01- 2023- 0120- 0100- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$167,227.00	ENCUMBRANCES	$0.00	APPROPRIATION	$140,268.00
REVISIONS	$0.00	EXPENDITURE YTD	$167,225.85	EXPENDITURE	$139,909.08
TRANSFERS	$0.00	NET AVAILABLE	$1.15		
BEGINNING BALANCE	$167,227.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.78	856702		
01/18/23	20230208	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.75	867878		
01/27/23	20230324	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.76	875280		
02/14/23	20230474	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.76	891504		
03/01/23	20230615	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.77	5518400		
03/15/23	20230742	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.77	5604873		
03/28/23	20230830	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.77	5671913		
04/11/23	20231026	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.78	5754710		
04/24/23	20231089	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.77	5837221		
05/05/23	20231246	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.76	5922696		
05/24/23	20231405	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.75	6030688		
06/07/23	20231586	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.74	14661770		
06/20/23	20231671	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.77	14661772		
07/03/23	20231736	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.77	14661775		
07/18/23	20231964	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.76	6369022		
07/31/23	20232014	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.76	6449004		
08/14/23	20232144	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.76	6540266		
08/29/23	20232309	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.76	111969303		
09/08/23	20232347	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.76	111111181		
09/26/23	20232527	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.77	119160803		
10/06/23	20232609	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.75	113942549		
10/24/23	20232788	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.76	111965852		
11/07/23	20232899	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.77	114709239		
11/20/23	20232994	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.77	111837434		
12/05/23	20233130	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.76	111484305		
12/19/23	20233183	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,431.77	119951728		

Total:	$0.00	$167,225.85	$0.00

01- 2023- 0120- 0100- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00	$167,225.85	$0.00

01- 2023- 0120- 0100- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($4,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	($11,000.00)
TRANSFERS	($16,500.00)	NET AVAILABLE	($16,500.00)		
BEGINNING BALANCE	($16,500.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/23	235-2023	1	235-2023 TRANSFER						($16,500.00)
			Total:		$0.00	$0.00			($16,500.00)

01- 2023- 0120- 0100- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$22,000.00	ENCUMBRANCES	$1,520.92	APPROPRIATION	$22,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,348.01	EXPENDITURE	$10,376.44
TRANSFERS	$0.00	NET AVAILABLE	$17,131.07		
BEGINNING BALANCE	$22,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/17/23	20230097	1	INVOICE #	CONVERGE ONE, INC.	$1,400.00				01/17/23
02/07/23	20230206	1	INVOICE # 3448377	CONVERGE ONE, INC.	$341.63-				
02/07/23	20230206	1	INVOICE # 3448377	CONVERGE ONE, INC.		$341.63	16903	20230097	
04/05/23	20230515	1	#3450896	CONVERGE ONE, INC.	$140.00				04/05/23
07/12/23	20230892	1	OPEN ORDER-ADMIN	ATLANTIC TOMORROWS OFFIC	$500.00				07/12/23
07/17/23	20231940	1	OPEN ORDER-ADMIN	ATLANTIC TOMORROWS OFFIC	$53.23-				
07/17/23	20231940	1	OPEN ORDER-ADMIN	ATLANTIC TOMORROWS OFFIC		$53.23	17382	20230892	
08/28/23	20232279	1	-ADMIN	ATLANTIC TOMORROWS OFFIC	$57.68-				
08/28/23	20232279	1	-ADMIN	ATLANTIC TOMORROWS OFFIC		$57.68	17477	20230892	
10/19/23	20231289	1	#IE561536	CONVERGE ONE, INC.	$339.96				10/19/23
10/23/23	20232733	1	#679019	ATLANTIC TOMORROWS OFFIC	$66.54-				
10/23/23	20232733	1	#679019	ATLANTIC TOMORROWS OFFIC		$66.54	17659	20230892	
10/31/23	20231340	2	INVOICE #3497	FOVEONICS IMAGING TECHNO	$2,828.93				10/31/23
11/17/23	20231289	1	#IE561536	CONVERGE ONE, INC.	$339.96-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0100- 2- 00020									
11/27/23	20232865	2	INVOICE #3497	FOVEONICS IMAGING TECHNO	$2,828.93-				
11/27/23	20232865	2	INVOICE #3497	FOVEONICS IMAGING TECHNO		$2,828.93	17781	20231340	
				Total:	$1,520.92	$3,348.01			$0.00

01- 2023- 0120- 0100- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$20,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$20,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$12,797.22	EXPENDITURE	$13,440.71
TRANSFERS	$0.00	NET AVAILABLE	$7,202.78		
BEGINNING BALANCE	$20,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/23	20230241	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00				02/01/23
02/07/23	20230419	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00-				
02/07/23	20230419	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		$1,500.00	16962	20230241	
03/21/23	20230427	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00				03/21/23
04/10/23	20230801	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00-				
04/10/23	20230801	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		$1,500.00	17139	20230427	
04/27/23	20230602	1	USPS MARKETING MAIL	UNITED STATES POSTAL SER	$290.00				04/27/23
05/15/23	20231163	1	USPS MARKETING MAIL	UNITED STATES POSTAL SER	$290.00-				
05/15/23	20231163	1	USPS MARKETING MAIL	UNITED STATES POSTAL SER		$290.00	17258	20230602	
06/01/23	20230768	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00				06/01/23
06/02/23	20230774	1	ANNUAL FEE FOR	UNITED STATES POSTAL SER	$232.80				06/02/23
06/02/23	20231467	1	ANNUAL FEE FOR	UNITED STATES POSTAL SER	$232.80-				
06/02/23	20231467	1	ANNUAL FEE FOR	UNITED STATES POSTAL SER		$232.80	17271	20230774	
06/12/23	20231464	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00-				
06/12/23	20231464	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		$1,500.00	17361	20230768	
07/17/23	20230916	1	POSTAGE FOR TAX BIL	EDMUNDS DIRECT MAIL, INC	$5,163.48				07/17/23
07/18/23	20231963	1	POSTAGE FOR TAX BIL	US POSTMASTER	$5,163.48-				
07/18/23	20231963	1	POSTAGE FOR TAX BIL	US POSTMASTER		$5,163.48	17458	20230916	
07/19/23	20230929	1	#59081 - 7/13/23 - TAX	ALL POINTS PRINTING GR	$110.00				07/19/23
08/07/23	20230992	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00				08/07/23
08/21/23	232045	2	POSTAGE REIMBURSEME			$118.15-			
08/28/23	20232013	1	#59081 - 7/13/23 - TAX	ALL POINTS PRINTING & GR	$110.00-				
08/28/23	20232013	1	#59081 - 7/13/23 - TAX	ALL POINTS PRINTING & GR		$110.00	17471	20230929	
08/28/23	20232099	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00-				
08/28/23	20232099	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		$1,500.00	17564	20230992	
09/19/23	232057	2	POSTAGE REIMB. VITAL			$69.47-			
10/03/23	20231204	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00				10/03/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0100- 2- 00022									
10/19/23	232290	2	POSTAGE REIMBURSEME			$70.10-			
10/23/23	20232599	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00-				
10/23/23	20232599	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		$1,500.00	17730	20231204	
11/16/23	232462	2	POSTAGE			$241.34-			
				Total:	$0.00	$12,797.22			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,062.94	EXPENDITURE	$3,549.63
TRANSFERS	$0.00	NET AVAILABLE	($62.94)		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/05/23	20230003	1	STOWE ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00				01/03/23
01/09/23	20230139	1	STOWE ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00-				
01/09/23	20230139	1	STOWE ID CARD	SAFE ID CARD SYSTEMS, IN		$15.00	16868	20230003	
03/21/23	20230421	1	DEFELICE ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00				03/21/23
03/21/23	20230426	1	POINT PLEASANT BOROU	SAFE ID CARD SYSTEMS, IN	$30.00				03/21/23
04/10/23	20230802	1	DEFELICE ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00-				
04/10/23	20230802	1	#4911	SAFE ID CARD SYSTEMS, IN		$15.00	17127	20230421	
04/10/23	20230803	1	POINT PLEASANT BOROU	SAFE ID CARD SYSTEMS, IN	$30.00-				
04/10/23	20230803	1	4913	SAFE ID CARD SYSTEMS, IN		$30.00	17127	20230426	
05/18/23	20230671	1	MAYOR'S CUP AWARDS 2	AWARDS OF BRICK	$375.00				05/18/23
05/18/23	20230679	1	ANDREW C. REMPFER I	SAFE ID CARD SYSTEMS, IN	$15.00				05/18/23
05/25/23	20230697	1	CHARLENE ARCHER BU	ALL POINTS PRINTING GR	$100.23				05/25/23
05/25/23	20230724	1	NJ MUNICIPALITIES MAG	NJ STATE LEAGUE OF MUNIC	$195.00				05/25/23
06/12/23	20231390	1	45406	AWARDS OF BRICK		$375.00	17281	20230671	
06/12/23	20231390	1	MAYOR'S CUP AWARDS 2	AWARDS OF BRICK	$375.00-				
06/12/23	20231401	1	ANDREW C. REMPFER I	SAFE ID CARD SYSTEMS, IN	$15.00-				
06/12/23	20231401	1	#4947	SAFE ID CARD SYSTEMS, IN		$15.00	17349	20230679	
06/12/23	20231454	1	CHARLENE ARCHER BU	ALL POINTS PRINTING & GR	$100.23-				
06/12/23	20231454	1	#58333	ALL POINTS PRINTING & GR		$100.23	17276	20230697	
06/12/23	20231466	1	NJ MUNICIPALITIES MAG	NJ STATE LEAGUE OF MUNIC	$195.00-				
06/12/23	20231466	1	#23M9122	NJ STATE LEAGUE OF MUNIC		$195.00	17335	20230724	
06/20/23	20230823	1	2023 STATE & FEDERAL L	LABOR LAW CENTER, INC.	$143.31				06/20/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0100- 2- 00023									
07/13/23	20230905	1	ENVELOPES	ALL POINTS PRINTING GR	$895.00				07/13/23
08/28/23	20231975	1	#59883 - 6/23/23 - TAX	ALL POINTS PRINTING & GR		$895.00	17471	20230905	
08/28/23	20231975	1	ENVELOPES	ALL POINTS PRINTING & GR	$895.00-				
09/18/23	20231132	1	CODE BOOK W/BINDER	ICC GENERAL CODE, INC DB	$132.00				09/18/23
10/23/23	20232604	1	CODE BOOK W/BINDER	ICC GENERAL CODE, INC DB	$132.00-				
10/23/23	20232604	1	#GC0011547 - 8/31/23	ICC GENERAL CODE, INC DB		$132.00	17686	20231132	
10/23/23	20232787	1	2023 STATE & FEDERAL L	LABOR LAW CENTER, INC.	$143.31-				
10/23/23	20232787	1	#100971752	LABOR LAW CENTER, INC.		$143.31	17693	20230823	
11/06/23	20231358	1	2024 NJ & FEDERAL LABO	LABOR LAW CENTER, INC.	$114.40				11/06/23
11/27/23	20232926	1	2024 NJ & FEDERAL LABO	LABOR LAW CENTER, INC.	$114.40-				
11/27/23	20232926	1	#865200	LABOR LAW CENTER, INC.		$114.40	17794	20231358	
11/30/23	20231425	1	NAMEPLATE FOR INCO	AWARDS OF BRICK	$33.00				11/30/23
12/11/23	20233116	1	NAMEPLATE FOR INCO	AWARDS OF BRICK	$33.00-				
12/11/23	20233116	1	#46413	AWARDS OF BRICK		$33.00	17855	20231425	
				Total:	$0.00	$2,062.94			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$40.12	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,433.09	EXPENDITURE	$1,098.37
TRANSFERS	$0.00	NET AVAILABLE	($473.21)		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/19/23	20230193	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$78.38				01/19/23
02/07/23	20230351	1	INVOICE:23536572	W.B. MASON CO., INC.		$78.38	16968	20230193	
02/07/23	20230351	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$78.38-				
04/13/23	20230546	1	CORINNE HUGHES OFFI	STAPLES, INC.	$51.21				04/13/23
05/15/23	20231066	1	#3535549947	STAPLES, INC.		$51.21	17249	20230546	
05/15/23	20231066	1	CORINNE HUGHES OFFI	STAPLES, INC.	$51.21-				
07/27/23	20230937	1	OFFICE EQUIPMENT	W.B. MASON CO., INC.	$302.41				07/27/23
08/17/23	20231011	1	COPY PAPER FOR COPY R	W.B. MASON CO., INC.	$226.56				08/17/23
09/25/23	20232443	1	#240256026	W.B. MASON CO., INC.		$302.41	17647	20230937	
09/25/23	20232443	1	OFFICE EQUIPMENT- CL	W.B. MASON CO., INC.	$302.41-				
09/25/23	20232526	1	#240524211	W.B. MASON CO., INC.		$226.56	17647	20231011	
09/25/23	20232526	1	COPY PAPER FOR COPY R	W.B. MASON CO., INC.	$226.56-				
10/03/23	20231206	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$192.73				10/03/23
11/02/23	20231350	1	242120872	W.B. MASON CO., INC.	$581.80				11/02/23
11/06/23	20231363	1	OFFICE SUPPLIES	STAPLES, INC.	$40.12				11/06/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0100- 2- 00024									
11/27/23	20232800	1	241639567	W.B. MASON CO., INC.		$192.73	17844	20231206	
11/27/23	20232800	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$192.73-				
11/27/23	20232872	1	242120872	W.B. MASON CO., INC.		$581.80	17844	20231350	
11/27/23	20232872	1	242120872	W.B. MASON CO., INC.	$581.80-				
12/31/23	20231325	1	OFFICE SUPPLIES/COPY P	W.B. MASON CO., INC.	$581.62				12/31/23
12/31/23	20231325	1	OFFICE SUPPLIES/COPY P	W.B. MASON CO., INC.	$581.62-				
				Total:	$40.12	$1,433.09			$0.00

01- 2023- 0120- 0100- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0100- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE EQUIP REPAIR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0100- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$750.00	ENCUMBRANCES	$0.00	APPROPRIATION	$750.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$750.00		
BEGINNING BALANCE	$750.00				

01- 2023- 0120- 0100- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	TRAVEL EXPENSES/ALLOWANC

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$200.00
REVISIONS	$0.00	EXPENDITURE YTD	$250.00	EXPENDITURE	$50.00
TRANSFERS	$0.00	NET AVAILABLE	($50.00)		
BEGINNING BALANCE	$200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230080	1	ACCOUNT #200012348	NJ E-Z PASS	$100.00				01/11/23
02/07/23	20230179	1	ACCOUNT #200012348	NJ E-Z PASS		$100.00	16935	20230080	
02/07/23	20230179	1	ACCOUNT #200012348	NJ E-Z PASS	$100.00-				
08/29/23	20231081	1	ACCOUNT #200012348	NJ E-Z PASS	$150.00				08/29/23
09/25/23	20232377	1	ACCOUNT #200012348	NJ E-Z PASS		$150.00	17623	20231081	
09/25/23	20232377	1	ACCOUNT #200012348	NJ E-Z PASS	$150.00-				

Total:	$0.00	$250.00					$0.00

01- 2023- 0120- 0100- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,110.00	EXPENDITURE	$1,250.00
TRANSFERS	$0.00	NET AVAILABLE	$390.00		
BEGINNING BALANCE	$1,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/07/23	20230978	1	2023/2024 MEMBERSHIP T	MUNICIPAL CLERKS ASSOC.	$100.00				08/07/23
10/23/23	20232777	1	2023/2024 MEMBERSHIP T	MUNICIPAL CLERKS ASSOC.		$100.00	17702	20230978	
10/23/23	20232777	1	2023/2024 MEMBERSHIP T	MUNICIPAL CLERKS ASSOC.	$100.00-				
10/24/23	20231318	1	MAYOR SABOSIK 2024 M	NJCM 1ST FLOOR	$510.00				10/24/23
11/14/23	20231378	1	FRANK PANNUCCI JR. 2	NJMMA, INC.	$250.00				11/14/23
11/14/23	20231381	1	ROBERT MAYOR A. SAB	OCEAN COUNTY MAYORS ASSO	$250.00				11/14/23
11/27/23	20232818	1	MAYOR SABOSIK 2024 M	NJCM 1ST FLOOR		$510.00	17809	20231318	
11/27/23	20232818	1	MAYOR SABOSIK 2024 M	NJCM 1ST FLOOR	$510.00-				
11/27/23	20232943	1	FRANK PANNUCCI JR. 2	NJMMA, INC.		$250.00	17810	20231378	
11/27/23	20232943	1	FRANK PANNUCCI JR. 2	NJMMA, INC.	$250.00-				
11/27/23	20232944	1	ROBERT MAYOR A. SAB	OCEAN COUNTY MAYORS ASSO		$250.00	17813	20231381	
11/27/23	20232944	1	ROBERT MAYOR A. SAB	OCEAN COUNTY MAYORS ASSO	$250.00-				
				Total:	$0.00	$1,110.00			$0.00

01- 2023- 0120- 0100- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$50.00	EXPENDITURE	$339.58
TRANSFERS	$0.00	NET AVAILABLE	$450.00		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/29/23	20231068	1	LICENSING FOR RMC'S - F	JP MONZO MUNICIPAL CONSU	$50.00				08/29/23
08/29/23	20232319	1	LICENSING FOR RMC'S - F	JP MONZO MUNICIPAL CONSU		$50.00	17570	20231068	
08/29/23	20232319	1	LICENSING FOR RMC'S - F	JP MONZO MUNICIPAL CONSU	$50.00-				
				Total:	$0.00	$50.00			$0.00

01- 2023- 0120- 0100- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PROFESSIONAL MEETING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$200.00
REVISIONS	$0.00	EXPENDITURE YTD	$120.00	EXPENDITURE	$80.00
TRANSFERS	$0.00	NET AVAILABLE	$80.00		
BEGINNING BALANCE	$200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/12/23	20230089	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO	$40.00				01/12/23
01/31/23	20230236	1	FEBRUARY 22, 2023	OCEAN COUNTY MAYORS ASSO	$40.00				01/31/23
02/07/23	20230176	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO		$40.00	16938	20230089	
02/07/23	20230176	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO	$40.00-				
02/28/23	20230348	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO	$40.00				02/28/23
03/13/23	20230609	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO		$40.00	17038	20230348	
03/13/23	20230609	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO	$40.00-				
05/15/23	20231240	1	FEBRUARY 22, 2023	OCEAN COUNTY MAYORS ASSO		$40.00	17226	20230236	
05/15/23	20231240	1	FEBRUARY 22, 2023	OCEAN COUNTY MAYORS ASSO	$40.00-				
				Total:	$0.00	$120.00			$0.00

01- 2023- 0120- 0100- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$200.00	EXPENDITURE	$69.60
TRANSFERS	$0.00	NET AVAILABLE	$300.00		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/06/23	20230875	1	FRANK PANNUCCI JR. F	NJMMA, INC.	$200.00				07/06/23
07/17/23	20231782	1	FRANK PANNUCCI JR. F	NJMMA, INC.		$200.00	17431	20230875	
07/17/23	20231782	1	FRANK PANNUCCI JR. F	NJMMA, INC.	$200.00-				
				Total:	$0.00	$200.00			$0.00

01- 2023- 0120- 0100- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	UNIFORM & CLOTHING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	($48.00)	EXPENDITURE	($244.00)
TRANSFERS	$0.00	NET AVAILABLE	$48.00		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/05/23	230937	1	CHARLENE ARCHER SH			$24.00-			
05/15/23	230993	1	THWING-BORO SHIRT			$24.00-			

Total:	$0.00	$48.00-	$0.00

01- 2023- 0120- 0100- 2- 00053

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	VEHICLE PURCHASE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0100- 2- 00070

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	COMMUNITY ENGAGEMENT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$7,000.00	ENCUMBRANCES	$190.00	APPROPRIATION	$7,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,744.05	EXPENDITURE	$16,616.43
TRANSFERS	$0.00	NET AVAILABLE	$5,065.95		
BEGINNING BALANCE	$7,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230161	1	CHRISTMAS PARTY SUP	PT. PLEASANT PETTY CASH	$26.66				01/18/23
02/07/23	20230241	1	CHRISTMAS PARTY SUP	PT. PLEASANT PETTY CASH		$26.66	16941	20230161	
02/07/23	20230241	1	CHRISTMAS PARTY SUP	PT. PLEASANT PETTY CASH	$26.66-				
05/05/23	20230640	1	4/26/2023 SHARED SERVIC	PT. PLEASANT PETTY CASH	$45.97				05/05/23
05/15/23	20231262	1	4/26/2023 - SHARED	PT. PLEASANT PETTY CASH	$45.97-				
05/15/23	20231262	1	4/26/2023 - SHARED	PT. PLEASANT PETTY CASH		$45.97	17234	20230640	
05/25/23	20230712	1	JOHN JAKUBIAK PLAQU	AWARDS OF BRICK	$95.00				05/25/23
06/12/23	20231421	1	INV# 45441 - 5/24/23	AWARDS OF BRICK		$95.00	17281	20230712	
06/12/23	20231421	1	INV# 45441 - 5/24/23	AWARDS OF BRICK	$95.00-				
07/19/23	20230930	1	#38915 - 7/13/23 - ADMIN	BLAZING VISUALS / ERGOPH	$294.00				07/19/23
08/28/23	20232061	1	#38915 - 7/13/23 - ADMIN	BLAZING VISUALS / ERGOPH	$294.00-				
08/28/23	20232061	1	#38915	BLAZING VISUALS / ERGOPH		$294.00	17484	20230930	
10/31/23	20231339	1	TRICK OR TRUNK CAND	PT. PLEASANT PETTY CASH	$179.84				10/31/23
11/27/23	20232867	1	TRICK OR TRUNK CAND	PT. PLEASANT PETTY CASH		$179.84	17816	20231339	
11/27/23	20232867	1	TRICK OR TRUNK CAND	PT. PLEASANT PETTY CASH	$179.84-				
12/07/23	20231449	1	FUNERAL SPRAY - STEV	DESIGNS BY PURPLE IRIS O	$202.58				12/07/23
12/11/23	20233166	1	FUNERAL SPRAY - STEV	DESIGNS BY PURPLE IRIS O	$202.58-				
12/11/23	20233166	1	105744	DESIGNS BY PURPLE IRIS O		$202.58	17863	20231449	
12/18/23	20231456	1	OFFICE HOLIDAY LUNC	LENNYS COLONIAL RANCH MA	$900.00				12/18/23
12/18/23	20233178	1	OFFICE HOLIDAY LUNC	LENNYS COLONIAL RANCH MA	$900.00-				
12/18/23	20233178	1	OFFICE HOLIDAY LUNC	LENNYS COLONIAL RANCH MA		$900.00	17882	20231456	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0100- 2- 00070									
12/29/23	20231458	1	FUNERAL SPRAY - MAR	DESIGNS BY PURPLE IRIS O	$190.00				12/29/23
				Total:	$190.00	$1,744.05			$0.00

01- 2023- 0120- 0100- 2- 00210

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	2	SERVICE OFFICE MACHINES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0100- 2- 04222

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	42	MUNICIPAL BUILDING IMP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,075.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0100- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	100	STATE EMERGENCY EXP.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$675.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$1,751.04	$23,067.31	($16,500.00)
DEPT TOTAL:	$1,751.04	$190,293.16	($16,500.00)

01- 2023- 0120- 0110- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	MAYOR AND COUNCIL
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$40,200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$40,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$40,200.00	EXPENDITURE	$40,199.85
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$40,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.35	856702		
01/18/23	20230208	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	867878		
01/27/23	20230324	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	875280		
02/14/23	20230474	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	891504		
03/01/23	20230615	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	5518400		
03/15/23	20230742	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	5604873		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0110- 1- 00011									
03/28/23	20230830	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	5671913		
04/11/23	20231026	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	5754710		
04/24/23	20231089	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	5837221		
05/05/23	20231246	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	5922696		
05/24/23	20231405	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	6030688		
06/07/23	20231586	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	14661770		
06/20/23	20231671	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	14661772		
07/03/23	20231736	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	14661775		
07/18/23	20231964	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	6369022		
07/31/23	20232014	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	6449004		
08/14/23	20232144	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	6540266		
08/29/23	20232309	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	111969303		
09/08/23	20232347	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	111111181		
09/26/23	20232527	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	119160803		
10/06/23	20232609	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	113942549		
10/24/23	20232788	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	111965852		
11/07/23	20232899	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	114709239		
11/20/23	20232994	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	111837434		
12/05/23	20233130	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.14	111484305		
12/19/23	20233183	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,546.29	119951728		
				Total:	$0.00	$40,200.00			$0.00
				CONTROL TOTAL:	$0.00	$40,200.00			$0.00
				DEPT TOTAL:	$0.00	$40,200.00			$0.00

01- 2023- 0120- 0120- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$122,734.00	ENCUMBRANCES	$0.00	APPROPRIATION	$119,968.00
REVISIONS	$45,000.00	EXPENDITURE YTD	$149,706.34	EXPENDITURE	$119,168.02
TRANSFERS	$0.00	NET AVAILABLE	$18,027.66		
BEGINNING BALANCE	$167,734.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.73	856702		
01/18/23	20230208	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.73	867878		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0120-		**1- 00011**							
01/27/23	20230324	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.75	875280		
02/14/23	20230474	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.74	891504		
03/01/23	20230615	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.74	5518400		
03/15/23	20230742	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.75	5604873		
03/28/23	20230830	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.74	5671913		
04/11/23	20231026	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.74	5754710		
04/24/23	20231089	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.73	5837221		
05/05/23	20231246	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.75	5922696		
05/24/23	20231405	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.74	6030688		
06/07/23	20231586	3	CLERK	PT. PLEASANT PAYROLL ACC		$4,689.75	14661770		
06/12/23	2023018	6	Budget Increased						$45,000.00
06/20/23	20231671	3	CLERK	PT. PLEASANT PAYROLL ACC		$8,289.75	14661772		
07/03/23	20231736	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.76	14661775		
07/18/23	20231964	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.74	6369022		
07/31/23	20232014	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.75	6449004		
08/14/23	20232144	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.73	6540266		
08/29/23	20232309	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.73	111969303		
09/08/23	20232347	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.74	111111181		
09/26/23	20232527	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.75	119160803		
10/06/23	20232609	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.74	113942549		
10/24/23	20232788	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.74	111965852		
11/07/23	20232899	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.74	114709239		
11/20/23	20232994	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.74	111837434		
12/05/23	20233130	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,489.74	111484305		
12/19/23	20233183	3	CLERK	PT. PLEASANT PAYROLL ACC		$7,262.80	119951728		
				Total:	$0.00	$149,706.34			$45,000.00

01- 2023- 0120- 0120- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0120- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,147.02	EXPENDITURE	$1,249.01
TRANSFERS	$0.00	NET AVAILABLE	($147.02)		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/20/23	20232994	4	CLERK OT	PT. PLEASANT PAYROLL ACC		$1,147.02	111837434		
				Total:	$0.00	$1,147.02			$0.00
				CONTROL TOTAL:	$0.00	$150,853.36			$45,000.00

01- 2023- 0120- 0120- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($5,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0120- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$7,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$33.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$467.00		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/07/23	20230980	1	2023-2024 LIQUOR LICENS	NJ DIV. OF ALCOHOLIC BEV	$33.00				08/07/23
08/28/23	20232100	1	2023-2024 LIQUOR LICENS	NJ DIV. OF ALCOHOLIC BEV	$33.00-				
08/28/23	20232100	1	2023-2024 LIQUOR LICENS	NJ DIV. OF ALCOHOLIC BEV		$33.00	17531	20230980	
				Total:	$0.00	$33.00			$0.00

01- 2023- 0120- 0120- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$1,497.34	APPROPRIATION	$5,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$963.14	EXPENDITURE	$1,483.07
TRANSFERS	$0.00	NET AVAILABLE	($460.48)		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230022	1	OPEN ORDER	COAST STAR, INC.	$1,000.00				01/04/23
01/04/23	20230023	1	OPEN ORDER	ASBURY PARK PRESS INC	$1,000.00				01/04/23
02/07/23	20230190	1	INVOICE# 58812D	COAST STAR, INC.	$15.06-				
02/07/23	20230190	1	INVOICE# 58812D	COAST STAR, INC.		$15.06	16897	20230022	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0120-		**2- 00021**							
02/07/23	20230191	1	OPEN ORDER INVOICE#	COAST STAR, INC.	$15.68-				
02/07/23	20230191	1	OPEN ORDER INVOICE#	COAST STAR, INC.		$15.68	16897	20230022	
02/07/23	20230192	1	INVOICE 58812B-12-16-	COAST STAR, INC.	$16.30-				
02/07/23	20230192	1	INVOICE 58812B-12-16-	COAST STAR, INC.		$16.30	16897	20230022	
02/07/23	20230193	1	INVOICE 58812A-12-16-	COAST STAR, INC.		$26.84	16897	20230022	
02/07/23	20230193	1	INVOICE 58812A-12-16-	COAST STAR, INC.	$26.84-				
02/07/23	20230194	1	INVOICE# 0005531954	ASBURY PARK PRESS INC	$43.80-				
02/07/23	20230194	1	INVOICE# 0005531954	ASBURY PARK PRESS INC		$43.80	16890	20230023	
02/07/23	20230317	1	INV. 0005562191 1/19/23 - C	ASBURY PARK PRESS INC	$32.08-				
02/07/23	20230317	1	INV. 0005562191 1/19/23 - C	ASBURY PARK PRESS INC		$32.08	16890	20230023	
03/13/23	20230448	1	INV. 59285A - 1/6/23 - CLE	COAST STAR, INC.	$54.02-				
03/13/23	20230448	1	INV. 59285A - 1/6/23 - CLE	COAST STAR, INC.		$54.02	16998	20230022	
03/13/23	20230449	1	INV. 59285B - 1/6/23 - CLE	COAST STAR, INC.		$27.36	16998	20230022	
03/13/23	20230449	1	INV. 59285B - 1/6/23 - CLE	COAST STAR, INC.	$27.36-				
03/13/23	20230662	1	60335A	COAST STAR, INC.		$19.92	16998	20230022	
03/13/23	20230662	1	60335A	COAST STAR, INC.	$19.92-				
04/10/23	20230983	1	INV. 61292G	COAST STAR, INC.	$61.15-				
04/10/23	20230983	1	INV. 61292G	COAST STAR, INC.		$61.15	17084	20230022	
04/10/23	20230985	1	INV. 61292E	COAST STAR, INC.		$26.74	17084	20230022	
04/10/23	20230985	1	INV. 61292E	COAST STAR, INC.	$26.74-				
04/10/23	20230986	1	INV. 61292D	COAST STAR, INC.		$26.12	17084	20230022	
04/10/23	20230986	1	INV. 61292D	COAST STAR, INC.	$26.12-				
04/10/23	20230990	1	INV. 61292A	COAST STAR, INC.	$74.17-				
04/10/23	20230990	1	INV. 61292A	COAST STAR, INC.		$74.17	17084	20230022	
05/15/23	20231291	1	INV. 62054A - 4/14/2023 -	COAST STAR, INC.	$19.92-				
05/15/23	20231291	1	INV. 62054A - 4/14/2023 -	COAST STAR, INC.		$19.92	17182	20230022	
05/15/23	20231292	1	INV. 62054B - 4/14/23-- CL	COAST STAR, INC.		$19.92	17182	20230022	
05/15/23	20231292	1	INV. 62054B - 4/14/23-- CL	COAST STAR, INC.	$19.92-				
05/15/23	20231293	1	INV. 62054C - 4/14/23 -C	COAST STAR, INC.		$20.54	17182	20230022	
05/15/23	20231293	1	INV. 62054C - 4/14/23 -C	COAST STAR, INC.	$20.54-				
05/15/23	20231295	1	INV. 62054E - 4/14/23 - CL	COAST STAR, INC.		$52.78	17182	20230022	
05/15/23	20231295	1	INV. 62054E - 4/14/23 - CL	COAST STAR, INC.	$52.78-				
05/15/23	20231296	1	INV. 62054F - 4/14/23 - CL	COAST STAR, INC.		$29.84	17182	20230022	
05/15/23	20231296	1	INV. 62054F - 4/14/23 - CL	COAST STAR, INC.	$29.84-				
06/12/23	20231486	1	#63031D	COAST STAR, INC.	$40.38-				
06/12/23	20231486	1	#63031D	COAST STAR, INC.		$40.38	17291	20230022	
06/12/23	20231487	1	#63031C	COAST STAR, INC.		$23.64	17291	20230022	
06/12/23	20231487	1	#63031C	COAST STAR, INC.	$23.64-				
06/12/23	20231489	1	#63031A - 5/19/23 - CLER	COAST STAR, INC.		$43.48	17291	20230022	
06/12/23	20231489	1	#63031A - 5/19/23 - CLER	COAST STAR, INC.	$43.48-				
06/23/23	231287	1	refund of overpayment			$34.66-			
07/17/23	20231910	1	#63976A	COAST STAR, INC.	$104.86-				
07/17/23	20231910	1	#63976A	COAST STAR, INC.		$104.86	17391	20230022	
07/17/23	20231910	1	Voided, PV#20231910	COAST STAR, INC.		$104.86-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0120- 2- 00021									
08/28/23	20232106	1	INV. 64909B	COAST STAR, INC.	$31.70-				
08/28/23	20232106	1	INV. 64909B	COAST STAR, INC.		$31.70	17489	20230022	
08/28/23	20232263	1	INV. 0005799452	ASBURY PARK PRESS INC		$123.44	17475	20230023	
08/28/23	20232263	1	INV. 0005799452	ASBURY PARK PRESS INC	$123.44-				
09/25/23	20232404	1	INV. 66083C	COAST STAR, INC.		$23.64	17594	20230022	
09/25/23	20232404	1	INV. 66083C	COAST STAR, INC.	$23.64-				
09/25/23	20232405	1	INV. 65483A	COAST STAR, INC.		$48.44	17594	20230022	
09/25/23	20232405	1	INV. 65483A	COAST STAR, INC.	$48.44-				
10/23/23	20232630	1	INV. 66886A - 9/29/23 -	COAST STAR, INC.		$32.32	17668	20230022	
10/23/23	20232630	1	INV. 66886A - 9/29/23 -	COAST STAR, INC.	$32.32-				
11/02/23	20230022	1	OPEN ORDER-CLERK	COAST STAR, INC.	$600.00				01/04/23
11/27/23	20232890	1	INVOICE #67686B - 10/2	COAST STAR, INC.		$18.06	17767	20230022	
11/27/23	20232890	1	INVOICE #67686B - 10/2	COAST STAR, INC.	$18.06-				
11/27/23	20232961	1	INV. 64909A - 7/21/23 - CL	COAST STAR, INC.	$30.46-				
11/27/23	20232961	1	INV. 64909A - 7/21/23 - CL	COAST STAR, INC.		$30.46	17769	20230022	
				Total:	$1,497.34	$963.14			$0.00

