

Date Range: 01/01/26 to 05/14/26

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25140	1 Budget Reimb. 16105 T-16-26-000-000-001		01/16/26	ESCROW B70 L5 121 MAIN ST CURRY/FOREMAN	316 B70 L5 121 MAIN ST CURRY/FOREMAN Total for Reference #: 25140	1,450.00 1,450.00
25141	1 Budget Reimb. 16105 T-16-25-000-000-010		01/21/26	ESCROW B75 L1 106 CENTRAL AVE NAN, POP & CO LLC	4760 B75 L1 106 CENTRAL AVE NAN POP & COMPANY Total for Reference #: 25141	4,000.00 4,000.00
25147	1 Budget Reimb. 01100 5-01-25-240-000-243		01/27/26	MISC ACADEMY-NEW OFFICERS	546 2026 ACADEMY-CAVENDISH	1,000.00
25147	2 Budget Reimb. 01100 5-01-25-240-000-243		01/27/26	MISC ACADEMY-NEW OFFICERS	1001 2026 ACADEMY-MAGEE	1,000.00
25147	3 Budget Reimb. 01100 5-01-25-240-000-243		01/27/26	MISC ACADEMY-NEW OFFICERS	136 2026 ACADEMY-LEWIS	1,000.00
25147	4 Budget Reimb. 01100 5-01-25-240-000-243		01/27/26	MISC ACADEMY-NEW OFFICERS	288 2026 ACADEMY-RUGGERIO	1,000.00
25147	5 Budget Reimb. 01100 5-01-25-240-000-226		01/27/26	MISC WEAPONS	545 2026 AMMO-CAVENDISH	310.00
25147	6 Budget Reimb. 01100 5-01-25-240-000-226		01/27/26	MISC WEAPONS	1002 2026 AMMO-MAGEE	310.00
25147	7 Budget Reimb. 01100 5-01-25-240-000-226		01/27/26	MISC WEAPONS	137 2026 AMMO-LEWIS	310.00
25147	8 Budget Reimb. 01100 5-01-25-240-000-226		01/27/26	MISC WEAPONS	287 2026 AMMO-RUGGERIO Total for Reference #: 25147	310.00 5,240.00
25148	1 Budget Reimb. 01100 5-01-23-205-000-202		01/29/26	MISC EMPLOYEE GROUP INSURANCE	9527613888 A NEWBORN HEALTH BENEFITS JAN 2026 Total for Reference #: 25148	352.51 352.51
25149	1 Budget Reimb. 01100 5-01-20-120-000-204		01/29/26	MISC TRAINING/DUES/MEETINGS/SEMINARS	300725432 NJLM TROPICANA 1 NIGHT CANCELED-KOSTYZ	135.00
25149	2 Budget Reimb. 01100 5-01-20-110-000-204		01/29/26	MISC TRAINING/DUES/MEETINGS/SEMINARS	300725432 NJLM TROPICANA 2 NIGHT CANCELED-GUBITOSI Total for Reference #: 25149	270.00 405.00
25150	1 General Ledg 15130 6-15-287-56-855-800		01/29/26	MISC RES LAW ENFORCEMENT TRUST	71030 PD CASE #25-1117 F-25-038-MONMOUTH CTY Total for Reference #: 25150	211.00 211.00
25151	1 Revenue 01100 6-01-08-161-014		01/23/26	MISC MUNICIPAL OCCUPANCY TAX	465 2025 101 BEACH AVE - BOWDEN	137.00
25151	2 Revenue 01100 6-01-08-161-014		01/23/26	MISC MUNICIPAL OCCUPANCY TAX	471 2025 206 FOURTH AVE - LISSEMORE/TUMSUDEN	247.35
25151	3 Revenue 01100 6-01-08-161-014		01/23/26	MISC MUNICIPAL OCCUPANCY TAX	1458 2025 408 FOURTH AVE - 408 ON FOURTH LLC	500.00
25151	4 Revenue 01100 6-01-08-161-014		01/23/26	MISC MUNICIPAL OCCUPANCY TAX	1233 2025 707 FOURTH AVE - ALAN WHITHALL	500.00
25151	5 Revenue 01100 6-01-08-161-014		01/23/26	MISC MUNICIPAL OCCUPANCY TAX	104 2025 320 OCEAN PARK AVE -AMANDA DIGUILIO	500.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25151	6 Revenue	01100	01/23/26	MISC	5000	106.95
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 100 OCEAN PARK - REYNOLDS/PALMERIN	
25151	7 Revenue	01100	01/23/26	MISC	1152	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 602 FIFTH AVE - PAPADAKIS	
25151	8 Revenue	01100	01/23/26	MISC	207	209.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 110 HAMMOND AVE - POLKING	
25151	9 Revenue	01100	01/23/26	MISC	4909	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 316 MONMOUTH AVE - HALLER	
25151	10 Revenue	01100	01/23/26	MISC	113	318.75
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 113 NEWARK AVE - GOTTILLA	
25151	11 Revenue	01100	01/23/26	MISC	2026	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 110 SECOND AVE - JOHN NAPLES	
25151	12 Revenue	01100	01/23/26	MISC	9370	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 204 FOURTH AVE - TESSLER	
25151	13 Revenue	01100	01/23/26	MISC	1229	108.63
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 208 PARK PLACE AVE - BIAMONTE	
25151	14 Revenue	01100	01/23/26	MISC	416	378.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 312 MCCABE AVE - CAMPBELL	
25151	15 Revenue	01100	01/23/26	MISC	3020	375.63
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 413 NEWARK AVE - COOPERMAN	
25151	16 Revenue	01100	01/23/26	MISC	1139	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 407 LAREINE AV-HANRATTY SRVC(BURNS)	
Total for Reference #: 25151						5,881.31
25152	1 Revenue	01100	02/05/26	MISC	3533	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 301 EVERGREEN AVE - BERQUIST	
25152	2 Revenue	01100	02/05/26	MISC	911429554	878.37
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 504 MONMOUTH AVE - KALONNE-504 LLC	
25152	3 Revenue	01100	02/05/26	MISC	401076995	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 613 OCEAN PARK AVE - SETH DOLLAD	
Total for Reference #: 25152						1,878.37
25153	1 Revenue	01100	01/31/26	B INT	BANK INTEREST	18,710.72
	6-01-08-113-001			INT ON INV - PROVIDENT BANK CURRENT FUND	Provident Interest January 2026	
25153	2 Revenue	12100	01/31/26	B INT	BANK INTEREST	2.57
	6-12-67-001-601			DOG INTEREST	Provident Interest January 2026	
25153	5 Budget Reimb.	15130	01/31/26	B INT	BANK INTEREST	3.68
	x-15-87-855-000-801			RES FOR LAW ENFORCEMENT FUND	Provident Interest January 2026	
25153	6 Revenue	13100	01/31/26	B INT	BANK INTEREST	11.91
	6-13-55-001-004			INTEREST - PATFA	Provident Interest January 2026	
25153	7 Revenue	15140	01/31/26	B INT	BANK INTEREST	749.08
	6-15-72-001-601			MISC TRUST INTEREST ON INVESTMENTS	Provident Interest January 2026	
25153	8 Revenue	15280	01/31/26	B INT	BANK INTEREST	384.18
	6-15-70-001-610			POLICE O/S EMPLOYMENT - INT ON INV	Provident Interest January 2026	
25153	10 Revenue	14100	01/31/26	B INT	BANK INTEREST	81.23
	6-04-08-101-001			RCA ESCROW - INTEREST ON INVESTMENTS	Provident Interest January 2026	
25153	12 Budget Reimb.	15220	01/31/26	B INT	BANK INTEREST	525.04
	x-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Provident Interest January 2026	
25153	13 Budget Reimb.	15270	01/31/26	B INT	BANK INTEREST	106.92
	x-15-87-869-000-801			RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Provident Interest January 2026	
25153	14 Revenue	01102	01/31/26	B INT	BANK INTEREST	1,013.63
	6-01-08-113-007			INT ON INV - CLEARING ACCOUNT PROVIDENT	Provident Interest January 2026	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25153	15 Revenue 6-25-55-100-001	25100	01/31/26	B INT BANK INTEREST INT ON INVESTMENTS - PAYROLL ACCOUNT	Provident Interest January 2026	400.66
25153	16 Revenue 6-15-55-100-001	15180	01/31/26	B INT BANK INTEREST COMMISSIONERS CKG INEREST ON INVESTMENTS	Provident Interest January 2026	2.16
25153	17 Revenue 6-15-74-001-601	15110	01/31/26	B INT BANK INTEREST MAS ESCROW INTEREST ON INVESTMENTS	Provident Interest January 2026	51.58
25153	18 Revenue 6-15-55-100-004	15100	01/31/26	B INT BANK INTEREST ESCROW INTEREST ON INVESTMENTS	Provident Interest January 2026	319.79
25153	19 Budget Reimb. X-15-87-856-000-801	15170	01/31/26	B INT BANK INTEREST RES FOR UNEMPLOY INS CHKING	Provident Interest January 2026	27.94
25153	20 Revenue 6-05-08-505-001	05100	01/31/26	B INT BANK INTEREST INTEREST ON INV - SEWER OPER PROVIDENT	Provident interest December	419.39
25153	22 Revenue 6-08-09-601-001	08100	01/31/26	B INT BANK INTEREST BEACH CAPITAL INTEREST EARNINGS	Provident Interest January 2026	5,757.83
25153	23 Revenue 6-06-55-900-001	06100	01/31/26	B INT BANK INTEREST SEWER CAPITAL INTEREST ON INVESTMENTS	Provident Interest January 2026	7,095.11
25153	24 Revenue 6-04-08-101-000	04100	01/31/26	B INT BANK INTEREST GEN CAP INTEREST ON INVESTMENTS	Provident Interest January 2026	2,898.63
Total for Reference #: 25153						38,562.05
25154	1 Budget Reimb. X-15-87-870-000-801	15280	02/09/26	MISC OUTSIDE EMPLOY OFF DUTY PD	17760 12/13/25 JOHNNY MACs S. JOHNSEN	372.00
25154	2 Revenue 6-01-08-133-000	01100	02/09/26	MISC OUTSIDE EMPLOYMENT ADMIN FEES	17760 12/13/25 JOHNNY MACs ADMIN FEE	25.00
25154	3 Budget Reimb. X-15-87-870-000-801	15280	02/09/26	MISC OUTSIDE EMPLOY OFF DUTY PD	17760 12/14/25 JOHNNY MACs K. GALE	372.00
25154	4 Revenue 6-01-08-133-000	01100	02/09/26	MISC OUTSIDE EMPLOYMENT ADMIN FEES	17760 12/14/25 JOHNNY MACs ADMIN FEE	25.00
Total for Reference #: 25154						794.00
25155	1 Budget Reimb. T-17-56-200-000-001	17100	01/23/26	MISC COAH TRUST CONTRIBUTIONS	6566 406 EVERGREEN AVE-PRESTO/FISHERS CONSTR	750.00
25155	2 Budget Reimb. T-17-56-200-000-001	17100	01/23/26	MISC COAH TRUST CONTRIBUTIONS	1076 204 BEACH AVE UNIT 1&2-JOHN NAPLES	16,220.00
25155	3 Budget Reimb. T-17-56-200-000-001	17100	01/23/26	MISC COAH TRUST CONTRIBUTIONS	1952 400 LAREINE AVE-MAHON&BISCH/GANNON BLDG	480.00
25155	4 Budget Reimb. T-17-56-200-000-001	17100	01/23/26	MISC COAH TRUST CONTRIBUTIONS	116 112 LAREINE AVE-J. SCARPINO/PAUL GATTO	5,450.00
Total for Reference #: 25155						22,900.00
25156	1 Budget Reimb. T-17-56-200-000-001	17100	02/05/26	MISC COAH TRUST CONTRIBUTIONS	3860 405 EVERGREEN AVE-LUZZI	4,004.00
Total for Reference #: 25156						4,004.00
25157	1 Revenue 6-01-08-161-014	01100	02/09/26	MISC MUNICIPAL OCCUPANCY TAX	346 2025 707 FIFTH AVE-MIGUEZ/VELASCO	399.90
Total for Reference #: 25157						399.90
25158	1 Budget Reimb. B-08-80-567-000-995	08100	02/18/26	MISC ORD 2024-11 - 40A:2-20 COSTS	134175 NJ EDA 54 OCEAN AVE RESTROOM REHAB	12,500.00
Total for Reference #: 25158						12,500.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25159	1 Revenue	01100	02/18/26	MISC	4156	174.90
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 503 MONMOUTH AVE-J. OTTAIANO	
25159	2 Revenue	01100	02/18/26	MISC	154	240.66
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 1003 HAMMOND AVE-HEIDI SIROTA	
25159	3 Revenue	01100	02/18/26	MISC	153	368.40
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 502 MONMOUTH AVE-HEIDI SIROTA	
25159	4 Revenue	01100	02/18/26	MISC	150	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 606&606-1/2 LAREINE AVE-P CUSANELLI	
25159	5 Revenue	01100	02/18/26	MISC	1154	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 105 BEACH AVE-COUTTS	
					Total for Reference #: 25159	<u>1,783.96</u>
25160	1 Budget Reimb.	01100	02/20/26	MISC	546	1,000.00-
	5-01-25-240-000-243			ACADEMY-NEW OFFICERS	2026 ACADEMY-CAVENDISH	
25160	2 Budget Reimb.	01100	02/20/26	MISC	546	1,000.00
	6-01-25-240-000-243			ACADEMY-NEW OFFICERS	2026 ACADEMY-CAVENDISH	
25160	3 Budget Reimb.	01100	02/20/26	MISC	1001	1,000.00-
	5-01-25-240-000-243			ACADEMY-NEW OFFICERS	2026 ACADEMY-MAGEE	
25160	4 Budget Reimb.	01100	02/20/26	MISC	1001	1,000.00
	6-01-25-240-000-243			ACADEMY-NEW OFFICERS	2026 ACADEMY-MAGEE	
25160	5 Budget Reimb.	01100	02/20/26	MISC	136	1,000.00-
	5-01-25-240-000-243			ACADEMY-NEW OFFICERS	2026 ACADEMY-LEWIS	
25160	6 Budget Reimb.	01100	02/20/26	MISC	136	1,000.00
	6-01-25-240-000-243			ACADEMY-NEW OFFICERS	2026 ACADEMY-LEWIS	
25160	7 Budget Reimb.	01100	02/20/26	MISC	288	1,000.00-
	5-01-25-240-000-243			ACADEMY-NEW OFFICERS	2026 ACADEMY-RUGGERIO	
25160	8 Budget Reimb.	01100	02/20/26	MISC	288	1,000.00
	6-01-25-240-000-243			ACADEMY-NEW OFFICERS	2026 ACADEMY-RUGGERIO	
25160	9 Budget Reimb.	01100	02/20/26	MISC	545	310.00-
	5-01-25-240-000-226			WEAPONS	2026 AMMO-CAVENDISH	
25160	10 Budget Reimb.	01100	02/20/26	MISC	545	310.00
	6-01-25-240-000-226			WEAPONS	2026 AMMO-CAVENDISH	
25160	11 Budget Reimb.	01100	02/20/26	MISC	1002	310.00-
	5-01-25-240-000-226			WEAPONS	2026 AMMO-MAGEE	
25160	12 Budget Reimb.	01100	02/20/26	MISC	1002	310.00
	6-01-25-240-000-226			WEAPONS	2026 AMMO-MAGEE	
25160	13 Budget Reimb.	01100	02/20/26	MISC	137	310.00-
	5-01-25-240-000-226			WEAPONS	2026 AMMO-LEWIS	
25160	14 Budget Reimb.	01100	02/20/26	MISC	137	310.00
	6-01-25-240-000-226			WEAPONS	2026 AMMO-LEWIS	
25160	15 Budget Reimb.	01100	02/20/26	MISC	287	310.00-
	5-01-25-240-000-226			WEAPONS	2026 AMMO-RUGGERIO	
25160	16 Budget Reimb.	01100	02/20/26	MISC	287	310.00
	6-01-25-240-000-226			WEAPONS	2026 AMMO-RUGGERIO	
					Total for Reference #: 25160	<u>0.00</u>
25161	1 Revenue	01100	01/14/26	MISC		32,424.82
	6-01-08-100-010			DELINQUENT TAXES	Principal 2025 Taxes Jan 1-14 2026	
25161	2 Revenue	01100	01/14/26	MISC		226,349.79
	6-01-08-100-009			CURRENT YEAR TAXES	Principal 2026 Taxes Jan 1-14 2026	
25161	3 Revenue	01100	01/14/26	MISC		1,168.48
	6-01-08-112-000			INTEREST & COST ON TAXES	Interest 2026 Taxes Jan 1-14 2026	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25161	4 Revenue	15140	01/14/26	MISC		1,261.96
	6-15-72-001-633			MISC TRUST - TTL REDEMPTIONS	Arrears collected Jan 1-14 2026	
25161	5 Revenue	15140	01/14/26	MISC		57.79
	6-15-72-001-633			MISC TRUST - TTL REDEMPTIONS	Interest collected Jan 1-14 2026	
25161	6 Revenue	15140	01/14/26	MISC		51.00
	6-15-72-001-612			MISC TRUST MISCELLANEOUS	Arrears Collected Jan 1-14 2026	
25161	7 Revenue	05100	01/14/26	MISC		225.42
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Arrears Collected Jan 1-14 2026	
25161	8 Revenue	05100	01/14/26	MISC		7,417.65
	6-05-08-503-023			SWR OP 2023 Rents Receivable	2025 Sewer Collected Jan 1-14 2026	
25161	9 Revenue	05100	01/14/26	MISC		45,886.99
	6-05-08-503-023			SWR OP 2023 Rents Receivable	2026 Sewer Collected Jan 1-14 2026	
25161	10 Revenue	05100	01/14/26	MISC		160.06
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Sewer Interest Collected Jan 1-14 2026	
25161	11 Revenue	12100	01/14/26	MISC		402.00
	6-12-67-001-602			DOG LICENSES	Dog License Collected Jan 1-14 2026	
25161	12 Revenue	01100	01/14/26	MISC		21,215.15
	6-01-08-115-000			CONCESSION RENTALS	Concession Rent Collected Jan 1-14 2026	
25161	13 Revenue	01100	01/14/26	MISC		1,105.00
	6-01-08-104-001			OTHER LICENSES- MERCANTILE	Mercantile Collected Jan 1-14 2026	
25161	14 Budget Reimb.	15220	01/14/26	MISC		2,025.00
	x-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Tourism Fee Collected Jan 1-14 2026	
25161	15 Revenue	01100	01/14/26	MISC		200.00
	6-01-08-105-001			FEES/PERMITS-STREET OPENINGS	Street Opening Collected Jan 1-14 2026	
25161	16 Revenue	01100	01/14/26	MISC		10.00
	6-01-08-105-002			FEES/PERMITS-VITAL STATISTICS	Vital Collected Jan 1-14 2026	
25161	17 Revenue	01100	01/14/26	MISC		500.00
	6-01-08-105-005			FEES/PERMITS-PLANNING BOARD	Planning Board Collected Jan 1-14 2026	
25161	18 Revenue	01100	01/14/26	MISC		2,550.00
	6-01-16-900-032			REV NOT ANTIC-SPECIAL EVENTS	Special Events Collected Jan 1-14 2026	
25161	19 Revenue	01100	01/14/26	MISC		8,703.93
	6-01-08-110-000			FINES & COSTS MUNICIPAL COURT	Court Fines Collected Jan 1-14 2026	
25161	20 Revenue	01100	01/14/26	MISC		0.29
	6-01-08-113-000			INT ON INV - MUNICIPAL COURT	Interst on depos Collected Jan 1-14 2026	
25161	21 Revenue	01100	01/14/26	MISC		5.00
	6-01-16-900-014			REV NOT ANTIC-GARAGE SALE PERM	Garage Sale Permit Jan 1-14 2026	
25161	22 Revenue	01100	01/14/26	MISC		2,678.12
	6-01-08-125-000			CELL TOWER RENTAL FEE	Cell Tower Rental Jan 1-14 2026	
25161	23 Revenue	01100	01/14/26	MISC		79.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Bulk Stickers Jan 1-14 2026	
25161	24 Revenue	01100	01/14/26	MISC		925.00
	6-01-08-126-000			Business Insurance Registration	Business Ins. Reg Jan 1-14 2026	
25161	25 Revenue	01100	01/14/26	MISC		300.00
	6-01-08-161-001			CODE-C/O'S	Residential Rental Jan 1-14 2026	
25161	26 Revenue	01100	01/14/26	MISC		90.00
	6-01-08-161-001			CODE-C/O'S	Single Family Sale Jan 1-14 2026	
25161	27 Revenue	01100	01/14/26	MISC		875.00
	6-01-08-161-001			CODE-C/O'S	Dumpster Pods Jan 1-14 2026	
25161	28 Revenue	01100	01/14/26	MISC		14,820.00
	6-01-08-160-001			UNIFORM CONST-BUILDING PERMIT	Building UCCJan 1-14 2026	
25161	29 Revenue	01100	01/14/26	MISC		3,335.00
	6-01-08-160-004			UNIFORM CONST-ELECTRICAL FEES	Electric UCC Jan 1-14 2026	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25161	30 Revenue	01100	01/14/26	MISC		
	6-01-08-160-003			UNIFORM CONST-FIRE PERMIT FEE	Plumbing UCC Jan 1-14 2026	3,725.00
25161	31 Revenue	01100	01/14/26	MISC		368.00
	6-01-08-160-005			UNIFORM CONST-FINAL C.O. FEES	UCC CO Fees Jan 1-14 2026	
25161	33 Revenue	01100	01/14/26	MISC		1,835.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	DCA Fees Fees Jan 1-14 2026	
25161	34 Revenue	01100	01/14/26	MISC		1,120.00
	6-01-08-160-009			UNIFORM CONST - MECHANICAL	UCC Mechanical Fees Jan 1-14 2026	
25161	35 Revenue	01100	01/14/26	MISC		2,420.00
	6-01-08-161-004			FIRE PREVENTION FEES	Fire Prevention Fees Jan 1-14 2026	
25161	36 Revenue	01100	01/14/26	MISC		54.00
	6-01-08-161-010			FIRE PERMITS	Fire Prevention Permit Jan 1-14 2026	
25161	37 Revenue	01100	01/14/26	MISC		315.00
	6-01-08-161-001			CODE-C/O'S	Zoning App Fee Jan 1-14 2026	
25161	38 Revenue	07100	01/14/26	MISC		16,480.00
	6-07-08-503-001			SEASON ADULT BADGES	Adult Season Badges Jan 1-14 2026	
25161	39 Revenue	07100	01/14/26	MISC		1,715.00
	6-07-08-503-002			SEASON SENIOR BADGES	Senior Season Badges Jan 1-14 2026	
25161	40 Revenue	07100	01/14/26	MISC		350.00
	6-07-08-503-003			SEASON JUNIOR BADGES	Junior Season Badges Jan 1-14 2026	
25161	41 Revenue	01100	01/14/26	MISC		1,900.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Landlord Registration Jan 1-14 2026	
25161	42 Budget Reimb.	15270	01/14/26	MISC		2,086.25
	X-15-87-869-000-801			RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Memorial Day Parade Collected Jan 1-14	
25161	43 Budget Reimb.	15140	01/14/26	MISC		64.00
	X-15-87-857-000-801			RES FOR POAA	Memorial Day Parade Collected Jan 1-14	
25161	44 Budget Reimb.	14200	01/14/26	MISC		5.00
	T-14-56-200-000-001			RECREATION TRUST	Rec Trust Collected Jan 1-14	
25161	45 Budget Reimb.	15140	01/14/26	MISC		69.00
	X-15-87-858-000-801			RESERVE FOR RECYCLING TRUST	Recycling ST Collected Jan 1-14	
25161	46 Revenue	01100	01/14/26	MISC		2,100.00
	6-01-08-160-003			UNIFORM CONST-FIRE PERMIT FEE	Fire UCC Collected Jan 1-14 2026	
					Total for Reference #: 25161	409,428.70
25162	1 Revenue	01100	02/27/26	MISC	0015097542	500.00
	6-01-16-900-005			REV NOT ANTIC-RESTITUTION	STATE OF NJ DOT-RT 71 SETTLEMENT CLAIM	
					Total for Reference #: 25162	500.00
25163	1 Budget Reimb.	01100	02/27/26	MISC	9466335779	352.51
	6-01-23-205-000-202			EMPLOYEE GROUP INSURANCE	A NEWBORN HEALTH BENEFITS FEB 2026	
					Total for Reference #: 25163	352.51
25164	1 Revenue	01100	02/27/26	MISC	156	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 1006 BEACH AVE-BRADLEY BEACH DAZE	
25164	2 Revenue	01100	02/27/26	MISC	2901	360.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 1008 MADISON AVE-KAREN STEWART	
25164	3 Revenue	01100	02/27/26	MISC	2405	500.00
	6-01-08-161-014			MUNICIPAL OCCUPANCY TAX	2025 706 CENTRAL AVE-C. RUSH	
					Total for Reference #: 25164	1,360.00
25165	3 Revenue	07112	01/31/26	B INT	BANK INTEREST	253.18
	6-07-08-505-013			PROVIDENT METER ACCOUNT-INTEREST ON INV	Provident interest January 2026	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25165	4 Revenue	07111	01/31/26	B INT BANK INTEREST		545.80
	6-07-08-505-011			PROVIDENT PARKING METER- INTEREST ON INV	Provident interest January 2026	
25165	9 Revenue	14200	01/31/26	B INT BANK INTEREST		198.57
	6-14-55-900-002			REC TRUST - INTEREST ON INVESTMENTS	Provident interest January 2026	
25165	11 Revenue	07102	01/31/26	B INT BANK INTEREST		21.97
	6-07-08-505-031			INTEREST ON INV. - GREEN ACRES PROVIDENT	Provident interest January 2026	
25165	21 Revenue	07100	01/31/26	B INT BANK INTEREST		971.56
	6-07-08-505-030			INTEREST ON INV. - BEACH OPER. PROVIDENT	Provident interest January 2026	
Total for Reference #: 25165						1,991.08
25166	1 Budget Reimb.	16105	03/04/26	ESCROW	4449	200.00
	T-16-25-000-000-012			B28 L34 324 MCCABE AVE CHRISTENSEN	B28 L34 324 MCCABE AVE D. CHRISTENSEN	
Total for Reference #: 25166						200.00
25167	1 Budget Reimb.	16105	03/06/26	ESCROW	3407	2,000.00
	T-16-25-000-000-009			B57 L4 615 FIFTH AVE KURTZ	B57 L4 615 FIFTH AVE KURTZ	
Total for Reference #: 25167						2,000.00
25168	1 Budget Reimb.	01100	03/04/26	MISC	176	200.00
	6-01-25-240-000-243			ACADEMY-NEW OFFICERS	2026 ACADEMY BALANCE-LEWIS	
Total for Reference #: 25168						200.00
25169	1 Budget Reimb.	15280	03/10/26	MISC	75943	658.00
	x-15-87-870-000-801			OUTSIDE EMPLOY OFF DUTY PD	2/12/26 SUBURBAN CONSULTING G. PANCZA	
25169	2 Budget Reimb.	15280	03/10/26	MISC	75943	658.00
	x-15-87-870-000-801			OUTSIDE EMPLOY OFF DUTY PD	2/13/26 SUBURBAN CONSULTING D. CROW	
Total for Reference #: 25169						1,316.00
25170	1 Budget Reimb.	17100	03/13/26	MISC	1253	9,307.00
	T-17-56-200-000-001			COAH TRUST CONTRIBUTIONS	116 MCCABE AVE-DIMARCO	
Total for Reference #: 25170						9,307.00
25171	1 Budget Reimb.	16105	03/13/26	ESCROW	1028	500.00
	T-16-26-000-000-002			B82 L14.01 13 MAIN STREET THINKER INVEST	B82 L14.01 13 MAIN ST THINKER INVEST	
Total for Reference #: 25171						500.00
25172	1 Budget Reimb.	01100	03/13/26	MISC	548	200.00
	6-01-25-240-000-243			ACADEMY-NEW OFFICERS	2026 ACADEMY BALANCE-CAVENDISH	
Total for Reference #: 25172						200.00
25173	1 Budget Reimb.	15280	03/13/26	MISC	2582	697.50
	x-15-87-870-000-801			OUTSIDE EMPLOY OFF DUTY PD	11/24/25 FERNANDES CONSTRUCTION-AMBROSE	
25173	2 Budget Reimb.	15280	03/13/26	MISC	2582	186.00
	x-15-87-870-000-801			OUTSIDE EMPLOY OFF DUTY PD	11/24/25 FERNANDES CONSTRUCTION-JOHNSEN	
25173	3 Budget Reimb.	15280	03/13/26	MISC	2582	883.50
	x-15-87-870-000-801			OUTSIDE EMPLOY OFF DUTY PD	11/24/25 FERNANDES CONSTRUCTION-CROW	
25173	4 Budget Reimb.	15280	03/13/26	MISC	2582	790.50
	x-15-87-870-000-801			OUTSIDE EMPLOY OFF DUTY PD	11/25/25 FERNANDES CONSTRUCTION-CELAURO	
25173	5 Budget Reimb.	15280	03/13/26	MISC	2582	697.50
	x-15-87-870-000-801			OUTSIDE EMPLOY OFF DUTY PD	11/25/25 FERNANDES CONSTRUCTION-BROWNING	
25173	6 Budget Reimb.	15280	03/13/26	MISC	2582	93.00
	x-15-87-870-000-801			OUTSIDE EMPLOY OFF DUTY PD	11/25/25 FERNANDES CONSTRUCTION-SCOTT	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25173	7 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/1/25 FERNANDES CONSTRUCTION-REDMOND	697.50
25173	8 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/1/25 FERNANDES CONSTRUCTION-HERNANDES	186.00
25173	9 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/1/25 FERNANDES CONSTRUCTION-TARDIO	883.50
25173	10 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/3/25 FERNANDES CONSTRUCTION-JOHNSEN	883.50
25173	11 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/3/25 FERNANDES CONSTRUCTION-AMBROSE	883.50
25173	12 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/4/25 FERNANDES CONSTRUCTION-SCOTT	883.50
25173	13 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/4/25 FERNANDES CONSTRUCTION-WILSON	837.00
25173	14 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/9/25 FERNANDES CONSTRUCTION-TARDIO	697.50
25173	15 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/9/25 FERNANDES CONSTRUCTION-HERNANDES	139.50
25173	16 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/9/25 FERNANDES CONSTRUCTION-MURRAY	697.50
25173	17 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/9/25 FERNANDES CONSTRUCTION-WILSON	139.50
25173	18 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/10/25 FERNANDES CONSTRUCTION-CELAURO	883.50
25173	19 Budget Reimb. 15280 x-15-87-870-000-801		03/13/26	MISC OUTSIDE EMPLOY OFF DUTY PD	2582 12/10/25 FERNANDES CONSTRUCTION-BROWNING	883.50
					Total for Reference #: 25173	12,043.50
25174	1 Budget Reimb. 15220 x-15-87-866-000-801		03/13/26	MISC RESERVE FOR TOURISM DEVELOPMENT	242779 MARKETING REIMBURSEMENT S/B MISC TRUST	57.25-
					Total for Reference #: 25174	57.25-
25175	1 Revenue 01100 6-01-08-113-001		02/28/26	B INT BANK INTEREST INT ON INV - PROVIDENT BANK CURRENT FUND	Provident Interest February 2026	21,013.45
25175	2 Revenue 12100 6-12-67-001-601		02/28/26	B INT BANK INTEREST DOG INTEREST	Provident Interest February 2026	2.57
25175	3 Revenue 07112 6-07-08-505-013		02/28/26	B INT BANK INTEREST PROVIDENT METER ACCOUNT-INTEREST ON INV	Provident Interest February 2026	225.49
25175	4 Revenue 07111 6-07-08-505-011		02/28/26	B INT BANK INTEREST PROVIDENT PARKING METER- INTEREST ON INV	Provident Interest February 2026	486.12
25175	5 Budget Reimb. 15130 x-15-87-855-000-801		02/28/26	B INT BANK INTEREST RES FOR LAW ENFORCEMENT FUND	Provident Interest February 2026	3.59
25175	6 Revenue 13100 6-13-55-001-004		02/28/26	B INT BANK INTEREST INTEREST - PATFA	Provident Interest February 2026	10.61
25175	7 Revenue 15140 6-15-72-001-601		02/28/26	B INT BANK INTEREST MISC TRUST INTEREST ON INVESTMENTS	Provident Interest February 2026	662.95
25175	8 Revenue 15280 6-15-70-001-610		02/28/26	B INT BANK INTEREST POLICE O/S EMPLOYMENT - INT ON INV	Provident Interest February 2026	346.19
25175	9 Revenue 14200 6-14-55-900-002		02/28/26	B INT BANK INTEREST REC TRUST - INTEREST ON INVESTMENTS	Provident Interest February 2026	183.75
25175	10 Revenue 14100 6-04-08-101-001		02/28/26	B INT BANK INTEREST RCA ESCROW - INTEREST ON INVESTMENTS	Provident Interest February 2026	72.35

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25175	11 Revenue	07102	02/28/26	B INT BANK INTEREST		19.57
	6-07-08-505-031			INTEREST ON INV. - GREEN ACRES PROVIDENT	Provident Interest February 2026	
25175	12 Budget Reimb.	15220	02/28/26	B INT BANK INTEREST		460.75
	x-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Provident Interest February 2026	
25175	13 Budget Reimb.	15270	02/28/26	B INT BANK INTEREST		97.03
	x-15-87-869-000-801			RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Provident Interest February 2026	
25175	14 Revenue	01102	02/28/26	B INT BANK INTEREST		1,457.68
	6-01-08-113-007			INT ON INV - CLEARING ACCOUNT PROVIDENT	Provident Interest February 2026	
25175	15 Revenue	25100	02/28/26	B INT BANK INTEREST		521.99
	6-25-55-100-001			INT ON INVESTMENTS - PAYROLL ACCOUNT	Provident Interest February 2026	
25175	16 Revenue	15180	02/28/26	B INT BANK INTEREST		1.92
	6-15-55-100-001			COMMISSIONERS CKG INEREST ON INVESTMENTS	Provident Interest February 2026	
25175	17 Revenue	15110	02/28/26	B INT BANK INTEREST		45.94
	6-15-74-001-601			MAS ESCROW INTEREST ON INVESTMENTS	Provident Interest February 2026	
25175	18 Revenue	15100	02/28/26	B INT BANK INTEREST		287.25
	6-15-55-100-004			ESCROW INTEREST ON INVESTMENTS	Provident Interest February 2026	
25175	19 Budget Reimb.	15170	02/28/26	B INT BANK INTEREST		24.68
	x-15-87-856-000-801			RES FOR UNEMPLOY INS CHKING	Provident Interest February 2026	
25175	20 Revenue	05100	02/28/26	B INT BANK INTEREST		904.91
	6-05-08-505-001			INTEREST ON INV - SEWER OPER PROVIDENT	Provident Interest February 2026	
25175	21 Revenue	07100	02/28/26	B INT BANK INTEREST		901.94
	6-07-08-505-030			INTEREST ON INV. - BEACH OPER. PROVIDENT	Provident Interest February 2026	
25175	22 Revenue	08100	02/28/26	B INT BANK INTEREST		4,433.18
	6-08-09-601-001			BEACH CAPITAL INTEREST EARNINGS	Provident Interest February 2026	
25175	23 Revenue	06100	02/28/26	B INT BANK INTEREST		5,698.98
	6-06-55-900-001			SEWER CAPITAL INTEREST ON INVESTMENTS	Provident Interest February 2026	
25175	24 Revenue	04100	02/28/26	B INT BANK INTEREST		2,096.06
	6-04-08-101-000			GEN CAP INTEREST ON INVESTMENTS	Provident Interest February 2026	
					Total for Reference #: 25175	39,958.95
25176	1 Budget Reimb.	01100	03/19/26	MISC	587588	2,208.28
	6-01-25-240-000-107			Police - OVERTIME	SEAHEAR 9/13-9/14/25 BADALAMENTI-MNMOUTH	
					Total for Reference #: 25176	2,208.28
25177	1 Budget Reimb.	01100	03/19/26	MISC	9527613888	352.51-
	5-01-23-205-000-202			EMPLOYEE GROUP INSURANCE	A NEWBORN HEALTH BENEFITS JAN 2026	
25177	2 Budget Reimb.	01100	03/19/26	MISC	9527613888	352.51
	6-01-23-205-000-202			EMPLOYEE GROUP INSURANCE	A NEWBORN HEALTH BENEFITS JAN 2026	
					Total for Reference #: 25177	0.00
25178	1 Budget Reimb.	01100	03/19/26	MISC	11571	1,628.97
	6-01-31-435-000-274			STREET LIGHTING	DEDUCTIBLE REIMBURSE-LIGHT POLE 5TH AVE	
					Total for Reference #: 25178	1,628.97
25179	1 General Ledg	17100	01/31/26	B INT BANK INTEREST		144.26
	6-17-101-01-000-000			CASH - AFF HOUSE PROVIDENT 1998008650	Provident Bank INT January 2026	
					Total for Reference #: 25179	144.26
25180	1 Revenue	07113	01/31/26	B INT BANK INTEREST		586.13
	6-07-08-505-033			INT ON INV - BEACH ACCOUNT KEARNY '1432	January 2026 Bank Interest	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25180	3 Revenue 6-07-08-505-033	07113	01/31/26	MISC INT ON INV - BEACH ACCOUNT KEARNY '1432	Payment Tech January 2026 Total for Reference #: 25180	35.00- <u>551.13</u>
25181	1 Revenue 6-07-08-505-035	07115	01/31/26	B INT BANK INTEREST INT ON INV - GREEN ACRES KEARNY '5107	January Kearny INT	0.19
25181	3 Revenue 6-15-81-001-601	15250	01/31/26	B INT BANK INTEREST UNIFORM FIRE INTEREST ON INVESTMENTS	January Kearny INT	0.18
25181	4 Revenue 6-15-78-001-601	15230	01/31/26	B INT BANK INTEREST REVOLVE RELOCATE INTEREST ON ACCOUNT	January Kearny INT Total for Reference #: 25181	0.18 <u>0.55</u>
25182	1 Revenue 6-07-08-505-009	07114	01/31/26	B INT BANK INTEREST PARKING METERS - CASH (KEARNY)	January Kearny INT Total for Reference #: 25182	43.87 <u>43.87</u>
25183	1 Revenue 6-07-08-505-033	07113	02/28/26	B INT BANK INTEREST INT ON INV - BEACH ACCOUNT KEARNY '1432	February Bank Interest Kearny	547.87
25183	2 Revenue 6-07-08-505-033	07113	02/28/26	MISC INT ON INV - BEACH ACCOUNT KEARNY '1432	February Payment Tech Fee	35.00-
25183	3 Revenue 6-15-81-001-601	15250	02/28/26	B INT BANK INTEREST UNIFORM FIRE INTEREST ON INVESTMENTS	February Bank Interest Kearny	0.17
25183	4 Revenue 6-15-78-001-601	15230	02/28/26	B INT BANK INTEREST REVOLVE RELOCATE INTEREST ON ACCOUNT	February Bank Interest Kearny	0.17
25183	5 Revenue 6-07-08-505-009	07114	02/28/26	B INT BANK INTEREST PARKING METERS - CASH (KEARNY)	February Bank Interest Kearny	41.01
25183	6 Revenue 6-07-08-505-035	07115	02/28/26	B INT BANK INTEREST INT ON INV - GREEN ACRES KEARNY '5107	February Bank Interest Kearny Total for Reference #: 25183	0.18 <u>554.40</u>
25184	1 Budget Reimb. 17100 T-17-56-200-000-001		03/23/26	MISC COAH TRUST CONTRIBUTIONS	178 500 NEWARK AVE-BUTLER Total for Reference #: 25184	669.00 <u>669.00</u>
25185	1 Budget Reimb. 01100 6-01-25-240-000-243		03/24/26	MISC ACADEMY-NEW OFFICERS	289 2026 ACADEMY BALANCE-RUGGERIO Total for Reference #: 25185	200.00 <u>200.00</u>
25186	1 Budget Reimb. 15280 X-15-87-870-000-801		03/24/26	MISC OUTSIDE EMPLOY OFF DUTY PD	3401 2/28/26 DARCY'S K. GALE	372.00
25186	2 Revenue 6-01-08-133-000	01100	03/24/26	MISC OUTSIDE EMPLOYMENT ADMIN FEES	3401 2/28/26 DARCY'S ADMIN FEE Total for Reference #: 25186	25.00 <u>397.00</u>
25187	1 Budget Reimb. 01100 6-01-31-435-000-274		04/01/26	MISC STREET LIGHTING	11633 DEDUCTIBLE REIMBURSE-LIGHT POLE MAIN ST Total for Reference #: 25187	2,500.00 <u>2,500.00</u>
25188	1 Budget Reimb. 16105 T-16-26-000-000-003		04/01/26	ESCROW B69 L9 406 SECOND AVE ADES/DUGGER	2764 B69 L9 406 SECOND AVE ADES/DUGGER Total for Reference #: 25188	1,500.00 <u>1,500.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25189	1 Budget Reimb. 17100 T-17-56-200-000-001		04/01/26	MISC COAH TRUST CONTRIBUTIONS	7374 518 NEWARK AVE-WEST Total for Reference #: 25189	529.00 529.00
25190	1 Revenue 01100 6-01-08-133-000		01/07/26	MISC OUTSIDE EMPLOYMENT ADMIN FEES	OFF DUTY ADMIN FEE	75.00
25190	2 Revenue 01100 6-01-08-133-000		01/07/26	MISC OUTSIDE EMPLOYMENT ADMIN FEES	OFF DUTY ADMIN FEE	50.00
25190	3 Revenue 01100 6-01-08-133-000		01/07/26	MISC OUTSIDE EMPLOYMENT ADMIN FEES	OFF DUTY ADMIN FEE Total for Reference #: 25190	275.00 400.00
25191	1 Budget Reimb. 16105 T-16-25-000-000-012		04/09/26	ESCROW B28 L34 324 MCCABE AVE CHRISTENSEN	4463 B28 L34 324 MCCABE AVE CHRISTENSEN Total for Reference #: 25191	2,500.00 2,500.00
25192	1 Revenue 01100 6-01-16-900-025		04/09/26	MISC MRNA GENERAL	1098032 PNC REFUND-INCORRECT STOP PAYMENT FEE Total for Reference #: 25192	12.00 12.00
25193	1 Budget Reimb. 15280 X-15-87-870-000-801		02/24/26	MISC OUTSIDE EMPLOY OFF DUTY PD	VCS PD Off Duty Total for Reference #: 25193	465.00 465.00
25194	1 Budget Reimb. 01100 6-01-26-310-000-231		04/14/26	MISC BUILDING MAINTENANCE	001089 MEL REIMBURSEMENT WATER LEAK BORO HALL Total for Reference #: 25194	17,718.71 17,718.71
25195	1 Revenue 01100 6-01-16-900-025		04/14/26	MISC MRNA GENERAL	81523742 EMPLOYER'S QTRLY FEDERAL TAX RETURN Total for Reference #: 25195	4.62 4.62
25196	1 Revenue 01100 6-01-08-161-014		04/16/26	MISC MUNICIPAL OCCUPANCY TAX	1041 2025 607 OCEAN PARK-MARSHALL SMITH PROP Total for Reference #: 25196	500.00 500.00
25197	1 Revenue 12100 6-12-67-001-601		03/31/26	B INT BANK INTEREST DOG INTEREST	February Interest Posted Twice	2.57-
25197	2 Revenue 12100 6-12-67-001-601		03/31/26	B INT BANK INTEREST DOG INTEREST	March Interest Total for Reference #: 25197	3.73 1.16
25198	1 Revenue 12100 6-12-67-001-601		03/31/26	B INT BANK INTEREST DOG INTEREST	Bank Interest Wrong Date	2.57
25198	2 Revenue 12100 6-12-67-001-601		03/31/26	B INT BANK INTEREST DOG INTEREST	Bank Interest Wrong Date Total for Reference #: 25198	3.73- 1.16-
25199	1 Revenue 12100 6-12-67-001-601		02/28/26	B INT BANK INTEREST DOG INTEREST	February Interest Correct	3.73

