		CABLE020 OPTIMUM		En 05/29/25	286.43-	17,622.04- PMC
05/30/25	PO 25-00743	1 Paid	Ck180424	May billing		CABLE026 OPTIMUM		En 05/29/25	388.73-	18,010.77- PMC
06/16/25	PO 25-00755	1 Paid	Ck180458	June billing		CABLE024 OPTIMUM		En 06/02/25	192.22-	18,202.99- PMC
06/16/25	PO 25-00756	1 Paid	Ck180491	June billing		VERIZNEW Verizon		En 06/02/25	485.69-	18,688.68- PMC
06/16/25	PO 25-00757	1 Paid	Ck180492	June billing		VERMETER Verizon		En 06/02/25	75.08-	18,763.76- PMC
06/16/25	PO 25-00810	1 Paid	Ck180485	June billing		SPECTR01 SPECTROTEL A/C#166340		En 06/09/25	112.74-	18,876.50- PMC
06/16/25	PO 25-00811	1 Paid	Ck180490	June billing		VERALCO Verizon		En 06/09/25	74.76-	18,951.26- PMC
06/27/25	PO 25-00874	1 Paid	Ck180529	June billing		VERIZ090 Verizon		En 06/23/25	146.71-	19,097.97- PMC
06/27/25	PO 25-00882	1 Paid	Ck180528	June billing		VERIZ032 VERIZON		En 06/23/25	1,742.70-	20,840.67- PMC
06/27/25	PO 25-00888	1 Paid	Ck180530	June billing		VERIZ033 VERIZON		En 06/23/25	50.04-	20,890.71- PMC
06/27/25	PO 25-00893	1 Paid	Ck180498	June billing		CABLE026 OPTIMUM		En 06/26/25	388.73-	21,279.44- PMC
06/27/25	PO 25-00894	1 Paid	Ck180497	June billing		CABLE020 OPTIMUM		En 06/26/25	286.43-	21,565.87- PMC
07/18/25	PO 25-00839	1 Paid	Ck180553	June billing		HUNTSERV Hunter Carrier Services, LLC		En 06/16/25	436.40-	22,002.27- PMC
07/18/25	PO 25-00908	1 Paid	Ck180605	JULY 2025 BILLING		VERMETER Verizon		En 06/30/25	75.14-	22,077.41- PMC
07/18/25	PO 25-00925	1 Paid	Ck180537	JULY 2025 BILLING		CABLE024 OPTIMUM		En 07/02/25	192.21-	22,269.62- PMC
07/18/25	PO 25-00935	1 Paid	Ck180589	JULY BILLING		SPECTR01 SPECTROTEL A/C#166340		En 07/07/25	128.88-	22,398.50- PMC
07/18/25	PO 25-00936	1 Paid	Ck180603	JULY BILLING		VERIZNEW Verizon		En 07/07/25	485.69-	22,884.19- PMC
07/18/25	PO 25-00969	1 Paid	Ck180553	JULY 2025 BILLING		HUNTSERV Hunter Carrier Services, LLC		En 07/10/25	456.40-	23,340.59- PMC
07/18/25	PO 25-00979	1 Paid	Ck180602	JULY BILLING		VERALCO Verizon		En 07/11/25	74.65-	23,415.24- PMC
07/18/25	PO 25-01006	1 Paid	Ck180604	JULY BILLING		VERIZ033 VERIZON		En 07/17/25	50.04-	23,465.28- PMC
07/31/25	PO 25-01011	1 Paid	Ck180651	JULY BILLING		VERIZ090 Verizon		En 07/18/25	146.71-	23,611.99- PMC
07/31/25	PO 25-01031	1 Paid	Ck180650	JULY BILLING		VERIZ032 VERIZON		En 07/24/25	1,860.32-	25,472.31- PMC
07/31/25	PO 25-01042	1 Paid	Ck180616	July billing		CABLE026 OPTIMUM		En 07/28/25	388.73-	25,861.04- PMC
07/31/25	PO 25-01043	1 Paid	Ck180615	July billing		CABLE020 OPTIMUM		En 07/28/25	286.36-	26,147.40- PMC
07/31/25	PO 25-01068	1 Paid	Ck180652	August billing		VERMETER Verizon		En 07/31/25	75.12-	26,222.52- PMC
08/15/25	PO 25-01070	1 Paid	Ck180696	AUGUST 2025 BILLING		VERIZNEW Verizon		En 08/01/25	485.69-	26,708.21- PMC
08/15/25	PO 25-01071	1 Paid	Ck180658	AUGUST 2025 BILLING		CABLE024 OPTIMUM		En 08/01/25	258.31-	26,966.52- PMC

Account No		Description		Adopted 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
5-01-31-430-000-400		Telephone Expense		Continued						
08/15/25	PO 25-01099	1 Paid	Ck180687	AUGUST PHONE BILLS		SPECTRO1 SPECTROTEL A/C#166340		En 08/06/25	129.00-	27,095.52- PMC
08/15/25	PO 25-01109	1 Paid	Ck180668	August billing		HUNTSERV Hunter Carrier Services, LLC		En 08/07/25	435.38-	27,530.90- PMC
08/15/25	PO 25-01114	1 Paid	Ck180695	AUGUST 2025 PHONE BILLING		VERALCO Verizon		En 08/08/25	74.65-	27,605.55- PMC
08/29/25	PO 25-01158	1 Paid	Ck180738	August billing		VERIZO90 Verizon		En 08/18/25	146.71-	27,752.26- PMC
08/29/25	PO 25-01160	1 Paid	Ck180739	August billing		VERIZO33 VERIZON		En 08/18/25	50.04-	27,802.30- PMC
08/29/25	PO 25-01162	1 Paid	Ck180737	August billing		VERIZO32 VERIZON		En 08/18/25	1,783.03-	29,585.33- PMC
08/29/25	PO 25-01187	1 Paid	Ck180703	August billing		CABLE026 OPTIMUM		En 08/25/25	388.73-	29,974.06- PMC
08/29/25	PO 25-01188	1 Paid	Ck180702	August billing		CABLE020 OPTIMUM		En 08/25/25	286.36-	30,260.42- PMC
09/15/25	PO 25-01206	1 Paid	Ck180774	September billing		VERMETER Verizon		En 09/02/25	75.24-	30,335.66- PMC
09/15/25	PO 25-01207	1 Paid	Ck180773	September billing		VERIZNEW Verizon		En 09/02/25	485.69-	30,821.35- PMC
09/15/25	PO 25-01209	1 Paid	Ck180745	September billing		CABLE024 OPTIMUM		En 09/02/25	258.31-	31,079.66- PMC
09/15/25	PO 25-01239	1 Paid	Ck180765	September billing		SPECTRO1 SPECTROTEL A/C#166340		En 09/08/25	129.00-	31,208.66- PMC
09/15/25	PO 25-01243	1 Paid	Ck180772	September billing		VERALCO Verizon		En 09/08/25	74.65-	31,283.31- PMC
09/26/25	PO 25-01264	1 Paid	Ck180796	MISC TRUCK PARTS		HUNTSERV Hunter Carrier Services, LLC		En 09/12/25	435.74-	31,719.05- PMC
09/26/25	PO 25-01289	1 Paid	Ck180826	September billing		VERIZO33 VERIZON		En 09/18/25	50.04-	31,769.09- PMC
09/26/25	PO 25-01290	1 Paid	Ck180824	September billing		VERIZO32 VERIZON		En 09/18/25	1,762.26-	33,531.35- PMC
09/26/25	PO 25-01323	1 Paid	Ck180779	SEPTEMBER 2025 BILLING		CABLE020 OPTIMUM		En 09/24/25	286.36-	33,817.71- PMC
09/26/25	PO 25-01324	1 Paid	Ck180780	SEPTEMBER 2025 BILLING		CABLE026 OPTIMUM		En 09/24/25	388.73-	34,206.44- PMC
10/03/25	PO 25-01362	1 Paid	Ck180845	October billing		VERMETER Verizon		En 10/02/25	75.22-	34,281.66- PMC
10/03/25	PO 25-01363	1 Paid	Ck180830	October billing		CABLE024 OPTIMUM		En 10/02/25	258.42-	34,540.08- PMC
10/20/25	PO 25-01384	1 Paid	Ck180884	October billing		VERIZNEW Verizon		En 10/06/25	485.69-	35,025.77- PMC
10/20/25	PO 25-01386	1 Paid	Ck180877	October billing		SPECTRO1 SPECTROTEL A/C#166340		En 10/06/25	129.70-	35,155.47- PMC
10/20/25	PO 25-01410	1 Paid	Ck180883	OCTOBER BILLING		VERALCO Verizon		En 10/10/25	75.33-	35,230.80- PMC
10/20/25	PO 25-01419	1 Paid	Ck180861	October billing		HUNTSERV Hunter Carrier Services, LLC		En 10/14/25	435.74-	35,666.54- PMC
10/29/25	PO 25-01444	1 Paid	Ck180926	OCTOBER 2025 BILLING		VERIZO33 VERIZON		En 10/17/25	50.04-	35,716.58- PMC
10/29/25	PO 25-01450	1 Paid	Ck180924	OCTOBER 2025 BILLING		VERIZO32 VERIZON		En 10/20/25	1,762.35-	37,478.93- PMC
10/29/25	PO 25-01480	1 Paid	Ck180887	OCTOBER 2025 BILLING		CABLE020 OPTIMUM		En 10/24/25	286.60-	37,765.53- PMC
10/29/25	PO 25-01481	1 Paid	Ck180888	OCTOBER 2025 BILLING		CABLE026 OPTIMUM		En 10/24/25	419.60-	38,185.13- PMC
11/14/25	PO 25-01530	1 Paid	Ck180930	November billing		CABLE024 OPTIMUM		En 11/03/25	258.42-	38,443.55- PMC
11/14/25	PO 25-01531	1 Paid	Ck180979	November billing		VERIZNEW Verizon		En 11/03/25	485.69-	38,929.24- PMC
11/14/25	PO 25-01532	1 Paid	Ck180980	November billing		VERMETER Verizon		En 11/03/25	75.32-	39,004.56- PMC
11/14/25	PO 25-01571	1 Paid	Ck180978	NOVEMBER BILLING 2025		VERALCO Verizon		En 11/10/25	75.33-	39,079.89- PMC
11/14/25	PO 25-01572	1 Paid	Ck180966	NOVEMBER BILLING 2025		SPECTRO1 SPECTROTEL A/C#166340		En 11/10/25	129.70-	39,209.59- PMC
11/14/25	PO 25-01579	1 Paid	Ck180938	NOVEMBER PHONE BILLING 2025		HUNTSERV Hunter Carrier Services, LLC		En 11/11/25	439.30-	39,648.89- PMC
11/26/25	PO 25-01606	1 Paid	Ck181019	November billing		VERIZO32 VERIZON		En 11/17/25	1,801.08-	41,449.97- PMC