01- 2023- 0120- 0120- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	($63.53)	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$63.53		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
12/14/23	232698	2	ONLINE POSTAGE			$63.53-			
				Total:	$0.00	$63.53-			$0.00

01- 2023- 0120- 0120- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$5,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,564.40	EXPENDITURE	$6,669.43
TRANSFERS	$0.00	NET AVAILABLE	$3,435.60		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/05/23	20230635	1	GENERAL CODE SUPPL	ICC GENERAL CODE, INC DB	$993.00				05/05/23
08/28/23	20232096	1	#PG000032270 - 4/30/23 -	ICC GENERAL CODE, INC DB		$993.00	17512	20230635	
08/28/23	20232096	1	#PG000032270 - 4/30/23 -	ICC GENERAL CODE, INC DB	$993.00-				
10/17/23	20231266	1	BUSINESS CARDS VERON	ALL POINTS PRINTING GR	$62.40				10/17/23
10/23/23	20232786	1	BUSINESS CARDS VERON	ALL POINTS PRINTING & GR		$62.40	17655	20231266	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0120- 2- 00023									
10/23/23	20232786	1	BUSINESS CARDS VERON	ALL POINTS PRINTING & GR	$62.40-				
11/17/23	20231390	1	INV. 60933 10/31/23 LETTE	ALL POINTS PRINTING GR	$426.00				11/17/23
11/17/23	20231391	1	BOROUGH EMBROIDER	SHORETEES, LLC	$333.00				11/17/23
11/27/23	20232981	1	INV. 60933 10/31/23 LETTE	ALL POINTS PRINTING & GR		$426.00	17746	20231390	
11/27/23	20232981	1	INV. 60933 10/31/23 LETTE	ALL POINTS PRINTING & GR	$426.00-				
11/27/23	20233052	1	#4077	SHORETEES, LLC		$333.00	17827	20231391	
11/27/23	20233052	1	BOROUGH EMBROIDER	SHORETEES, LLC	$333.00-				
11/30/23	232594	4	BOROUGH SHIRTS			$50.00-			
12/08/23	232685	3	BORO SHIRTS			$50.00-			
12/12/23	232684	1	BORO SHIRTS			$150.00-			
				Total:	$0.00	$1,564.40			$0.00

01- 2023- 0120- 0120- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$204.91	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$897.95	EXPENDITURE	$1,437.79
TRANSFERS	$0.00	NET AVAILABLE	$897.14		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/23	20230240	2	NOTARY SUPPLIES	VERONICA THWING	$42.77				02/01/23
02/07/23	20230418	2	NOTARY SUPPLIES	VERONICA THWING		$42.77	16966	20230240	
02/07/23	20230418	2	NOTARY SUPPLIES	VERONICA THWING	$42.77-				
03/30/23	20230470	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$105.01				03/30/23
05/05/23	20230613	1	INV. 3778 - 5/4/23 M/C SH	SHORETEES, LLC	$48.00				05/05/23
05/15/23	20231062	1	CUSTOMER NUMBER	W.B. MASON CO., INC.		$105.01	17263	20230470	
05/15/23	20231062	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$105.01-				
05/15/23	20231279	1	INV. 3778 - 5/4/23 M/C SH	SHORETEES, LLC		$48.00	17247	20230613	
05/15/23	20231279	1	INV. 3778 - 5/4/23 M/C SH	SHORETEES, LLC	$48.00-				
05/25/23	20230745	1	COPY PAPER/OFFICE SU	W.B. MASON CO., INC.	$233.00				05/25/23
07/13/23	20230901	1	NOTARY RENEWAL-ANT	PT. PLEASANT PETTY CASH	$30.00				07/13/23
07/17/23	20231683	1	#23857669	W.B. MASON CO., INC.		$233.00	17457	20230745	
07/17/23	20231683	1	COPY PAPER/OFFICE SU	W.B. MASON CO., INC.	$233.00-				
07/17/23	20231957	1	NOTARY RENEWAL-ANT	PT. PLEASANT PETTY CASH		$30.00	17434	20230901	
07/17/23	20231957	1	NOTARY RENEWAL-ANT	PT. PLEASANT PETTY CASH	$30.00-				
07/27/23	20230949	1	NOTARY STAMP FOR C	PT. PLEASANT PETTY CASH	$55.92				07/27/23
08/07/23	20230983	1	NOTARY STAMP - COUN	PT. PLEASANT PETTY CASH	$15.00				08/07/23
08/18/23	20231014	1	MCANJ LEGAL DEFENSE	PT. PLEASANT PETTY CASH	$25.00				08/18/23
08/28/23	20232059	1	#173285	PT. PLEASANT PETTY CASH		$55.92	17542	20230949	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0120- 2- 00024									
08/28/23	20232059	1	NOTARY STAMP FOR C	PT. PLEASANT PETTY CASH	$55.92-				
08/28/23	20232110	1	#7	PT. PLEASANT PETTY CASH		$15.00	17542	20230983	
08/28/23	20232110	1	NOTARY STAMP - COUN	PT. PLEASANT PETTY CASH	$15.00-				
10/13/23	20231250	1	INV 4033 - OCTOBER 12, 2	SHORETEES, LLC	$84.00				10/13/23
10/23/23	20232552	1	#9007	PT. PLEASANT PETTY CASH		$25.00	17711	20231014	
10/23/23	20232552	1	MCANJ LEGAL DEFENSE	PT. PLEASANT PETTY CASH	$25.00-				
10/23/23	20232654	1	INV 4033 - OCTOBER 12, 2	SHORETEES, LLC		$84.00	17722	20231250	
10/23/23	20232654	1	INV 4033 - OCTOBER 12, 2	SHORETEES, LLC	$84.00-				
11/06/23	20231360	1	CONTRACT #A86247 BO	RR DONNELLEY	$259.25				11/06/23
11/30/23	20231432	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$204.91				11/30/23
12/11/23	20233105	1	556968963	RR DONNELLEY		$259.25	17876	20231360	
12/11/23	20233105	1	CONTRACT #A86247 BO	RR DONNELLEY	$259.25-				
				Total:	$204.91	$897.95			$0.00

01- 2023- 0120- 0120- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	TRAVEL EXPENSES/ALLOWANC

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$250.00	ENCUMBRANCES	$0.00	APPROPRIATION	$250.00
REVISIONS	$0.00	EXPENDITURE YTD	$62.84	EXPENDITURE	$184.27
TRANSFERS	$0.00	NET AVAILABLE	$187.16		
BEGINNING BALANCE	$250.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/21/23	20231398	1	MILEAGE REIMBURSEME	VERONICA THWING	$62.84				11/21/23
11/27/23	20233048	1	MILEAGE REIMBURSEME	VERONICA THWING		$62.84	17843	20231398	
11/27/23	20233048	1	MILEAGE REIMBURSEME	VERONICA THWING	$62.84-				
				Total:	$0.00	$62.84			$0.00

01- 2023- 0120- 0120- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,675.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,675.00	EXPENDITURE	$2,421.00
TRANSFERS	$0.00	NET AVAILABLE	$325.00		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/24/23	20230202	1	2023 MEMBERSHIP - MUN	MUNICIPAL CLERKS ASSOC O	$90.00				01/24/23
01/24/23	20230202	2	2023 MEMBERSHIP - MUN	MUNICIPAL CLERKS ASSOC O	$95.00				01/24/23
03/13/23	20230441	1	2023 MEMBERSHIP - MUN	MUNICIPAL CLERKS ASSOC O		$90.00	17030	20230202	
03/13/23	20230441	1	2023 MEMBERSHIP - MUN	MUNICIPAL CLERKS ASSOC O	$90.00-				
03/13/23	20230441	2	2023 MEMBERSHIP - MUN	MUNICIPAL CLERKS ASSOC O		$95.00	17030	20230202	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0120- 2- 00041									
03/13/23	20230441	2	2023 MEMBERSHIP - MUN	MUNICIPAL CLERKS ASSOC O	$95.00-				
04/17/23	20230555	1	MEMBERSHIP TO CENT	CENTRAL JERSEY REGISTRAR	$40.00				04/17/23
05/15/23	20231142	1	MEMBERSHIP TO CENT	CENTRAL JERSEY REGISTRAR		$40.00	17180	20230555	
05/15/23	20231142	1	MEMBERSHIP TO CENT	CENTRAL JERSEY REGISTRAR	$40.00-				
05/18/23	20230672	1	2023 NJLM MEMBERSHI	NJ STATE LEAGUE OF MUNIC	$1,425.00				05/18/23
06/12/23	20231399	1	2023 NJLM MEMBERSHI	NJ STATE LEAGUE OF MUNIC		$1,425.00	17334	20230672	
06/12/23	20231399	1	2023 NJLM MEMBERSHI	NJ STATE LEAGUE OF MUNIC	$1,425.00-				
09/20/23	20231150	1	NEW JERSEY REGISTRA	N.J. REGISTRARS ASSOCIAT	$25.00				09/20/23
09/25/23	20232485	1	#10929	N.J. REGISTRARS ASSOCIAT		$25.00	17622	20231150	
09/25/23	20232485	1	NEW JERSEY REGISTRA	N.J. REGISTRARS ASSOCIAT	$25.00-				
				Total:	$0.00	$1,675.00			$0.00

01- 2023- 0120- 0120- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$250.00
REVISIONS	$0.00	EXPENDITURE YTD	$465.22	EXPENDITURE	$375.00
TRANSFERS	$0.00	NET AVAILABLE	($65.22)		
BEGINNING BALANCE	$400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/19/23	20230194	1	NOTARY BASICS-WEBI	LAURIE A. BARTON / LCB S	$27.00				01/19/23
02/01/23	20230240	1	NOTARY RENEWAL	VERONICA THWING	$15.00				02/01/23
02/06/23	20230261	1	2023 ANNUAL EDUCATIO	MUNICIPAL CLERKS ASSOC.	$240.00				02/06/23
02/06/23	20230262	1	2023 ANNUAL EDUCATIO	MUNICIPAL CLERKS ASSOC.	$213.00				02/06/23
02/07/23	20230418	1	NOTARY RENEWAL	VERONICA THWING		$15.00	16966	20230240	
02/07/23	20230418	1	NOTARY RENEWAL	VERONICA THWING	$15.00-				
03/13/23	20230523	1	2023 ANNUAL EDUCATIO	MUNICIPAL CLERKS ASSOC.		$240.00	17031	20230261	
03/13/23	20230523	1	2023 ANNUAL EDUCATIO	MUNICIPAL CLERKS ASSOC.	$240.00-				
03/13/23	20230524	1	2023 ANNUAL EDUCATIO	MUNICIPAL CLERKS ASSOC.		$213.00	17031	20230262	
03/13/23	20230524	1	2023 ANNUAL EDUCATIO	MUNICIPAL CLERKS ASSOC.	$213.00-				
03/13/23	230508	1	PO 2023-0262-CLERKS S			$213.00-			
04/10/23	20230821	1	#227	LAURIE A. BARTON / LCB S	$27.00-				
04/10/23	20230821	1	#227	LAURIE A. BARTON / LCB S		$27.00	17108	20230194	
05/11/23	20230668	1	MILEAGE, PARKING AN	VERONICA THWING	$37.70				05/11/23
05/15/23	20231350	1	MILEAGE, PARKING AN	VERONICA THWING		$37.70	17262	20230668	
05/15/23	20231350	1	MILEAGE, PARKING AN	VERONICA THWING	$37.70-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0120- 2- 00042									
05/25/23	20230696	1	MUNICIPAL CLERKS AS	ANTOINETTE JONES	$53.89				05/25/23
05/25/23	20230696	3	NJ REGISTRARS ASSOCIA	ANTOINETTE JONES	$27.97				05/25/23
05/25/23	20230696	5	OCEAN COUNTY MANDA	ANTOINETTE JONES	$15.66				05/25/23
06/12/23	20231422	1	MUNICIPAL CLERKS AS	ANTOINETTE JONES		$53.89	17278	20230696	
06/12/23	20231422	1	MUNICIPAL CLERKS AS	ANTOINETTE JONES	$53.89-				
06/12/23	20231422	3	NJ REGISTRARS ASSOCIA	ANTOINETTE JONES		$27.97	17278	20230696	
06/12/23	20231422	3	NJ REGISTRARS ASSOCIA	ANTOINETTE JONES	$27.97-				
06/12/23	20231422	5	OCEAN COUNTY MANDA	ANTOINETTE JONES		$15.66	17278	20230696	
06/12/23	20231422	5	OCEAN COUNTY MANDA	ANTOINETTE JONES	$15.66-				
11/06/23	20231359	1	CENTRAL JERSEY REGI	CENTRAL JERSEY REGISTRAR	$48.00				11/06/23
11/27/23	20232891	1	CENTRAL JERSEY REGI	CENTRAL JERSEY REGISTRAR		$48.00	17763	20231359	
11/27/23	20232891	1	CENTRAL JERSEY REGI	CENTRAL JERSEY REGISTRAR	$48.00-				
				Total:	$0.00	$465.22			$0.00

01- 2023- 0120- 0120- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$590.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$406.12	EXPENDITURE	$642.87
TRANSFERS	$0.00	NET AVAILABLE	$3.88		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/27/23	20230600	1	COURT ADMINISTRATOR	ROBERT MICHALKOWSKI	$55.00				04/27/23
05/15/23	20231157	1	COURT ADMINISTRATOR	ROBERT MICHALKOWSKI		$55.00	17242	20230600	
05/15/23	20231157	1	COURT ADMINISTRATOR	ROBERT MICHALKOWSKI	$55.00-				
09/08/23	20231107	1	INV #10788 - 8/29/23 NJR	N.J. REGISTRARS ASSOCIAT	$95.00				09/08/23
09/11/23	20231117	1	NJLM	NJ STATE LEAGUE OF MUNIC	$1,500.00				09/11/23
09/13/23	20231117	1	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$960.00-				
09/22/23	20231117	1	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$50.00				09/13/23
09/22/23	20231177	1	ANNUAL MAYOR'S BOX L	NJ STATE LEAGUE OF MUNIC	$90.00				09/22/23
10/03/23	20231232	1	VERONICA THWING-NJR	N.J. REGISTRARS ASSOCIAT	$95.00				10/03/23
10/23/23	20232542	1	INV #10788	N.J. REGISTRARS ASSOCIAT		$95.00	17704	20231107	
10/23/23	20232542	1	INV #10788 - 8/29/23 NJR	N.J. REGISTRARS ASSOCIAT	$95.00-				
10/23/23	20232549	1	#MLK69-23	NJ STATE LEAGUE OF MUNIC		$90.00	17705	20231177	
10/23/23	20232549	1	ANNUAL MAYOR'S BOX L	NJ STATE LEAGUE OF MUNIC	$90.00-				
10/23/23	20232605	1	#11020	N.J. REGISTRARS ASSOCIAT		$95.00	17704	20231232	
10/23/23	20232605	1	VERONICA THWING-NJR	N.J. REGISTRARS ASSOCIAT	$95.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0120- 2- 00044									
10/26/23	232340	1	LEAGUE BRUNCHCJ			$30.00-			
11/21/23	20231397	1	NJLM CONFERENCE EXP	ANTOINETTE JONES	$72.36				11/21/23
11/21/23	20231397	2	PARKING 2 DAYS	ANTOINETTE JONES	$20.00				11/21/23
11/21/23	20231397	3	TOLLS	ANTOINETTE JONES	$8.76				11/21/23
11/27/23	20233047	3	TOLLS	ANTOINETTE JONES	$8.76-				
11/27/23	20233047	3	TOLLS	ANTOINETTE JONES		$8.76	17751	20231397	
11/27/23	20233047	2	PARKING 2 DAYS	ANTOINETTE JONES	$20.00-				
11/27/23	20233047	2	PARKING 2 DAYS	ANTOINETTE JONES		$20.00	17751	20231397	
11/27/23	20233047	1	NJLM CONFERENCE EXP	ANTOINETTE JONES	$72.36-				
11/27/23	20233047	1	NJLM CONFERENCE EXP	ANTOINETTE JONES		$72.36	17751	20231397	
				Total:	$590.00	$406.12			$0.00

01- 2023- 0120- 0120- 2- 00049

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	RECORDS RESTORATION

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$250.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$291.50
TRANSFERS	$0.00	NET AVAILABLE	$300.00		
BEGINNING BALANCE	$300.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$2,292.25	$6,004.14	$0.00
DEPT TOTAL:	$2,292.25	$156,857.50	$45,000.00

01- 2023- 0120- 0121- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	ELECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$3,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$2,948.63
TRANSFERS	$0.00	NET AVAILABLE	$3,000.00		
BEGINNING BALANCE	$3,000.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:		$0.00	
DEPT TOTAL:		$0.00	

01- 2023- 0120- 0130- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$178,688.00	ENCUMBRANCES	$0.00	APPROPRIATION	$170,929.00
REVISIONS	($15,000.00)	EXPENDITURE YTD	$156,863.75	EXPENDITURE	$168,092.92
TRANSFERS	$0.00	NET AVAILABLE	$6,824.25		
BEGINNING BALANCE	$163,688.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.55	856702		
01/18/23	20230208	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.59	867878		
01/27/23	20230324	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.57	875280		
02/14/23	20230474	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.56	891504		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0130- 1- 00011									
03/01/23	20230615	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.57	5518400		
03/15/23	20230742	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.56	5604873		
03/28/23	20230830	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.57	5671913		
04/11/23	20231026	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.56	5754710		
04/24/23	20231089	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.58	5837221		
05/05/23	20231246	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.56	5922696		
05/24/23	20231405	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.56	6030688		
06/07/23	20231586	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.57	14661770		
06/20/23	20231671	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.56	14661772		
07/03/23	20231736	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.56	14661775		
07/18/23	20231964	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.58	6369022		
07/31/23	20232014	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.58	6449004		
08/14/23	20232144	4	CFO	PT. PLEASANT PAYROLL ACC		$6,872.56	6540266		
08/29/23	20232309	4	CFO	PT. PLEASANT PAYROLL ACC		$5,541.53	1119693034		
09/08/23	20232347	4	CFO	PT. PLEASANT PAYROLL ACC		$5,712.23	111111181		
09/26/23	20232527	4	CFO	PT. PLEASANT PAYROLL ACC		$4,110.92	119160803		
10/06/23	20232609	4	CFO	PT. PLEASANT PAYROLL ACC		$4,110.91	113942549		
10/24/23	20232788	4	CFO	PT. PLEASANT PAYROLL ACC		$4,110.90	111965852		
11/07/23	20232899	4	CFO	PT. PLEASANT PAYROLL ACC		$4,110.91	114709239		
11/20/23	20232994	5	CFO	PT. PLEASANT PAYROLL ACC		$4,110.90	111837434		
12/05/23	20233130	4	CFO	PT. PLEASANT PAYROLL ACC		$4,110.91	111484305		
12/11/23	2023031	2	Budget Decreased						($15,000.00)
12/19/23	20233183	4	CFO	PT. PLEASANT PAYROLL ACC		$4,110.90	119951728		
				Total:	$0.00	$156,863.75			($15,000.00)

01- 2023- 0120- 0130- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0130- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$2,000.00		
BEGINNING BALANCE	$2,000.00				

CONTROL TOTAL: $0.00 $156,863.75 ($15,000.00)

01- 2023- 0120- 0130- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($5,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0130- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$7,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$7,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,487.00	EXPENDITURE	$4,212.50
TRANSFERS	$0.00	NET AVAILABLE	$5,013.00		
BEGINNING BALANCE	$7,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/19/23	20230681	1	INV. 263032 - 5/11/2023	DECOTIIS, FITZPATRICK, C	$675.00-				
05/19/23	20230681	1	INV. 263032 - 5/11/2023	DECOTIIS, FITZPATRICK, C	$675.00				05/19/23
10/17/23	20231252	1	ANNUAL SUPPORT PLA	INTERSOFT TECHNOLOGIES I	$2,487.00				10/17/23
10/23/23	20232678	1	#010123-PP	INTERSOFT TECHNOLOGIES I		$2,487.00	17687	20231252	
10/23/23	20232678	1	ANNUAL SUPPORT PLA	INTERSOFT TECHNOLOGIES I	$2,487.00-				
				Total:	$0.00	$2,487.00			$0.00

01- 2023- 0120- 0130- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$150.00	ENCUMBRANCES	$0.00	APPROPRIATION	$150.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$86.76
TRANSFERS	$0.00	NET AVAILABLE	$150.00		
BEGINNING BALANCE	$150.00				

01- 2023- 0120- 0130- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$450.00	ENCUMBRANCES	$1,000.00	APPROPRIATION	$450.00
REVISIONS	$0.00	EXPENDITURE YTD	$456.42	EXPENDITURE	$349.75
TRANSFERS	$0.00	NET AVAILABLE	($1,006.42)		
BEGINNING BALANCE	$450.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/23/23	20231306	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$400.00				10/23/23
11/03/23	20231306	1	#242052330	W.B. MASON CO., INC.	$56.42				10/23/23
11/27/23	20232960	1	#242052330 - 10/23/23 -	W.B. MASON CO., INC.		$456.42	17844	20231306	
11/27/23	20232960	1	#242052330 - 10/23/23 -	W.B. MASON CO., INC.	$456.42-				
12/29/23	20231462	1	FINANCE OFFICE SUPPL	W.B. MASON CO., INC.	$1,000.00				12/29/23
				Total:	$1,000.00	$456.42			$0.00

01- 2023- 0120- 0130- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$190.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$310.00		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/27/23	20230950	1	#35552 - 7/18/23 -	QUIKTEKS, LLC	$190.00				07/27/23
08/28/23	20232089	1	#35552	QUIKTEKS, LLC		$190.00	17543	20230950	
08/28/23	20232089	1	#35552 - 7/18/23 -	QUIKTEKS, LLC	$190.00-				
				Total:	$0.00	$190.00			$0.00

01- 2023- 0120- 0130- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/17/23	20231254	1	#2023BPP001	AQUARIUS CAPITAL SOLUTIO	$3,900.00-				
10/17/23	20231254	1	GASB 75 FOR FISCAL YE	AQUARIUS CAPITAL SOLUTIO	$3,900.00				10/17/23
				Total:	$0.00	$0.00			$0.00

01- 2023- 0120- 0130- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	TRAVEL EXPENSES/ALLOWANC

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$3.92
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0130- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$170.00	ENCUMBRANCES	$0.00	APPROPRIATION	$220.00
REVISIONS	$0.00	EXPENDITURE YTD	$90.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$80.00		
BEGINNING BALANCE	$170.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/10/23	20230996	1	NJGFOA ANNUAL MEMBE	GFOA OF NJ	$90.00				08/10/23
08/28/23	20232115	1	#300005221	GFOA OF NJ		$90.00	17504	20230996	
08/28/23	20232115	1	NJGFOA ANNUAL MEMBE	GFOA OF NJ	$90.00-				
				Total:	$0.00	$90.00			$0.00

01- 2023- 0120- 0130- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$600.00
REVISIONS	$0.00	EXPENDITURE YTD	$472.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,028.00		
BEGINNING BALANCE	$1,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/17/23	20231012	1	PRINCIPLES OF PUBLIC	RUTGERS CENTER FOR GOVER	$472.00				08/17/23
08/28/23	20232179	1	#74960 - 8/17/23 -	RUTGERS CENTER FOR GOVER		$472.00	17552	20231012	
08/28/23	20232179	1	#74960 - 8/17/23 -	RUTGERS CENTER FOR GOVER	$472.00-				
				Total:	$0.00	$472.00			$0.00

01- 2023- 0120- 0130- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PROFESSIONAL MEETING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0130- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$60.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$330.00	EXPENDITURE	$255.00
TRANSFERS	$0.00	NET AVAILABLE	$110.00		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/10/23	20230997	1	GFOANJ CONFERENCE	G.F.O.A. OF NEW JERSEY	$330.00				08/10/23
08/28/23	20232252	1	GFOANJ CONFERENCE	GFOA OF NJ		$330.00	17504	20230997	
08/28/23	20232252	1	GFOANJ CONFERENCE	GFOA OF NJ	$330.00-				
09/13/23	20231117	5	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$60.00				09/13/23
				Total:	$60.00	$330.00			$0.00

01- 2023- 0120- 0130- 2- 00045

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CELL PHONE& PAGER EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0130- 2- 00099

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	MISC EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$68.61
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0130- 2- 00120

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	INFORMATION TECHNOLOGY

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$25,850.00	ENCUMBRANCES	$0.00	APPROPRIATION	$25,850.00
REVISIONS	$0.00	EXPENDITURE YTD	$25,464.76	EXPENDITURE	$23,066.60
TRANSFERS	$0.00	NET AVAILABLE	$385.24		
BEGINNING BALANCE	$25,850.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230027	1	INVOICE NO: 023-01	COLEMAN COMMUNICATIONS,	$4,528.80				01/04/23
01/04/23	20230028	1	ESTIMATE: 0610	IGNATIUZ SOFTWARE PVT, L	$1,800.00				01/04/23
01/09/23	20230121	1	INVOICE NO: 023-01	COLEMAN COMMUNICATIONS,		$4,528.80	16824	20230027	
01/09/23	20230121	1	INVOICE NO: 023-01	COLEMAN COMMUNICATIONS,	$4,528.80-				
01/09/23	20230122	1	INVOICE: 2023-BPP-0001	IGNATIUZ SOFTWARE PVT, L		$1,800.00	16842	20230028	
01/09/23	20230122	1	ESTIMATE: 0610	IGNATIUZ SOFTWARE PVT, L	$1,800.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0130- 2- 00120									
01/13/23	20230093	1	OPEN ORDER-#	QUIKTEKS, LLC	$2,375.00				01/13/23
02/07/23	20230429	1	INVOICE# MSP-34435	QUIKTEKS, LLC		$790.00	16943	20230093	
02/07/23	20230429	1	INVOICE# MSP-34435	QUIKTEKS, LLC	$790.00-				
03/08/23	20230399	1	#34564	QUIKTEKS, LLC	$0.50				03/08/23
03/08/23	20230399	1	#34564	QUIKTEKS, LLC	$192.20				03/08/23
03/08/23	20230400	2	#34732	QUIKTEKS, LLC	$611.40				03/08/23
03/13/23	20230511	1	MSP-34194	QUIKTEKS, LLC	$790.00-				
03/13/23	20230511	1	MSP-34194	QUIKTEKS, LLC		$790.00	17046	20230093	
03/13/23	20230657	1	# MSP-34656	QUIKTEKS, LLC	$790.00-				
03/13/23	20230657	1	# MSP-34656	QUIKTEKS, LLC		$790.00	17046	20230093	
03/13/23	20230723	2	#34732	QUIKTEKS, LLC	$611.40-				
03/13/23	20230723	2	#34732	QUIKTEKS, LLC		$611.40	17046	20230400	
03/13/23	20230724	1	#34564	QUIKTEKS, LLC	$192.70-				
03/13/23	20230724	1	#34564	QUIKTEKS, LLC		$192.70	17046	20230399	
04/04/23	20230093	1	OPEN ORDER-#	QUIKTEKS, LLC	$1,500.00				01/13/23
04/10/23	20230992	1	#MSP-34841	QUIKTEKS, LLC	$1,379.50-				
04/10/23	20230992	1	#MSP-34841	QUIKTEKS, LLC		$1,379.50	17122	20230093	
05/01/23	20230093	1	OPEN ORDER-#	QUIKTEKS, LLC	$1,500.00				04/04/23
05/15/23	20231213	1	#MSP-35032 - FINANCE	QUIKTEKS, LLC		$1,379.50	17238	20230093	
05/15/23	20231213	1	#MSP-35032 - FINANCE	QUIKTEKS, LLC	$1,379.50-				
06/07/23	20230778	1	#MSP-35231- FINANCE	QUIKTEKS, LLC	$1,379.50				06/07/23
06/12/23	20231612	1	#MSP-35231- FINANCE	QUIKTEKS, LLC	$1,379.50-				
06/12/23	20231612	1	#MSP-35231- FINANCE	QUIKTEKS, LLC		$1,379.50	17345	20230778	
07/12/23	20230093	1	OPEN ORDER-#	QUIKTEKS, LLC	$5,375.00				05/01/23
07/17/23	20231942	1	# MSP35438	QUIKTEKS, LLC		$1,741.56	17435	20230093	
07/17/23	20231942	1	# MSP35438	QUIKTEKS, LLC	$1,741.56-				
08/28/23	20232277	1	#MSP-356627	QUIKTEKS, LLC		$1,741.56	17544	20230093	
08/28/23	20232277	1	#MSP-356627	QUIKTEKS, LLC	$1,741.56-				
09/25/23	20232521	1	#MSP-35803	QUIKTEKS, LLC	$1,769.16-				
09/25/23	20232521	1	#MSP-35803	QUIKTEKS, LLC		$1,769.16	17630	20230093	
10/18/23	20230093	1	OPEN ORDER-#	QUIKTEKS, LLC	$5,000.00				07/12/23
10/23/23	20232767	1	OPEN ORDER-#	QUIKTEKS, LLC		$1,769.16	17712	20230093	
10/23/23	20232767	1	OPEN ORDER-#	QUIKTEKS, LLC	$1,769.16-				
10/31/23	20231343	1	#36173	QUIKTEKS, LLC	$1,263.60				10/31/23
11/02/23	20230093	1	OPEN ORDER-#	QUIKTEKS, LLC	$1,618.10				10/18/23
11/27/23	20232876	1	#36173	QUIKTEKS, LLC		$1,263.60	17817	20231343	
11/27/23	20232876	1	#36173	QUIKTEKS, LLC	$1,263.60-				
11/27/23	20232877	1	# MSP-36227	QUIKTEKS, LLC		$1,769.16	17817	20230093	
11/27/23	20232877	1	# MSP-36227	QUIKTEKS, LLC	$1,769.16-				
12/11/23	20233164	1	MSP-36396	QUIKTEKS, LLC	$1,769.16-				
12/11/23	20233164	1	MSP-36396	QUIKTEKS, LLC		$1,769.16	17874	20230093	
12/31/23	20230093	1	OPEN ORDER-#	QUIKTEKS, LLC	$1,679.34-				
				Total:	$0.00	$25,464.76			$0.00
				CONTROL TOTAL:	$1,060.00	$29,490.18			$0.00

DEPT TOTAL:	$1,060.00	$186,353.93	($15,000.00)

01- 2023- 0120- 0135- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	AUDIT SERVICES
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$31,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$21,600.00
REVISIONS	$0.00	EXPENDITURE YTD	$24,000.00	EXPENDITURE	$21,600.00
TRANSFERS	$0.00	NET AVAILABLE	$7,000.00		
BEGINNING BALANCE	$31,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/03/23	20230006	1	COF: 2023-101	HOLMAN, FRENIA, ALLISON,	$6,240.00				01/03/23
04/10/23	20230934	1	#55781	HOLMAN, FRENIA, ALLISON,	$5,400.00-				
04/10/23	20230934	1	#55781	HOLMAN, FRENIA, ALLISON,		$5,400.00	17099	20230006	
05/05/23	20230006	1	COF: 2023-101	HOLMAN, FRENIA, ALLISON,	$9,000.00				01/03/23
05/15/23	20231286	1	INV #56388	HOLMAN, FRENIA, ALLISON,	$9,000.00-				
05/15/23	20231286	1	INV #56388	HOLMAN, FRENIA, ALLISON,		$9,000.00	17200	20230006	
06/07/23	20230006	1	COF: 2023-101	HOLMAN, FRENIA, ALLISON,	$15,240.00				05/05/23
06/12/23	20231609	1	#56633	HOLMAN, FRENIA, ALLISON,	$2,400.00-				
06/12/23	20231609	1	#56633	HOLMAN, FRENIA, ALLISON,		$2,400.00	17309	20230006	
07/17/23	20231908	1	COF: 2023-101	HOLMAN, FRENIA, ALLISON,	$2,400.00-				
07/17/23	20231908	1	COF: 2023-101	HOLMAN, FRENIA, ALLISON,		$2,400.00	17410	20230006	
08/28/23	20232070	1	#57073	HOLMAN, FRENIA, ALLISON,		$1,500.00	17508	20230006	
08/28/23	20232070	1	#57073	HOLMAN, FRENIA, ALLISON,	$1,500.00-				
10/23/23	20232655	1	#57582	HOLMAN, FRENIA, ALLISON,	$3,300.00-				
10/23/23	20232655	1	#57582	HOLMAN, FRENIA, ALLISON,		$3,300.00	17735	20230006	
12/26/23	20230006	1	COF: 2023-101	HOLMAN, FRENIA, ALLISON,	$6,480.00-				
				Total:	$0.00	$24,000.00			$0.00
				CONTROL TOTAL:	$0.00	$24,000.00			$0.00
				DEPT TOTAL:	$0.00	$24,000.00			$0.00

01- 2023- 0120- 0145- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$119,081.00	ENCUMBRANCES	$0.00	APPROPRIATION	$113,687.00
REVISIONS	$0.00	EXPENDITURE YTD	$119,079.57	EXPENDITURE	$110,247.68
TRANSFERS	$0.00	NET AVAILABLE	$1.43		
BEGINNING BALANCE	$119,081.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,580.00	856702		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0145-		**1- 00011**							
01/18/23	20230208	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.98	867878		
01/27/23	20230324	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.99	875280		
02/14/23	20230474	5	TAX COLLECTION	PT. PLEASANT PAYROLL ACC		$4,579.98	891504		
03/01/23	20230615	5	TAX COLLECTION	PT. PLEASANT PAYROLL ACC		$4,579.99	5518400		
03/15/23	20230742	5	TAX COLLECTION	PT. PLEASANT PAYROLL ACC		$4,579.99	5604873		
03/28/23	20230830	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.99	5671913		
04/11/23	20231026	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.98	5754710		
04/24/23	20231089	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.99	5837221		
05/05/23	20231246	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.96	5922696		
05/24/23	20231405	5	TAX COLLECTION	PT. PLEASANT PAYROLL ACC		$4,579.99	6030688		
06/07/23	20231586	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.98	14661770		
06/20/23	20231671	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.99	14661772		
07/03/23	20231736	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.98	14661775		
07/18/23	20231964	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.98	6369022		
07/31/23	20232014	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.98	6449004		
08/14/23	20232144	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.99	6540266		
08/29/23	20232309	5	TAX COLLECTION	PT. PLEASANT PAYROLL ACC		$4,579.99	1119693034		
09/08/23	20232347	5	TAX COLLECTION	PT. PLEASANT PAYROLL ACC		$4,579.97	111111181		
09/26/23	20232527	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.97	119160803		
10/06/23	20232609	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.98	113942549		
10/24/23	20232788	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.99	111965852		
11/07/23	20232899	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.98	114709239		
11/20/23	20232994	6	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.98	111837434		
12/05/23	20233130	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.99	111484305		
12/19/23	20233183	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,579.98	119951728		
				Total:	$0.00	$119,079.57			$0.00

01- 2023- 0120- 0145- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0145- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