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25199	2 Revenue 6-12-67-001-601	12100	02/28/26	B INT BANK INTEREST DOG INTEREST	Februray Interest Incorrect Amount Total for Reference #: 25199	2.57- 1.16
25200	1 Budget Reimb. 6-05-55-503-000-501	05100	04/21/26	MISC SERVICE AGMT W/NEPTUNE SEWER	23870 2026 2% SEWER RENT RESERVE REIMBURSEMENT Total for Reference #: 25200	25,000.00 25,000.00
25201	1 Revenue 6-01-08-161-014	01100	04/22/26	MISC MUNICIPAL OCCUPANCY TAX	1582 2025 417 MONMOUTH AVE ANSBRO-CRUZ	103.31
25201	2 Revenue 6-01-08-161-014	01100	04/22/26	MISC MUNICIPAL OCCUPANCY TAX	1823 2025 417 MONMOUTH AVE CRUZ-ADD'L AMT DUE Total for Reference #: 25201	3.19 106.50
25202	1 Budget Reimb. T-17-56-200-000-001	17100	04/23/26	MISC COAH TRUST CONTRIBUTIONS	1002 420 BURLINGTON AVE-ARKILIC/PHAN Total for Reference #: 25202	8,646.00 8,646.00
25203	1 Budget Reimb. T-16-25-000-000-006	16105	04/27/26	ESCROW B14 L26&27 106 PRK PLACE AVE D'ANIELLO	125 B14 L26&27 106 PARK PLACE AVE-D'ANIELLO Total for Reference #: 25203	386.25 386.25
25204	1 Budget Reimb. T-17-56-200-000-001	17100	04/27/26	MISC COAH TRUST CONTRIBUTIONS	876 604 BURLINGTON AVE-DUFFY Total for Reference #: 25204	562.00 562.00
25205	1 Budget Reimb. T-16-26-000-000-004	16105	04/29/26	ESCROW B80 L12 27-1/2 ATLANTIC AVE/BACZYK	1030 LUB26/05 B80 L12 27-1/2 ATLANTIC/BACZYK Total for Reference #: 25205	1,450.00 1,450.00
25206	1 Budget Reimb. T-17-56-200-000-001	17100	04/29/26	MISC COAH TRUST CONTRIBUTIONS	2302 208 NEWARK AVE-MULLOOLY Total for Reference #: 25206	4,142.00 4,142.00
25207	1 Budget Reimb. X-15-87-859-000-816	15140	04/30/26	MISC RESERVE FOR FALLEN HEROES TRUST FUND	1728 FALLEN HEROES DONATION-G. HEFLICH Total for Reference #: 25207	100.00 100.00
25208	1 Revenue 6-01-08-113-001	01100	03/31/26	B INT BANK INTEREST INT ON INV - PROVIDENT BANK CURRENT FUND	Provident Interest March 2026	26,520.39
25208	2 Revenue 6-12-67-001-601	12100	03/31/26	B INT BANK INTEREST DOG INTEREST	Provident Interest March 2026	5.07
25208	3 Revenue 6-07-08-505-013	07112	03/31/26	B INT BANK INTEREST PROVIDENT METER ACCOUNT-INTEREST ON INV	Provident Interest March 2026	252.96
25208	4 Revenue 6-07-08-505-011	07111	03/31/26	B INT BANK INTEREST PROVIDENT PARKING METER- INTEREST ON INV	Provident Interest March 2026	545.34
25208	5 Budget Reimb. X-15-87-855-000-801	15130	03/31/26	B INT BANK INTEREST RES FOR LAW ENFORCEMENT FUND	Provident Interest March 2026	4.17
25208	6 Revenue 6-13-55-001-004	13100	03/31/26	B INT BANK INTEREST INTEREST - PATFA	Provident Interest March 2026	11.90
25208	7 Revenue 6-15-72-001-601	15140	03/31/26	B INT BANK INTEREST MISC TRUST INTEREST ON INVESTMENTS	Provident Interest March 2026	744.21

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25208	8 Revenue 6-15-70-001-610	15280	03/31/26	B INT BANK INTEREST POLICE O/S EMPLOYMENT - INT ON INV	Provident Interest March 2026	401.96
25208	9 Revenue 6-14-55-900-002	14200	03/31/26	B INT BANK INTEREST REC TRUST - INTEREST ON INVESTMENTS	Provident Interest March 2026	253.70
25208	10 Revenue 6-04-08-101-001	14100	03/31/26	B INT BANK INTEREST RCA ESCROW - INTEREST ON INVESTMENTS	Provident Interest March 2026	81.17
25208	11 Revenue 6-07-08-505-031	07102	03/31/26	B INT BANK INTEREST INTEREST ON INV. - GREEN ACRES PROVIDENT	Provident Interest March 2026	21.95
25208	12 Budget Reimb. x-15-87-866-000-801	15220	03/31/26	B INT BANK INTEREST RESERVE FOR TOURISM DEVELOPMENT	Provident Interest March 2026	518.89
25208	13 Budget Reimb. x-15-87-869-000-801	15270	03/31/26	B INT BANK INTEREST RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Provident Interest March 2026	110.56
25208	14 Revenue 6-01-08-113-007	01102	03/31/26	B INT BANK INTEREST INT ON INV - CLEARING ACCOUNT PROVIDENT	Provident Interest March 2026	712.24
25208	15 Revenue 6-25-55-100-001	25100	03/31/26	B INT BANK INTEREST INT ON INVESTMENTS - PAYROLL ACCOUNT	Provident Interest March 2026	787.31
25208	16 Revenue 6-15-55-100-001	15180	03/31/26	B INT BANK INTEREST COMMISSIONERS CKG INEREST ON INVESTMENTS	Provident Interest March 2026	2.16
25208	17 Revenue 6-15-74-001-601	15110	03/31/26	B INT BANK INTEREST MAS ESCROW INTEREST ON INVESTMENTS	Provident Interest March 2026	52.37
25208	18 Revenue 6-15-55-100-004	15100	03/31/26	B INT BANK INTEREST ESCROW INTEREST ON INVESTMENTS	Provident Interest March 2026	325.75
25208	19 Budget Reimb. x-15-87-856-000-801	15170	03/31/26	B INT BANK INTEREST RES FOR UNEMPLOY INS CHKING	Provident Interest March 2026	26.93
25208	20 Revenue 6-05-08-505-001	05100	03/31/26	B INT BANK INTEREST INTEREST ON INV - SEWER OPER PROVIDENT	Provident Interest March 2026	1,047.17
25208	21 Revenue 6-07-08-505-030	07100	03/31/26	B INT BANK INTEREST INTEREST ON INV. - BEACH OPER. PROVIDENT	Provident Interest March 2026	786.34
25208	22 Revenue 6-08-09-601-001	08100	03/31/26	B INT BANK INTEREST BEACH CAPITAL INTEREST EARNINGS	Provident Interest March 2026	710.77
25208	23 Revenue 6-06-55-900-001	06100	03/31/26	B INT BANK INTEREST SEWER CAPITAL INTEREST ON INVESTMENTS	Provident Interest March 2026	2,106.59
25208	24 Revenue 6-04-08-101-000	04100	03/31/26	B INT BANK INTEREST GEN CAP INTEREST ON INVESTMENTS	Provident Interest March 2026	2,036.44
Total for Reference #: 25208						38,066.34
25209	1 Revenue 6-01-16-900-025	01100	05/07/26	MISC MRNA GENERAL	11277 CLOTHING DONATION BIN-1009 MAIN-MRNA 5/7	100.00
Total for Reference #: 25209						100.00
25210	1 Budget Reimb. x-15-87-859-000-816	15140	05/05/26	MISC RESERVE FOR FALLEN HEROES TRUST FUND	345 FALLEN HERO FOR T.F.MCGILL-WWII/FAMILY	100.00
25210	2 Budget Reimb. x-15-87-859-000-816	15140	05/05/26	MISC RESERVE FOR FALLEN HEROES TRUST FUND	929 VETERAN D.SHARPE & J.LOBBY/P.SHARPE	50.00
Total for Reference #: 25210						150.00
25211	1 Budget Reimb. 6-07-55-502-030-202	07100	05/07/26	MISC EQUIPMENT/MAINTENANCE	3455261401 HOME DEPOT REFUND CHECK/CITI 5/7/26	7.00
Total for Reference #: 25211						7.00
25212	1 Revenue 6-01-08-113-001	01100	04/30/26	B INT BANK INTEREST INT ON INV - PROVIDENT BANK CURRENT FUND	Provident Interest April 2026	20,910.64

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25212	2 Revenue 6-12-67-001-601	12100	04/30/26	B INT BANK INTEREST DOG INTEREST	Provident Interest April 2026	5.18
25212	3 Revenue 6-07-08-505-013	07112	04/30/26	B INT BANK INTEREST PROVIDENT METER ACCOUNT-INTEREST ON INV	Provident Interest April 2026	246.26
25212	4 Revenue 6-07-08-505-011	07111	04/30/26	B INT BANK INTEREST PROVIDENT PARKING METER- INTEREST ON INV	Provident Interest April 2026	530.89
25212	5 Budget Reimb. x-15-87-855-000-801	15130	04/30/26	B INT BANK INTEREST RES FOR LAW ENFORCEMENT FUND	Provident Interest April 2026	4.06
25212	6 Revenue 6-13-55-001-004	13100	04/30/26	B INT BANK INTEREST INTEREST - PATFA	Provident Interest April 2026	11.59
25212	7 Revenue 6-15-72-001-601	15140	04/30/26	B INT BANK INTEREST MISC TRUST INTEREST ON INVESTMENTS	Provident Interest April 2026	743.43
25212	8 Revenue 6-15-70-001-610	15280	04/30/26	B INT BANK INTEREST POLICE O/S EMPLOYMENT - INT ON INV	Provident Interest April 2026	412.96
25212	9 Revenue 6-14-55-900-002	14200	04/30/26	B INT BANK INTEREST REC TRUST - INTEREST ON INVESTMENTS	Provident Interest April 2026	443.16
25212	10 Revenue 6-04-08-101-001	14100	04/30/26	B INT BANK INTEREST RCA ESCROW - INTEREST ON INVESTMENTS	Provident Interest April 2026	79.01
25212	11 Revenue 6-07-08-505-031	07102	04/30/26	B INT BANK INTEREST INTEREST ON INV. - GREEN ACRES PROVIDENT	Provident Interest April 2026	21.37
25212	12 Budget Reimb. x-15-87-866-000-801	15220	04/30/26	B INT BANK INTEREST RESERVE FOR TOURISM DEVELOPMENT	Provident Interest April 2026	502.58
25212	13 Budget Reimb. x-15-87-869-000-801	15270	04/30/26	B INT BANK INTEREST RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Provident Interest April 2026	107.61
25212	14 Revenue 6-01-08-113-007	01102	04/30/26	B INT BANK INTEREST INT ON INV - CLEARING ACCOUNT PROVIDENT	Provident Interest April 2026	818.15
25212	15 Revenue 6-25-55-100-001	25100	04/30/26	B INT BANK INTEREST INT ON INVESTMENTS - PAYROLL ACCOUNT	Provident Interest April 2026	988.16
25212	16 Revenue 6-15-55-100-001	15180	04/30/26	B INT BANK INTEREST COMMISSIONERS CKG INEREST ON INVESTMENTS	Provident Interest April 2026	2.10
25212	17 Revenue 6-15-74-001-601	15110	04/30/26	B INT BANK INTEREST MAS ESCROW INTEREST ON INVESTMENTS	Provident Interest April 2026	51.31
25212	18 Revenue 6-15-55-100-004	15100	04/30/26	B INT BANK INTEREST ESCROW INTEREST ON INVESTMENTS	Provident Interest April 2026	310.92
25212	19 Budget Reimb. x-15-87-856-000-801	15170	04/30/26	B INT BANK INTEREST RES FOR UNEMPLOY INS CHKING	Provident Interest April 2026	26.17
25212	20 Revenue 6-05-08-505-001	05100	04/30/26	B INT BANK INTEREST INTEREST ON INV - SEWER OPER PROVIDENT	Provident Interest April 2026	721.92
25212	21 Revenue 6-07-08-505-030	07100	04/30/26	B INT BANK INTEREST INTEREST ON INV. - BEACH OPER. PROVIDENT	Provident Interest April 2026	600.81
25212	22 Revenue 6-08-09-601-001	08100	04/30/26	B INT BANK INTEREST BEACH CAPITAL INTEREST EARNINGS	Provident Interest April 2026	11,134.76
25212	23 Revenue 6-06-55-900-001	06100	04/30/26	B INT BANK INTEREST SEWER CAPITAL INTEREST ON INVESTMENTS	Provident Interest April 2026	1,987.28
25212	24 Revenue 6-04-08-101-000	04100	04/30/26	B INT BANK INTEREST GEN CAP INTEREST ON INVESTMENTS	Provident Interest April 2026	1,842.54
25212	25 Revenue 6-17-85-000-701	17100	04/30/26	B INT BANK INTEREST COAH TRUST CONTRIBUTIONS	Provident Interest April 2026	236.75
Total for Reference #: 25212						42,739.61

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
25213	1 Revenue 6-17-85-000-701	17100	01/31/26	B INT BANK INTEREST COAH TRUST CONTRIBUTIONS	Provident January Interest Total for Reference #: 25213	144.26 144.26
25214	1 Revenue 6-17-85-000-701	17100	02/28/26	B INT BANK INTEREST COAH TRUST CONTRIBUTIONS	Provident February Interest Total for Reference #: 25214	189.14 189.14
25215	1 Revenue 6-17-85-000-701	17100	03/31/26	B INT BANK INTEREST COAH TRUST CONTRIBUTIONS	Provident March Interest Total for Reference #: 25215	230.40 230.40
25216	1 Revenue 6-17-85-000-701	17100	01/31/26	B INT BANK INTEREST COAH TRUST CONTRIBUTIONS	Double Posting Total for Reference #: 25216	144.26- 144.26-
25217	1 Revenue 6-17-85-000-701	17100	02/28/26	B INT BANK INTEREST COAH TRUST CONTRIBUTIONS	Double Posting Total for Reference #: 25217	189.14- 189.14-
25218	1 Revenue 6-01-08-161-014	01100	05/12/26	MISC MUNICIPAL OCCUPANCY TAX	10474 2025 305 BRINLEY AVE #2-TORRES Total for Reference #: 25218	220.92 220.92
26757	0 Revenue 6-05-08-503-023	05100	01/14/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	836.50
26757	0 Revenue 6-05-08-503-023	05100	01/14/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26757	478.00 1,314.50
26758	0 Revenue 6-01-08-100-009	01100	01/14/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26758	3,034.67 3,034.67
26759	0 Revenue 6-01-08-126-000	01100	01/15/26	MISC Business Insurance Registration	Payment Window MISC	75.00
26759	0 Revenue 6-01-08-161-011	01100	01/15/26	MISC ZONING PERMITS	Payment Window MISC	90.00
26759	0 Revenue 6-01-08-105-017	01100	01/15/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	520.00
26759	0 Revenue 6-01-08-160-009	01100	01/15/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	150.00
26759	0 Revenue 6-01-08-160-002	01100	01/15/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	75.00
26759	0 Revenue 6-01-08-160-003	01100	01/15/26	MISC UNIFORM CONST-FIRE PERMIT FEE	Payment Window MISC	75.00
26759	0 Revenue 6-01-08-160-004	01100	01/15/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	75.00
26759	0 Revenue 6-01-08-160-001	01100	01/15/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	3,055.00
26759	0 Revenue 6-01-17-100-024	01100	01/15/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	211.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26759	0 Revenue 6-01-08-161-004	01100	01/15/26	MISC FIRE PREVENTION FEES	Payment Window MISC	165.00
26759	0 Revenue 6-01-08-104-001	01100	01/15/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	130.00
Total for Reference #:					26759	4,621.00
26760	2 Budget Reimb. X-15-87-866-000-801	15220	01/15/26	MISC RESERVE FOR TOURISM DEVELOPMENT	3817 Payment Window MISC	150.00
Total for Reference #:					26760	150.00
26761	0 Revenue 6-07-08-503-002	07100	01/15/26	MISC SEASON SENIOR BADGES	Payment Window MISC	565.00
26761	0 Revenue 6-07-08-503-001	07100	01/15/26	MISC SEASON ADULT BADGES	Payment Window MISC	1,600.00
Total for Reference #:					26761	2,165.00
26762	0 Revenue 6-07-08-503-001	07100	01/15/26	MISC SEASON ADULT BADGES	Payment Window MISC	160.00
26762	0 Revenue 6-07-08-503-004	07100	01/15/26	MISC SEASON SSI BADGE SALE	Payment Window MISC	25.00
26762	0 Revenue 6-07-08-503-002	07100	01/15/26	MISC SEASON SENIOR BADGES	Payment Window MISC	35.00
Total for Reference #:					26762	220.00
26763	0 Revenue 6-05-08-504-001	05100	01/15/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	11.90
26763	0 Revenue 6-05-08-503-023	05100	01/15/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,197.93
Total for Reference #:					26763	1,209.83
26764	0 Revenue 6-05-08-503-023	05100	01/15/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	3,824.00
Total for Reference #:					26764	3,824.00
26765	0 Revenue 6-01-08-100-009	01100	01/15/26	MISC CURRENT YEAR TAXES	Payment Window MISC	12,790.89
Total for Reference #:					26765	12,790.89
26766	0 Revenue 6-01-08-100-009	01100	01/15/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,138.61
Total for Reference #:					26766	2,138.61
26767	0 Revenue 6-12-67-001-602	12100	01/15/26	MISC DOG LICENSES	Payment Window MISC	26.40
Total for Reference #:					26767	26.40
26768	0 Revenue 6-05-08-503-023	05100	01/15/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,514.31
26768	0 Revenue 6-05-08-503-023	05100	01/15/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	958.07

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26768	0 Revenue 6-05-08-504-001	05100	01/15/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 26768	1.99 2,474.37
26769	0 Revenue 6-01-08-100-009	01100	01/15/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26769	7,489.28 7,489.28
26770	0 Revenue 6-01-08-100-009	01100	01/16/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26770	47,630.79 47,630.79
26771	0 Revenue 6-01-08-100-010	01100	01/16/26	MISC DELINQUENT TAXES	Payment Window MISC Total for Reference #: 26771	1,951.13 1,951.13
26772	0 Revenue 6-05-08-503-023	05100	01/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	24,317.80
26772	0 Revenue 6-05-08-504-001	05100	01/16/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 26772	7.02 24,324.82
26774	0 Revenue 6-05-08-503-023	05100	01/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26774	119.50 119.50
26775	0 Revenue 6-01-08-105-005	01100	01/16/26	MISC FEES/PERMITS-PLANNING BOARD	Payment Window MISC Total for Reference #: 26775	200.00 200.00
26776	0 Revenue 6-01-08-100-009	01100	01/16/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26776	2,828.91 2,828.91
26777	0 Revenue 6-05-08-504-001	05100	01/16/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.08
26777	0 Revenue 6-05-08-503-023	05100	01/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26777	1,142.17 1,142.25
26778	0 Revenue 6-01-08-161-004	01100	01/16/26	MISC FIRE PREVENTION FEES	Payment Window MISC	220.00
26778	0 Revenue 6-01-16-900-032	01100	01/16/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	2,525.00
26778	0 Revenue 6-01-08-104-001	01100	01/16/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	140.00
26778	0 Revenue 6-01-08-126-000	01100	01/16/26	MISC Business Insurance Registration	Payment Window MISC	150.00
26778	0 Revenue 6-01-08-105-017	01100	01/16/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	460.00
26778	0 Revenue 6-01-08-161-001	01100	01/16/26	MISC CODE-C/O'S	Payment Window MISC	200.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26778	0 Revenue 6-01-08-105-001	01100	01/16/26	MISC FEES/PERMITS-STREET OPENINGS	Payment Window MISC	350.00
26778	0 Revenue 6-01-08-161-011	01100	01/16/26	MISC ZONING PERMITS	Payment Window MISC	45.00
Total for Reference #:					26778	4,090.00
26780	0 Revenue 6-01-08-126-000	01100	01/16/26	MISC Business Insurance Registration	Payment Window MISC	25.00-
26780	2 Budget Reimb. X-15-87-866-000-801	15220	01/16/26	MISC RESERVE FOR TOURISM DEVELOPMENT	5415 Payment Window MISC	75.00-
Total for Reference #:					26780	100.00-
26781	8 Budget Reimb. X-15-87-866-000-801	15220	01/16/26	MISC RESERVE FOR TOURISM DEVELOPMENT	1005 Payment Window MISC	600.00
Total for Reference #:					26781	600.00
26782	0 Revenue 6-12-67-001-602	12100	01/16/26	MISC DOG LICENSES	Payment Window MISC	39.60
Total for Reference #:					26782	39.60
26783	0 Revenue 6-07-08-503-002	07100	01/16/26	MISC SEASON SENIOR BADGES	Payment Window MISC	175.00
26783	0 Revenue 6-07-08-503-001	07100	01/16/26	MISC SEASON ADULT BADGES	Payment Window MISC	720.00
Total for Reference #:					26783	895.00
26784	0 Revenue 6-05-08-503-023	05100	01/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,151.00
26784	0 Revenue 6-05-08-503-023	05100	01/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
Total for Reference #:					26784	2,270.50
26785	0 Revenue 6-01-08-100-009	01100	01/16/26	MISC CURRENT YEAR TAXES	Payment Window MISC	5,248.20
Total for Reference #:					26785	5,248.20
26787	0 Revenue 6-01-08-100-009	01100	01/17/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,366.27-
Total for Reference #:					26787	2,366.27-
26788	0 Revenue 6-05-08-503-023	05100	01/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,629.00
26788	0 Revenue 6-05-08-503-023	05100	01/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.50
Total for Reference #:					26788	2,987.50
26789	0 Revenue 6-01-08-100-009	01100	01/20/26	MISC CURRENT YEAR TAXES	Payment Window MISC	23,425.77
Total for Reference #:					26789	23,425.77

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26790	0 Revenue 6-01-08-100-009	01100	01/20/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26790	16,278.70 16,278.70
26791	0 Revenue 6-05-08-503-023	05100	01/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	6,083.90
26791	0 Revenue 6-05-08-504-001	05100	01/20/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 26791	6.57 6,090.47
26792	0 Revenue 6-12-67-001-602	12100	01/20/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 26792	118.80 118.80
26793	0 Revenue 6-01-17-100-024	01100	01/20/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	10.00
26793	0 Revenue 6-01-08-160-009	01100	01/20/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	150.00
26793	0 Revenue 6-01-08-126-000	01100	01/20/26	MISC Business Insurance Registration	Payment Window MISC	125.00
26793	0 Revenue 6-01-08-115-000	01100	01/20/26	MISC CONCESSION RENTALS	Payment Window MISC	53,045.00
26793	0 Revenue 6-01-08-161-002	01100	01/20/26	MISC CODE-REINSPECTION FEES	Payment Window MISC	50.00
26793	0 Revenue 6-01-08-160-004	01100	01/20/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	75.00
26793	0 Revenue 6-01-08-105-017	01100	01/20/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	1,300.00
26793	0 Revenue 6-01-08-105-002	01100	01/20/26	MISC FEES/PERMITS-VITAL STATISTICS	Payment Window MISC	60.00
26793	0 Revenue 6-01-08-161-001	01100	01/20/26	MISC CODE-C/O'S	Payment Window MISC Total for Reference #: 26793	285.00 55,100.00
26794	0 Revenue 6-07-08-503-002	07100	01/20/26	MISC SEASON SENIOR BADGES	Payment Window MISC	440.00
26794	0 Revenue 6-07-08-503-001	07100	01/20/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 26794	880.00 1,320.00
26795	0 Revenue 6-05-08-503-023	05100	01/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26795	1,195.00 1,195.00
26796	0 Revenue 6-01-08-112-000	01100	01/20/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	91.27
26796	0 Revenue 6-01-08-100-010	01100	01/20/26	MISC DELINQUENT TAXES	Payment Window MISC	3,143.93
26796	0 Revenue 6-01-08-100-009	01100	01/20/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26796	6,636.85 9,872.05

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26797	0 Revenue	01100	01/20/26	MISC		1.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment Window MISC	
26797	0 Revenue	01100	01/20/26	MISC		75.00
	6-01-08-160-001			UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	
				Total for Reference #:	26797	76.00
26798	5 Budget Reimb.	15220	01/20/26	MISC	123	375.00
	x-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
				Total for Reference #:	26798	375.00
26799	1 Budget Reimb.	15140	01/20/26	STATE	21809	200.75
	x-15-87-858-000-801			RESERVE FOR RECYCLING TRUST	Payment Window STATE	
				Total for Reference #:	26799	200.75
26800	0 Revenue	05100	01/21/26	MISC		8,760.66
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
26800	0 Revenue	05100	01/21/26	MISC		15.89
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
				Total for Reference #:	26800	8,776.55
26801	0 Revenue	05100	01/20/26	MISC		1,195.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
26801	0 Revenue	05100	01/20/26	MISC		1,553.50
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
				Total for Reference #:	26801	2,748.50
26802	0 Revenue	07100	01/21/26	MISC		35.00
	6-07-08-503-003			SEASON JUNIOR BADGES	Payment Window MISC	
26802	0 Revenue	07100	01/21/26	MISC		160.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
26802	0 Revenue	07100	01/21/26	MISC		140.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
				Total for Reference #:	26802	335.00
26803	0 Revenue	01100	01/21/26	MISC		143,465.31
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
26803	0 Revenue	01100	01/21/26	MISC		750.34
	6-01-08-100-010			DELINQUENT TAXES	Payment Window MISC	
26803	0 Revenue	01100	01/21/26	MISC		10.88
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
				Total for Reference #:	26803	144,226.53
26804	0 Revenue	05100	01/21/26	MISC		0.05
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
26804	0 Revenue	05100	01/21/26	MISC		16,372.56
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
				Total for Reference #:	26804	16,372.61
26805	3 Budget Reimb.	15220	01/21/26	MISC		1,075.00
	x-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
				Total for Reference #:	26805	1,075.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26806	0 Revenue	01100	01/21/26	MISC		125.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		440.00
	6-01-08-161-004			FIRE PREVENTION FEES	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		600.00
	6-01-08-160-003			UNIFORM CONST-FIRE PERMIT FEE	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		135.00
	6-01-08-161-011			ZONING PERMITS	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		100.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		1,260.00
	6-01-08-160-002			UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		321.00
	6-01-08-160-005			UNIFORM CONST-FINAL C.O. FEES	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		235.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		1,075.00
	6-01-08-160-001			UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		452.00
	6-01-08-104-001			OTHER LICENSES- MERCANTILE	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		670.00
	6-01-08-160-004			UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	
26806	0 Revenue	01100	01/21/26	MISC		275.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment Window MISC	
Total for Reference #:					26806	5,688.00
26807	8 Budget Reimb. 15220		01/21/26	MISC	120	600.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					26807	600.00
26808	0 Revenue	12100	01/21/26	MISC		39.60
	6-12-67-001-602			DOG LICENSES	Payment Window MISC	
Total for Reference #:					26808	39.60
26809	0 Revenue	07100	01/21/26	MISC		640.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
26809	0 Revenue	07100	01/21/26	MISC		70.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
Total for Reference #:					26809	710.00
26810	0 Revenue	01100	01/21/26	MISC		4.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment Window MISC	
26810	0 Revenue	01100	01/21/26	MISC		50.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
26810	0 Revenue	01100	01/21/26	MISC		62.00
	6-01-08-105-010			FEES/PERMITS-MISCELLANEOUS	Payment Window MISC	
26810	0 Revenue	01100	01/21/26	MISC		360.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	
26810	0 Revenue	01100	01/21/26	MISC		25.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
Total for Reference #:					26810	501.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26811	0 Revenue 6-01-08-100-009	01100	01/21/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26811	11,332.78 11,332.78
26812	2 Budget Reimb. 15270 X-15-87-869-000-801		01/21/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	1504 Payment Window MISC Total for Reference #: 26812	412.50 412.50
26813	0 Revenue 6-12-67-001-602	12100	01/21/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 26813	26.40 26.40
26815	0 Revenue 6-15-72-001-612	15140	01/21/26	MISC MISC TRUST MISCELLANEOUS	Payment Window MISC	55.00
26815	0 Revenue 6-15-72-001-633	15140	01/21/26	MISC MISC TRUST - TTL REDEMPTIONS	Payment Window MISC Total for Reference #: 26815	1,841.25 1,896.25
26816	0 Revenue 6-05-08-503-023	05100	01/21/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	836.50
26816	0 Revenue 6-05-08-503-023	05100	01/21/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26816	119.50 956.00
26817	0 Revenue 6-01-08-100-009	01100	01/21/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26817	13,476.79 13,476.79
26819	0 Revenue 6-01-08-100-009	01100	01/22/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26819	3,676.74- 3,676.74-
26820	0 Revenue 6-01-08-160-001	01100	01/22/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	930.00
26820	0 Revenue 6-01-17-100-024	01100	01/22/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	128.00
26820	0 Revenue 6-01-08-160-009	01100	01/22/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	75.00
26820	0 Revenue 6-01-08-161-011	01100	01/22/26	MISC ZONING PERMITS	Payment Window MISC	45.00
26820	0 Revenue 6-01-08-161-004	01100	01/22/26	MISC FIRE PREVENTION FEES	Payment Window MISC	165.00
26820	0 Revenue 6-01-08-160-004	01100	01/22/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	174.00
26820	0 Revenue 6-01-08-160-002	01100	01/22/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC Total for Reference #: 26820	75.00 1,592.00
26821	0 Revenue 6-12-67-001-602	12100	01/22/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 26821	66.00 66.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26822	0 Revenue	01100	01/22/26	MISC		59,451.10
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
26822	0 Revenue	01100	01/22/26	MISC		2,106.64
	6-01-08-100-010			DELINQUENT TAXES	Payment Window MISC	
26822	0 Revenue	01100	01/22/26	MISC		51.57
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
Total for Reference #:					26822	61,609.31
26823	0 Revenue	05100	01/22/26	MISC		0.08
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
26823	0 Revenue	05100	01/22/26	MISC		16,615.05
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					26823	16,615.13
26824	0 Revenue	05100	01/22/26	MISC		2,629.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					26824	2,629.00
26825	0 Revenue	07100	01/22/26	MISC		80.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
26825	0 Revenue	07100	01/22/26	MISC		35.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
Total for Reference #:					26825	115.00
26826	0 Revenue	01100	01/22/26	MISC		39,018.00
	6-01-08-117-000			CABLE TV FRANCHISE FEES	Payment Window MISC	
26826	0 Revenue	01100	01/22/26	MISC		4.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment Window MISC	
Total for Reference #:					26826	39,022.00
26827	0 Revenue	07100	01/22/26	MISC		160.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
26827	0 Revenue	07100	01/22/26	MISC		350.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
Total for Reference #:					26827	510.00
26828	0 Revenue	01100	01/22/26	MISC		8,937.40
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					26828	8,937.40
26829	0 Revenue	05100	01/22/26	MISC		239.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
26829	0 Revenue	05100	01/22/26	MISC		239.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					26829	478.00
26830	0 Revenue	01100	01/22/26	MISC		700.00
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
26830	0 Revenue	01100	01/22/26	MISC		2,041.48
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					26830	2,741.48

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26831	0 Revenue	01100	01/23/26	MISC		200.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	
26831	0 Revenue	01100	01/23/26	MISC		140.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
26831	0 Revenue	01100	01/23/26	MISC		24.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment Window MISC	
26831	0 Revenue	01100	01/23/26	MISC		65.00
	6-01-08-104-001			OTHER LICENSES- MERCANTILE	Payment Window MISC	
26831	0 Revenue	01100	01/23/26	MISC		75.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
26831	0 Revenue	01100	01/23/26	MISC		76.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment Window MISC	
26831	0 Revenue	01100	01/23/26	MISC		1,600.00
	6-01-08-160-001			UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	
26831	0 Revenue	01100	01/23/26	MISC		220.00
	6-01-08-161-004			FIRE PREVENTION FEES	Payment Window MISC	
Total for Reference #:					26831	2,400.00
26832	0 Revenue	01100	01/23/26	MISC		13,162.19
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					26832	13,162.19
26833	0 Revenue	05100	01/23/26	MISC		2,150.53
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					26833	2,150.53
26834	0 Revenue	12100	01/23/26	MISC		26.40
	6-12-67-001-602			DOG LICENSES	Payment Window MISC	
Total for Reference #:					26834	26.40
26835	3 Budget Reimb. 15220		01/23/26	MISC	802230	225.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					26835	225.00
26836	0 Revenue	01100	01/23/26	MISC		18.59
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
26836	0 Revenue	01100	01/23/26	MISC		48,475.74
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
26836	0 Revenue	01100	01/23/26	MISC		231.41
	6-01-08-100-010			DELINQUENT TAXES	Payment Window MISC	
Total for Reference #:					26836	48,725.74
26837	0 Revenue	05100	01/23/26	MISC		4.46
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
26837	0 Revenue	05100	01/23/26	MISC		6,151.14
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					26837	6,155.60
26838	0 Revenue	07100	01/23/26	MISC		70.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26838	0 Revenue 6-07-08-503-002	07100	01/23/26	MISC SEASON SENIOR BADGES	Payment window MISC	105.00
					Total for Reference #: 26838	175.00
26839	0 Revenue 6-07-08-503-002	07100	01/23/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
26839	0 Revenue 6-07-08-503-001	07100	01/23/26	MISC SEASON ADULT BADGES	Payment window MISC	320.00
26839	0 Revenue 6-07-08-503-001	07100	01/23/26	MISC SEASON ADULT BADGES	Payment window MISC	80.00
					Total for Reference #: 26839	435.00
26840	0 Revenue 6-05-08-503-023	05100	01/23/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	239.00
26840	0 Revenue 6-05-08-503-023	05100	01/26/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	956.00
26840	0 Revenue 6-05-08-503-023	05100	01/26/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	119.50
					Total for Reference #: 26840	1,314.50
26841	0 Revenue 6-01-08-100-009	01100	01/23/26	MISC CURRENT YEAR TAXES	Payment window MISC	5,509.57
26841	0 Revenue 6-01-08-100-009	01100	01/26/26	MISC CURRENT YEAR TAXES	Payment window MISC	12,961.73
26841	0 Revenue 6-01-08-100-009	01100	01/26/26	MISC CURRENT YEAR TAXES	Payment window MISC	3,794.22
					Total for Reference #: 26841	22,265.52
26842	0 Revenue 6-05-08-503-023	05100	01/26/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	5,736.00
26842	0 Revenue 6-05-08-503-023	05100	01/26/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	239.00
					Total for Reference #: 26842	5,975.00
26843	0 Revenue 6-01-08-100-009	01100	01/26/26	MISC CURRENT YEAR TAXES	Payment window MISC	1,643.89
26843	0 Revenue 6-01-08-100-009	01100	01/26/26	MISC CURRENT YEAR TAXES	Payment window MISC	11,461.34
					Total for Reference #: 26843	13,105.23
26844	0 Revenue 6-05-08-504-001	05100	01/27/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	0.03
26844	0 Revenue 6-05-08-503-023	05100	01/27/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	5,130.62
					Total for Reference #: 26844	5,130.65
26845	0 Revenue 6-01-08-112-000	01100	01/27/26	MISC INTEREST & COST ON TAXES	Payment window MISC	0.71
26845	0 Revenue 6-01-08-100-009	01100	01/27/26	MISC CURRENT YEAR TAXES	Payment window MISC	106,811.57

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26845	0 Revenue 6-01-08-100-010	01100	01/27/26	MISC DELINQUENT TAXES	Payment Window MISC Total for Reference #: 26845	37.28 106,849.56
26846	0 Revenue 6-01-08-161-001	01100	01/27/26	MISC CODE-C/O'S	Payment Window MISC	180.00
26846	0 Revenue 6-01-08-161-011	01100	01/27/26	MISC ZONING PERMITS	Payment Window MISC	90.00
26846	0 Revenue 6-01-16-900-031	01100	01/27/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	10.00
26846	0 Revenue 6-01-17-100-024	01100	01/27/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	19.00
26846	0 Revenue 6-01-08-160-004	01100	01/27/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	75.00
26846	0 Revenue 6-01-16-900-032	01100	01/27/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	25.00
26846	0 Revenue 6-01-08-160-009	01100	01/27/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC Total for Reference #: 26846	75.00 474.00
26847	0 Revenue 6-12-67-001-602	12100	01/27/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 26847	52.80 52.80
26848	0 Revenue 6-07-08-503-002	07100	01/27/26	MISC SEASON SENIOR BADGES	Payment Window MISC	245.00
26848	0 Revenue 6-07-08-503-001	07100	01/27/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 26848	960.00 1,205.00
26849	1 Budget Reimb. 15140 X-15-87-858-000-801		01/27/26	STATE RESERVE FOR RECYCLING TRUST	21928 Payment Window STATE Total for Reference #: 26849	30.00 30.00
26850	0 Revenue 6-05-08-503-023	05100	01/27/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,553.50
26850	0 Revenue 6-05-08-503-023	05100	01/27/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26850	119.50 1,673.00
26851	0 Revenue 6-01-08-100-009	01100	01/27/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26851	21,815.09 21,815.09
26852	0 Revenue 6-05-08-504-001	05100	01/28/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	14.07
26852	0 Revenue 6-05-08-503-023	05100	01/28/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26852	23,550.27 23,564.34
26853	0 Revenue 6-01-08-126-000	01100	01/28/26	MISC Business Insurance Registration	Payment Window MISC	25.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26853	0 Revenue	01100	01/28/26	MISC		7.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment window MISC	
26853	0 Revenue	01100	01/28/26	MISC		65.00
	6-01-08-104-001			OTHER LICENSES- MERCANTILE	Payment window MISC	
26853	0 Revenue	01100	01/28/26	MISC		55.00
	6-01-08-161-004			FIRE PREVENTION FEES	Payment window MISC	
26853	0 Revenue	01100	01/28/26	MISC		350.00
	6-01-08-160-004			UNIFORM CONST-ELECTRICAL FEES	Payment window MISC	
26853	0 Revenue	01100	01/28/26	MISC		125.00
	6-01-08-160-001			UNIFORM CONST-BUILDING PERMIT	Payment window MISC	
Total for Reference #:					26853	627.00
26854	1 Budget Reimb. 15220		01/28/26	MISC	103	75.00
	x-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC	
Total for Reference #:					26854	75.00
26855	0 Revenue	07100	01/28/26	MISC		70.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment window MISC	
26855	0 Revenue	07100	01/28/26	MISC		1,040.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
26855	0 Revenue	07100	01/28/26	MISC		70.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment window MISC	
26855	0 Revenue	07100	01/28/26	MISC		160.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
Total for Reference #:					26855	1,340.00
26856	0 Revenue	01100	01/28/26	MISC		20.37
	6-01-08-100-010			DELINQUENT TAXES	Payment window MISC	
26856	0 Revenue	01100	01/28/26	MISC		0.39
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment window MISC	
26856	0 Revenue	01100	01/28/26	MISC		43,454.31
	6-01-08-100-009			CURRENT YEAR TAXES	Payment window MISC	
Total for Reference #:					26856	43,475.07
26857	0 Revenue	12100	01/28/26	MISC		26.40
	6-12-67-001-602			DOG LICENSES	Payment window MISC	
Total for Reference #:					26857	26.40
26858	0 Revenue	05100	01/29/26	MISC		12,339.48
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment window MISC	
26858	0 Revenue	05100	01/29/26	MISC		58.23
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	
26858	0 Revenue	05100	01/29/26	MISC		478.14
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment window MISC	
Total for Reference #:					26858	12,875.85
26859	0 Revenue	01100	01/29/26	MISC		1,773.54
	6-01-08-100-009			CURRENT YEAR TAXES	Payment window MISC	
26859	0 Revenue	01100	01/29/26	MISC		16,907.89
	6-01-08-100-009			CURRENT YEAR TAXES	Payment window MISC	
Total for Reference #:					26859	18,681.43