Account No		Description		Adopted 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
5-01-31-430-000-400 Telephone Expense Continued											
11/26/25	PO 25-01611	1 Paid	Ck181021	November billing		VERIZ033 VERIZON		En 11/18/25	50.06-	41,500.03-	PMC
11/26/25	PO 25-01647	1 Paid	Ck180984	NOVEMBER BILLING 2025		CABLE020 OPTIMUM		En 11/26/25	286.60-	41,786.63-	PMC
11/26/25	PO 25-01648	1 Paid	Ck180985	NOVEMBER BILLING		CABLE026 OPTIMUM		En 11/26/25	419.60-	42,206.23-	PMC
12/15/25	PO 25-01658	1 Paid	Ck181076	DECEMBER BILLING 2025		VERMETER Verizon		En 12/02/25	75.30-	42,281.53-	PMC
12/15/25	PO 25-01669	1 Paid	Ck181033	December billing		CABLE024 OPTIMUM		En 12/04/25	258.42-	42,539.95-	PMC
12/15/25	PO 25-01687	1 Paid	Ck181065	December billing		SPECTRO1 SPECTROTEL A/C#166340		En 12/08/25	129.70-	42,669.65-	PMC
12/15/25	PO 25-01689	1 Paid	Ck181075	December billing		VERIZNEW Verizon		En 12/08/25	485.69-	43,155.34-	PMC
12/15/25	PO 25-01698	1 Paid	Ck181045	DECEMBER 2025 BILLING		HUNTSERV Hunter Carrier Services, LLC		En 12/09/25	439.30-	43,594.64-	PMC
12/15/25	PO 25-01704	1 Paid	Ck181074	DECEMBER 2025 BILLING		VERALCO Verizon		En 12/10/25	75.33-	43,669.97-	PMC
5-01-31-430-000-601 Gas&Diesel:BP											
				0.00	0.00	0.00	0.00	1,670.01-	0		
				1,670.01	0.00	0.00	0.00	1,670.01-			
				1,670.01		0.00	1,670.01				
	Begin Balance: 01/01/25									0.00	
02/18/25	PO 25-00230	1 Paid	Ck180080	Fuel		BP007088 BP		En 02/11/25	182.95-	182.95-	PMC
03/14/25	PO 25-00359	1 Paid	Ck180169	Fuel		BP007088 BP		En 03/10/25	77.16-	260.11-	PMC
04/16/25	PO 25-00535	1 Paid	Ck180286	Fuel		BP007088 BP		En 04/11/25	257.32-	517.43-	PMC
05/16/25	PO 25-00668	1 Paid	Ck180384	Fuel		BP007088 BP		En 05/12/25	121.73-	639.16-	PMC
06/16/25	PO 25-00808	1 Paid	Ck180457	Fuel		BP007088 BP		En 06/09/25	175.30-	814.46-	PMC
07/18/25	PO 25-00974	1 Paid	Ck180536	JULY 2025 FUEL		BP007088 BP		En 07/10/25	136.19-	950.65-	PMC
08/15/25	PO 25-01113	1 Paid	Ck180657	DIESEL FUEL BILL		BP007088 BP		En 08/08/25	119.28-	1,069.93-	PMC
09/15/25	PO 25-01237	1 Paid	Ck180744	Fuel		BP007088 BP		En 09/08/25	133.62-	1,203.55-	PMC
10/20/25	PO 25-01409	1 Paid	Ck180851	FUEL		BP007088 BP		En 10/10/25	185.52-	1,389.07-	PMC
11/14/25	PO 25-01574	1 Paid	Ck180929	OCTOBER 2025 FUEL BILLING		BP007088 BP		En 11/10/25	131.95-	1,521.02-	PMC
12/15/25	PO 25-01717	1 Paid	Ck181032	NOVEMBER 2025 BILLING		BP007088 BP		En 12/12/25	148.99-	1,670.01-	PMC
5-01-31-430-000-602 Gas&Diesel:Sunoco/WEx Bank											
				0.00	0.00	0.00	0.00	23,979.94-	0		
				23,979.94	0.00	0.00	0.00	23,979.94-			
				23,979.94		0.00	23,979.94				
	Begin Balance: 01/01/25									0.00	
02/18/25	PO 25-00223	1 Paid	Ck180136	Fuel		WEX01 WEX BANK		En 02/10/25	2,640.31-	2,640.31-	PMC
03/14/25	PO 25-00360	1 Paid	Ck180217	Fuel		WEX01 WEX BANK		En 03/10/25	2,105.54-	4,745.85-	PMC
04/16/25	PO 25-00508	1 Paid	Ck180319	Fuel		WEX01 WEX BANK		En 04/07/25	1,699.18-	6,445.03-	PMC

Account No		Description		Adopted 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
5-01-31-430-000-602 Gas&Diesel:Sunoco/WEX Bank Continued											
05/16/25	PO 25-00680	1 Paid Ck180418 Fuel				WEX01 WEX BANK		En 05/13/25	2,066.47-	8,511.50-	PMC
06/16/25	PO 25-00798	1 Paid Ck180493 Fuel				WEX01 WEX BANK		En 06/09/25	2,025.87-	10,537.37-	PMC
07/18/25	PO 25-00966	1 Paid Ck180607 FUEL				WEX01 WEX BANK		En 07/08/25	2,159.48-	12,696.85-	PMC
08/15/25	PO 25-01110	1 Paid Ck180697 Fuel				WEX01 WEX BANK		En 08/07/25	2,607.51-	15,304.36-	PMC
09/15/25	PO 25-01244	1 Paid Ck180775 Fuel				WEX01 WEX BANK		En 09/08/25	2,391.13-	17,695.49-	PMC
10/20/25	PO 25-01407	1 Paid Ck180885 Fuel				WEX01 WEX BANK		En 10/09/25	2,155.96-	19,851.45-	PMC
11/26/25	PO 25-01603	1 Paid Ck181024 Fuel				WEX01 WEX BANK		En 11/17/25	2,157.02-	22,008.47-	PMC
12/15/25	PO 25-01691	1 Paid Ck181077 Fuel				WEX01 WEX BANK		En 12/08/25	1,971.47-	23,979.94-	PMC
5-01-31-430-000-603 Gas&Diesel:Taylor Oil											
			0.00	0.00	0.00			45,183.52-	0		
			45,183.52	0.00	0.00			45,183.52-			
			45,183.52		0.00	45,183.52					
Begin Balance: 01/01/25										0.00	
01/17/25	PO 25-00064	1 Paid Ck180034 Diesel fuel				TAYLOR00 Taylor oil Company		En 01/14/25	1,328.64-	1,328.64-	PMC
01/17/25	PO 25-00064	2 Paid Ck180034 Unleaded gas				TAYLOR00 Taylor oil Company		En 01/14/25	500.00-	1,828.64-	PMC
02/18/25	PO 25-00204	1 Paid Ck180125 Diesel fuel				TAYLOR00 Taylor oil Company		En 02/06/25	1,551.89-	3,380.53-	PMC
02/18/25	PO 25-00204	2 Paid Ck180125 Unleaded gas				TAYLOR00 Taylor oil Company		En 02/06/25	1,001.17-	4,381.70-	PMC
03/03/25	PO 25-00272	1 Paid Ck180162 Diesel fuel				TAYLOR00 Taylor oil Company		En 02/20/25	1,216.36-	5,598.06-	PMC
03/03/25	PO 25-00272	2 Paid Ck180162 Unleaded gas				TAYLOR00 Taylor oil Company		En 02/20/25	736.63-	6,334.69-	PMC
03/14/25	PO 25-00378	1 Paid Ck180207 Diesel fuel				TAYLOR00 Taylor oil Company		En 03/12/25	1,619.83-	7,954.52-	PMC
03/14/25	PO 25-00378	2 Paid Ck180207 Unleaded gas				TAYLOR00 Taylor oil Company		En 03/12/25	586.38-	8,540.90-	PMC
04/04/25	PO 25-00498	1 Paid Ck180270 Diesel fuel				TAYLOR00 Taylor oil Company		En 04/04/25	1,236.24-	9,777.14-	PMC
04/16/25	PO 25-00525	1 Paid Ck180314 Unleaded gas				TAYLOR00 Taylor oil Company		En 04/09/25	705.70-	10,482.84-	PMC
05/05/25	PO 25-00568	1 Paid Ck180372 Diesel fuel				TAYLOR00 Taylor oil Company		En 04/21/25	1,179.04-	11,661.88-	PMC
05/05/25	PO 25-00568	2 Paid Ck180372 Unleaded gas				TAYLOR00 Taylor oil Company		En 04/21/25	895.36-	12,557.24-	PMC
05/16/25	PO 25-00675	1 Paid Ck180412 Diesel fuel				TAYLOR00 Taylor oil Company		En 05/12/25	1,345.12-	13,902.36-	PMC
05/16/25	PO 25-00675	2 Paid Ck180412 Unleaded gas				TAYLOR00 Taylor oil Company		En 05/12/25	635.99-	14,538.35-	PMC
05/30/25	PO 25-00706	1 Paid Ck180451 Diesel gas				TAYLOR00 Taylor oil Company		En 05/19/25	1,690.11-	16,228.46-	PMC
05/30/25	PO 25-00706	2 Paid Ck180451 Unleaded gas				TAYLOR00 Taylor oil Company		En 05/19/25	580.38-	16,808.84-	PMC
06/16/25	PO 25-00789	1 Paid Ck180487 Diesel fuel				TAYLOR00 Taylor oil Company		En 06/09/25	1,370.53-	18,179.37-	PMC
06/16/25	PO 25-00789	2 Paid Ck180487 Unleaded gas				TAYLOR00 Taylor oil Company		En 06/09/25	731.09-	18,910.46-	PMC
06/27/25	PO 25-00890	1 Paid Ck180527 Diesel fuel				TAYLOR00 Taylor oil Company		En 06/23/25	1,700.95-	20,611.41-	PMC
06/27/25	PO 25-00890	2 Paid Ck180527 Unleaded gas				TAYLOR00 Taylor oil Company		En 06/23/25	845.95-	21,457.36-	PMC
07/18/25	PO 25-01001	1 Paid Ck180595 FUEL JULY 2025 DIESEL				TAYLOR00 Taylor oil Company		En 07/16/25	1,868.96-	23,326.32-	PMC