CONTROL TOTAL: $0.00 $119,079.57 $0.00

01- 2023- 0120- 0145- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($5,500.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0145- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,600.00	ENCUMBRANCES	$0.00	APPROPRIATION	$4,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,645.58	EXPENDITURE	$4,424.36
TRANSFERS	$0.00	NET AVAILABLE	($45.58)		
BEGINNING BALANCE	$4,600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230116	1	2023 HARDWARE & SOFTW	EDMUNDS ASSOCIATES, IN	$4,645.58				01/18/23
02/07/23	20230323	1	2023 HARDWARE & SOFTW	EDMUNDS & ASSOCIATES, IN	$4,645.58-				
02/07/23	20230323	1	2023 HARDWARE &	EDMUNDS & ASSOCIATES, IN		$4,645.58	16911	20230116	
				Total:	$0.00	$4,645.58			$0.00

01- 2023- 0120- 0145- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,750.00	ENCUMBRANCES	$0.00	APPROPRIATION	$3,750.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,413.42	EXPENDITURE	$1,226.26
TRANSFERS	$0.00	NET AVAILABLE	$2,336.58		
BEGINNING BALANCE	$3,750.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/13/23	20230896	1	TAX SALE DISPLAY AD	COAST STAR, INC.	$85.92				07/13/23
07/13/23	20230897	1	7/10/23-ELECTRONIC TA	ROK INDUSTRIES, INC.	$1,327.50				07/13/23
08/28/23	20232046	1	#PTPLEASANT23	ROK INDUSTRIES, INC.		$1,327.50	17549	20230897	
08/28/23	20232046	1	7/10/23-ELECTRONIC TA	ROK INDUSTRIES, INC.	$1,327.50-				
11/27/23	20232958	1	#64140 AND 63976	COAST STAR, INC.		$85.92	17768	20230896	
11/27/23	20232958	1	TAX SALE DISPLAY AD	COAST STAR, INC.	$85.92-				
				Total:	$0.00	$1,413.42			$0.00

01- 2023- 0120- 0145- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$265.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0145- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$6,725.00	ENCUMBRANCES	$0.00	APPROPRIATION	$6,725.00
REVISIONS	$0.00	EXPENDITURE YTD	$6,023.49	EXPENDITURE	$5,289.12
TRANSFERS	$0.00	NET AVAILABLE	$701.51		
BEGINNING BALANCE	$6,725.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/25/23	20230215	1	PD-5 FORMS & SHIPPING	BRT TECHNOLOGIES, LLC	$47.49				01/25/23
02/07/23	20230334	1	INVOICE# 2403	BRT TECHNOLOGIES, LLC		$47.49	16896	20230215	
02/07/23	20230334	1	PD-5 FORMS & SHIPPING	BRT TECHNOLOGIES, LLC	$47.49-				
04/17/23	20230552	1	BOAT RAMP PERMIT LA	MGL PRINTING SOLUTIONS,	$482.00				04/17/23
05/15/23	20231222	1	BOAT RAMP PERMIT LA	MGL PRINTING SOLUTIONS,	$482.00-				
05/15/23	20231222	1	#196728 - 4/11/23 - TAX	MGL PRINTING SOLUTIONS,		$482.00	17215	20230552	
07/06/23	20230869	1	BLANK BILLS	EDMUNDS ASSOCIATES, IN	$210.00				07/06/23
07/27/23	20230946	1	TAX SALE NOTICES & C	MGL PRINTING SOLUTIONS,	$863.00				07/27/23
08/07/23	20230975	1	TAX BILL SERVICES	EDMUNDS ASSOCIATES, IN	$4,098.00				08/07/23
08/28/23	20231977	1	#23-IN4747 - 6/29/23 -	EDMUNDS & ASSOCIATES, IN		$210.00	17500	20230869	
08/28/23	20231977	1	BLANK BILLS	EDMUNDS & ASSOCIATES, IN	$210.00-				
08/28/23	20232066	1	TAX SALE NOTICES & C	MGL PRINTING SOLUTIONS,	$863.00-				
08/28/23	20232066	1	#199031	MGL PRINTING SOLUTIONS,		$863.00	17523	20230946	
08/28/23	20232266	1	#23-IN5229	EDMUNDS & ASSOCIATES, IN		$4,098.00	17500	20230975	
08/28/23	20232266	1	TAX BILL SERVICES	EDMUNDS & ASSOCIATES, IN	$4,098.00-				
09/19/23	20231140	3	DELINQUENT NOTICES T	MGL PRINTING SOLUTIONS,	$323.00				09/19/23
10/23/23	20232643	3	#200507 - 10/3/23 - $3102.	MGL PRINTING SOLUTIONS,		$323.00	17699	20231140	
10/23/23	20232643	3	DELINQUENT NOTICES T	MGL PRINTING SOLUTIONS,	$323.00-				
				Total:	$0.00	$6,023.49			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,125.54	EXPENDITURE	$986.25
TRANSFERS	$0.00	NET AVAILABLE	$874.46		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/27/23	20230340	1	OFFICE SUPPLIES	OFFICE BASICS, INC.	$281.61				02/27/23
03/13/23	20230695	1	I-2237921 - 2/28/23 -	OFFICE BASICS, INC.		$281.61	17042	20230340	
03/13/23	20230695	1	OFFICE SUPPLIES	OFFICE BASICS, INC.	$281.61-				
05/25/23	20230744	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$165.86				05/25/23
07/13/23	20230906	1	OFFICE SUPPLIES	OFFICE BASICS, INC.	$678.07				07/13/23
07/17/23	20231660	1	23879662	W.B. MASON CO., INC.		$165.86	17457	20230744	
07/17/23	20231660	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$165.86-				
08/28/23	20232011	1	# I1-2324193	OFFICE BASICS, INC.	$678.07-				
08/28/23	20232011	1	# I1-2324193 #I-2322296	OFFICE BASICS, INC.		$678.07	17535	20230906	
				Total:	$0.00	$1,125.54			$0.00

01- 2023- 0120- 0145- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$750.00	ENCUMBRANCES	$0.00	APPROPRIATION	$750.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$724.94
TRANSFERS	$0.00	NET AVAILABLE	$750.00		
BEGINNING BALANCE	$750.00				

01- 2023- 0120- 0145- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE EQUIP REPAIR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2023- 0120- 0145- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$190.00
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$1,000.00				

01- 2023- 0120- 0145- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$180.00	EXPENDITURE	$195.00
TRANSFERS	$0.00	NET AVAILABLE	$120.00		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230118	1	2023 TCTA MEMBERSHI	MONMOUTH/OCEAN TCTA	$80.00				01/18/23
01/18/23	20230122	1	JENNIFER BURR 2023 ME	TCTA MEMBERSHIP SERVICES	$100.00				01/18/23
02/07/23	20230249	1	JENNIFER BURR 2023 ME	TCTA MEMBERSHIP SERVICES		$100.00	16955	20230122	
02/07/23	20230249	1	JENNIFER BURR 2023 ME	TCTA MEMBERSHIP SERVICES	$100.00-				
02/07/23	20230250	1	2023 TCTA MEMBERSHI	MONMOUTH/OCEAN TCTA		$80.00	16929	20230118	
02/07/23	20230250	1	2023 TCTA MEMBERSHI	MONMOUTH/OCEAN TCTA	$80.00-				
				Total:	$0.00	$180.00			$0.00

01- 2023- 0120- 0145- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$230.00	EXPENDITURE	$774.63
TRANSFERS	$0.00	NET AVAILABLE	$770.00		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/21/23	20230403	2	CEU FOR JENNIFER BUR	PROFESSIONAL GOV. EDUCAT	$90.00				03/21/23
03/21/23	20230403	1	CEU FOR JENNIFER BUR	PROFESSIONAL GOV. EDUCAT	$90.00				03/21/23
05/15/23	20231162	2	CEU FOR JENNIFER BUR	PROFESSIONAL GOV. EDUCAT	$90.00-				
05/15/23	20231162	2	CEU FOR JENNIFER BUR	PROFESSIONAL GOV. EDUCAT		$90.00	17232	20230403	
05/15/23	20231162	1	CEU FOR JENNIFER BUR	PROFESSIONAL GOV. EDUCAT	$90.00-				
05/15/23	20231162	1	CEU FOR JENNIFER BUR	PROFESSIONAL GOV. EDUCAT		$90.00	17232	20230403	
11/17/23	20231392	1	TAX COLLECTOR LICEN	STATE TREASURER	$50.00				11/17/23
11/27/23	20232990	1	TAX COLLECTOR LICEN	STATE TREASURER		$50.00	17830	20231392	
11/27/23	20232990	1	TAX COLLECTOR LICEN	STATE TREASURER	$50.00-				
				Total:	$0.00	$230.00			$0.00

01- 2023- 0120- 0145- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$200.00	ENCUMBRANCES	$60.00	APPROPRIATION	$200.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$140.00		
BEGINNING BALANCE	$200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/13/23	20231117	2	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$60.00				09/13/23
				Total:	$60.00	$0.00			$0.00

01- 2023- 0120- 0145- 2- 09286

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	93	TAX SALE PREMIUM

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$60.00	$13,618.03	$0.00
DEPT TOTAL:	$60.00	$132,697.60	$0.00

01- 2023- 0120- 0150- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$198,025.00	ENCUMBRANCES	$0.00	APPROPRIATION	$190,305.00
REVISIONS	$0.00	EXPENDITURE YTD	$197,947.07	EXPENDITURE	$190,290.49
TRANSFERS	$0.00	NET AVAILABLE	$77.93		
BEGINNING BALANCE	$198,025.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	6	TAX ASSESSMENT	PT. PLEASANT PAYROLL ACC		$7,552.38	856702		
01/18/23	20230208	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,552.37	867878		
01/27/23	20230324	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,552.38	875280		
02/14/23	20230474	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,552.37	891504		
03/01/23	20230615	6	TAX ASSESSMENT	PT. PLEASANT PAYROLL ACC		$7,552.37	5518400		
03/15/23	20230742	6	TAX ASSESSMENT	PT. PLEASANT PAYROLL ACC		$7,552.39	5604873		
03/28/23	20230830	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,552.38	5671913		
04/11/23	20231026	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,552.39	5754710		
04/24/23	20231089	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,552.39	5837221		
05/05/23	20231246	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,552.38	5922696		
05/24/23	20231405	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,552.38	6030688		
06/07/23	20231586	6	TAX ASSESSMENT	PT. PLEASANT PAYROLL ACC		$7,552.38	14661770		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0150- 1- 00011									
06/20/23	20231671	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,552.39	14661772		
07/03/23	20231736	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,615.79	14661775		
07/18/23	20231964	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.19	6369022		
07/31/23	20232014	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.20	6449004		
08/14/23	20232144	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.19	6540266		
08/29/23	20232309	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.20	1119693034		
09/08/23	20232347	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.20	111111181		
09/26/23	20232527	6	TAX ASSESSMENT	PT. PLEASANT PAYROLL ACC		$7,679.19	119160803		
10/06/23	20232609	6	TAX ASSESSMENT	PT. PLEASANT PAYROLL ACC		$7,679.20	113942549		
10/24/23	20232788	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.19	111965852		
11/07/23	20232899	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.19	114709239		
11/20/23	20232994	7	TAX ASSESSMENT	PT. PLEASANT PAYROLL ACC		$7,679.19	111837434		
12/05/23	20233130	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.20	111484305		
12/19/23	20233183	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.19	119951728		
				Total:	$0.00	$197,947.07			$0.00

01- 2023- 0120- 0150- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0150- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0150- 1- 00021

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00	$197,947.07	$0.00

01- 2023- 0120- 0150- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($5,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0150- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$4,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,094.50	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$405.50		
BEGINNING BALANCE	$4,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230123	1	2023 TAX ASSESSMENTS	TREC / ADVANCED COMPUTER	$4,094.50				01/18/23
01/27/23	20230340	1	2023 TAX ASSESSMENTS	TREC / ADVANCED COMPUTER	$4,094.50-				
01/27/23	20230340	1	INVOICE 49261	TREC / ADVANCED COMPUTER		$4,094.50	16880	20230123	
				Total:	$0.00	$4,094.50			$0.00

01- 2023- 0120- 0150- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0150- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$900.00	ENCUMBRANCES	$0.00	APPROPRIATION	$900.00
REVISIONS	$0.00	EXPENDITURE YTD	$322.50	EXPENDITURE	$366.91
TRANSFERS	$0.00	NET AVAILABLE	$577.50		
BEGINNING BALANCE	$900.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/22/23	20230693	1	SUPPLIES	W.B. MASON CO., INC.	$322.50				05/22/23
06/12/23	20231571	1	INVOICE 238572857	W.B. MASON CO., INC.	$322.50-				
06/12/23	20231571	1	INVOICE 238572857	W.B. MASON CO., INC.		$322.50	17366	20230693	
				Total:	$0.00	$322.50			$0.00

01- 2023- 0120- 0150- 2- 00027

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	BOOKS& SUBSCRIPTIONS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$250.00	ENCUMBRANCES	$0.00	APPROPRIATION	$250.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$250.00		
BEGINNING BALANCE	$250.00				

01- 2023- 0120- 0150- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2023- 0120- 0150- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,250.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,250.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,250.00		
BEGINNING BALANCE	$1,250.00				

01- 2023- 0120- 0150- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$250.00	EXPENDITURE	$250.00
TRANSFERS	$0.00	NET AVAILABLE	$50.00		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/21/23	20230412	1	AMAOC DUES 2023	AMAOC	$250.00				03/21/23
04/10/23	20230850	1	AMAOC DUES 2023	AMAOC	$250.00-				
04/10/23	20230850	1	ROBYN PALUGHI	AMAOC		$250.00	17072	20230412	
				Total:	$0.00	$250.00			$0.00

01- 2023- 0120- 0150- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$750.00	ENCUMBRANCES	$60.00	APPROPRIATION	$750.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$775.00
TRANSFERS	$0.00	NET AVAILABLE	$690.00		
BEGINNING BALANCE	$750.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/13/23	20231117	10	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$60.00				09/13/23
				Total:	$60.00	$0.00			$0.00

01- 2023- 0120- 0150- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0150- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	UNIFORM & CLOTHING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$300.00	EXPENDITURE	$300.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/11/23	20231026	7	TAX ASSESSOR UNIFOR	PT. PLEASANT PAYROLL ACC		$150.00	5754710		
08/29/23	20232309	7	TAX ASSESSOR CLOTHI	PT. PLEASANT PAYROLL ACC		$150.00	111969303‹		
				Total:	$0.00	$300.00			$0.00

01- 2023- 0120- 0150- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	EQUIPMENT & REPAIR MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$99.99	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($99.99)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/08/23	20231116	1	BATTERY BACK UP	W.B. MASON CO., INC.	$99.99				09/08/23
				Total:	$99.99	$0.00			$0.00

01- 2023- 0120- 0150- 2- 00214

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	2	ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$60.00	ENCUMBRANCES	$0.00	APPROPRIATION	$60.00
REVISIONS	$0.00	EXPENDITURE YTD	$26.40	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$33.60		
BEGINNING BALANCE	$60.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/10/23	20230770	1	#58812	COAST STAR, INC.		$13.20	17084		
04/10/23	20230770	2	#58972	COAST STAR, INC.		$13.20	17084		
				Total:	$0.00	$26.40			$0.00
				CONTROL TOTAL:	$159.99	$4,993.40			$0.00
				DEPT TOTAL:	$159.99	$202,940.47			$0.00

01- 2023- 0120- 0151- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	COST OF TAX APPEAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0151- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	2	COST OF TAX APPEAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PROFESSIONAL SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,000.00	ENCUMBRANCES	$2,000.00	APPROPRIATION	$3,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$3,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/31/23	20231088	1	RESO NO:187-2023	HENRY J. MANCINI ASSOC	$2,000.00				08/31/23
				Total:	$2,000.00	$0.00			$0.00

01- 2023- 0120- 0151- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	COST OF TAX APPEAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	ENGINEERING SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0151- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	2	COST OF TAX APPEAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PROFESSIONAL SERV. OTHER

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$2,000.00	$0.00	$0.00
DEPT TOTAL:	$2,000.00	$0.00	$0.00

01- 2023- 0120- 0155- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	ATTORNEY & PROSECUTOR
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Chk Amt
CONTROL TOTAL:	$0.00

01- 2023- 0120- 0155- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	ATTORNEY & PROSECUTOR
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$210,000.00	ENCUMBRANCES	$47,992.33	APPROPRIATION	$200,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$140,689.87	EXPENDITURE	$130,449.31
TRANSFERS	($15,000.00)	NET AVAILABLE	$6,317.80		
BEGINNING BALANCE	$195,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/03/23	20230002	1	COF: 2023-100	DASTI, MURPHY MCGUCKIN	$18,720.00				01/03/23
01/03/23	20230004	1	COF: 2023-100	DASTI, MURPHY MCGUCKIN	$13,260.00				01/03/23
01/03/23	20230005	1	COF: 2023-100	DASTI, MURPHY MCGUCKIN	$3,900.00				01/03/23
01/03/23	20230008	1	COF: 2023-103	BATHGATE, WEGENER WOLF	$13,000.00				01/03/23
01/03/23	20230010	1	COF: 2023-105	KEVIN B. RIORDAN, ESQ.,	$520.00				01/03/23
01/03/23	20230011	1	COF: 2023-106	ROTHSTEIN, MANDELL, STRO	$520.00				01/03/23
01/03/23	20230012	1	COF: 2023-107	ROTHSTEIN, MANDELL, STRO	$1,300.00				01/03/23
01/03/23	20230015	1	COF: 2023-110	KEVIN B. RIORDAN, ESQ.,	$1,300.00				01/03/23
01/03/23	20230017	1	COF: 2023-112		$520.00				01/03/23
02/07/23	20230421	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$3,456.75	16908	20230002	
02/07/23	20230421	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$3,456.75-				
02/07/23	20230422	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$1,156.25	16908	20230004	
02/07/23	20230422	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$1,156.25-				
02/10/23	20230284	1	COF NO. 2023-114	KYLE MCMANUS ASSOCIATES	$5,000.00				02/10/23
03/13/23	20230466	1	COF NO. 2023-114	KYLE MCMANUS ASSOCIATES	$294.00-				
03/13/23	20230466	1	COF NO. 2023-114	KYLE MCMANUS ASSOCIATES		$294.00	17020	20230284	
03/13/23	20230473	1	#276494	BATHGATE, WEGENER & WOLF	$4,447.50-				
03/13/23	20230473	1	#276494	BATHGATE, WEGENER & WOLF		$4,447.50	16988	20230008	
03/13/23	20230715	1	2/28/23- A/H	DASTI, MURPHY & MCGUCKIN	$111.00-				
03/13/23	20230715	1	2/28/23- A/H	DASTI, MURPHY & MCGUCKIN		$111.00	17003	20230005	
03/13/23	20230716	1	GENERAL LEGAL	DASTI, MURPHY & MCGUCKIN	$3,315.60-				
03/13/23	20230716	1	GENERAL LEGAL	DASTI, MURPHY & MCGUCKIN		$3,315.60	17003	20230002	
03/13/23	20230717	1	2/28/2023- LITIGATION	DASTI, MURPHY & MCGUCKIN	$2,186.22-				
03/13/23	20230717	1	2/28/2023- LITIGATION	DASTI, MURPHY & MCGUCKIN		$2,186.22	17003	20230004	
04/10/23	20230765	1	#276535	BATHGATE, WEGENER & WOLF		$1,912.50	17077	20230008	
04/10/23	20230765	1	#276535	BATHGATE, WEGENER & WOLF	$1,912.50-				
04/10/23	20231003	1	#119969 #119956	DASTI, MURPHY & MCGUCKIN		$1,036.00	17090	20230005	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0155- 2- 00000									
04/10/23	20231003	1	#119969 #119956	DASTI, MURPHY & MCGUCKIN	$1,036.00-				
04/10/23	20231006	1	#119974, 119972, 119965,	DASTI, MURPHY & MCGUCKIN		$1,899.30	17090	20230004	
04/10/23	20231006	1	#119974, 119972, 119965,	DASTI, MURPHY & MCGUCKIN	$1,899.30-				
04/10/23	20231007	1	GENERAL LEGAL	DASTI, MURPHY & MCGUCKIN		$4,018.20	17090	20230002	
04/10/23	20231007	1	GENERAL LEGAL	DASTI, MURPHY & MCGUCKIN	$4,018.20-				
05/15/23	20231285	1	DATES: 4/13/23 - 5/5/23	BATHGATE, WEGENER & WOLF	$3,005.50-				
05/15/23	20231285	1	DATES: 4/13/23 - 5/5/23	BATHGATE, WEGENER & WOLF		$3,005.50	17176	20230008	
05/15/23	20231287	1	APRIL 2023	DASTI, MURPHY & MCGUCKIN	$4,795.44-				
05/15/23	20231287	1	APRIL 2023	DASTI, MURPHY & MCGUCKIN		$4,795.44	17190	20230002	
05/15/23	20231288	1	APRIL 2023	DASTI, MURPHY & MCGUCKIN		$199.80	17190	20230004	
05/15/23	20231288	1	APRIL 2023	DASTI, MURPHY & MCGUCKIN	$199.80-				
06/07/23	20230002	1	COF: 2023-100	DASTI, MURPHY MCGUCKIN	$53,280.00				01/03/23
06/07/23	20230008	1	COF: 2023-103	BATHGATE, WEGENER WOLF	$13,000.00				01/03/23
06/12/23	20231384	1	#276666	BATHGATE, WEGENER & WOLF		$2,610.00	17282	20230008	
06/12/23	20231384	1	#276666	BATHGATE, WEGENER & WOLF	$2,610.00-				
06/12/23	20231597	1	#276835	BATHGATE, WEGENER & WOLF		$4,252.50	17283	20230008	
06/12/23	20231597	1	#276835	BATHGATE, WEGENER & WOLF	$4,252.50-				
06/12/23	20231598	1	LITIGATION SERVICES	DASTI, MURPHY & MCGUCKIN	$1,253.10-				
06/12/23	20231598	1	LITIGATION SERVICES	DASTI, MURPHY & MCGUCKIN		$1,253.10	17296	20230004	
06/12/23	20231601	1	GENERAL LEGAL SERV	DASTI, MURPHY & MCGUCKIN		$2,893.66	17296	20230002	
06/12/23	20231601	1	GENERAL LEGAL SERV	DASTI, MURPHY & MCGUCKIN	$2,893.66-				
07/12/23	20230004	1	COF: 2023-100	DASTI, MURPHY MCGUCKIN	$20,000.00				01/03/23
07/17/23	20231936	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$4,501.20-				
07/17/23	20231936	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$4,501.20	17398	20230002	
07/17/23	20231938	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$9,400.97	17398	20230004	
07/17/23	20231938	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$9,400.97-				
08/28/23	20231985	1	#276955 - 6/7/23 - 6/27/23	BATHGATE, WEGENER & WOLF	$3,322.50-				
08/28/23	20231985	1	#276955 - 6/7/23 - 6/27/23	BATHGATE, WEGENER & WOLF		$3,322.50	17479	20230008	
08/28/23	20232108	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$6,670.32-				
08/28/23	20232108	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$6,670.32	17496	20230004	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0155- 2- 00000									
08/28/23	20232109	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$8,667.00	17496	20230002	
08/28/23	20232109	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$8,667.00-				
08/28/23	20232265	1	INVOICE# 277081	BATHGATE, WEGENER & WOLF		$5,340.00	17480	20230008	
08/28/23	20232265	1	INVOICE# 277081	BATHGATE, WEGENER & WOLF	$5,340.00-				
09/19/23	20230008	1	COF: 2023-103	BATHGATE, WEGENER WOLF	$12,000.00				06/07/23
09/20/23	20231171	1	POLICY NO: QJM0102704	QBE SPECIALTY INSURANCE	$352.00				09/20/23
09/20/23	20231172	1	POLICY NO: QJM0102704	QBE SPECIALTY INSURANCE	$795.80				09/20/23
09/25/23	20232429	1	COF: 2023-103	BATHGATE, WEGENER & WOLF	$5,487.50-				
09/25/23	20232429	1	COF: 2023-103	BATHGATE, WEGENER & WOLF		$5,487.50	17587	20230008	
09/25/23	20232487	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$11,319.56-				
09/25/23	20232487	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$11,319.56	17600	20230002	
09/25/23	20232488	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$754.80	17600	20230004	
09/25/23	20232488	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$754.80-				
09/28/23	20232523	1	POLICY NO: QJM0102704	QBE SPECIALTY INSURANCE	$795.80-				
09/28/23	20232523	1	POLICY NO: QJM0102704	QBE SPECIALTY INSURANCE		$795.80	17650	20231172	
09/28/23	20232524	1	POLICY NO: QJM0102704	QBE SPECIALTY INSURANCE		$352.00	17651	20231171	
09/28/23	20232524	1	POLICY NO: QJM0102704	QBE SPECIALTY INSURANCE	$352.00-				
10/23/23	20232750	1	COF: 2023-103	BATHGATE, WEGENER & WOLF	$3,950.00-				
10/23/23	20232750	1	COF: 2023-103	BATHGATE, WEGENER & WOLF		$3,950.00	17660	20230008	
10/23/23	20232751	1	MULTIPLE INVOICES	DASTI, MURPHY & MCGUCKIN	$4,933.95-				
10/23/23	20232751	1	MULTIPLE INVOICES	DASTI, MURPHY & MCGUCKIN		$4,933.95	17677	20230002	
10/23/23	20232753	1	#122921, 122919, 122915	DASTI, MURPHY & MCGUCKIN		$5,566.80	17677	20230004	
10/23/23	20232753	1	#122921, 122919, 122915	DASTI, MURPHY & MCGUCKIN	$5,566.80-				
10/26/23	20230010	1	COF: 2023-105	KEVIN B. RIORDAN, ESQ.,	$1,480.00				01/03/23
10/26/23	20230011	1	COF: 2023-106	ROTHSTEIN, MANDELL, STRO	$1,480.00				01/03/23
10/26/23	20230012	1	COF: 2023-107	ROTHSTEIN, MANDELL, STRO	$3,700.00				01/03/23
10/26/23	20230015	1	COF: 2023-110	KEVIN B. RIORDAN, ESQ.,	$3,700.00				01/03/23
10/26/23	20230017	1	COF: 2023-112	BONNIE R. PETERSON, ATTO	$1,480.00				01/03/23
11/13/23	20230008	1	COF: 2023-103	BATHGATE, WEGENER WOLF	$12,000.00				09/19/23
11/27/23	235-2023	2	235-2023 TRANSFER						($15,000.00)
11/27/23	20232933	1	BATHGATE 9/29/2023 TO	BATHGATE, WEGENER & WOLF	$4,785.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0155- 2- 00000									
11/27/23	20232933	1	BATHGATE 9/29/2023 TO	BATHGATE, WEGENER & WOLF		$4,785.00	17755	20230008	
11/27/23	20232942	1	INVOICE# 4349 AND 4165	KYLE MCMANUS ASSOCIATES		$220.50	17793	20230284	
11/27/23	20232942	1	INVOICE# 4349 AND 4165	KYLE MCMANUS ASSOCIATES	$220.50-				
11/27/23	20232950	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$7,458.09	17774	20230002	
11/27/23	20232950	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$7,458.09-				
11/27/23	20232951	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$2,985.75	17774	20230004	
11/27/23	20232951	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$2,985.75-				
12/06/23	20230004	1	COF: 2023-100	DASTI, MURPHY MCGUCKIN	$2,000.00				12/06/23
12/06/23	20230004	1	COF: 2023-100	DASTI, MURPHY MCGUCKIN	$5,000.00				07/12/23
12/11/23	20233154	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$8,851.27	17862	20230002	
12/11/23	20233154	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$8,851.27-				
12/11/23	20233165	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN		$2,109.14	17862	20230004	
12/11/23	20233165	1	COF: 2023-100	DASTI, MURPHY & MCGUCKIN	$2,109.14-				
12/14/23	20231452	1	INSURANCE CLAIM NUM		$374.40				12/14/23
12/14/23	20233177	1	INSURANCE CLAIM	QBE SPECIALTY INSURANCE		$374.40	17881	20231452	
12/14/23	20233177	1	INSURANCE CLAIM	QBE SPECIALTY INSURANCE	$374.40-				
				Total:	$47,992.33	$140,689.87			($15,000.00)
				CONTROL TOTAL:	$47,992.33	$140,689.87			($15,000.00)
				DEPT TOTAL:	$47,992.33	$140,689.87			($15,000.00)

01- 2023- 0120- 0165- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	($15,000.00)	NET AVAILABLE	($15,000.00)		
BEGINNING BALANCE	($15,000.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/23	235-2023	3	235-2023 TRANSFER						($15,000.00)
				Total:	$0.00	$0.00			($15,000.00)

01- 2023- 0120- 0165- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$717.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($717.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/03/23	20230003	1	STOWE ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00				01/03/23
01/05/23	20230003	1	STOWE ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00-				
03/08/23	20230392	1	ECODE 360 ANNUAL MA	ICC GENERAL CODE, INC DB	$717.00				03/08/23
04/10/23	20231002	1	GC00120439	ICC GENERAL CODE, INC DB		$717.00	17102	20230392	
04/10/23	20231002	1	ECODE 360 ANNUAL MA	ICC GENERAL CODE, INC DB	$717.00-				
				Total:	$0.00	$717.00			$0.00

01- 2023- 0120- 0165- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0165- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	ENGINEERING SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$73,000.00	ENCUMBRANCES	$12,703.50	APPROPRIATION	$73,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$35,051.50	EXPENDITURE	$23,765.60
TRANSFERS	$0.00	NET AVAILABLE	$25,245.00		
BEGINNING BALANCE	$73,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/03/23	20230007	1	COF: 2023-102	REMINGTON VERNICK ENGI	$8,580.00				01/03/23
01/03/23	20230013	1	COF: 2023-108	CME ASSOCIATES	$1,560.00				01/03/23
03/13/23	20230633	1	#1525051-1	REMINGTON & VERNICK ENGI		$4,495.00	17047	20230007	
03/13/23	20230633	1	#1525051-1	REMINGTON & VERNICK ENGI	$4,495.00-				
03/13/23	20230660	1	#0323078	CME ASSOCIATES	$832.20-				
03/13/23	20230660	1	#0323078	CME ASSOCIATES		$832.20	16997	20230013	
04/03/23	20230013	1	COF: 2023-108	CME ASSOCIATES	$1,000.00				01/03/23
04/10/23	20230916	1	#0324597	CME ASSOCIATES		$963.60	17083	20230013	
04/10/23	20230916	1	#0324597	CME ASSOCIATES	$963.60-				
04/10/23	20230917	1	1525T051-2	REMINGTON & VERNICK ENGI		$1,013.70	17123	20230007	
04/10/23	20230917	1	1525T051-2	REMINGTON & VERNICK ENGI	$1,013.70-				
06/12/23	20231605	1	#0330049	CME ASSOCIATES		$43.80	17369	20230013	
06/12/23	20231605	1	#0330049	CME ASSOCIATES	$43.80-				
06/12/23	20231611	1	#341307 - 6/1/23 - ADMIN	CME ASSOCIATES		$87.60	17290	20230013	
06/12/23	20231611	1	#341307 - 6/1/23 - ADMIN	CME ASSOCIATES	$87.60-				
07/13/23	20230007	1	COF: 2023-102	REMINGTON VERNICK ENGI	$24,420.00				01/03/23
07/17/23	20231947	1	#1525T051-5 - 5/31/23	REMINGTON & VERNICK ENGI		$7,652.10	17436	20230007	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0120- 0165- 2- 00036									
07/17/23	20231947	1	#1525T051-5 - 5/31/23	REMINGTON & VERNICK ENGI	$7,652.10-				
07/31/23	20230969	1	HIGHWAY OCCUPANCY	NJ DEPARTMENT OF TRANSPO	$395.00				07/31/23
08/01/23	20232030	1	HIGHWAY OCCUPANCY	NJ DEPARTMENT OF TRANSPO		$395.00	17459	20230969	
08/01/23	20232030	1	HIGHWAY OCCUPANCY	NJ DEPARTMENT OF TRANSPO	$395.00-				
08/28/23	20232120	1	#1525T051-4	REMINGTON & VERNICK ENGI		$2,371.00	17546	20230007	
08/28/23	20232120	1	#1525T051-4	REMINGTON & VERNICK ENGI	$2,371.00-				
08/28/23	20232234	1	#1525T051-6	REMINGTON & VERNICK ENGI		$6,558.00	17546	20230007	
08/28/23	20232234	1	#1525T051-6	REMINGTON & VERNICK ENGI	$6,558.00-				
10/23/23	20232557	1	#1525T051-8	REMINGTON & VERNICK ENGI		$6,814.00	17714	20230007	
10/23/23	20232557	1	#1525T051-8	REMINGTON & VERNICK ENGI	$6,814.00-				
11/27/23	20233024	1	#1525T051-10 10/31/23	REMINGTON & VERNICK ENGI		$3,825.50	17818	20230007	
11/27/23	20233024	1	#1525T051-10 10/31/23	REMINGTON & VERNICK ENGI	$3,825.50-				
12/26/23	20230007	1	COF: 2023-102	REMINGTON VERNICK ENGI	$11,800.00				07/13/23
				Total:	$12,703.50	$35,051.50			$0.00

01- 2023- 0120- 0165- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PROFESSIONAL SERV. OTHER

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0120- 0165- 2- 00059

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	PERMITS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$130.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($130.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
12/07/23	20231448	1	PERMIT FEE FOR	NJ DEPARTMENT OF TRANSPO	$130.00				12/07/23
12/11/23	20233169	1	DT-88-V-37080-2023	NJ DEPARTMENT OF TRANSPO		$130.00	17873	20231448	
12/11/23	20233169	1	PERMIT FEE FOR	NJ DEPARTMENT OF TRANSPO	$130.00-				
				Total:	$0.00	$130.00			$0.00
				CONTROL TOTAL:	$12,703.50	$35,898.50			($15,000.00)
				DEPT TOTAL:	$12,703.50	$35,898.50			($15,000.00)
				CAP TOTAL:	$68,019.11	$1,109,931.03			($16,500.00)

01- 2023- 0121- 0180- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$6,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$6,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$6,000.00	EXPENDITURE	$6,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$6,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$231.25	856702		
01/18/23	20230208	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	867878		
01/27/23	20230324	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	875280		
02/14/23	20230474	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	891504		
03/01/23	20230615	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	5518400		
03/15/23	20230742	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	5604873		
03/28/23	20230830	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	5671913		
04/11/23	20231026	8	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	5754710		
04/24/23	20231089	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	5837221		
05/05/23	20231246	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	5922696		
05/24/23	20231405	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	6030688		
06/07/23	20231586	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	14661770		
06/20/23	20231671	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	14661772		
07/03/23	20231736	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	14661775		
07/18/23	20231964	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	6369022		
07/31/23	20232014	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	6449004		
08/14/23	20232144	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	6540266		
08/29/23	20232309	8	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	1119693034		
09/08/23	20232347	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	111111181		
09/26/23	20232527	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	119160803		
10/06/23	20232609	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	113942549		
10/24/23	20232788	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	111965852		
11/07/23	20232899	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	114709239		
11/20/23	20232994	8	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	111837434		
12/05/23	20233130	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	111484305		
12/19/23	20233183	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	119951728		