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26860	0 Revenue 6-05-08-503-023	05100	01/28/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	239.00
26860	0 Revenue 6-05-08-503-023	05100	01/28/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,509.10
Total for Reference #:					26860	2,748.10
26861	0 Revenue 6-01-08-100-009	01100	01/28/26	MISC CURRENT YEAR TAXES	Payment Window MISC	4,567.27
26861	0 Revenue 6-01-08-100-009	01100	01/28/26	MISC CURRENT YEAR TAXES	Payment Window MISC	20,889.52
Total for Reference #:					26861	25,456.79
26862	0 Revenue 6-07-08-503-001	07100	01/29/26	MISC SEASON ADULT BADGES	Payment Window MISC	320.00
26862	0 Revenue 6-07-08-503-002	07100	01/29/26	MISC SEASON SENIOR BADGES	Payment Window MISC	35.00
Total for Reference #:					26862	355.00
26863	0 Revenue 6-01-16-900-010	01100	01/29/26	MISC REV NOT ANTIC-INS MONEY	Payment Window MISC	0.03
26863	0 Revenue 6-01-08-105-010	01100	01/29/26	MISC FEES/PERMITS-MISCELLANEOUS	Payment Window MISC	10.00
Total for Reference #:					26863	10.03
26864	0 Revenue 6-05-08-504-001	05100	01/29/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.02
26864	0 Revenue 6-05-08-503-023	05100	01/29/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	372.87
Total for Reference #:					26864	372.89
26865	0 Revenue 6-01-08-100-009	01100	01/29/26	MISC CURRENT YEAR TAXES	Payment Window MISC	42,273.98
Total for Reference #:					26865	42,273.98
26866	0 Revenue 6-12-67-001-602	12100	01/29/26	MISC DOG LICENSES	Payment Window MISC	13.20
Total for Reference #:					26866	13.20
26867	0 Revenue 6-01-16-900-031	01100	01/29/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	20.00
26867	0 Revenue 6-01-08-161-004	01100	01/29/26	MISC FIRE PREVENTION FEES	Payment Window MISC	55.00
26867	0 Revenue 6-01-08-161-001	01100	01/29/26	MISC CODE-C/O'S	Payment Window MISC	90.00
Total for Reference #:					26867	165.00
26868	0 Revenue 6-05-08-503-023	05100	01/29/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.50
26868	0 Revenue 6-05-08-503-023	05100	01/29/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,509.50
Total for Reference #:					26868	2,868.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26869	0 Revenue 6-01-08-100-009	01100	01/29/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26869	31,447.08 31,447.08
26870	0 Revenue 6-05-08-503-023	05100	01/30/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	12,554.14
26870	0 Revenue 6-05-08-504-001	05100	01/30/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 26870	0.12 12,554.26
26871	0 Revenue 6-01-08-100-009	01100	01/30/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26871	119,037.93 119,037.93
26872	0 Revenue 6-01-08-161-001	01100	01/30/26	MISC CODE-C/O'S	Payment Window MISC	50.00
26872	0 Revenue 6-01-08-105-002	01100	01/30/26	MISC FEES/PERMITS-VITAL STATISTICS	Payment Window MISC Total for Reference #: 26872	10.00 60.00
26873	1 Budget Reimb. 15220 X-15-87-866-000-801		01/30/26	MISC RESERVE FOR TOURISM DEVELOPMENT	491 Payment Window MISC Total for Reference #: 26873	75.00 75.00
26874	0 Revenue 6-07-08-505-051	07100	01/30/26	MISC BEACH LOCKER FEES	Payment Window MISC	5,500.00
26874	0 Revenue 6-07-08-503-002	07100	01/30/26	MISC SEASON SENIOR BADGES	Payment Window MISC	280.00
26874	0 Revenue 6-07-08-503-001	07100	01/30/26	MISC SEASON ADULT BADGES	Payment Window MISC	1,440.00
26874	0 Revenue 6-07-08-503-003	07100	01/30/26	MISC SEASON JUNIOR BADGES	Payment Window MISC Total for Reference #: 26874	35.00 7,255.00
26875	0 Revenue 6-12-67-001-602	12100	01/30/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 26875	26.40 26.40
26876	0 Revenue 6-01-08-115-000	01100	01/30/26	MISC CONCESSION RENTALS	Payment Window MISC Total for Reference #: 26876	21,324.09 21,324.09
26877	0 Revenue 6-01-08-100-009	01100	01/30/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26877	32,000.55 32,000.55
26878	0 Revenue 6-05-08-504-001	05100	01/30/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.04
26878	0 Revenue 6-05-08-503-023	05100	01/30/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26878	4,751.20 4,751.24

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26879	0 Revenue 6-01-08-100-009	01100	01/30/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26879	75,375.12 75,375.12
26880	0 Revenue 6-05-08-503-023	05100	01/30/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,987.50
26880	0 Revenue 6-05-08-503-023	05100	01/30/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.50
26880	0 Revenue 6-05-08-503-023	05100	02/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
26880	0 Revenue 6-05-08-503-023	05100	02/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26880	1,912.00 5,377.50
26881	0 Revenue 6-01-08-100-009	01100	01/30/26	MISC CURRENT YEAR TAXES	Payment Window MISC	40,703.75
26881	0 Revenue 6-01-08-100-009	01100	01/30/26	MISC CURRENT YEAR TAXES	Payment Window MISC	5,649.40
26881	0 Revenue 6-01-08-112-000	01100	01/30/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	0.21
26881	0 Revenue 6-01-08-100-010	01100	01/30/26	MISC DELINQUENT TAXES	Payment Window MISC	13.87
26881	0 Revenue 6-01-08-100-009	01100	02/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,391.94
26881	0 Revenue 6-01-08-100-009	01100	02/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26881	19,550.34 68,309.51
26882	0 Revenue 6-05-08-503-023	05100	02/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	3,585.06
26882	0 Revenue 6-05-08-503-023	05100	02/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26882	239.00 3,824.06
26883	0 Revenue 6-01-08-100-009	01100	02/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC	29,854.98
26883	0 Revenue 6-01-08-100-009	01100	02/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26883	3,458.81 33,313.79
26884	0 Revenue 6-05-08-502-000	05100	02/02/26	MISC PREPAID RENTS	Payment Window MISC	0.16
26884	0 Revenue 6-05-08-504-001	05100	02/02/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	4.72
26884	0 Revenue 6-05-08-503-023	05100	02/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26884	30,963.58 30,968.46
26885	0 Revenue 6-01-08-100-009	01100	02/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26885	200,453.11 200,453.11

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26886	0 Revenue	01100	02/02/26	MISC		250.00
	6-01-08-161-001			CODE-C/O'S	Payment window MISC	
26886	0 Revenue	01100	02/02/26	MISC		75.00
	6-01-08-160-003			UNIFORM CONST-FIRE PERMIT FEE	Payment window MISC	
26886	0 Revenue	01100	02/02/26	MISC		521.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment window MISC	
26886	0 Revenue	01100	02/02/26	MISC		1,029.00
	6-01-08-160-004			UNIFORM CONST-ELECTRICAL FEES	Payment window MISC	
26886	0 Revenue	01100	02/02/26	MISC		755.00
	6-01-08-160-009			UNIFORM CONST - MECHANICAL	Payment window MISC	
26886	0 Revenue	01100	02/02/26	MISC		4,655.00
	6-01-08-160-001			UNIFORM CONST-BUILDING PERMIT	Payment window MISC	
26886	0 Revenue	01100	02/02/26	MISC		50.00
	6-01-08-126-000			Business Insurance Registration	Payment window MISC	
26886	0 Revenue	01100	02/02/26	MISC		20.00
	6-01-08-105-002			FEES/PERMITS-VITAL STATISTICS	Payment window MISC	
26886	0 Revenue	01100	02/02/26	MISC		380.00
	6-01-08-160-002			UNIFORM CONST-PLUMBING PERMIT	Payment window MISC	
Total for Reference #:					26886	7,735.00
26887	4 Budget Reimb. 15220		02/02/26	MISC	1635	300.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC	
Total for Reference #:					26887	300.00
26888	0 Revenue	07100	02/02/26	MISC		1,000.00
	6-07-08-505-051			BEACH LOCKER FEES	Payment window MISC	
Total for Reference #:					26888	1,000.00
26889	0 Revenue	01100	02/02/26	MISC		150,093.00
	6-01-08-100-009			CURRENT YEAR TAXES	Payment window MISC	
Total for Reference #:					26889	150,093.00
26890	0 Revenue	07100	02/02/26	MISC		500.00
	6-07-08-505-051			BEACH LOCKER FEES	Payment window MISC	
Total for Reference #:					26890	500.00
26891	0 Revenue	05100	02/02/26	MISC		27,372.08
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment window MISC	
26891	0 Revenue	05100	02/02/26	MISC		0.22
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	
Total for Reference #:					26891	27,372.30
26892	0 Revenue	12100	02/02/26	MISC		13.20
	6-12-67-001-602			DOG LICENSES	Payment window MISC	
Total for Reference #:					26892	13.20
26893	0 Revenue	12100	02/02/26	MISC		26.40
	6-12-67-001-602			DOG LICENSES	Payment window MISC	
Total for Reference #:					26893	26.40
26894	0 Revenue	05100	02/02/26	MISC		11,830.92
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26894	0 Revenue 6-05-08-503-023	05100	02/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	717.00
26894	0 Revenue 6-05-08-504-001	05100	02/02/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.01
26894	0 Revenue 6-05-08-504-001	05100	02/02/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	7.20
Total for Reference #: 26894						12,555.13
26895	0 Revenue 6-01-08-100-009	01100	02/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC	35,152.39
Total for Reference #: 26895						35,152.39
26896	0 Revenue 6-07-08-505-051	07100	02/03/26	MISC BEACH LOCKER FEES	Payment Window MISC	1,750.00
26896	0 Revenue 6-07-08-503-002	07100	02/03/26	MISC SEASON SENIOR BADGES	Payment Window MISC	70.00
Total for Reference #: 26896						1,820.00
26897	0 Revenue 6-01-08-160-009	01100	02/03/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	75.00
26897	0 Revenue 6-01-08-105-017	01100	02/03/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	300.00
26897	0 Revenue 6-01-17-100-024	01100	02/03/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	7.00
26897	0 Revenue 6-01-08-161-004	01100	02/03/26	MISC FIRE PREVENTION FEES	Payment Window MISC	220.00
26897	0 Revenue 6-01-08-161-001	01100	02/03/26	MISC CODE-C/O'S	Payment Window MISC	140.00
26897	0 Revenue 6-01-08-105-001	01100	02/03/26	MISC FEES/PERMITS-STREET OPENINGS	Payment Window MISC	350.00
26897	0 Revenue 6-01-08-126-000	01100	02/03/26	MISC Business Insurance Registration	Payment Window MISC	50.00
26897	0 Revenue 6-01-16-900-032	01100	02/03/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	25.00
Total for Reference #: 26897						1,167.00
26898	0 Revenue 6-05-08-503-023	05100	02/03/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	4,683.14
26898	0 Revenue 6-05-08-504-001	05100	02/03/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.03
Total for Reference #: 26898						4,683.17
26899	0 Revenue 6-01-08-100-009	01100	02/03/26	MISC CURRENT YEAR TAXES	Payment Window MISC	106,036.06
Total for Reference #: 26899						106,036.06
26900	0 Revenue 6-12-67-001-602	12100	02/03/26	MISC DOG LICENSES	Payment Window MISC	13.20
Total for Reference #: 26900						13.20
26901	0 Revenue 6-01-08-125-000	01100	02/03/26	MISC CELL TOWER RENTAL FEE	Payment Window MISC	5,850.22

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26901	0 Revenue 6-01-08-118-000	01100	02/03/26	MISC VERIZON FRANCHISE FEES	Payment Window MISC Total for Reference #: 26901	31,254.46 37,104.68
26902	1 Budget Reimb. 15140 X-15-87-858-000-801		02/03/26	STATE RESERVE FOR RECYCLING TRUST	22051 Payment Window STATE Total for Reference #: 26902	34.00 34.00
26903	0 Revenue 6-12-67-001-602	12100	02/03/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 26903	13.20 13.20
26904	0 Revenue 6-01-08-112-000	01100	02/03/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	19.73
26904	0 Revenue 6-01-08-100-010	01100	02/03/26	MISC DELINQUENT TAXES	Payment Window MISC	989.39
26904	0 Revenue 6-01-08-100-009	01100	02/03/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26904	26,476.08 27,485.20
26905	0 Revenue 6-05-08-504-001	05100	02/03/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	9.76
26905	0 Revenue 6-05-08-503-023	05100	02/03/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26905	1,071.85 1,081.61
26906	0 Revenue 6-07-08-505-051	07100	02/03/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 26906	500.00 500.00
26907	1 Budget Reimb. 15220 X-15-87-866-000-801		02/03/26	MISC RESERVE FOR TOURISM DEVELOPMENT	2759 Payment Window MISC Total for Reference #: 26907	75.00 75.00
26908	0 Revenue 6-05-08-503-023	05100	02/03/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	3,266.72
26908	0 Revenue 6-05-08-504-001	05100	02/03/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.01
26908	0 Revenue 6-05-08-503-023	05100	02/03/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26908	119.50 3,386.23
26909	0 Revenue 6-01-08-100-009	01100	02/03/26	MISC CURRENT YEAR TAXES	Payment Window MISC	5,320.41
26909	0 Revenue 6-01-08-100-009	01100	02/03/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26909	30,711.75 36,032.16
26910	0 Revenue 6-05-08-504-001	05100	02/04/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.06
26910	0 Revenue 6-05-08-503-023	05100	02/04/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	7,620.13

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26910	0 Revenue 6-05-08-502-000	05100	02/04/26	MISC PREPAID RENTS	Payment Window MISC Total for Reference #: 26910	0.19 7,620.38
26911	0 Revenue 6-01-08-100-009	01100	02/04/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26911	104,667.75 104,667.75
26912	0 Revenue 6-01-08-161-004	01100	02/04/26	MISC FIRE PREVENTION FEES	Payment Window MISC	55.00
26912	0 Revenue 6-01-08-160-004	01100	02/04/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	75.00
26912	0 Revenue 6-01-08-126-000	01100	02/04/26	MISC Business Insurance Registration	Payment Window MISC	50.00
26912	0 Revenue 6-01-08-160-002	01100	02/04/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	75.00
26912	0 Revenue 6-01-17-100-024	01100	02/04/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	42.00
26912	0 Revenue 6-01-08-105-017	01100	02/04/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	200.00
26912	0 Revenue 6-01-08-104-001	01100	02/04/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	130.00
26912	0 Revenue 6-01-08-160-001	01100	02/04/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	800.00
26912	0 Revenue 6-01-08-105-002	01100	02/04/26	MISC FEES/PERMITS-VITAL STATISTICS	Payment Window MISC	10.00
26912	0 Revenue 6-01-08-161-001	01100	02/04/26	MISC CODE-C/O'S	Payment Window MISC Total for Reference #: 26912	70.00 1,507.00
26913	2 Budget Reimb. 15220 X-15-87-866-000-801		02/04/26	MISC RESERVE FOR TOURISM DEVELOPMENT	1009 Payment Window MISC Total for Reference #: 26913	150.00 150.00
26916	0 Revenue 6-05-08-503-023	05100	02/05/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	70,133.64
26916	0 Revenue 6-05-08-504-001	05100	02/05/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 26916	0.01 70,133.65
26917	0 Revenue 6-01-08-100-009	01100	02/05/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26917	672,195.08 672,195.08
26918	1 Budget Reimb. 15270 X-15-87-869-000-801		02/04/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	2008 Payment Window MISC Total for Reference #: 26918	270.00 270.00
26919	0 Revenue 6-07-08-503-001	07100	02/04/26	MISC SEASON ADULT BADGES	Payment Window MISC	90.00
26919	0 Revenue 6-07-08-505-051	07100	02/04/26	MISC BEACH LOCKER FEES	Payment Window MISC	500.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26919	0 Revenue 6-07-08-503-002	07100	02/04/26	MISC SEASON SENIOR BADGES	Payment window MISC	105.00
26919	0 Revenue 6-07-08-503-003	07100	02/04/26	MISC SEASON JUNIOR BADGES	Payment window MISC	70.00
Total for Reference #: 26919						765.00
26920	0 Revenue 6-01-08-100-009	01100	02/04/26	MISC CURRENT YEAR TAXES	Payment window MISC	86,307.18
Total for Reference #: 26920						86,307.18
26921	0 Revenue 6-05-08-504-001	05100	02/04/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	5.13
26921	0 Revenue 6-05-08-503-023	05100	02/04/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	7,051.63
Total for Reference #: 26921						7,056.76
26922	0 Revenue 6-12-67-001-602	12100	02/04/26	MISC DOG LICENSES	Payment window MISC	13.20
Total for Reference #: 26922						13.20
26923	1 Budget Reimb. X-15-87-859-000-807	15140	02/04/26	MISC RES FOR JR LIFEGUARD PROGRAM	3430 Payment window MISC	1,000.00
Total for Reference #: 26923						1,000.00
26924	0 Revenue 6-12-67-001-602	12100	02/04/26	MISC DOG LICENSES	Payment window MISC	13.20
Total for Reference #: 26924						13.20
26925	0 Revenue 6-05-08-503-023	05100	02/04/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	16,968.85
26925	0 Revenue 6-05-08-503-023	05100	02/04/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	2,151.00
Total for Reference #: 26925						19,119.85
26926	0 Revenue 6-01-08-100-009	01100	02/04/26	MISC CURRENT YEAR TAXES	Payment window MISC	12,725.47
26926	0 Revenue 6-01-08-100-009	01100	02/04/26	MISC CURRENT YEAR TAXES	Payment window MISC	75,221.46
Total for Reference #: 26926						87,946.93
26927	0 Revenue 6-01-08-100-009	01100	02/05/26	MISC CURRENT YEAR TAXES	Payment window MISC	62,482.24
Total for Reference #: 26927						62,482.24
26928	0 Revenue 6-05-08-504-001	05100	02/05/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	0.11
26928	0 Revenue 6-05-08-503-023	05100	02/05/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	6,455.80
Total for Reference #: 26928						6,455.91
26929	0 Revenue 6-01-16-900-031	01100	02/05/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	4.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26929	0 Revenue	01100	02/05/26	MISC		10.00
	6-01-08-105-002			FEES/PERMITS-VITAL STATISTICS	Payment Window MISC	
26929	0 Revenue	01100	02/05/26	MISC		90.00
	6-01-08-161-011			ZONING PERMITS	Payment Window MISC	
26929	0 Revenue	01100	02/05/26	MISC		95.00
	6-01-08-160-009			UNIFORM CONST - MECHANICAL	Payment Window MISC	
26929	0 Revenue	01100	02/05/26	MISC		400.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
26929	0 Revenue	01100	02/05/26	MISC		25.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
26929	0 Revenue	01100	02/05/26	MISC		100.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	
26929	0 Revenue	01100	02/05/26	MISC		4.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment Window MISC	
26929	0 Revenue	01100	02/05/26	MISC		150.00
	6-01-08-160-003			UNIFORM CONST-FIRE PERMIT FEE	Payment Window MISC	
Total for Reference #:					26929	878.00
26930	0 Revenue	01100	02/05/26	MISC		16,000.00
	6-01-08-123-007			NEPTUNE CITY PRISONER HOLDING SYSTEM	Payment Window MISC	
26930	0 Revenue	01100	02/05/26	MISC		220.00
	6-01-08-161-004			FIRE PREVENTION FEES	Payment Window MISC	
Total for Reference #:					26930	16,220.00
26931	0 Revenue	12100	02/05/26	MISC		13.20
	6-12-67-001-602			DOG LICENSES	Payment Window MISC	
Total for Reference #:					26931	13.20
26932	0 Revenue	01100	02/05/26	MISC		16,756.34
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					26932	16,756.34
26933	0 Revenue	05100	02/05/26	MISC		10,763.06
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
26933	0 Revenue	05100	02/05/26	MISC		0.18
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
Total for Reference #:					26933	10,763.24
26934	0 Revenue	07100	02/05/26	MISC		500.00
	6-07-08-505-051			BEACH LOCKER FEES	Payment Window MISC	
Total for Reference #:					26934	500.00
26935	0 Revenue	07100	02/05/26	MISC		500.00
	6-07-08-505-051			BEACH LOCKER FEES	Payment Window MISC	
26935	0 Revenue	07100	02/05/26	MISC		35.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
Total for Reference #:					26935	535.00
26936	8 Budget Reimb.	15220	02/05/26	MISC	348	600.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					26936	600.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26937	0 Revenue 6-05-08-503-023	05100	02/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,391.78
26937	0 Revenue 6-05-08-504-001	05100	02/06/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.05
Total for Reference #: 26937						2,391.83
26938	0 Revenue 6-01-08-100-009	01100	02/06/26	MISC CURRENT YEAR TAXES	Payment Window MISC	25,301.59
Total for Reference #: 26938						25,301.59
26939	0 Revenue 6-05-08-503-023	05100	02/05/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
26939	0 Revenue 6-05-08-503-023	05100	02/05/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.50
Total for Reference #: 26939						478.00
26940	0 Revenue 6-01-08-100-009	01100	02/05/26	MISC CURRENT YEAR TAXES	Payment Window MISC	11,783.49
26940	0 Revenue 6-01-08-100-009	01100	02/05/26	MISC CURRENT YEAR TAXES	Payment Window MISC	653.58
Total for Reference #: 26940						12,437.07
26941	0 Revenue 6-01-17-100-024	01100	02/06/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	18.00
26941	0 Revenue 6-01-08-161-011	01100	02/06/26	MISC ZONING PERMITS	Payment Window MISC	45.00
26941	0 Revenue 6-01-08-160-003	01100	02/06/26	MISC UNIFORM CONST-FIRE PERMIT FEE	Payment Window MISC	525.00
26941	0 Revenue 6-01-08-160-005	01100	02/06/26	MISC UNIFORM CONST-FINAL C.O. FEES	Payment Window MISC	196.00
26941	0 Revenue 6-01-08-161-002	01100	02/06/26	MISC CODE-REINSPECTION FEES	Payment Window MISC	25.00
26941	0 Revenue 6-01-08-161-001	01100	02/06/26	MISC CODE-C/O'S	Payment Window MISC	550.00
26941	0 Revenue 6-01-08-160-004	01100	02/06/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	150.00
Total for Reference #: 26941						1,509.00
26942	0 Revenue 6-05-08-503-023	05100	02/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	8,292.47
26942	0 Revenue 6-05-08-504-001	05100	02/06/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.32
Total for Reference #: 26942						8,292.79
26943	0 Revenue 6-12-67-001-602	12100	02/06/26	MISC DOG LICENSES	Payment Window MISC	92.40
Total for Reference #: 26943						92.40
26944	0 Revenue 6-07-08-503-002	07100	02/06/26	MISC SEASON SENIOR BADGES	Payment Window MISC	140.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26944	0 Revenue 6-07-08-505-051	07100	02/06/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 26944	250.00 390.00
26945	0 Revenue 6-01-08-100-009	01100	02/06/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26945	102,979.90 102,979.90
26946	0 Revenue 6-12-67-001-602	12100	02/06/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 26946	13.20 13.20
26947	0 Revenue 6-07-08-503-001	07100	02/06/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
26947	0 Revenue 6-07-08-505-051	07100	02/06/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 26947	250.00 430.00
26948	2 Budget Reimb. 15220 X-15-87-866-000-801		02/06/26	MISC RESERVE FOR TOURISM DEVELOPMENT	1830 Payment Window MISC Total for Reference #: 26948	575.00 575.00
26949	0 Revenue 6-05-08-504-001	05100	02/06/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	15.14
26949	0 Revenue 6-05-08-503-023	05100	02/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,866.53
26949	0 Revenue 6-05-08-503-023	05100	02/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26949	1,075.50 3,957.17
26950	0 Revenue 6-01-08-112-000	01100	02/06/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	67.60
26950	0 Revenue 6-01-08-100-009	01100	02/06/26	MISC CURRENT YEAR TAXES	Payment Window MISC	4,061.05
26950	0 Revenue 6-01-08-100-009	01100	02/06/26	MISC CURRENT YEAR TAXES	Payment Window MISC	15,657.79
26950	0 Revenue 6-01-08-100-010	01100	02/06/26	MISC DELINQUENT TAXES	Payment Window MISC	2,256.44
26950	0 Revenue 6-01-08-112-000	01100	02/09/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	24.45
26950	0 Revenue 6-01-08-100-009	01100	02/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC	110.42
26950	0 Revenue 6-01-08-100-010	01100	02/09/26	MISC DELINQUENT TAXES	Payment Window MISC	1,122.76
26950	0 Revenue 6-01-08-100-009	01100	02/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26950	15,713.66 39,014.17
26952	0 Revenue 6-05-08-503-023	05100	02/08/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26952	358.50- 358.50-

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26953	0 Revenue 6-05-08-503-023	05100	02/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	478.00
26953	0 Revenue 6-05-08-503-023	05100	02/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	3,943.50
Total for Reference #: 26953						4,421.50
26954	0 Revenue 6-01-08-100-009	01100	02/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC	20,742.60
Total for Reference #: 26954						20,742.60
26955	0 Revenue 6-01-08-161-011	01100	02/09/26	MISC ZONING PERMITS	Payment Window MISC	45.00
26955	0 Revenue 6-01-08-105-012	01100	02/09/26	MISC FEES/PERMITS-PD CAMERA RECPTS	Payment Window MISC	75.00
Total for Reference #: 26955						120.00
26956	0 Revenue 6-07-08-505-051	07100	02/09/26	MISC BEACH LOCKER FEES	Payment Window MISC	1,250.00
26956	0 Revenue 6-07-08-503-001	07100	02/09/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
Total for Reference #: 26956						1,430.00
26957	0 Revenue 6-01-08-105-017	01100	02/09/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00
26957	0 Revenue 6-01-08-126-000	01100	02/09/26	MISC Business Insurance Registration	Payment Window MISC	25.00
26957	0 Revenue 6-01-08-160-004	01100	02/09/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	75.00
26957	0 Revenue 6-01-08-105-003	01100	02/09/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	100.00
26957	0 Revenue 6-01-08-161-010	01100	02/09/26	MISC FIRE PERMITS	Payment Window MISC	54.00
26957	0 Revenue 6-01-08-161-011	01100	02/09/26	MISC ZONING PERMITS	Payment Window MISC	45.00
26957	0 Revenue 6-01-08-161-004	01100	02/09/26	MISC FIRE PREVENTION FEES	Payment Window MISC	165.00
26957	0 Revenue 6-01-08-160-009	01100	02/09/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	150.00
26957	0 Revenue 6-01-08-161-001	01100	02/09/26	MISC CODE-C/O'S	Payment Window MISC	185.00
26957	0 Revenue 6-01-16-900-031	01100	02/09/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	4.00
26957	0 Revenue 6-01-08-160-002	01100	02/09/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	100.00
26957	0 Revenue 6-01-17-100-024	01100	02/09/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	16.00
Total for Reference #: 26957						1,019.00
26958	3 Budget Reimb. 15220 X-15-87-866-000-801		02/09/26	MISC RESERVE FOR TOURISM DEVELOPMENT	1038 Payment Window MISC	225.00
Total for Reference #: 26958						225.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26959	0 Revenue 6-01-08-100-009	01100	02/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26959	46,880.17 46,880.17
26960	0 Revenue 6-05-08-504-001	05100	02/09/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.09
26960	0 Revenue 6-05-08-502-000	05100	02/09/26	MISC PREPAID RENTS	Payment Window MISC	597.78
26960	0 Revenue 6-05-08-503-023	05100	02/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26960	13,207.39 13,805.26
26961	0 Revenue 6-05-08-503-023	05100	02/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26961	1,553.50 1,553.50
26962	0 Revenue 6-01-08-100-009	01100	02/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26962	60,052.60 60,052.60
26963	0 Revenue 6-12-67-001-602	12100	02/09/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 26963	13.20 13.20
26964	0 Revenue 6-07-08-505-051	07100	02/09/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 26964	500.00 500.00
26965	0 Revenue 6-01-08-100-009	01100	02/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26965	1,643,733.63 1,643,733.63
26968	0 Revenue 6-01-08-100-009	01100	02/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC	8,792.70-
26968	0 Revenue 6-05-08-503-023	05100	02/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26968	119.50- 8,912.20-
26969	0 Revenue 6-05-08-503-023	05100	02/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	4,302.00
26969	0 Revenue 6-05-08-503-023	05100	02/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
26969	0 Revenue 6-05-08-504-001	05100	02/09/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 26969	5.20 4,426.70
26970	0 Revenue 6-01-08-100-009	01100	02/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC	23,076.19
26970	0 Revenue 6-01-08-100-009	01100	02/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26970	8,267.23 31,343.42

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26971	0 Revenue 6-01-08-100-009	01100	02/10/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26971	60,528.75 60,528.75
26972	0 Revenue 6-05-08-504-001	05100	02/10/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.05
26972	0 Revenue 6-05-08-503-023	05100	02/10/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26972	5,205.23 5,205.28
26973	0 Revenue 6-01-16-900-032	01100	02/10/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	100.00
26973	0 Revenue 6-01-08-161-001	01100	02/10/26	MISC CODE-C/O'S	Payment Window MISC	50.00
26973	0 Revenue 6-01-08-105-003	01100	02/10/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	400.00
26973	0 Revenue 6-01-08-126-000	01100	02/10/26	MISC Business Insurance Registration	Payment Window MISC	75.00
26973	0 Revenue 6-01-08-105-001	01100	02/10/26	MISC FEES/PERMITS-STREET OPENINGS	Payment Window MISC	350.00
26973	0 Revenue 6-01-08-105-002	01100	02/10/26	MISC FEES/PERMITS-VITAL STATISTICS	Payment Window MISC	60.00
26973	0 Revenue 6-01-08-105-017	01100	02/10/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC Total for Reference #: 26973	1,520.00 2,555.00
26974	0 Revenue 6-01-08-105-012	01100	02/10/26	MISC FEES/PERMITS-PD CAMERA RECPTS	Payment Window MISC Total for Reference #: 26974	75.00 75.00
26975	0 Revenue 6-07-08-503-002	07100	02/10/26	MISC SEASON SENIOR BADGES	Payment Window MISC	350.00
26975	0 Revenue 6-07-08-503-001	07100	02/10/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 26975	90.00 440.00
26976	0 Revenue 6-05-08-503-023	05100	02/10/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26976	239.00 239.00
26977	0 Revenue 6-01-08-100-009	01100	02/10/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26977	3,828.51 3,828.51
26978	1 Budget Reimb. 15220 X-15-87-866-000-801		02/10/26	MISC RESERVE FOR TOURISM DEVELOPMENT	108 Payment Window MISC Total for Reference #: 26978	75.00 75.00
26979	0 Revenue 6-05-08-504-001	05100	02/10/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	24.54
26979	0 Revenue 6-05-08-503-023	05100	02/10/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26979	0 Revenue 6-05-08-503-023	05100	02/10/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26979	1,195.00 1,339.04
26980	0 Revenue 6-01-08-100-009	01100	02/10/26	MISC CURRENT YEAR TAXES	Payment Window MISC	32,531.99
26980	0 Revenue 6-01-08-100-009	01100	02/10/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26980	2,841.96 35,373.95
26981	0 Revenue 6-01-08-100-009	01100	02/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC	17,709.33
26981	0 Revenue 6-01-08-112-000	01100	02/11/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	18.30
26981	0 Revenue 6-01-08-100-010	01100	02/11/26	MISC DELINQUENT TAXES	Payment Window MISC Total for Reference #: 26981	29.25 17,756.88
26982	0 Revenue 6-05-08-503-023	05100	02/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,438.93
26982	0 Revenue 6-05-08-504-001	05100	02/11/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 26982	1.16 1,440.09
26983	0 Revenue 6-07-08-503-001	07100	02/11/26	MISC SEASON ADULT BADGES	Payment Window MISC	270.00
26983	0 Revenue 6-07-08-503-001	07100	02/11/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 26983	360.00 630.00
26986	0 Revenue 6-01-16-900-032	01100	02/11/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	25.00
26986	0 Revenue 6-01-08-105-002	01100	02/11/26	MISC FEES/PERMITS-VITAL STATISTICS	Payment Window MISC	10.00
26986	0 Revenue 6-01-08-105-003	01100	02/11/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	100.00
26986	0 Revenue 6-01-08-161-001	01100	02/11/26	MISC CODE-C/O'S	Payment Window MISC Total for Reference #: 26986	50.00 185.00
26987	0 Revenue 6-12-67-001-602	12100	02/11/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 26987	13.20 13.20
26988	0 Revenue 6-07-08-503-001	07100	02/11/26	MISC SEASON ADULT BADGES	Payment Window MISC	90.00
26988	0 Revenue 6-07-08-503-002	07100	02/11/26	MISC SEASON SENIOR BADGES	Payment Window MISC	70.00
26988	0 Revenue 6-07-08-505-051	07100	02/11/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 26988	250.00 410.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26989	1 Budget Reimb. 15220 X-15-87-866-000-801		02/11/26	MISC RESERVE FOR TOURISM DEVELOPMENT	150 Payment Window MISC Total for Reference #: 26989	75.00 75.00
26990	0 Revenue 12100 6-12-67-001-602		02/11/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 26990	13.20 13.20
26991	0 Revenue 05100 6-05-08-504-001		02/11/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.60
26991	0 Revenue 05100 6-05-08-504-001		02/11/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.54
26991	0 Revenue 05100 6-05-08-503-023		02/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,075.34
26991	0 Revenue 05100 6-05-08-503-023		02/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26991	239.00 1,316.48
26992	0 Revenue 01100 6-01-08-112-000		02/11/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	7.66
26992	0 Revenue 01100 6-01-08-100-009		02/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,366.27
26992	0 Revenue 01100 6-01-08-112-000		02/11/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	46.02
26992	0 Revenue 01100 6-01-08-100-009		02/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26992	14,197.28 16,617.23
26994	0 Revenue 01100 6-01-08-100-009		02/12/26	MISC CURRENT YEAR TAXES	Payment Window MISC	1,602.52-
26994	0 Revenue 05100 6-05-08-503-023		02/12/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26994	478.00- 2,080.52-
26995	0 Revenue 01100 6-01-17-100-024		02/12/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	46.00
26995	0 Revenue 01100 6-01-08-161-001		02/12/26	MISC CODE-C/O'S	Payment Window MISC	90.00
26995	0 Revenue 01100 6-01-08-105-003		02/12/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	300.00
26995	0 Revenue 01100 6-01-08-160-002		02/12/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	75.00
26995	0 Revenue 01100 6-01-08-126-000		02/12/26	MISC Business Insurance Registration	Payment Window MISC	25.00
26995	0 Revenue 01100 6-01-08-160-005		02/12/26	MISC UNIFORM CONST-FINAL C.O. FEES	Payment Window MISC	174.00
26995	0 Revenue 01100 6-01-08-105-010		02/12/26	MISC FEES/PERMITS-MISCELLANEOUS	Payment Window MISC	250.00
26995	0 Revenue 01100 6-01-08-160-004		02/12/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	150.00
26995	0 Revenue 01100 6-01-08-160-001		02/12/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	240.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
26995	0 Revenue 6-01-08-160-009	01100	02/12/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC Total for Reference #: 26995	150.00 1,500.00
26996	0 Revenue 6-01-08-100-010	01100	02/12/26	MISC DELINQUENT TAXES	Payment Window MISC	0.34
26996	0 Revenue 6-01-08-112-000	01100	02/12/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	52.44
26996	0 Revenue 6-01-08-100-009	01100	02/12/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 26996	14,327.23 14,380.01
26997	0 Revenue 6-05-08-504-001	05100	02/12/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	5.14
26997	0 Revenue 6-05-08-503-023	05100	02/12/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,779.87
26997	0 Revenue 6-05-08-502-000	05100	02/12/26	MISC PREPAID RENTS	Payment Window MISC	116.32
26997	0 Revenue 6-05-08-504-001	05100	02/12/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.58
26997	0 Revenue 6-05-08-503-023	05100	02/12/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 26997	239.00 3,140.91
26998	0 Revenue 6-07-08-505-051	07100	02/12/26	MISC BEACH LOCKER FEES	Payment Window MISC	500.00
26998	0 Revenue 6-07-08-503-001	07100	02/12/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
26998	0 Revenue 6-07-08-503-002	07100	02/12/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 26998	70.00 750.00
27000	0 Revenue 6-01-08-161-001	01100	02/12/26	MISC CODE-C/O'S	Payment Window MISC	50.00-
27000	0 Revenue 6-01-08-161-011	01100	02/12/26	MISC ZONING PERMITS	Payment Window MISC Total for Reference #: 27000	45.00- 95.00-
27001	1 Budget Reimb. 15220 X-15-87-866-000-801		02/12/26	MISC RESERVE FOR TOURISM DEVELOPMENT	2410 Payment Window MISC Total for Reference #: 27001	75.00 75.00
27002	0 Revenue 6-01-08-112-000	01100	02/12/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	34.71
27002	0 Revenue 6-01-08-100-010	01100	02/12/26	MISC DELINQUENT TAXES	Payment Window MISC	1,217.28
27002	0 Revenue 6-01-08-100-009	01100	02/12/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27002	2,326.89 3,578.88