Account No		Description		Adopted 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
5-01-31-430-000-603 Gas&Diesel:Taylor Oil Continued											
07/18/25	PO 25-01001	2 Paid Ck180595	FUEL JULY 2025 UNLEADED GAS			TAYLOR00 Taylor oil Company		En 07/16/25	901.60-	24,227.92-	PMC
08/15/25	PO 25-01082	1 Paid Ck180689	Diesel fuel			TAYLOR00 Taylor oil Company		En 08/04/25	1,504.17-	25,732.09-	PMC
08/15/25	PO 25-01082	2 Paid Ck180689	Unleaded gas			TAYLOR00 Taylor oil Company		En 08/04/25	711.67-	26,443.76-	PMC
08/29/25	PO 25-01179	1 Paid Ck180732	Diesel fuel			TAYLOR00 Taylor oil Company		En 08/21/25	1,764.06-	28,207.82-	PMC
08/29/25	PO 25-01179	2 Paid Ck180732	Unleaded gas			TAYLOR00 Taylor oil Company		En 08/21/25	985.50-	29,193.32-	PMC
08/29/25	PO 25-01179	3 Paid Ck180732	Grease keg			TAYLOR00 Taylor oil Company		En 08/21/25	407.52-	29,600.84-	PMC
09/26/25	PO 25-01270	1 Paid Ck180820	Diesel fuel			TAYLOR00 Taylor oil Company		En 09/12/25	1,711.56-	31,312.40-	PMC
09/26/25	PO 25-01270	2 Paid Ck180820	Unleaded fuel			TAYLOR00 Taylor oil Company		En 09/12/25	836.26-	32,148.66-	PMC
10/03/25	PO 25-01355	1 Paid Ck180842	Diesel fuel			TAYLOR00 Taylor oil Company		En 09/29/25	1,333.18-	33,481.84-	PMC
10/03/25	PO 25-01355	2 Paid Ck180842	Unleaded gas			TAYLOR00 Taylor oil Company		En 09/29/25	904.80-	34,386.64-	PMC
10/03/25	PO 25-01355	3 Paid Ck180842	Invoice #w538210-IN			TAYLOR00 Taylor oil Company		En 09/29/25	9.95-	34,396.59-	PMC
10/20/25	PO 25-01426	1 Paid Ck180879	Diesel fuel			TAYLOR00 Taylor oil Company		En 10/14/25	1,461.21-	35,857.80-	PMC
10/20/25	PO 25-01426	2 Paid Ck180879	Unleaded gas			TAYLOR00 Taylor oil Company		En 10/14/25	665.85-	36,523.65-	PMC
10/29/25	PO 25-01334	1 Paid Ck180890	500 GALLON WALL SKID TANK			EOHAB005 E.O. Habegger Co., Inc.		En 09/26/25	4,138.34-	40,661.99-	PMC
11/14/25	PO 25-01516	1 Paid Ck180971	Diesel fuel			TAYLOR00 Taylor oil Company		En 10/30/25	1,439.69-	42,101.68-	PMC
11/14/25	PO 25-01516	2 Paid Ck180971	Unleaded gas			TAYLOR00 Taylor oil Company		En 10/30/25	492.38-	42,594.06-	PMC
12/15/25	PO 25-01712	1 Paid Ck181069	Diesel fuel			TAYLOR00 Taylor oil Company		En 12/11/25	1,471.17-	44,065.23-	PMC
12/15/25	PO 25-01712	2 Paid Ck181069	Unleaded gas			TAYLOR00 Taylor oil Company		En 12/11/25	609.08-	44,674.31-	PMC
12/15/25	PO 25-01712	3 Paid Ck181069	Unleaded gas			TAYLOR00 Taylor oil Company		En 12/11/25	509.21-	45,183.52-	PMC
Control: 000		Total		280,000.00	0.00	9,990.62-	270,009.38	2,449.81	99		
				267,549.45	10.12	0.00	0.00	2,459.93			
				267,549.45		0.00	267,559.57				
Item: 000		UTILITY EXPENSES: Total		280,000.00	0.00	9,990.62-	270,009.38	2,449.81	99		
				267,549.45	10.12	0.00	0.00	2,459.93			
				267,549.45		0.00	267,559.57				
Department: 430		UTILITY EXPENSES: Total		280,000.00	0.00	9,990.62-	270,009.38	2,449.81	99		
				267,549.45	10.12	0.00	0.00	2,459.93			
				267,549.45		0.00	267,559.57				
CAFR: 31		Total		280,000.00	0.00	9,990.62-	270,009.38	2,449.81	99		
				267,549.45	10.12	0.00	0.00	2,459.93			
				267,549.45		0.00	267,559.57				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
5-01-32-299-000-299	Recycling Tax	5,500.00	0.00	0.00	5,500.00	5,500.00	0			
		0.00	0.00	0.00	0.00	5,500.00				
		0.00		0.00	0.00					
Item: 000	Total	5,500.00	0.00	0.00	5,500.00	5,500.00	0			
		0.00	0.00	0.00	0.00	5,500.00				
		0.00		0.00	0.00					
Department: 299	Total	5,500.00	0.00	0.00	5,500.00	5,500.00	0			
		0.00	0.00	0.00	0.00	5,500.00				
		0.00		0.00	0.00					
5-01-32-465-001-000	Trash and Recycling									
5-01-32-465-001-201	Trash&Rec:Other Expenses-DO NOT USE	225,000.00	0.00	0.00	225,000.00	225,000.00	0			
		0.00	0.00	0.00	0.00	225,000.00				
		0.00		0.00	0.00					
5-01-32-465-001-280	Trash&Rec:107-MSW Household (MC Reclam.)	0.00	0.00	0.00	0.00	124,138.79-	0			
		124,138.79	0.00	0.00	0.00	124,138.79-				
		124,138.79		0.00	124,138.79					
Begin Balance: 01/01/25									0.00	
02/18/25 PO 25-00239	1 Paid Ck180128 Reclamation/January			TREAS030	TREASURER, COUNTY OF MONMOUTH	En 02/12/25		9,648.11-	9,648.11-	PMC
03/14/25 PO 25-00377	1 Paid Ck180210 Reclamation/February			TREAS030	TREASURER, COUNTY OF MONMOUTH	En 03/12/25		9,472.26-	19,120.37-	PMC
04/16/25 PO 25-00524	1 Paid Ck180315 Reclamation/March			TREAS030	TREASURER, COUNTY OF MONMOUTH	En 04/09/25		11,506.77-	30,627.14-	PMC
05/16/25 PO 25-00666	1 Paid Ck180413 Reclamation/April			TREAS030	TREASURER, COUNTY OF MONMOUTH	En 05/12/25		13,007.07-	43,634.21-	PMC
06/16/25 PO 25-00802	1 Paid Ck180488 Reclamation/May			TREAS030	TREASURER, COUNTY OF MONMOUTH	En 06/09/25		14,386.29-	58,020.50-	PMC
07/31/25 PO 25-01023	1 Paid Ck180646 RECLAMATION/JUNE			TREAS030	TREASURER, COUNTY OF MONMOUTH	En 07/23/25		13,393.89-	71,414.39-	PMC
08/15/25 PO 25-01123	1 Paid Ck180691 Reclamation/July			TREAS030	TREASURER, COUNTY OF MONMOUTH	En 08/11/25		14,316.61-	85,731.00-	PMC
09/15/25 PO 25-01240	1 Paid Ck180769 Reclamation/August			TREAS030	TREASURER, COUNTY OF MONMOUTH	En 09/08/25		13,457.66-	99,188.66-	PMC
10/20/25 PO 25-01389	1 Paid Ck180882 Reclamation/September			TREAS030	TREASURER, COUNTY OF MONMOUTH	En 10/06/25		14,177.03-	113,365.69-	PMC
11/14/25 PO 25-01564	1 Paid Ck180973 OCTOBER 2025 RECLAMATION CENTR			TREAS030	TREASURER, COUNTY OF MONMOUTH	En 11/07/25		10,773.10-	124,138.79-	PMC