Total:	$0.00	$6,000.00	$0.00

01- 2023- 0121- 0180- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0180- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00	$6,000.00	$0.00

01- 2023- 0121- 0180- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($3,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0180- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$436.48	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$238.26	EXPENDITURE	$331.54
TRANSFERS	$0.00	NET AVAILABLE	($374.74)		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/02/23	20230359	1	OPEN ORDER-P/B	COAST STAR, INC.	$300.00				03/02/23
03/02/23	20230359	1	OPEN ORDER-P/B	COAST STAR, INC.	$50.00-				
03/02/23	20230360	1	OPEN ORDER-P/B	ASBURY PARK PRESS INC	$250.00				03/02/23
04/10/23	20230829	1	#60135	COAST STAR, INC.		$50.38	17084	20230359	
04/10/23	20230829	1	#60135	COAST STAR, INC.	$50.38-				
07/17/23	20231915	1	#62674 - 5/5/23 - P/B -	COAST STAR, INC.		$75.26	17391	20230359	
07/17/23	20231915	1	#62674 - 5/5/23 - P/B -	COAST STAR, INC.	$75.26-				
07/17/23	20231915	1	Voided, PV#20231915	COAST STAR, INC.		$75.26-			
10/16/23	20230359	1	OPEN ORDER-P/B	COAST STAR, INC.	$250.00				03/02/23
10/23/23	20232674	1	#60893 - 3/3/23 - $23.64 -	COAST STAR, INC.		$187.88	17670	20230359	
10/23/23	20232674	1	#60893 - 3/3/23 - $23.64 -	COAST STAR, INC.	$187.88-				
				Total:	$436.48	$238.26			$0.00

01- 2023- 0121- 0180- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0180- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$348.24
TRANSFERS	$0.00	NET AVAILABLE	$400.00		
BEGINNING BALANCE	$400.00				

01- 2023- 0121- 0180- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0180- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$300.00		
BEGINNING BALANCE	$300.00				

01- 2023- 0121- 0180- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PROFESSIONAL SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$26,500.00	ENCUMBRANCES	$13,697.50	APPROPRIATION	$26,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,802.50	EXPENDITURE	$18,544.66
TRANSFERS	$0.00	NET AVAILABLE	$9,000.00		
BEGINNING BALANCE	$26,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/24/23	20230324	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT	$1,000.00				02/24/23
03/13/23	20230576	1	#22101 - 2/10/23 - P/B	MONTENEGRO,THOMPSON,MONT		$412.50	17028	20230324	
03/13/23	20230576	1	#22101 - 2/10/23 - P/B	MONTENEGRO,THOMPSON,MONT	$412.50-				
03/13/23	20230577	1	#22100 - 2/10/23 - P/B	MONTENEGRO,THOMPSON,MONT		$330.00	17028	20230324	
03/13/23	20230577	1	#22100 - 2/10/23 - P/B	MONTENEGRO,THOMPSON,MONT	$330.00-				
03/31/23	20230324	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT	$1,000.00				02/24/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0121- 0180- 2- 00035									
04/10/23	20230881	1	#22172	MONTENEGRO,THOMPSON,MONT		$350.00	17111	20230324	
04/10/23	20230881	1	#22172	MONTENEGRO,THOMPSON,MONT	$350.00-				
04/10/23	20230882	1	22177	MONTENEGRO,THOMPSON,MONT		$30.00	17111	20230324	
04/10/23	20230882	1	22177	MONTENEGRO,THOMPSON,MONT	$30.00-				
05/15/23	20231345	1	#22247 - 4/13/23 - P/B	MONTENEGRO,THOMPSON,MONT		$510.00	17217	20230324	
05/15/23	20231345	1	#22247 - 4/13/23 - P/B	MONTENEGRO,THOMPSON,MONT	$510.00-				
05/15/23	20231346	1	#22252 - 4/13 - P/B	MONTENEGRO,THOMPSON,MONT		$165.00	17217	20230324	
05/15/23	20231346	1	#22252 - 4/13 - P/B	MONTENEGRO,THOMPSON,MONT	$165.00-				
06/05/23	20230324	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT	$1,000.00				03/31/23
06/12/23	20231556	1	#22319 - 5/5/23 - P/B	MONTENEGRO,THOMPSON,MONT		$255.00	17327	20230324	
06/12/23	20231556	1	#22319 - 5/5/23 - P/B	MONTENEGRO,THOMPSON,MONT	$255.00-				
07/17/23	20231890	1	#22382 - 6/8/23 - P/B	MONTENEGRO,THOMPSON,MONT		$180.00	17426	20230324	
07/17/23	20231890	1	#22382 - 6/8/23 - P/B	MONTENEGRO,THOMPSON,MONT	$180.00-				
10/16/23	20230324	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT	$14,500.00				06/05/23
10/23/23	20232665	1	#22553 - $30	MONTENEGRO,THOMPSON,MONT		$700.00	17701	20230324	
10/23/23	20232665	1	#22553 - $30	MONTENEGRO,THOMPSON,MONT	$700.00-				
10/23/23	20232668	1	#22479 - 7/13/23 - P/B	MONTENEGRO,THOMPSON,MONT		$105.00	17701	20230324	
10/23/23	20232668	1	#22479 - 7/13/23 - P/B	MONTENEGRO,THOMPSON,MONT	$105.00-				
10/23/23	20232759	1	#22634 - 9/12/23 - P/B	MONTENEGRO,THOMPSON,MONT		$765.00	17701	20230324	
10/23/23	20232759	1	#22634 - 9/12/23 - P/B	MONTENEGRO,THOMPSON,MONT	$765.00-				
				Total:	$13,697.50	$3,802.50			$0.00

01- 2023- 0121- 0180- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	ENGINEERING SERVICES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$2,000.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/24/23	20230467	1	OPEN ORDER- P/B		$2,000.00				03/24/23
				Total:	$2,000.00	$0.00			$0.00

01- 2023- 0121- 0180- 2- 00037

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PLANNING SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0180- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PROFESSIONAL SERV. OTHER

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0180- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0180- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0180- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$400.00	ENCUMBRANCES	$120.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$280.00		
BEGINNING BALANCE	$400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/13/23	20231117	6	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$120.00				09/13/23
				Total:	$120.00	$0.00			$0.00

01- 2023- 0121- 0180- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$16,253.98	$4,040.76	$0.00
DEPT TOTAL:	$16,253.98	$10,040.76	$0.00

01- 2023- 0121- 0185- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$8,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$8,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$8,500.00	EXPENDITURE	$8,500.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$8,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	2023116	1	ZONING BD			$327.00			
01/18/23	20230208	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	867878		
01/27/23	20230324	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	875280		
02/14/23	20230474	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	891504		
03/01/23	20230615	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	5518400		
03/15/23	20230742	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	5604873		
03/28/23	20230830	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	5671913		
04/11/23	20231026	9	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	5754710		
04/24/23	20231089	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	5837221		
05/05/23	20231246	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	5922696		
05/24/23	20231405	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	6030688		
06/07/23	20231586	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	14661770		
06/20/23	20231671	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	14661772		
07/03/23	20231736	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	14661775		
07/18/23	20231964	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	6369022		
07/31/23	20232014	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	6449004		
08/14/23	20232144	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	6540266		
08/29/23	20232309	9	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	1119693034		
09/08/23	20232347	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	111111181		
09/26/23	20232527	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	119160803		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0121- 0185- 1- 00011									
10/06/23	20232609	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	113942549		
10/24/23	20232788	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	111965852		
11/07/23	20232899	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	114709239		
11/20/23	20232994	9	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	111837434		
12/05/23	20233130	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	111484305		
12/19/23	20233183	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	119951728		
				Total:	$0.00	$8,500.00			$0.00

01- 2023- 0121- 0185- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00 $8,500.00 $0.00

01- 2023- 0121- 0185- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($6,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$215.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($215.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/21/23	20230832	1	FLOWER ELAINE PETR	PETAL STREET FLOWER COMP	$215.00				06/21/23
08/28/23	20232289	1	5/11/23 - ZONING BOARD	PETAL STREET FLOWER COMP		$215.00	17536	20230832	
08/28/23	20232289	1	5/11/23 - ZONING BOARD	PETAL STREET FLOWER COMP	$215.00-				
				Total:	$0.00	$215.00			$0.00

01- 2023- 0121- 0185- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$200.00
REVISIONS	$0.00	EXPENDITURE YTD	$270.10	EXPENDITURE	$205.34
TRANSFERS	$0.00	NET AVAILABLE	($70.10)		
BEGINNING BALANCE	$200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/07/23	20230426	1	INVOICE #59601	COAST STAR, INC.		$46.76	16897		
02/07/23	20230427	1	ORDER	ASBURY PARK PRESS INC		$59.64	16890		
03/13/23	20230538	1	#60509	COAST STAR, INC.		$19.30	16998		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0121- 0185- 2- 00021									
03/13/23	20230681	1	INV#60136	COAST STAR, INC.		$44.80	16998		
03/13/23	20230681	2	INV#60509	COAST STAR, INC.		$19.30	16998		
07/17/23	20231909	1	INV#61393	COAST STAR, INC.		$0.62	17391		
07/17/23	20231909	2	INV#61456	COAST STAR, INC.		$18.06	17391		
07/17/23	20231909	3	INV#61634	COAST STAR, INC.		$19.92	17391		
07/17/23	20231909	4	INV#63032	COAST STAR, INC.		$21.16	17391		
07/17/23	20231909	1	Voided, PV#20231909	COAST STAR, INC.		$0.62-			
07/17/23	20231909	2	Voided, PV#20231909	COAST STAR, INC.		$18.06-			
07/17/23	20231909	3	Voided, PV#20231909	COAST STAR, INC.		$19.92-			
07/17/23	20231909	4	Voided, PV#20231909	COAST STAR, INC.		$21.16-			
10/23/23	20232633	1	INV#61393	COAST STAR, INC.		$0.62	17669		
10/23/23	20232633	2	INV#61456	COAST STAR, INC.		$18.06	17669		
10/23/23	20232633	3	INV#61634	COAST STAR, INC.		$19.92	17669		
10/23/23	20232633	4	INV#63032	COAST STAR, INC.		$21.16	17669		
12/11/23	20233089	1	INV#67895	COAST STAR, INC.		$20.54	17861		
				Total:	$0.00	$270.10			$0.00

01- 2023- 0121- 0185- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0185- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$358.49	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,641.51		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/22/23	20230693	2	SUPPLIES	W.B. MASON CO., INC.	$322.49				05/22/23
06/01/23	20230693	3	INVOICE#238614236	W.B. MASON CO., INC.	$30.00				06/01/23
06/01/23	20230693	3	INVOICE#238614236	W.B. MASON CO., INC.	$6.00				06/01/23
06/12/23	20231571	2	INVOICE 238572857	W.B. MASON CO., INC.		$322.49	17366	20230693	
06/12/23	20231571	2	INVOICE 238572857	W.B. MASON CO., INC.	$322.49-				
06/12/23	20231571	3	INVOICE#238614236	W.B. MASON CO., INC.		$36.00	17366	20230693	
06/12/23	20231571	3	INVOICE#238614236	W.B. MASON CO., INC.	$36.00-				
				Total:	$0.00	$358.49			$0.00

01- 2023- 0121- 0185- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0185- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0185- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PROFESSIONAL SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$10,000.00	ENCUMBRANCES	$4,972.37	APPROPRIATION	$9,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,450.03	EXPENDITURE	$1,021.24
TRANSFERS	$0.00	NET AVAILABLE	$2,577.60		
BEGINNING BALANCE	$10,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/13/23	20230536	1	#6092	GERTNER & GERTNER, LLC		$185.40	17010		
03/31/23	20230473	1	ZONING BOARD RESOL	CITTA, HOLZAPFEL ZABAR	$7,000.00				03/31/23
04/10/23	20230887	1	#28152	CITTA, HOLZAPFEL & ZABAR		$1,311.19	17081	20230473	
04/10/23	20230887	1	#28152	CITTA, HOLZAPFEL & ZABAR	$1,311.19-				
05/15/23	20231351	1	#28268 - 5/10/23 - Z/B	CITTA, HOLZAPFEL & ZABAR		$716.44	17181	20230473	
05/15/23	20231351	1	#28268 - 5/10/23 - Z/B	CITTA, HOLZAPFEL & ZABAR	$716.44-				
06/05/23	20230775	1	INV#4361 KENDRA	KYLE MCMANUS ASSOCIATES	$147.00				06/05/23
07/17/23	20231657	1	INV#4361 KENDRA	KYLE MCMANUS ASSOCIATES	$147.00-				
07/17/23	20231657	1	#4361	KYLE MCMANUS ASSOCIATES		$147.00	17420	20230775	
07/17/23	20231860	1	GENERAL FILE #107	CITTA, HOLZAPFEL & ZABAR		$90.00	17390		
				Total:	$4,972.37	$2,450.03			$0.00

01- 2023- 0121- 0185- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	ENGINEERING SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$518.50	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,363.50	EXPENDITURE	$645.00
TRANSFERS	$0.00	NET AVAILABLE	$118.00		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/06/23	20230777	1	OPEN ORDER - Z/B		$1,000.00				06/06/23
07/17/23	20231885	1	VP-443812	T&M ASSOCIATES, INC.		$311.50	17449	20230777	
07/17/23	20231885	1	VP-443812	T&M ASSOCIATES, INC.	$311.50-				
10/23/23	20232679	1	INV#4294	KYLE MCMANUS ASSOCIATES		$882.00	17692		
11/27/23	20233026	1	BOARD ENGINEER &	T&M ASSOCIATES, INC.		$170.00	17834	20230777	
11/27/23	20233026	1	BOARD ENGINEER &	T&M ASSOCIATES, INC.	$170.00-				
				Total:	$518.50	$1,363.50			$0.00

01- 2023- 0121- 0185- 2- 00037

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PLANNING SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0185- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$350.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$350.00		
BEGINNING BALANCE	$350.00				

01- 2023- 0121- 0185- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$140.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,798.00	EXPENDITURE	$202.00
TRANSFERS	$0.00	NET AVAILABLE	($2,438.00)		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/08/23	20230275	2	BRD MEMBER BUNDLE	N.J. PLANNING OFFICIALS	$138.00				02/08/23
02/08/23	20230275	1	MANDATORY TRAINING	N.J. PLANNING OFFICIALS	$450.00				02/08/23
02/28/23	20230342	1	TRAINING CORTLAND	N.J. PLANNING OFFICIALS	$150.00				02/28/23
03/13/23	20230498	1	MANDATORY TRAINING	N.J. PLANNING OFFICIALS		$450.00	17035	20230275	
03/13/23	20230498	1	MANDATORY TRAINING	N.J. PLANNING OFFICIALS	$450.00-				
03/13/23	20230498	2	BRD MEMBER BUNDLE	N.J. PLANNING OFFICIALS		$138.00	17035	20230275	
03/13/23	20230498	2	BRD MEMBER BUNDLE	N.J. PLANNING OFFICIALS	$138.00-				
03/13/23	20230666	1	#082023202	N.J. PLANNING OFFICIALS		$150.00	17035	20230342	
03/13/23	20230666	1	TRAINING CORTLAND	N.J. PLANNING OFFICIALS	$150.00-				
06/21/23	20230831	1	GANN LAW, COX BOOK	GANN LAW BOOKS	$2,060.00				06/21/23
07/17/23	20231844	1	GANN LAW, COX BOOK	GANN LAW BOOKS	$2,060.00-				
07/17/23	20231844	1	##D677929	GANN LAW BOOKS		$2,060.00	17405	20230831	
09/13/23	20231117	7	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$120.00				09/13/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0121- 0185- 2- 00042									
09/22/23	20231117	7	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$20.00				09/13/23
				Total:	$140.00	$2,798.00			$0.00

01- 2023- 0121- 0185- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$5,630.87	$7,455.12	$0.00
DEPT TOTAL:	$5,630.87	$15,955.12	$0.00

01- 2023- 0121- 0186- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$119,438.00	ENCUMBRANCES	$0.00	APPROPRIATION	$109,149.00
REVISIONS	$0.00	EXPENDITURE YTD	$115,742.59	EXPENDITURE	$108,893.64
TRANSFERS	$0.00	NET AVAILABLE	$3,695.41		
BEGINNING BALANCE	$119,438.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	2023116	2	TO ZONING BD			$327.00-			
01/04/23	20230080	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$327.00	856702		
01/04/23	20230080	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,337.12	856702		
01/18/23	20230208	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,337.18	867878		
01/27/23	20230324	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,337.17	875280		
02/14/23	20230474	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,337.17	891504		
03/01/23	20230615	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,337.16	5518400		
03/15/23	20230742	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,337.17	5604873		
03/28/23	20230830	9	CODE	PT. PLEASANT PAYROLL ACC		$4,337.17	5671913		
04/11/23	20231026	10	CODE	PT. PLEASANT PAYROLL ACC		$4,346.78	5754710		
04/24/23	20231089	9	CODE	PT. PLEASANT PAYROLL ACC		$4,346.77	5837221		
05/05/23	20231246	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,346.78	5922696		
05/24/23	20231405	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,346.78	6030688		
06/07/23	20231586	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,346.78	14661770		
06/20/23	20231671	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,346.77	14661772		
07/03/23	20231736	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,453.05	14661775		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0121- 0186- 1- 00011									
07/18/23	20231964	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,559.31	6369022		
07/31/23	20232014	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,559.33	6449004		
08/14/23	20232144	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,559.33	6540266		
08/29/23	20232309	10	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,559.32	111969303		
09/08/23	20232347	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,559.32	111111181		
09/26/23	20232527	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,559.32	119160803		
10/06/23	20232609	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,559.31	113942549		
10/24/23	20232788	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,559.32	111965852		
11/07/23	20232899	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,588.50	114709239		
11/20/23	20232994	10	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,595.24	111837434		
12/05/23	20233130	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,595.22	111484305		
12/19/23	20233183	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,595.22	119951728		
				Total:	$0.00	$115,742.59			$0.00

01- 2023- 0121- 0186- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0186- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$3,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$3,000.00		
BEGINNING BALANCE	$3,000.00				

01- 2023- 0121- 0186- 1- 00117

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	1	SEASONALS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0186- 1- 00119

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	1	TEMPORARY EMPLOYEES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00 $115,742.59 $0.00

01- 2023- 0121- 0186- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($5,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0186- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0186- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$100.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$94.00
TRANSFERS	$0.00	NET AVAILABLE	$200.00		
BEGINNING BALANCE	$200.00				

01- 2023- 0121- 0186- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$471.50	EXPENDITURE	$888.99
TRANSFERS	$0.00	NET AVAILABLE	$528.50		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/23	20230239	1	DESK CALENDAR	W.B. MASON CO., INC.	$18.98				01/31/23
03/13/23	20230439	1	DESK CALENDAR	W.B. MASON CO., INC.	$18.98-				
03/13/23	20230439	1	#235323616	W.B. MASON CO., INC.		$18.98	17064	20230239	
09/26/23	20231180	1	WB MASON	W.B. MASON CO., INC.	$453.00				09/26/23
10/26/23	20231180	1	241291703	W.B. MASON CO., INC.	$0.48-				
11/27/23	20232835	1	241291703	W.B. MASON CO., INC.		$452.52	17844	20231180	
11/27/23	20232835	1	241291703	W.B. MASON CO., INC.	$452.52-				
				Total:	$0.00	$471.50			$0.00

01- 2023- 0121- 0186- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$784.93
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2023- 0121- 0186- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$4,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,198.10	EXPENDITURE	$2,295.00
TRANSFERS	$0.00	NET AVAILABLE	$2,301.90		
BEGINNING BALANCE	$4,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/16/23	20231001	4	INV. LAR873-Q03510 - ZO	DELL MARKETING, L.P.	$499.00				08/16/23
08/16/23	20231001	2	INV. LAR873-Q03510 - ZO	DELL MARKETING, L.P.	$1,699.30				08/16/23
10/03/23	20231001	2	INV. LAR873-Q03510 - ZO	DELL MARKETING, L.P.	$0.20-				
10/23/23	20232578	2	#10699615330	DELL MARKETING, L.P.		$1,699.10	17679	20231001	
10/23/23	20232578	2	INV. LAR873-Q03510 - ZO	DELL MARKETING, L.P.	$1,699.10-				
10/23/23	20232578	4	#10699615330	DELL MARKETING, L.P.		$499.00	17679	20231001	
10/23/23	20232578	4	INV. LAR873-Q03510 - ZO	DELL MARKETING, L.P.	$499.00-				
				Total:	$0.00	$2,198.10			$0.00

01- 2023- 0121- 0186- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$750.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$255.00	EXPENDITURE	$380.00
TRANSFERS	$0.00	NET AVAILABLE	$495.00		
BEGINNING BALANCE	$750.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/23	20230251	1	2023 MEMBERSHIP DUE	N.J. ASSOC. OF PLANNING/	$100.00				02/01/23
03/13/23	20230647	1	COLLEEN MALVASIO	N.J. ASSOC. OF PLANNING/		$100.00	17033	20230251	
03/13/23	20230647	1	2023 MEMBERSHIP DUE	N.J. ASSOC. OF PLANNING/	$100.00-				
11/14/23	20231384	1	MEMBERSHIP	N.J. PLANNING OFFICIALS	$155.00				11/14/23
11/27/23	20232945	1	#082024671	N.J. PLANNING OFFICIALS		$155.00	17807	20231384	
11/27/23	20232945	1	MEMBERSHIP	N.J. PLANNING OFFICIALS	$155.00-				
				Total:	$0.00	$255.00			$0.00

01- 2023- 0121- 0186- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,500.00	ENCUMBRANCES	$70.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$400.00
TRANSFERS	$0.00	NET AVAILABLE	$2,430.00		
BEGINNING BALANCE	$2,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/13/23	20231117	8	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$60.00				09/13/23
09/22/23	20231117	8	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$10.00				09/13/23
				Total:	$70.00	$0.00			$0.00

01- 2023- 0121- 0186- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	UNIFORM & CLOTHING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$450.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$300.00	EXPENDITURE	$300.00
TRANSFERS	$0.00	NET AVAILABLE	$150.00		
BEGINNING BALANCE	$450.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/11/23	20231026	11	CODE CLOTHING	PT. PLEASANT PAYROLL ACC		$150.00	5754710		
08/29/23	20232309	11	CODE ENF CLOTHING	PT. PLEASANT PAYROLL ACC		$150.00	111969303		
				Total:	$0.00	$300.00			$0.00

01- 2023- 0121- 0186- 2- 00054

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	1	VEHICLE REPAIR AND MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$134.25
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$1,000.00				

01- 2023- 0121- 0186- 2- 00082

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	1	ARBORIST

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0186- 2- 00207

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	2	MISC REPAIR & MAINTENANE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0121- 0186- 2- 00309

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	3	PROPERTY MAINTENANCE ORDIN

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

CONTROL TOTAL:	$70.00	$3,224.60	$0.00
DEPT TOTAL:	$70.00	$118,967.19	$0.00
CAP TOTAL:	$21,954.85	$144,963.07	$0.00

01- 2023- 0122- 0195- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$168,978.00	ENCUMBRANCES	$0.00	APPROPRIATION	$183,937.00
REVISIONS	($20,000.00)	EXPENDITURE YTD	$171,143.14	EXPENDITURE	$182,974.26
TRANSFERS	$0.00	NET AVAILABLE	($22,165.14)		
BEGINNING BALANCE	$148,978.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	10	CONST	PT. PLEASANT PAYROLL ACC		$6,433.21	856702		
01/18/23	20230208	10	CONST	PT. PLEASANT PAYROLL ACC		$6,433.34	867878		
01/27/23	20230324	10	CONST	PT. PLEASANT PAYROLL ACC		$6,433.35	875280		
02/14/23	20230474	10	CONST	PT. PLEASANT PAYROLL ACC		$6,433.34	891504		
03/01/23	20230615	10	CONST	PT. PLEASANT PAYROLL ACC		$6,433.34	5518400		
03/15/23	20230742	10	CONST	PT. PLEASANT PAYROLL ACC		$6,433.34	5604873		
03/28/23	20230830	10	CONST	PT. PLEASANT PAYROLL ACC		$6,433.34	5671913		
04/11/23	20231026	12	CONST	PT. PLEASANT PAYROLL ACC		$6,519.81	5754710		
04/24/23	20231089	10	CONST	PT. PLEASANT PAYROLL ACC		$6,519.81	5837221		
05/05/23	20231246	10	CONST	PT. PLEASANT PAYROLL ACC		$6,519.81	5922696		
05/24/23	20231405	10	CONST	PT. PLEASANT PAYROLL ACC		$6,519.81	6030688		
06/07/23	20231586	10	CONST	PT. PLEASANT PAYROLL ACC		$6,519.81	14661770		
06/20/23	20231671	10	CONST	PT. PLEASANT PAYROLL ACC		$6,519.82	14661772		
07/03/23	20231736	10	CONST	PT. PLEASANT PAYROLL ACC		$6,519.81	14661775		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0122- 0195- 1- 00011									
07/18/23	20231964	10	CONST	PT. PLEASANT PAYROLL ACC		$6,519.81	6369022		
07/31/23	20232014	10	CONST	PT. PLEASANT PAYROLL ACC		$6,519.81	6449004		
08/14/23	20232144	10	CONST	PT. PLEASANT PAYROLL ACC		$6,519.79	6540266		
08/29/23	20232309	12	CONST	PT. PLEASANT PAYROLL ACC		$6,545.70	111969303		
09/08/23	20232347	10	CONST	PT. PLEASANT PAYROLL ACC		$6,778.65	111111181		
09/26/23	20232527	10	CONST	PT. PLEASANT PAYROLL ACC		$6,778.65	119160803		
10/06/23	20232609	10	CONST	PT. PLEASANT PAYROLL ACC		$6,778.66	113942549		
10/24/23	20232788	10	CONST	PT. PLEASANT PAYROLL ACC		$6,778.65	111965852		
11/07/23	20232899	10	CONST	PT. PLEASANT PAYROLL ACC		$6,807.83	114709239		
11/20/23	20232994	11	CONST	PT. PLEASANT PAYROLL ACC		$6,814.55	111837434		
12/05/23	20233130	10	CONST	PT. PLEASANT PAYROLL ACC		$6,814.55	111484305		
12/11/23	2023031	3	Budget Decreased						($20,000.00)
12/19/23	20233183	10	CONST	PT. PLEASANT PAYROLL ACC		$6,814.55	119951728		
				Total:	$0.00	$171,143.14			($20,000.00)

01- 2023- 0122- 0195- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$146,233.00	ENCUMBRANCES	$0.00	APPROPRIATION	$142,820.00
REVISIONS	$0.00	EXPENDITURE YTD	$36,613.86	EXPENDITURE	$33,694.95
TRANSFERS	$0.00	NET AVAILABLE	$109,619.14		
BEGINNING BALANCE	$146,233.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	12	CONST PT	PT. PLEASANT PAYROLL ACC		$1,053.87	867878		
01/27/23	20230324	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,271.05	875280		
02/14/23	20230474	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,370.38	891504		
03/01/23	20230615	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,476.58	5518400		
03/15/23	20230742	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,469.72	5604873		
03/28/23	20230830	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,444.07	5671913		
04/11/23	20231026	13	CONST PT	PT. PLEASANT PAYROLL ACC		$1,558.31	5754710		
04/24/23	20231089	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,245.10	5837221		
05/05/23	20231246	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,577.69	5922696		
05/24/23	20231405	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,394.25	6030688		
06/07/23	20231586	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,480.15	14661770		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0122- 0195- 1- 00012									
06/20/23	20231671	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,504.32	14661772		
07/03/23	20231736	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,486.41	14661775		
07/18/23	20231964	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,516.84	6369022		
07/31/23	20232014	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,473.89	6449004		
08/14/23	20232144	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,538.62	6540266		
08/29/23	20232309	13	CONST PT	PT. PLEASANT PAYROLL ACC		$1,439.59	1119693034		
09/08/23	20232347	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,445.55	111111181		
09/26/23	20232527	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,438.98	119160803		
10/06/23	20232609	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,331.91	113942549		
10/24/23	20232788	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,314.91	111965852		
11/07/23	20232899	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,632.21	114709239		
11/20/23	20232994	12	CONST PT	PT. PLEASANT PAYROLL ACC		$1,741.81	111837434		
12/05/23	20233130	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,790.83	111484305		
12/19/23	20233183	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,616.82	119951728		
				Total:	$0.00	$36,613.86			$0.00

01- 2023- 0122- 0195- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$2,000.00		
BEGINNING BALANCE	$2,000.00				

01- 2023- 0122- 0195- 1- 00117

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	SEASONALS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0122- 0195- 1- 00119

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	TEMPORARY EMPLOYEES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$8,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$8,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$80,456.25	EXPENDITURE	$79,945.25
TRANSFERS	$0.00	NET AVAILABLE	($72,456.25)		
BEGINNING BALANCE	$8,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	14	CONST TEMP	PT. PLEASANT PAYROLL ACC		$2,423.00	867878		
01/27/23	20230324	12	CONSTTEMP	PT. PLEASANT PAYROLL ACC		$3,612.00	875280		
02/14/23	20230474	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,065.00	891504		
03/01/23	20230615	12	CONSTTEMP	PT. PLEASANT PAYROLL ACC		$2,462.50	5518400		
03/15/23	20230742	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$2,701.25	5604873		
03/28/23	20230830	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$4,174.50	5671913		
04/11/23	20231026	14	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,150.50	5754710		
04/24/23	20231089	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,462.50	5837221		
05/05/23	20231246	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,850.00	5922696		
05/24/23	20231405	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,300.00	6030688		
06/07/23	20231586	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$2,962.50	14661770		
06/20/23	20231671	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,174.50	14661772		
07/03/23	20231736	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,187.00	14661775		
07/18/23	20231964	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$2,912.00	6369022		
07/31/23	20232014	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,300.00	6449004		
08/14/23	20232144	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,550.00	6540266		
08/29/23	20232309	14	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,252.00	1119693034		
09/08/23	20232347	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$2,943.50	111111181		
09/26/23	20232527	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,374.00	119160803		
10/06/23	20232609	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,475.00	113942549		
10/24/23	20232788	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,124.50	111965852		
11/07/23	20232899	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,362.00	114709239		
11/20/23	20232994	13	CONST TEMP	PT. PLEASANT PAYROLL ACC		$2,975.00	111837434		
12/05/23	20233130	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,114.00	111484305		
12/19/23	20233183	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,549.00	119951728		
				Total:	$0.00	$80,456.25			$0.00
				CONTROL TOTAL:	$0.00	$288,213.25			($20,000.00)

01- 2023- 0122- 0195- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($10,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0122- 0195- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0122- 0195- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$320.00	EXPENDITURE	$753.00
TRANSFERS	$0.00	NET AVAILABLE	$680.00		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/27/23	20230606	1	STOP CONSTRUCTION W	ALLEGRA MARKETING, LLC	$100.00				04/27/23
05/15/23	20231267	1	INVOICE #85246 -	ALLEGRA MARKETING, LLC		$100.00	17172	20230606	
05/15/23	20231267	1	STOP CONSTRUCTION W	ALLEGRA MARKETING, LLC	$100.00-				
06/20/23	20230813	1	F100 CONST. APP. PERMI	ALLEGRA MARKETING, LLC	$220.00				06/20/23
08/28/23	20232063	1	#85979	ALLEGRA MARKETING, LLC		$220.00	17473	20230813	
08/28/23	20232063	1	F100 CONST. APP. PERMI	ALLEGRA MARKETING, LLC	$220.00-				
				Total:	$0.00	$320.00			$0.00

01- 2023- 0122- 0195- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$950.84	EXPENDITURE	$642.86
TRANSFERS	$0.00	NET AVAILABLE	$1,049.16		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/24/23	20230197	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$76.87				01/24/23
02/09/23	20230197	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$3.21-				
03/13/23	20230459	1	235842046	W.B. MASON CO., INC.		$73.66	17064	20230197	
03/13/23	20230459	1	235842046	W.B. MASON CO., INC.	$73.66-				
04/27/23	20230604	2	MANILA FILE FOLDERS	W.B. MASON CO., INC.	$28.86				04/27/23
06/12/23	20230804	1	XEROX C405DN PRINTE	W.B. MASON CO., INC.	$1,099.00				06/12/23
06/12/23	20231361	2	#238165908	W.B. MASON CO., INC.		$28.86	17366	20230604	
06/12/23	20231361	2	MANILA FILE FOLDERS	W.B. MASON CO., INC.	$28.86-				
06/13/23	20230804	1	XEROX C405DN PRINTE	W.B. MASON CO., INC.	$1,099.00-				
07/19/23	20230928	1	MISC. OFFICE SUPPLIES	W.B. MASON CO., INC.	$177.83				07/19/23
08/28/23	20232156	1	MISC. OFFICE SUPPLIES C	W.B. MASON CO., INC.		$177.83	17568	20230928	
08/28/23	20232156	1	MISC. OFFICE SUPPLIES	W.B. MASON CO., INC.	$177.83-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0122- 0195- 2- 00024									
10/18/23	20231288	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$670.49				10/18/23
12/11/23	20233124	1	#242507840	W.B. MASON CO., INC.		$670.49	17880	20231288	
12/11/23	20233124	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$670.49-				
				Total:	$0.00	$950.84			$0.00

01- 2023- 0122- 0195- 2- 00025

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PHOTOCOPY EXP.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$254.17	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$245.83	EXPENDITURE	$294.24
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/12/23	20230892	3	OPEN ORDER-CONCTRUC	ATLANTIC TOMORROWS OFFIC	$500.00				07/12/23
07/17/23	20231940	3	OPEN	ATLANTIC TOMORROWS OFFIC		$44.18	17382	20230892	
07/17/23	20231940	3	OPEN	ATLANTIC TOMORROWS OFFIC	$44.18-				
08/28/23	20232279	3	CONCTRUCTION	ATLANTIC TOMORROWS OFFIC		$63.37	17477	20230892	
08/28/23	20232279	3	CONCTRUCTION	ATLANTIC TOMORROWS OFFIC	$63.37-				
10/23/23	20232733	3	#679019	ATLANTIC TOMORROWS OFFIC		$138.28	17659	20230892	
10/23/23	20232733	3	#679019	ATLANTIC TOMORROWS OFFIC	$138.28-				
				Total:	$254.17	$245.83			$0.00

01- 2023- 0122- 0195- 2- 00026

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PHOTOGRAPHY EXP & SUP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0122- 0195- 2- 00027

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	BOOKS& SUBSCRIPTIONS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,500.00	ENCUMBRANCES	$1,261.70	APPROPRIATION	$2,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,238.30		
BEGINNING BALANCE	$2,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/17/23	20231273	1	IPAD MOUNTS	UNIVERSAL MOUNTS DIRECT,	$1,261.70				10/17/23
				Total:	$1,261.70	$0.00			$0.00