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27003	2 Budget Reimb. 15270 X-15-87-869-000-801		02/12/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT	4313 FR Payment Window MISC	810.00
				Total for Reference #:	27003	810.00
27004	0 Revenue 12100 6-12-67-001-602		02/12/26	MISC DOG LICENSES	Payment Window MISC	26.40
				Total for Reference #:	27004	26.40
27005	0 Revenue 05100 6-05-08-504-001		02/12/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.17
27005	0 Revenue 05100 6-05-08-504-001		02/12/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	3.26
27005	0 Revenue 05100 6-05-08-503-023		02/12/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	717.00
27005	0 Revenue 05100 6-05-08-503-023		02/12/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	597.34
				Total for Reference #:	27005	1,318.77
27006	0 Revenue 05100 6-05-08-503-023		02/13/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,747.92
27006	0 Revenue 05100 6-05-08-504-001		02/13/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	9.92
				Total for Reference #:	27006	2,757.84
27007	0 Revenue 01100 6-01-08-100-010		02/13/26	MISC DELINQUENT TAXES	Payment Window MISC	27.33
27007	0 Revenue 01100 6-01-08-112-000		02/13/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	84.25
27007	0 Revenue 01100 6-01-08-100-009		02/13/26	MISC CURRENT YEAR TAXES	Payment Window MISC	19,719.32
				Total for Reference #:	27007	19,830.90
27008	0 Revenue 07100 6-07-08-505-051		02/13/26	MISC BEACH LOCKER FEES	Payment Window MISC	250.00
27008	0 Revenue 07100 6-07-08-503-001		02/13/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
27008	0 Revenue 07100 6-07-08-503-002		02/13/26	MISC SEASON SENIOR BADGES	Payment Window MISC	70.00
				Total for Reference #:	27008	500.00
27009	0 Revenue 01100 6-01-08-161-001		02/13/26	MISC CODE-C/O'S	Payment Window MISC	300.00
27009	0 Revenue 01100 6-01-08-105-017		02/13/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	1,180.00
27009	0 Revenue 01100 6-01-08-105-003		02/13/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	200.00
27009	0 Revenue 01100 6-01-08-126-000		02/13/26	MISC Business Insurance Registration	Payment Window MISC	100.00
				Total for Reference #:	27009	1,780.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27010	6 Budget Reimb. 15220 X-15-87-866-000-801		02/13/26	MISC RESERVE FOR TOURISM DEVELOPMENT	216 Payment Window MISC Total for Reference #: 27010	450.00 450.00
27012	0 Revenue 12100 6-12-67-001-602		02/13/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27012	26.40 26.40
27013	0 Revenue 01100 6-01-08-113-000		02/13/26	MISC INT ON INV - MUNICIPAL COURT	Payment Window MISC	56.14
27013	0 Revenue 01100 6-01-08-110-000		02/13/26	MISC FINES & COSTS MUNICIPAL COURT	Payment Window MISC Total for Reference #: 27013	12,318.32 12,374.46
27014	1 Budget Reimb. 15140 X-15-87-857-000-801		02/13/26	MISC RES FOR POAA	1248 Payment Window MISC Total for Reference #: 27014	28.00 28.00
27015	0 Revenue 07100 6-07-08-503-001		01/02/26	MISC SEASON ADULT BADGES	Payment Window MISC	160.00
27015	0 Revenue 07100 6-07-08-503-001		01/03/26	MISC SEASON ADULT BADGES	Payment Window MISC	640.00
27015	0 Revenue 07100 6-07-08-503-001		01/04/26	MISC SEASON ADULT BADGES	Payment Window MISC	640.00
27015	0 Revenue 07100 6-07-08-503-001		01/05/26	MISC SEASON ADULT BADGES	Payment Window MISC	640.00
27015	0 Revenue 07100 6-07-08-503-001		01/05/26	MISC SEASON ADULT BADGES	Payment Window MISC	80.00
27015	0 Revenue 07100 6-07-08-503-001		01/06/26	MISC SEASON ADULT BADGES	Payment Window MISC	1,200.00
27015	0 Revenue 07100 6-07-08-503-001		01/07/26	MISC SEASON ADULT BADGES	Payment Window MISC	800.00
27015	0 Revenue 07100 6-07-08-503-001		01/08/26	MISC SEASON ADULT BADGES	Payment Window MISC	480.00
27015	0 Revenue 07100 6-07-08-503-001		01/08/26	MISC SEASON ADULT BADGES	Payment Window MISC	400.00
27015	0 Revenue 07100 6-07-08-503-001		01/09/26	MISC SEASON ADULT BADGES	Payment Window MISC	240.00
27015	0 Revenue 07100 6-07-08-503-001		01/09/26	MISC SEASON ADULT BADGES	Payment Window MISC	320.00
27015	0 Revenue 07100 6-07-08-503-001		01/10/26	MISC SEASON ADULT BADGES	Payment Window MISC	1,360.00
27015	0 Revenue 07100 6-07-08-503-001		01/10/26	MISC SEASON ADULT BADGES	Payment Window MISC	80.00
27015	0 Revenue 07100 6-07-08-503-001		01/11/26	MISC SEASON ADULT BADGES	Payment Window MISC	400.00
27015	0 Revenue 07100 6-07-08-503-001		01/12/26	MISC SEASON ADULT BADGES	Payment Window MISC	800.00
27015	0 Revenue 07100 6-07-08-503-001		01/12/26	MISC SEASON ADULT BADGES	Payment Window MISC	160.00
27015	0 Revenue 07100 6-07-08-503-001		01/13/26	MISC SEASON ADULT BADGES	Payment Window MISC	80.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27015	0 Revenue	07100	01/13/26	MISC		560.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/14/26	MISC		720.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/15/26	MISC		80.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/15/26	MISC		720.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/16/26	MISC		800.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/17/26	MISC		720.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/17/26	MISC		80.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/18/26	MISC		320.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/19/26	MISC		160.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/20/26	MISC		160.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/20/26	MISC		320.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/21/26	MISC		160.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/22/26	MISC		480.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/22/26	MISC		320.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/23/26	MISC		1,120.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/24/26	MISC		240.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/25/26	MISC		400.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/26/26	MISC		80.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/26/26	MISC		160.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/27/26	MISC		80.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/27/26	MISC		720.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/28/26	MISC		400.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/28/26	MISC		160.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/29/26	MISC		400.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/29/26	MISC		400.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27015	0 Revenue	07100	01/30/26	MISC		400.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27015	0 Revenue 6-07-08-503-001	07100	01/30/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27015	1,520.00 20,160.00
27019	0 Revenue 6-07-08-503-003	07100	01/10/26	MISC SEASON JUNIOR BADGES	Payment window MISC	70.00
27019	0 Revenue 6-07-08-503-003	07100	01/13/26	MISC SEASON JUNIOR BADGES	Payment window MISC	35.00
27019	0 Revenue 6-07-08-503-003	07100	01/14/26	MISC SEASON JUNIOR BADGES	Payment window MISC	35.00
27019	0 Revenue 6-07-08-503-003	07100	01/23/26	MISC SEASON JUNIOR BADGES	Payment window MISC	35.00
27019	0 Revenue 6-07-08-503-003	07100	01/29/26	MISC SEASON JUNIOR BADGES	Payment window MISC	35.00
27019	0 Revenue 6-07-08-503-003	07100	01/30/26	MISC SEASON JUNIOR BADGES	Payment window MISC Total for Reference #: 27019	35.00 245.00
27021	5 Budget Reimb. 15270 x-15-87-869-000-801		01/08/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment window MISC	206.25
27021	5 Budget Reimb. 15270 x-15-87-869-000-801		01/22/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment window MISC	206.25
27021	5 Budget Reimb. 15270 x-15-87-869-000-801		01/29/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment window MISC	412.50
27021	5 Budget Reimb. 15270 x-15-87-869-000-801		01/30/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment window MISC	206.25
27021	5 Budget Reimb. 15270 x-15-87-869-000-801		01/31/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment window MISC Total for Reference #: 27021	206.25 1,237.50
27022	6 Budget Reimb. 15220 x-15-87-866-000-801		01/11/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC	50.00
27022	6 Budget Reimb. 15220 x-15-87-866-000-801		01/15/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC	50.00
27022	6 Budget Reimb. 15220 x-15-87-866-000-801		01/20/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC	50.00
27022	6 Budget Reimb. 15220 x-15-87-866-000-801		01/31/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC Total for Reference #: 27022	50.00 200.00
27023	1 Budget Reimb. 15270 x-15-87-869-000-801		01/13/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment window MISC Total for Reference #: 27023	800.00 800.00
27026	7 Budget Reimb. 15270 x-15-87-869-000-801		01/04/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment window MISC	270.00
27026	7 Budget Reimb. 15270 x-15-87-869-000-801		01/12/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment window MISC	270.00
27026	7 Budget Reimb. 15270 x-15-87-869-000-801		01/14/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment window MISC	540.00
27026	7 Budget Reimb. 15270 x-15-87-869-000-801		01/22/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment window MISC	540.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27026	7 Budget Reimb. 15270 X-15-87-869-000-801		01/28/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment Window MISC	270.00
27026	7 Budget Reimb. 15270 X-15-87-869-000-801		01/30/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment Window MISC	270.00
Total for Reference #:					27026	2,160.00
27028	0 Revenue 12100 6-12-67-001-602		02/13/26	MISC DOG LICENSES	Payment Window MISC	13.20
Total for Reference #:					27028	13.20
27029	0 Revenue 05100 6-05-08-504-001		02/13/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.64
27029	0 Revenue 05100 6-05-08-503-023		02/13/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.50
27029	0 Revenue 05100 6-05-08-504-001		02/17/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	12.49
27029	0 Revenue 05100 6-05-08-503-023		02/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	3,466.08
Total for Reference #:					27029	3,837.71
27030	0 Revenue 01100 6-01-08-100-009		02/13/26	MISC CURRENT YEAR TAXES	Payment Window MISC	1,209.97
27030	0 Revenue 01100 6-01-08-112-000		02/13/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	4.00
27030	0 Revenue 01100 6-01-08-112-000		02/13/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	3.23
27030	0 Revenue 01100 6-01-08-100-009		02/13/26	MISC CURRENT YEAR TAXES	Payment Window MISC	1,500.08
27030	0 Revenue 01100 6-01-08-100-009		02/17/26	MISC CURRENT YEAR TAXES	Payment Window MISC	13,581.22
27030	0 Revenue 01100 6-01-08-112-000		02/17/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	75.75
Total for Reference #:					27030	16,374.25
27031	0 Revenue 05100 6-05-08-504-001		02/17/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	3.65
27031	0 Revenue 05100 6-05-08-503-023		02/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.50
27031	0 Revenue 05100 6-05-08-503-023		02/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,388.73
27031	0 Revenue 05100 6-05-08-504-001		02/17/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	34.84
Total for Reference #:					27031	2,785.72
27032	0 Revenue 01100 6-01-08-112-000		02/17/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	19.73
27032	0 Revenue 01100 6-01-08-100-009		02/17/26	MISC CURRENT YEAR TAXES	Payment Window MISC	4,127.70
Total for Reference #:					27032	4,147.43
27033	0 Revenue 01100 6-01-17-100-024		02/17/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	2.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27033	0 Revenue	01100	02/17/26	MISC		110.00
	6-01-08-161-004			FIRE PREVENTION FEES	Payment Window MISC	
27033	0 Revenue	01100	02/17/26	MISC		25.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
27033	0 Revenue	01100	02/17/26	MISC		350.00
	6-01-08-105-001			FEES/PERMITS-STREET OPENINGS	Payment Window MISC	
27033	0 Revenue	01100	02/17/26	MISC		75.00
	6-01-08-160-004			UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	
27033	0 Revenue	01100	02/17/26	MISC		30.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment Window MISC	
27033	0 Revenue	01100	02/17/26	MISC		150.00
	6-01-08-160-002			UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	
27033	0 Revenue	01100	02/17/26	MISC		140.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
27033	0 Revenue	01100	02/17/26	MISC		400.00
	6-01-08-105-003			FEES/PERMITS-PARKING	Payment Window MISC	
27033	0 Revenue	01100	02/17/26	MISC		800.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	
Total for Reference #:					27033	2,082.00
27034	0 Revenue	05100	02/17/26	MISC		2,888.35
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27034	0 Revenue	05100	02/17/26	MISC		10.22
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
Total for Reference #:					27034	2,898.57
27035	0 Revenue	01100	02/17/26	MISC		7,268.75
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27035	0 Revenue	01100	02/17/26	MISC		45.04
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
Total for Reference #:					27035	7,313.79
27036	0 Revenue	12100	02/17/26	MISC		26.40
	6-12-67-001-602			DOG LICENSES	Payment Window MISC	
Total for Reference #:					27036	26.40
27037	0 Revenue	07100	02/17/26	MISC		70.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
27037	0 Revenue	07100	02/17/26	MISC		90.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
27037	0 Revenue	07100	02/17/26	MISC		250.00
	6-07-08-505-051			BEACH LOCKER FEES	Payment Window MISC	
Total for Reference #:					27037	410.00
27038	1 Budget Reimb. 15220		02/17/26	MISC		75.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					27038	75.00
27039	0 Revenue	01100	02/17/26	MISC		2,276.00
	6-01-08-000-024			2024 Taxes Receivable	Payment Window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27039	0 Revenue 6-01-08-112-000	01100	02/17/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27039	18.21 2,294.21
27040	0 Revenue 6-05-08-503-023	05100	02/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	478.00
27040	0 Revenue 6-05-08-504-001	05100	02/17/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27040	1.70 479.70
27041	0 Revenue 6-01-08-100-010	01100	02/17/26	MISC DELINQUENT TAXES	Payment Window MISC	1,239.50
27041	0 Revenue 6-01-08-112-000	01100	02/17/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27041	260.50 1,500.00
27042	0 Revenue 6-05-08-504-001	05100	02/17/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	17.26
27042	0 Revenue 6-05-08-503-023	05100	02/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27042	961.16 978.42
27043	1 Budget Reimb. X-15-87-858-000-801	15140	02/17/26	STATE RESERVE FOR RECYCLING TRUST	22280 Payment Window STATE Total for Reference #: 27043	71.50 71.50
27044	0 Revenue 6-07-08-505-051	07100	02/17/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 27044	500.00 500.00
27045	0 Revenue 6-12-67-001-602	12100	02/17/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27045	26.40 26.40
27046	0 Revenue 6-05-08-503-023	05100	02/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	180.00
27046	0 Revenue 6-05-08-503-023	05100	02/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	239.00
27046	0 Revenue 6-05-08-504-001	05100	02/17/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.85
27046	0 Revenue 6-05-08-504-001	05100	02/17/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27046	0.84 420.69
27047	0 Revenue 6-01-08-100-009	01100	02/17/26	MISC CURRENT YEAR TAXES	Payment Window MISC	245.13
27047	0 Revenue 6-01-08-112-000	01100	02/17/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27047	3.00 248.13
27048	0 Revenue 6-01-08-126-000	01100	02/18/26	MISC Business Insurance Registration	Payment Window MISC	25.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27048	0 Revenue 6-01-08-104-001	01100	02/18/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	65.00
27048	0 Revenue 6-01-08-160-009	01100	02/18/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	75.00
27048	0 Revenue 6-01-08-161-004	01100	02/18/26	MISC FIRE PREVENTION FEES	Payment Window MISC	55.00
27048	0 Revenue 6-01-17-100-024	01100	02/18/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	7.00
Total for Reference #: 27048						227.00
27049	1 Budget Reimb. 15220 X-15-87-866-000-801		02/18/26	MISC RESERVE FOR TOURISM DEVELOPMENT	4469 Payment Window MISC	75.00
Total for Reference #: 27049						75.00
27050	0 Revenue 6-07-08-505-051	07100	02/18/26	MISC BEACH LOCKER FEES	Payment Window MISC	250.00
Total for Reference #: 27050						250.00
27051	0 Revenue 6-01-08-100-009	01100	02/18/26	MISC CURRENT YEAR TAXES	Payment Window MISC	3,199.48
27051	0 Revenue 6-01-08-112-000	01100	02/18/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	2.67
Total for Reference #: 27051						3,202.15
27052	0 Revenue 6-01-16-900-003	01100	02/18/26	MISC REV NOT ANTIC-SRVC CHRG NG CHK	Payment Window MISC	20.00
27052	0 Revenue 6-01-16-900-031	01100	02/18/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	8.00
27052	0 Revenue 6-01-08-161-011	01100	02/18/26	MISC ZONING PERMITS	Payment Window MISC	45.00
Total for Reference #: 27052						73.00
27053	0 Revenue 6-12-67-001-602	12100	02/18/26	MISC DOG LICENSES	Payment Window MISC	13.20
Total for Reference #: 27053						13.20
27054	0 Revenue 6-07-08-503-002	07100	02/18/26	MISC SEASON SENIOR BADGES	Payment Window MISC	35.00
Total for Reference #: 27054						35.00
27055	0 Revenue 6-05-08-503-023	05100	02/18/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,672.15
27055	0 Revenue 6-05-08-504-001	05100	02/18/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	6.31
Total for Reference #: 27055						1,678.46
27056	0 Revenue 6-01-08-100-009	01100	02/18/26	MISC CURRENT YEAR TAXES	Payment Window MISC	4,025.87
27056	0 Revenue 6-01-08-112-000	01100	02/18/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	27.14
Total for Reference #: 27056						4,053.01

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27057	0 Revenue 6-05-08-504-001	05100	02/19/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	2.95
27057	0 Revenue 6-05-08-502-000	05100	02/19/26	MISC PREPAID RENTS	Payment window MISC	1.52
27057	0 Revenue 6-05-08-503-023	05100	02/19/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	1,076.60
Total for Reference #: 27057						1,081.07
27059	0 Revenue 6-01-08-161-001	01100	02/19/26	MISC CODE-C/O'S	Payment window MISC	150.00-
Total for Reference #: 27059						150.00-
27061	0 Revenue 6-07-08-505-051	07100	02/19/26	MISC BEACH LOCKER FEES	Payment window MISC	250.00
Total for Reference #: 27061						250.00
27062	0 Revenue 6-12-67-001-602	12100	02/19/26	MISC DOG LICENSES	Payment window MISC	16.20
Total for Reference #: 27062						16.20
27063	0 Revenue 6-01-16-900-031	01100	02/19/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	16.00
27063	0 Revenue 6-01-08-105-017	01100	02/19/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment window MISC	100.00
Total for Reference #: 27063						116.00
27064	0 Revenue 6-07-08-503-002	07100	02/19/26	MISC SEASON SENIOR BADGES	Payment window MISC	105.00
27064	0 Revenue 6-07-08-503-001	07100	02/19/26	MISC SEASON ADULT BADGES	Payment window MISC	90.00
Total for Reference #: 27064						195.00
27065	0 Revenue 6-05-08-503-023	05100	02/19/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	386.52
27065	0 Revenue 6-05-08-504-001	05100	02/19/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	13.48
Total for Reference #: 27065						400.00
27066	0 Revenue 6-05-08-503-023	05100	02/19/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	239.00
27066	0 Revenue 6-05-08-504-001	05100	02/19/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	0.48
Total for Reference #: 27066						239.48
27067	0 Revenue 6-01-08-100-009	01100	02/19/26	MISC CURRENT YEAR TAXES	Payment window MISC	2,635.98
27067	0 Revenue 6-01-08-112-000	01100	02/19/26	MISC INTEREST & COST ON TAXES	Payment window MISC	16.22
Total for Reference #: 27067						2,652.20
27069	0 Revenue 6-05-08-504-001	05100	02/20/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	4.24-

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27069	0 Revenue 6-05-08-503-023	05100	02/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27069	954.73- <u>958.97-</u>
27070	0 Revenue 6-05-08-504-001	05100	02/19/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.44
27070	0 Revenue 6-05-08-503-023	05100	02/19/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27070	358.50 <u>359.94</u>
27071	0 Revenue 6-01-08-112-000	01100	02/19/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	32.48
27071	0 Revenue 6-01-08-000-024	01100	02/19/26	MISC 2024 Taxes Receivable	Payment Window MISC Total for Reference #: 27071	3,609.04 <u>3,641.52</u>
27072	0 Revenue 6-01-08-112-000	01100	02/20/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	51.60
27072	0 Revenue 6-01-08-100-009	01100	02/20/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27072	15,209.86 <u>15,261.46</u>
27073	0 Revenue 6-05-08-504-001	05100	02/20/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	4.06
27073	0 Revenue 6-05-08-503-023	05100	02/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,026.96
27073	0 Revenue 6-05-08-502-000	05100	02/20/26	MISC PREPAID RENTS	Payment Window MISC Total for Reference #: 27073	238.39 <u>2,269.41</u>
27074	0 Revenue 6-12-67-001-602	12100	02/20/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27074	13.20 <u>13.20</u>
27075	0 Revenue 6-01-08-126-000	01100	02/20/26	MISC Business Insurance Registration	Payment Window MISC	75.00
27075	0 Revenue 6-01-08-161-002	01100	02/20/26	MISC CODE-REINSPECTION FEES	Payment Window MISC	25.00
27075	0 Revenue 6-01-17-100-024	01100	02/20/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	444.00
27075	0 Revenue 6-01-08-161-004	01100	02/20/26	MISC FIRE PREVENTION FEES	Payment Window MISC	55.00
27075	0 Revenue 6-01-08-105-017	01100	02/20/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	300.00
27075	0 Revenue 6-01-08-161-001	01100	02/20/26	MISC CODE-C/O'S	Payment Window MISC	315.00
27075	0 Revenue 6-01-08-161-011	01100	02/20/26	MISC ZONING PERMITS	Payment Window MISC	90.00
27075	0 Revenue 6-01-08-160-002	01100	02/20/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	625.00
27075	0 Revenue 6-01-08-160-001	01100	02/20/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	5,625.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27075	0 Revenue 6-01-08-160-004	01100	02/20/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment window MISC Total for Reference #: 27075	450.00 8,004.00
27076	1 Budget Reimb. 15220 X-15-87-866-000-801		02/20/26	MISC RESERVE FOR TOURISM DEVELOPMENT	215 Payment window MISC Total for Reference #: 27076	75.00 75.00
27077	0 Revenue 6-07-08-503-001	07100	02/20/26	MISC SEASON ADULT BADGES	Payment window MISC	180.00
27077	0 Revenue 6-07-08-503-002	07100	02/20/26	MISC SEASON SENIOR BADGES	Payment window MISC Total for Reference #: 27077	70.00 250.00
27078	0 Revenue 6-05-08-504-001	05100	02/20/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	1.00
27078	0 Revenue 6-05-08-503-023	05100	02/20/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	598.00
27078	0 Revenue 6-05-08-504-001	05100	02/20/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	1.00
27078	0 Revenue 6-05-08-503-023	05100	02/20/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	956.16
27078	0 Revenue 6-05-08-504-001	05100	02/23/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	4.67
27078	0 Revenue 6-05-08-504-001	05100	02/23/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	3.55
27078	0 Revenue 6-05-08-503-023	05100	02/23/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	1,073.75
27078	0 Revenue 6-05-08-503-023	05100	02/23/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27078	597.50 3,235.63
27079	0 Revenue 6-01-08-100-009	01100	02/20/26	MISC CURRENT YEAR TAXES	Payment window MISC	1,193.87
27079	0 Revenue 6-01-08-112-000	01100	02/20/26	MISC INTEREST & COST ON TAXES	Payment window MISC	5.04
27079	0 Revenue 6-01-08-100-009	01100	02/23/26	MISC CURRENT YEAR TAXES	Payment window MISC	8,143.05
27079	0 Revenue 6-01-08-112-000	01100	02/23/26	MISC INTEREST & COST ON TAXES	Payment window MISC Total for Reference #: 27079	64.19 9,406.15
27083	0 Revenue 6-07-08-503-001	07100	02/25/26	MISC SEASON ADULT BADGES	Payment window MISC	360.00
27083	0 Revenue 6-07-08-503-002	07100	02/25/26	MISC SEASON SENIOR BADGES	Payment window MISC	70.00
27083	0 Revenue 6-07-08-505-051	07100	02/25/26	MISC BEACH LOCKER FEES	Payment window MISC Total for Reference #: 27083	250.00 680.00
27084	0 Revenue 6-01-08-112-000	01100	02/25/26	MISC INTEREST & COST ON TAXES	Payment window MISC	83.48

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27084	0 Revenue 6-01-08-100-009	01100	02/25/26	MISC CURRENT YEAR TAXES	Payment Window MISC	11,245.76
27084	0 Revenue 6-01-08-100-010	01100	02/25/26	MISC DELINQUENT TAXES	Payment Window MISC	136.08
Total for Reference #:					27084	11,465.32
27085	0 Revenue 6-01-08-160-004	01100	02/25/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	220.00
27085	0 Revenue 6-01-17-100-024	01100	02/25/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	30.00
27085	0 Revenue 6-01-08-126-000	01100	02/25/26	MISC Business Insurance Registration	Payment Window MISC	75.00
27085	0 Revenue 6-01-08-161-001	01100	02/25/26	MISC CODE-C/O'S	Payment Window MISC	50.00
27085	0 Revenue 6-01-08-160-009	01100	02/25/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	300.00
27085	0 Revenue 6-01-08-161-004	01100	02/25/26	MISC FIRE PREVENTION FEES	Payment Window MISC	55.00
27085	0 Revenue 6-01-08-105-002	01100	02/25/26	MISC FEES/PERMITS-VITAL STATISTICS	Payment Window MISC	20.00
27085	0 Revenue 6-01-08-105-017	01100	02/25/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	500.00
Total for Reference #:					27085	1,250.00
27086	0 Revenue 6-05-08-503-023	05100	02/25/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,334.77
27086	0 Revenue 6-05-08-504-001	05100	02/25/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	11.70
Total for Reference #:					27086	2,346.47
27087	1 Budget Reimb. X-15-87-858-000-801	15140	02/25/26	STATE RESERVE FOR RECYCLING TRUST	22407 Payment Window STATE	23.10
Total for Reference #:					27087	23.10
27088	0 Revenue 6-12-67-001-602	12100	02/25/26	MISC DOG LICENSES	Payment Window MISC	39.60
Total for Reference #:					27088	39.60
27089	1 Budget Reimb. X-15-87-866-000-801	15220	02/25/26	MISC RESERVE FOR TOURISM DEVELOPMENT	257 Payment Window MISC	75.00
Total for Reference #:					27089	75.00
27090	0 Revenue 6-12-67-001-602	12100	02/26/26	MISC DOG LICENSES	Payment Window MISC	55.80
Total for Reference #:					27090	55.80
27092	0 Revenue 6-01-08-100-009	01100	02/25/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,969.40-
27092	0 Revenue 6-01-08-112-000	01100	02/25/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	11.75-
Total for Reference #:					27092	2,981.15-

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27093	0 Revenue 6-05-08-504-001	05100	02/25/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	17.64
27093	0 Revenue 6-05-08-503-023	05100	02/25/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	996.00
Total for Reference #:					27093	1,013.64
27094	0 Revenue 6-01-08-104-001	01100	02/26/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	65.00
27094	0 Revenue 6-01-08-105-003	01100	02/26/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	100.00
27094	0 Revenue 6-01-08-126-000	01100	02/26/26	MISC Business Insurance Registration	Payment Window MISC	25.00
27094	0 Revenue 6-01-08-161-001	01100	02/26/26	MISC CODE-C/O'S	Payment Window MISC	150.00
27094	0 Revenue 6-01-08-160-001	01100	02/26/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	400.00
27094	0 Revenue 6-01-17-100-024	01100	02/26/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	19.00
Total for Reference #:					27094	759.00
27118	0 Revenue 6-05-08-503-023	05100	02/26/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	716.16
27118	0 Revenue 6-05-08-504-001	05100	02/26/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	2.00
Total for Reference #:					27118	718.16
27119	0 Revenue 6-07-08-503-002	07100	02/26/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
27119	0 Revenue 6-07-08-505-051	07100	02/26/26	MISC BEACH LOCKER FEES	Payment Window MISC	250.00
27119	0 Revenue 6-07-08-503-001	07100	02/26/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
Total for Reference #:					27119	535.00
27120	0 Revenue 6-01-08-105-017	01100	02/26/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	500.00
27120	0 Revenue 6-01-08-126-000	01100	02/26/26	MISC Business Insurance Registration	Payment Window MISC	125.00
Total for Reference #:					27120	625.00
27121	0 Revenue 6-05-08-503-023	05100	02/26/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	478.00
27121	0 Revenue 6-05-08-504-001	05100	02/26/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.66
27121	0 Revenue 6-05-08-503-023	05100	02/26/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	239.00
27121	0 Revenue 6-05-08-504-001	05100	02/26/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	2.65
Total for Reference #:					27121	720.31
27122	0 Revenue 6-01-08-100-009	01100	02/26/26	MISC CURRENT YEAR TAXES	Payment Window MISC	1,934.84

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27122	0 Revenue 6-01-08-112-000	01100	02/26/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	13.77
				Total for Reference #:	27122	1,948.61
27123	0 Revenue 6-07-08-503-001	07100	02/27/26	MISC SEASON ADULT BADGES	Payment Window MISC	540.00
27123	0 Revenue 6-07-08-503-002	07100	02/27/26	MISC SEASON SENIOR BADGES	Payment Window MISC	35.00
				Total for Reference #:	27123	575.00
27124	0 Revenue 6-07-08-503-001	07100	02/27/26	MISC SEASON ADULT BADGES	Payment Window MISC	270.00
27124	0 Revenue 6-07-08-505-051	07100	02/27/26	MISC BEACH LOCKER FEES	Payment Window MISC	500.00
27124	0 Revenue 6-07-08-503-002	07100	02/27/26	MISC SEASON SENIOR BADGES	Payment Window MISC	350.00
				Total for Reference #:	27124	1,120.00
27125	0 Revenue 6-01-08-126-000	01100	02/27/26	MISC Business Insurance Registration	Payment Window MISC	25.00
27125	0 Revenue 6-01-08-160-002	01100	02/27/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	200.00
27125	0 Revenue 6-01-08-125-000	01100	02/27/26	MISC CELL TOWER RENTAL FEE	Payment Window MISC	5,850.22
27125	0 Revenue 6-01-08-105-017	01100	02/27/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00
27125	0 Revenue 6-01-17-100-024	01100	02/27/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	25.00
				Total for Reference #:	27125	6,200.22
27126	0 Revenue 6-01-08-105-017	01100	02/27/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00
27126	0 Revenue 6-01-08-161-001	01100	02/27/26	MISC CODE-C/O'S	Payment Window MISC	85.00
27126	0 Revenue 6-01-08-126-000	01100	02/27/26	MISC Business Insurance Registration	Payment Window MISC	25.00
				Total for Reference #:	27126	210.00
27127	0 Revenue 6-05-08-503-023	05100	02/27/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,899.98
27127	0 Revenue 6-05-08-504-001	05100	02/27/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	28.95
				Total for Reference #:	27127	1,928.93
27128	1 Budget Reimb. 15220 X-15-87-866-000-801		02/27/26	MISC RESERVE FOR TOURISM DEVELOPMENT	637 Payment Window MISC	75.00
				Total for Reference #:	27128	75.00
27129	0 Revenue 6-12-67-001-602	12100	02/27/26	MISC DOG LICENSES	Payment Window MISC	52.80
				Total for Reference #:	27129	52.80

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27130	0 Revenue 6-12-67-001-602	12100	02/27/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27130	42.60 42.60
27131	1 Budget Reimb. X-15-87-868-000-801	15140	02/27/26	MISC RESERVE FOR SHADE TREE DONATIONS	3345 Payment Window MISC Total for Reference #: 27131	420.00 420.00
27132	0 Revenue 6-01-08-112-000	01100	02/27/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	54.59
27132	0 Revenue 6-01-08-100-009	01100	02/27/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27132	5,262.66 5,317.25
27133	0 Revenue 6-15-72-001-633	15140	02/27/26	MISC MISC TRUST - TTL REDEMPTIONS	Payment Window MISC	556.32
27133	0 Revenue 6-15-72-001-612	15140	02/27/26	MISC MISC TRUST MISCELLANEOUS	Payment Window MISC Total for Reference #: 27133	55.00 611.32
27134	0 Revenue 6-05-08-504-001	05100	03/02/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.65
27134	0 Revenue 6-05-08-503-023	05100	03/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27134	477.89 479.54
27135	0 Revenue 6-01-08-100-009	01100	03/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC	1,947.20
27135	0 Revenue 6-01-08-112-000	01100	03/02/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27135	17.26 1,964.46
27137	0 Revenue 6-05-08-504-001	05100	03/02/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	91.27
27137	0 Revenue 6-05-08-503-023	05100	03/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27137	2,707.25 2,798.52
27138	0 Revenue 6-01-08-100-009	01100	03/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,474.90
27138	0 Revenue 6-01-08-112-000	01100	03/02/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	3.61
27138	0 Revenue 6-01-08-100-009	01100	03/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27138	755.00 3,233.51
27139	0 Revenue 6-01-08-100-009	01100	03/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC	9,636.94
27139	0 Revenue 6-01-08-112-000	01100	03/02/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27139	41.54 9,678.48

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27140	0 Revenue 6-05-08-504-001	05100	03/02/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	9.11
27140	0 Revenue 6-05-08-503-023	05100	03/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,552.97
Total for Reference #:					27140	1,562.08
27141	0 Revenue 6-01-08-105-017	01100	03/02/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	200.00
27141	0 Revenue 6-01-08-161-001	01100	03/02/26	MISC CODE-C/O'S	Payment Window MISC	270.00
27141	0 Revenue 6-01-08-126-000	01100	03/02/26	MISC Business Insurance Registration	Payment Window MISC	25.00
Total for Reference #:					27141	495.00
27142	4 Budget Reimb. X-15-87-866-000-801	15220	03/02/26	MISC RESERVE FOR TOURISM DEVELOPMENT	218 Payment Window MISC	300.00
Total for Reference #:					27142	300.00
27143	0 Revenue 6-07-08-503-002	07100	03/02/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
27143	0 Revenue 6-07-08-505-051	07100	03/02/26	MISC BEACH LOCKER FEES	Payment Window MISC	750.00
27143	0 Revenue 6-07-08-503-001	07100	03/02/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
Total for Reference #:					27143	1,035.00
27144	0 Revenue 6-01-16-900-032	01100	03/02/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	200.00
27144	0 Revenue 6-01-08-161-001	01100	03/02/26	MISC CODE-C/O'S	Payment Window MISC	50.00
27144	0 Revenue 6-01-08-104-002	01100	03/02/26	MISC OTHER LICENSES- LEGALIZED GAME	Payment Window MISC	20.00
Total for Reference #:					27144	270.00
27145	1 Budget Reimb. X-15-87-866-000-801	15220	03/02/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	75.00
Total for Reference #:					27145	75.00
27146	0 Revenue 6-07-08-503-002	07100	03/02/26	MISC SEASON SENIOR BADGES	Payment Window MISC	280.00
Total for Reference #:					27146	280.00
27147	0 Revenue 6-12-67-001-602	12100	03/02/26	MISC DOG LICENSES	Payment Window MISC	13.20
Total for Reference #:					27147	13.20
27148	1 Budget Reimb. X-15-87-858-000-801	15140	03/02/26	STATE RESERVE FOR RECYCLING TRUST	22534 Payment Window STATE	41.25
Total for Reference #:					27148	41.25
27149	0 Revenue 6-05-08-504-001	05100	03/02/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.83

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27149	0 Revenue 6-05-08-503-023	05100	03/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27149	119.87 120.70
27150	0 Revenue 6-01-08-100-009	01100	03/03/26	MISC CURRENT YEAR TAXES	Payment Window MISC	3,046.35
27150	0 Revenue 6-01-08-112-000	01100	03/03/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27150	42.89 3,089.24
27151	0 Revenue 6-01-08-160-004	01100	03/03/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	75.00
27151	0 Revenue 6-01-17-100-024	01100	03/03/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	24.00
27151	0 Revenue 6-01-08-160-001	01100	03/03/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	150.00
27151	0 Revenue 6-01-08-160-002	01100	03/03/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	200.00
27151	0 Revenue 6-01-08-160-009	01100	03/03/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	200.00
27151	0 Revenue 6-01-08-161-011	01100	03/03/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27151	0 Revenue 6-01-08-126-000	01100	03/03/26	MISC Business Insurance Registration	Payment Window MISC	75.00
27151	0 Revenue 6-01-08-161-001	01100	03/03/26	MISC CODE-C/O'S	Payment Window MISC	135.00
27151	0 Revenue 6-01-08-105-017	01100	03/03/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC Total for Reference #: 27151	1,560.00 2,464.00
27152	2 Budget Reimb. 15220 X-15-87-866-000-801		03/03/26	MISC RESERVE FOR TOURISM DEVELOPMENT	2189 Payment Window MISC Total for Reference #: 27152	150.00 150.00
27153	0 Revenue 6-07-08-503-002	07100	03/03/26	MISC SEASON SENIOR BADGES	Payment Window MISC	140.00
27153	0 Revenue 6-07-08-503-001	07100	03/03/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27153	180.00 320.00
27154	0 Revenue 6-05-08-503-023	05100	03/03/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	241.07
27154	0 Revenue 6-05-08-504-001	05100	03/03/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27154	4.15 245.22
27155	0 Revenue 6-01-16-900-006	01100	03/03/26	MISC REV NOT ANTIC-PROP OWNER LIST	Payment Window MISC	10.00
27155	0 Revenue 6-01-08-105-012	01100	03/03/26	MISC FEES/PERMITS-PD CAMERA RECPTS	Payment Window MISC Total for Reference #: 27155	150.00 160.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27156	0 Revenue 6-12-67-001-602	12100	03/03/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27156	23.20 23.20
27157	1 Budget Reimb. 15270 X-15-87-869-000-801		03/03/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	4326 Payment Window MISC Total for Reference #: 27157	270.00 270.00
27158	0 Revenue 6-07-08-503-002	07100	03/03/26	MISC SEASON SENIOR BADGES	Payment Window MISC	35.00
27158	0 Revenue 6-07-08-503-001	07100	03/03/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27158	90.00 125.00
27159	0 Revenue 6-05-08-504-001	05100	03/03/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	4.94
27159	0 Revenue 6-05-08-503-023	05100	03/03/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	478.00
27159	0 Revenue 6-05-08-504-001	05100	03/03/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.85
27159	0 Revenue 6-05-08-503-023	05100	03/03/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27159	119.50 603.29
27160	0 Revenue 6-01-08-100-010	01100	03/03/26	MISC DELINQUENT TAXES	Payment Window MISC	564.62
27160	0 Revenue 6-01-08-112-000	01100	03/03/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	49.47
27160	0 Revenue 6-01-08-100-009	01100	03/03/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27160	3,398.85 4,012.94
27161	0 Revenue 6-01-08-161-011	01100	03/04/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27161	0 Revenue 6-01-16-900-031	01100	03/04/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	8.00
27161	0 Revenue 6-01-08-126-000	01100	03/04/26	MISC Business Insurance Registration	Payment Window MISC Total for Reference #: 27161	25.00 78.00
27162	0 Revenue 6-01-16-900-031	01100	03/04/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	24.00
27162	0 Revenue 6-01-08-161-001	01100	03/04/26	MISC CODE-C/O'S	Payment Window MISC Total for Reference #: 27162	35.00 59.00
27163	0 Revenue 6-05-08-503-023	05100	03/04/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.15
27163	0 Revenue 6-05-08-504-001	05100	03/04/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27163	0.85 359.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27164	0 Revenue 6-01-08-100-009	01100	03/04/26	MISC CURRENT YEAR TAXES	Payment window MISC	4,330.59
27164	0 Revenue 6-01-08-112-000	01100	03/04/26	MISC INTEREST & COST ON TAXES	Payment window MISC	15.41
Total for Reference #:					27164	4,346.00
27165	0 Revenue 6-07-08-505-051	07100	03/04/26	MISC BEACH LOCKER FEES	Payment window MISC	250.00
Total for Reference #:					27165	250.00
27166	0 Revenue 6-05-08-503-023	05100	03/04/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	478.00
27166	0 Revenue 6-05-08-503-023	05100	03/04/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	238.77
27166	0 Revenue 6-05-08-504-001	05100	03/04/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	1.75
27166	0 Revenue 6-05-08-504-001	05100	03/04/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	0.87
Total for Reference #:					27166	719.39
27167	0 Revenue 6-01-17-100-024	01100	03/05/26	MISC DUE STATE OF NJ-DCA FEES	Payment window MISC	571.00
27167	0 Revenue 6-01-08-126-000	01100	03/05/26	MISC Business Insurance Registration	Payment window MISC	25.00
27167	0 Revenue 6-01-08-160-009	01100	03/05/26	MISC UNIFORM CONST - MECHANICAL	Payment window MISC	805.00
27167	0 Revenue 6-01-08-160-004	01100	03/05/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment window MISC	695.00
27167	0 Revenue 6-01-08-160-002	01100	03/05/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment window MISC	565.00
27167	0 Revenue 6-01-08-160-003	01100	03/05/26	MISC UNIFORM CONST-FIRE PERMIT FEE	Payment window MISC	450.00
27167	0 Revenue 6-01-16-900-031	01100	03/05/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	5.00
27167	0 Revenue 6-01-08-161-011	01100	03/05/26	MISC ZONING PERMITS	Payment window MISC	45.00
27167	0 Revenue 6-01-08-160-001	01100	03/05/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment window MISC	5,000.00
Total for Reference #:					27167	8,161.00
27168	0 Revenue 6-07-08-503-001	07100	03/05/26	MISC SEASON ADULT BADGES	Payment window MISC	180.00
27168	0 Revenue 6-07-08-503-002	07100	03/05/26	MISC SEASON SENIOR BADGES	Payment window MISC	70.00
27168	0 Revenue 6-07-08-503-002	07100	03/05/26	MISC SEASON SENIOR BADGES	Payment window MISC	140.00
Total for Reference #:					27168	390.00
27169	0 Revenue 6-01-08-112-000	01100	03/05/26	MISC INTEREST & COST ON TAXES	Payment window MISC	83.86
27169	0 Revenue 6-01-08-100-009	01100	03/05/26	MISC CURRENT YEAR TAXES	Payment window MISC	6,362.50