Account No		Description		Adopted 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
5-01-32-465-001-282 Trash&Rec:17-Brush											
				0.00	0.00	0.00	0.00	10,790.00-	0		
				10,790.00	0.00	0.00	0.00	10,790.00-			
				10,790.00		0.00	10,790.00				
Begin Balance: 01/01/25										0.00	
02/18/25	PO 25-00187 1 Paid Ck180109	Brush/January	MAZMULCH MAZZA MULCH, INC.				En 02/04/25	460.00-		460.00-	PMC
03/14/25	PO 25-00340 1 Paid Ck180192	Brush/February	MAZMULCH MAZZA MULCH, INC.				En 03/07/25	710.00-		1,170.00-	PMC
04/16/25	PO 25-00505 1 Paid Ck180305	Brush/March	MAZMULCH MAZZA MULCH, INC.				En 04/07/25	1,170.00-		2,340.00-	PMC
05/16/25	PO 25-00641 1 Paid Ck180406	Brush/April	MAZMULCH MAZZA MULCH, INC.				En 05/02/25	960.00-		3,300.00-	PMC
06/16/25	PO 25-00773 1 Paid Ck180478	Brush/May	MAZMULCH MAZZA MULCH, INC.				En 06/03/25	1,190.00-		4,490.00-	PMC
07/18/25	PO 25-00956 1 Paid Ck180568	JUNE MULCH 2025	MAZMULCH MAZZA MULCH, INC.				En 07/07/25	1,280.00-		5,770.00-	PMC
08/15/25	PO 25-01106 1 Paid Ck180678	Brush/July	MAZMULCH MAZZA MULCH, INC.				En 08/07/25	940.00-		6,710.00-	PMC
09/15/25	PO 25-01246 1 Paid Ck180758	Brush/August	MAZMULCH MAZZA MULCH, INC.				En 09/08/25	460.00-		7,170.00-	PMC
10/20/25	PO 25-01379 1 Paid Ck180866	Brush/September	MAZMULCH MAZZA MULCH, INC.				En 10/02/25	760.00-		7,930.00-	PMC
11/14/25	PO 25-01544 1 Paid Ck180951	BRUSH OCTOBER 2025	MAZMULCH MAZZA MULCH, INC.				En 11/05/25	1,610.00-		9,540.00-	PMC
12/15/25	PO 25-01675 1 Paid Ck181056	BRUSH NOVEMBER 2025	MAZMULCH MAZZA MULCH, INC.				En 12/04/25	1,250.00-		10,790.00-	PMC
5-01-32-465-001-283 Trash&Rec:13-Bulky Trash											
				0.00	0.00	0.00	0.00	37,104.96-	0		
				37,104.96	0.00	0.00	0.00	37,104.96-			
				37,104.96		0.00	37,104.96				
Begin Balance: 01/01/25										0.00	
02/18/25	PO 25-00186 1 Paid Ck180110	Bulk/January	MAZZAREC MAZZA RECYCLING SERVICES, LTD.				En 02/04/25	3,106.28-		3,106.28-	PMC
03/14/25	PO 25-00341 1 Paid Ck180193	Bulk/February	MAZZAREC MAZZA RECYCLING SERVICES, LTD.				En 03/07/25	264.80-		3,371.08-	PMC
04/04/25	PO 25-00480 1 Paid Ck180252	Bulk/March	MAZZAREC MAZZA RECYCLING SERVICES, LTD.				En 04/02/25	3,382.37-		6,753.45-	PMC
05/16/25	PO 25-00660 1 Paid Ck180407	Bulk/April	MAZZAREC MAZZA RECYCLING SERVICES, LTD.				En 05/05/25	3,992.23-		10,745.68-	PMC
06/16/25	PO 25-00774 1 Paid Ck180479	Bulk/May	MAZZAREC MAZZA RECYCLING SERVICES, LTD.				En 06/03/25	6,165.54-		16,911.22-	PMC
07/18/25	PO 25-00959 1 Paid Ck180569	BULK JUNE 2025	MAZZAREC MAZZA RECYCLING SERVICES, LTD.				En 07/08/25	6,585.18-		23,496.40-	PMC
09/26/25	PO 25-01247 1 Paid Ck180811	Bulk/August	MAZZAREC MAZZA RECYCLING SERVICES, LTD.				En 09/08/25	5,162.56-		28,658.96-	PMC
10/20/25	PO 25-01378 1 Paid Ck180867	Bulk/September	MAZZAREC MAZZA RECYCLING SERVICES, LTD.				En 10/02/25	4,083.58-		32,742.54-	PMC
11/26/25	PO 25-01554 1 Paid Ck181006	BULK OCOTBER 2025	MAZZAREC MAZZA RECYCLING SERVICES, LTD.				En 11/05/25	4,362.42-		37,104.96-	PMC
5-01-32-465-001-287 Trash&Rec: Recyclables											
				0.00	0.00	0.00	0.00	51,698.10-	0		
				51,698.10	0.00	0.00	0.00	51,698.10-			
				51,698.10		0.00	51,698.10				

Account No		Description		Adopted 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
5-01-32-465-001-287 Trash&Rec: Recyclables Continued											
Begin Balance: 01/01/25										0.00	
02/18/25	PO 25-00188	1 Paid Ck180110	Recycling/January			MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 02/04/25		4,413.60-	4,413.60-	PMC
03/14/25	PO 25-00337	1 Paid Ck180193	Recycling/February			MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 03/07/25		3,320.35-	7,733.95-	PMC
04/04/25	PO 25-00484	1 Paid Ck180252	Recycling/March			MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 04/03/25		3,092.00-	10,825.95-	PMC
05/16/25	PO 25-00659	1 Paid Ck180407	Recycling/April			MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 05/05/25		3,241.20-	14,067.15-	PMC
06/16/25	PO 25-00792	1 Paid Ck180479	Recycling/May			MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 06/09/25		4,303.25-	18,370.40-	PMC
07/18/25	PO 25-00958	1 Paid Ck180569	RECYCLING JUNE 2025			MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 07/08/25		3,955.40-	22,325.80-	PMC
08/15/25	PO 25-01122	1 Paid Ck180679	Recycling/July			MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 08/11/25		5,088.40-	27,414.20-	PMC
09/26/25	PO 25-01303	1 Paid Ck180811	Recycling/August			MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 09/19/25		5,046.90-	32,461.10-	PMC
10/20/25	PO 25-01370	1 Paid Ck180867	Recycling/September			MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 10/02/25		3,901.20-	36,362.30-	PMC
11/14/25	PO 25-01537	1 Paid Ck180952	RECYCLING OCTOBER 2025			MAZZAREC MAZZA RECYCLING SERVICES, LTD.	En 11/05/25		3,835.80-	40,198.10-	PMC
12/15/25	PO 25-01634	1 Paid Ck181028	2026 recycling calendar			ALLPT001 ALL POINTS PRINTING & GRAPHICS	En 11/24/25		11,500.00-	51,698.10-	PMC
Control: 001		Total		225,000.00	0.00	0.00	225,000.00	1,268.15	99		
				223,731.85	0.00	0.00	0.00	1,268.15			
				223,731.85		0.00	223,731.85				
Item: 001		Trash and Recycling Total									
				225,000.00	0.00	0.00	225,000.00	1,268.15	99		
				223,731.85	0.00	0.00	0.00	1,268.15			
				223,731.85		0.00	223,731.85				
Department: 465		SOLID WASTE, TRASH & RECYCLING: Total									
				225,000.00	0.00	0.00	225,000.00	1,268.15	99		
				223,731.85	0.00	0.00	0.00	1,268.15			
				223,731.85		0.00	223,731.85				
CAFR: 32		Total									
				230,500.00	0.00	0.00	230,500.00	6,768.15	97		
				223,731.85	0.00	0.00	0.00	6,768.15			
				223,731.85		0.00	223,731.85				
5-01-35-470-000-000 CONTINGENT											
				100.00	0.00	0.00	100.00	100.00	0		
				0.00	0.00	0.00	0.00	100.00			
				0.00		0.00	0.00				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Item: 000	CONTINGENT Total									
		100.00	0.00	0.00	100.00	100.00	0			
		0.00	0.00	0.00	0.00	100.00				
		0.00		0.00	0.00					
Department: 470	CONTINGENT Total									
		100.00	0.00	0.00	100.00	100.00	0			
		0.00	0.00	0.00	0.00	100.00				
		0.00		0.00	0.00					
CAFR: 35	Total									
		100.00	0.00	0.00	100.00	100.00	0			
		0.00	0.00	0.00	0.00	100.00				
		0.00		0.00	0.00					
5-01-36-470-000-000	STATUTORY EXPENDITURES:									
5-01-36-471-000-000	PERS Employer Contribution									
		190,000.00	0.00	0.00	190,000.00	0.00	100			
		190,000.00	0.00	0.00	0.00	0.00				
		190,000.00		0.00	190,000.00					
Begin Balance: 01/01/25									190,000.00	
04/29/25 Expenditure	annual pension payment			Reference 1709 1		190,000.00-			0.00	PMC
Item: 000	PERS Employer Contribution Total									
		190,000.00	0.00	0.00	190,000.00	0.00	100			
		190,000.00	0.00	0.00	0.00	0.00				
		190,000.00		0.00	190,000.00					
Department: 471	PERS Employer Contribution Total									
		190,000.00	0.00	0.00	190,000.00	0.00	100			
		190,000.00	0.00	0.00	0.00	0.00				
		190,000.00		0.00	190,000.00					
5-01-36-472-000-000	Social Security									
		250,000.00	0.00	8,000.00	258,000.00	10,978.86	96			
		253,831.43	0.00	6,810.29	0.00	10,978.86				
		253,831.43		6,810.29	247,021.14					
Begin Balance: 01/01/25									250,000.00	
01/07/25 Expenditure	PAY #1			Reference 1646 18		6,774.50-			243,225.50	PMC