01- 2023- 0122- 0195- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$320.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,008.78	EXPENDITURE	$10,564.14
TRANSFERS	$0.00	NET AVAILABLE	($2,328.78)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/06/23	20230260	1	CREDIT CARD SWIPE	MUNICIPAY, LLC	$458.00				02/06/23
03/21/23	20230430	1	DESK CHAIRS	W.B. MASON CO., INC.	$1,028.28				03/21/23
04/10/23	20230963	1	# 237193401	W.B. MASON CO., INC.		$1,028.28	17144	20230430	
04/10/23	20230963	1	DESK CHAIRS	W.B. MASON CO., INC.	$1,028.28-				
04/27/23	20230604	1	STANDING DESK WORK S	W.B. MASON CO., INC.	$522.50				04/27/23
05/15/23	20231077	1	#27312 #25471	MUNICIPAY, LLC		$458.00	17220	20230260	
05/15/23	20231077	1	CREDIT CARD SWIPE	MUNICIPAY, LLC	$458.00-				
06/12/23	20231361	1	#238165908	W.B. MASON CO., INC.		$522.50	17366	20230604	
06/12/23	20231361	1	STANDING DESK WORK S	W.B. MASON CO., INC.	$522.50-				
10/03/23	20231241	1	OFFICE EQUIPMENT-EXT	ATLANTIC TOMORROWS OFFIC	$320.00				10/03/23
				Total:	$320.00	$2,008.78			$0.00

01- 2023- 0122- 0195- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	OFFICE EQUIP REPAIR

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,198.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($1,198.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/20/23	20230809	1	HP LASERJET E47528F M	ATLANTIC TOMORROWS OFFIC	$1,198.00				06/20/23
10/23/23	20232635	1	INV# 617347 - 7/27-23 -	ATLANTIC TOMORROWS OFFIC		$1,198.00	17659	20230809	
10/23/23	20232635	1	INV# 617347 - 7/27-23 -	ATLANTIC TOMORROWS OFFIC	$1,198.00-				
				Total:	$0.00	$1,198.00			$0.00

01- 2023- 0122- 0195- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$12,695.80	EXPENDITURE	$11,000.00
TRANSFERS	$0.00	NET AVAILABLE	($12,695.80)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/16/23	20231001	3	INV. LAR873-Q03510 - CO	DELL MARKETING, L.P.	$10,195.80				08/16/23
08/16/23	20231001	5	INV. LAR873-Q03510 - CO	DELL MARKETING, L.P.	$2,500.00				08/16/23
10/23/23	20232578	3	#10699615330	DELL MARKETING, L.P.		$10,195.80	17679	20231001	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0122- 0195- 2- 00030									
10/23/23	20232578	3	INV. LAR873-Q03510 - CO	DELL MARKETING, L.P.	$10,195.80-				
10/23/23	20232578	5	#10699615330	DELL MARKETING, L.P.		$2,500.00	17679	20231001	
10/23/23	20232578	5	INV. LAR873-Q03510 - CO	DELL MARKETING, L.P.	$2,500.00-				
				Total:	$0.00	$12,695.80			$0.00

01- 2023- 0122- 0195- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$16,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$16,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$7,057.60	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$9,442.40		
BEGINNING BALANCE	$16,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/23	20230250	1	SCANNING OF CONST. D	FOVEONICS IMAGING TECHNO	$7,057.60				02/01/23
06/12/23	20231395	1	#3354	FOVEONICS IMAGING TECHNO		$7,057.60	17304	20230250	
06/12/23	20231395	1	SCANNING OF CONST. D	FOVEONICS IMAGING TECHNO	$7,057.60-				
				Total:	$0.00	$7,057.60			$0.00

01- 2023- 0122- 0195- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	TRAVEL EXPENSES/ALLOWANC

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$2.63
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2023- 0122- 0195- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$40.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2023- 0122- 0195- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$600.00	ENCUMBRANCES	$70.00	APPROPRIATION	$600.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,729.00	EXPENDITURE	$410.00
TRANSFERS	$0.00	NET AVAILABLE	($1,199.00)		
BEGINNING BALANCE	$600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/20/23	20230814	1	PLUMBING INSPECTOR H	ANDREW REMPFER	$550.00				06/20/23
07/17/23	20231718	1	#5784	ANDREW REMPFER		$550.00	17381	20230814	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0122- 0195- 2- 00042									
07/17/23	20231718	1	PLUMBING INSPECTOR H	ANDREW REMPFER	$550.00-				
09/08/23	20231092	1	EXAM REIMBURSEMEN	ANDREW REMPFER	$130.00				09/08/23
09/08/23	20231093	1	PLUMBING ICS COURSE	ANDREW REMPFER	$1,049.00				09/08/23
09/13/23	20231117	9	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$60.00				09/13/23
09/22/23	20231117	9	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$10.00				09/13/23
09/25/23	20232378	1	1523631	ANDREW REMPFER		$130.00	17584	20231092	
09/25/23	20232378	1	EXAM REIMBURSEMEN	ANDREW REMPFER	$130.00-				
09/25/23	20232381	1	PLUMBING ICS COURSE	ANDREW REMPFER		$1,049.00	17584	20231093	
09/25/23	20232381	1	PLUMBING ICS COURSE	ANDREW REMPFER	$1,049.00-				
				Total:	$70.00	$1,729.00			$0.00

01- 2023- 0122- 0195- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PROFESSIONAL MEETING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$500.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($500.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/05/23	20230626	1	CFM RENEWAL	ASSOC. OF STATE FLOODPLA	$500.00				05/05/23
06/12/23	20231448	1	# 25985	ASSOC. OF STATE FLOODPLA		$500.00	17279	20230626	
06/12/23	20231448	1	ORDER # 25985 -CFM RE	ASSOC. OF STATE FLOODPLA	$500.00-				
				Total:	$0.00	$500.00			$0.00

01- 2023- 0122- 0195- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$600.00	ENCUMBRANCES	$0.00	APPROPRIATION	$600.00
REVISIONS	$0.00	EXPENDITURE YTD	$360.00	EXPENDITURE	$264.00
TRANSFERS	$0.00	NET AVAILABLE	$240.00		
BEGINNING BALANCE	$600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/25/23	20230725	1	NJAFM CONFERENCE 20	NJ ASSOC. FOR FLOODPLAIN	$360.00				05/25/23
07/17/23	20231663	1	NJAFM CONFERENCE 20	NJ ASSOC. FOR FLOODPLAIN		$360.00	17429	20230725	
07/17/23	20231663	1	NJAFM CONFERENCE 20	NJ ASSOC. FOR FLOODPLAIN	$360.00-				
				Total:	$0.00	$360.00			$0.00

01- 2023- 0122- 0195- 2- 00045

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	CELL PHONE& PAGER EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$360.00	ENCUMBRANCES	$0.00	APPROPRIATION	$360.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$360.00		
BEGINNING BALANCE	$360.00				

01- 2023- 0122- 0195- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	UNIFORM & CLOTHING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$300.00	EXPENDITURE	$250.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/11/23	20231026	15	CONST CLOTHING	PT. PLEASANT PAYROLL ACC		$150.00	5754710		
08/29/23	20232309	15	CONST CLOTHING	PT. PLEASANT PAYROLL ACC		$150.00	1119693034		
				Total:	$0.00	$300.00			$0.00

01- 2023- 0122- 0195- 2- 00054

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	VEHICLE REPAIR AND MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,086.41	EXPENDITURE	$316.35
TRANSFERS	$0.00	NET AVAILABLE	$413.59		
BEGINNING BALANCE	$1,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/17/23	20230551	1	VEHICLE LETTERING	BLAZING VISUALS / ERGOPH	$1,086.41				04/17/23
06/12/23	20231387	1	37461	BLAZING VISUALS / ERGOPH		$1,086.41	17286	20230551	
06/12/23	20231387	1	VEHICLE LETTERING	BLAZING VISUALS / ERGOPH	$1,086.41-				
				Total:	$0.00	$1,086.41			$0.00

01- 2023- 0122- 0195- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	HARDWARE & MINOR TOOLS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$300.00		
BEGINNING BALANCE	$300.00				

01- 2023- 0122- 0195- 2- 00087

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	SOCIAL SECURITY

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$25,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$25,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$21,561.36	EXPENDITURE	$22,547.97
TRANSFERS	$0.00	NET AVAILABLE	$3,438.64		
BEGINNING BALANCE	$25,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230090	2	1/6/23 PAY	PT. PLEASANT PAYROLL ACC		$818.84	856707		
01/18/23	20230214	2	1/20/23 PAY	PT. PLEASANT PAYROLL ACC		$838.61	867883		
01/27/23	20230329	2	2/3/23 PAY	PT. PLEASANT PAYROLL ACC		$827.14	875285		
02/15/23	20230480	2	2/17/23 PAY	PT. PLEASANT PAYROLL ACC		$792.90	891520		
03/01/23	20230624	2	3/1/23 PAY	PT. PLEASANT PAYROLL ACC		$754.57	5518405		
03/15/23	20230747	2	3/17/23 PAY	PT. PLEASANT PAYROLL ACC		$772.67	5604878		
03/28/23	20230835	2	3/31/23 PAY	PT. PLEASANT PAYROLL ACC		$880.69	5671918		
04/11/23	20231031	2	4/14/23 PAY	PT. PLEASANT PAYROLL ACC		$819.31	5754715		
04/24/23	20231100	2	4/28/23 PAY	PT. PLEASANT PAYROLL ACC		$819.05	5837226		
05/05/23	20231251	2	5/12/23 PAY	PT. PLEASANT PAYROLL ACC		$874.50	5922701		
05/24/23	20231410	2	5/26/23 PAY	PT. PLEASANT PAYROLL ACC		$818.01	6030693		
06/07/23	20231591	2	6/6/23 PAY	PT. PLEASANT PAYROLL ACC		$798.58	14661771		
06/20/23	20231676	2	6/23/23 PAY	PT. PLEASANT PAYROLL ACC		$817.20	14661773		
07/03/23	20231742	2	7/7/23 PAY	PT. PLEASANT PAYROLL ACC		$816.77	14661776		
07/18/23	20231969	2	7/21/23 PAY	PT. PLEASANT PAYROLL ACC		$797.49	6369027		
07/31/23	20232020	2	8/4/23 PAY	PT. PLEASANT PAYROLL ACC		$824.47	64490005		
08/14/23	20232149	2	8/18/23 PAY	PT. PLEASANT PAYROLL ACC		$848.36	6540271		
08/29/23	20232314	2	9/1/23 PAY	PT. PLEASANT PAYROLL ACC		$817.73	1119693247		
09/08/23	20232352	2	9/15/23 PAY	PT. PLEASANT PAYROLL ACC		$712.31	111111372		
09/26/23	20232532	2	9/29/23 PAY	PT. PLEASANT PAYROLL ACC		$1,022.05	119161018		
10/06/23	20232614	2	10/13/23 PAY	PT. PLEASANT PAYROLL ACC		$844.46	113942734		
10/24/23	20232794	2	10/27/23 PAY	PT. PLEASANT PAYROLL ACC		$815.58	111966038		
11/07/23	20232905	2	11/10/23 PAY	PT. PLEASANT PAYROLL ACC		$861.06	114709468		
11/20/23	20233002	2	11/24/23 PAY	PT. PLEASANT PAYROLL ACC		$839.96	111837600		
12/05/23	20233135	2	12/8/23 PAY	PT. PLEASANT PAYROLL ACC		$854.35	111484469		
12/19/23	20233184	2	12/22/23 PAY	PT. PLEASANT PAYROLL ACC		$874.70	119951925		

Total:	$0.00	$21,561.36	$0.00

01- 2023- 0122- 0195- 2- 00094

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	DOCUMENT MANAGEMENT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0122- 0195- 2- 00214

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	2	ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$800.00	ENCUMBRANCES	$0.00	APPROPRIATION	$800.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$800.00		
BEGINNING BALANCE	$800.00				

01- 2023- 0122- 0195- 2- 01426

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	14	INSURANCE-HEALTH

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$54,200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$28,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$52,572.02	EXPENDITURE	$13,238.53
TRANSFERS	$0.00	NET AVAILABLE	$1,627.98		
BEGINNING BALANCE	$54,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230020	2	JANUARY 2023 ACTIVE M	NJ STATE HEALTH BENEFITS	$1,997.11				01/04/23
01/12/23	20230168	2	JANUARY 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$1,997.11	1111364	20230020	
01/12/23	20230168	2	JANUARY 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$1,997.11-				
01/24/23	20230195	2	FEBRUARY 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$1,997.11				01/24/23
01/26/23	230172	2	JAN EE MED			$1,195.37-			
01/27/23	20230315	2	FEBRUARY 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$1,997.11	2660927	20230195	
01/27/23	20230315	2	FEBRUARY 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$1,997.11-				
02/23/23	230377	2	FEB EE MED			$1,195.37-			
02/24/23	20230323	2	MARCH 2023 ACTIVE M	NJ STATE HEALTH BENEFITS	$1,997.11				02/24/23
03/02/23	20230644	2	MARCH 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$1,997.11	6011858	20230323	
03/02/23	20230644	2	MARCH 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$1,997.11-				
03/27/23	20230468	2	APRIL 2023 ACTIVE MED	NJ STATE HEALTH BENEFITS	$1,997.11				03/27/23
04/05/23	20230993	2	APRIL 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$1,997.11	9442482	20230468	
04/05/23	20230993	2	APRIL 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$1,997.11-				
04/05/23	230702	2	MARCH EE MED			$1,793.06-			
04/25/23	20230581	2	MAY 2023 ACTIVE MEDI	NJ STATE HEALTH BENEFITS	$1,997.11				04/25/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0122- 0195- 2- 01426									
05/01/23	230896	2	APRIL EE MED			$1,225.25-			
05/02/23	20231189	2	MAY 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$1,997.11-				
05/02/23	20231189	2	MAY 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$1,997.11	12110415	20230581	
05/25/23	20230750	2	JUNE 2023 ACTIVE MEDIC	NJ STATE HEALTH BENEFITS	$1,997.11				05/25/23
05/26/23	231108	2	MAY EE MED			$1,225.25-			
05/30/23	20231444	2	JUNE 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$1,997.11-				
05/30/23	20231444	2	JUNE 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$1,997.11	14661765	20230750	
06/26/23	20230858	2	JULY 2023 ACTIVE MEDIC	NJ STATE HEALTH BENEFITS	$1,997.11				06/26/23
06/28/23	231352	2	JUNE EE MED			$1,225.25-			
07/06/23	20231754	2	JULY 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$1,997.11-				
07/06/23	20231754	2	JULY 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$1,997.11	18651075	20230858	
07/25/23	20230935	2	AUGUST 2023 ACTIVE M	NJ STATE HEALTH BENEFITS	$1,997.11				07/25/23
07/31/23	231620	2	JULY EE MED			$1,225.25-			
08/01/23	20232049	2	AUGUST 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$1,997.11	21211842	20230935	
08/01/23	20232049	2	AUGUST 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$1,997.11-				
08/23/23	231835	2	AUG EE MED			$1,225.25-			
08/25/23	20231053	2	SEPTEMBER 2023 ACTIV	NJ STATE HEALTH BENEFITS	$1,997.11				08/25/23
09/12/23	20232370	2	SEPTEMBER 2023	NJ STATE HEALTH BENEFITS	$1,997.11-				
09/12/23	20232370	2	SEPTEMBER 2023	NJ STATE HEALTH BENEFITS		$1,997.11	25410285	20231053	
09/22/23	20231178	2	OCTOBER 2023 ACTIVE M	NJ STATE HEALTH BENEFITS	$946.00				09/22/23
10/03/23	20232579	2	OCTOBER 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$946.00	27630240	20231178	
10/03/23	20232579	2	OCTOBER 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$946.00-				
10/03/23	232148	2	SEPT EE MED			$1,930.49-			
10/26/23	20231326	2	NOVEMBER 2023 ACTI	NJ STATE HEALTH BENEFITS	$946.00				10/26/23
10/26/23	232339	2	OCT EE MED			$1,286.99-			
11/09/23	20232914	2	NOVEMBER 2023	NJ STATE HEALTH BENEFITS	$946.00-				
11/09/23	20232914	2	NOVEMBER 2023	NJ STATE HEALTH BENEFITS		$946.00	31281503	20231326	
11/17/23	2023120	1	BUDGET ALLOCATION T			$47,861.54			
11/28/23	232552	1	NOV EE MED			$1,286.99-			
11/29/23	20231422	2	DECEMBER 2023 ACTIV	NJ STATE HEALTH BENEFITS	$946.00				11/29/23
12/06/23	20233141	2	DECEMBER 2023	NJ STATE HEALTH BENEFITS	$946.00-				
12/06/23	20233141	2	DECEMBER 2023	NJ STATE HEALTH BENEFITS		$946.00	34060081	20231422	
12/21/23	232781	2	DEC EE MED			$1,286.99-			
				Total:	$0.00	$52,572.02			$0.00

01- 2023- 0122- 0195- 2- 02707

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	27	PERS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$28,100.00	ENCUMBRANCES	$0.00	APPROPRIATION	$31,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$28,085.00	EXPENDITURE	$31,000.00
TRANSFERS	$0.00	NET AVAILABLE	$15.00		
BEGINNING BALANCE	$28,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/04/23	20231227	2	PERS ER ANNUAL APPRO	STATE OF NEW JERSEY-PER		$28,085.00	12330065		
				Total:	$0.00	$28,085.00			$0.00
				CONTROL TOTAL:	$1,905.87	$130,670.64			$0.00
				DEPT TOTAL:	$1,905.87	$418,883.89			($20,000.00)
				CAP TOTAL:	$1,905.87	$418,883.89			($20,000.00)

01- 2023- 0123- 0210- 2- 00090

FUND	1	CURRENT FUND	DEPARTMENT	2	LIABILITY INSURANCE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	123	INSURANCE	OBJECT	1	INSURANCE AND SURETY BON

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$219,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$200,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$218,999.00	EXPENDITURE	$200,000.00
TRANSFERS	$0.00	NET AVAILABLE	$1.00		
BEGINNING BALANCE	$219,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/03/23	20230019	1	INVOICE NO.: OCE296-2	OCEAN MUNICIPAL JOINT IN	$109,500.00				01/03/23
01/09/23	20230021	1	INVOICE NO.:	OCEAN MUNICIPAL JOINT IN		$109,500.00	16862	20230019	
01/09/23	20230021	1	INVOICE NO.:	OCEAN MUNICIPAL JOINT IN	$109,500.00-				
04/04/23	20230494	1	INVOICE NO.: OCE296-2	OCEAN MUNICIPAL JOINT IN	$109,499.00				04/04/23
04/10/23	20230974	1	INVOICE NO.:	OCEAN MUNICIPAL JOINT IN		$109,499.00	17120	20230494	
04/10/23	20230974	1	INVOICE NO.:	OCEAN MUNICIPAL JOINT IN	$109,499.00-				
				Total:	$0.00	$218,999.00			$0.00
				CONTROL TOTAL:	$0.00	$218,999.00			$0.00
				DEPT TOTAL:	$0.00	$218,999.00			$0.00

01- 2023- 0123- 0215- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	WORKER'S COMP INS.
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	123	INSURANCE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$267,650.00	ENCUMBRANCES	$0.00	APPROPRIATION	$244,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$267,650.00	EXPENDITURE	$244,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$267,650.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/03/23	20230019	2	INVOICE NO.: OCE296-2	OCEAN MUNICIPAL JOINT IN	$133,825.00				01/03/23
01/09/23	20230021	2	INVOICE NO.:	OCEAN MUNICIPAL JOINT IN		$133,825.00	16862	20230019	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0123- 0215- 2- 00000									
01/09/23	20230021	2	INVOICE NO.:	OCEAN MUNICIPAL JOINT IN	$133,825.00-				
04/04/23	20230494	2	INVOICE NO.: OCE296-2	OCEAN MUNICIPAL JOINT IN	$133,825.00				04/04/23
04/10/23	20230974	2	INVOICE NO.:	OCEAN MUNICIPAL JOINT IN		$133,825.00	17120	20230494	
04/10/23	20230974	2	INVOICE NO.:	OCEAN MUNICIPAL JOINT IN	$133,825.00-				
				Total:	$0.00	$267,650.00			$0.00
				CONTROL TOTAL:	$0.00	$267,650.00			$0.00
				DEPT TOTAL:	$0.00	$267,650.00			$0.00

01- 2023- 0123- 0225- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	UNEMPLOYMENT INSURANCE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	123	INSURANCE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$45,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$45,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$45,000.00	EXPENDITURE	$45,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$45,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/15/23	2023040	1	TO UNEMPLOYMENT TR			$45,000.00			
				Total:	$0.00	$45,000.00			$0.00
				CONTROL TOTAL:	$0.00	$45,000.00			$0.00
				DEPT TOTAL:	$0.00	$45,000.00			$0.00
				CAP TOTAL:	$0.00	$531,649.00			$0.00

01- 2023- 0125- 0240- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,365,887.00	ENCUMBRANCES	$0.00	APPROPRIATION	$4,258,821.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,239,331.73	EXPENDITURE	$4,209,135.33
TRANSFERS	$0.00	NET AVAILABLE	$126,555.27		
BEGINNING BALANCE	$4,365,887.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	13	POLICE	PT. PLEASANT PAYROLL ACC		$161,906.72	856702		
01/18/23	20230208	15	POLICE	PT. PLEASANT PAYROLL ACC		$163,811.25	867878		
01/27/23	20230324	13	POLICE	PT. PLEASANT PAYROLL ACC		$163,657.22	875280		
02/14/23	20230474	13	POLICE	PT. PLEASANT PAYROLL ACC		$163,701.74	891504		
02/15/23	230323	2	QUAL LYNX PD			$2,130.00-			
03/01/23	20230615	13	POLICE	PT. PLEASANT PAYROLL ACC		$163,732.73	5518400		
03/15/23	20230742	13	POLICE	PT. PLEASANT PAYROLL ACC		$163,805.06	5604873		
03/15/23	230533	2	QUAL-LYNX KAVANAG			$2,282.14-			
03/28/23	20230830	13	POLICE	PT. PLEASANT PAYROLL ACC		$163,805.03	5671913		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 1- 00011									
04/11/23	20231026	16	POLICE	PT. PLEASANT PAYROLL ACC		$164,839.69	5754710		
04/24/23	20231089	13	POLICE	PT. PLEASANT PAYROLL ACC		$164,839.73	5837221		
05/05/23	20231246	13	POLICE	PT. PLEASANT PAYROLL ACC		$165,184.64	5922696		
05/24/23	20231405	13	POLICE	PT. PLEASANT PAYROLL ACC		$165,184.59	6030688		
05/24/23	231075	1	QUALLYNX-AURIN			$2,760.27-			
06/05/23	231141	1	QUALLYNX-AURIN			$435.83-			
06/07/23	20231586	13	POLICE	PT. PLEASANT PAYROLL ACC		$165,928.89	14661770		
06/20/23	20231671	13	POLICE	PT. PLEASANT PAYROLL ACC		$165,184.62	14661772		
06/20/23	20231671	36	DRE	PT. PLEASANT PAYROLL ACC		$350.00	14661772		
07/03/23	20231736	13	POLICE	PT. PLEASANT PAYROLL ACC		$165,533.16	14661775		
07/18/23	20231964	13	POLICE	PT. PLEASANT PAYROLL ACC		$165,881.62	6369022		
07/31/23	20232014	13	POLICE	PT. PLEASANT PAYROLL ACC		$166,297.48	6449004		
08/14/23	20232144	13	POLICE	PT. PLEASANT PAYROLL ACC		$161,145.79	6540266		
08/29/23	20232309	16	POLICE	PT. PLEASANT PAYROLL ACC		$161,312.56	111969303		
09/08/23	20232347	13	POLICE	PT. PLEASANT PAYROLL ACC		$161,145.82	111111181		
09/26/23	20232527	13	POLICE	PT. PLEASANT PAYROLL ACC		$161,145.81	119160803		
10/02/23	232141	1	DRE			$350.00-			
10/06/23	20232609	13	POLICE	PT. PLEASANT PAYROLL ACC		$159,680.61	113942549		
10/24/23	20232788	13	POLICE	PT. PLEASANT PAYROLL ACC		$161,145.79	111965852		
11/07/23	20232899	13	POLICE	PT. PLEASANT PAYROLL ACC		$161,194.93	114709239		
11/20/23	20232994	14	POLICE	PT. PLEASANT PAYROLL ACC		$161,194.95	111837434		
12/05/23	20233130	13	POLICE	PT. PLEASANT PAYROLL ACC		$162,753.19	111484305		
12/19/23	20233183	13	POLICE	PT. PLEASANT PAYROLL ACC		$162,926.35	119951728		
				Total:	$0.00	$4,239,331.73			$0.00

01- 2023- 0125- 0240- 1- 00013

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	LONGEVITY

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$15,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$10,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,000.00	EXPENDITURE	$10,000.00
TRANSFERS	$0.00	NET AVAILABLE	$10,000.00		
BEGINNING BALANCE	$15,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/06/23	20232609	14	IN LIEU OF LONGEVITY-DR	PT. PLEASANT PAYROLL ACC		$5,000.00	113942549		
				Total:	$0.00	$5,000.00			$0.00

01- 2023- 0125- 0240- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$65,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$65,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$94,634.18	EXPENDITURE	$46,332.17
TRANSFERS	$0.00	NET AVAILABLE	($29,634.18)		
BEGINNING BALANCE	$65,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/27/23	20230324	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,980.40	875280		
02/14/23	2023118	2	TO DISPATCHER OT			$272.73-			
02/14/23	20230474	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,225.83	891504		
02/14/23	20230474	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$272.73	891504		
03/01/23	20230615	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$5,141.96	5518400		
03/15/23	20230742	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$4,985.25	5604873		
03/28/23	20230830	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$3,450.54	5671913		
04/11/23	20231026	17	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,094.63	5754710		
04/24/23	20231089	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$7,235.78	5837221		
05/05/23	20231246	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,761.12	5922696		
05/24/23	20231405	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$6,609.33	6030688		
06/07/23	20231586	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$3,838.92	14661770		
06/20/23	20231671	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$6,552.95	14661772		
07/03/23	20231736	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$3,896.31	14661775		
07/18/23	20231964	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$4,010.62	6369022		
07/31/23	20232014	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$6,044.99	6449004		
08/14/23	20232144	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,916.92	6540266		
08/29/23	20232309	17	POLICE OT	PT. PLEASANT PAYROLL ACC		$7,074.69	111969303		
09/08/23	20232347	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$3,088.31	111111181		
09/26/23	20232527	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$5,395.34	119160803		
10/06/23	20232609	15	POLICE OT	PT. PLEASANT PAYROLL ACC		$3,531.37	113942549		
10/24/23	20232788	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,816.93	111965852		
11/07/23	20232899	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$3,547.50	114709239		
11/20/23	20232994	15	POLICE OT	PT. PLEASANT PAYROLL ACC		$571.51	111837434		
12/05/23	20233130	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,159.28	111484305		
12/19/23	20233183	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$6,703.70	119951728		

Total:	$0.00	$94,634.18	$0.00

01- 2023- 0125- 0240- 1- 00015

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	EXTRA DUTY

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$499.25	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($499.25)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/13/23	20231251	1	POLICE	RICHARD LARSEN	$499.25				10/13/23
10/23/23	20232653	1	POLICE	RICHARD LARSEN		$499.25	17716	20231251	
10/23/23	20232653	1	POLICE	RICHARD LARSEN	$499.25-				
				Total:	$0.00	$499.25			$0.00

01- 2023- 0125- 0240- 1- 00016

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	SHIFT DIFFERENTIAL

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$5,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$12,264.76	EXPENDITURE	$6,576.80
TRANSFERS	$0.00	NET AVAILABLE	($7,264.76)		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/27/23	20230324	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$143.36	875280		
02/14/23	20230474	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$192.14	891504		
03/01/23	20230615	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$33.90	5518400		
03/15/23	20230742	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$228.56	5604873		
04/11/23	20231026	18	POLICE OIC	PT. PLEASANT PAYROLL ACC		$308.32	5754710		
04/24/23	20231089	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$244.31	5837221		
05/05/23	20231246	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$200.40	5922696		
05/24/23	20231405	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$181.93	6030688		
06/07/23	20231586	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$319.48	14661770		
06/20/23	20231671	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$184.86	14661772		
07/03/23	20231736	16	POLICE OIC	PT. PLEASANT PAYROLL ACC		$1,004.37	14661775		
07/18/23	20231964	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$1,222.86	6369022		
07/31/23	20232014	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$1,118.51	6449004		
08/14/23	20232144	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$326.34	6540266		
08/29/23	20232309	18	POLICE OIC	PT. PLEASANT PAYROLL ACC		$1,374.43	11196930З4		
09/08/23	20232347	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$1,180.98	111111181		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 1- 00016									
09/26/23	20232527	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$737.62	119160803		
10/06/23	20232609	16	POLICE OIC	PT. PLEASANT PAYROLL ACC		$12.78	113942549		
10/24/23	20232788	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$540.13	111965852		
11/07/23	20232899	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$772.24	114709239		
11/20/23	20232994	16	POLICE OIC	PT. PLEASANT PAYROLL ACC		$671.26	111837434		
12/05/23	20233130	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$1,080.98	111484305		
12/19/23	20233183	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$185.00	119951728		
				Total:	$0.00	$12,264.76			$0.00

01- 2023- 0125- 0240- 1- 00017

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	COLLEGE REIMBURSEMENT

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$31,050.00	ENCUMBRANCES	$0.00	APPROPRIATION	$31,050.00
REVISIONS	$0.00	EXPENDITURE YTD	$29,460.00	EXPENDITURE	$29,460.00
TRANSFERS	$0.00	NET AVAILABLE	$1,590.00		
BEGINNING BALANCE	$31,050.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	16	POLICE COLLEGE	PT. PLEASANT PAYROLL ACC		$28,360.00	856702		
01/18/23	20230208	18	POLICE COLLEGE	PT. PLEASANT PAYROLL ACC		$1,100.00	867878		
				Total:	$0.00	$29,460.00			$0.00

01- 2023- 0125- 0240- 1- 00018

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	HOLIDAY/SICK PAY

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$35,700.00	ENCUMBRANCES	$0.00	APPROPRIATION	$35,700.00
REVISIONS	$0.00	EXPENDITURE YTD	$23,468.00	EXPENDITURE	$22,233.48
TRANSFERS	$0.00	NET AVAILABLE	$12,232.00		
BEGINNING BALANCE	$35,700.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	19	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$1,548.79	867878		
01/27/23	20230324	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$1,856.43	875280		
03/01/23	20230615	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$2,547.39	5518400		
03/15/23	20230742	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$172.79	5604873		
04/24/23	20231089	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$2,672.03	5837221		
06/07/23	20231586	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$3,049.50	14661770		
07/18/23	20231964	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$2,061.01	6369022		
08/14/23	20232144	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$246.62	6540266		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240-		**1- 00018**							
09/08/23	20232347	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$2,072.56	111111181		
10/24/23	20232788	21	DISPATCHERS HOLIDAY	PT. PLEASANT PAYROLL ACC		$711.95	111965852		
11/20/23	20232994	17	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$4,726.42	111837434		
12/05/23	20233130	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$1,802.51	111484305		
				Total:	$0.00	$23,468.00			$0.00

01- 2023- 0125- 0240- 1- 00019

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	POLICE SPECIALS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$60,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$60,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$47,111.50	EXPENDITURE	$30,020.25
TRANSFERS	$0.00	NET AVAILABLE	$12,888.50		
BEGINNING BALANCE	$60,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	20	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$760.00	867878		
01/27/23	20230324	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,045.00	875280		
02/14/23	20230474	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,197.00	891504		
03/01/23	20230615	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,064.00	5518400		
03/15/23	20230742	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$760.00	5604873		
03/28/23	20230830	15	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,532.00	5671913		
04/11/23	20231026	19	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,091.00	5754710		
04/24/23	20231089	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,783.00	5837221		
05/05/23	20231246	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,661.00	5922696		
05/24/23	20231405	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,455.50	6030688		
06/07/23	20231586	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,071.50	14661770		
06/20/23	20231671	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,191.50	14661772		
07/03/23	20231736	15	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,772.00	14661775		
07/18/23	20231964	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,946.00	6369022		
07/31/23	20232014	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,660.00	6449004		
08/14/23	20232144	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,934.00	6540266		
08/29/23	20232309	19	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,394.00	111969303		
09/08/23	20232347	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,006.00	111111181		
09/26/23	20232527	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,482.00	119160803		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 1- 00019									
10/06/23	20232609	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,268.75	113942549		
10/24/23	20232788	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,253.00	111965852		
11/07/23	20232899	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,987.00	114709239		
11/20/23	20232994	18	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,089.50	111837434		
12/05/23	20233130	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,291.25	111484305		
12/19/23	20233183	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,416.50	119951728		
				Total:	$0.00	$47,111.50			$0.00

01- 2023- 0125- 0240- 1- 00301

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	CROSSING GAURD

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$325,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$325,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$318,364.88	EXPENDITURE	$314,288.77
TRANSFERS	$0.00	NET AVAILABLE	$6,635.12		
BEGINNING BALANCE	$325,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	21	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$11,210.76	867878		
01/27/23	20230324	18	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$16,965.20	875280		
02/14/23	20230474	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$17,208.93	891504		
03/01/23	20230615	18	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$13,539.92	5518400		
03/15/23	20230742	18	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$16,670.83	5604873		
03/28/23	20230830	16	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$15,916.78	5671913		
04/11/23	20231026	20	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$17,550.84	5754710		
04/24/23	20231089	18	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$6,845.45	5837221		
05/05/23	20231246	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$16,794.71	5922696		
05/24/23	20231405	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$17,478.88	6030688		
06/07/23	20231586	18	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$13,920.66	14661770		
06/20/23	20231671	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$17,565.25	14661772		
07/03/23	20231736	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$3,309.49	14661775		
09/08/23	20232347	18	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$2,437.33	111111181		
09/26/23	20232527	17	CROSIING GUARDS	PT. PLEASANT PAYROLL ACC		$17,453.20	119160803		
10/06/23	20232609	18	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$17,580.25	113942549		
10/24/23	20232788	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$15,615.96	111965852		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 1- 00301									
11/07/23	20232899	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$27,725.76	114709239		
11/20/23	20232994	19	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$20,528.65	111837434		
12/05/23	20233130	38	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$14,514.88	111484305		
12/19/23	20233183	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$17,531.15	119951728		
				Total:	$0.00	$318,364.88			$0.00