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27169	0 Revenue 6-01-08-100-010	01100	03/05/26	MISC DELINQUENT TAXES	Payment Window MISC Total for Reference #: 27169	59.75 6,506.11
27170	0 Revenue 6-12-67-001-602	12100	03/05/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27170	13.20 13.20
27171	0 Revenue 6-12-67-001-602	12100	03/05/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27171	26.40 26.40
27172	0 Revenue 6-05-08-503-023	05100	03/05/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	773.80
27172	0 Revenue 6-05-08-504-001	05100	03/05/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27172	4.20 778.00
27173	0 Revenue 6-01-16-900-032	01100	03/05/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC Total for Reference #: 27173	500.00 500.00
27174	0 Revenue 6-05-08-503-023	05100	03/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	423.90
27174	0 Revenue 6-05-08-504-001	05100	03/06/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27174	6.10 430.00
27176	0 Revenue 6-01-08-105-005	01100	03/06/26	MISC FEES/PERMITS-PLANNING BOARD	Payment Window MISC Total for Reference #: 27176	500.00 500.00
27177	0 Revenue 6-01-08-105-017	01100	03/06/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	200.00
27177	0 Revenue 6-01-08-161-011	01100	03/06/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27177	0 Revenue 6-01-08-126-000	01100	03/06/26	MISC Business Insurance Registration	Payment Window MISC	50.00
27177	0 Revenue 6-01-08-161-001	01100	03/06/26	MISC CODE-C/O'S	Payment Window MISC Total for Reference #: 27177	35.00 330.00
27178	0 Revenue 6-12-67-001-602	12100	03/06/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27178	23.20 23.20
27179	0 Revenue 6-07-08-503-002	07100	03/06/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
27179	0 Revenue 6-07-08-503-001	07100	03/06/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27179	90.00 195.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27180	0 Revenue 6-01-08-100-009	01100	03/06/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27180	2,437.29 2,437.29
27181	0 Revenue 6-05-08-504-001	05100	03/06/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	4.25
27181	0 Revenue 6-05-08-503-023	05100	03/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.50
27181	0 Revenue 6-05-08-503-023	05100	03/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,712.56
27181	0 Revenue 6-05-08-504-001	05100	03/09/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	2.31
27181	0 Revenue 6-05-08-503-023	05100	03/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	537.00
27181	0 Revenue 6-05-08-504-001	05100	03/09/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27181	14.50 3,629.12
27182	0 Revenue 6-01-08-112-000	01100	03/09/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	2.93
27182	0 Revenue 6-01-08-100-009	01100	03/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC	247.07
27182	0 Revenue 6-01-08-100-009	01100	03/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC	14,955.60
27182	0 Revenue 6-01-08-112-000	01100	03/09/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27182	175.41 15,381.01
27183	0 Revenue 6-07-08-503-002	07100	03/09/26	MISC SEASON SENIOR BADGES	Payment Window MISC	595.00
27183	0 Revenue 6-07-08-503-001	07100	03/09/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
27183	0 Revenue 6-07-08-503-001	07100	03/09/26	MISC SEASON ADULT BADGES	Payment Window MISC	1,080.00
27183	0 Revenue 6-07-08-503-004	07100	03/09/26	MISC SEASON SSI BADGE SALE	Payment Window MISC	50.00
27183	0 Revenue 6-07-08-505-051	07100	03/09/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 27183	1,000.00 2,905.00
27184	0 Revenue 6-01-08-126-000	01100	03/09/26	MISC Business Insurance Registration	Payment Window MISC	50.00
27184	0 Revenue 6-01-08-105-017	01100	03/09/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	300.00
27184	0 Revenue 6-01-08-161-010	01100	03/09/26	MISC FIRE PERMITS	Payment Window MISC	54.00
27184	0 Revenue 6-01-16-900-031	01100	03/09/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	60.00
27184	0 Revenue 6-01-08-161-004	01100	03/09/26	MISC FIRE PREVENTION FEES	Payment Window MISC	55.00
27184	0 Revenue 6-01-08-161-001	01100	03/09/26	MISC CODE-C/O'S	Payment Window MISC	100.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27184	0 Revenue 6-01-08-161-011	01100	03/09/26	MISC ZONING PERMITS	Payment Window MISC	90.00
27184	0 Revenue 6-01-08-160-009	01100	03/09/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	345.00
27184	0 Revenue 6-01-17-100-024	01100	03/09/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	46.00
Total for Reference #: 27184						1,100.00
27185	0 Revenue 6-01-08-112-000	01100	03/09/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	176.75
27185	0 Revenue 6-01-08-100-009	01100	03/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC	11,748.01
Total for Reference #: 27185						11,924.76
27186	0 Revenue 6-05-08-504-001	05100	03/09/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	17.05
27186	0 Revenue 6-05-08-503-023	05100	03/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,794.23
Total for Reference #: 27186						1,811.28
27187	0 Revenue 6-05-08-502-000	05100	03/09/26	MISC PREPAID RENTS	Payment Window MISC	0.19
27187	0 Revenue 6-05-08-503-023	05100	03/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,036.67
27187	0 Revenue 6-05-08-504-001	05100	03/09/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	7.19
Total for Reference #: 27187						2,044.05
27188	0 Revenue 6-01-08-100-009	01100	03/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC	13,865.00
27188	0 Revenue 6-01-08-112-000	01100	03/09/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	159.75
Total for Reference #: 27188						14,024.75
27189	0 Revenue 6-01-16-900-006	01100	03/09/26	MISC REV NOT ANTIC-PROP OWNER LIST	Payment Window MISC	10.00
27189	0 Revenue 6-01-16-900-031	01100	03/09/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	8.00
Total for Reference #: 27189						18.00
27190	0 Revenue 6-07-08-503-001	07100	03/09/26	MISC SEASON ADULT BADGES	Payment Window MISC	90.00
27190	0 Revenue 6-07-08-503-002	07100	03/09/26	MISC SEASON SENIOR BADGES	Payment Window MISC	175.00
Total for Reference #: 27190						265.00
27192	2 Budget Reimb. 15220 X-15-87-866-000-801		03/09/26	MISC RESERVE FOR TOURISM DEVELOPMENT	2842 Payment Window MISC	150.00
Total for Reference #: 27192						150.00
27193	0 Revenue 6-05-08-504-001	05100	03/09/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	9.09

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27193	0 Revenue 6-05-08-503-023	05100	03/09/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27193	1,433.84 1,442.93
27194	0 Revenue 6-01-08-100-009	01100	03/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC	6,221.79
27194	0 Revenue 6-01-08-112-000	01100	03/09/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27194	86.48 6,308.27
27195	0 Revenue 6-07-08-503-001	07100	03/10/26	MISC SEASON ADULT BADGES	Payment Window MISC	90.00
27195	0 Revenue 6-07-08-503-002	07100	03/10/26	MISC SEASON SENIOR BADGES	Payment Window MISC	210.00
27195	0 Revenue 6-07-08-503-002	07100	03/10/26	MISC SEASON SENIOR BADGES	Payment Window MISC	315.00
27195	0 Revenue 6-07-08-503-004	07100	03/10/26	MISC SEASON SSI BADGE SALE	Payment Window MISC	25.00
27195	0 Revenue 6-07-08-503-001	07100	03/10/26	MISC SEASON ADULT BADGES	Payment Window MISC	540.00
27195	0 Revenue 6-07-08-503-004	07100	03/10/26	MISC SEASON SSI BADGE SALE	Payment Window MISC Total for Reference #: 27195	25.00 1,205.00
27196	0 Revenue 6-05-08-504-001	05100	03/10/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	6.69
27196	0 Revenue 6-05-08-503-023	05100	03/10/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27196	1,326.46 1,333.15
27197	0 Revenue 6-01-08-160-001	01100	03/10/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	1,200.00
27197	0 Revenue 6-01-08-105-017	01100	03/10/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00
27197	0 Revenue 6-01-08-160-002	01100	03/10/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	75.00
27197	0 Revenue 6-01-08-160-009	01100	03/10/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	270.00
27197	0 Revenue 6-01-08-126-000	01100	03/10/26	MISC Business Insurance Registration	Payment Window MISC	25.00
27197	0 Revenue 6-01-16-900-032	01100	03/10/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	500.00
27197	0 Revenue 6-01-08-160-004	01100	03/10/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	75.00
27197	0 Revenue 6-01-17-100-024	01100	03/10/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	84.00
27197	0 Revenue 6-01-08-161-001	01100	03/10/26	MISC CODE-C/O'S	Payment Window MISC Total for Reference #: 27197	100.00 2,429.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27198	2 Budget Reimb. 15220 X-15-87-866-000-801		03/10/26	MISC RESERVE FOR TOURISM DEVELOPMENT	2497 Payment Window MISC Total for Reference #: 27198	150.00 150.00
27199	0 Revenue 01100 6-01-08-160-002		03/10/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	1,050.00
27199	0 Revenue 01100 6-01-08-160-001		03/10/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	1,747.00
27199	0 Revenue 01100 6-01-08-160-003		03/10/26	MISC UNIFORM CONST-FIRE PERMIT FEE	Payment Window MISC	600.00
27199	0 Revenue 01100 6-01-17-100-024		03/10/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	350.00
27199	0 Revenue 01100 6-01-08-161-001		03/10/26	MISC CODE-C/O'S	Payment Window MISC	35.00
27199	0 Revenue 01100 6-01-08-160-004		03/10/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC Total for Reference #: 27199	580.00 4,362.00
27200	0 Revenue 07100 6-07-08-503-002		03/10/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27200	140.00 140.00
27201	0 Revenue 01100 6-01-08-112-000		03/10/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	70.49
27201	0 Revenue 01100 6-01-08-100-010		03/10/26	MISC DELINQUENT TAXES	Payment Window MISC	11.28
27201	0 Revenue 01100 6-01-08-100-009		03/10/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27201	4,007.82 4,089.59
27202	0 Revenue 01100 6-01-08-105-012		03/10/26	MISC FEES/PERMITS-PD CAMERA RECPTS	Payment Window MISC Total for Reference #: 27202	25.00 25.00
27204	0 Revenue 07100 6-07-08-503-001		03/11/26	MISC SEASON ADULT BADGES	Payment Window MISC	360.00
27204	0 Revenue 07100 6-07-08-505-051		03/11/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 27204	500.00 860.00
27205	0 Revenue 05100 6-05-08-503-023		03/10/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	239.00
27205	0 Revenue 05100 6-05-08-504-001		03/10/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27205	1.04 240.04
27206	0 Revenue 01100 6-01-08-112-000		03/10/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	141.38
27206	0 Revenue 01100 6-01-08-100-009		03/10/26	MISC CURRENT YEAR TAXES	Payment Window MISC	9,749.84
27206	0 Revenue 01100 6-01-08-100-009		03/10/26	MISC CURRENT YEAR TAXES	Payment Window MISC	1,132.78

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27206	0 Revenue 6-01-08-112-000	01100	03/10/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27206	9.82 11,033.82
27207	0 Revenue 6-01-16-900-031	01100	03/11/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	57.00
27207	0 Revenue 6-01-08-161-011	01100	03/11/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27207	0 Revenue 6-01-08-126-000	01100	03/11/26	MISC Business Insurance Registration	Payment Window MISC	25.00
27207	0 Revenue 6-01-08-105-017	01100	03/11/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00
27207	0 Revenue 6-01-08-161-001	01100	03/11/26	MISC CODE-C/O'S	Payment Window MISC	245.00
27207	0 Revenue 6-01-08-160-004	01100	03/11/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	100.00
27207	0 Revenue 6-01-17-100-024	01100	03/11/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC Total for Reference #: 27207	4.00 576.00
27208	2 Budget Reimb. 15220 X-15-87-866-000-801		03/11/26	MISC RESERVE FOR TOURISM DEVELOPMENT	563 Payment Window MISC Total for Reference #: 27208	150.00 150.00
27209	0 Revenue 6-05-08-503-023	05100	03/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	724.04
27209	0 Revenue 6-05-08-504-001	05100	03/11/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27209	6.62 730.66
27210	0 Revenue 6-01-08-112-000	01100	03/11/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	2.95
27210	0 Revenue 6-01-08-100-009	01100	03/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27210	331.88 334.83
27211	0 Revenue 6-07-08-503-001	07100	03/11/26	MISC SEASON ADULT BADGES	Payment Window MISC	90.00
27211	0 Revenue 6-07-08-503-002	07100	03/11/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
27211	0 Revenue 6-07-08-503-002	07100	03/11/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27211	35.00 230.00
27212	0 Revenue 6-01-08-112-000	01100	03/11/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	30.74
27212	0 Revenue 6-01-08-100-009	01100	03/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27212	2,489.17 2,519.91
27213	0 Revenue 6-05-08-502-000	05100	03/11/26	MISC PREPAID RENTS	Payment Window MISC	0.06

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27213	0 Revenue 6-05-08-504-001	05100	03/11/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	2.12
27213	0 Revenue 6-05-08-503-023	05100	03/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	597.56
Total for Reference #: 27213						599.74
27214	0 Revenue 6-01-16-900-031	01100	03/11/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	12.00
Total for Reference #: 27214						12.00
27215	0 Revenue 6-05-08-503-023	05100	03/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
27215	0 Revenue 6-05-08-504-001	05100	03/11/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.06
27215	0 Revenue 6-05-08-503-023	05100	03/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	238.98
Total for Reference #: 27215						359.54
27216	0 Revenue 6-12-67-001-602	12100	03/12/26	MISC DOG LICENSES	Payment Window MISC	23.20
Total for Reference #: 27216						23.20
27217	0 Revenue 6-05-08-503-023	05100	03/12/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,253.37
27217	0 Revenue 6-05-08-504-001	05100	03/12/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	16.39
Total for Reference #: 27217						1,269.76
27218	0 Revenue 6-07-08-505-051	07100	03/12/26	MISC BEACH LOCKER FEES	Payment Window MISC	250.00
27218	0 Revenue 6-07-08-503-002	07100	03/12/26	MISC SEASON SENIOR BADGES	Payment Window MISC	140.00
27218	0 Revenue 6-07-08-503-001	07100	03/12/26	MISC SEASON ADULT BADGES	Payment Window MISC	90.00
Total for Reference #: 27218						480.00
27222	0 Revenue 6-05-08-504-001	05100	03/12/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.01-
27222	0 Revenue 6-05-08-503-023	05100	03/12/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	240.69-
Total for Reference #: 27222						240.70-
27223	0 Revenue 6-05-08-503-023	05100	02/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	240.69
27223	0 Revenue 6-05-08-504-001	05100	02/11/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.01
Total for Reference #: 27223						240.70
27224	0 Revenue 6-01-08-104-001	01100	03/12/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	75.00
27224	0 Revenue 6-01-08-105-017	01100	03/12/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27224	0 Revenue	01100	03/12/26	MISC		25.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
27224	0 Revenue	01100	03/12/26	MISC		24.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment Window MISC	
27224	0 Revenue	01100	03/12/26	MISC		150.00
	6-01-08-160-002			UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	
27224	0 Revenue	01100	03/12/26	MISC		150.00
	6-01-08-160-009			UNIFORM CONST - MECHANICAL	Payment Window MISC	
27224	0 Revenue	01100	03/12/26	MISC		110.00
	6-01-08-160-004			UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	
27224	0 Revenue	01100	03/12/26	MISC		350.00
	6-01-08-105-001			FEES/PERMITS-STREET OPENINGS	Payment Window MISC	
Total for Reference #:					27224	984.00
27225	0 Revenue	01100	03/12/26	MISC		166.33
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
27225	0 Revenue	01100	03/12/26	MISC		12,241.89
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27225	12,408.22
27226	0 Revenue	05100	03/12/26	MISC		1.09
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
27226	0 Revenue	05100	03/12/26	MISC		239.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27226	0 Revenue	05100	03/12/26	MISC		239.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27226	0 Revenue	05100	03/12/26	MISC		1.09
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
Total for Reference #:					27226	480.18
27227	0 Revenue	01100	03/12/26	MISC		3,485.58
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27227	0 Revenue	01100	03/12/26	MISC		32.00
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
Total for Reference #:					27227	3,517.58
27228	0 Revenue	01100	03/13/26	MISC		1,000.00
	6-01-08-160-006			UNIFORM CONST-PENALTY FEES	Payment Window MISC	
27228	0 Revenue	01100	03/13/26	MISC		470.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
27228	0 Revenue	01100	03/13/26	MISC		23.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment Window MISC	
27228	0 Revenue	01100	03/13/26	MISC		100.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	
27228	0 Revenue	01100	03/13/26	MISC		75.00
	6-01-08-160-002			UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	
27228	0 Revenue	01100	03/13/26	MISC		75.00
	6-01-08-160-004			UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	
27228	0 Revenue	01100	03/13/26	MISC		45.00
	6-01-08-161-011			ZONING PERMITS	Payment Window MISC	
27228	0 Revenue	01100	03/13/26	MISC		50.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27228	0 Revenue 6-01-08-160-009	01100	03/13/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC Total for Reference #: 27228	230.00 2,068.00
27229	3 Budget Reimb. 15220 X-15-87-866-000-801		03/13/26	MISC RESERVE FOR TOURISM DEVELOPMENT	6078 Payment Window MISC Total for Reference #: 27229	225.00 225.00
27230	0 Revenue 6-01-08-105-012	01100	03/13/26	MISC FEES/PERMITS-PD CAMERA RECPTS	Payment Window MISC	75.00
27230	0 Revenue 6-01-08-113-000	01100	03/13/26	MISC INT ON INV - MUNICIPAL COURT	Payment Window MISC	45.44
27230	0 Revenue 6-01-08-110-000	01100	03/13/26	MISC FINES & COSTS MUNICIPAL COURT	Payment Window MISC	19,349.98
27230	0 Revenue 6-01-08-105-005	01100	03/13/26	MISC FEES/PERMITS-PLANNING BOARD	Payment Window MISC Total for Reference #: 27230	200.00 19,670.42
27234	0 Revenue 6-07-08-503-001	07100	03/13/26	MISC SEASON ADULT BADGES	Payment Window MISC	90.00
27234	0 Revenue 6-07-08-503-001	07100	03/13/26	MISC SEASON ADULT BADGES	Payment Window MISC	270.00
27234	0 Revenue 6-07-09-601-000	07100	03/13/26	MISC MRNA - RENTAL OF GAZEBO	Payment Window MISC	500.00
27234	0 Revenue 6-07-08-505-051	07100	03/13/26	MISC BEACH LOCKER FEES	Payment Window MISC	250.00
27234	0 Revenue 6-07-08-503-003	07100	03/13/26	MISC SEASON JUNIOR BADGES	Payment Window MISC Total for Reference #: 27234	35.00 1,145.00
27236	0 Revenue 6-01-08-100-009	01100	03/13/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,955.09
27236	0 Revenue 6-01-08-112-000	01100	03/13/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27236	32.59 2,987.68
27237	0 Revenue 6-01-08-100-009	01100	03/13/26	MISC CURRENT YEAR TAXES	Payment Window MISC	5.10
27237	0 Revenue 6-01-08-100-010	01100	03/13/26	MISC DELINQUENT TAXES	Payment Window MISC	1,539.54
27237	0 Revenue 6-01-08-112-000	01100	03/13/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27237	74.99 1,619.63
27238	0 Revenue 6-05-08-503-023	05100	03/13/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	763.97
27238	0 Revenue 6-05-08-504-001	05100	03/13/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27238	17.32 781.29

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27239	0 Revenue 6-07-08-503-001	07100	03/13/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27239	90.00 90.00
27240	0 Revenue 6-05-08-503-023	05100	03/13/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	837.75
27240	0 Revenue 6-05-08-504-001	05100	03/13/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27240	4.51 842.26
27241	1 Budget Reimb. 15140 X-15-87-857-000-801		03/13/26	MISC RES FOR POAA	1252 Payment Window MISC Total for Reference #: 27241	16.00 16.00
27242	1 Budget Reimb. 15140 X-15-87-859-000-815		03/13/26	MISC RESERVE FOR SECURITY DEPOSITS	Payment Window MISC Total for Reference #: 27242	250.00 250.00
27243	0 Revenue 6-05-08-504-001	05100	03/13/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	2.23
27243	0 Revenue 6-05-08-503-023	05100	03/13/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.50
27243	0 Revenue 6-05-08-504-001	05100	03/13/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	2.24
27243	0 Revenue 6-05-08-503-023	05100	03/13/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	717.00
27243	0 Revenue 6-05-08-503-023	05100	03/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	239.00
27243	0 Revenue 6-05-08-504-001	05100	03/16/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27243	1.20 1,320.17
27244	0 Revenue 6-01-08-100-009	01100	03/13/26	MISC CURRENT YEAR TAXES	Payment Window MISC	9,589.20
27244	0 Revenue 6-01-08-112-000	01100	03/13/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	72.32
27244	0 Revenue 6-01-08-100-009	01100	03/13/26	MISC CURRENT YEAR TAXES	Payment Window MISC	3,711.94
27244	0 Revenue 6-01-08-112-000	01100	03/13/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	21.47
27244	0 Revenue 6-01-08-100-009	01100	03/16/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27244	6,021.98 19,416.91
27245	0 Revenue 6-01-08-112-000	01100	03/16/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	73.82
27245	0 Revenue 6-01-08-100-009	01100	03/16/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27245	22,958.32 23,032.14
27246	0 Revenue 6-07-08-503-002	07100	03/16/26	MISC SEASON SENIOR BADGES	Payment Window MISC	70.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27246	0 Revenue 6-07-08-505-051	07100	03/16/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 27246	500.00 570.00
27247	0 Revenue 6-01-16-900-001	01100	03/16/26	MISC REV NOT ANTIC-PHOTOCOPIES	Payment Window MISC	1,200.00
27247	0 Revenue 6-01-16-900-031	01100	03/16/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	60.00
27247	0 Revenue 6-01-08-161-001	01100	03/16/26	MISC CODE-C/O'S	Payment Window MISC	185.00
27247	0 Revenue 6-01-08-105-001	01100	03/16/26	MISC FEES/PERMITS-STREET OPENINGS	Payment Window MISC	350.00
27247	0 Revenue 6-01-08-126-000	01100	03/16/26	MISC Business Insurance Registration	Payment Window MISC	50.00
27247	0 Revenue 6-01-17-100-024	01100	03/16/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	3.00
27247	0 Revenue 6-01-16-900-032	01100	03/16/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	25.00
27247	0 Revenue 6-01-08-105-017	01100	03/16/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	200.00
27247	0 Revenue 6-01-08-160-009	01100	03/16/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC Total for Reference #: 27247	115.00 2,188.00
27248	0 Revenue 6-05-08-503-023	05100	03/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	485.44
27248	0 Revenue 6-05-08-504-001	05100	03/16/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27248	4.86 490.30
27249	5 Budget Reimb. 14200 T-14-56-200-000-001		03/16/26	MISC RECREATION TRUST	173 Payment Window MISC Total for Reference #: 27249	3,630.00 3,630.00
27251	3 Budget Reimb. 15220 X-15-87-866-000-801		03/16/26	MISC RESERVE FOR TOURISM DEVELOPMENT	105 Payment Window MISC Total for Reference #: 27251	225.00 225.00
27253	1 Budget Reimb. 15140 X-15-87-857-000-801		03/16/26	MISC RES FOR POAA	1252 Payment Window MISC Total for Reference #: 27253	16.00- 16.00-
27255	0 Revenue 6-01-08-110-000	01100	03/16/26	MISC FINES & COSTS MUNICIPAL COURT	Payment Window MISC	19,349.98-
27255	0 Revenue 6-01-08-113-000	01100	03/16/26	MISC INT ON INV - MUNICIPAL COURT	Payment Window MISC Total for Reference #: 27255	44.57- 19,394.55-
27256	0 Revenue 6-01-08-110-000	01100	03/16/26	MISC FINES & COSTS MUNICIPAL COURT	Payment Window MISC	19,349.98

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27256	0 Revenue 6-01-08-113-000	01100	03/16/26	MISC INT ON INV - MUNICIPAL COURT	Payment Window MISC Total for Reference #: 27256	44.57 19,394.55
27257	1 Budget Reimb. 15140 X-15-87-857-000-801		03/16/26	MISC RES FOR POAA	1255 Payment Window MISC Total for Reference #: 27257	16.00 16.00
27258	0 Revenue 6-07-08-505-051	07100	03/16/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 27258	250.00 250.00
27259	0 Revenue 6-01-08-100-009	01100	03/16/26	MISC CURRENT YEAR TAXES	Payment Window MISC	4,582.98
27259	0 Revenue 6-01-08-112-000	01100	03/16/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27259	84.37 4,667.35
27260	1 Budget Reimb. 15140 X-15-87-858-000-801		03/16/26	STATE RESERVE FOR RECYCLING TRUST	22756 Payment Window STATE Total for Reference #: 27260	53.35 53.35
27261	0 Revenue 6-05-08-503-023	05100	03/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,147.63
27261	0 Revenue 6-05-08-504-001	05100	03/16/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27261	7.21 2,154.84
27263	0 Revenue 6-05-08-504-001	05100	03/17/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	3.87
27263	0 Revenue 6-05-08-503-023	05100	03/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27263	393.81 397.68
27264	0 Revenue 6-05-08-504-001	05100	03/16/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	2.39
27264	0 Revenue 6-05-08-503-023	05100	03/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27264	239.00 241.39
27265	0 Revenue 6-01-08-100-009	01100	03/16/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27265	4,228.63 4,228.63
27266	0 Revenue 6-01-16-900-031	01100	03/17/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	4.00
27266	0 Revenue 6-01-08-105-017	01100	03/17/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00
27266	0 Revenue 6-01-08-161-001	01100	03/17/26	MISC CODE-C/O'S	Payment Window MISC	35.00
27266	0 Revenue 6-01-08-160-005	01100	03/17/26	MISC UNIFORM CONST-FINAL C.O. FEES	Payment Window MISC	50.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27266	0 Revenue 6-01-08-126-000	01100	03/17/26	MISC Business Insurance Registration	Payment Window MISC Total for Reference #: 27266	25.00 214.00
27267	1 Budget Reimb. 14200 T-14-56-200-000-001		03/17/26	MISC RECREATION TRUST	817 Payment Window MISC Total for Reference #: 27267	1,402.00 1,402.00
27268	0 Revenue 6-07-08-505-051	07100	03/17/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 27268	500.00 500.00
27269	0 Revenue 6-12-67-001-602	12100	03/17/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27269	13.20 13.20
27270	0 Revenue 6-01-08-100-009	01100	03/17/26	MISC CURRENT YEAR TAXES	Payment Window MISC	3,862.69
27270	0 Revenue 6-01-08-112-000	01100	03/17/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27270	62.07 3,924.76
27271	0 Revenue 6-01-08-161-004	01100	03/18/26	MISC FIRE PREVENTION FEES	Payment Window MISC	110.00
27271	0 Revenue 6-01-08-160-009	01100	03/18/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	100.00
27271	0 Revenue 6-01-08-161-010	01100	03/18/26	MISC FIRE PERMITS	Payment Window MISC	54.00
27271	0 Revenue 6-01-08-105-017	01100	03/18/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00
27271	0 Revenue 6-01-17-100-024	01100	03/18/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	21.00
27271	0 Revenue 6-01-08-161-001	01100	03/18/26	MISC CODE-C/O'S	Payment Window MISC	70.00
27271	0 Revenue 6-01-08-160-005	01100	03/18/26	MISC UNIFORM CONST-FINAL C.O. FEES	Payment Window MISC	50.00
27271	0 Revenue 6-01-08-105-002	01100	03/18/26	MISC FEES/PERMITS-VITAL STATISTICS	Payment Window MISC	30.00
27271	0 Revenue 6-01-08-161-011	01100	03/18/26	MISC ZONING PERMITS	Payment Window MISC Total for Reference #: 27271	45.00 580.00
27272	0 Revenue 6-12-67-001-602	12100	03/18/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27272	13.20- 13.20-
27273	0 Revenue 6-12-67-001-602	12100	03/18/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27273	13.20 13.20
27274	0 Revenue 6-05-08-503-023	05100	03/18/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	957.24

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27274	0 Revenue 6-05-08-504-001	05100	03/18/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27274	4.99 962.23
27275	0 Revenue 6-07-08-503-002	07100	03/18/26	MISC SEASON SENIOR BADGES	Payment Window MISC	70.00
27275	0 Revenue 6-07-08-503-002	07100	03/18/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
27275	0 Revenue 6-07-08-503-001	07100	03/18/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27275	180.00 355.00
27276	0 Revenue 6-05-08-503-023	05100	03/18/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	678.07
27276	0 Revenue 6-05-08-504-001	05100	03/18/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27276	2.83 680.90
27277	0 Revenue 6-01-08-100-009	01100	03/18/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27277	2,326.89 2,326.89
27278	0 Revenue 6-07-08-503-002	07100	03/18/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27278	70.00 70.00
27279	0 Revenue 6-07-08-505-051	07100	03/18/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 27279	250.00 250.00
27280	1 Budget Reimb. 14200 T-14-56-200-000-001		03/18/26	MISC RECREATION TRUST	751 Payment Window MISC Total for Reference #: 27280	1,072.00 1,072.00
27281	1 Budget Reimb. 14200 T-14-56-200-000-001		03/18/26	MISC RECREATION TRUST	1370 Payment Window MISC Total for Reference #: 27281	726.00 726.00
27282	0 Revenue 6-05-08-503-023	05100	03/18/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27282	119.50 119.50
27283	0 Revenue 6-01-16-900-006	01100	03/19/26	MISC REV NOT ANTIC-PROP OWNER LIST	Payment Window MISC	10.00
27283	0 Revenue 6-01-16-900-031	01100	03/19/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	4.00
27283	0 Revenue 6-01-08-161-001	01100	03/19/26	MISC CODE-C/O'S	Payment Window MISC	35.00
27283	0 Revenue 6-01-08-105-017	01100	03/19/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27283	0 Revenue 6-01-08-126-000	01100	03/19/26	MISC Business Insurance Registration	Payment Window MISC Total for Reference #: 27283	50.00 199.00
27284	0 Revenue 6-05-08-503-023	05100	03/19/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	239.70
27284	0 Revenue 6-05-08-504-001	05100	03/19/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27284	2.56 242.26
27285	0 Revenue 6-05-08-503-023	05100	03/19/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	915.75
27285	0 Revenue 6-05-08-504-001	05100	03/19/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27285	33.16 948.91
27286	0 Revenue 6-01-08-100-009	01100	03/19/26	MISC CURRENT YEAR TAXES	Payment Window MISC	13.84
27286	0 Revenue 6-01-08-112-000	01100	03/19/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27286	0.26 14.10
27287	1 Budget Reimb. 15140 X-15-87-859-000-807		03/19/26	MISC RES FOR JR LIFEGUARD PROGRAM	1331 Payment Window MISC Total for Reference #: 27287	100.00 100.00
27288	0 Revenue 6-07-08-503-002	07100	03/19/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
27288	0 Revenue 6-07-08-505-051	07100	03/19/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 27288	250.00 355.00
27289	0 Revenue 6-01-08-100-009	01100	03/19/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,534.87
27289	0 Revenue 6-01-08-112-000	01100	03/19/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27289	40.84 2,575.71
27290	0 Revenue 6-07-08-503-002	07100	03/19/26	MISC SEASON SENIOR BADGES	Payment Window MISC	175.00
27290	0 Revenue 6-07-08-503-001	07100	03/19/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
27290	0 Revenue 6-07-08-503-001	07100	03/19/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27290	540.00 895.00
27291	0 Revenue 6-01-08-105-010	01100	03/19/26	MISC FEES/PERMITS-MISCELLANEOUS	Payment Window MISC Total for Reference #: 27291	45.00 45.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27292	2 Budget Reimb. 14200 T-14-56-200-000-001		03/20/26	MISC RECREATION TRUST	1007 Payment Window MISC Total for Reference #: 27292	1,452.00 1,452.00
27293	0 Revenue 01100 6-01-17-100-024		03/20/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	34.00
27293	0 Revenue 01100 6-01-08-161-001		03/20/26	MISC CODE-C/O'S	Payment Window MISC	335.00
27293	0 Revenue 01100 6-01-08-161-011		03/20/26	MISC ZONING PERMITS	Payment Window MISC	90.00
27293	0 Revenue 01100 6-01-08-126-000		03/20/26	MISC Business Insurance Registration	Payment Window MISC	50.00
27293	0 Revenue 01100 6-01-08-160-004		03/20/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	150.00
27293	0 Revenue 01100 6-01-08-160-009		03/20/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	330.00
27293	0 Revenue 01100 6-01-08-105-003		03/20/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	900.00
27293	0 Revenue 01100 6-01-08-161-004		03/20/26	MISC FIRE PREVENTION FEES	Payment Window MISC Total for Reference #: 27293	165.00 2,054.00
27294	0 Revenue 07100 6-07-08-503-002		03/20/26	MISC SEASON SENIOR BADGES	Payment Window MISC	420.00
27294	0 Revenue 07100 6-07-08-505-051		03/20/26	MISC BEACH LOCKER FEES	Payment Window MISC	500.00
27294	0 Revenue 07100 6-07-08-503-001		03/20/26	MISC SEASON ADULT BADGES	Payment Window MISC	625.00
27294	0 Revenue 07100 6-07-09-601-000		03/20/26	MISC MRNA - RENTAL OF GAZEBO	Payment Window MISC Total for Reference #: 27294	500.00 2,045.00
27295	0 Revenue 01100 6-01-08-100-009		03/20/26	MISC CURRENT YEAR TAXES	Payment Window MISC	4,734.78
27295	0 Revenue 01100 6-01-08-112-000		03/20/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	85.03
27295	0 Revenue 01100 6-01-08-100-010		03/20/26	MISC DELINQUENT TAXES	Payment Window MISC Total for Reference #: 27295	58.94 4,878.75
27296	0 Revenue 05100 6-05-08-503-023		03/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	747.86
27296	0 Revenue 05100 6-05-08-504-001		03/20/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27296	7.48 755.34
27297	1 Budget Reimb. 15140 X-15-87-859-000-815		03/20/26	MISC RESERVE FOR SECURITY DEPOSITS	121 Payment Window MISC Total for Reference #: 27297	250.00 250.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27298	6 Budget Reimb. 15220 X-15-87-866-000-801		03/20/26	MISC RESERVE FOR TOURISM DEVELOPMENT	425 Payment Window MISC Total for Reference #: 27298	450.00 450.00
27299	0 Revenue 05100 6-05-08-503-023		03/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	0.90
27299	0 Revenue 05100 6-05-08-504-001		03/23/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	2.76
27299	0 Revenue 05100 6-05-08-503-023		03/23/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27299	478.00 481.66
27300	0 Revenue 01100 6-01-08-100-009		03/23/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27300	1,133.02 1,133.02
27301	0 Revenue 01100 6-01-08-100-009		03/23/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,723.15
27301	0 Revenue 01100 6-01-08-112-000		03/23/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27301	49.13 2,772.28
27302	0 Revenue 01100 6-01-08-161-001		03/23/26	MISC CODE-C/O'S	Payment Window MISC	50.00
27302	0 Revenue 01100 6-01-08-160-009		03/23/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	165.00
27302	0 Revenue 01100 6-01-08-160-001		03/23/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	150.00
27302	0 Revenue 01100 6-01-08-161-011		03/23/26	MISC ZONING PERMITS	Payment Window MISC	135.00
27302	0 Revenue 01100 6-01-16-900-006		03/23/26	MISC REV NOT ANTIC-PROP OWNER LIST	Payment Window MISC	10.00
27302	0 Revenue 01100 6-01-08-160-002		03/23/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	230.00
27302	0 Revenue 01100 6-01-17-100-024		03/23/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	40.00
27302	0 Revenue 01100 6-01-08-160-005		03/23/26	MISC UNIFORM CONST-FINAL C.O. FEES	Payment Window MISC	123.00
27302	0 Revenue 01100 6-01-08-160-004		03/23/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	200.00
27302	0 Revenue 01100 6-01-08-105-006		03/23/26	MISC FEES/PERMITS-OUTSIDE CAFES	Payment Window MISC Total for Reference #: 27302	929.00 2,032.00
27303	1 Budget Reimb. 15220 X-15-87-866-000-801		03/23/26	MISC RESERVE FOR TOURISM DEVELOPMENT	1241 Payment Window MISC Total for Reference #: 27303	75.00 75.00
27304	3 Budget Reimb. 14200 T-14-56-200-000-001		03/23/26	MISC RECREATION TRUST	153 Payment Window MISC Total for Reference #: 27304	2,190.00 2,190.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27305	0 Revenue 6-12-67-001-602	12100	03/23/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27305	23.20 23.20
27306	0 Revenue 6-07-08-505-051	07100	03/23/26	MISC BEACH LOCKER FEES	Payment Window MISC	1,500.00
27306	0 Revenue 6-07-08-503-002	07100	03/23/26	MISC SEASON SENIOR BADGES	Payment Window MISC	280.00
27306	0 Revenue 6-07-08-503-001	07100	03/23/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27306	360.00 2,140.00
27307	0 Revenue 6-05-08-503-023	05100	03/23/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	596.83
27307	0 Revenue 6-05-08-504-001	05100	03/23/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27307	1.38 598.21
27308	0 Revenue 6-01-08-100-009	01100	03/23/26	MISC CURRENT YEAR TAXES	Payment Window MISC	1,281.06
27308	0 Revenue 6-01-08-112-000	01100	03/23/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27308	14.84 1,295.90
27309	0 Revenue 6-05-08-504-001	05100	03/23/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.38
27309	0 Revenue 6-05-08-503-023	05100	03/23/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27309	239.00 240.38
27310	0 Revenue 6-01-08-105-009	01100	03/24/26	STATE FEES/PERMITS-TOWING PERMITS	Payment Window STATE Total for Reference #: 27310	350.00 350.00
27311	0 Revenue 6-01-08-161-001	01100	03/24/26	MISC CODE-C/O'S	Payment Window MISC	85.00
27311	0 Revenue 6-01-16-900-032	01100	03/24/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	25.00
27311	0 Revenue 6-01-08-161-011	01100	03/24/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27311	0 Revenue 6-01-08-126-000	01100	03/24/26	MISC Business Insurance Registration	Payment Window MISC	75.00
27311	0 Revenue 6-01-08-105-003	01100	03/24/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	200.00
27311	0 Revenue 6-01-08-105-017	01100	03/24/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC Total for Reference #: 27311	400.00 830.00
27312	1 Budget Reimb. 15220 X-15-87-866-000-801	15220	03/24/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC Total for Reference #: 27312	75.00 75.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27313	0 Revenue 6-07-08-505-051	07100	03/24/26	MISC BEACH LOCKER FEES	Payment Window MISC	250.00
27313	0 Revenue 6-07-08-503-002	07100	03/24/26	MISC SEASON SENIOR BADGES	Payment Window MISC	35.00
Total for Reference #: 27313						285.00
27314	0 Revenue 6-05-08-504-001	05100	03/24/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	2.81
27314	0 Revenue 6-05-08-503-023	05100	03/24/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.50
Total for Reference #: 27314						361.31
27315	0 Revenue 6-01-08-105-003	01100	03/25/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	100.00
27315	0 Revenue 6-01-08-104-001	01100	03/25/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	65.00
27315	0 Revenue 6-01-08-126-000	01100	03/25/26	MISC Business Insurance Registration	Payment Window MISC	100.00
27315	0 Revenue 6-01-08-161-011	01100	03/25/26	MISC ZONING PERMITS	Payment Window MISC	90.00
27315	0 Revenue 6-01-08-161-001	01100	03/25/26	MISC CODE-C/O'S	Payment Window MISC	185.00
27315	0 Revenue 6-01-08-161-004	01100	03/25/26	MISC FIRE PREVENTION FEES	Payment Window MISC	55.00
27315	0 Revenue 6-01-08-105-017	01100	03/25/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	1,140.00
Total for Reference #: 27315						1,735.00
27316	0 Revenue 6-05-08-502-000	05100	03/25/26	MISC PREPAID RENTS	Payment Window MISC	119.50
27316	0 Revenue 6-05-08-504-001	05100	03/25/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.43
27316	0 Revenue 6-05-08-503-023	05100	03/25/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.33
Total for Reference #: 27316						240.26
27317	0 Revenue 6-07-08-503-002	07100	03/25/26	MISC SEASON SENIOR BADGES	Payment Window MISC	140.00
27317	0 Revenue 6-07-08-503-001	07100	03/25/26	MISC SEASON ADULT BADGES	Payment Window MISC	270.00
27317	0 Revenue 6-07-08-505-051	07100	03/25/26	MISC BEACH LOCKER FEES	Payment Window MISC	250.00
Total for Reference #: 27317						660.00
27318	4 Budget Reimb. 15220 X-15-87-866-000-801		03/25/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	300.00
Total for Reference #: 27318						300.00
27319	1 Budget Reimb. 14200 T-14-56-200-000-001		03/25/26	MISC RECREATION TRUST	502 Payment Window MISC	726.00
Total for Reference #: 27319						726.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27320	0 Revenue	01100	03/26/26	MISC		45.00
	6-01-08-161-011			ZONING PERMITS	Payment Window MISC	
27320	0 Revenue	01100	03/26/26	MISC		230.00
	6-01-08-160-009			UNIFORM CONST - MECHANICAL	Payment Window MISC	
27320	0 Revenue	01100	03/26/26	MISC		32.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment Window MISC	
27320	0 Revenue	01100	03/26/26	MISC		35.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
27320	0 Revenue	01100	03/26/26	MISC		200.00
	6-01-08-105-001			FEES/PERMITS-STREET OPENINGS	Payment Window MISC	
27320	0 Revenue	01100	03/26/26	MISC		515.00
	6-01-08-160-001			UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	
27320	0 Revenue	01100	03/26/26	MISC		65.00
	6-01-08-104-001			OTHER LICENSES- MERCANTILE	Payment Window MISC	
27320	0 Revenue	01100	03/26/26	MISC		220.00
	6-01-08-161-004			FIRE PREVENTION FEES	Payment Window MISC	
27320	0 Revenue	01100	03/26/26	MISC		92.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment Window MISC	
27320	0 Revenue	01100	03/26/26	MISC		50.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
Total for Reference #:					27320	1,484.00
27321	0 Revenue	07100	03/26/26	MISC		315.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
27321	0 Revenue	07100	03/26/26	MISC		250.00
	6-07-08-505-051			BEACH LOCKER FEES	Payment Window MISC	
27321	0 Revenue	07100	03/26/26	MISC		270.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
27321	0 Revenue	07100	03/26/26	MISC		50.00
	6-07-08-503-004			SEASON SSI BADGE SALE	Payment Window MISC	
Total for Reference #:					27321	885.00
27322	0 Revenue	05100	03/26/26	MISC		715.04
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27322	0 Revenue	05100	03/26/26	MISC		8.76
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
Total for Reference #:					27322	723.80
27324	2 Budget Reimb. 15220		03/26/26	MISC	598	150.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					27324	150.00
27325	0 Revenue	01100	03/26/26	MISC		0.03
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
27325	0 Revenue	01100	03/26/26	MISC		3.37
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27325	3.40
27326	1 Budget Reimb. 15220		02/02/26	MISC	echeck	25.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					27326	25.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27330	14 Budget Reimb. 15140 x-15-87-859-000-807		02/18/26	MISC RES FOR JR LIFEGUARD PROGRAM	Payment Window MISC	600.00
27330	14 Budget Reimb. 15140 x-15-87-859-000-807		02/18/26	MISC RES FOR JR LIFEGUARD PROGRAM	Payment Window MISC	100.00
27330	14 Budget Reimb. 15140 x-15-87-859-000-807		02/23/26	MISC RES FOR JR LIFEGUARD PROGRAM	Payment Window MISC	200.00
27330	14 Budget Reimb. 15140 x-15-87-859-000-807		02/26/26	MISC RES FOR JR LIFEGUARD PROGRAM	Payment Window MISC	200.00
27330	14 Budget Reimb. 15140 x-15-87-859-000-807		02/27/26	MISC RES FOR JR LIFEGUARD PROGRAM	Payment Window MISC	200.00
27330	14 Budget Reimb. 15140 x-15-87-859-000-807		02/28/26	MISC RES FOR JR LIFEGUARD PROGRAM	Payment Window MISC	100.00
					Total for Reference #: 27330	<u>1,400.00</u>
27331	0 Revenue 05100 6-05-08-504-001		03/26/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.46
27331	0 Revenue 05100 6-05-08-503-023		03/26/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	239.00
					Total for Reference #: 27331	<u>240.46</u>
27332	0 Revenue 07100 6-07-08-505-051		03/27/26	MISC BEACH LOCKER FEES	Payment Window MISC	250.00
27332	0 Revenue 07100 6-07-08-503-002		03/27/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
					Total for Reference #: 27332	<u>355.00</u>
27333	0 Revenue 05100 6-05-08-502-000		03/27/26	MISC PREPAID RENTS	Payment Window MISC	20.00
27333	0 Revenue 05100 6-05-08-504-001		03/27/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	9.86
27333	0 Revenue 05100 6-05-08-503-023		03/27/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,387.07
					Total for Reference #: 27333	<u>1,416.93</u>
27336	0 Revenue 01100 6-01-08-100-009		03/27/26	MISC CURRENT YEAR TAXES	Payment Window MISC	4,627.00
					Total for Reference #: 27336	<u>4,627.00</u>
27337	6 Budget Reimb. 15270 x-15-87-869-000-801		02/06/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment Window MISC	270.00
27337	6 Budget Reimb. 15270 x-15-87-869-000-801		02/11/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment Window MISC	800.00
27337	6 Budget Reimb. 15270 x-15-87-869-000-801		02/13/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment Window MISC	1,006.25
27337	6 Budget Reimb. 15270 x-15-87-869-000-801		02/19/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment Window MISC	540.00
27337	6 Budget Reimb. 15270 x-15-87-869-000-801		02/22/26	MISC RESERVE FOR MEMORIAL DAY PARADE/CRAFT FR	Payment Window MISC	206.25
					Total for Reference #: 27337	<u>2,822.50</u>
27338	0 Revenue 07100 6-07-08-503-001		03/27/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27338	0 Revenue 6-07-08-503-002	07100	03/27/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
Total for Reference #:					27338	215.00
27339	0 Revenue 6-01-08-160-004	01100	03/27/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment window MISC	100.00
27339	0 Revenue 6-01-17-100-024	01100	03/27/26	MISC DUE STATE OF NJ-DCA FEES	Payment window MISC	330.00
27339	0 Revenue 6-01-08-160-003	01100	03/27/26	MISC UNIFORM CONST-FIRE PERMIT FEE	Payment window MISC	225.00
27339	0 Revenue 6-01-08-105-010	01100	03/27/26	MISC FEES/PERMITS-MISCELLANEOUS	Payment window MISC	5.00
27339	0 Revenue 6-01-08-160-009	01100	03/27/26	MISC UNIFORM CONST - MECHANICAL	Payment window MISC	330.00
27339	0 Revenue 6-01-08-161-004	01100	03/27/26	MISC FIRE PREVENTION FEES	Payment window MISC	214.00
27339	0 Revenue 6-01-08-126-000	01100	03/27/26	MISC Business Insurance Registration	Payment window MISC	25.00
27339	0 Revenue 6-01-08-105-003	01100	03/27/26	MISC FEES/PERMITS-PARKING	Payment window MISC	100.00
27339	0 Revenue 6-01-08-160-002	01100	03/27/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment window MISC	80.00
27339	0 Revenue 6-01-08-161-011	01100	03/27/26	MISC ZONING PERMITS	Payment window MISC	45.00
27339	0 Revenue 6-01-08-160-001	01100	03/27/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment window MISC	4,250.00
27339	0 Revenue 6-01-08-105-002	01100	03/27/26	MISC FEES/PERMITS-VITAL STATISTICS	Payment window MISC	10.00
Total for Reference #:					27339	5,714.00
27340	0 Revenue 6-07-08-503-002	07100	02/01/26	MISC SEASON SENIOR BADGES	Payment window MISC	70.00
Total for Reference #:					27340	70.00
27341	0 Revenue 6-07-08-503-001	07100	02/02/26	MISC SEASON ADULT BADGES	Payment window MISC	630.00
27341	0 Revenue 6-07-08-503-001	07100	02/02/26	MISC SEASON ADULT BADGES	Payment window MISC	1,440.00
27341	0 Revenue 6-07-08-503-003	07100	02/02/26	MISC SEASON JUNIOR BADGES	Payment window MISC	35.00
27341	0 Revenue 6-07-08-503-002	07100	02/02/26	MISC SEASON SENIOR BADGES	Payment window MISC	105.00
27341	0 Revenue 6-07-08-503-002	07100	02/02/26	MISC SEASON SENIOR BADGES	Payment window MISC	385.00
Total for Reference #:					27341	2,595.00
27342	0 Revenue 6-07-08-503-001	07100	02/03/26	MISC SEASON ADULT BADGES	Payment window MISC	360.00
27342	0 Revenue 6-07-08-503-001	07100	02/03/26	MISC SEASON ADULT BADGES	Payment window MISC	180.00
Total for Reference #:					27342	540.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27343	0 Revenue 6-07-08-503-001	07100	02/04/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27343	630.00 630.00
27344	0 Revenue 6-07-08-503-001	07100	02/04/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27344	630.00 630.00
27346	0 Revenue 6-07-08-503-002	07100	02/05/26	MISC SEASON SENIOR BADGES	Payment window MISC Total for Reference #: 27346	175.00 175.00
27347	0 Revenue 6-07-08-503-002	07100	02/06/26	MISC SEASON SENIOR BADGES	Payment window MISC	350.00
27347	0 Revenue 6-07-08-503-001	07100	02/06/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27347	540.00 890.00
27348	0 Revenue 6-07-08-503-002	07100	02/07/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
27348	0 Revenue 6-07-08-503-002	07100	02/07/26	MISC SEASON SENIOR BADGES	Payment window MISC	105.00
27348	0 Revenue 6-07-08-503-001	07100	02/07/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27348	90.00 230.00
27349	0 Revenue 6-07-08-503-002	07100	02/08/26	MISC SEASON SENIOR BADGES	Payment window MISC Total for Reference #: 27349	70.00 70.00
27350	0 Revenue 6-07-08-503-002	07100	02/10/26	MISC SEASON SENIOR BADGES	Payment window MISC	105.00
27350	0 Revenue 6-07-08-503-001	07100	02/10/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27350	180.00 285.00
27351	0 Revenue 6-07-08-503-002	07100	02/11/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
27351	0 Revenue 6-07-08-503-001	07100	02/11/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27351	270.00 305.00
27352	0 Revenue 6-07-08-503-001	07100	02/12/26	MISC SEASON ADULT BADGES	Payment window MISC	540.00
27352	0 Revenue 6-07-08-503-003	07100	02/12/26	MISC SEASON JUNIOR BADGES	Payment window MISC Total for Reference #: 27352	105.00 645.00
27353	0 Revenue 6-07-08-503-001	07100	02/13/26	MISC SEASON ADULT BADGES	Payment window MISC	90.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27353	0 Revenue 6-07-08-503-001	07100	02/13/26	MISC SEASON ADULT BADGES	Payment window MISC	540.00
					Total for Reference #: 27353	630.00
27354	0 Revenue 6-07-08-503-001	07100	02/15/26	MISC SEASON ADULT BADGES	Payment window MISC	1,440.00
					Total for Reference #: 27354	1,440.00
27355	0 Revenue 6-07-08-503-002	07100	02/16/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
27355	0 Revenue 6-07-08-503-002	07100	02/16/26	MISC SEASON SENIOR BADGES	Payment window MISC	315.00
					Total for Reference #: 27355	350.00
27356	0 Revenue 6-07-08-503-002	07100	02/17/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
27356	0 Revenue 6-07-08-503-001	07100	02/17/26	MISC SEASON ADULT BADGES	Payment window MISC	450.00
27356	0 Revenue 6-07-08-503-003	07100	02/17/26	MISC SEASON JUNIOR BADGES	Payment window MISC	35.00
27356	0 Revenue 6-07-08-503-002	07100	02/17/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
					Total for Reference #: 27356	555.00
27357	0 Revenue 6-07-08-503-002	07100	02/19/26	MISC SEASON SENIOR BADGES	Payment window MISC	70.00
27357	0 Revenue 6-07-08-503-002	07100	02/19/26	MISC SEASON SENIOR BADGES	Payment window MISC	105.00
					Total for Reference #: 27357	175.00
27358	0 Revenue 6-07-08-503-002	07100	02/20/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
27358	0 Revenue 6-07-08-503-001	07100	02/20/26	MISC SEASON ADULT BADGES	Payment window MISC	360.00
					Total for Reference #: 27358	395.00
27359	0 Revenue 6-07-08-503-001	07100	02/21/26	MISC SEASON ADULT BADGES	Payment window MISC	720.00
27359	0 Revenue 6-07-08-503-002	07100	02/21/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
27359	0 Revenue 6-07-08-503-002	07100	02/21/26	MISC SEASON SENIOR BADGES	Payment window MISC	70.00
					Total for Reference #: 27359	825.00
27360	0 Revenue 6-07-08-503-002	07100	02/22/26	MISC SEASON SENIOR BADGES	Payment window MISC	70.00
27360	0 Revenue 6-07-08-503-001	07100	02/22/26	MISC SEASON ADULT BADGES	Payment window MISC	90.00
					Total for Reference #: 27360	160.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27361	0 Revenue 6-07-08-503-002	07100	02/23/26	MISC SEASON SENIOR BADGES	Payment window MISC Total for Reference #: 27361	70.00 70.00
27362	0 Revenue 6-07-08-503-001	07100	02/24/26	MISC SEASON ADULT BADGES	Payment window MISC	90.00
27362	0 Revenue 6-07-08-503-002	07100	02/24/26	MISC SEASON SENIOR BADGES	Payment window MISC Total for Reference #: 27362	35.00 125.00
27363	0 Revenue 6-07-08-503-003	07100	02/25/26	MISC SEASON JUNIOR BADGES	Payment window MISC	35.00
27363	0 Revenue 6-07-08-503-002	07100	02/25/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
27363	0 Revenue 6-07-08-503-001	07100	02/25/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27363	630.00 700.00
27364	0 Revenue 6-07-08-503-002	07100	02/26/26	MISC SEASON SENIOR BADGES	Payment window MISC	70.00
27364	0 Revenue 6-07-08-503-001	07100	02/26/26	MISC SEASON ADULT BADGES	Payment window MISC	360.00
27364	0 Revenue 6-07-08-503-001	07100	02/26/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27364	90.00 520.00
27365	0 Revenue 6-07-08-503-002	07100	02/27/26	MISC SEASON SENIOR BADGES	Payment window MISC	70.00
27365	0 Revenue 6-07-08-503-001	07100	02/27/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27365	1,080.00 1,150.00
27366	0 Revenue 6-07-08-503-002	07100	02/28/26	MISC SEASON SENIOR BADGES	Payment window MISC Total for Reference #: 27366	105.00 105.00
27367	0 Revenue 6-05-08-504-001	05100	03/27/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	4.46
27367	0 Revenue 6-05-08-503-023	05100	03/27/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	717.00
27367	0 Revenue 6-05-08-503-023	05100	03/30/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	119.50
27367	0 Revenue 6-05-08-504-001	05100	03/30/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	3.13
27367	0 Revenue 6-05-08-503-023	05100	03/30/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27367	956.00 1,800.09
27368	0 Revenue 6-01-08-100-009	01100	03/30/26	MISC CURRENT YEAR TAXES	Payment window MISC	328.35