Account No		Description	Adopted 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
5-01-36-472-000-000	Social Security				Continued						
01/07/25	Expenditure	PAY #1			Reference 1646	19			1,584.35-	241,641.15	PMC
01/07/25	Expenditure	PAY #1			Reference 1646	20			140.00-	241,501.15	PMC
01/21/25	Expenditure	PAY #2			Reference 1650	21			7,367.64-	234,133.51	PMC
01/21/25	Expenditure	PAY #2			Reference 1650	22			1,723.10-	232,410.41	PMC
01/21/25	Expenditure	PAY #2			Reference 1650	23			151.11-	232,259.30	PMC
02/04/25	Expenditure	PAY #3			Reference 1657	21			7,307.34-	224,951.96	PMC
02/04/25	Expenditure	PAY #3			Reference 1657	22			1,709.02-	223,242.94	PMC
02/04/25	Expenditure	PAY #3			Reference 1657	23			150.01-	223,092.93	PMC
02/18/25	Expenditure	PAY #4			Reference 1674	21			7,689.39-	215,403.54	PMC
02/18/25	Expenditure	PAY #4			Reference 1674	22			1,798.34-	213,605.20	PMC
02/18/25	Expenditure	PAY #4			Reference 1674	23			157.18-	213,448.02	PMC
03/04/25	Expenditure	PAY #5			Reference 1680	21			7,225.77-	206,222.25	PMC
03/04/25	Expenditure	PAY #5			Reference 1680	22			1,689.93-	204,532.32	PMC
03/04/25	Expenditure	PAY #5			Reference 1680	23			148.48-	204,383.84	PMC
03/24/25	Expenditure	PAY #6			Reference 1692	21			7,491.18-	196,892.66	PMC
03/24/25	Expenditure	PAY #6			Reference 1692	22			1,752.00-	195,140.66	PMC
03/24/25	Expenditure	PAY #6			Reference 1692	23			146.81-	194,993.85	PMC
04/01/25	Expenditure	Pay #7			Reference 1699	22			8,233.40-	186,760.45	PMC
04/01/25	Expenditure	Pay #7			Reference 1699	23			1,925.58-	184,834.87	PMC
04/01/25	Expenditure	Pay #7			Reference 1699	24			144.74-	184,690.13	PMC
04/15/25	Expenditure	PAY #8			Reference 1705	21			8,162.58-	176,527.55	PMC
04/15/25	Expenditure	PAY #8			Reference 1705	22			1,909.01-	174,618.54	PMC
04/15/25	Expenditure	PAY #8			Reference 1705	23			113.61-	174,504.93	PMC
04/29/25	Reimbursement	IRS Reimbursement			Reference 1710	2			6,810.29	181,315.22	PMC
04/30/25	Expenditure	PAY #9			Reference 1714	22			7,765.41-	173,549.81	PMC
04/30/25	Expenditure	PAY #9			Reference 1714	23			1,816.14-	171,733.67	PMC
04/30/25	Expenditure	PAY #9			Reference 1714	24			93.60-	171,640.07	PMC
05/13/25	Expenditure	PAY #10			Reference 1719	22			8,114.63-	163,525.44	PMC
05/13/25	Expenditure	PAY #10			Reference 1719	23			1,897.80-	161,627.64	PMC
05/13/25	Expenditure	PAY #10			Reference 1719	24			93.68-	161,533.96	PMC
05/27/25	Expenditure	PAY #11			Reference 1726	21			8,753.46-	152,780.50	PMC
05/27/25	Expenditure	PAY #11			Reference 1726	22			2,047.18-	150,733.32	PMC
05/27/25	Expenditure	PAY #11			Reference 1726	23			90.43-	150,642.89	PMC
06/10/25	Expenditure	PAY #12			Reference 1734	21			7,794.40-	142,848.49	PMC
06/10/25	Expenditure	PAY #12			Reference 1734	22			1,822.89-	141,025.60	PMC

Account No		Description	Adopted 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
5-01-36-472-000-000	Social Security	Continued								
06/10/25	Expenditure	PAY #12			Reference 1734	23		59.19-	140,966.41	PMC
06/24/25	Expenditure	PAY #13			Reference 1740	23		10,049.31-	130,917.10	PMC
06/24/25	Expenditure	PAY #13			Reference 1740	24		2,350.21-	128,566.89	PMC
06/24/25	Expenditure	PAY #13			Reference 1740	25		53.83-	128,513.06	PMC
07/03/25	Reimbursement	refund check zamp taxes			Reference 1744	1		1,089.02	129,602.08	PMC
07/03/25	Reimbursement	reverse refund check ramp			Reference 1852	1		1,089.02-	128,513.06	PMC
07/08/25	Expenditure	PAY #14			Reference 1749	21		8,129.98-	120,383.08	PMC
07/08/25	Expenditure	PAY #14			Reference 1749	22		1,901.42-	118,481.66	PMC
07/08/25	Expenditure	PAY #14			Reference 1749	23		52.24-	118,429.42	PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758	22		8,562.72-	109,866.70	PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758	23		2,002.53-	107,864.17	PMC
07/22/25	Expenditure	PAYROLL #15			Reference 1758	24		53.74-	107,810.43	PMC
08/04/25	Expenditure	pay #16			Reference 1763	21		8,709.60-	99,100.83	PMC
08/04/25	Expenditure	pay #16			Reference 1763	22		2,036.88-	97,063.95	PMC
08/04/25	Expenditure	pay #16			Reference 1763	23		48.43-	97,015.52	PMC
08/20/25	Expenditure	PAY #17			Reference 1768	21		8,423.62-	88,591.90	PMC
08/20/25	Expenditure	PAY #17			Reference 1768	22		1,970.01-	86,621.89	PMC
08/20/25	Expenditure	PAY #17			Reference 1768	23		40.00-	86,581.89	PMC
09/02/25	Expenditure	PAY #18			Reference 1778	21		8,293.38-	78,288.51	PMC
09/02/25	Expenditure	PAY #18			Reference 1778	22		1,939.55-	76,348.96	PMC
09/02/25	Expenditure	PAY #18			Reference 1778	23		28.67-	76,320.29	PMC
09/17/25	Expenditure	PAY #19			Reference 1782	22		8,144.88-	68,175.41	PMC
09/17/25	Expenditure	PAY #19			Reference 1782	23		1,904.86-	66,270.55	PMC
09/17/25	Expenditure	PAY #19			Reference 1782	24		27.79-	66,242.76	PMC
09/30/25	Expenditure	PAY #20			Reference 1785	25		8,139.93-	58,102.83	PMC
09/30/25	Expenditure	PAY #20			Reference 1785	26		1,903.69-	56,199.14	PMC
09/30/25	Expenditure	PAY #20			Reference 1785	27		25.22-	56,173.92	PMC
10/14/25	Expenditure	PAY #21			Reference 1788	21		8,526.57-	47,647.35	PMC
10/14/25	Expenditure	PAY #21			Reference 1788	22		1,994.11-	45,653.24	PMC
10/14/25	Expenditure	PAY #21			Reference 1788	23		23.37-	45,629.87	PMC
10/23/25	Expenditure	payroll 21a			Reference 1790	2		29.84-	45,600.03	PMC
10/28/25	Expenditure	PAY #22			Reference 1795	22		9,455.01-	36,145.02	PMC
10/28/25	Expenditure	PAY #22			Reference 1795	23		2,244.88-	33,900.14	PMC
10/28/25	Expenditure	PAY #22			Reference 1795	24		28.53-	33,871.61	PMC
11/11/25	Expenditure	PAY #23			Reference 1797	21		7,086.23-	26,785.38	PMC