01- 2023- 0125- 0240- 1- 00302

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	POLICE CLERICAL

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$206,237.00	ENCUMBRANCES	$0.00	APPROPRIATION	$217,392.00
REVISIONS	$0.00	EXPENDITURE YTD	$194,054.79	EXPENDITURE	$214,631.27
TRANSFERS	$0.00	NET AVAILABLE	$12,182.21		
BEGINNING BALANCE	$206,237.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	20	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.72	856702		
01/18/23	20230208	22	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.73	867878		
01/27/23	20230324	19	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.72	875280		
02/14/23	20230474	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.73	891504		
03/01/23	20230615	19	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.72	5518400		
03/15/23	20230742	19	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.72	5604873		
03/28/23	20230830	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.72	5671913		
04/11/23	20231026	21	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.72	5754710		
04/24/23	20231089	19	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,281.80	5837221		
05/05/23	20231246	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$6,325.03	5922696		
05/24/23	20231405	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$6,643.94	6030688		
06/07/23	20231586	19	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$6,962.87	14661770		
06/20/23	20231671	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,281.80	14661772		
07/03/23	20231736	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$6,962.87	14661775		
07/18/23	20231964	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.73	6369022		
07/31/23	20232014	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.73	6449004		
08/14/23	20232144	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,600.73	6540266		
08/29/23	20232309	20	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,607.92	111969303		
09/08/23	20232347	19	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.58	111111181		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 1- 00302									
09/26/23	20232527	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.57	119160803		
10/06/23	20232609	19	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.58	113942549		
10/24/23	20232788	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.59	111965852		
11/07/23	20232899	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.57	114709239		
11/20/23	20232994	20	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.56	111837434		
12/05/23	20233130	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.57	111484305		
12/19/23	20233183	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.57	119951728		
				Total:	$0.00	$194,054.79			$0.00

01- 2023- 0125- 0240- 1- 00303

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	EMT PAYROLL

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$13,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$13,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$12,000.00	EXPENDITURE	$12,750.00
TRANSFERS	$0.00	NET AVAILABLE	$1,500.00		
BEGINNING BALANCE	$13,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	21	POLICE EMT	PT. PLEASANT PAYROLL ACC		$12,000.00	856702		
				Total:	$0.00	$12,000.00			$0.00

01- 2023- 0125- 0240- 1- 00304

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	DISPATCHERS

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$502,642.00	ENCUMBRANCES	$0.00	APPROPRIATION	$478,173.00
REVISIONS	$0.00	EXPENDITURE YTD	$506,740.59	EXPENDITURE	$468,490.51
TRANSFERS	$0.00	NET AVAILABLE	($4,098.59)		
BEGINNING BALANCE	$502,642.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	22	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$18,981.60	856702		
01/18/23	20230208	23	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$18,981.57	867878		
01/27/23	20230324	20	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$18,981.57	875280		
02/14/23	20230474	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$18,981.57	891504		
03/01/23	20230615	20	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$18,981.56	5518400		
03/15/23	20230742	20	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$18,981.55	5604873		
03/28/23	20230830	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$18,981.56	5671913		
04/11/23	20231026	22	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$18,981.57	5754710		
04/24/23	20231089	20	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$18,981.57	5837221		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 1- 00304									
05/05/23	20231246	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,347.41	5922696		
05/24/23	20231405	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,513.99	6030688		
06/07/23	20231586	20	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,513.98	14661770		
06/20/23	20231671	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,514.00	14661772		
07/03/23	20231736	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,513.98	14661775		
07/18/23	20231964	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,514.01	6369022		
07/31/23	20232014	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,564.59	6449004		
08/14/23	20232144	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,640.48	6540266		
08/29/23	20232309	21	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,672.44	1119693034		
09/08/23	20232347	20	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,896.09	111111181		
09/26/23	20232527	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,896.09	119160803		
10/06/23	20232609	20	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,896.09	113942549		
10/24/23	20232788	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$19,896.12	111965852		
11/07/23	20232899	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,074.47	114709239		
11/20/23	20232994	21	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.92	111837434		
12/05/23	20233130	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.90	111484305		
12/19/23	20233183	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.91	119951728		
				Total:	$0.00	$506,740.59			$0.00

01- 2023- 0125- 0240- 1- 00306

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	DISPATCHER OVERTIME

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$12,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$12,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$12,216.12	EXPENDITURE	$13,236.95
TRANSFERS	$0.00	NET AVAILABLE	($216.12)		
BEGINNING BALANCE	$12,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	25	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$767.78	867878		
01/27/23	20230324	21	DISPATCH OT	PT. PLEASANT PAYROLL ACC		$231.12	875280		
02/14/23	2023118	1	DISPATCHER OT			$272.73			
03/01/23	20230615	21	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$333.12	5518400		
03/15/23	20230742	21	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$262.32	5604873		
03/28/23	20230830	19	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$65.58	5671913		
04/11/23	20231026	23	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$996.40	5754710		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 1- 00306									
05/24/23	20231405	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$706.75	6030688		
06/07/23	20231586	21	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$161.54	14661770		
06/20/23	20231671	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$992.05	14661772		
07/03/23	20231736	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$1,009.82	14661775		
07/18/23	20231964	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$843.40	6369022		
08/14/23	20232144	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$674.41	6540266		
08/29/23	20232309	22	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$436.90	111969303[illegible]		
09/26/23	20232527	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$679.25	119160803		
10/06/23	20232609	21	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$467.49	113942549		
10/24/23	20232788	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$439.45	111965852		
11/07/23	20232899	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$1,357.70	114709239		
11/20/23	20232994	22	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$636.61	111837434		
12/05/23	20233130	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$502.08	111484305		
12/19/23	20233183	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		$379.62	119951728		
				Total:	$0.00	$12,216.12			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	DISPATCHER HOLIDAY

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$20,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$20,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$26,924.69	EXPENDITURE	$26,259.77
TRANSFERS	$0.00	NET AVAILABLE	($6,924.69)		
BEGINNING BALANCE	$20,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	26	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$331.67	867878		
01/27/23	20230324	22	DISPATCH HOLIDAY	PT. PLEASANT PAYROLL ACC		$474.72	875280		
03/01/23	20230615	22	DISPATCHERS HOLIDAY	PT. PLEASANT PAYROLL ACC		$783.71	5518400		
04/24/23	20231089	21	DISPATCHERS HOLIDAY	PT. PLEASANT PAYROLL ACC		$198.15	5837221		
05/05/23	20231246	20	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$169.68	5922696		
06/07/23	20231586	22	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$568.59	14661770		
07/18/23	20231964	21	DISPATCHERS HOLIDAY	PT. PLEASANT PAYROLL ACC		$928.47	6369022		
09/08/23	20232347	21	DISPATCHERS HOLIDAY	PT. PLEASANT PAYROLL ACC		$555.97	111111181		
11/20/23	20232994	23	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$22,025.44	111837434		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 1- 00307									
12/05/23	20233130	21	DISPATCHERS HOLIDAY	PT. PLEASANT PAYROLL ACC		$718.61	111484305		
12/19/23	20233183	21	DISPATCHERS HOLIDAY	PT. PLEASANT PAYROLL ACC		$169.68	119951728		
				Total:	$0.00	$26,924.69			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	DETECTIVE ON-CALL

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$25,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$25,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$27,408.84	EXPENDITURE	$17,761.45
TRANSFERS	$0.00	NET AVAILABLE	($2,408.84)		
BEGINNING BALANCE	$25,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	28	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$908.51	867878		
01/27/23	20230324	23	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$501.15	875280		
02/14/23	20230474	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,409.66	891504		
03/01/23	20230615	23	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,211.96	5518400		
03/15/23	20230742	22	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$905.75	5604873		
03/28/23	20230830	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$802.76	5671913		
04/11/23	20231026	24	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,311.27	5754710		
04/24/23	20231089	22	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,411.50	5837221		
05/05/23	20231246	21	DETECTIVE ONCALL	PT. PLEASANT PAYROLL ACC		$903.91	5922696		
05/24/23	20231405	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,110.81	6030688		
06/07/23	20231586	23	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$804.60	14661770		
06/20/23	20231671	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,208.28	14661772		
07/03/23	20231736	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,112.65	14661775		
07/18/23	20231964	22	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$807.36	6369022		
07/31/23	20232014	19	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,204.60	6449004		
08/14/23	20232144	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$909.43	6540266		
08/29/23	20232309	23	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,208.28	1119693034		
09/08/23	20232347	22	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,308.51	111111181		
09/26/23	20232527	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC		$1,616.56	119160803		
10/06/23	20232609	22	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,410.58	113942549		
10/24/23	20232788	22	DETECTIVE ONCALL	PT. PLEASANT PAYROLL ACC		$1,309.43	111965852		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 1- 00310									
11/07/23	20232899	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,211.96	114709239		
11/20/23	20232994	24	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,108.05	111837434		
12/05/23	20233130	22	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$802.76	111484305		
12/19/23	20233183	22	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$908.51	119951728		
				Total:	$0.00	$27,408.84			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	FTO OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$3,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$272.14	EXPENDITURE	$632.17
TRANSFERS	$0.00	NET AVAILABLE	$4,727.86		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/31/23	20232014	20	POLICE FTO	PT. PLEASANT PAYROLL ACC		$129.60	6449004		
09/08/23	20232347	23	POLICE FTO	PT. PLEASANT PAYROLL ACC		$142.54	111111181		
				Total:	$0.00	$272.14			$0.00
				CONTROL TOTAL:	$0.00	$5,549,751.47			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($59,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$1,866.50	EXPENDITURE	$0.00
TRANSFERS	($10,000.00)	NET AVAILABLE	($11,866.50)		
BEGINNING BALANCE	($10,000.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/23	20230352	1	POLICE	JCM ASSOCIATES, LLC.	$1,866.50				02/28/23
04/10/23	20230763	1	#8119	JCM ASSOCIATES, LLC.		$1,866.50	17104	20230352	
04/10/23	20230763	1	POLICE	JCM ASSOCIATES, LLC.	$1,866.50-				
11/27/23	235-2023	4	235-2023 TRANSFER						($10,000.00)
				Total:	$0.00	$1,866.50			($10,000.00)

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$83,820.00	ENCUMBRANCES	$25,800.54	APPROPRIATION	$83,739.00
REVISIONS	$0.00	EXPENDITURE YTD	$44,092.16	EXPENDITURE	$71,709.19
TRANSFERS	$0.00	NET AVAILABLE	$13,927.30		
BEGINNING BALANCE	$83,820.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00020									
01/11/23	20230081	1	INVOICE #18829	VISUAL COMPUTER SOLUTION	$4,224.17				01/11/23
01/18/23	20230158	1	OPEN ORDER- POLICE	SHORE BUSINESS SOLUTIONS	$300.00				01/18/23
01/18/23	20230167	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$300.00				01/18/23
01/18/23	20230168	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$800.00				01/18/23
02/07/23	20230256	1	INVOICE# AR71673	SHORE BUSINESS SOLUTIONS		$0.76	16951	20230158	
02/07/23	20230256	1	INVOICE# AR71673	SHORE BUSINESS SOLUTIONS	$0.76-				
02/07/23	20230264	1	INVOICE #18829	VISUAL COMPUTER SOLUTION		$4,224.17	16967	20230081	
02/07/23	20230264	1	INVOICE #18829	VISUAL COMPUTER SOLUTION	$4,224.17-				
02/07/23	20230266	1	ACCT#920774031-00001	VERIZON WIRELESS		$80.91	16964	20230167	
02/07/23	20230266	1	ACCT#920774031-00001	VERIZON WIRELESS	$80.91-				
02/07/23	20230267	1	ACCT#482623002-00001	VERIZON WIRELESS		$380.14	16965	20230168	
02/07/23	20230267	1	ACCT#482623002-00001	VERIZON WIRELESS	$380.14-				
02/07/23	20230268	1	INVOICE# AR71243	SHORE BUSINESS SOLUTIONS		$86.86	16951	20230158	
02/07/23	20230268	1	INVOICE# AR71243	SHORE BUSINESS SOLUTIONS	$86.86-				
02/14/23	20230168	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$500.00				01/18/23
02/23/23	20230314	1	POLICE	CENTRALSQUARE TECHNOLOGI	$6,367.12				02/23/23
03/03/23	20230361	1	POLICE	N.J. WEIGHTS MEASURES	$220.00				03/03/23
03/03/23	230434	2	GOV DEALS-TOWING			$800.00-			
03/13/23	20230168	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$1,000.00				02/14/23
03/13/23	20230504	1	# 9927150561	VERIZON WIRELESS		$80.93	17062	20230167	
03/13/23	20230504	1	# 9927150561	VERIZON WIRELESS	$80.93-				
03/13/23	20230512	1	INVOICE#9926619132	VERIZON WIRELESS		$380.14	17063	20230168	
03/13/23	20230512	1	INVOICE#9926619132	VERIZON WIRELESS	$380.14-				
03/13/23	20230610	1	#374434 (4 OF 4)	CENTRALSQUARE TECHNOLOGI		$6,367.12	16996	20230314	
03/13/23	20230610	1	POLICE	CENTRALSQUARE TECHNOLOGI	$6,367.12-				
03/15/23	20230167	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$500.00				01/18/23
04/05/23	20230518	1	POLICE-GOV DEALS	DONALD COCUZZA/DBA D D S	$800.00				04/05/23
04/10/23	20230758	1	POLICE	N.J. WEIGHTS & MEASURES		$220.00	17115	20230361	
04/10/23	20230758	1	POLICE	N.J. WEIGHTS & MEASURES	$220.00-				
04/10/23	20230771	1	#9929550086	VERIZON WIRELESS		$80.91	17142	20230167	
04/10/23	20230771	1	#9929550086	VERIZON WIRELESS	$80.91-				
04/10/23	20230773	1	#9929005909	VERIZON WIRELESS		$380.14	17143	20230168	
04/10/23	20230773	1	#9929005909	VERIZON WIRELESS	$380.14-				
05/10/23	2023033	2	FROM SALE OF ABANDO			$300.00-			
05/10/23	20230518	1	POLICE-GOV DEALS	DONALD COCUZZA/DBA D D S	$300.00				04/05/23
05/15/23	20231055	1	POLICE	VERIZON WIRELESS		$380.32	17260	20230168	
05/15/23	20231055	1	POLICE	VERIZON WIRELESS	$380.32-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00020									
05/15/23	20231056	1	POLICE	SHORE BUSINESS SOLUTIONS		$153.64	17246	20230158	
05/15/23	20231056	1	POLICE	SHORE BUSINESS SOLUTIONS	$153.64-				
05/15/23	20231078	1	# 9931961400	VERIZON WIRELESS		$80.68	17261	20230167	
05/15/23	20231078	1	# 9931961400	VERIZON WIRELESS	$80.68-				
05/15/23	20231151	1	# AR76065	SHORE BUSINESS SOLUTIONS		$25.10	17246	20230158	
05/15/23	20231151	1	# AR76065	SHORE BUSINESS SOLUTIONS	$25.10-				
05/15/23	20231325	1	POLICE-GOV DEALS	DONALD COCUZZA/DBA D&D S		$1,100.00	17192	20230518	
05/15/23	20231325	1	POLICE-GOV DEALS	DONALD COCUZZA/DBA D&D S	$1,100.00-				
05/18/23	20230674	1	POLICE	JERSEY COAST FIRE EQUIPM	$179.00				05/18/23
05/25/23	20230714	1	POLICE	HID GLOBAL CORPORATION	$2,399.00				05/25/23
06/12/23	20231363	1	ACCT# 920774031-00001	VERIZON WIRELESS		$78.99	17364	20230167	
06/12/23	20231363	1	ACCT# 920774031-00001	VERIZON WIRELESS	$78.99-				
06/12/23	20231372	1	INVOICE# 9933817013	VERIZON WIRELESS		$380.28	17365	20230168	
06/12/23	20231372	1	INVOICE# 9933817013	VERIZON WIRELESS	$380.28-				
06/26/23	20230850	1	POLICE	POWER DMS, INC.	$5,689.51				06/26/23
06/26/23	20230851	1	POLICE	TRACK STAR INTERNATIONAL	$1,050.00				06/26/23
07/06/23	20230886	1	POLICE	SF MOBILE VISION INC/COB	$330.00				07/06/23
07/06/23	20230886	2	1 YEAR SOFTWARE EMA	SF MOBILE VISION INC/COB	$515.64				07/06/23
07/13/23	20230158	1	OPEN ORDER- POLICE	SHORE BUSINESS SOLUTIONS	$500.00				01/18/23
07/17/23	20231659	1	# 12528772	JERSEY COAST FIRE EQUIPM		$179.00	17417	20230674	
07/17/23	20231659	1	POLICE	JERSEY COAST FIRE EQUIPM	$179.00-				
07/17/23	20231668	1	#9936190208	VERIZON WIRELESS		$380.30	17455	20230168	
07/17/23	20231668	1	#9936190208	VERIZON WIRELESS	$380.30-				
07/17/23	20231724	1	POLICE	VERIZON WIRELESS		$79.20	17456	20230167	
07/17/23	20231724	1	POLICE	VERIZON WIRELESS	$79.20-				
07/17/23	20231794	1	#TS3235	TRACK STAR INTERNATIONAL		$1,050.00	17450	20230851	
07/17/23	20231794	1	POLICE	TRACK STAR INTERNATIONAL	$1,050.00-				
07/19/23	20230168	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$2,000.00				03/13/23
08/25/23	20231056	1	POLICE	CENTRALSQUARE TECHNOLOGI	$7,003.86				08/25/23
08/25/23	20231063	1	POLICE	PORTER LEE CORPORATION	$1,339.00				08/25/23
08/28/23	20231978	1	#13402014427 - 6/16/23 -	HID GLOBAL CORPORATION		$2,399.00	17507	20230714	
08/28/23	20231978	1	POLICE	HID GLOBAL CORPORATION	$2,399.00-				
08/28/23	20231983	1	#AR80666 - 7/5/23 -	SHORE BUSINESS SOLUTIONS		$160.61	17556	20230158	
08/28/23	20231983	1	#AR80666 - 7/5/23 -	SHORE BUSINESS SOLUTIONS	$160.61-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240-		**2- 00020**							
08/28/23	20231991	1	#9938548780	VERIZON WIRELESS		$380.16	17566	20230168	
08/28/23	20231991	1	#9938548780	VERIZON WIRELESS	$380.16-				
08/28/23	20231992	1	#9939079009	VERIZON WIRELESS		$79.19	17567	20230167	
08/28/23	20231992	1	#9939079009	VERIZON WIRELESS	$79.19-				
08/28/23	20232302	1	INV-37641	POWER DMS, INC.		$5,689.51	17539	20230850	
08/28/23	20232302	1	POLICE	POWER DMS, INC.	$5,689.51-				
09/08/23	20231099	1	POLICE	GENERAL SALES ADMINISTRA	$2,000.00				09/08/23
09/08/23	20231099	2	MPS-MAINTENANCE-LA	GENERAL SALES ADMINISTRA	$2,000.00				09/08/23
09/08/23	20231099	3	MPS-SUPPORT	GENERAL SALES ADMINISTRA	$500.00				09/08/23
09/25/23	20232331	1	POLICE	PORTER LEE CORPORATION		$1,339.00	17629	20231063	
09/25/23	20232331	1	POLICE	PORTER LEE CORPORATION	$1,339.00-				
09/25/23	20232376	1	# 381872	CENTRALSQUARE TECHNOLOGI		$7,003.86	17593	20231056	
09/25/23	20232376	1	POLICE	CENTRALSQUARE TECHNOLOGI	$7,003.86-				
09/25/23	20232391	1	POLICE	VERIZON WIRELESS		$79.21	17645	20230167	
09/25/23	20232391	1	POLICE	VERIZON WIRELESS	$79.21-				
09/25/23	20232394	1	POLICE	VERIZON WIRELESS		$380.14	17646	20230168	
09/25/23	20232394	1	POLICE	VERIZON WIRELESS	$380.14-				
09/25/23	20232460	1	POLICE	SF MOBILE VISION INC/COB		$330.00	17635	20230886	
09/25/23	20232460	1	POLICE	SF MOBILE VISION INC/COB	$330.00-				
09/25/23	20232460	2	1 YEAR SOFTWARE EMA	SF MOBILE VISION INC/COB		$515.64	17635	20230886	
09/25/23	20232460	2	1 YEAR SOFTWARE EMA	SF MOBILE VISION INC/COB	$515.64-				
10/10/23	20230167	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$300.00				03/15/23
10/10/23	20230168	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$700.00				07/19/23
10/23/23	20231305	1	POLICE	MOTOROLA SOLUTIONS, INC.	$23,175.90				10/23/23
10/23/23	20232550	1	#705	GENERAL SALES ADMINISTRA		$2,000.00	17682	20231099	
10/23/23	20232550	1	POLICE	GENERAL SALES ADMINISTRA	$2,000.00-				
10/23/23	20232550	2	#705	GENERAL SALES ADMINISTRA		$2,000.00	17682	20231099	
10/23/23	20232550	2	MPS-MAINTENANCE-LA	GENERAL SALES ADMINISTRA	$2,000.00-				
10/23/23	20232550	3	#705	GENERAL SALES ADMINISTRA		$500.00	17682	20231099	
10/23/23	20232550	3	MPS-SUPPORT	GENERAL SALES ADMINISTRA	$500.00-				
10/23/23	20232607	1	ACCT#920774031-00001	VERIZON WIRELESS		$79.27	17731	20230167	
10/23/23	20232607	1	ACCT#920774031-00001	VERIZON WIRELESS	$79.27-				
10/23/23	20232629	1	POLICE	VERIZON WIRELESS		$380.18	17732	20230168	
10/23/23	20232629	1	POLICE	VERIZON WIRELESS	$380.18-				
10/31/23	20231346	1	POLICE	TARGET SOLUTIONS LEARNIN	$2,779.50				10/31/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00020									
11/02/23	20230158	1	OPEN ORDER- POLICE	SHORE BUSINESS SOLUTIONS	$100.00				07/13/23
11/27/23	20232815	1	INVOICE#AR85991	SHORE BUSINESS SOLUTIONS		$208.42	17826	20230158	
11/27/23	20232815	1	INVOICE#AR85991	SHORE BUSINESS SOLUTIONS	$208.42-				
11/27/23	20232838	1	#9945742853	VERIZON WIRELESS		$380.16	17841	20230168	
11/27/23	20232838	1	#9945742853	VERIZON WIRELESS	$380.16-				
11/27/23	20232839	1	POLICE	VERIZON WIRELESS		$79.30	17842	20230167	
11/27/23	20232839	1	POLICE	VERIZON WIRELESS	$79.30-				
11/27/23	20232947	1	# 83948	TARGET SOLUTIONS LEARNIN		$2,779.50	17835	20231346	
11/27/23	20232947	1	POLICE	TARGET SOLUTIONS LEARNIN	$2,779.50-				
11/30/23	20231426	1	POLICE	BUSINESS INFORMATION SYS	$1,800.00				11/30/23
11/30/23	20231430	1	POLICE	SF MOBILE VISION INC/COB	$330.00				11/30/23
11/30/23	20231430	2	DES/DEV/DEP 1 YR	SF MOBILE VISION INC/COB	$990.00				11/30/23
12/11/23	20233109	1	ACCT#920774031-00001	VERIZON WIRELESS		$79.30	17879	20230167	
12/11/23	20233109	1	ACCT#920774031-00001	VERIZON WIRELESS	$79.30-				
12/11/23	20233110	1	POLICE	VERIZON WIRELESS		$380.12	17879	20230168	
12/11/23	20233110	1	POLICE	VERIZON WIRELESS	$380.12-				
12/11/23	20233114	1	INVOICE#95401	BUSINESS INFORMATION SYS		$1,800.00	17857	20231426	
12/11/23	20233114	1	POLICE	BUSINESS INFORMATION SYS	$1,800.00-				
				Total:	$25,800.54	$44,092.16			$0.00

01- 2023- 0125- 0240- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0240- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$50.00	ENCUMBRANCES	$0.00	APPROPRIATION	$50.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$50.00		
BEGINNING BALANCE	$50.00				

01- 2023- 0125- 0240- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$827.00	EXPENDITURE	$770.81
TRANSFERS	$0.00	NET AVAILABLE	($427.00)		
BEGINNING BALANCE	$400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230182	1	OPEN ORDER-POLICE	MORGAN PRINTING SERVICE,	$300.00				01/18/23
02/07/23	20230258	1	INVOICE#137198	MORGAN PRINTING SERVICE,		$75.00	16930	20230182	
02/07/23	20230258	1	INVOICE#137198	MORGAN PRINTING SERVICE,	$75.00-				
02/08/23	20230270	1	INVOICE#4884	SAFE ID CARD SYSTEMS, IN	$15.00				02/08/23
02/28/23	20230349	1	POLICE/INVOICE#4894	SAFE ID CARD SYSTEMS, IN	$15.00				02/28/23
03/13/23	20230455	1	INVOICE#4884	SAFE ID CARD SYSTEMS, IN		$15.00	17053	20230270	
03/13/23	20230455	1	INVOICE#4884	SAFE ID CARD SYSTEMS, IN	$15.00-				
04/10/23	20230812	1	#4894	SAFE ID CARD SYSTEMS, IN		$15.00	17127	20230349	
04/10/23	20230812	1	POLICE/INVOICE#4894	SAFE ID CARD SYSTEMS, IN	$15.00-				
05/15/23	20231068	1	INVOICE#137813	MORGAN PRINTING SERVICE,		$75.00	17218	20230182	
05/15/23	20231068	1	INVOICE#137813	MORGAN PRINTING SERVICE,	$75.00-				
05/15/23	20231074	1	# 137742	MORGAN PRINTING SERVICE,		$40.00	17218	20230182	
05/15/23	20231074	1	# 137742	MORGAN PRINTING SERVICE,	$40.00-				
06/05/23	20230182	1	OPEN ORDER-POLICE	MORGAN PRINTING SERVICE,	$400.00				01/18/23
06/12/23	20231522	1	#138199	MORGAN PRINTING SERVICE,		$150.00	17328	20230182	
06/12/23	20231522	1	#138199	MORGAN PRINTING SERVICE,	$150.00-				
08/28/23	20232157	1	# 138637	MORGAN PRINTING SERVICE,		$205.00	17525	20230182	
08/28/23	20232157	1	# 138637	MORGAN PRINTING SERVICE,	$205.00-				
11/06/23	20230182	1	OPEN ORDER-POLICE	MORGAN PRINTING SERVICE,	$100.00				06/05/23
11/14/23	20231382	1	POLICE-INV# 5096	SAFE ID CARD SYSTEMS, IN	$27.00				11/14/23
11/17/23	20231396	1	POLICE	SAFE ID CARD SYSTEMS, IN	$30.00				11/17/23
11/27/23	20232816	1	POLICE	MORGAN PRINTING SERVICE,		$60.00	17805	20230182	
11/27/23	20232816	1	POLICE	MORGAN PRINTING SERVICE,	$60.00-				
11/27/23	20232845	1	INVOICE# 139249	MORGAN PRINTING SERVICE,		$75.00	17805	20230182	
11/27/23	20232845	1	INVOICE# 139249	MORGAN PRINTING SERVICE,	$75.00-				
11/27/23	20232963	1	INV# 5096	SAFE ID CARD SYSTEMS, IN		$27.00	17823	20231382	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00023									
11/27/23	20232963	1	POLICE-INV# 5096	SAFE ID CARD SYSTEMS, IN	$27.00-				
12/11/23	20233098	1	INVOICE#139357	MORGAN PRINTING SERVICE,		$60.00	17872	20230182	
12/11/23	20233098	1	INVOICE#139357	MORGAN PRINTING SERVICE,	$60.00-				
12/11/23	20233149	1	INVOICE# 5099	SAFE ID CARD SYSTEMS, IN		$30.00	17877	20231396	
12/11/23	20233149	1	POLICE	SAFE ID CARD SYSTEMS, IN	$30.00-				
12/14/23	20230182	1	OPEN ORDER-POLICE	MORGAN PRINTING SERVICE,	$60.00-				
				Total:	$0.00	$827.00			$0.00

01- 2023- 0125- 0240- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,000.00	ENCUMBRANCES	$484.69	APPROPRIATION	$4,775.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,562.05	EXPENDITURE	$5,026.62
TRANSFERS	$0.00	NET AVAILABLE	($46.74)		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230078	2	LASERJET 58A BLACK T	AMAZON CAPITAL SERVICES	$109.99				01/11/23
01/11/23	20230078	3	SCOTCH SHIPPING PACK	AMAZON CAPITAL SERVICES	$25.96				01/11/23
01/11/23	20230078	4	LASERJET 148A BLACK T	AMAZON CAPITAL SERVICES	$111.89				01/11/23
01/11/23	20230078	1	PLASTIC TAGS	AMAZON CAPITAL SERVICES	$24.59				01/11/23
01/18/23	20230129	1	INVOICE#4866	SAFE ID CARD SYSTEMS, IN	$60.00				01/18/23
01/18/23	20230163	1	OPEN ORDER-POLICE	W.B. MASON CO., INC.	$800.00				01/18/23
01/24/23	20230078	3	SCOTCH SHIPPING PACK	AMAZON CAPITAL SERVICES	$0.02				01/11/23
01/24/23	20230078	5	SHIPPING	AMAZON CAPITAL SERVICES	$5.99				01/24/23
02/07/23	20230236	1	INVOICE#4866	SAFE ID CARD SYSTEMS, IN		$60.00	16948	20230129	
02/07/23	20230236	1	INVOICE#4866	SAFE ID CARD SYSTEMS, IN	$60.00-				
02/07/23	20230265	1	INVOICE#235313174	W.B. MASON CO., INC.		$29.03	16968	20230163	
02/07/23	20230265	1	INVOICE#235313174	W.B. MASON CO., INC.	$29.03-				
02/07/23	20230285	1	INVOICE#	AMAZON CAPITAL SERVICES		$24.59	16887	20230078	
02/07/23	20230285	1	PLASTIC TAGS	AMAZON CAPITAL SERVICES	$24.59-				
02/07/23	20230285	2	LASERJET 58A BLACK T	AMAZON CAPITAL SERVICES		$109.99	16887	20230078	
02/07/23	20230285	2	LASERJET 58A BLACK T	AMAZON CAPITAL SERVICES	$109.99-				
02/07/23	20230285	3	SCOTCH SHIPPING PACK	AMAZON CAPITAL SERVICES		$25.98	16887	20230078	
02/07/23	20230285	3	SCOTCH SHIPPING PACK	AMAZON CAPITAL SERVICES	$25.98-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00024									
02/07/23	20230285	4	LASERJET 148A BLACK T	AMAZON CAPITAL SERVICES		$111.89	16887	20230078	
02/07/23	20230285	4	LASERJET 148A BLACK T	AMAZON CAPITAL SERVICES	$111.89-				
02/07/23	20230285	5	SHIPPING	AMAZON CAPITAL SERVICES		$5.99	16887	20230078	
02/07/23	20230285	5	SHIPPING	AMAZON CAPITAL SERVICES	$5.99-				
03/14/23	20230163	1	OPEN ORDER-POLICE	W.B. MASON CO., INC.	$1,000.00				01/18/23
04/10/23	20230759	1	#236840272	W.B. MASON CO., INC.		$763.64	17144	20230163	
04/10/23	20230759	1	#236840272	W.B. MASON CO., INC.	$763.64-				
04/10/23	20230793	1	#236544502	W.B. MASON CO., INC.		$226.55	17144	20230163	
04/10/23	20230793	1	#236544502	W.B. MASON CO., INC.	$226.55-				
05/15/23	20231289	1	POLICE	W.B. MASON CO., INC.		$124.18	17263	20230163	
05/15/23	20231289	1	POLICE	W.B. MASON CO., INC.	$124.18-				
05/15/23	20231310	1	#237800597 - 4/18/23 -	W.B. MASON CO., INC.		$292.68	17263	20230163	
05/15/23	20231310	1	#237800597 - 4/18/23 -	W.B. MASON CO., INC.	$292.68-				
05/23/23	20230163	1	OPEN ORDER-POLICE	W.B. MASON CO., INC.	$1,000.00				03/14/23
06/12/23	20231457	1	# 238639018	W.B. MASON CO., INC.		$709.70	17366	20230163	
06/12/23	20231457	1	# 238639018	W.B. MASON CO., INC.	$709.70-				
07/26/23	20230163	1	OPEN ORDER-POLICE	W.B. MASON CO., INC.	$1,000.00				05/23/23
08/07/23	20230984	1	POLICE	PORTER LEE CORPORATION	$105.85				08/07/23
08/16/23	20230984	1	POLICE	PORTER LEE CORPORATION	$2.45				08/07/23
08/28/23	20232058	1	# 239838671	W.B. MASON CO., INC.		$486.78	17568	20230163	
08/28/23	20232058	1	# 239838671	W.B. MASON CO., INC.	$486.78-				
08/28/23	20232067	1	INVOICE# 240001741	W.B. MASON CO., INC.		$359.95	17568	20230163	
08/28/23	20232067	1	INVOICE# 240001741	W.B. MASON CO., INC.	$359.95-				
08/28/23	20232281	1	# 29011	PORTER LEE CORPORATION		$108.30	17538	20230984	
08/28/23	20232281	1	POLICE	PORTER LEE CORPORATION	$108.30-				
09/25/23	20232388	1	#240391039	W.B. MASON CO., INC.		$29.25	17647	20230163	
09/25/23	20232388	1	#240391039	W.B. MASON CO., INC.	$29.25-				
09/25/23	20232396	1	INVOICE# 240749981	W.B. MASON CO., INC.		$188.46	17647	20230163	
09/25/23	20232396	1	INVOICE# 240749981	W.B. MASON CO., INC.	$188.46-				
10/10/23	20230163	1	OPEN ORDER-POLICE	W.B. MASON CO., INC.	$500.00				07/26/23
10/23/23	20232647	1	#241532360 - 10/2/23 -	W.B. MASON CO., INC.		$146.28	17733	20230163	
10/23/23	20232647	1	#241532360 - 10/2/23 -	W.B. MASON CO., INC.	$146.28-				
11/02/23	20230163	1	OPEN ORDER-POLICE	W.B. MASON CO., INC.	$300.00				10/10/23
11/27/23	20232875	1	INVOICE# 242014907	W.B. MASON CO., INC.		$417.75	17844	20230163	
11/27/23	20232875	1	INVOICE# 242014907	W.B. MASON CO., INC.	$417.75-				
11/27/23	20232934	1	INVOICE#242190741	W.B. MASON CO., INC.		$341.06	17844	20230163	
11/27/23	20232934	1	INVOICE#242190741	W.B. MASON CO., INC.	$341.06-				
				Total:	$484.69	$4,562.05			$0.00

01- 2023- 0125- 0240- 2- 00025

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	PHOTOCOPY EXP.