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27368	0 Revenue 6-01-08-112-000	01100	03/30/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27368	1.65 330.00
27369	0 Revenue 6-01-08-125-000	01100	03/30/26	MISC CELL TOWER RENTAL FEE	Payment Window MISC	6,014.78
27369	0 Revenue 6-01-08-161-001	01100	03/30/26	MISC CODE-C/O'S	Payment Window MISC	100.00
27369	0 Revenue 6-01-16-900-031	01100	03/30/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	20.00
27369	0 Revenue 6-01-08-161-011	01100	03/30/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27369	0 Revenue 6-01-08-160-002	01100	03/30/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	110.00
27369	0 Revenue 6-01-08-126-000	01100	03/30/26	MISC Business Insurance Registration	Payment Window MISC	50.00
27369	0 Revenue 6-01-08-161-004	01100	03/30/26	MISC FIRE PREVENTION FEES	Payment Window MISC	55.00
27369	0 Revenue 6-01-17-100-024	01100	03/30/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	4.00
27369	0 Revenue 6-01-08-104-001	01100	03/30/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	65.00
27369	0 Revenue 6-01-16-900-031	01100	03/30/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	8.00
27369	0 Revenue 6-01-08-105-017	01100	03/30/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC Total for Reference #: 27369	100.00 6,571.78
27370	0 Revenue 6-07-08-503-003	07100	03/30/26	MISC SEASON JUNIOR BADGES	Payment Window MISC	175.00
27370	0 Revenue 6-07-08-503-001	07100	03/30/26	MISC SEASON ADULT BADGES	Payment Window MISC	360.00
27370	0 Revenue 6-07-08-503-001	07100	03/30/26	MISC SEASON ADULT BADGES	Payment Window MISC	70.00
27370	0 Revenue 6-07-08-503-002	07100	03/30/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27370	140.00 745.00
27371	3 Budget Reimb. 15220 X-15-87-866-000-801		03/30/26	MISC RESERVE FOR TOURISM DEVELOPMENT	1036 Payment Window MISC Total for Reference #: 27371	225.00 225.00
27372	1 Budget Reimb. 15140 X-15-87-858-000-801		03/30/26	STATE RESERVE FOR RECYCLING TRUST	22994 Payment Window STATE Total for Reference #: 27372	266.45 266.45
27373	0 Revenue 6-05-08-503-023	05100	03/30/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	488.31
27373	0 Revenue 6-05-08-504-001	05100	03/30/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27373	6.37 494.68

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27374	0 Revenue 6-01-08-100-010	01100	03/30/26	MISC DELINQUENT TAXES	Payment Window MISC	215.17
27374	0 Revenue 6-01-08-100-009	01100	03/30/26	MISC CURRENT YEAR TAXES	Payment Window MISC	1,348.07
27374	0 Revenue 6-01-08-112-000	01100	03/30/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	284.83
Total for Reference #: 27374						<u>1,848.07</u>
27375	0 Revenue 6-05-08-504-001	05100	03/30/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.57
27375	0 Revenue 6-05-08-503-023	05100	03/30/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
Total for Reference #: 27375						<u>121.07</u>
27376	0 Revenue 6-01-16-900-031	01100	03/31/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	21.00
Total for Reference #: 27376						<u>21.00</u>
27377	0 Revenue 6-07-08-505-051	07100	03/31/26	MISC BEACH LOCKER FEES	Payment Window MISC	250.00
27377	0 Revenue 6-07-08-503-002	07100	03/31/26	MISC SEASON SENIOR BADGES	Payment Window MISC	35.00
27377	0 Revenue 6-07-08-503-003	07100	03/31/26	MISC SEASON JUNIOR BADGES	Payment Window MISC	35.00
27377	0 Revenue 6-07-08-503-001	07100	03/31/26	MISC SEASON ADULT BADGES	Payment Window MISC	630.00
27377	0 Revenue 6-07-08-503-001	07100	03/31/26	MISC SEASON ADULT BADGES	Payment Window MISC	450.00
Total for Reference #: 27377						<u>1,400.00</u>
27378	0 Revenue 6-01-08-100-009	01100	03/31/26	MISC CURRENT YEAR TAXES	Payment Window MISC	10,587.81
Total for Reference #: 27378						<u>10,587.81</u>
27379	0 Revenue 6-01-08-105-001	01100	03/31/26	MISC FEES/PERMITS-STREET OPENINGS	Payment Window MISC	1,050.00
27379	0 Revenue 6-01-08-105-003	01100	03/31/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	300.00
27379	0 Revenue 6-01-08-161-011	01100	03/31/26	MISC ZONING PERMITS	Payment Window MISC	90.00
27379	0 Revenue 6-01-08-161-001	01100	03/31/26	MISC CODE-C/O'S	Payment Window MISC	135.00
Total for Reference #: 27379						<u>1,575.00</u>
27380	0 Revenue 6-05-08-504-001	05100	03/31/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.59
27380	0 Revenue 6-05-08-503-023	05100	03/31/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	742.00
Total for Reference #: 27380						<u>743.59</u>
27381	0 Revenue 6-07-08-503-001	07100	03/31/26	MISC SEASON ADULT BADGES	Payment Window MISC	270.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27381	0 Revenue	07100	03/31/26	MISC		70.00
	6-07-08-503-003			SEASON JUNIOR BADGES	Payment Window MISC	
27381	0 Revenue	07100	03/31/26	MISC		175.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
Total for Reference #:					27381	515.00
27382	0 Revenue	01100	03/31/26	MISC		602.06
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27382	0 Revenue	01100	03/31/26	MISC		9.93
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
Total for Reference #:					27382	611.99
27383	1 Budget Reimb.	15140	03/31/26	MISC	1614	500.00
	x-15-87-871-000-801			STREET OPENING DEPOSITS	Payment Window MISC	
Total for Reference #:					27383	500.00
27384	0 Revenue	05100	03/31/26	MISC		1,553.50
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27384	0 Revenue	05100	03/31/26	MISC		101.65
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
27384	0 Revenue	05100	03/31/26	MISC		3,900.50
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27384	0 Revenue	05100	03/31/26	MISC		1.57
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
Total for Reference #:					27384	5,557.22
27385	0 Revenue	01100	03/31/26	MISC		7,491.53
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27385	0 Revenue	01100	03/31/26	MISC		8,805.32
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27385	0 Revenue	01100	03/31/26	MISC		3,792.91
	6-01-08-100-010			DELINQUENT TAXES	Payment Window MISC	
27385	0 Revenue	01100	03/31/26	MISC		432.38
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
27385	0 Revenue	01100	03/31/26	MISC		73.23
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
Total for Reference #:					27385	20,595.37
27386	0 Revenue	12100	04/01/26	MISC		26.40
	6-12-67-001-602			DOG LICENSES	Payment Window MISC	
Total for Reference #:					27386	26.40
27387	0 Revenue	01100	04/01/26	MISC		75.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
27387	0 Revenue	01100	04/01/26	MISC		75.00
	6-01-08-160-004			UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	
27387	0 Revenue	01100	04/01/26	MISC		585.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
27387	0 Revenue	01100	04/01/26	MISC		300.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	
27387	0 Revenue	01100	04/01/26	MISC		100.00
	6-01-08-105-003			FEES/PERMITS-PARKING	Payment Window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27387	0 Revenue	01100	04/01/26	MISC		28.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment window MISC	
27387	0 Revenue	01100	04/01/26	MISC		75.00
	6-01-08-160-003			UNIFORM CONST-FIRE PERMIT FEE	Payment window MISC	
27387	0 Revenue	01100	04/01/26	MISC		85.00
	6-01-08-160-005			UNIFORM CONST-FINAL C.O. FEES	Payment window MISC	
27387	0 Revenue	01100	04/01/26	MISC		10.00
	6-01-08-105-002			FEES/PERMITS-VITAL STATISTICS	Payment window MISC	
27387	0 Revenue	01100	04/01/26	MISC		45.00
	6-01-08-161-011			ZONING PERMITS	Payment window MISC	
27387	0 Revenue	01100	04/01/26	MISC		3.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment window MISC	
Total for Reference #: 27387						1,381.00
27388	6 Budget Reimb. 15220		04/01/26	MISC	152	450.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC	
Total for Reference #: 27388						450.00
27389	0 Revenue	01100	04/01/26	MISC		18.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment window MISC	
27389	0 Revenue	01100	04/01/26	MISC		504.79
	6-01-16-900-023			REV NOT ANTIC-HOME DEPOT REBATE	Payment window MISC	
27389	0 Revenue	01100	04/01/26	MISC		500.00
	6-01-08-105-005			FEES/PERMITS-PLANNING BOARD	Payment window MISC	
Total for Reference #: 27389						1,022.79
27390	0 Revenue	07100	04/01/26	MISC		90.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27390	0 Revenue	07100	04/01/26	MISC		35.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment window MISC	
27390	0 Revenue	07100	04/01/26	MISC		180.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
27390	0 Revenue	07100	04/01/26	MISC		385.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment window MISC	
Total for Reference #: 27390						690.00
27391	0 Revenue	07100	04/01/26	MISC		35.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment window MISC	
Total for Reference #: 27391						35.00
27392	0 Revenue	01100	04/02/26	MISC		220.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment window MISC	
27392	0 Revenue	01100	04/02/26	MISC		8.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment window MISC	
27392	0 Revenue	01100	04/02/26	MISC		100.00
	6-01-08-105-003			FEES/PERMITS-PARKING	Payment window MISC	
27392	0 Revenue	01100	04/02/26	MISC		110.00
	6-01-08-161-001			CODE-C/O'S	Payment window MISC	
27392	0 Revenue	01100	04/02/26	MISC		25.00
	6-01-08-126-000			Business Insurance Registration	Payment window MISC	
27392	0 Revenue	01100	04/02/26	MISC		10.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27392	0 Revenue 6-01-08-160-002	01100	04/02/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC Total for Reference #: 27392	260.00 733.00
27393	0 Revenue 6-01-08-112-000	01100	04/02/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	8.50
27393	0 Revenue 6-01-08-100-009	01100	04/02/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27393	6,965.85 6,974.35
27394	0 Revenue 6-07-08-503-001	07100	04/02/26	MISC SEASON ADULT BADGES	Payment Window MISC	90.00
27394	0 Revenue 6-07-08-503-001	07100	04/02/26	MISC SEASON ADULT BADGES	Payment Window MISC	270.00
27394	0 Revenue 6-07-08-503-002	07100	04/02/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27394	105.00 465.00
27395	1 Budget Reimb. 15220 X-15-87-866-000-801		04/02/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC Total for Reference #: 27395	75.00 75.00
27396	0 Revenue 6-05-08-504-001	05100	04/02/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.62
27396	0 Revenue 6-05-08-503-023	05100	04/02/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27396	834.88 836.50
27397	0 Revenue 6-05-08-504-001	05100	04/01/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.59
27397	0 Revenue 6-05-08-503-023	05100	04/01/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27397	358.50 360.09
27398	0 Revenue 6-01-08-100-009	01100	04/01/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27398	750.00 750.00
27399	0 Revenue 6-05-08-503-023	05100	04/03/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	478.00
27399	0 Revenue 6-05-08-504-001	05100	04/03/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	3.29
27399	0 Revenue 6-05-08-504-001	05100	04/06/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	3.45
27399	0 Revenue 6-05-08-503-023	05100	04/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	956.00
27399	0 Revenue 6-05-08-503-023	05100	04/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27399	60.00 1,500.74
27400	0 Revenue 6-01-08-100-009	01100	04/03/26	MISC CURRENT YEAR TAXES	Payment Window MISC	3,038.65

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27400	0 Revenue 6-01-08-100-009	01100	04/06/26	MISC CURRENT YEAR TAXES	Payment window MISC	249.97
27400	0 Revenue 6-01-08-112-000	01100	04/06/26	MISC INTEREST & COST ON TAXES	Payment window MISC	0.03
Total for Reference #:					27400	3,288.65
27401	0 Revenue 6-07-08-503-001	07100	04/06/26	MISC SEASON ADULT BADGES	Payment window MISC	270.00
27401	0 Revenue 6-07-08-503-002	07100	04/06/26	MISC SEASON SENIOR BADGES	Payment window MISC	210.00
27401	0 Revenue 6-07-08-503-003	07100	04/06/26	MISC SEASON JUNIOR BADGES	Payment window MISC	35.00
27401	0 Revenue 6-07-08-503-002	07100	04/06/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
27401	0 Revenue 6-07-08-503-001	07100	04/06/26	MISC SEASON ADULT BADGES	Payment window MISC	90.00
Total for Reference #:					27401	640.00
27402	0 Revenue 6-01-08-100-009	01100	04/06/26	MISC CURRENT YEAR TAXES	Payment window MISC	7,687.51
Total for Reference #:					27402	7,687.51
27403	0 Revenue 6-01-08-104-001	01100	04/06/26	MISC OTHER LICENSES- MERCANTILE	Payment window MISC	65.00
27403	0 Revenue 6-01-08-160-005	01100	04/06/26	MISC UNIFORM CONST-FINAL C.O. FEES	Payment window MISC	565.00
27403	0 Revenue 6-01-08-161-010	01100	04/06/26	MISC FIRE PERMITS	Payment window MISC	54.00
27403	0 Revenue 6-01-08-126-000	01100	04/06/26	MISC Business Insurance Registration	Payment window MISC	25.00
27403	0 Revenue 6-01-08-161-001	01100	04/06/26	MISC CODE-C/O'S	Payment window MISC	110.00
27403	0 Revenue 6-01-16-900-031	01100	04/06/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	36.00
27403	0 Revenue 6-01-16-900-031	01100	04/06/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	30.00
Total for Reference #:					27403	885.00
27404	2 Budget Reimb. X-15-87-866-000-801	15220	04/06/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC	150.00
Total for Reference #:					27404	150.00
27405	1 Budget Reimb. T-14-56-200-000-001	14200	04/06/26	MISC RECREATION TRUST	603 Payment window MISC	726.00
Total for Reference #:					27405	726.00
27406	1 Budget Reimb. X-15-87-858-000-801	15140	04/06/26	STATE RESERVE FOR RECYCLING TRUST	23114 Payment window STATE	35.75
Total for Reference #:					27406	35.75
27407	0 Revenue 6-05-08-504-001	05100	04/06/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	15.06

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27407	0 Revenue 6-05-08-503-023	05100	04/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27407	2,300.67 2,315.73
27408	0 Revenue 6-01-16-900-031	01100	04/06/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC Total for Reference #: 27408	5.00 5.00
27409	0 Revenue 6-05-08-504-001	05100	04/06/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	9.72
27409	0 Revenue 6-05-08-503-023	05100	04/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,075.50
27409	0 Revenue 6-05-08-503-023	05100	04/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	597.50
27409	0 Revenue 6-05-08-504-001	05100	04/06/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27409	20.93 1,703.65
27410	0 Revenue 6-01-08-100-009	01100	04/06/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27410	1,436.80 1,436.80
27411	0 Revenue 6-01-08-161-002	01100	04/07/26	MISC CODE-REINSPECTION FEES	Payment Window MISC	50.00
27411	0 Revenue 6-01-08-161-001	01100	04/07/26	MISC CODE-C/O'S	Payment Window MISC	150.00
27411	0 Revenue 6-01-08-105-017	01100	04/07/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	300.00
27411	0 Revenue 6-01-08-160-004	01100	04/07/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	160.00
27411	0 Revenue 6-01-16-900-031	01100	04/07/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	8.00
27411	0 Revenue 6-01-08-161-011	01100	04/07/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27411	0 Revenue 6-01-08-126-000	01100	04/07/26	MISC Business Insurance Registration	Payment Window MISC	75.00
27411	0 Revenue 6-01-17-100-024	01100	04/07/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	37.00
27411	0 Revenue 6-01-08-160-009	01100	04/07/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC Total for Reference #: 27411	265.00 1,090.00
27412	2 Budget Reimb. 15220 X-15-87-866-000-801		04/07/26	MISC RESERVE FOR TOURISM DEVELOPMENT	199 Payment Window MISC Total for Reference #: 27412	150.00 150.00
27413	0 Revenue 6-12-67-001-602	12100	04/07/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27413	26.40 26.40
27414	0 Revenue 6-01-08-112-000	01100	04/07/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	64.82

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27414	0 Revenue 6-01-08-100-009	01100	04/07/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27414	6,286.22 6,351.04
27415	0 Revenue 6-05-08-503-023	05100	04/07/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.33
27415	0 Revenue 6-05-08-504-001	05100	04/07/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27415	1.76 121.09
27416	0 Revenue 6-07-08-503-003	07100	04/07/26	MISC SEASON JUNIOR BADGES	Payment Window MISC	35.00
27416	0 Revenue 6-07-08-503-002	07100	04/07/26	MISC SEASON SENIOR BADGES	Payment Window MISC	210.00
27416	0 Revenue 6-07-08-503-001	07100	04/07/26	MISC SEASON ADULT BADGES	Payment Window MISC	540.00
27416	0 Revenue 6-07-08-503-004	07100	04/07/26	MISC SEASON SSI BADGE SALE	Payment Window MISC Total for Reference #: 27416	25.00 810.00
27417	0 Revenue 6-07-08-503-002	07100	04/07/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
27417	0 Revenue 6-07-08-503-001	07100	04/07/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27417	180.00 285.00
27418	0 Revenue 6-05-08-503-023	05100	04/07/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27418	239.00 239.00
27419	0 Revenue 6-07-08-503-002	07100	04/08/26	MISC SEASON SENIOR BADGES	Payment Window MISC	210.00
27419	0 Revenue 6-07-08-503-002	07100	04/08/26	MISC SEASON SENIOR BADGES	Payment Window MISC	35.00
27419	0 Revenue 6-07-08-503-001	07100	04/08/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27419	270.00 515.00
27421	1 Budget Reimb. 15140 X-15-87-859-000-807		04/08/26	MISC RES FOR JR LIFEGUARD PROGRAM	355 Payment Window MISC Total for Reference #: 27421	100.00 100.00
27422	3 Budget Reimb. 14200 T-14-56-200-000-001		04/08/26	MISC RECREATION TRUST	347 Payment Window MISC Total for Reference #: 27422	4,450.00 4,450.00
27423	0 Revenue 6-01-16-900-031	01100	04/08/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	30.00
27423	0 Revenue 6-01-08-105-017	01100	04/08/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00
27423	0 Revenue 6-01-08-126-000	01100	04/08/26	MISC Business Insurance Registration	Payment Window MISC	25.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27423	0 Revenue 6-01-08-161-011	01100	04/08/26	MISC ZONING PERMITS	Payment window MISC	90.00
27423	0 Revenue 6-01-08-161-001	01100	04/08/26	MISC CODE-C/O'S	Payment window MISC	75.00
Total for Reference #:					27423	320.00
27424	0 Revenue 6-05-08-503-023	05100	04/08/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	239.00
Total for Reference #:					27424	239.00
27425	0 Revenue 6-01-08-100-009	01100	04/08/26	MISC CURRENT YEAR TAXES	Payment window MISC	1,681.50
Total for Reference #:					27425	1,681.50
27426	1 Budget Reimb. 15220 X-15-87-866-000-801		04/08/26	MISC RESERVE FOR TOURISM DEVELOPMENT	737 Payment window MISC	75.00
Total for Reference #:					27426	75.00
27427	0 Revenue 6-01-08-100-009	01100	04/09/26	MISC CURRENT YEAR TAXES	Payment window MISC	23,611.68
Total for Reference #:					27427	23,611.68
27428	0 Revenue 6-05-08-502-000	05100	04/09/26	MISC PREPAID RENTS	Payment window MISC	478.00
27428	0 Revenue 6-05-08-503-023	05100	04/09/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	9,560.00
Total for Reference #:					27428	10,038.00
27429	0 Revenue 6-05-08-503-023	05100	04/08/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	119.50
Total for Reference #:					27429	119.50
27430	0 Revenue 6-01-08-100-009	01100	04/08/26	MISC CURRENT YEAR TAXES	Payment window MISC	1,000.00
Total for Reference #:					27430	1,000.00
27431	0 Revenue 6-01-08-160-009	01100	04/09/26	MISC UNIFORM CONST - MECHANICAL	Payment window MISC	190.00
27431	0 Revenue 6-01-08-160-004	01100	04/09/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment window MISC	75.00
27431	0 Revenue 6-01-16-900-006	01100	04/09/26	MISC REV NOT ANTIC-PROP OWNER LIST	Payment window MISC	10.00
27431	0 Revenue 6-01-16-900-031	01100	04/09/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	12.00
27431	0 Revenue 6-01-08-126-000	01100	04/09/26	MISC Business Insurance Registration	Payment window MISC	25.00
27431	0 Revenue 6-01-08-105-001	01100	04/09/26	MISC FEES/PERMITS-STREET OPENINGS	Payment window MISC	400.00
27431	0 Revenue 6-01-08-105-017	01100	04/09/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment window MISC	240.00
27431	0 Revenue 6-01-08-161-001	01100	04/09/26	MISC CODE-C/O'S	Payment window MISC	35.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27431	0 Revenue 6-01-17-100-024	01100	04/09/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC Total for Reference #: 27431	22.00 1,009.00
27432	0 Revenue 6-07-08-503-002	07100	04/09/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27432	140.00 140.00
27433	0 Revenue 6-01-08-161-011	01100	04/09/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27433	0 Revenue 6-01-16-900-031	01100	04/09/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC Total for Reference #: 27433	16.00 61.00
27434	0 Revenue 6-07-08-503-002	07100	04/09/26	MISC SEASON SENIOR BADGES	Payment Window MISC	385.00
27434	0 Revenue 6-07-08-503-001	07100	04/09/26	MISC SEASON ADULT BADGES	Payment Window MISC	1,530.00
27434	0 Revenue 6-07-08-503-002	07100	04/09/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27434	140.00 2,055.00
27435	1 Budget Reimb. 14200 T-14-56-200-000-001		04/09/26	MISC RECREATION TRUST	208 Payment Window MISC Total for Reference #: 27435	1,770.00 1,770.00
27436	0 Revenue 6-01-08-112-000	01100	04/09/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	0.04
27436	0 Revenue 6-01-08-100-009	01100	04/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27436	3,860.32 3,860.36
27437	0 Revenue 6-12-67-001-602	12100	04/09/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27437	26.40 26.40
27438	1 Budget Reimb. 15140 X-15-87-868-000-801		04/09/26	MISC RESERVE FOR SHADE TREE DONATIONS	2271 Payment Window MISC Total for Reference #: 27438	50.00 50.00
27439	0 Revenue 6-05-08-503-023	05100	04/10/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27439	1,673.00 1,673.00
27440	0 Revenue 6-01-08-100-009	01100	04/09/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27440	967.75 967.75
27441	0 Revenue 6-01-08-126-000	01100	04/10/26	MISC Business Insurance Registration	Payment Window MISC	75.00
27441	0 Revenue 6-01-16-900-031	01100	04/10/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	32.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27441	0 Revenue	01100	04/10/26	MISC		150.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
27441	0 Revenue	01100	04/10/26	MISC		45.00
	6-01-08-161-011			ZONING PERMITS	Payment Window MISC	
27441	0 Revenue	01100	04/10/26	MISC		20.00
	6-01-08-105-002			FEES/PERMITS-VITAL STATISTICS	Payment Window MISC	
27441	0 Revenue	01100	04/10/26	MISC		300.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	
27441	0 Revenue	01100	04/10/26	MISC		54.00
	6-01-08-161-010			FIRE PERMITS	Payment Window MISC	
27441	0 Revenue	01100	04/10/26	MISC		100.00
	6-01-16-900-032			REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	
Total for Reference #:					27441	776.00
27442	0 Revenue	07100	04/10/26	MISC		315.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
27442	0 Revenue	07100	04/10/26	MISC		70.00
	6-07-08-503-003			SEASON JUNIOR BADGES	Payment Window MISC	
27442	0 Revenue	07100	04/10/26	MISC		270.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
27442	0 Revenue	07100	04/10/26	MISC		1,710.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
Total for Reference #:					27442	2,365.00
27443	0 Revenue	01100	04/10/26	MISC		25,200.22
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27443	25,200.22
27444	1 Budget Reimb.	14200	04/10/26	MISC	662	910.00
	T-14-56-200-000-001			RECREATION TRUST	Payment Window MISC	
Total for Reference #:					27444	910.00
27445	2 Budget Reimb.	15220	04/10/26	MISC	3738	150.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					27445	150.00
27446	0 Revenue	05100	04/13/26	MISC		1,075.50
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					27446	1,075.50
27447	0 Revenue	01100	04/13/26	MISC		13,893.40
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27447	13,893.40
27448	0 Revenue	01100	04/13/26	MISC		100.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
27448	0 Revenue	01100	04/13/26	MISC		250.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
27448	0 Revenue	01100	04/13/26	MISC		110.00
	6-01-08-161-004			FIRE PREVENTION FEES	Payment Window MISC	
27448	0 Revenue	01100	04/13/26	MISC		10.00
	6-01-16-900-006			REV NOT ANTIC-PROP OWNER LIST	Payment Window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27448	0 Revenue 6-01-08-104-001	01100	04/13/26	MISC OTHER LICENSES- MERCANTILE	Payment window MISC	170.00
27448	0 Revenue 6-01-16-900-031	01100	04/13/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	12.00
27448	0 Revenue 6-01-08-161-011	01100	04/13/26	MISC ZONING PERMITS	Payment window MISC	90.00
27448	0 Revenue 6-01-08-105-017	01100	04/13/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment window MISC	200.00
Total for Reference #: 27448						942.00
27450	0 Revenue 6-01-08-105-002	01100	04/13/26	MISC FEES/PERMITS-VITAL STATISTICS	Payment window MISC	10.00-
Total for Reference #: 27450						10.00-
27451	0 Revenue 6-01-08-112-000	01100	04/13/26	MISC INTEREST & COST ON TAXES	Payment window MISC	112.44
27451	0 Revenue 6-01-08-100-009	01100	04/13/26	MISC CURRENT YEAR TAXES	Payment window MISC	19,442.74
Total for Reference #: 27451						19,555.18
27452	0 Revenue 6-07-08-503-004	07100	04/13/26	MISC SEASON SSI BADGE SALE	Payment window MISC	25.00
27452	0 Revenue 6-07-08-503-001	07100	04/13/26	MISC SEASON ADULT BADGES	Payment window MISC	180.00
27452	0 Revenue 6-07-08-503-002	07100	04/13/26	MISC SEASON SENIOR BADGES	Payment window MISC	455.00
Total for Reference #: 27452						660.00
27453	0 Revenue 6-05-08-503-023	05100	04/13/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	6,225.62
27453	0 Revenue 6-05-08-504-001	05100	04/13/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	13.46
Total for Reference #: 27453						6,239.08
27454	4 Budget Reimb. 15220 X-15-87-866-000-801		04/13/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC	300.00
Total for Reference #: 27454						300.00
27455	0 Revenue 6-01-08-100-009	01100	04/14/26	MISC CURRENT YEAR TAXES	Payment window MISC	31,204.67
Total for Reference #: 27455						31,204.67
27456	0 Revenue 6-01-08-161-001	01100	04/14/26	MISC CODE-C/O'S	Payment window MISC	935.00
27456	0 Revenue 6-01-16-900-032	01100	04/14/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment window MISC	525.00
27456	0 Revenue 6-01-08-113-000	01100	04/14/26	MISC INT ON INV - MUNICIPAL COURT	Payment window MISC	54.69
27456	0 Revenue 6-01-08-105-017	01100	04/14/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment window MISC	200.00
27456	0 Revenue 6-01-17-100-024	01100	04/14/26	MISC DUE STATE OF NJ-DCA FEES	Payment window MISC	43.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27456	0 Revenue	01100	04/14/26	MISC		17,386.46
	6-01-08-110-000			FINES & COSTS MUNICIPAL COURT	Payment Window MISC	
27456	0 Revenue	01100	04/14/26	MISC		720.00
	6-01-08-160-001			UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	
27456	0 Revenue	01100	04/14/26	MISC		50.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
27456	0 Revenue	01100	04/14/26	MISC		45.00
	6-01-08-161-011			ZONING PERMITS	Payment Window MISC	
27456	0 Revenue	01100	04/14/26	MISC		115.00
	6-01-08-160-009			UNIFORM CONST - MECHANICAL	Payment Window MISC	
27456	0 Revenue	01100	04/14/26	MISC		4.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment Window MISC	
Total for Reference #: 27456						20,078.15
27457	12 Budget Reimb.	15220	04/14/26	MISC	128	900.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #: 27457						900.00
27458	0 Revenue	05100	04/13/26	MISC		119.50
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27458	0 Revenue	05100	04/13/26	MISC		557.75
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #: 27458						677.25
27459	0 Revenue	01100	04/13/26	MISC		16,904.84
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27459	0 Revenue	01100	04/13/26	MISC		88.24
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
Total for Reference #: 27459						16,993.08
27460	0 Revenue	05100	04/14/26	MISC		264.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #: 27460						264.00
27461	2 Budget Reimb.	14200	04/14/26	MISC	138	2,692.00
	T-14-56-200-000-001			RECREATION TRUST	Payment Window MISC	
Total for Reference #: 27461						2,692.00
27462	0 Revenue	07100	04/14/26	MISC		450.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
27462	0 Revenue	07100	04/14/26	MISC		910.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
27462	0 Revenue	07100	04/14/26	MISC		75.00
	6-07-08-503-004			SEASON SSI BADGE SALE	Payment Window MISC	
Total for Reference #: 27462						1,435.00
27463	1 Budget Reimb.	15140	04/14/26	MISC	1261	130.00
	X-15-87-857-000-801			RES FOR POAA	Payment Window MISC	
Total for Reference #: 27463						130.00
27464	0 Revenue	15140	04/14/26	MISC		15,210.41
	6-15-72-001-633			MISC TRUST - TTL REDEMPTIONS	Payment Window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27464	0 Revenue 6-15-72-001-612	15140	04/14/26	MISC MISC TRUST MISCELLANEOUS	Payment Window MISC Total for Reference #: 27464	45.00 15,255.41
27465	0 Revenue 6-05-08-503-023	05100	04/14/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27465	119.50 119.50
27466	0 Revenue 6-01-08-100-009	01100	04/14/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27466	12,531.81 12,531.81
27467	0 Revenue 6-05-08-504-001	05100	04/15/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.99
27467	0 Revenue 6-05-08-502-000	05100	04/15/26	MISC PREPAID RENTS	Payment Window MISC	0.91
27467	0 Revenue 6-05-08-503-023	05100	04/15/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27467	2,271.12 2,274.02
27468	0 Revenue 6-01-08-100-009	01100	04/15/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27468	76,675.39 76,675.39
27469	0 Revenue 6-01-08-126-000	01100	04/15/26	MISC Business Insurance Registration	Payment Window MISC	50.00
27469	0 Revenue 6-01-08-160-009	01100	04/15/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	165.00
27469	0 Revenue 6-01-17-100-024	01100	04/15/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	61.00
27469	0 Revenue 6-01-08-160-004	01100	04/15/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	310.00
27469	0 Revenue 6-01-08-161-001	01100	04/15/26	MISC CODE-C/O'S	Payment Window MISC	470.00
27469	0 Revenue 6-01-08-160-001	01100	04/15/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	400.00
27469	0 Revenue 6-01-08-161-011	01100	04/15/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27469	0 Revenue 6-01-08-161-004	01100	04/15/26	MISC FIRE PREVENTION FEES	Payment Window MISC	55.00
27469	0 Revenue 6-01-08-104-001	01100	04/15/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC Total for Reference #: 27469	75.00 1,631.00
27470	4 Budget Reimb. 15220 X-15-87-866-000-801		04/15/26	MISC RESERVE FOR TOURISM DEVELOPMENT	2784 Payment Window MISC Total for Reference #: 27470	300.00 300.00
27471	0 Revenue 6-07-08-503-001	07100	04/15/26	MISC SEASON ADULT BADGES	Payment Window MISC	630.00
27471	0 Revenue 6-07-08-503-004	07100	04/15/26	MISC SEASON SSI BADGE SALE	Payment Window MISC	25.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27471	0 Revenue 6-07-08-503-002	07100	04/15/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
27471	0 Revenue 6-07-08-503-002	07100	04/15/26	MISC SEASON SENIOR BADGES	Payment Window MISC	560.00
					Total for Reference #: 27471	<u>1,320.00</u>
27472	0 Revenue 6-07-08-503-002	07100	04/15/26	MISC SEASON SENIOR BADGES	Payment Window MISC	315.00
					Total for Reference #: 27472	<u>315.00</u>
27473	1 Budget Reimb. 15140 X-15-87-868-000-801		04/15/26	MISC RESERVE FOR SHADE TREE DONATIONS	568 Payment Window MISC	50.00
					Total for Reference #: 27473	<u>50.00</u>
27474	0 Revenue 6-01-08-105-017	01100	04/16/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00
27474	0 Revenue 6-01-08-161-002	01100	04/16/26	MISC CODE-REINSPECTION FEES	Payment Window MISC	50.00
27474	0 Revenue 6-01-08-126-000	01100	04/16/26	MISC Business Insurance Registration	Payment Window MISC	25.00
27474	0 Revenue 6-01-08-103-001	01100	04/16/26	MISC LICENSES-ABC	Payment Window MISC	2,500.00
27474	0 Revenue 6-01-08-105-001	01100	04/16/26	MISC FEES/PERMITS-STREET OPENINGS	Payment Window MISC	350.00
27474	0 Revenue 6-01-08-160-009	01100	04/16/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	115.00
27474	0 Revenue 6-01-08-161-001	01100	04/16/26	MISC CODE-C/O'S	Payment Window MISC	575.00
27474	0 Revenue 6-01-08-160-004	01100	04/16/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	145.00
27474	0 Revenue 6-01-17-100-024	01100	04/16/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	13.00
27474	0 Revenue 6-01-08-161-011	01100	04/16/26	MISC ZONING PERMITS	Payment Window MISC	90.00
					Total for Reference #: 27474	<u>3,963.00</u>
27475	0 Revenue 6-05-08-504-001	05100	04/15/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	6.33
27475	0 Revenue 6-05-08-503-023	05100	04/15/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	358.50
27475	0 Revenue 6-05-08-503-023	05100	04/15/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
					Total for Reference #: 27475	<u>484.33</u>
27476	0 Revenue 6-01-08-100-009	01100	04/15/26	MISC CURRENT YEAR TAXES	Payment Window MISC	300.00
27476	0 Revenue 6-01-08-100-009	01100	04/15/26	MISC CURRENT YEAR TAXES	Payment Window MISC	10,121.30
					Total for Reference #: 27476	<u>10,421.30</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27477	0 Revenue 6-01-08-100-009	01100	04/16/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27477	27,678.60 27,678.60
27478	0 Revenue 6-05-08-503-023	05100	04/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27478	2,031.50 2,031.50
27479	1 Budget Reimb. 15220 X-15-87-866-000-801		04/16/26	MISC RESERVE FOR TOURISM DEVELOPMENT	2987 Payment Window MISC Total for Reference #: 27479	75.00 75.00
27480	0 Revenue 6-07-08-503-002	07100	04/16/26	MISC SEASON SENIOR BADGES	Payment Window MISC	210.00
27480	0 Revenue 6-07-08-503-001	07100	04/16/26	MISC SEASON ADULT BADGES	Payment Window MISC	540.00
27480	0 Revenue 6-07-08-503-001	07100	04/16/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27480	270.00 1,020.00
27481	1 Budget Reimb. 15140 X-15-87-868-000-801		04/16/26	MISC RESERVE FOR SHADE TREE DONATIONS	244 Payment Window MISC Total for Reference #: 27481	50.00 50.00
27482	0 Revenue 6-07-08-503-002	07100	04/16/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27482	140.00 140.00
27483	1 Budget Reimb. 14200 T-14-56-200-000-001		04/16/26	MISC RECREATION TRUST	Payment Window MISC Total for Reference #: 27483	1,072.00 1,072.00
27484	0 Revenue 6-05-08-503-023	05100	04/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	239.00
27484	0 Revenue 6-05-08-503-023	05100	04/16/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27484	239.00 478.00
27485	0 Revenue 6-01-08-100-010	01100	04/16/26	MISC DELINQUENT TAXES	Payment Window MISC	14.83
27485	0 Revenue 6-01-08-112-000	01100	04/16/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	150.41
27485	0 Revenue 6-01-08-100-009	01100	04/16/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27485	9,600.54 9,765.78
27486	0 Revenue 6-01-17-100-024	01100	04/17/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	102.00
27486	0 Revenue 6-01-08-160-001	01100	04/17/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	2,140.00
27486	0 Revenue 6-01-08-161-001	01100	04/17/26	MISC CODE-C/O'S	Payment Window MISC	145.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27486	0 Revenue 6-01-08-161-011	01100	04/17/26	MISC ZONING PERMITS	Payment Window MISC Total for Reference #: 27486	45.00 2,432.00
27487	0 Revenue 6-07-08-503-001	07100	04/17/26	MISC SEASON ADULT BADGES	Payment Window MISC	1,025.00
27487	0 Revenue 6-07-08-503-001	07100	04/17/26	MISC SEASON ADULT BADGES	Payment Window MISC	90.00
27487	0 Revenue 6-07-08-503-002	07100	04/17/26	MISC SEASON SENIOR BADGES	Payment Window MISC	350.00
27487	0 Revenue 6-07-08-503-002	07100	04/17/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27487	105.00 1,570.00
27488	0 Revenue 6-01-08-100-009	01100	04/17/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27488	24,266.70 24,266.70
27489	0 Revenue 6-05-08-503-023	05100	04/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27489	1,434.00 1,434.00
27490	1 Budget Reimb. 15220 X-15-87-866-000-801		04/17/26	MISC RESERVE FOR TOURISM DEVELOPMENT	2066 Payment Window MISC Total for Reference #: 27490	75.00 75.00
27491	2 Budget Reimb. 14200 T-14-56-200-000-001		04/17/26	MISC RECREATION TRUST	598 Payment Window MISC Total for Reference #: 27491	3,540.00 3,540.00
27492	1 Budget Reimb. 15140 X-15-87-868-000-801		04/17/26	MISC RESERVE FOR SHADE TREE DONATIONS	176 Payment Window MISC Total for Reference #: 27492	50.00 50.00
27493	0 Revenue 6-05-08-504-001	05100	04/17/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	22.29
27493	0 Revenue 6-05-08-503-023	05100	04/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27493	277.71 300.00
27494	0 Revenue 6-07-08-503-004	07100	04/17/26	MISC SEASON SSI BADGE SALE	Payment Window MISC	25.00
27494	0 Revenue 6-07-08-503-002	07100	04/17/26	MISC SEASON SENIOR BADGES	Payment Window MISC	385.00
27494	0 Revenue 6-07-08-503-001	07100	04/17/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27494	450.00 860.00
27495	0 Revenue 6-01-08-100-009	01100	04/17/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27495	5,003.79 5,003.79