Account No		Description	Adopted 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
5-01-36-472-000-000 Social Security Continued										
11/11/25	Expenditure	PAY #23			Reference 1797	22		1,855.26-	24,930.12	PMC
11/11/25	Expenditure	PAY #23			Reference 1797	23		25.38-	24,904.74	PMC
11/24/25	Expenditure	PAY #24			Reference 1801	21		9,259.97-	15,644.77	PMC
11/24/25	Expenditure	PAY #24			Reference 1801	22		2,412.11-	13,232.66	PMC
11/24/25	Expenditure	PAY #24			Reference 1801	23		26.53-	13,206.13	PMC
12/09/25	Expenditure	pay 25			Reference 1813	20		8,147.12-	5,059.01	PMC
12/09/25	Expenditure	pay 25			Reference 1813	21		2,062.95-	2,996.06	PMC
12/09/25	Expenditure	pay 25			Reference 1813	22		17.20-	2,978.86	PMC
12/10/25	Transfer To Acct	per transfer reso			Reference 1844	36		8,000.00	10,978.86	PMC
Item: 000 Social Security Total										
			250,000.00	0.00	8,000.00	258,000.00	10,978.86	96		
			253,831.43	0.00	6,810.29	0.00	10,978.86			
			253,831.43		6,810.29	247,021.14				
Department: 472 Social Security Total										
			250,000.00	0.00	8,000.00	258,000.00	10,978.86	96		
			253,831.43	0.00	6,810.29	0.00	10,978.86			
			253,831.43		6,810.29	247,021.14				
5-01-36-475-000-000 PFRS Employer Contribution										
			598,873.00	0.00	0.00	598,873.00	0.00	100		
			598,873.00	0.00	0.00	0.00	0.00			
			598,873.00		0.00	598,873.00				
Begin Balance: 01/01/25									598,873.00	
04/29/25	Expenditure	annual pension payment			Reference 1709	2		598,873.00-	0.00	PMC
Item: 000 PFRS Employer Contribution Total										
			598,873.00	0.00	0.00	598,873.00	0.00	100		
			598,873.00	0.00	0.00	0.00	0.00			
			598,873.00		0.00	598,873.00				
Department: 475 PFRS Employer Contribution Total										
			598,873.00	0.00	0.00	598,873.00	0.00	100		
			598,873.00	0.00	0.00	0.00	0.00			
			598,873.00		0.00	598,873.00				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
5-01-36-477-000-000	DCRP Employer Contribution									
		1,000.00	0.00	1,000.00-	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
	Begin Balance: 01/01/25								1,000.00	
12/10/25	Transfer From Acct per transfer reso			Reference 1844 37				1,000.00-	0.00	PMC
Item: 000	DCRP Employer Contribution Total									
		1,000.00	0.00	1,000.00-	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Department: 477	DCRP Employer Contribution Total									
		1,000.00	0.00	1,000.00-	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
5-01-36-479-000-000	Salary & Wage Adjustment									
		1.00	0.00	1.00-	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
	Begin Balance: 01/01/25								1.00	
12/10/25	Transfer From Acct per transfer reso			Reference 1844 38				1.00-	0.00	PMC
Item: 000	Salary & Wage Adjustment Total									
		1.00	0.00	1.00-	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Department: 479	Salary & Wage Adjustment Total									
		1.00	0.00	1.00-	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
CAFR: 36	Total									
		1,039,874.00	0.00	6,999.00	1,046,873.00	10,978.86	99			
		1,042,704.43	0.00	6,810.29	0.00	10,978.86				
		1,042,704.43		6,810.29	1,035,894.14					

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Vendor/Reference								
5-01-41-700-000-000	GRANT EXPENSES:										
5-01-41-770-007-001	Grant Cash Match										
			10,000.00	0.00	0.00	10,000.00	8,042.53	20			
			1,957.47	0.00	0.00	0.00	8,042.53				
			1,957.47		0.00	1,957.47					
	Begin Balance: 01/01/25									10,000.00	
08/15/25	PO 25-01146	1 Paid Ck180676 Shore Alliance Cash Match			KRIST010 KRISTIN CUMBERLAND		En 08/13/25		1,957.47-	8,042.53	PMC
5-01-41-770-007-065	CY25 BODY ARMOR REPLACEMENT FUND										
			835.61	0.00	0.00	835.61	835.61	0			
			0.00	0.00	0.00	0.00	835.61				
			0.00		0.00	0.00					
5-01-41-770-007-066	CY25 BULLETPROOF VEST PROGRAM -BVP										
			2,124.21	0.00	0.00	2,124.21	2,124.21	0			
			0.00	0.00	0.00	0.00	2,124.21				
			0.00		0.00	0.00					
5-01-41-770-007-067	CY25 COMMUNITY ENERGY PLAN GRANT CH159										
			0.00	10,000.00	0.00	10,000.00	10,000.00	0			
			0.00	0.00	0.00	0.00	10,000.00				
			0.00		0.00	0.00					
5-01-41-770-007-068	CY25 CLEAN COMMUNITIES GRANT CH159										
			0.00	16,832.51	0.00	16,832.51	16,832.51	0			
			0.00	0.00	0.00	0.00	16,832.51				
			0.00		0.00	0.00					
5-01-41-770-007-069	CY25 MONMOUTH CTY OPEN SPACE SHORE CH159										
			0.00	125,000.00	0.00	125,000.00	125,000.00	0			
			0.00	0.00	0.00	0.00	125,000.00				
			0.00		0.00	0.00					
5-01-41-770-007-070	CY25 RECYCLING TONNAGE GRANT CH159										
			0.00	4,324.30	0.00	4,324.30	4,324.30	0			
			0.00	0.00	0.00	0.00	4,324.30				
			0.00		0.00	0.00					
5-01-41-770-007-071	CY25 LOCAL RECREATION IMPROVEMENT CH159										
			0.00	84,000.00	0.00	84,000.00	84,000.00	0			
			0.00	0.00	0.00	0.00	84,000.00				
			0.00		0.00	0.00					

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
5-01-41-770-007-072	CY25 DRIVE SOBER OR GET PULLED OR CHP159	7,000.00	0.00	0.00	7,000.00	7,000.00	0			
		0.00	0.00	0.00	0.00	7,000.00				
		0.00		0.00	0.00					
Item: 007	Total	19,959.82	240,156.81	0.00	260,116.63	258,159.16	1			
		1,957.47	0.00	0.00	0.00	258,159.16				
		1,957.47		0.00	1,957.47					
Department: 770	Total	19,959.82	240,156.81	0.00	260,116.63	258,159.16	1			
		1,957.47	0.00	0.00	0.00	258,159.16				
		1,957.47		0.00	1,957.47					
CAFR: 41	Total	19,959.82	240,156.81	0.00	260,116.63	258,159.16	1			
		1,957.47	0.00	0.00	0.00	258,159.16				
		1,957.47		0.00	1,957.47					
5-01-42-239-000-000	SHARED SERVICES:									
5-01-42-240-000-000	Shared Service:Dispatch Services	140,000.00	0.00	0.00	140,000.00	1,673.05	99			
		138,326.95	0.00	0.00	0.00	1,673.05				
		138,326.95		0.00	138,326.95					
Begin Balance: 01/01/25									140,000.00	
07/18/25 PO 25-01003	1 Paid Ck180535 SHARED SERVICE POLICE DISPATCH BOROU240 BOROUGH OF BELMAR					En 07/16/25		138,326.95-	1,673.05	PMC
Item: 000	Shared Service:Dispatch Services Total	140,000.00	0.00	0.00	140,000.00	1,673.05	99			
		138,326.95	0.00	0.00	0.00	1,673.05				
		138,326.95		0.00	138,326.95					
Department: 240	Shared Service:Dispatch Services Total	140,000.00	0.00	0.00	140,000.00	1,673.05	99			
		138,326.95	0.00	0.00	0.00	1,673.05				
		138,326.95		0.00	138,326.95					