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0240- 2- 00026

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	PHOTOGRAPHY EXP & SUP

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$255.70	EXPENDITURE	$226.60
TRANSFERS	$0.00	NET AVAILABLE	$244.30		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/25/23	20231055	1	POLICE	BLAZING VISUALS / ERGOPH	$228.55				08/25/23
09/01/23	20231055	1	POLICE	BLAZING VISUALS / ERGOPH	$1.14				08/25/23
09/25/23	20232330	1	INVOICE# 39765	BLAZING VISUALS / ERGOPH		$229.69	17590	20231055	
09/25/23	20232330	1	POLICE	BLAZING VISUALS / ERGOPH	$229.69-				
10/31/23	20231338	1	POLICE	BLAZING VISUALS / ERGOPH	$26.01				10/31/23
11/27/23	20232983	1	INVOICE#40668	BLAZING VISUALS / ERGOPH		$26.01	17759	20231338	
11/27/23	20232983	1	POLICE	BLAZING VISUALS / ERGOPH	$26.01-				
				Total:	$0.00	$255.70			$0.00

01- 2023- 0125- 0240- 2- 00027

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	BOOKS& SUBSCRIPTIONS

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$700.00	ENCUMBRANCES	$0.00	APPROPRIATION	$700.00
REVISIONS	$0.00	EXPENDITURE YTD	$412.00	EXPENDITURE	$342.00
TRANSFERS	$0.00	NET AVAILABLE	$288.00		
BEGINNING BALANCE	$700.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/12/23	20230788	1	POLICE	GANN LAW BOOKS	$412.00				06/12/23
07/17/23	20231845	1	#D6777922	GANN LAW BOOKS		$412.00	17405	20230788	
07/17/23	20231845	1	POLICE	GANN LAW BOOKS	$412.00-				
				Total:	$0.00	$412.00			$0.00

01- 2023- 0125- 0240- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$600.00	ENCUMBRANCES	$0.00	APPROPRIATION	$600.00
REVISIONS	$0.00	EXPENDITURE YTD	$215.94	EXPENDITURE	$72.43
TRANSFERS	$0.00	NET AVAILABLE	$384.06		
BEGINNING BALANCE	$600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230079	1	POLICE	NAUTICAL CANVAS DESIGNS	$150.00				01/11/23
02/07/23	20230202	1	POLICE	NAUTICAL CANVAS DESIGNS		$150.00	16934	20230079	
02/07/23	20230202	1	POLICE	NAUTICAL CANVAS DESIGNS	$150.00-				
02/16/23	20230306	1	POLICE	AMAZON CAPITAL SERVICES	$9.97				02/16/23
02/16/23	20230306	2	BROTHER GENUINE	AMAZON CAPITAL SERVICES	$24.99				02/16/23
02/17/23	20230306	2	BROTHER GENUINE	AMAZON CAPITAL SERVICES	$24.99				02/16/23
02/17/23	20230306	3	SHIPPING	AMAZON CAPITAL SERVICES	$5.99				02/17/23
03/13/23	20230646	1	#1GT9-C4G4-FYG1	AMAZON CAPITAL SERVICES		$9.97	16983	20230306	
03/13/23	20230646	1	POLICE	AMAZON CAPITAL SERVICES	$9.97-				
03/13/23	20230646	2	BROTHER GENUINE	AMAZON CAPITAL SERVICES		$49.98	16983	20230306	
03/13/23	20230646	2	BROTHER GENUINE	AMAZON CAPITAL SERVICES	$49.98-				
03/13/23	20230646	3	SHIPPING	AMAZON CAPITAL SERVICES		$5.99	16983	20230306	
03/13/23	20230646	3	SHIPPING	AMAZON CAPITAL SERVICES	$5.99-				
				Total:	$0.00	$215.94			$0.00

01- 2023- 0125- 0240- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	OFFICE EQUIP REPAIR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0240- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$38,435.00	ENCUMBRANCES	$419.80	APPROPRIATION	$37,435.00
REVISIONS	$0.00	EXPENDITURE YTD	$12,556.20	EXPENDITURE	$9,911.00
TRANSFERS	$0.00	NET AVAILABLE	$25,459.00		
BEGINNING BALANCE	$38,435.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230142	1	INVOICE#6991	NORTHPOINT SOLUTIONS, L	$476.00				01/18/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00030									
01/18/23	20230188	1	OPEN FOLDER-POLICE	NORTHPOINT SOLUTIONS, L	$2,500.00				01/18/23
04/10/23	20230776	1	#6991	NORTHPOINT SOLUTIONS, L		$476.00	17118	20230142	
04/10/23	20230776	1	INVOICE#6991	NORTHPOINT SOLUTIONS, L	$476.00-				
09/18/23	20230188	1	OPEN FOLDER-POLICE	NORTHPOINT SOLUTIONS, L	$7,500.00				01/18/23
10/23/23	20232546	1	#7119- $5,633.00	NORTHPOINT SOLUTIONS, L		$8,557.00	17706	20230188	
10/23/23	20232546	1	#7119- $5,633.00	NORTHPOINT SOLUTIONS, L	$8,557.00-				
10/23/23	20232548	1	#7079	NORTHPOINT SOLUTIONS, L		$823.20	17706	20230188	
10/23/23	20232548	1	#7079	NORTHPOINT SOLUTIONS, L	$823.20-				
11/02/23	20230188	1	OPEN FOLDER-POLICE	NORTHPOINT SOLUTIONS, L	$2,500.00				09/18/23
11/27/23	20232932	1	INVOICE# 7148	NORTHPOINT SOLUTIONS, L		$2,700.00	17811	20230188	
11/27/23	20232932	1	INVOICE# 7148	NORTHPOINT SOLUTIONS, L	$2,700.00-				
				Total:	$419.80	$12,556.20			$0.00

01- 2023- 0125- 0240- 2- 00031

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	GENERAL HARDWARE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$82.04	EXPENDITURE	$277.17
TRANSFERS	$0.00	NET AVAILABLE	$317.96		
BEGINNING BALANCE	$400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230084	1	OPEN FOLDER-POLICE	BEAVER DAM HARDWARE, LLC	$150.00				01/11/23
03/13/23	20230505	1	#119006	BEAVER DAM HARDWARE, LLC		$7.19	16989	20230084	
03/13/23	20230505	1	#119006	BEAVER DAM HARDWARE, LLC	$7.19-				
03/21/23	20230410	1	POLICE	ACCREDITED LOCK SUPPLY C	$37.20				03/21/23
05/15/23	20231153	1	#3002188-1	ACCREDITED LOCK SUPPLY C		$37.20	17168	20230410	
05/15/23	20231153	1	POLICE	ACCREDITED LOCK SUPPLY C	$37.20-				
09/25/23	20232393	1	INVOICE# 125236	BEAVER DAM HARDWARE, LLC		$8.08	17588	20230084	
09/25/23	20232393	1	INVOICE# 125236	BEAVER DAM HARDWARE, LLC	$8.08-				
09/25/23	20232397	1	INV# 125390	BEAVER DAM HARDWARE, LLC		$10.99	17588	20230084	
09/25/23	20232397	1	INV# 125390	BEAVER DAM HARDWARE, LLC	$10.99-				
09/25/23	20232401	1	# 125516	BEAVER DAM HARDWARE, LLC		$8.98	17588	20230084	
09/25/23	20232401	1	# 125516	BEAVER DAM HARDWARE, LLC	$8.98-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00031									
10/23/23	20232544	1	# 125861	BEAVER DAM HARDWARE, LLC		$9.60	17661	20230084	
10/23/23	20232544	1	# 125861	BEAVER DAM HARDWARE, LLC	$9.60-				
11/02/23	20230084	1	OPEN FOLDER-POLICE	BEAVER DAM HARDWARE, LLC	$100.00				01/11/23
12/14/23	20230084	1	OPEN FOLDER-POLICE	BEAVER DAM HARDWARE, LLC	$205.16-				
				Total:	$0.00	$82.04			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	PROFESSIONAL SERV. OTHER

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,000.00	ENCUMBRANCES	$229.09	APPROPRIATION	$7,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,619.43	EXPENDITURE	$3,059.17
TRANSFERS	$0.00	NET AVAILABLE	($848.52)		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230086	1	OPEN ORDER-POLICE	BRIDGE VETERINARY ASSOCI	$1,000.00				01/11/23
01/11/23	20230088	1	OPEN ORDER- POLICE	THE HUNGRY PUPPY CORPORA	$300.00				01/11/23
03/13/23	20230532	1	INVOICE#939912-1	THE HUNGRY PUPPY CORPORA		$69.99	17059	20230088	
03/13/23	20230532	1	INVOICE#939912-1	THE HUNGRY PUPPY CORPORA	$69.99-				
03/13/23	20230659	1	#70820	BRIDGE VETERINARY ASSOCI		$748.22	16992	20230086	
03/13/23	20230659	1	#70820	BRIDGE VETERINARY ASSOCI	$748.22-				
04/05/23	20230512	1	POLICE	CREATIVE DESIGN SOFTWARE	$192.00				04/05/23
04/10/23	20230883	1	# 945167-1	THE HUNGRY PUPPY CORPORA		$69.99	17137	20230088	
04/10/23	20230883	1	# 945167-1	THE HUNGRY PUPPY CORPORA	$69.99-				
05/15/23	20231128	1	#3826	CREATIVE DESIGN SOFTWARE		$192.00	17186	20230512	
05/15/23	20231128	1	POLICE	CREATIVE DESIGN SOFTWARE	$192.00-				
05/15/23	20231311	1	#949107-1 - 4/20/23 -	THE HUNGRY PUPPY CORPORA		$72.99	17253	20230088	
05/15/23	20231311	1	#949107-1 - 4/20/23 -	THE HUNGRY PUPPY CORPORA	$72.99-				
06/12/23	20231603	1	#953964-1	THE HUNGRY PUPPY CORPORA		$72.99	17359	20230088	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00039									
06/12/23	20231603	1	#953964-1	THE HUNGRY PUPPY CORPORA	$72.99-				
07/13/23	20230088	1	OPEN ORDER- POLICE	THE HUNGRY PUPPY CORPORA	$500.00				01/11/23
07/17/23	20231898	1	# 76875	BRIDGE VETERINARY ASSOCI		$18.24	17388	20230086	
07/17/23	20231898	1	# 76875	BRIDGE VETERINARY ASSOCI	$18.24-				
07/26/23	20230086	1	OPEN ORDER-POLICE	BRIDGE VETERINARY ASSOCI	$700.00				01/11/23
08/28/23	20231982	1	#959814-1 - 7/7/23 -	THE HUNGRY PUPPY CORPORA		$72.99	17561	20230088	
08/28/23	20231982	1	#959814-1 - 7/7/23 -	THE HUNGRY PUPPY CORPORA	$72.99-				
08/28/23	20232057	1	INVOICE#77479-$377.10	BRIDGE VETERINARY ASSOCI		$419.50	17486	20230086	
08/28/23	20232057	1	INVOICE#77479-$377.10	BRIDGE VETERINARY ASSOCI	$419.50-				
08/28/23	20232159	1	#78663	BRIDGE VETERINARY ASSOCI		$364.80	17486	20230086	
08/28/23	20232159	1	#78663	BRIDGE VETERINARY ASSOCI	$364.80-				
09/08/23	20231106	1	POLICE	NORTHSTAR VETS, LLC	$2,775.18				09/08/23
09/25/23	20232389	1	INVOICE#964268-1	THE HUNGRY PUPPY CORPORA		$72.99	17641	20230088	
09/25/23	20232389	1	INVOICE#964268-1	THE HUNGRY PUPPY CORPORA	$72.99-				
09/29/23	20230086	1	OPEN ORDER-POLICE	BRIDGE VETERINARY ASSOCI	$500.00				07/26/23
10/10/23	20230088	1	OPEN ORDER- POLICE	THE HUNGRY PUPPY CORPORA	$80.00				07/13/23
10/23/23	20232543	1	#3274591	NORTHSTAR VETS, LLC		$2,775.18	17707	20231106	
10/23/23	20232543	1	POLICE	NORTHSTAR VETS, LLC	$2,775.18-				
10/23/23	20232606	1	INVOICE# 968160-1	THE HUNGRY PUPPY CORPORA		$72.99	17726	20230088	
10/23/23	20232606	1	INVOICE# 968160-1	THE HUNGRY PUPPY CORPORA	$72.99-				
10/23/23	20232626	1	#81022 - 9/30/23 -POLICE	BRIDGE VETERINARY ASSOCI		$329.78	17663	20230086	
10/23/23	20232626	1	#81022 - 9/30/23 -POLICE	BRIDGE VETERINARY ASSOCI	$329.78-				
10/23/23	20232646	1	#971219-1 - 9/29/23 -	THE HUNGRY PUPPY CORPORA		$72.99	17726	20230088	
10/23/23	20232646	1	#971219-1 - 9/29/23 -	THE HUNGRY PUPPY CORPORA	$72.99-				
10/25/23	20230086	1	OPEN ORDER-POLICE	BRIDGE VETERINARY ASSOCI	$200.00				09/29/23
11/27/23	20232888	1	INVOICE#975973-1	THE HUNGRY PUPPY CORPORA		$72.99	17837	20230088	
11/27/23	20232888	1	INVOICE#975973-1	THE HUNGRY PUPPY CORPORA	$72.99-				
11/27/23	20232937	1	INVOICE# 82865	BRIDGE VETERINARY ASSOCI		$120.80	17761	20230086	
11/27/23	20232937	1	INVOICE# 82865	BRIDGE VETERINARY ASSOCI	$120.80-				
12/14/23	20230086	1	OPEN ORDER-POLICE	BRIDGE VETERINARY ASSOCI	$398.66-				
				Total:	$229.09	$5,619.43			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	TRAVEL EXPENSES/ALLOWANC

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$425.00	ENCUMBRANCES	$0.00	APPROPRIATION	$425.00
REVISIONS	$0.00	EXPENDITURE YTD	$443.32	EXPENDITURE	$484.92
TRANSFERS	$0.00	NET AVAILABLE	($18.32)		
BEGINNING BALANCE	$425.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230077	1	POLICE/ACCT#200011534	NJ E-Z PASS SERVICE CENT	$73.69				01/11/23
02/07/23	20230180	1	POLICE/ACCT#200011534	NJ E-Z PASS SERVICE CENT		$73.69	16936	20230077	
02/07/23	20230180	1	POLICE/ACCT#200011534	NJ E-Z PASS SERVICE CENT	$73.69-				
11/06/23	20231357	1	POLICE-REIMBURSEME	JOSEPH HYNES	$369.63				11/06/23
11/27/23	20232925	1	#398163	JOSEPH HYNES		$369.63	17790	20231357	
11/27/23	20232925	1	POLICE-REIMBURSEME	JOSEPH HYNES	$369.63-				
				Total:	$0.00	$443.32			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,660.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,660.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,042.00	EXPENDITURE	$1,300.00
TRANSFERS	$0.00	NET AVAILABLE	$618.00		
BEGINNING BALANCE	$1,660.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230076	1	POLICE-INV#80278	IAAI- INTERNATIONAL ASSO	$45.00				01/11/23
01/18/23	20230134	1	POLICE	OCPTSOA	$40.00				01/18/23
02/07/23	20230260	1	POLICE-INV#80278	IAAI- INTERNATIONAL ASSO		$45.00	16920	20230076	
02/07/23	20230260	1	POLICE-INV#80278	IAAI- INTERNATIONAL ASSO	$45.00-				
03/13/23	20230434	1	POLICE	OCPTSOA		$40.00	17041	20230134	
03/13/23	20230434	1	POLICE	OCPTSOA	$40.00-				
05/25/23	20230727	1	POLICE	OCEAN COUNTY POLICE CHIE	$200.00				05/25/23
06/01/23	20230769	1	POLICE	SAFE KIDS WORLDWIDE	$55.00				06/01/23
06/12/23	20230794	1	POLICE	MONMOUTH OCEAN COUNTY	$50.00				06/12/23
06/12/23	20230795	1	POLICE	NJASRO	$100.00				06/12/23
06/12/23	20230796	1	POLICE	NEW JERSEY WOMEN IN LAW	$52.00				06/12/23
06/26/23	20230848	1	POLICE	N.J. DRUG RECOGNITION EX	$100.00				06/26/23
07/17/23	20231662	1	POLICE	OCEAN COUNTY POLICE CHIE		$200.00	17432	20230727	
07/17/23	20231662	1	POLICE	OCEAN COUNTY POLICE CHIE	$200.00-				
07/17/23	20231719	1	POLICE	MONMOUTH & OCEAN COUNTY		$50.00	17424	20230794	
07/17/23	20231719	1	POLICE	MONMOUTH & OCEAN COUNTY	$50.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00041									
07/17/23	20231720	1	POLICE	SAFE KIDS WORLDWIDE		$55.00	17442	20230769	
07/17/23	20231720	1	POLICE	SAFE KIDS WORLDWIDE	$55.00-				
07/27/23	20230945	1	POLICE	MAGLOCLEN, INC.	$400.00				07/27/23
08/28/23	20231979	1	#MEM231 - 7/11/23 -	NJASRO		$100.00	17532	20230795	
08/28/23	20231979	1	POLICE	NJASRO	$100.00-				
08/28/23	20231981	1	POLICE	NEW JERSEY WOMEN IN LAW		$52.00	17530	20230796	
08/28/23	20231981	1	POLICE	NEW JERSEY WOMEN IN LAW	$52.00-				
08/28/23	20232164	1	# 2023-01	N.J. DRUG RECOGNITION EX		$100.00	17527	20230848	
08/28/23	20232164	1	POLICE	N.J. DRUG RECOGNITION EX	$100.00-				
08/28/23	20232193	1	#8462	MAGLOCLEN, INC.		$400.00	17519	20230945	
08/28/23	20232193	1	#8462	MAGLOCLEN, INC.	$400.00-				
				Total:	$0.00	$1,042.00			$0.00

01- 2023- 0125- 0240- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	EDUCATION AND TRAINING

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$12,172.00	ENCUMBRANCES	$0.00	APPROPRIATION	$12,389.00
REVISIONS	$0.00	EXPENDITURE YTD	$7,481.00	EXPENDITURE	$11,465.98
TRANSFERS	$0.00	NET AVAILABLE	$4,691.00		
BEGINNING BALANCE	$12,172.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230082	1	POLICE COURSE:	ESPOS LAW ENFORCEMENT	$590.00				01/11/23
02/06/23	20230264	1	INVOICE# INUS133153	AXON ENTERPRISE, INC.	$990.00				02/06/23
02/07/23	20230361	1	INVOICE# 2023011608	ESPOS LAW ENFORCEMENT		$590.00	16914	20230082	
02/07/23	20230361	1	POLICE COURSE:	ESPOS LAW ENFORCEMENT	$590.00-				
02/16/23	20230292	1	POLICE-CONFERENCE	NEW JERSEY WOMEN IN LAW	$250.00				02/16/23
03/13/23	20230607	1	POLICE-CONFERENCE	NEW JERSEY WOMEN IN LAW		$250.00	17036	20230292	
03/13/23	20230607	1	POLICE-CONFERENCE	NEW JERSEY WOMEN IN LAW	$250.00-				
03/13/23	20230658	1	# INUS133153	AXON ENTERPRISE, INC.		$990.00	16987	20230264	
03/13/23	20230658	1	INVOICE# INUS133153	AXON ENTERPRISE, INC.	$990.00-				
03/21/23	20230415	1	POLICE	IPVIDEO CORPORATION	$198.00				03/21/23
03/21/23	20230417	1	POLICE	NJ STATE ASSOC OF CHIEFS	$598.00				03/21/23
03/24/23	20230465	1	POLICE	LIFEFORCE USA, INC	$90.00				03/24/23
04/05/23	20230506	1	POLICE	NJASRO	$450.00				04/05/23
04/05/23	20230525	1	POLICE	N.J. JUVENILE OFFICERS A	$500.00				04/05/23
04/05/23	20230526	1	POLICE	NJ STATE ASSOC OF CHIEFS	$600.00				04/05/23
04/10/23	20230805	1	#2604 #2632	PANGARO TRAINING AND MAN		$198.00	17121	20230415	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240-		**2- 00042**							
04/10/23	20230805	1	POLICE	PANGARO TRAINING AND MAN	$198.00-				
04/10/23	20230884	1	#IN-15163	NJ STATE ASSOC OF CHIEFS		$598.00	17116	20230417	
04/10/23	20230884	1	POLICE	NJ STATE ASSOC OF CHIEFS	$598.00-				
04/10/23	20231010	1	#OC231	NJASRO		$450.00	17117	20230506	
04/10/23	20231010	1	POLICE	NJASRO	$450.00-				
04/27/23	20230594	1	POLICE	LIFEFORCE USA, INC	$123.50				04/27/23
04/27/23	20230594	2	EQUIPMENT PURCHASE	LIFEFORCE USA, INC	$55.50				04/27/23
04/27/23	20230597	1	POLICE	PANGARO TRAINING AND MAN	$189.00				04/27/23
05/15/23	20231064	1	POLICE	NJ STATE ASSOC OF CHIEFS		$600.00	17223	20230526	
05/15/23	20231064	1	POLICE	NJ STATE ASSOC OF CHIEFS	$600.00-				
05/15/23	20231070	1	INVOICE# 025	N.J. JUVENILE OFFICERS A		$500.00	17222	20230525	
05/15/23	20231070	1	POLICE	N.J. JUVENILE OFFICERS A	$500.00-				
05/15/23	20231275	1	INVOICE#2760	PANGARO TRAINING AND MAN		$189.00	17230	20230597	
05/15/23	20231275	1	POLICE	PANGARO TRAINING AND MAN	$189.00-				
05/18/23	20230669	1	POLICE	SAFE KIDS WORLDWIDE	$95.00				05/18/23
05/18/23	20230670	1	POLICE	N.J. NARCOTIC ENFORCEMEN	$40.00				05/18/23
05/18/23	20230675	1	POLICE	NJ STATE ASSOC OF CHIEFS	$250.00				05/18/23
06/12/23	20231391	1	#2023-083	LIFEFORCE USA, INC		$90.00	17320	20230465	
06/12/23	20231391	1	POLICE	LIFEFORCE USA, INC	$90.00-				
06/12/23	20231455	1	#10784	N.J. NARCOTIC ENFORCEMEN		$40.00	17331	20230670	
06/12/23	20231455	1	POLICE	N.J. NARCOTIC ENFORCEMEN	$40.00-				
06/12/23	20231459	1	15645	NJ STATE ASSOC OF CHIEFS		$250.00	17333	20230675	
06/12/23	20231459	1	POLICE	NJ STATE ASSOC OF CHIEFS	$250.00-				
06/20/23	20230825	1	POLICE	LEGACY TREATMENT SERVICE	$200.00				06/20/23
07/17/23	20231726	1	POLICE	SAFE KIDS WORLDWIDE		$95.00	17442	20230669	
07/17/23	20231726	1	POLICE	SAFE KIDS WORLDWIDE	$95.00-				
07/17/23	20231778	1	POLICE	LEGACY TREATMENT SERVICE		$200.00	17421	20230825	
07/17/23	20231778	1	POLICE	LEGACY TREATMENT SERVICE	$200.00-				
08/07/23	20230979	1	POLICE	MAGLOCLEN, INC.	$200.00				08/07/23
08/28/23	20232192	1	#2023102302	MAYOR AND CITY COUNCIL O		$200.00	17521	20230979	
08/28/23	20232192	1	POLICE	MAYOR AND CITY COUNCIL O	$200.00-				
08/29/23	20231075	1	POLICE	ALLEN J. BLOODGOOD JR.	$190.00				08/29/23
09/25/23	20232323	1	# INV-15	ALLEN J. BLOODGOOD JR.		$190.00	17581	20231075	
09/25/23	20232323	1	POLICE	ALLEN J. BLOODGOOD JR.	$190.00-				
09/25/23	20232383	1	POLICE	LIFEFORCE USA, INC		$123.50	17617	20230594	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00042									
09/25/23	20232383	1	POLICE	LIFEFORCE USA, INC	$123.50-				
09/25/23	20232383	2	POLICE	LIFEFORCE USA, INC		$55.50	17617	20230594	
09/25/23	20232383	2	EQUIPMENT PURCHASE	LIFEFORCE USA, INC	$55.50-				
10/31/23	20231334	1	POLICE	ALLEN J. BLOODGOOD JR.	$500.00				10/31/23
10/31/23	20231341	1	POLICE	NJ STATE ASSOC OF CHIEFS	$498.00				10/31/23
11/14/23	20231376	1	POLICE	LIFEFORCE USA, INC	$30.00				11/14/23
11/14/23	20231379	1	POLICE	NJ STATE ASSOC OF CHIEFS	$250.00				11/14/23
11/14/23	20231380	1	POLICE	ESPOS LAW ENFORCEMENT	$295.00				11/14/23
11/14/23	20231383	1	POLICE	NJ STATE ASSOC OF CHIEFS	$299.00				11/14/23
11/27/23	20232946	1	IN-16922	NJ STATE ASSOC OF CHIEFS		$299.00	17808	20231383	
11/27/23	20232946	1	POLICE	NJ STATE ASSOC OF CHIEFS	$299.00-				
11/27/23	20232982	1	POLICE	ESPOS LAW ENFORCEMENT		$295.00	17779	20231380	
11/27/23	20232982	1	POLICE	ESPOS LAW ENFORCEMENT	$295.00-				
11/27/23	20233036	1	INVOICE# 23139CC	LIFEFORCE USA, INC		$30.00	17798	20231376	
11/27/23	20233036	1	POLICE	LIFEFORCE USA, INC	$30.00-				
11/27/23	20233038	1	HOWELL	ALLEN J. BLOODGOOD JR.		$500.00	17747	20231334	
11/27/23	20233038	1	POLICE	ALLEN J. BLOODGOOD JR.	$500.00-				
11/27/23	20233039	1	IN-16755	NJ STATE ASSOC OF CHIEFS		$250.00	17808	20231379	
11/27/23	20233039	1	POLICE	NJ STATE ASSOC OF CHIEFS	$250.00-				
11/27/23	20233040	1	16702	NJ STATE ASSOC OF CHIEFS		$498.00	17808	20231341	
11/27/23	20233040	1	POLICE	NJ STATE ASSOC OF CHIEFS	$498.00-				
				Total:	$0.00	$7,481.00			$0.00

01- 2023- 0125- 0240- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT	
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES	
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	PROFESSIONAL MEETING EXP	

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$112.99	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($112.99)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00044									
04/17/23	20230571	1	POLICE	TROPICANA HOTEL CASINO	$112.99				04/17/23
05/15/23	20231225	1	POLICE	TROPICANA HOTEL & CASINO		$112.99	17257	20230571	
05/15/23	20231225	1	POLICE	TROPICANA HOTEL & CASINO	$112.99-				
				Total:	$0.00	$112.99			$0.00

01- 2023- 0125- 0240- 2- 00045

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	CELL PHONE& PAGER EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	FOOD

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$60.00	ENCUMBRANCES	$0.00	APPROPRIATION	$60.00
REVISIONS	$0.00	EXPENDITURE YTD	$64.38	EXPENDITURE	$10.75
TRANSFERS	$0.00	NET AVAILABLE	($4.38)		
BEGINNING BALANCE	$60.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/08/23	20231095	1	POLICE	DAVE RADSNIAK	$64.38				09/08/23
09/25/23	20232379	1	POLICE	DAVE RADSNIAK		$64.38	17601	20231095	
09/25/23	20232379	1	POLICE	DAVE RADSNIAK	$64.38-				
				Total:	$0.00	$64.38			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	UNIFORM & CLOTHING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$61,450.00	ENCUMBRANCES	$6,181.69	APPROPRIATION	$62,040.00
REVISIONS	$0.00	EXPENDITURE YTD	$40,785.05	EXPENDITURE	$38,091.07
TRANSFERS	$0.00	NET AVAILABLE	$14,483.26		
BEGINNING BALANCE	$61,450.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230144	1	QUOTE#128236992	AMERICAN UNIFORM SUPPL	$988.78				01/18/23
01/18/23	20230177	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$3,264.00				01/18/23
01/18/23	20230185	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$2,000.00				01/18/23
02/07/23	20230291	1	INVOICE# 450	AMERICAN UNIFORM & SUPPL		$988.78	16888	20230144	
02/07/23	20230291	1	QUOTE#128236992	AMERICAN UNIFORM & SUPPL	$988.78-				
02/07/23	20230306	1	OPEN FOLDER-POLICE	KIM & JENN CLEANERS & TA		$1,120.00	16922	20230177	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00047									
02/07/23	20230306	1	OPEN FOLDER-POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
02/16/23	20230185	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$2,000.00				01/18/23
03/01/23	20230185	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$4,000.00				02/16/23
03/01/23	20230185	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$4,000.00-				
03/09/23	20230185	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$2,000.00				03/01/23
03/13/23	20230574	1	POLICE	ATLANTIC TACTICAL OF NJ,		$3,403.76	16985	20230185	
03/13/23	20230574	1	POLICE	ATLANTIC TACTICAL OF NJ,	$3,403.76-				
03/13/23	20230606	1	POLICE	KIM & JENN CLEANERS & TA		$1,120.00	17019	20230177	
03/13/23	20230606	1	POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
03/27/23	20230177	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$1,000.00				01/18/23
04/05/23	20230523	1	CROSSING GUARD	KIMBERLY JOHNSTON	$150.00				04/05/23
04/05/23	20230530	1	CROSSING GUARD	ROSEMARIE SCURA	$134.99				04/05/23
04/10/23	20230792	1	POLICE	ATLANTIC TACTICAL OF NJ,		$2,028.03	17074	20230185	
04/10/23	20230792	1	POLICE	ATLANTIC TACTICAL OF NJ,	$2,028.03-				
04/10/23	20230843	1	POLICE-DRY CLEANING	KIM & JENN CLEANERS & TA		$1,120.00	17107	20230177	
04/10/23	20230843	1	POLICE-DRY CLEANING	KIM & JENN CLEANERS & TA	$1,120.00-				
04/26/23	20230177	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$1,500.00				03/27/23
05/15/23	20231054	1	POLICE	ATLANTIC TACTICAL OF NJ,		$384.88	17174	20230185	
05/15/23	20231054	1	POLICE	ATLANTIC TACTICAL OF NJ,	$384.88-				
05/15/23	20231067	1	CROSSING GUARD	KIM JOHNSTON		$150.00	17209	20230523	
05/15/23	20231067	1	CROSSING GUARD	KIM JOHNSTON	$150.00-				
05/15/23	20231150	1	POLICE	KIM & JENN CLEANERS & TA		$1,120.00	17208	20230177	
05/15/23	20231150	1	POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
05/15/23	20231280	1	CROSSING GUARD	ROSEMARIE SCURA		$134.99	17243	20230530	
05/15/23	20231280	1	CROSSING GUARD	ROSEMARIE SCURA	$134.99-				
05/18/23	20230185	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$1,000.00				03/09/23
06/07/23	20231586	24	POLICE UNIFORM	PT. PLEASANT PAYROLL ACC		$2,700.00	14661770		
06/09/23	20230185	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$9,000.00				05/18/23
06/12/23	20231654	1	#90287022 90286704	ATLANTIC TACTICAL OF NJ,		$250.65	17280	20230185	
06/12/23	20231654	1	#90287022 90286704	ATLANTIC TACTICAL OF NJ,	$250.65-				
06/13/23	20230177	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$9,236.00				04/26/23
06/13/23	20230177	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$2,000.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240-		**2- 00047**							
07/17/23	20231669	1	POLICE	KIM & JENN CLEANERS & TA		$2,240.00	17419	20230177	
07/17/23	20231669	1	POLICE	KIM & JENN CLEANERS & TA	$2,240.00-				
07/27/23	20230939	1	POLICE	AMERICAN UNIFORM SUPPL	$2,148.73				07/27/23
08/07/23	20230986	1	POLICE- R STOWE	RICHARD COWELL TACTICAL,	$581.00				08/07/23
08/28/23	20231994	1	POLICE	KIM & JENN CLEANERS & TA		$1,120.00	17517	20230177	
08/28/23	20231994	1	POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
08/28/23	20232082	1	#718	AMERICAN UNIFORM & SUPPL		$2,148.73	17474	20230939	
08/28/23	20232082	1	#718 - 7/18/23 - POLICE	AMERICAN UNIFORM & SUPPL	$2,148.73-				
08/28/23	20232162	1	POLICE	ATLANTIC TACTICAL OF NJ,		$5,690.13	17476	20230185	
08/28/23	20232162	1	POLICE	ATLANTIC TACTICAL OF NJ,	$5,690.13-				
09/08/23	20231094	1	POLICE	BRIAN FENNESSY	$206.44				09/08/23
09/12/23	20230185	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$2,000.00				06/09/23
09/21/23	20231094	1	POLICE	BRIAN FENNESSY	$1.91				09/08/23
09/21/23	20231174	1	CROSSING GUARD	MARYSUE HAMMELL	$123.94				09/21/23
09/25/23	20232392	1	POLICE	KIM & JENN CLEANERS & TA		$1,120.00	17613	20230177	
09/25/23	20232392	1	POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
09/25/23	20232402	1	POLICE	ATLANTIC TACTICAL OF NJ,		$4,886.45	17586	20230185	
09/25/23	20232402	1	POLICE	ATLANTIC TACTICAL OF NJ,	$4,886.45-				
09/25/23	20232525	1	POLICE	BRIAN FENNESSY		$208.35	17591	20231094	
09/25/23	20232525	1	POLICE	BRIAN FENNESSY	$208.35-				
10/03/23	20231189	1	CROSSING GUARD	CHE MAUREEN LANGAN	$117.13				10/03/23
10/03/23	20231192	1	POLICE	DAVE RADSNIAK	$675.00				10/03/23
10/10/23	20230177	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$1,600.00				06/13/23
10/10/23	20230185	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$1,500.00				09/12/23
10/17/23	20231267	1	POLICE	AMY B. RAVALLO	$276.00				10/17/23
10/17/23	20231267	2	CAPTAIN LEONHARDT	AMY B. RAVALLO	$273.00				10/17/23
10/17/23	20231267	3	P.O. JOHNSON	AMY B. RAVALLO	$429.00				10/17/23
10/17/23	20231267	4	CPL. CAPOANO	AMY B. RAVALLO	$144.00				10/17/23
10/17/23	20231267	5	SHIPPING	AMY B. RAVALLO	$40.00				10/17/23
10/17/23	20231268	1	CROSSING GUARD	DENISE KUNCKEN	$150.00				10/17/23
10/23/23	20232627	1	SEPTEMBER - POLICE	KIM & JENN CLEANERS & TA		$1,120.00	17691	20230177	
10/23/23	20232627	1	SEPTEMBER - POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
10/23/23	20232639	1	CROSSING GUARD	CHE MAUREEN LANGAN		$117.13	17666	20231189	
10/23/23	20232639	1	CROSSING GUARD	CHE MAUREEN LANGAN	$117.13-				
10/23/23	20232641	1	CROSSING GUARD	MARYSUE HAMMELL		$123.94	17697	20231174	
10/23/23	20232641	1	CROSSING GUARD	MARYSUE HAMMELL	$123.94-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240-		**2- 00047**							
10/23/23	20232645	1	POLICE	ATLANTIC TACTICAL OF NJ,		$845.68	17658	20230185	
10/23/23	20232645	1	POLICE	ATLANTIC TACTICAL OF NJ,	$845.68-				
10/23/23	20232648	1	POLICE	DAVE RADSNIAK		$675.00	17678	20231192	
10/23/23	20232648	1	POLICE	DAVE RADSNIAK	$675.00-				
10/24/23	20231320	1	POLICE	STACEY RYAN	$409.96				10/24/23
11/14/23	20231377	1	POLICE	CHRISTOPHER PHILLIPS	$39.50				11/14/23
11/17/23	20231394	1	POLICE	JEFFREY JOHNSON	$236.00				11/17/23
11/27/23	20232807	1	DENISE KUNCKEN	DENISE KUNCKEN		$150.00	17776	20231268	
11/27/23	20232807	1	CROSSING GUARD	DENISE KUNCKEN	$150.00-				
11/27/23	20232840	1	POLICE	KIM & JENN CLEANERS & TA		$1,120.00	17792	20230177	
11/27/23	20232840	1	POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
11/27/23	20232842	1	STACEY RYAN UNIFIRM	STACEY RYAN		$409.96	17829	20231320	
11/27/23	20232842	1	POLICE	STACEY RYAN	$409.96-				
11/27/23	20232863	1	#2023-1267	AMY B. RAVALLO		$276.00	17749	20231267	
11/27/23	20232863	1	POLICE	AMY B. RAVALLO	$276.00-				
11/27/23	20232863	2	#2023-1267	AMY B. RAVALLO		$273.00	17749	20231267	
11/27/23	20232863	2	CAPTAIN LEONHARDT	AMY B. RAVALLO	$273.00-				
11/27/23	20232863	3	#2023-1267	AMY B. RAVALLO		$429.00	17749	20231267	
11/27/23	20232863	3	P.O. JOHNSON	AMY B. RAVALLO	$429.00-				
11/27/23	20232863	4	#2023-1267	AMY B. RAVALLO		$144.00	17749	20231267	
11/27/23	20232863	4	CPL. CAPOANO	AMY B. RAVALLO	$144.00-				
11/27/23	20232863	5	SHIPPING	AMY B. RAVALLO		$40.00	17749	20231267	
11/27/23	20232863	5	SHIPPING	AMY B. RAVALLO	$40.00-				
11/27/23	20232935	1	SI9018715 SI90290478	ATLANTIC TACTICAL OF NJ,		$421.05	17753	20230185	
11/27/23	20232935	1	SI9018715 SI90290478	ATLANTIC TACTICAL OF NJ,	$421.05-				
11/27/23	20232974	1	POLICE	JEFFREY JOHNSON		$236.00	17788	20231394	
11/27/23	20232974	1	POLICE	JEFFREY JOHNSON	$236.00-				
11/27/23	20232989	1	#215809	CHRISTOPHER PHILLIPS		$39.50	17765	20231377	
11/27/23	20232989	1	POLICE	CHRISTOPHER PHILLIPS	$39.50-				
11/30/23	20231428	1	POLICE	CHRISTOPHER HENRICH	$356.76				11/30/23
11/30/23	20231429	1	POLICE	CHRISTOPHER WOIT	$675.00				11/30/23
11/30/23	20231431	1	POLICE	MATTHEW IPPOLITO	$278.28				11/30/23
12/11/23	20233107	1	POLICE	KIM & JENN CLEANERS & TA		$1,120.00	17867	20230177	
12/11/23	20233107	1	POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
12/11/23	20233122	1	POLICE	CHRISTOPHER WOIT		$675.00	17860	20231429	
12/11/23	20233122	1	POLICE	CHRISTOPHER WOIT	$675.00-				
12/11/23	20233123	1	85827-2023 278446	MATTHEW IPPOLITO		$278.28	17869	20231431	
12/11/23	20233123	1	POLICE	MATTHEW IPPOLITO	$278.28-				
12/11/23	20233144	1	POLICE	CHRISTOPHER HENRICH		$356.76	17859	20231428	
12/11/23	20233144	1	POLICE	CHRISTOPHER HENRICH	$356.76-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00047									
12/29/23	20231459	1	POLICE	BRAD MCNALLY	$675.00				12/29/23
12/29/23	20231460	1	POLICE	MATTHEW MERGNER	$381.32				12/29/23
12/29/23	20231461	1	POLICE	ROBERT TOBIAS	$675.00				12/29/23
				Total:	$6,181.69	$40,785.05			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	EMERG & SAFETY SUP & EQU