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27496	0 Revenue 6-01-08-161-001	01100	04/17/26	MISC CODE-C/O'S	Payment Window MISC Total for Reference #: 27496	75.00 75.00
27497	1 Budget Reimb. 15220 X-15-87-866-000-801		04/17/26	MISC RESERVE FOR TOURISM DEVELOPMENT	1167 Payment Window MISC Total for Reference #: 27497	75.00 75.00
27498	0 Revenue 6-05-08-503-023	05100	04/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	239.00
27498	0 Revenue 6-05-08-503-023	05100	04/17/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
27498	0 Revenue 6-05-08-503-023	05100	04/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27498	836.50 1,195.00
27499	0 Revenue 6-01-08-100-009	01100	04/17/26	MISC CURRENT YEAR TAXES	Payment Window MISC	3,794.22
27499	0 Revenue 6-01-08-100-009	01100	04/17/26	MISC CURRENT YEAR TAXES	Payment Window MISC	500.00
27499	0 Revenue 6-01-08-100-009	01100	04/20/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27499	6,479.52 10,773.74
27500	0 Revenue 6-05-08-504-001	05100	04/20/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	8.46
27500	0 Revenue 6-05-08-503-023	05100	04/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27500	2,224.04 2,232.50
27501	0 Revenue 6-01-08-100-009	01100	04/20/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27501	30,994.10 30,994.10
27502	0 Revenue 6-01-08-105-002	01100	04/20/26	MISC FEES/PERMITS-VITAL STATISTICS	Payment Window MISC	20.00
27502	0 Revenue 6-01-08-126-000	01100	04/20/26	MISC Business Insurance Registration	Payment Window MISC	50.00
27502	0 Revenue 6-01-16-900-031	01100	04/20/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	16.00
27502	0 Revenue 6-01-08-104-001	01100	04/20/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	10.00
27502	0 Revenue 6-01-17-100-024	01100	04/20/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	6.00
27502	0 Revenue 6-01-08-161-001	01100	04/20/26	MISC CODE-C/O'S	Payment Window MISC	585.00
27502	0 Revenue 6-01-08-161-011	01100	04/20/26	MISC ZONING PERMITS	Payment Window MISC	90.00
27502	0 Revenue 6-01-16-900-032	01100	04/20/26	MISC REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	25.00
27502	0 Revenue 6-01-08-160-009	01100	04/20/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	115.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27502	0 Revenue 6-01-08-105-017	01100	04/20/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC Total for Reference #: 27502	200.00 1,117.00
27503	0 Revenue 6-05-08-503-023	05100	04/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27503	358.50 358.50
27504	0 Revenue 6-01-08-100-009	01100	04/20/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27504	6,341.24 6,341.24
27505	6 Budget Reimb. 15220 X-15-87-866-000-801		04/20/26	MISC RESERVE FOR TOURISM DEVELOPMENT	147 Payment Window MISC Total for Reference #: 27505	450.00 450.00
27506	0 Revenue 6-07-08-503-002	07100	04/20/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27506	280.00 280.00
27507	0 Revenue 6-01-16-900-013	01100	04/20/26	MISC REV NOT ANTIC-BORO AUCTION	Payment Window MISC	525.80
27507	0 Revenue 6-01-08-105-010	01100	04/20/26	MISC FEES/PERMITS-MISCELLANEOUS	Payment Window MISC Total for Reference #: 27507	5.00 530.80
27508	1 Budget Reimb. 15140 X-15-87-858-000-801		04/20/26	STATE RESERVE FOR RECYCLING TRUST	23386 Payment Window STATE Total for Reference #: 27508	29.15 29.15
27509	2 Budget Reimb. 14200 T-14-56-200-000-001		04/20/26	MISC RECREATION TRUST	442 Payment Window MISC Total for Reference #: 27509	1,294.00 1,294.00
27510	0 Revenue 6-12-67-001-602	12100	04/20/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27510	13.20 13.20
27511	0 Revenue 6-05-08-503-023	05100	04/20/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27511	358.50 358.50
27512	0 Revenue 6-01-08-100-009	01100	04/20/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27512	8,633.39 8,633.39
27513	0 Revenue 6-07-08-503-001	07100	04/21/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
27513	0 Revenue 6-07-08-503-002	07100	04/21/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27513	140.00 320.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27514	0 Revenue 6-01-08-112-000	01100	04/21/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	0.80
27514	0 Revenue 6-01-08-100-009	01100	04/21/26	MISC CURRENT YEAR TAXES	Payment Window MISC	6,797.99
Total for Reference #:					27514	6,798.79
27515	0 Revenue 6-01-08-161-001	01100	04/21/26	MISC CODE-C/O'S	Payment Window MISC	675.00
27515	0 Revenue 6-01-08-161-011	01100	04/21/26	MISC ZONING PERMITS	Payment Window MISC	90.00
27515	0 Revenue 6-01-08-105-017	01100	04/21/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	100.00
27515	0 Revenue 6-01-08-105-003	01100	04/21/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	100.00
27515	0 Revenue 6-01-08-126-000	01100	04/21/26	MISC Business Insurance Registration	Payment Window MISC	25.00
Total for Reference #:					27515	990.00
27516	9 Budget Reimb. X-15-87-866-000-801	15220	04/21/26	MISC RESERVE FOR TOURISM DEVELOPMENT	249 Payment Window MISC	675.00
Total for Reference #:					27516	675.00
27517	0 Revenue 6-07-08-503-002	07100	04/21/26	MISC SEASON SENIOR BADGES	Payment Window MISC	595.00
27517	0 Revenue 6-07-08-503-001	07100	04/21/26	MISC SEASON ADULT BADGES	Payment Window MISC	720.00
27517	0 Revenue 6-07-08-503-002	07100	04/21/26	MISC SEASON SENIOR BADGES	Payment Window MISC	250.00
27517	0 Revenue 6-07-08-503-003	07100	04/21/26	MISC SEASON JUNIOR BADGES	Payment Window MISC	70.00
Total for Reference #:					27517	1,635.00
27518	0 Revenue 6-01-08-100-009	01100	04/21/26	MISC CURRENT YEAR TAXES	Payment Window MISC	28,462.48
Total for Reference #:					27518	28,462.48
27519	0 Revenue 6-05-08-503-023	05100	04/21/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
Total for Reference #:					27519	119.50
27520	0 Revenue 6-05-08-503-023	05100	04/21/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
27520	0 Revenue 6-05-08-503-023	05100	04/21/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	836.50
Total for Reference #:					27520	956.00
27522	0 Revenue 6-01-08-100-009	01100	04/21/26	MISC CURRENT YEAR TAXES	Payment Window MISC	1,643.89
27522	0 Revenue 6-01-08-100-009	01100	04/21/26	MISC CURRENT YEAR TAXES	Payment Window MISC	12,115.21
Total for Reference #:					27522	13,759.10

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27523	0 Revenue	01100	04/22/26	MISC		100.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	
27523	0 Revenue	01100	04/22/26	MISC		55.00
	6-01-08-161-004			FIRE PREVENTION FEES	Payment Window MISC	
27523	0 Revenue	01100	04/22/26	MISC		90.00
	6-01-08-161-011			ZONING PERMITS	Payment Window MISC	
27523	0 Revenue	01100	04/22/26	MISC		50.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
27523	0 Revenue	01100	04/22/26	MISC		35.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
27523	0 Revenue	01100	04/22/26	MISC		75.00
	6-01-08-104-001			OTHER LICENSES- MERCANTILE	Payment Window MISC	
27523	0 Revenue	01100	04/22/26	MISC		8.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment Window MISC	
Total for Reference #:					27523	413.00
27524	0 Revenue	01100	04/22/26	MISC		8,058.80
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27524	8,058.80
27525	0 Revenue	01100	04/22/26	MISC		16,800.00
	6-01-08-123-007			NEPTUNE CITY PRISONER HOLDING SYSTEM	Payment Window MISC	
27525	0 Revenue	01100	04/22/26	MISC		80,000.00
	6-01-08-123-008			COURT SHARED SERVICE NEPTUNE	Payment Window MISC	
Total for Reference #:					27525	96,800.00
27526	0 Revenue	07100	04/22/26	MISC		140.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
27526	0 Revenue	07100	04/22/26	MISC		90.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
Total for Reference #:					27526	230.00
27527	0 Revenue	07100	04/22/26	MISC		70.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
Total for Reference #:					27527	70.00
27528	1 Budget Reimb. 15140		04/22/26	MISC	1635	50.00
	X-15-87-868-000-801			RESERVE FOR SHADE TREE DONATIONS	Payment Window MISC	
Total for Reference #:					27528	50.00
27529	0 Revenue	05100	04/22/26	MISC		239.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					27529	239.00
27530	1 Budget Reimb. 15220		04/22/26	MISC		75.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					27530	75.00
27531	0 Revenue	12100	04/22/26	MISC		13.20
	6-12-67-001-602			DOG LICENSES	Payment Window MISC	
Total for Reference #:					27531	13.20

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27532	0 Revenue 6-01-08-161-001	01100	04/22/26	MISC CODE-C/O'S	Payment window MISC Total for Reference #: 27532	150.00 150.00
27533	2 Budget Reimb. 15220 X-15-87-866-000-801		04/22/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC Total for Reference #: 27533	150.00 150.00
27534	0 Revenue 6-05-08-503-023	05100	04/22/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27534	597.50 597.50
27535	0 Revenue 6-01-08-100-009	01100	04/22/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27535	14,333.28 14,333.28
27536	0 Revenue 6-01-08-100-009	01100	04/23/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27536	28,840.38 28,840.38
27537	0 Revenue 6-05-08-503-023	05100	04/23/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27537	1,314.15 1,314.15
27538	0 Revenue 6-01-17-100-024	01100	04/23/26	MISC DUE STATE OF NJ-DCA FEES	Payment window MISC	85.00
27538	0 Revenue 6-01-08-161-001	01100	04/23/26	MISC CODE-C/O'S	Payment window MISC	150.00
27538	0 Revenue 6-01-08-126-000	01100	04/23/26	MISC Business Insurance Registration	Payment window MISC	75.00
27538	0 Revenue 6-01-08-160-004	01100	04/23/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment window MISC	255.00
27538	0 Revenue 6-01-08-161-010	01100	04/23/26	MISC FIRE PERMITS	Payment window MISC	214.00
27538	0 Revenue 6-01-08-161-011	01100	04/23/26	MISC ZONING PERMITS	Payment window MISC	135.00
27538	0 Revenue 6-01-08-160-001	01100	04/23/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment window MISC	1,560.00
27538	0 Revenue 6-01-16-900-031	01100	04/23/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	4.00
27538	0 Revenue 6-01-08-160-002	01100	04/23/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment window MISC	75.00
27538	0 Revenue 6-01-08-105-017	01100	04/23/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment window MISC Total for Reference #: 27538	300.00 2,853.00
27539	2 Budget Reimb. 15220 X-15-87-866-000-801		04/23/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC Total for Reference #: 27539	150.00 150.00
27540	0 Revenue 6-07-08-503-001	07100	04/23/26	MISC SEASON ADULT BADGES	Payment window MISC	90.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27540	0 Revenue 6-07-08-503-002	07100	04/23/26	MISC SEASON SENIOR BADGES	Payment window MISC	70.00
27540	0 Revenue 6-07-08-503-002	07100	04/23/26	MISC SEASON SENIOR BADGES	Payment window MISC	140.00
27540	0 Revenue 6-07-08-503-004	07100	04/23/26	MISC SEASON SSI BADGE SALE	Payment window MISC	25.00
27540	0 Revenue 6-07-08-503-001	07100	04/23/26	MISC SEASON ADULT BADGES	Payment window MISC	180.00
Total for Reference #:					27540	505.00
27541	1 Budget Reimb. 14200 T-14-56-200-000-001		04/23/26	MISC RECREATION TRUST	106 Payment window MISC	1,770.60
Total for Reference #:					27541	1,770.60
27542	0 Revenue 6-01-08-105-010	01100	04/23/26	MISC FEES/PERMITS-MISCELLANEOUS	Payment window MISC	46.00
Total for Reference #:					27542	46.00
27543	0 Revenue 6-05-08-503-023	05100	04/23/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	5,019.00
Total for Reference #:					27543	5,019.00
27544	0 Revenue 6-01-08-100-009	01100	04/23/26	MISC CURRENT YEAR TAXES	Payment window MISC	6,974.02
Total for Reference #:					27544	6,974.02
27545	0 Revenue 6-05-08-504-001	05100	04/24/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	2.20
27545	0 Revenue 6-05-08-503-023	05100	04/24/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	3,845.60
Total for Reference #:					27545	3,847.80
27546	0 Revenue 6-01-08-100-009	01100	04/24/26	MISC CURRENT YEAR TAXES	Payment window MISC	44,924.79
Total for Reference #:					27546	44,924.79
27547	0 Revenue 6-01-08-105-017	01100	04/24/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment window MISC	200.00
27547	0 Revenue 6-01-08-104-001	01100	04/24/26	MISC OTHER LICENSES- MERCANTILE	Payment window MISC	10.00
27547	0 Revenue 6-01-08-161-011	01100	04/24/26	MISC ZONING PERMITS	Payment window MISC	90.00
27547	0 Revenue 6-01-08-161-001	01100	04/24/26	MISC CODE-C/O'S	Payment window MISC	1,155.00
27547	0 Revenue 6-01-08-126-000	01100	04/24/26	MISC Business Insurance Registration	Payment window MISC	75.00
Total for Reference #:					27547	1,530.00
27548	0 Revenue 6-07-08-503-002	07100	04/24/26	MISC SEASON SENIOR BADGES	Payment window MISC	70.00
27548	0 Revenue 6-07-08-503-003	07100	04/24/26	MISC SEASON JUNIOR BADGES	Payment window MISC	70.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27548	0 Revenue 6-07-08-503-002	07100	04/24/26	MISC SEASON SENIOR BADGES	Payment window MISC	280.00
27548	0 Revenue 6-07-08-503-001	07100	04/24/26	MISC SEASON ADULT BADGES	Payment window MISC	360.00
27548	0 Revenue 6-07-08-503-001	07100	04/24/26	MISC SEASON ADULT BADGES	Payment window MISC	900.00
Total for Reference #:					27548	1,680.00
27549	1 Budget Reimb. T-14-56-200-000-001	14200	04/24/26	MISC RECREATION TRUST	780 Payment window MISC	1,402.00
Total for Reference #:					27549	1,402.00
27550	15 Budget Reimb. X-15-87-866-000-801	15220	04/24/26	MISC RESERVE FOR TOURISM DEVELOPMENT	1157 Payment window MISC	1,125.00
Total for Reference #:					27550	1,125.00
27551	0 Revenue 6-05-08-503-023	05100	04/24/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	478.00
27551	0 Revenue 6-05-08-503-023	05100	04/27/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	119.50
27551	0 Revenue 6-05-08-503-023	05100	04/27/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	1,912.00
Total for Reference #:					27551	2,509.50
27552	0 Revenue 6-01-08-100-009	01100	04/24/26	MISC CURRENT YEAR TAXES	Payment window MISC	9,718.36
27552	0 Revenue 6-01-08-100-009	01100	04/27/26	MISC CURRENT YEAR TAXES	Payment window MISC	13,820.81
27552	0 Revenue 6-01-08-100-009	01100	04/27/26	MISC CURRENT YEAR TAXES	Payment window MISC	5,153.14
Total for Reference #:					27552	28,692.31
27553	0 Revenue 6-01-08-100-009	01100	04/27/26	MISC CURRENT YEAR TAXES	Payment window MISC	5,969.32
Total for Reference #:					27553	5,969.32
27554	0 Revenue 6-05-08-504-001	05100	04/27/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	34.83
27554	0 Revenue 6-05-08-503-023	05100	04/27/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	1,073.73
Total for Reference #:					27554	1,108.56
27555	0 Revenue 6-01-08-161-004	01100	04/27/26	MISC FIRE PREVENTION FEES	Payment window MISC	110.00
27555	0 Revenue 6-01-08-105-017	01100	04/27/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment window MISC	100.00
27555	0 Revenue 6-01-17-100-024	01100	04/27/26	MISC DUE STATE OF NJ-DCA FEES	Payment window MISC	5.00
27555	0 Revenue 6-01-08-161-001	01100	04/27/26	MISC CODE-C/O'S	Payment window MISC	70.00
27555	0 Revenue 6-01-08-160-009	01100	04/27/26	MISC UNIFORM CONST - MECHANICAL	Payment window MISC	115.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27555	0 Revenue	01100	04/27/26	MISC		350.00
	6-01-08-105-001			FEES/PERMITS-STREET OPENINGS	Payment Window MISC	
27555	0 Revenue	01100	04/27/26	MISC		25.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
27555	0 Revenue	01100	04/27/26	MISC		90.00
	6-01-08-161-011			ZONING PERMITS	Payment Window MISC	
27555	0 Revenue	01100	04/27/26	MISC		10.00
	6-01-16-900-006			REV NOT ANTIC-PROP OWNER LIST	Payment Window MISC	
27555	0 Revenue	01100	04/27/26	MISC		8.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment Window MISC	
Total for Reference #:					27555	<u>883.00</u>
27556	0 Revenue	01100	04/27/26	MISC		64,800.00
	6-01-08-123-005			COURT SHARED SRV - ALLENHURST	Payment Window MISC	
27556	0 Revenue	01100	04/27/26	MISC		5.00
	6-01-08-105-010			FEES/PERMITS-MISCELLANEOUS	Payment Window MISC	
27556	0 Revenue	01100	04/27/26	MISC		25.00
	6-01-08-105-012			FEES/PERMITS-PD CAMERA RECPTS	Payment Window MISC	
Total for Reference #:					27556	<u>64,830.00</u>
27557	0 Revenue	07100	04/27/26	MISC		175.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
27557	0 Revenue	07100	04/27/26	MISC		180.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
27557	0 Revenue	07100	04/27/26	MISC		270.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
Total for Reference #:					27557	<u>625.00</u>
27558	0 Revenue	05100	04/27/26	MISC		2.28
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
27558	0 Revenue	05100	04/27/26	MISC		5,212.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					27558	<u>5,214.28</u>
27559	0 Revenue	01100	04/27/26	MISC		78,034.30
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27559	<u>78,034.30</u>
27560	0 Revenue	07100	04/27/26	MISC		360.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
27560	0 Revenue	07100	04/27/26	MISC		245.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
Total for Reference #:					27560	<u>605.00</u>
27561	0 Revenue	05100	04/27/26	MISC		717.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27561	0 Revenue	05100	04/27/26	MISC		119.50
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					27561	<u>836.50</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27562	0 Revenue 6-01-08-100-009	01100	04/27/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27562	13,643.15 13,643.15
27563	0 Revenue 6-01-08-112-000	01100	04/28/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	189.53
27563	0 Revenue 6-01-08-100-010	01100	04/28/26	MISC DELINQUENT TAXES	Payment Window MISC	2,020.00
27563	0 Revenue 6-01-08-100-009	01100	04/28/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27563	51,244.72 53,454.25
27564	0 Revenue 6-05-08-503-023	05100	04/28/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	4,473.49
27564	0 Revenue 6-05-08-504-001	05100	04/28/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27564	0.01 4,473.50
27565	0 Revenue 6-07-08-503-002	07100	04/28/26	MISC SEASON SENIOR BADGES	Payment Window MISC	70.00
27565	0 Revenue 6-07-08-505-051	07100	04/28/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 27565	500.00 570.00
27566	0 Revenue 6-01-08-100-009	01100	04/28/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27566	10,257.60 10,257.60
27567	0 Revenue 6-05-08-503-023	05100	04/28/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27567	478.00 478.00
27568	0 Revenue 6-07-08-503-001	07100	04/28/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
27568	0 Revenue 6-07-08-503-002	07100	04/28/26	MISC SEASON SENIOR BADGES	Payment Window MISC	175.00
27568	0 Revenue 6-07-08-505-051	07100	04/28/26	MISC BEACH LOCKER FEES	Payment Window MISC Total for Reference #: 27568	250.00 605.00
27569	0 Revenue 6-01-08-160-004	01100	04/28/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	940.00
27569	0 Revenue 6-01-08-161-011	01100	04/28/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27569	0 Revenue 6-01-16-900-031	01100	04/28/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	4.00
27569	0 Revenue 6-01-17-100-024	01100	04/28/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	499.00
27569	0 Revenue 6-01-08-160-002	01100	04/28/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	1,690.00
27569	0 Revenue 6-01-08-160-001	01100	04/28/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	2,735.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27569	0 Revenue	01100	04/28/26	MISC		55.00
	6-01-08-161-004			FIRE PREVENTION FEES	Payment Window MISC	
27569	0 Revenue	01100	04/28/26	MISC		450.00
	6-01-08-160-003			UNIFORM CONST-FIRE PERMIT FEE	Payment Window MISC	
27569	0 Revenue	01100	04/28/26	MISC		10.00
	6-01-08-105-002			FEES/PERMITS-VITAL STATISTICS	Payment Window MISC	
27569	0 Revenue	01100	04/28/26	MISC		35.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
Total for Reference #:					27569	6,463.00
27570	0 Revenue	05100	04/28/26	MISC		119.50
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27570	0 Revenue	05100	04/28/26	MISC		119.50
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					27570	239.00
27571	0 Revenue	01100	04/28/26	MISC		1,660.04
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27571	1,660.04
27572	0 Revenue	01100	04/29/26	MISC		110.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
27572	0 Revenue	01100	04/29/26	MISC		100.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	
27572	0 Revenue	01100	04/29/26	MISC		25.00
	6-01-08-126-000			Business Insurance Registration	Payment Window MISC	
27572	0 Revenue	01100	04/29/26	MISC		12.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment Window MISC	
Total for Reference #:					27572	247.00
27573	0 Revenue	01100	04/29/26	MISC		77,202.26
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27573	77,202.26
27574	0 Revenue	05100	04/29/26	MISC		2.34
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
27574	0 Revenue	05100	04/29/26	MISC		9,200.62
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27574	0 Revenue	05100	04/29/26	MISC		519.66
	6-05-08-502-000			PREPAID RENTS	Payment Window MISC	
Total for Reference #:					27574	9,722.62
27575	0 Revenue	07100	04/29/26	MISC		70.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
27575	0 Revenue	07100	04/29/26	MISC		630.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
27575	0 Revenue	07100	04/29/26	MISC		105.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
27575	0 Revenue	07100	04/29/26	MISC		35.00
	6-07-08-503-003			SEASON JUNIOR BADGES	Payment Window MISC	
Total for Reference #:					27575	840.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27576	0 Revenue 6-05-08-503-023	05100	04/29/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,075.50
27576	0 Revenue 6-05-08-504-001	05100	04/29/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	4.67
Total for Reference #: 27576						1,080.17
27577	0 Revenue 6-01-08-100-009	01100	04/29/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,793.94
Total for Reference #: 27577						2,793.94
27578	0 Revenue 6-12-67-001-602	12100	04/29/26	MISC DOG LICENSES	Payment Window MISC	32.40
Total for Reference #: 27578						32.40
27579	0 Revenue 6-01-08-105-005	01100	04/29/26	MISC FEES/PERMITS-PLANNING BOARD	Payment Window MISC	125.00
Total for Reference #: 27579						125.00
27580	1 Budget Reimb. 15220 X-15-87-866-000-801		04/29/26	MISC RESERVE FOR TOURISM DEVELOPMENT	1623 Payment Window MISC	75.00
Total for Reference #: 27580						75.00
27581	0 Revenue 6-05-08-503-023	05100	04/29/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	956.00
Total for Reference #: 27581						956.00
27582	0 Revenue 6-01-08-100-009	01100	04/29/26	MISC CURRENT YEAR TAXES	Payment Window MISC	13,273.46
27582	0 Revenue 6-01-17-900-015	01100	04/29/26	MISC 6% Penalty	Payment Window MISC	7,136.09
27582	0 Revenue 6-01-08-112-000	01100	04/29/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	2,904.10
27582	0 Revenue 6-01-08-100-010	01100	04/29/26	MISC DELINQUENT TAXES	Payment Window MISC	7,959.81
Total for Reference #: 27582						31,273.46
27583	0 Revenue 6-05-08-504-001	05100	04/30/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	7.19
27583	0 Revenue 6-05-08-503-023	05100	04/30/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	119.50
27583	0 Revenue 6-05-08-503-023	05100	04/30/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	8,337.11
Total for Reference #: 27583						8,463.80
27584	0 Revenue 6-01-08-100-009	01100	04/30/26	MISC CURRENT YEAR TAXES	Payment Window MISC	57,501.85
27584	0 Revenue 6-01-08-100-009	01100	04/30/26	MISC CURRENT YEAR TAXES	Payment Window MISC	4,538.83
27584	0 Revenue 6-01-08-112-000	01100	04/30/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	0.17
Total for Reference #: 27584						62,040.85

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27585	0 Revenue	01100	04/30/26	MISC		150.00
	6-01-08-161-001			CODE-C/O'S	Payment Window MISC	
27585	0 Revenue	01100	04/30/26	MISC		2.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment Window MISC	
27585	0 Revenue	01100	04/30/26	MISC		5,863.06
	6-01-08-125-000			CELL TOWER RENTAL FEE	Payment Window MISC	
27585	0 Revenue	01100	04/30/26	MISC		375.00
	6-01-08-160-003			UNIFORM CONST-FIRE PERMIT FEE	Payment Window MISC	
Total for Reference #:					27585	6,390.06
27586	2 Budget Reimb.	15220	04/30/26	MISC	2515	150.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					27586	150.00
27587	0 Revenue	05100	04/30/26	MISC		0.01
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
27587	0 Revenue	05100	04/30/26	MISC		1,433.99
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					27587	1,434.00
27588	0 Revenue	07100	04/30/26	MISC		180.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
27588	0 Revenue	07100	04/30/26	MISC		140.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
27588	0 Revenue	07100	04/30/26	MISC		360.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
27588	0 Revenue	07100	04/30/26	MISC		175.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
Total for Reference #:					27588	855.00
27589	3 Budget Reimb.	14200	04/30/26	MISC	403	60.00
	T-14-56-200-000-001			RECREATION TRUST	Payment Window MISC	
Total for Reference #:					27589	60.00
27590	0 Revenue	01100	04/30/26	MISC		34,770.92
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27590	0 Revenue	01100	04/30/26	MISC		0.50
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
Total for Reference #:					27590	34,771.42
27591	0 Revenue	05100	04/30/26	MISC		2,868.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27591	0 Revenue	05100	04/30/26	MISC		2.36
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
27591	0 Revenue	05100	04/30/26	MISC		597.50
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					27591	3,467.86
27592	0 Revenue	01100	04/30/26	MISC		4,621.47
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27592	0 Revenue 6-01-08-100-009	01100	04/30/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27592	38,088.72 42,710.19
27596	0 Revenue 6-05-08-503-023	05100	05/04/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27596	71,208.68 71,208.68
27597	0 Revenue 6-01-08-112-000	01100	05/04/26	MISC INTEREST & COST ON TAXES	Payment window MISC	0.02
27597	0 Revenue 6-01-08-100-009	01100	05/04/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27597	683,251.56 683,251.58
27598	0 Revenue 6-01-08-100-009	01100	05/01/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27598	75,844.49 75,844.49
27599	0 Revenue 6-07-08-503-003	07100	05/01/26	MISC SEASON JUNIOR BADGES	Payment window MISC	35.00
27599	0 Revenue 6-07-08-503-004	07100	05/01/26	MISC SEASON SSI BADGE SALE	Payment window MISC	50.00
27599	0 Revenue 6-07-08-503-001	07100	05/01/26	MISC SEASON ADULT BADGES	Payment window MISC	180.00
27599	0 Revenue 6-07-08-503-002	07100	05/01/26	MISC SEASON SENIOR BADGES	Payment window MISC	210.00
27599	0 Revenue 6-07-08-503-001	07100	05/01/26	MISC SEASON ADULT BADGES	Payment window MISC Total for Reference #: 27599	630.00 1,105.00
27600	0 Revenue 6-01-08-100-009	01100	05/01/26	MISC CURRENT YEAR TAXES	Payment window MISC	215,484.78
27600	0 Revenue 6-01-08-112-000	01100	05/01/26	MISC INTEREST & COST ON TAXES	Payment window MISC Total for Reference #: 27600	0.15 215,484.93
27601	0 Revenue 6-05-08-504-001	05100	05/01/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	0.09
27601	0 Revenue 6-05-08-503-023	05100	05/01/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27601	8,643.41 8,643.50
27602	0 Revenue 6-01-08-100-009	01100	05/01/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27602	35,184.61 35,184.61
27603	1 Budget Reimb. 14200 T-14-56-200-000-001		05/01/26	MISC RECREATION TRUST	338 Payment window MISC Total for Reference #: 27603	1,402.00 1,402.00
27604	0 Revenue 6-01-08-161-001	01100	05/01/26	MISC CODE-C/O'S	Payment window MISC	100.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27604	0 Revenue	01100	05/01/26	MISC		25.00
	6-01-17-100-025			DUE STATE OF NJ-MARRIAGE FEES	Payment window MISC	
27604	0 Revenue	01100	05/01/26	MISC		20.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment window MISC	
27604	0 Revenue	01100	05/01/26	MISC		3.00
	6-01-08-104-003			OTHER LICENSES- MARRIAGE LIC	Payment window MISC	
Total for Reference #:					27604	148.00
27605	0 Revenue	05100	05/01/26	MISC		0.08
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	
27605	0 Revenue	05100	05/01/26	MISC		12,301.28
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment window MISC	
Total for Reference #:					27605	12,301.36
27606	0 Revenue	01100	05/01/26	MISC		4.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment window MISC	
Total for Reference #:					27606	4.00
27607	0 Revenue	07100	05/01/26	MISC		360.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment window MISC	
Total for Reference #:					27607	360.00
27608	0 Revenue	01100	05/04/26	MISC		1.15
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment window MISC	
27608	0 Revenue	01100	05/04/26	MISC		202,069.77
	6-01-08-100-009			CURRENT YEAR TAXES	Payment window MISC	
Total for Reference #:					27608	202,070.92
27609	0 Revenue	05100	05/04/26	MISC		9,078.34
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment window MISC	
27609	0 Revenue	05100	05/04/26	MISC		0.04
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	
Total for Reference #:					27609	9,078.38
27610	0 Revenue	01100	05/04/26	MISC		20.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment window MISC	
27610	0 Revenue	01100	05/04/26	MISC		75.00
	6-01-08-160-001			UNIFORM CONST-BUILDING PERMIT	Payment window MISC	
27610	0 Revenue	01100	05/04/26	MISC		225.00
	6-01-08-160-003			UNIFORM CONST-FIRE PERMIT FEE	Payment window MISC	
27610	0 Revenue	01100	05/04/26	MISC		24.00
	6-01-17-100-024			DUE STATE OF NJ-DCA FEES	Payment window MISC	
27610	0 Revenue	01100	05/04/26	MISC		400.00
	6-01-08-105-017			FEES/PERMITS LANDLORD REGISTRATION FEES	Payment window MISC	
27610	0 Revenue	01100	05/04/26	MISC		200.00
	6-01-08-105-001			FEES/PERMITS-STREET OPENINGS	Payment window MISC	
27610	0 Revenue	01100	05/04/26	MISC		125.00
	6-01-08-126-000			Business Insurance Registration	Payment window MISC	
27610	0 Revenue	01100	05/04/26	MISC		20.00
	6-01-16-900-032			REV NOT ANTIC-SPECIAL EVENTS	Payment window MISC	
27610	0 Revenue	01100	05/04/26	MISC		600.00
	6-01-08-161-001			CODE-C/O'S	Payment window MISC	