Account No	Description		Adopted 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
5-01-42-250-000-300	Shared Service:Construction Inspections									
			93,000.00	0.00	0.00	93,000.00	588.16	99		
			92,411.84	0.00	0.00	0.00	588.16			
			92,411.84		0.00	92,411.84				
	Begin Balance: 01/01/25								93,000.00	
12/15/25	PO 25-01696 1 Paid Ck181031	Regional Construction Office			BOROU210 BOROUGH OF SPRING LAKE		En 12/09/25	92,411.84-	588.16	PMC
Item: 000	Shared Service:911 Services Total									
			93,000.00	0.00	0.00	93,000.00	588.16	99		
			92,411.84	0.00	0.00	0.00	588.16			
			92,411.84		0.00	92,411.84				
Department: 250	Shared Service:911 Services Total									
			93,000.00	0.00	0.00	93,000.00	588.16	99		
			92,411.84	0.00	0.00	0.00	588.16			
			92,411.84		0.00	92,411.84				
5-01-42-255-000-000	Shared Service:LOSAP (First Aid Squad)									
			25,000.00	0.00	0.00	25,000.00	12,350.00	51		
			12,650.00	0.00	0.00	0.00	12,350.00			
			12,650.00		0.00	12,650.00				
	Begin Balance: 01/01/25								25,000.00	
09/26/25	PO 25-01224 1 Paid Ck180809	2024 LOSAP- FIRST AID VOLUNTEE			LINCO020 LINCOLN FINANCIAL		En 09/04/25	12,650.00-	12,350.00	PMC
Item: 000	Shared Service:LOSAP (First Aid Squad) Total									
			25,000.00	0.00	0.00	25,000.00	12,350.00	51		
			12,650.00	0.00	0.00	0.00	12,350.00			
			12,650.00		0.00	12,650.00				
5-01-42-255-001-000	LOSAP (Fire Company)									
			52,000.00	0.00	0.00	52,000.00	413.50	99		
			51,586.50	0.00	0.00	0.00	413.50			
			51,586.50		0.00	51,586.50				
	Begin Balance: 01/01/25								52,000.00	
07/18/25	PO 25-00905 1 Paid Ck180567	LOSAP PAYMENT CONTRACTUAL			LINC030 LINCOLN FINANCIAL GROUP		En 06/27/25	51,586.50-	413.50	PMC
08/05/25	PO 25-00905 1 Void Ck180567	LOSAP PAYMENT CONTRACTUAL			LINC030 LINCOLN FINANCIAL GROUP			51,586.50 **	413.50	PMC
08/05/25	PO 25-00905 1 Paid Ck180653	LOSAP PAYMENT CONTRACTUAL			LINC030 LINCOLN FINANCIAL GROUP		En 06/27/25	51,586.50-*	413.50	PMC

Account No	Description	Adopted 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
Item: 001 LOSAP (Fire Company) Total									
		52,000.00	0.00	0.00	52,000.00	413.50	99		
		51,586.50	0.00	0.00	0.00	413.50			
		51,586.50		0.00	51,586.50				
Department: 255 Shared Service:LOSAP (First Aid Squad) Total									
		77,000.00	0.00	0.00	77,000.00	12,763.50	83		
		64,236.50	0.00	0.00	0.00	12,763.50			
		64,236.50		0.00	64,236.50				
5-01-42-260-000-200 Shared Service:BoEd Grounds:Misc.									
		20,000.00	0.00	0.00	20,000.00	0.00	100		
		20,000.00	0.00	0.00	0.00	0.00			
		20,000.00		0.00	20,000.00				
	Begin Balance: 01/01/25							20,000.00	
12/09/25	Expenditure to charge out interlocal			Reference 1820 1			20,000.00-	0.00	PMC
5-01-42-260-000-205 Shared Service BOE Facilities Charge									
		4,250.00	0.00	4,399.97	8,649.97	149.97	98		
		8,500.00	0.00	0.00	0.00	149.97			
		8,500.00		0.00	8,500.00				
	Begin Balance: 01/01/25							4,250.00	
01/17/25	PO 25-00009 1 Paid Ck180031 Use of facilities			SPRIN020 SPRING LAKE HGTS. BOARD OF	EDU En 01/07/25	4,250.00-		0.00	PMC
11/14/25	PO 25-01523 1 Paid Ck180967 JULY 1,2025 - JUNE 30,2025			SPRIN020 SPRING LAKE HGTS. BOARD OF	EDU En 10/31/25	4,250.00-		4,250.00-	PMC
12/10/25	Transfer To Acct per transfer reso			Reference 1844 39		4,399.97		149.97	PMC
Item: 000 Total									
		24,250.00	0.00	4,399.97	28,649.97	149.97	99		
		28,500.00	0.00	0.00	0.00	149.97			
		28,500.00		0.00	28,500.00				
Department: 260 Total									
		24,250.00	0.00	4,399.97	28,649.97	149.97	99		
		28,500.00	0.00	0.00	0.00	149.97			
		28,500.00		0.00	28,500.00				

Account No		Description		Adopted 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
5-01-42-330-000-100 Shared Service:Mon.Co.Reg.Health Comm.											
				75,303.53	0.00	0.03	75,303.56	0.00	100		
				75,303.56	0.00	0.00	0.00	0.00			
				75,303.56		0.00	75,303.56				
Begin Balance: 01/01/25										75,303.53	
05/16/25	PO 25-00657 1 Paid Ck180401 Public Health Service Fees	JERSHORE	Jersey Shore Regional Health	En	05/05/25			18,825.89-	56,477.64	PMC	
05/30/25	PO 25-00704 1 Paid Ck180437 Public Health Service Fees Q1	JERSHORE	Jersey Shore Regional Health	En	05/19/25			18,825.89-	37,651.75	PMC	
08/29/25	PO 25-01189 1 Paid Ck180719 Public Health Service Fees Q3	JERSHORE	Jersey Shore Regional Health	En	08/25/25			18,825.89-	18,825.86	PMC	
11/26/25	PO 25-01626 1 Paid Ck181000 PUBLIC HEALTH SERVICE Q4	JERSHORE	Jersey Shore Regional Health	En	11/20/25			18,825.89-	0.03-	PMC	
12/10/25	Transfer To Acct per transfer reso	Reference	1844 40					0.03	0.00	PMC	
5-01-42-330-000-200 Shared Service:Municipal Alliance											
				4,400.00	0.00	4,400.00-	0.00	0.00	0		
				0.00	0.00	0.00	0.00	0.00			
				0.00		0.00	0.00				
Begin Balance: 01/01/25										4,400.00	
12/10/25	Transfer From Acct per transfer reso	Reference	1844 41					4,400.00-	0.00	PMC	
5-01-42-330-000-310 Shared Service:Municipal Court O/E											
				75,000.00	0.00	0.00	75,000.00	955.00	99		
				74,045.00	0.00	0.00	0.00	955.00			
				74,045.00		0.00	74,045.00				
Begin Balance: 01/01/25										75,000.00	
10/29/25	PO 25-01484 1 Paid Ck180927 SHARED MUNICIPAL COURT Q1	WALLCT01	WALL TOWNSHIP MUNICIPAL COURT	En	10/24/25			18,511.25-	56,488.75	PMC	
10/29/25	PO 25-01484 2 Paid Ck180927 SHARED MUNICIPAL COURT Q2	WALLCT01	WALL TOWNSHIP MUNICIPAL COURT	En	10/24/25			18,511.25-	37,977.50	PMC	
10/29/25	PO 25-01484 3 Paid Ck180927 SHARED MUNICIPAL COURT Q3	WALLCT01	WALL TOWNSHIP MUNICIPAL COURT	En	10/24/25			18,511.25-	19,466.25	PMC	
10/29/25	PO 25-01484 4 Paid Ck180927 SHARED MUNICIPAL COURT Q4	WALLCT01	WALL TOWNSHIP MUNICIPAL COURT	En	10/24/25			18,511.25-	955.00	PMC	
5-01-42-330-000-500 Shared Service:Mon.Co. Transport.(SCAT)											
				3,600.00	0.00	0.00	3,600.00	1,244.00	65		
				2,356.00	0.00	0.00	0.00	1,244.00			
				2,356.00		0.00	2,356.00				
Begin Balance: 01/01/25										3,600.00	
04/04/25	PO 25-00485 1 Paid Ck180273 Transportation Q1 2025	TREAS010	TREASURER, COUNTY OF MONMOUTH	En	04/03/25			744.00-	2,856.00	PMC	
07/18/25	PO 25-00948 1 Paid Ck180597 TRANSPORTATION Q2	TREAS010	TREASURER, COUNTY OF MONMOUTH	En	07/07/25			806.00-	2,050.00	PMC	
10/20/25	PO 25-01385 1 Paid Ck180881 Transportation Q3	TREAS010	TREASURER, COUNTY OF MONMOUTH	En	10/06/25			806.00-	1,244.00	PMC	

Account No	Description	Adopted 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
5-01-42-330-000-600	Shared Service:Mon.Co.Public Safety Ans.	2,000.00	0.00	0.00	2,000.00	2,000.00	0			
		0.00	0.00	0.00	0.00	2,000.00				
		0.00		0.00	0.00					
Item: 000	Shared Service:Mon.Co.Reg.Health Comm. Total	160,303.53	0.00	4,399.97-	155,903.56	4,199.00	97			
		151,704.56	0.00	0.00	0.00	4,199.00				
		151,704.56		0.00	151,704.56					
Department: 330	Shared Service:Mon.Co.Reg.Health Comm. Total	160,303.53	0.00	4,399.97-	155,903.56	4,199.00	97			
		151,704.56	0.00	0.00	0.00	4,199.00				
		151,704.56		0.00	151,704.56					
CAFR: 42	Total	494,553.53	0.00	0.00	494,553.53	19,373.68	96			
		475,179.85	0.00	0.00	0.00	19,373.68				
		475,179.85		0.00	475,179.85					
5-01-44-900-000-000	CAPITAL IMPROVEMENTS:									
5-01-44-901-000-000	Capital Improvement Fund	250,000.00	0.00	0.00	250,000.00	0.00	100			
		250,000.00	0.00	0.00	0.00	0.00				
		250,000.00		0.00	250,000.00					
Begin Balance: 01/01/25									250,000.00	
12/09/25 Expenditure	transfer to general capital			Reference 1818 1		250,000.00-			0.00	PMC
Item: 000	Capital Improvement Fund Total	250,000.00	0.00	0.00	250,000.00	0.00	100			
		250,000.00	0.00	0.00	0.00	0.00				
		250,000.00		0.00	250,000.00					
Department: 901	Capital Improvement Fund Total	250,000.00	0.00	0.00	250,000.00	0.00	100			
		250,000.00	0.00	0.00	0.00	0.00				
		250,000.00		0.00	250,000.00					

Account No		Description	Adopted 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
CAFR: 44		Total								
			250,000.00	0.00	0.00	250,000.00	0.00 100			
			250,000.00	0.00	0.00	0.00	0.00			
			250,000.00		0.00	250,000.00				
5-01-45-900-000-000		DEBT SERVICE:								
5-01-45-920-000-000		Bond Principal								
			355,000.00	0.00	0.00	355,000.00	0.00 100			
			355,000.00	0.00	0.00	0.00	0.00			
			355,000.00		0.00	355,000.00				
Begin Balance: 01/01/25									355,000.00	
11/20/25	Expenditure	POOLED LOAN WIRE PMT			Reference 1807	1		355,000.00-	0.00	PMC
11/20/25	Expenditure	TO REVERSE B1807			Reference 1822	1		355,000.00	355,000.00	PMC
11/20/25	Expenditure	WIRE TRANSFER DEBT SERVICE			Reference 1315	2		210,000.00-	145,000.00	PMC
11/24/25	Expenditure	WIRE TRANSFER DEBT SERVICE			Reference 1314	2		145,000.00-	0.00	PMC
Item: 000		Bond Principal Total								
			355,000.00	0.00	0.00	355,000.00	0.00 100			
			355,000.00	0.00	0.00	0.00	0.00			
			355,000.00		0.00	355,000.00				
Department: 920		Bond Principal Total								
			355,000.00	0.00	0.00	355,000.00	0.00 100			
			355,000.00	0.00	0.00	0.00	0.00			
			355,000.00		0.00	355,000.00				
5-01-45-930-000-000		Bond Interest								
			210,963.00	0.00	0.00	210,963.00	125.53 100			
			210,837.47	0.00	0.00	0.00	125.53			
			210,837.47		0.00	210,837.47				
Begin Balance: 01/01/25									210,963.00	
05/15/25	Expenditure	WIRE TRANSFER FOR DEBT SERVICE			Reference 1312	3		4,424.97-	206,538.03	PMC
05/15/25	Expenditure	WIRE TRANSFER FOR DEBT SERVICE			Reference 1312	4		95,737.50-	110,800.53	PMC
11/20/25	Expenditure	POOLED LOAN WIRE PMT			Reference 1807	2		207,625.00-	96,824.47-	PMC
11/20/25	Expenditure	TO REVERSE B1807			Reference 1822	2		207,625.00	110,800.53	PMC
11/20/25	Expenditure	ADMIN FEE POOLED LOAN			Reference 1824	1		250.00	111,050.53	PMC
11/20/25	Expenditure	WIRE TRANSFER DEBT SERVICE			Reference 1315	3		106,375.00-	4,675.53	PMC

Account No	Description	Adopted 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
5-01-45-930-000-000	Bond Interest			Continued					
11/24/25	Expenditure	WIRE TRANSFER DEBT SERVICE		Reference	1314 3		4,550.00-	125.53	PMC
Item: 000	Bond Interest Total								
		210,963.00	0.00	0.00	210,963.00	125.53	100		
		210,837.47	0.00	0.00	0.00	125.53			
		210,837.47		0.00	210,837.47				
Department: 930	Bond Interest Total								
		210,963.00	0.00	0.00	210,963.00	125.53	100		
		210,837.47	0.00	0.00	0.00	125.53			
		210,837.47		0.00	210,837.47				
5-01-45-935-000-000	Note Interest								
		120,000.00	0.00	0.00	120,000.00	27.88	100		
		119,972.12	0.00	0.00	0.00	27.88			
		119,972.12		0.00	119,972.12				
Begin Balance: 01/01/25								120,000.00	
01/02/25	Expenditure	note interest payable		Reference	1262 1		119,972.12-	27.88	PMC
Item: 000	Note Interest Total								
		120,000.00	0.00	0.00	120,000.00	27.88	100		
		119,972.12	0.00	0.00	0.00	27.88			
		119,972.12		0.00	119,972.12				
Department: 935	Note Interest Total								
		120,000.00	0.00	0.00	120,000.00	27.88	100		
		119,972.12	0.00	0.00	0.00	27.88			
		119,972.12		0.00	119,972.12				
5-01-45-940-000-000	Capital Lease:Fire Equip.								
		90,000.00	0.00	0.00	90,000.00	123.92	100		
		89,876.08	0.00	0.00	0.00	123.92			
		89,876.08		0.00	89,876.08				
Begin Balance: 01/01/25								90,000.00	
05/05/25	PO 25-00561	1 Paid Ck180336	Fire Truck lease	GOVER015	GOVERNMENT LEASING AND FINANCE	En 04/21/25	89,876.08-	123.92	PMC

Account No	Description	Adopted 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
Item: 000	Capital Lease:Fire Equip. Total								
		90,000.00	0.00	0.00	90,000.00	123.92	100		
		89,876.08	0.00	0.00	0.00	123.92			
		89,876.08		0.00	89,876.08				
Department: 940	Capital Lease:Fire Equip. Total								
		90,000.00	0.00	0.00	90,000.00	123.92	100		
		89,876.08	0.00	0.00	0.00	123.92			
		89,876.08		0.00	89,876.08				
CAFR: 45	Total								
		775,963.00	0.00	0.00	775,963.00	277.33	100		
		775,685.67	0.00	0.00	0.00	277.33			
		775,685.67		0.00	775,685.67				
5-01-46-870-000-000	DEFERRED CHARGES:								
5-01-50-899-000-299	Reserve for Uncollected Taxes								
		365,000.00	0.00	0.00	365,000.00	365,000.00	0		
		0.00	0.00	0.00	0.00	365,000.00			
		0.00		0.00	0.00				
Item: 000	Total								
		365,000.00	0.00	0.00	365,000.00	365,000.00	0		
		0.00	0.00	0.00	0.00	365,000.00			
		0.00		0.00	0.00				
Department: 899	Total								
		365,000.00	0.00	0.00	365,000.00	365,000.00	0		
		0.00	0.00	0.00	0.00	365,000.00			
		0.00		0.00	0.00				
CAFR: 50	Total								
		365,000.00	0.00	0.00	365,000.00	365,000.00	0		
		0.00	0.00	0.00	0.00	365,000.00			
		0.00		0.00	0.00				
Fund Control 000		8,482,165.53	0.00	5,500.00-	8,476,665.53	498,252.08	94		
		8,368,066.65	25,782.55	415,435.75	0.00	524,034.63			
		8,368,066.65		415,435.75	7,978,413.45				

Account No		Description	Adopted 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 001		511,000.00	0.00	5,500.00	516,500.00	20,253.50	96		
			474,521.95	21,724.55	0.00	0.00	41,978.05			
			474,521.95		0.00	496,246.50				
	Fund Control 007		19,959.82	240,156.81	0.00	260,116.63	258,159.16	1		
			1,957.47	0.00	0.00	0.00	258,159.16			
			1,957.47		0.00	1,957.47				
	Fund: 01	CURRENT FUND Budgeted Total								
			9,013,125.35	240,156.81	0.00	9,253,282.16	776,664.74	92		
			8,844,546.07	47,507.10	415,435.75	0.00	824,171.84			
			8,844,546.07		415,435.75	8,476,617.42				
	Fund: 01	CURRENT FUND Non-Budgeted Total								
			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: 01	CURRENT FUND Total								
			9,013,125.35	240,156.81	0.00	9,253,282.16	776,664.74	92		
			8,844,546.07	47,507.10	415,435.75	0.00	824,171.84			
			8,844,546.07		415,435.75	8,476,617.42				
	Final Control 000		8,482,165.53	0.00	5,500.00	8,476,665.53	498,252.08	94		
			8,368,066.65	25,782.55	415,435.75	0.00	524,034.63			
			8,368,066.65		415,435.75	7,978,413.45				
	Final Control 001		511,000.00	0.00	5,500.00	516,500.00	20,253.50	96		
			474,521.95	21,724.55	0.00	0.00	41,978.05			
			474,521.95		0.00	496,246.50				
	Final Control 007		19,959.82	240,156.81	0.00	260,116.63	258,159.16	1		
			1,957.47	0.00	0.00	0.00	258,159.16			
			1,957.47		0.00	1,957.47				

Account No		Description		Adopted	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
	Final Budgeted			9,013,125.35	240,156.81	0.00	9,253,282.16	776,664.74	92			
				8,844,546.07	47,507.10	415,435.75	0.00	824,171.84				
				8,844,546.07		415,435.75	8,476,617.42					
	Final Non-Budgeted			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			9,013,125.35	240,156.81	0.00	9,253,282.16	776,664.74	92			
				8,844,546.07	47,507.10	415,435.75	0.00	824,171.84				
				8,844,546.07		415,435.75	8,476,617.42					