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27610	0 Revenue	01100	05/04/26	MISC		
	6-01-08-160-004			UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	100.00
27610	0 Revenue	01100	05/04/26	MISC		10.00
	6-01-08-104-001			OTHER LICENSES- MERCANTILE	Payment Window MISC	
27610	0 Revenue	01100	05/04/26	MISC		75.00
	6-01-08-161-011			ZONING PERMITS	Payment Window MISC	
27610	0 Revenue	01100	05/04/26	MISC		8.00
	6-01-16-900-031			REV NOT ANTIC-BULK STICKERS	Payment Window MISC	
Total for Reference #:					27610	1,882.00
27611	9 Budget Reimb. 15220		05/04/26	MISC	9257	675.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					27611	675.00
27612	0 Revenue	01100	05/04/26	MISC		2,854.75
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27612	0 Revenue	01100	05/04/26	MISC		72,085.63
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27612	74,940.38
27613	0 Revenue	05100	05/04/26	MISC		0.17
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
27613	0 Revenue	05100	05/04/26	MISC		22,678.72
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27613	0 Revenue	05100	05/04/26	MISC		239.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
Total for Reference #:					27613	22,917.89
27614	0 Revenue	07100	05/04/26	MISC		210.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
27614	0 Revenue	07100	05/04/26	MISC		990.00
	6-07-08-503-001			SEASON ADULT BADGES	Payment Window MISC	
27614	0 Revenue	07100	05/04/26	MISC		140.00
	6-07-08-503-002			SEASON SENIOR BADGES	Payment Window MISC	
Total for Reference #:					27614	1,340.00
27617	0 Revenue	01100	05/01/26	MISC		146,035.41
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27617	0 Revenue	01100	05/01/26	MISC		0.17
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
27617	0 Revenue	01100	05/01/26	MISC		18,893.64
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27617	0 Revenue	01100	05/04/26	MISC		5,654.32
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27617	0 Revenue	01100	05/04/26	MISC		34,431.48
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27617	0 Revenue	01100	05/04/26	MISC		10.18
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
Total for Reference #:					27617	205,025.20

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27618	0 Revenue 6-01-08-104-001	01100	05/04/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC Total for Reference #: 27618	10.00 10.00
27619	2 Budget Reimb. 14200 T-14-56-200-000-001		05/04/26	MISC RECREATION TRUST	811 Payment Window MISC	1,402.00
27619	2 Budget Reimb. 14200 T-14-56-200-000-001		05/04/26	MISC RECREATION TRUST	811 Payment Window MISC Total for Reference #: 27619	40.00 1,442.00
27620	0 Revenue 6-07-08-503-002	07100	05/04/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
27620	0 Revenue 6-07-08-503-001	07100	05/04/26	MISC SEASON ADULT BADGES	Payment Window MISC	450.00
27620	0 Revenue 6-07-08-503-003	07100	05/04/26	MISC SEASON JUNIOR BADGES	Payment Window MISC Total for Reference #: 27620	70.00 625.00
27622	0 Revenue 6-05-08-503-023	05100	05/01/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	30,392.43
27622	0 Revenue 6-05-08-503-023	05100	05/01/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,825.96
27622	0 Revenue 6-05-08-504-001	05100	05/01/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	7.17
27622	0 Revenue 6-05-08-503-023	05100	05/04/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	478.00
27622	0 Revenue 6-05-08-503-023	05100	05/04/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27622	3,585.00 37,288.56
27623	0 Revenue 6-05-08-503-023	05100	05/04/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27623	239.00 239.00
27624	0 Revenue 6-01-08-105-017	01100	05/05/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	500.00
27624	0 Revenue 6-01-08-161-010	01100	05/05/26	MISC FIRE PERMITS	Payment Window MISC	162.00
27624	0 Revenue 6-01-08-161-001	01100	05/05/26	MISC CODE-C/O'S	Payment Window MISC	975.00
27624	0 Revenue 6-01-08-160-002	01100	05/05/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	250.00
27624	0 Revenue 6-01-08-103-001	01100	05/05/26	MISC LICENSES-ABC	Payment Window MISC	2,500.00
27624	0 Revenue 6-01-17-100-024	01100	05/05/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	192.00
27624	0 Revenue 6-01-08-160-009	01100	05/05/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	895.00
27624	0 Revenue 6-01-08-126-000	01100	05/05/26	MISC Business Insurance Registration	Payment Window MISC	125.00
27624	0 Revenue 6-01-08-105-003	01100	05/05/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	100.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27624	0 Revenue	01100	05/05/26	MISC		200.00
	6-01-08-105-001			FEES/PERMITS-STREET OPENINGS	Payment Window MISC	
27624	0 Revenue	01100	05/05/26	MISC		390.00
	6-01-08-160-004			UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	
27624	0 Revenue	01100	05/05/26	MISC		25.00
	6-01-16-900-032			REV NOT ANTIC-SPECIAL EVENTS	Payment Window MISC	
27624	0 Revenue	01100	05/05/26	MISC		75.00
	6-01-08-161-011			ZONING PERMITS	Payment Window MISC	
27624	0 Revenue	01100	05/05/26	MISC		150.00
	6-01-08-160-001			UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	
27624	0 Revenue	01100	05/05/26	MISC		75.00
	6-01-08-160-003			UNIFORM CONST-FIRE PERMIT FEE	Payment Window MISC	
Total for Reference #:					27624	6,614.00
27625	1 Budget Reimb.	15140	05/05/26	STATE	23632	46.20
	X-15-87-858-000-801			RESERVE FOR RECYCLING TRUST	Payment Window STATE	
Total for Reference #:					27625	46.20
27626	0 Revenue	05100	05/04/26	MISC		2,748.50
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27626	0 Revenue	05100	05/04/26	MISC		478.00
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27626	0 Revenue	05100	05/04/26	MISC		2.47
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
Total for Reference #:					27626	3,228.97
27627	0 Revenue	01100	05/04/26	MISC		37,303.69
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27627	37,303.69
27628	13 Budget Reimb.	15220	05/05/26	MISC	5007	975.00
	X-15-87-866-000-801			RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC	
Total for Reference #:					27628	975.00
27629	0 Revenue	01100	05/05/26	MISC		55,799.93
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
27629	0 Revenue	01100	05/05/26	MISC		5.98
	6-01-08-112-000			INTEREST & COST ON TAXES	Payment Window MISC	
Total for Reference #:					27629	55,805.91
27630	0 Revenue	05100	05/05/26	MISC		4,140.35
	6-05-08-503-023			SWR OP 2023 Rents Receivable	Payment Window MISC	
27630	0 Revenue	05100	05/05/26	MISC		0.05
	6-05-08-504-001			SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	
27630	0 Revenue	05100	05/05/26	MISC		42.60
	6-05-08-502-000			PREPAID RENTS	Payment Window MISC	
Total for Reference #:					27630	4,183.00
27631	0 Revenue	01100	05/05/26	MISC		23,540.57
	6-01-08-100-009			CURRENT YEAR TAXES	Payment Window MISC	
Total for Reference #:					27631	23,540.57

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27632	0 Revenue 6-05-08-504-001	05100	05/05/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	5.22
27632	0 Revenue 6-05-08-503-023	05100	05/05/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	4,775.28
Total for Reference #: 27632						<u>4,780.50</u>
27633	0 Revenue 6-01-16-900-031	01100	05/05/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	16.00
Total for Reference #: 27633						<u>16.00</u>
27634	0 Revenue 6-07-08-503-001	07100	05/05/26	MISC SEASON ADULT BADGES	Payment window MISC	540.00
27634	0 Revenue 6-07-08-503-002	07100	05/05/26	MISC SEASON SENIOR BADGES	Payment window MISC	175.00
Total for Reference #: 27634						<u>715.00</u>
27635	0 Revenue 6-07-08-503-001	07100	05/05/26	MISC SEASON ADULT BADGES	Payment window MISC	450.00
27635	0 Revenue 6-07-08-503-002	07100	05/05/26	MISC SEASON SENIOR BADGES	Payment window MISC	210.00
27635	0 Revenue 6-07-08-503-001	07100	05/05/26	MISC SEASON ADULT BADGES	Payment window MISC	810.00
27635	0 Revenue 6-07-08-503-002	07100	05/05/26	MISC SEASON SENIOR BADGES	Payment window MISC	245.00
Total for Reference #: 27635						<u>1,715.00</u>
27636	0 Revenue 6-07-08-503-001	07100	05/06/26	MISC SEASON ADULT BADGES	Payment window MISC	270.00
27636	0 Revenue 6-07-08-503-002	07100	05/06/26	MISC SEASON SENIOR BADGES	Payment window MISC	35.00
27636	0 Revenue 6-07-08-503-002	07100	05/06/26	MISC SEASON SENIOR BADGES	Payment window MISC	490.00
27636	0 Revenue 6-07-08-503-003	07100	05/06/26	MISC SEASON JUNIOR BADGES	Payment window MISC	70.00
27636	0 Revenue 6-07-08-503-001	07100	05/06/26	MISC SEASON ADULT BADGES	Payment window MISC	450.00
Total for Reference #: 27636						<u>1,315.00</u>
27638	0 Revenue 6-05-08-503-023	05100	05/05/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	119.50
27638	0 Revenue 6-05-08-503-023	05100	05/05/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	1,553.66
27638	0 Revenue 6-05-08-504-001	05100	05/05/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	7.50
Total for Reference #: 27638						<u>1,680.66</u>
27639	0 Revenue 6-01-08-100-009	01100	05/05/26	MISC CURRENT YEAR TAXES	Payment window MISC	12,379.84
27639	0 Revenue 6-01-08-112-000	01100	05/05/26	MISC INTEREST & COST ON TAXES	Payment window MISC	98.27
Total for Reference #: 27639						<u>12,478.11</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27640	0 Revenue 6-05-08-503-023	05100	05/06/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27640	1,314.50 1,314.50
27641	0 Revenue 6-01-08-105-017	01100	05/06/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment window MISC	360.00
27641	0 Revenue 6-01-16-900-014	01100	05/06/26	MISC REV NOT ANTIC-GARAGE SALE PERM	Payment window MISC	5.00
27641	0 Revenue 6-01-16-900-031	01100	05/06/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	30.00
27641	0 Revenue 6-01-08-103-001	01100	05/06/26	MISC LICENSES-ABC	Payment window MISC	2,500.00
27641	0 Revenue 6-01-08-161-001	01100	05/06/26	MISC CODE-C/O'S	Payment window MISC	445.00
27641	0 Revenue 6-01-08-161-004	01100	05/06/26	MISC FIRE PREVENTION FEES	Payment window MISC	55.00
27641	0 Revenue 6-01-08-160-002	01100	05/06/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment window MISC	100.00
27641	0 Revenue 6-01-08-105-003	01100	05/06/26	MISC FEES/PERMITS-PARKING	Payment window MISC	100.00
27641	0 Revenue 6-01-17-100-024	01100	05/06/26	MISC DUE STATE OF NJ-DCA FEES	Payment window MISC	3.00
27641	0 Revenue 6-01-08-126-000	01100	05/06/26	MISC Business Insurance Registration	Payment window MISC Total for Reference #: 27641	75.00 3,673.00
27642	5 Budget Reimb. 15220 X-15-87-866-000-801		05/06/26	MISC RESERVE FOR TOURISM DEVELOPMENT	226 Payment window MISC Total for Reference #: 27642	375.00 375.00
27643	0 Revenue 6-01-08-112-000	01100	05/06/26	MISC INTEREST & COST ON TAXES	Payment window MISC	0.07
27643	0 Revenue 6-01-08-100-009	01100	05/06/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27643	106,234.36 106,234.43
27644	0 Revenue 6-05-08-503-023	05100	05/06/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27644	3,983.30 3,983.30
27645	0 Revenue 6-01-08-100-009	01100	05/06/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27645	8,538.25 8,538.25
27647	0 Revenue 6-05-08-503-023	05100	05/06/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27647	836.50- 836.50-
27648	0 Revenue 6-01-08-100-009	01100	05/06/26	MISC CURRENT YEAR TAXES	Payment window MISC	1,646,526.34

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27648	0 Revenue 6-01-08-112-000	01100	05/06/26	MISC INTEREST & COST ON TAXES	Payment window MISC	3.45
					Total for Reference #: 27648	<u>1,646,529.79</u>
27649	0 Revenue 6-07-08-505-051	07100	01/27/26	MISC BEACH LOCKER FEES	Payment window MISC	250.00
					Total for Reference #: 27649	<u>250.00</u>
27651	0 Revenue 6-07-08-505-051	07100	01/30/26	MISC BEACH LOCKER FEES	Payment window MISC	7,750.00
27651	0 Revenue 6-07-08-505-051	07100	01/30/26	MISC BEACH LOCKER FEES	Payment window MISC	37,500.00
					Total for Reference #: 27651	<u>45,250.00</u>
27652	0 Revenue 6-07-08-505-051	07100	01/31/26	MISC BEACH LOCKER FEES	Payment window MISC	250.00
27652	0 Revenue 6-07-08-505-051	07100	01/31/26	MISC BEACH LOCKER FEES	Payment window MISC	5,500.00
					Total for Reference #: 27652	<u>5,750.00</u>
27653	0 Revenue 6-07-08-505-051	07100	02/01/26	MISC BEACH LOCKER FEES	Payment window MISC	750.00
27653	0 Revenue 6-07-08-505-051	07100	02/01/26	MISC BEACH LOCKER FEES	Payment window MISC	3,250.00
					Total for Reference #: 27653	<u>4,000.00</u>
27654	0 Revenue 6-07-08-505-051	07100	02/02/26	MISC BEACH LOCKER FEES	Payment window MISC	2,250.00
27654	0 Revenue 6-07-08-505-051	07100	02/02/26	MISC BEACH LOCKER FEES	Payment window MISC	11,250.00
					Total for Reference #: 27654	<u>13,500.00</u>
27655	0 Revenue 6-07-08-505-051	07100	02/03/26	MISC BEACH LOCKER FEES	Payment window MISC	750.00
27655	0 Revenue 6-07-08-505-051	07100	02/03/26	MISC BEACH LOCKER FEES	Payment window MISC	3,000.00
					Total for Reference #: 27655	<u>3,750.00</u>
27656	0 Revenue 6-07-08-505-051	07100	02/04/26	MISC BEACH LOCKER FEES	Payment window MISC	2,250.00
					Total for Reference #: 27656	<u>2,250.00</u>
27658	0 Revenue 6-07-08-505-051	07100	02/05/26	MISC BEACH LOCKER FEES	Payment window MISC	500.00
27658	0 Revenue 6-07-08-505-051	07100	02/05/26	MISC BEACH LOCKER FEES	Payment window MISC	1,750.00
					Total for Reference #: 27658	<u>2,250.00</u>
27659	0 Revenue 6-07-08-505-051	07100	02/06/26	MISC BEACH LOCKER FEES	Payment window MISC	1,250.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27659	0 Revenue 6-07-08-505-051	07100	02/06/26	MISC BEACH LOCKER FEES	Payment window MISC Total for Reference #: 27659	6,500.00 7,750.00
27660	0 Revenue 6-07-08-505-051	07100	02/07/26	MISC BEACH LOCKER FEES	Payment window MISC Total for Reference #: 27660	1,000.00 1,000.00
27661	0 Revenue 6-07-08-505-051	07100	02/08/26	MISC BEACH LOCKER FEES	Payment window MISC	2,000.00
27661	0 Revenue 6-07-08-505-051	07100	02/08/26	MISC BEACH LOCKER FEES	Payment window MISC Total for Reference #: 27661	250.00 2,250.00
27662	0 Revenue 6-07-08-505-051	07100	02/09/26	MISC BEACH LOCKER FEES	Payment window MISC Total for Reference #: 27662	1,000.00 1,000.00
27663	0 Revenue 6-07-08-505-051	07100	02/10/26	MISC BEACH LOCKER FEES	Payment window MISC Total for Reference #: 27663	750.00 750.00
27665	0 Revenue 6-07-08-505-051	07100	02/02/26	MISC BEACH LOCKER FEES	Payment window MISC Total for Reference #: 27665	250.00- 250.00-
27668	0 Revenue 6-07-08-505-051	07100	02/03/26	MISC BEACH LOCKER FEES	Payment window MISC Total for Reference #: 27668	500.00- 500.00-
27669	0 Revenue 6-01-08-161-001	01100	05/07/26	MISC CODE-C/O'S	Payment window MISC	75.00
27669	0 Revenue 6-01-08-161-011	01100	05/07/26	MISC ZONING PERMITS	Payment window MISC	75.00
27669	0 Revenue 6-01-08-160-002	01100	05/07/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment window MISC	150.00
27669	0 Revenue 6-01-16-900-031	01100	05/07/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	18.00
27669	0 Revenue 6-01-17-100-024	01100	05/07/26	MISC DUE STATE OF NJ-DCA FEES	Payment window MISC Total for Reference #: 27669	10.00 328.00
27670	0 Revenue 6-01-08-100-010	01100	05/07/26	MISC DELINQUENT TAXES	Payment window MISC	2,655.27
27670	0 Revenue 6-01-08-112-000	01100	05/07/26	MISC INTEREST & COST ON TAXES	Payment window MISC	645.10
27670	0 Revenue 6-01-08-100-009	01100	05/07/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27670	106,694.52 109,994.89
27671	0 Revenue 6-05-08-504-001	05100	05/07/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	0.02

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27671	0 Revenue 6-05-08-503-023	05100	05/07/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27671	5,259.44 5,259.46
27672	1 Budget Reimb. 15220 X-15-87-866-000-801		05/07/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment Window MISC Total for Reference #: 27672	75.00 75.00
27673	0 Revenue 6-07-08-503-002	07100	05/07/26	MISC SEASON SENIOR BADGES	Payment Window MISC	490.00
27673	0 Revenue 6-07-08-503-001	07100	05/07/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27673	1,440.00 1,930.00
27674	0 Revenue 6-01-08-100-009	01100	05/06/26	MISC CURRENT YEAR TAXES	Payment Window MISC	13,570.90
27674	0 Revenue 6-01-08-100-009	01100	05/06/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27674	2,418.48 15,989.38
27675	0 Revenue 6-05-08-503-023	05100	05/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,195.00
27675	0 Revenue 6-05-08-503-023	05100	05/06/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27675	119.50 1,314.50
27676	1 Budget Reimb. 14200 T-14-56-200-000-001		05/07/26	MISC RECREATION TRUST	3138 Payment Window MISC Total for Reference #: 27676	30.00 30.00
27679	0 Revenue 6-07-08-503-001	07100	02/04/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27679	630.00- 630.00-
27680	0 Revenue 6-01-08-161-010	01100	05/08/26	MISC FIRE PERMITS	Payment Window MISC	54.00
27680	0 Revenue 6-01-08-161-011	01100	05/08/26	MISC ZONING PERMITS	Payment Window MISC	45.00
27680	0 Revenue 6-01-08-161-001	01100	05/08/26	MISC CODE-C/O'S	Payment Window MISC	210.00
27680	0 Revenue 6-01-16-900-031	01100	05/08/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	42.00
27680	0 Revenue 6-01-08-160-009	01100	05/08/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	190.00
27680	0 Revenue 6-01-08-105-001	01100	05/08/26	MISC FEES/PERMITS-STREET OPENINGS	Payment Window MISC	350.00
27680	0 Revenue 6-01-08-160-004	01100	05/08/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	150.00
27680	0 Revenue 6-01-08-160-002	01100	05/08/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	80.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27680	0 Revenue 6-01-17-100-024	01100	05/08/26	MISC DUE STATE OF NJ-DCA FEES	Payment window MISC Total for Reference #: 27680	28.00 1,149.00
27681	0 Revenue 6-01-08-112-000	01100	05/08/26	MISC INTEREST & COST ON TAXES	Payment window MISC	0.25
27681	0 Revenue 6-01-08-100-009	01100	05/08/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27681	96,683.00 96,683.25
27682	0 Revenue 6-05-08-504-001	05100	05/08/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	2.63
27682	0 Revenue 6-05-08-502-000	05100	05/08/26	MISC PREPAID RENTS	Payment window MISC	247.93
27682	0 Revenue 6-05-08-503-023	05100	05/08/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27682	9,802.97 10,053.53
27683	0 Revenue 6-01-08-100-010	01100	05/08/26	MISC DELINQUENT TAXES	Payment window MISC	3,719.26
27683	0 Revenue 6-01-08-100-009	01100	05/08/26	MISC CURRENT YEAR TAXES	Payment window MISC	24,730.87
27683	0 Revenue 6-01-08-112-000	01100	05/08/26	MISC INTEREST & COST ON TAXES	Payment window MISC Total for Reference #: 27683	404.15 28,854.28
27684	0 Revenue 6-05-08-503-023	05100	05/08/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	955.28
27684	0 Revenue 6-05-08-504-001	05100	05/08/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC Total for Reference #: 27684	14.88 970.16
27685	0 Revenue 6-07-08-503-002	07100	05/08/26	MISC SEASON SENIOR BADGES	Payment window MISC	245.00
27685	0 Revenue 6-07-08-503-001	07100	05/08/26	MISC SEASON ADULT BADGES	Payment window MISC	990.00
27685	0 Revenue 6-07-08-503-001	07100	05/08/26	MISC SEASON ADULT BADGES	Payment window MISC	270.00
27685	0 Revenue 6-07-08-503-002	07100	05/08/26	MISC SEASON SENIOR BADGES	Payment window MISC Total for Reference #: 27685	70.00 1,575.00
27686	0 Revenue 6-05-08-503-023	05100	05/07/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	1,195.00
27686	0 Revenue 6-05-08-503-023	05100	05/07/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC Total for Reference #: 27686	3,226.50 4,421.50
27687	0 Revenue 6-01-08-100-009	01100	05/07/26	MISC CURRENT YEAR TAXES	Payment window MISC Total for Reference #: 27687	19,546.78 19,546.78

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27688	1 Budget Reimb. 14200 T-14-56-200-000-001		05/08/26	MISC RECREATION TRUST	324 Payment Window MISC Total for Reference #: 27688	726.00 726.00
27689	1 Budget Reimb. 15220 X-15-87-866-000-801		05/08/26	MISC RESERVE FOR TOURISM DEVELOPMENT	903 Payment Window MISC Total for Reference #: 27689	75.00 75.00
27690	0 Revenue 05100 6-05-08-504-001		05/08/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	2.58
27690	0 Revenue 05100 6-05-08-503-023		05/08/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	478.00
27690	0 Revenue 05100 6-05-08-503-023		05/08/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	2,028.92
27690	0 Revenue 05100 6-05-08-504-001		05/08/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27690	2.58 2,512.08
27691	0 Revenue 01100 6-01-08-100-009		05/08/26	MISC CURRENT YEAR TAXES	Payment Window MISC	2,366.27
27691	0 Revenue 01100 6-01-08-100-009		05/08/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27691	21,600.19 23,966.46
27692	0 Revenue 05100 6-05-08-503-023		05/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	6,825.92
27692	0 Revenue 05100 6-05-08-503-023		05/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27692	298.50 7,124.42
27693	0 Revenue 01100 6-01-08-100-009		05/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC	40,106.00
27693	0 Revenue 01100 6-01-08-100-009		05/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27693	7,559.13 47,665.13
27694	0 Revenue 01100 6-01-08-112-000		05/11/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	14.72
27694	0 Revenue 01100 6-01-08-100-009		05/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27694	98,310.34 98,325.06
27695	0 Revenue 05100 6-05-08-503-023		05/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	8,388.86
27695	0 Revenue 05100 6-05-08-504-001		05/11/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC Total for Reference #: 27695	6.77 8,395.63
27696	0 Revenue 07100 6-07-08-503-001		05/11/26	MISC SEASON ADULT BADGES	Payment Window MISC	990.00
27696	0 Revenue 07100 6-07-08-503-002		05/11/26	MISC SEASON SENIOR BADGES	Payment Window MISC	280.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27696	0 Revenue 6-07-08-503-001	07100	05/11/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27696	360.00 1,630.00
27697	0 Revenue 6-05-08-503-023	05100	05/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27697	358.50 358.50
27698	0 Revenue 6-01-08-100-009	01100	05/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27698	1,152.81 1,152.81
27699	0 Revenue 6-01-08-161-011	01100	05/11/26	MISC ZONING PERMITS	Payment Window MISC Total for Reference #: 27699	75.00 75.00
27700	0 Revenue 6-01-08-104-001	01100	05/11/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	150.00
27700	0 Revenue 6-01-08-161-010	01100	05/11/26	MISC FIRE PERMITS	Payment Window MISC	54.00
27700	0 Revenue 6-01-08-103-001	01100	05/11/26	MISC LICENSES-ABC	Payment Window MISC	2,500.00
27700	0 Revenue 6-01-08-161-001	01100	05/11/26	MISC CODE-C/O'S	Payment Window MISC	975.00
27700	0 Revenue 6-01-08-126-000	01100	05/11/26	MISC Business Insurance Registration	Payment Window MISC	125.00
27700	0 Revenue 6-01-08-160-003	01100	05/11/26	MISC UNIFORM CONST-FIRE PERMIT FEE	Payment Window MISC	75.00
27700	0 Revenue 6-01-08-105-017	01100	05/11/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	200.00
27700	0 Revenue 6-01-08-160-002	01100	05/11/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	150.00
27700	0 Revenue 6-01-17-100-024	01100	05/11/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	240.00
27700	0 Revenue 6-01-08-160-004	01100	05/11/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	225.00
27700	0 Revenue 6-01-08-161-004	01100	05/11/26	MISC FIRE PREVENTION FEES	Payment Window MISC	55.00
27700	0 Revenue 6-01-16-900-031	01100	05/11/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	34.00
27700	0 Revenue 6-01-08-160-001	01100	05/11/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	3,680.00
27700	0 Revenue 6-01-08-160-009	01100	05/11/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC Total for Reference #: 27700	305.00 8,768.00
27701	15 Budget Reimb. 15220 X-15-87-866-000-801		05/11/26	MISC RESERVE FOR TOURISM DEVELOPMENT	2293 Payment Window MISC Total for Reference #: 27701	1,125.00 1,125.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27702	2 Budget Reimb. 14200 T-14-56-200-000-001		05/11/26	MISC RECREATION TRUST	1012 Payment Window MISC Total for Reference #: 27702	904.00 904.00
27703	1 Budget Reimb. 15220 X-15-87-866-000-801		05/11/26	MISC RESERVE FOR TOURISM DEVELOPMENT	5470 Payment Window MISC Total for Reference #: 27703	500.00 500.00
27704	2 Budget Reimb. 14200 T-14-56-200-000-001		05/11/26	MISC RECREATION TRUST	Payment Window MISC Total for Reference #: 27704	95.00 95.00
27706	0 Revenue 05100 6-05-08-503-023		05/01/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27706	239.00- 239.00-
27707	0 Revenue 07100 6-07-08-503-001		05/12/26	MISC SEASON ADULT BADGES	Payment Window MISC	720.00
27707	0 Revenue 07100 6-07-08-503-002		05/12/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27707	140.00 860.00
27708	0 Revenue 01100 6-01-08-100-009		05/12/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27708	2,365.38 2,365.38
27709	0 Revenue 05100 6-05-08-503-023		05/12/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27709	119.50 119.50
27710	0 Revenue 01100 6-01-08-110-000		05/12/26	MISC FINES & COSTS MUNICIPAL COURT	Payment Window MISC	7,097.25
27710	0 Revenue 01100 6-01-08-113-000		05/12/26	MISC INT ON INV - MUNICIPAL COURT	Payment Window MISC Total for Reference #: 27710	38.97 7,136.22
27711	1 Budget Reimb. 15140 X-15-87-857-000-801		05/12/26	MISC RES FOR POAA	1265 Payment Window MISC Total for Reference #: 27711	52.00 52.00
27712	0 Revenue 01100 6-01-08-112-000		05/11/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	0.26
27712	0 Revenue 01100 6-01-08-100-009		05/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC	19,958.27
27712	0 Revenue 01100 6-01-08-100-009		05/11/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27712	3,559.69 23,518.22
27713	0 Revenue 05100 6-05-08-504-001		05/11/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.03
27713	0 Revenue 05100 6-05-08-503-023		05/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC	1,792.45

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27713	0 Revenue 6-05-08-503-023	05100	05/11/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27713	119.50 1,911.98
27714	0 Revenue 6-01-16-900-031	01100	05/12/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	8.00
27714	0 Revenue 6-01-08-161-001	01100	05/12/26	MISC CODE-C/O'S	Payment Window MISC	600.00
27714	0 Revenue 6-01-08-104-003	01100	05/12/26	MISC OTHER LICENSES- MARRIAGE LIC	Payment Window MISC	3.00
27714	0 Revenue 6-01-16-900-014	01100	05/12/26	MISC REV NOT ANTIC-GARAGE SALE PERM	Payment Window MISC	5.00
27714	0 Revenue 6-01-16-900-031	01100	05/12/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	8.00
27714	0 Revenue 6-01-17-100-025	01100	05/12/26	MISC DUE STATE OF NJ-MARRIAGE FEES	Payment Window MISC Total for Reference #: 27714	25.00 649.00
27715	8 Budget Reimb. 15220 X-15-87-866-000-801		05/12/26	MISC RESERVE FOR TOURISM DEVELOPMENT	411 Payment Window MISC Total for Reference #: 27715	600.00 600.00
27716	0 Revenue 6-01-08-100-009	01100	05/12/26	MISC CURRENT YEAR TAXES	Payment Window MISC	5,785.35
27716	0 Revenue 6-01-08-112-000	01100	05/12/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27716	22.79 5,808.14
27717	0 Revenue 6-05-08-504-001	05100	05/12/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.46
27717	0 Revenue 6-05-08-503-023	05100	05/12/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27717	596.62 598.08
27718	0 Revenue 6-07-08-503-001	07100	05/12/26	MISC SEASON ADULT BADGES	Payment Window MISC	270.00
27718	0 Revenue 6-07-08-503-002	07100	05/12/26	MISC SEASON SENIOR BADGES	Payment Window MISC	280.00
27718	0 Revenue 6-07-08-503-001	07100	05/12/26	MISC SEASON ADULT BADGES	Payment Window MISC Total for Reference #: 27718	360.00 910.00
27719	1 Budget Reimb. 14200 T-14-56-200-000-001		05/12/26	MISC RECREATION TRUST	120 Payment Window MISC Total for Reference #: 27719	30.00 30.00
27720	0 Revenue 6-05-08-504-001	05100	05/13/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	6.77
27720	0 Revenue 6-05-08-503-023	05100	05/13/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27720	2,741.73 2,748.50

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27721	0 Revenue 6-01-08-112-000	01100	05/13/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	138.09
27721	0 Revenue 6-01-08-100-009	01100	05/13/26	MISC CURRENT YEAR TAXES	Payment Window MISC	30,313.19
Total for Reference #:					27721	30,451.28
27722	0 Revenue 6-01-08-160-005	01100	05/13/26	MISC UNIFORM CONST-FINAL C.O. FEES	Payment Window MISC	96.00
27722	0 Revenue 6-01-08-160-009	01100	05/13/26	MISC UNIFORM CONST - MECHANICAL	Payment Window MISC	565.00
27722	0 Revenue 6-01-08-105-003	01100	05/13/26	MISC FEES/PERMITS-PARKING	Payment Window MISC	100.00
27722	0 Revenue 6-01-17-100-024	01100	05/13/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	166.00
27722	0 Revenue 6-01-08-126-000	01100	05/13/26	MISC Business Insurance Registration	Payment Window MISC	50.00
27722	0 Revenue 6-01-08-160-004	01100	05/13/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	795.00
27722	0 Revenue 6-01-08-161-011	01100	05/13/26	MISC ZONING PERMITS	Payment Window MISC	75.00
27722	0 Revenue 6-01-08-160-003	01100	05/13/26	MISC UNIFORM CONST-FIRE PERMIT FEE	Payment Window MISC	150.00
27722	0 Revenue 6-01-08-160-002	01100	05/13/26	MISC UNIFORM CONST-PLUMBING PERMIT	Payment Window MISC	180.00
27722	0 Revenue 6-01-08-105-017	01100	05/13/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	1,120.00
27722	0 Revenue 6-01-08-161-001	01100	05/13/26	MISC CODE-C/O'S	Payment Window MISC	485.00
27722	0 Revenue 6-01-16-900-031	01100	05/13/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	96.00
27722	0 Revenue 6-01-08-160-001	01100	05/13/26	MISC UNIFORM CONST-BUILDING PERMIT	Payment Window MISC	680.00
Total for Reference #:					27722	4,558.00
27723	0 Revenue 6-07-08-503-002	07100	05/13/26	MISC SEASON SENIOR BADGES	Payment Window MISC	105.00
27723	0 Revenue 6-07-08-503-001	07100	05/13/26	MISC SEASON ADULT BADGES	Payment Window MISC	180.00
27723	0 Revenue 6-07-08-503-001	07100	05/13/26	MISC SEASON ADULT BADGES	Payment Window MISC	270.00
Total for Reference #:					27723	555.00
27724	6 Budget Reimb. 15220 X-15-87-866-000-801		05/13/26	MISC RESERVE FOR TOURISM DEVELOPMENT	1042 Payment Window MISC	450.00
Total for Reference #:					27724	450.00
27725	0 Revenue 6-01-08-112-000	01100	05/13/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	4.93
27725	0 Revenue 6-01-08-100-009	01100	05/13/26	MISC CURRENT YEAR TAXES	Payment Window MISC	1,835.86
Total for Reference #:					27725	1,840.79

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27726	0 Revenue 6-05-08-504-001	05100	05/13/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	1.92
27726	0 Revenue 6-05-08-503-023	05100	05/13/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	716.68
Total for Reference #: 27726						718.60
27727	1 Budget Reimb. X-15-87-858-000-801	15140	05/13/26	STATE RESERVE FOR RECYCLING TRUST	23754 Payment window STATE	208.04
Total for Reference #: 27727						208.04
27728	0 Revenue 6-01-08-103-001	01100	05/13/26	MISC LICENSES-ABC	Payment window MISC	2,500.00
27728	0 Revenue 6-01-08-161-001	01100	05/13/26	MISC CODE-C/O'S	Payment window MISC	75.00
27728	0 Revenue 6-01-16-900-031	01100	05/13/26	MISC REV NOT ANTIC-BULK STICKERS	Payment window MISC	10.00
Total for Reference #: 27728						2,585.00
27729	1 Budget Reimb. X-15-87-866-000-801	15220	05/13/26	MISC RESERVE FOR TOURISM DEVELOPMENT	Payment window MISC	75.00
Total for Reference #: 27729						75.00
27730	0 Revenue 6-01-08-100-009	01100	05/12/26	MISC CURRENT YEAR TAXES	Payment window MISC	5,679.49
27730	0 Revenue 6-01-08-112-000	01100	05/12/26	MISC INTEREST & COST ON TAXES	Payment window MISC	26.58
Total for Reference #: 27730						5,706.07
27731	0 Revenue 6-05-08-504-001	05100	05/12/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	3.26
27731	0 Revenue 6-05-08-503-023	05100	05/12/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	119.50
27731	0 Revenue 6-05-08-504-001	05100	05/12/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	0.29
27731	0 Revenue 6-05-08-503-023	05100	05/12/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	478.01
Total for Reference #: 27731						601.06
27732	0 Revenue 6-05-08-504-001	05100	05/14/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment window MISC	1.06
27732	0 Revenue 6-05-08-503-023	05100	05/14/26	MISC SWR OP 2023 Rents Receivable	Payment window MISC	596.85
Total for Reference #: 27732						597.91
27733	0 Revenue 6-01-08-112-000	01100	05/14/26	MISC INTEREST & COST ON TAXES	Payment window MISC	70.44
27733	0 Revenue 6-01-08-100-009	01100	05/14/26	MISC CURRENT YEAR TAXES	Payment window MISC	14,762.70
Total for Reference #: 27733						14,833.14
27734	0 Revenue 6-07-08-503-001	07100	05/14/26	MISC SEASON ADULT BADGES	Payment window MISC	360.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27734	0 Revenue 6-07-08-503-002	07100	05/14/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27734	385.00 745.00
27735	0 Revenue 6-01-08-161-001	01100	05/14/26	MISC CODE-C/O'S	Payment Window MISC	410.00
27735	0 Revenue 6-01-08-105-017	01100	05/14/26	MISC FEES/PERMITS LANDLORD REGISTRATION FEES	Payment Window MISC	200.00
27735	0 Revenue 6-01-08-160-004	01100	05/14/26	MISC UNIFORM CONST-ELECTRICAL FEES	Payment Window MISC	200.00
27735	0 Revenue 6-01-16-900-031	01100	05/14/26	MISC REV NOT ANTIC-BULK STICKERS	Payment Window MISC	4.00
27735	0 Revenue 6-01-17-100-024	01100	05/14/26	MISC DUE STATE OF NJ-DCA FEES	Payment Window MISC	1.00
27735	0 Revenue 6-01-08-126-000	01100	05/14/26	MISC Business Insurance Registration	Payment Window MISC	50.00
27735	0 Revenue 6-01-08-104-001	01100	05/14/26	MISC OTHER LICENSES- MERCANTILE	Payment Window MISC	10.00
27735	0 Revenue 6-01-08-161-011	01100	05/14/26	MISC ZONING PERMITS	Payment Window MISC Total for Reference #: 27735	75.00 950.00
27736	0 Revenue 6-07-08-503-001	07100	05/14/26	MISC SEASON ADULT BADGES	Payment Window MISC	450.00
27736	0 Revenue 6-07-08-503-002	07100	05/14/26	MISC SEASON SENIOR BADGES	Payment Window MISC Total for Reference #: 27736	175.00 625.00
27737	0 Revenue 6-01-08-112-000	01100	05/13/26	MISC INTEREST & COST ON TAXES	Payment Window MISC	70.93
27737	0 Revenue 6-01-08-100-009	01100	05/13/26	MISC CURRENT YEAR TAXES	Payment Window MISC Total for Reference #: 27737	1,989.93 2,060.86
27738	0 Revenue 6-05-08-504-001	05100	05/13/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	0.64
27738	0 Revenue 6-05-08-503-023	05100	05/13/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27738	478.00 478.64
27739	0 Revenue 6-01-08-000-024	01100	05/14/26	MISC 2024 Taxes Receivable	Payment Window MISC	2,276.00
27739	0 Revenue 6-01-08-112-000	01100	05/14/26	MISC INTEREST & COST ON TAXES	Payment Window MISC Total for Reference #: 27739	14.79 2,290.79
27740	0 Revenue 6-05-08-504-001	05100	05/14/26	MISC SWR OP INTEREST ON DELINQUENT RENTS	Payment Window MISC	1.38
27740	0 Revenue 6-05-08-503-023	05100	05/14/26	MISC SWR OP 2023 Rents Receivable	Payment Window MISC Total for Reference #: 27740	478.00 479.38

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27741	0 Revenue 6-12-67-001-602	12100	05/14/26	MISC DOG LICENSES	Payment Window MISC Total for Reference #: 27741	13.20 13.20
27742	1 Budget Reimb. T-14-56-200-000-001	14200	05/14/26	MISC RECREATION TRUST	1551 Payment Window MISC Total for Reference #: 27742	15.00 15.00
27743	5 Budget Reimb. X-15-87-866-000-801	15220	05/14/26	MISC RESERVE FOR TOURISM DEVELOPMENT	168 Payment Window MISC Total for Reference #: 27743	375.00 375.00
Report Total:						12,469,917.15