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$5,120.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,215.82	EXPENDITURE	$2,258.15
TRANSFERS	$0.00	NET AVAILABLE	($215.82)		
BEGINNING BALANCE	$4,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/06/23	230235	3	INSURANCE FOR SPEED D			$15,257.85-			
06/12/23	20230789	1	POLICE	KAESER BLAIR INC.	$389.74				06/12/23
06/12/23	20230789	2	QUOTE#R42023	KAESER BLAIR INC.	$396.23				06/12/23
06/12/23	20230790	1	POLICE	KAESER BLAIR INC.	$350.50				06/12/23
06/26/23	20230844	1	POLICE	INDUSTRIAL WELDING SUPPL	$640.00				06/26/23
07/17/23	20231935	1	#163134	INDUSTRIAL WELDING SUPPL		$640.00	17415	20230844	
07/17/23	20231935	1	POLICE	INDUSTRIAL WELDING SUPPL	$640.00-				
07/18/23	20230927	1	RESO# 158-2023	APPLIED CONCEPTS, INC. (	$17,509.00				07/18/23
07/20/23	20230790	1	#30620226	KAESER BLAIR INC.	$15.00				06/12/23
07/28/23	20230960	1	POLICE	KAESER BLAIR INC.	$173.20				07/28/23
08/28/23	20231997	1	#30620226	KAESER & BLAIR INC.		$365.50	17516	20230790	
08/28/23	20231997	1	#30620226	KAESER & BLAIR INC.	$365.50-				
08/28/23	20232165	1	#30630066	KAESER & BLAIR INC.		$173.20	17516	20230960	
08/28/23	20232165	1	#30630066 - 7/19/23 -	KAESER & BLAIR INC.	$173.20-				
08/28/23	20232270	1	30616182	KAESER & BLAIR INC.		$389.74	17516	20230789	
08/28/23	20232270	1	POLICE	KAESER & BLAIR INC.	$389.74-				
08/28/23	20232270	2	30616182	KAESER & BLAIR INC.		$396.23	17516	20230789	
08/28/23	20232270	2	QUOTE#R42023	KAESER & BLAIR INC.	$396.23-				
10/23/23	20232540	1	#426182	APPLIED CONCEPTS, INC. (		$17,509.00	17657	20230927	
10/23/23	20232540	1	RESO# 158-2023	APPLIED CONCEPTS, INC. (	$17,509.00-				
				Total:	$0.00	$4,215.82			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	COMM EQUIPMENT NEW

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0240- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	EQUIPMENT & REPAIR MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0240- 2- 00052

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	MOTOR VEHICLES PARTS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$8,100.00	ENCUMBRANCES	$878.33	APPROPRIATION	$8,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,964.39	EXPENDITURE	$6,066.19
TRANSFERS	$0.00	NET AVAILABLE	$4,257.28		
BEGINNING BALANCE	$8,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230085	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$300.00				01/11/23
02/02/23	20230254	1	QUOTE# 13511	BLAZING VISUALS / ERGOPH	$34.38				02/02/23
03/13/23	20230447	1	#36234	BLAZING VISUALS / ERGOPH		$34.38	16991	20230254	
03/13/23	20230447	1	#36234	BLAZING VISUALS / ERGOPH	$34.38-				
03/27/23	20230085	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$500.00				01/11/23
04/10/23	20230807	1	#519030	BRICK NAPA, LLC.		$14.29	17080	20230085	
04/10/23	20230807	1	#519030	BRICK NAPA, LLC.	$14.29-				
04/10/23	20230877	1	#517953	BRICK NAPA, LLC.		$343.09	17080	20230085	
04/10/23	20230877	1	#517953	BRICK NAPA, LLC.	$343.09-				
04/10/23	20230961	1	POLICE/QUOTE#1010	BRICK NAPA, LLC.		$107.82	17080	20230085	
04/10/23	20230961	1	POLICE/QUOTE#1010	BRICK NAPA, LLC.	$107.82-				
04/27/23	20230085	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$1,500.00				03/27/23
05/15/23	20231204	1	#523121 - $983.92 -	BRICK NAPA, LLC.		$1,011.96	17179	20230085	
05/15/23	20231204	1	#523121 - $983.92 -	BRICK NAPA, LLC.	$1,011.96-				
06/12/23	20231424	1	#525508 - 5/15/23 -	BRICK NAPA, LLC.		$23.22	17287	20230085	
06/12/23	20231424	1	#525508 - 5/15/23 -	BRICK NAPA, LLC.	$23.22-				
07/17/23	20231666	1	#528519	BRICK NAPA, LLC.		$35.59	17387	20230085	
07/17/23	20231666	1	#528519	BRICK NAPA, LLC.	$35.59-				
08/28/23	20231995	1	# 533273	BRICK NAPA, LLC.		$11.51	17485	20230085	
08/28/23	20231995	1	# 533273	BRICK NAPA, LLC.	$11.51-				
08/28/23	20232184	1	INVOICE#536415, HOSE	BRICK NAPA, LLC.		$226.92	17485	20230085	
08/28/23	20232184	1	INVOICE#536415, HOSE	BRICK NAPA, LLC.	$226.92-				
08/28/23	20232185	1	#536925	BRICK NAPA, LLC.		$47.34	17485	20230085	
08/28/23	20232185	1	#536925	BRICK NAPA, LLC.	$47.34-				
09/11/23	20230085	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$500.00				04/27/23
09/25/23	20232399	1	INVOICE#536925,537647,	BRICK NAPA, LLC.		$343.57	17592	20230085	
09/25/23	20232399	1	INVOICE#536925,537647,	BRICK NAPA, LLC.	$343.57-				
10/03/23	20231194	1	POLICE	HECHT TRAILERS, LLC	$508.34				10/03/23
10/23/23	20232545	1	INVOICE# 539808	BRICK NAPA, LLC.		$256.36	17662	20230085	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00052									
10/23/23	20232545	1	INVOICE# 539808	BRICK NAPA, LLC.	$256.36-				
10/23/23	20232704	1	POLICE	HECHT TRAILERS, LLC		$508.34	17684	20231194	
10/23/23	20232704	1	POLICE	HECHT TRAILERS, LLC	$508.34-				
10/25/23	20230085	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$500.00				09/11/23
				Total:	$878.33	$2,964.39			$0.00

01- 2023- 0125- 0240- 2- 00054

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	VEHICLE REPAIR AND MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$20,100.00	ENCUMBRANCES	$819.00	APPROPRIATION	$30,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$19,956.06	EXPENDITURE	($3,637.62)
TRANSFERS	$0.00	NET AVAILABLE	($675.06)		
BEGINNING BALANCE	$20,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230071	1	OPEN ORDER- POLICE	ALL AMERICAN FORD IN POI	$1,000.00				01/11/23
01/11/23	20230075	1	POLICE-ESTIMATE#	ELITE VEHICLE SOLUTIONS	$4,176.36				01/11/23
01/11/23	20230087	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$1,000.00				01/11/23
01/18/23	20230184	1	OPEN ORDER-FOLDER	OCEAN EXPRESS CAR WASH,	$300.00				01/18/23
02/07/23	20230257	1	WORK ORDER#31195	ELLIOTTS AUTO CARE, LLC		$613.55	16913	20230087	
02/07/23	20230257	1	WORK ORDER#31195	ELLIOTTS AUTO CARE, LLC	$613.55-				
02/21/23	20230087	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$500.00				01/11/23
02/28/23	20230353	1	POLICE	APPLIED CONCEPTS, INC. (	$262.00				02/28/23
03/13/23	20230450	1	#31277	ELLIOTTS AUTO CARE, LLC		$323.01	17007	20230087	
03/13/23	20230450	1	#31277	ELLIOTTS AUTO CARE, LLC	$323.01-				
03/13/23	20230451	1	#31315	ELLIOTTS AUTO CARE, LLC		$50.20	17007	20230087	
03/13/23	20230451	1	#31315	ELLIOTTS AUTO CARE, LLC	$50.20-				
03/13/23	20230528	1	WORK ORDER#31417	ELLIOTTS AUTO CARE, LLC		$120.50	17007	20230087	
03/13/23	20230528	1	WORK ORDER#31417	ELLIOTTS AUTO CARE, LLC	$120.50-				
03/13/23	20230604	1	POLICE	ELLIOTTS AUTO CARE, LLC		$50.20	17007	20230087	
03/13/23	20230604	1	POLICE	ELLIOTTS AUTO CARE, LLC	$50.20-				
03/13/23	20230605	1	#31463	ELLIOTTS AUTO CARE, LLC		$70.30	17007	20230087	
03/13/23	20230605	1	#31463	ELLIOTTS AUTO CARE, LLC	$70.30-				
03/24/23	20230087	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$800.00				02/21/23
04/10/23	20230772	1	WORK ORDER#31509	ELLIOTTS AUTO CARE, LLC		$190.80	17094	20230087	
04/10/23	20230772	1	WORK ORDER#31509	ELLIOTTS AUTO CARE, LLC	$190.80-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00054									
04/10/23	20230813	1	#416031	APPLIED CONCEPTS, INC. (		$262.00	17073	20230353	
04/10/23	20230813	1	POLICE	APPLIED CONCEPTS, INC. (	$262.00-				
04/10/23	20230955	1	WORK ORDER#31669	ELLIOTTS AUTO CARE, LLC		$436.97	17094	20230087	
04/10/23	20230955	1	WORK ORDER#31669	ELLIOTTS AUTO CARE, LLC	$436.97-				
04/26/23	20230087	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$1,500.00				03/24/23
05/15/23	20231072	1	31 CAR WASHES	OCEAN EXPRESS CAR WASH,		$155.00	17228	20230184	
05/15/23	20231072	1	31 CAR WASHES	OCEAN EXPRESS CAR WASH,	$155.00-				
05/15/23	20231079	1	#31837	ELLIOTTS AUTO CARE, LLC		$70.30	17193	20230087	
05/15/23	20231079	1	#31837	ELLIOTTS AUTO CARE, LLC	$70.30-				
05/15/23	20231152	1	31890 31908	ELLIOTTS AUTO CARE, LLC		$992.05	17193	20230087	
05/15/23	20231152	1	31890 31908	ELLIOTTS AUTO CARE, LLC	$992.05-				
05/15/23	20231232	1	#673533A- POLICE	ALL AMERICAN FORD IN POI		$88.08	17170	20230071	
05/15/23	20231232	1	#673533A- POLICE	ALL AMERICAN FORD IN POI	$88.08-				
06/05/23	20230087	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$2,000.00				04/26/23
06/12/23	20231449	1	#32167	ELLIOTTS AUTO CARE, LLC		$50.27	17300	20230087	
06/12/23	20231449	1	#32167	ELLIOTTS AUTO CARE, LLC	$50.27-				
06/12/23	20231521	1	POLICE	ELLIOTTS AUTO CARE, LLC		$2,176.59	17300	20230087	
06/12/23	20231521	1	POLICE	ELLIOTTS AUTO CARE, LLC	$2,176.59-				
06/12/23	20231604	1	# 31744/2	ELLIOTTS AUTO CARE, LLC		$422.85	17301	20230087	
06/12/23	20231604	1	# 31744/2	ELLIOTTS AUTO CARE, LLC	$422.85-				
06/26/23	20230854	1	POLICE	SF MOBILE VISION INC/COB	$25.00				06/26/23
06/26/23	20230854	2	INVOICE# 51976	SF MOBILE VISION INC/COB	$25.00				06/26/23
07/10/23	20230087	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$3,000.00				06/05/23
07/17/23	20231667	1	#32260 #32286	ELLIOTTS AUTO CARE, LLC		$140.80	17401	20230087	
07/17/23	20231667	1	#32260 #32286	ELLIOTTS AUTO CARE, LLC	$140.80-				
07/17/23	20231734	1	INVOICE#51975	SF MOBILE VISION INC/COB		$25.00	17444	20230854	
07/17/23	20231734	1	POLICE	SF MOBILE VISION INC/COB	$25.00-				
07/17/23	20231734	2	INVOICE# 51976	SF MOBILE VISION INC/COB		$25.00	17444	20230854	
07/17/23	20231734	2	INVOICE# 51976	SF MOBILE VISION INC/COB	$25.00-				
07/17/23	20231939	1	POLICE	ELLIOTTS AUTO CARE, LLC		$1,553.78	17401	20230087	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00054									
07/17/23	20231939	1	POLICE	ELLIOTTS AUTO CARE, LLC	$1,553.78-				
07/17/23	20231941	1	# 675773A	ALL AMERICAN FORD IN POI		$89.90	17379	20230071	
07/17/23	20231941	1	# 675773A	ALL AMERICAN FORD IN POI	$89.90-				
08/28/23	20232158	1	#32652	ELLIOTTS AUTO CARE, LLC		$60.34	17502	20230087	
08/28/23	20232158	1	#32652	ELLIOTTS AUTO CARE, LLC	$60.34-				
08/28/23	20232186	1	# 32764	ELLIOTTS AUTO CARE, LLC		$70.40	17502	20230087	
08/28/23	20232186	1	# 32764	ELLIOTTS AUTO CARE, LLC	$70.40-				
09/20/23	20230087	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$2,000.00				07/10/23
09/20/23	20231160	1	POLICE	N.J. DIVISION OF MOTOR V	$60.00				09/20/23
09/20/23	20232500	1	CERTIFICATION OF	N.J. DIVISION OF MOTOR V		$60.00	17577	20231160	
09/20/23	20232500	1	POLICE	N.J. DIVISION OF MOTOR V	$60.00-				
09/25/23	20232387	1	INVOICE# 32781 & 32805	ELLIOTTS AUTO CARE, LLC		$140.80	17604	20230087	
09/25/23	20232387	1	INVOICE# 32781 & 32805	ELLIOTTS AUTO CARE, LLC	$140.80-				
09/25/23	20232398	1	INVOICE#311467-CAR#11	ALL AMERICAN FORD IN POI		$337.69	17579	20230071	
09/25/23	20232398	1	INVOICE#311467-CAR#11	ALL AMERICAN FORD IN POI	$337.69-				
09/25/23	20232400	1	#32814	ELLIOTTS AUTO CARE, LLC		$155.90	17604	20230087	
09/25/23	20232400	1	#32814	ELLIOTTS AUTO CARE, LLC	$155.90-				
09/25/23	20232426	1	# 33019	ELLIOTTS AUTO CARE, LLC		$375.27	17604	20230087	
09/25/23	20232426	1	# 33019	ELLIOTTS AUTO CARE, LLC	$375.27-				
09/25/23	20232480	1	# 30936	ELLIOTTS AUTO CARE, LLC		$1,244.94	17604	20230087	
09/25/23	20232480	1	# 30936	ELLIOTTS AUTO CARE, LLC	$1,244.94-				
10/02/23	20230184	1	OPEN ORDER-FOLDER	OCEAN EXPRESS CAR WASH,	$700.00				01/18/23
10/10/23	20230184	1	OPEN ORDER-FOLDER	OCEAN EXPRESS CAR WASH,	$600.00				10/02/23
10/13/23	20230075	1	#IN00104701 - 7/6/23 - P	ELITE VEHICLE SOLUTIONS	$696.06-				
10/23/23	20230087	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$5,000.00				09/20/23
10/23/23	20232628	1	POLICE	OCEAN EXPRESS CAR WASH,		$626.00	17708	20230184	
10/23/23	20232628	1	POLICE	OCEAN EXPRESS CAR WASH,	$626.00-				
10/23/23	20232640	1	#IN00104701 - 7/6/23 -	ELITE VEHICLE SOLUTIONS		$3,480.30	17681	20230075	
10/23/23	20232640	1	#IN00104701 - 7/6/23 -	ELITE VEHICLE SOLUTIONS	$3,480.30-				
10/25/23	20230071	1	OPEN ORDER- POLICE	ALL AMERICAN FORD IN POI	$1,500.00				01/11/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240-		**2- 00054**							
10/25/23	20231324	1	POLICE	MAACO ENTERPRISES, INC.	$1,511.00				10/25/23
10/31/23	20231347	1	POLICE	TOP SECURITY LOCKSMITHS,	$400.00				10/31/23
11/02/23	20230087	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$2,500.00				10/23/23
11/06/23	20231356	1	POLICE	ELITE VEHICLE SOLUTIONS	$696.06				11/06/23
11/08/23	232423	2	QUAL-LYNX			$6,123.29-			
11/17/23	20231356	1	POLICE	ELITE VEHICLE SOLUTIONS	$696.06-				
11/27/23	20232806	1	33310, 33268, 33307	ELLIOTTS AUTO CARE, LLC		$2,488.10	17778	20230087	
11/27/23	20232806	1	33310, 33268, 33307	ELLIOTTS AUTO CARE, LLC	$2,488.10-				
11/27/23	20232817	1	POLICEWORK ORDER#	ELLIOTTS AUTO CARE, LLC		$481.05	17778	20230087	
11/27/23	20232817	1	POLICEWORK ORDER#	ELLIOTTS AUTO CARE, LLC	$481.05-				
11/27/23	20232841	1	POLICE	ELLIOTTS AUTO CARE, LLC		$687.99	17778	20230087	
11/27/23	20232841	1	POLICE	ELLIOTTS AUTO CARE, LLC	$687.99-				
11/27/23	20232846	1	POLICE	ELLIOTTS AUTO CARE, LLC		$974.04	17778	20230087	
11/27/23	20232846	1	POLICE	ELLIOTTS AUTO CARE, LLC	$974.04-				
11/27/23	20232847	1	#90562	MAACO ENTERPRISES, INC.		$1,511.00	17800	20231324	
11/27/23	20232847	1	POLICE	MAACO ENTERPRISES, INC.	$1,511.00-				
11/27/23	20232868	1	#47095	TOP SECURITY LOCKSMITHS,		$400.00	17838	20231347	
11/27/23	20232868	1	POLICE	TOP SECURITY LOCKSMITHS,	$400.00-				
11/27/23	20232979	1	WORK ORDER #33470	ELLIOTTS AUTO CARE, LLC		$994.17	17778	20230087	
11/27/23	20232979	1	WORK ORDER #33470	ELLIOTTS AUTO CARE, LLC	$994.17-				
11/27/23	20232980	1	WORK ORDER#33356	ELLIOTTS AUTO CARE, LLC		$1,184.25	17778	20230087	
11/27/23	20232980	1	WORK ORDER#33356	ELLIOTTS AUTO CARE, LLC	$1,184.25-				
11/27/23	20233043	1	# 33551	ELLIOTTS AUTO CARE, LLC		$413.64	17778	20230087	
11/27/23	20233043	1	# 33551	ELLIOTTS AUTO CARE, LLC	$413.64-				
11/30/23	20230087	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$334.42				11/02/23
12/11/23	20233115	1	POLICE	ELLIOTTS AUTO CARE, LLC		$199.03	17864	20230087	
12/11/23	20233115	1	POLICE	ELLIOTTS AUTO CARE, LLC	$199.03-				
12/11/23	20233117	1	POLICE	ELLIOTTS AUTO CARE, LLC		$1,902.33	17864	20230087	
12/11/23	20233117	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$1,902.33-				
12/11/23	20233118	1	INVOICE# 680296	ALL AMERICAN FORD IN POI		$384.96	17854	20230071	
12/11/23	20233118	1	INVOICE# 680296	ALL AMERICAN FORD IN POI	$384.96-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00054									
12/14/23	20230071	1	OPEN ORDER- POLICE	ALL AMERICAN FORD IN POI	$1,599.37-				
				Total:	$819.00	$19,956.06			$0.00

01- 2023- 0125- 0240- 2- 00058

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	TIRES & TUBES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,100.00	ENCUMBRANCES	$0.00	APPROPRIATION	$5,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$761.28
TRANSFERS	$0.00	NET AVAILABLE	$5,100.00		
BEGINNING BALANCE	$5,100.00				

01- 2023- 0125- 0240- 2- 00060

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	VEHICLE RENTAL

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0240- 2- 00088

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	SCHOOL PATROL EQUIPMENT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0240- 2- 00091

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	MEDICAL EXAMS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,440.00	ENCUMBRANCES	$485.00	APPROPRIATION	$2,440.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,910.00	EXPENDITURE	$2,780.00
TRANSFERS	$0.00	NET AVAILABLE	$45.00		
BEGINNING BALANCE	$2,440.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230074	1	POLICE	MARK WHITE, PH.D., P.A.	$695.00				01/11/23
01/18/23	20230147	1	INVOICE# 496573	MERIDIAN OCCUPATIONAL HE	$625.00				01/18/23
01/18/23	20230157	1	OPEN ORDER- POLICE	STATE TOXICOLOGY LABORAT	$300.00				01/18/23
02/07/23	20230263	1	POLICE	MARK WHITE, PH.D., P.A.		$695.00	16926	20230074	
02/07/23	20230263	1	POLICE	MARK WHITE, PH.D., P.A.	$695.00-				
03/13/23	20230446	1	INVOICE# 496573	MERIDIAN OCCUPATIONAL HE		$625.00	17025	20230147	
03/13/23	20230446	1	INVOICE# 496573	MERIDIAN OCCUPATIONAL HE	$625.00-				
03/13/23	20230527	1	#22L012944	STATE TOXICOLOGY LABORAT		$45.00	17056	20230157	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00091									
03/13/23	20230527	1	#22L012944	STATE TOXICOLOGY LABORAT	$45.00-				
04/10/23	20230769	1	CASE# 22L017692	STATE TOXICOLOGY LABORAT		$45.00	17133	20230157	
04/10/23	20230769	1	CASE# 22L017692	STATE TOXICOLOGY LABORAT	$45.00-				
05/05/23	20230643	1	POLICE	MERIDIAN OCCUPATIONAL HE	$275.00				05/05/23
05/12/23	20230157	1	OPEN ORDER- POLICE	STATE TOXICOLOGY LABORAT	$500.00				01/18/23
05/15/23	20231129	1	23L002714	STATE TOXICOLOGY LABORAT		$45.00	17250	20230157	
05/15/23	20231129	1	23L002714	STATE TOXICOLOGY LABORAT	$45.00-				
06/12/23	20231364	1	CASE# 23L003769	STATE TOXICOLOGY LABORAT		$180.00	17355	20230157	
06/12/23	20231364	1	CASE# 23L003769	STATE TOXICOLOGY LABORAT	$180.00-				
06/12/23	20231403	1	#499993 - 3/1/23 - POLICE	MERIDIAN OCCUPATIONAL HE		$275.00	17325	20230643	
06/12/23	20231403	1	#499993 - 3/1/23 - POLICE	MERIDIAN OCCUPATIONAL HE	$275.00-				
				Total:	$485.00	$1,910.00			$0.00

01- 2023- 0125- 0240- 2- 00096

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	DETECTIVE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$520.00	ENCUMBRANCES	$0.00	APPROPRIATION	$520.00
REVISIONS	$0.00	EXPENDITURE YTD	$340.06	EXPENDITURE	$149.05
TRANSFERS	$0.00	NET AVAILABLE	$179.94		
BEGINNING BALANCE	$520.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/13/23	20230092	1	QUOTE#32556	ARROWHEAD FORENSICS	$112.93				01/13/23
02/07/23	20230294	1	INVOICE# 155058	ARROWHEAD FORENSICS		$112.93	16889	20230092	
02/07/23	20230294	1	QUOTE#32556	ARROWHEAD FORENSICS	$112.93-				
07/27/23	20230954	1	POLICE	SIRCHIE ACQUISITION COMP	$227.13				07/27/23
08/28/23	20232163	1	#0604446-IN	SIRCHIE ACQUISITION COMP		$227.13	17557	20230954	
08/28/23	20232163	1	QUOTE# 1068412 -	SIRCHIE ACQUISITION COMP	$227.13-				
				Total:	$0.00	$340.06			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	POLICE - AMMUNITION

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$13,050.00	ENCUMBRANCES	$1,100.00	APPROPRIATION	$13,050.00
REVISIONS	$0.00	EXPENDITURE YTD	$8,388.83	EXPENDITURE	$7,307.33
TRANSFERS	$0.00	NET AVAILABLE	$3,561.17		
BEGINNING BALANCE	$13,050.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00097									
01/18/23	20230175	1	OPEN ORDER-POLICE	MANCHESTER POLICE DEPART	$600.00				01/18/23
02/07/23	20230321	1	INVOICE# 2022-2009	MANCHESTER POLICE DEPART		$500.00	16925	20230175	
02/07/23	20230321	1	INVOICE# 2022-2009	MANCHESTER POLICE DEPART	$500.00-				
05/09/23	20230658	1	POLICE	EAGLE POINT GUN / T.J. M	$808.17				05/09/23
05/09/23	20230658	2	9MM 124GR. FMJ	EAGLE POINT GUN / T.J. M	$3,261.92				05/09/23
05/09/23	20230658	3	5.56MM 55GR. FMJ BT PM	EAGLE POINT GUN / T.J. M	$2,271.29				05/09/23
05/09/23	20230658	4	12 GA. 1 OZ REDUCED	EAGLE POINT GUN / T.J. M	$1,209.45				05/09/23
05/09/23	20230658	5	FBI-Q CB CARDBOARD	EAGLE POINT GUN / T.J. M	$338.00				05/09/23
06/12/23	20231404	4	12 GA. 1 OZ REDUCED	EAGLE POINT GUN / T.J. M	$1,209.45-				
06/12/23	20231404	5	FBI-Q CB CARDBOARD	EAGLE POINT GUN / T.J. M		$338.00	17299	20230658	
06/12/23	20231404	1	POLICE	EAGLE POINT GUN / T.J. M		$808.17	17299	20230658	
06/12/23	20231404	1	POLICE	EAGLE POINT GUN / T.J. M	$808.17-				
06/12/23	20231404	2	9MM 124GR. FMJ	EAGLE POINT GUN / T.J. M		$3,261.92	17299	20230658	
06/12/23	20231404	2	9MM 124GR. FMJ	EAGLE POINT GUN / T.J. M	$3,261.92-				
06/12/23	20231404	3	5.56MM 55GR. FMJ BT PM	EAGLE POINT GUN / T.J. M		$2,271.29	17299	20230658	
06/12/23	20231404	3	5.56MM 55GR. FMJ BT PM	EAGLE POINT GUN / T.J. M	$2,271.29-				
06/12/23	20231404	4	12 GA. 1 OZ REDUCED	EAGLE POINT GUN / T.J. M		$1,209.45	17299	20230658	
06/12/23	20231404	5	FBI-Q CB CARDBOARD	EAGLE POINT GUN / T.J. M	$338.00-				
11/02/23	20230175	1	OPEN ORDER-POLICE	MANCHESTER POLICE DEPART	$500.00				01/18/23
12/14/23	20230175	1	OPEN ORDER-POLICE	MANCHESTER POLICE DEPART	$500.00				11/02/23
				Total:	$1,100.00	$8,388.83			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	SUMMER CAMP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$7,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$7,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,888.04	EXPENDITURE	$6,537.40
TRANSFERS	$0.00	NET AVAILABLE	$1,111.96		
BEGINNING BALANCE	$7,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230179	1	OPEN FOLDER-POLICE	LIFEFORCE USA, INC	$300.00				01/18/23
05/05/23	20230629	1	POLICE-SUMMER CAMP	CASINO PIER-BREAKWATER	$2,080.00				05/05/23
05/05/23	20230639	1	POLICE-SUMMER CAMP	PT. PLEASANT BOARD OF ED	$371.00				05/05/23
05/05/23	20230644	1	POLICE-SUMMER CAMP	LIFEFORCE USA, INC	$728.75				05/05/23
05/09/23	20230664	1	POLICE-SUMMER CAMP	LENE BRUNO	$180.00				05/09/23
05/09/23	20230666	1	POLICE- SUMMER CAMP	ROBERT E. GALE	$180.00				05/09/23
05/25/23	20230747	1	POLICE	COSTCO	$60.00				05/25/23
05/26/23	20230629	1	POLICE-SUMMER CAMP	CASINO PIER-BREAKWATER	$530.00-				
06/01/23	20230771	1	POLICE	COOL CONCESSIONS, LLC	$400.00				06/01/23
06/12/23	20231388	1	BOE AGENDA	PT. PLEASANT BOARD OF ED		$371.00	17343	20230639	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0240- 2- 00098									
06/12/23	20231388	1	POLICE-SUMMER CAMP	PT. PLEASANT BOARD OF ED	$371.00-				
06/12/23	20231423	1	POLICE-SUMMER CAMP	CASINO PIER-BREAKWATER		$1,550.00	17289	20230629	
06/12/23	20231423	1	POLICE-SUMMER CAMP	CASINO PIER-BREAKWATER	$1,550.00-				
06/12/23	20231510	1	JULY 2023	COSTCO		$60.00	17294	20230747	
06/12/23	20231510	1	POLICE	COSTCO	$60.00-				
06/12/23	20231651	1	POLICE- SUMMER CAMP	ROBERT E. GALE		$180.00	17348	20230666	
06/12/23	20231651	1	POLICE- SUMMER CAMP	ROBERT E. GALE	$180.00-				
06/12/23	20231652	1	POLICE	LENE BRUNO		$180.00	17317	20230664	
06/12/23	20231652	1	POLICE-SUMMER CAMP	LENE BRUNO	$180.00-				
06/26/23	20230840	1	POLICE/SUMMER CAMP	EPIC SHIRTS, LLC.	$500.00				06/26/23
06/26/23	20230840	2	GILDAN 5000 & 500B TEE	EPIC SHIRTS, LLC.	$551.00				06/26/23
06/26/23	20230840	3	LIBERTY BAGS	EPIC SHIRTS, LLC.	$375.00				06/26/23
06/26/23	20230840	4	IMPRINTED	EPIC SHIRTS, LLC.	$575.00				06/26/23
07/17/23	20230915	1	POLICE-OPEN ORDER	COSTCO	$900.00				07/17/23
07/17/23	20231664	1	# 24472	COOL CONCESSIONS, LLC		$400.00	17394	20230771	
07/17/23	20231664	1	POLICE	COOL CONCESSIONS, LLC	$400.00-				
07/17/23	20231760	1	#1037 - 7/3/23 - POLICE SU	EPIC SHIRTS, LLC.		$500.00	17402	20230840	
07/17/23	20231760	1	POLICE/SUMMER CAMP	EPIC SHIRTS, LLC.	$500.00-				
07/17/23	20231760	2	#1037 - 7/3/23 - POLICE SU	EPIC SHIRTS, LLC.		$551.00	17402	20230840	
07/17/23	20231760	2	GILDAN 5000 & 500B TEE	EPIC SHIRTS, LLC.	$551.00-				
07/17/23	20231760	3	#1037 - 7/3/23 - POLICE SU	EPIC SHIRTS, LLC.		$375.00	17402	20230840	
07/17/23	20231760	3	LIBERTY BAGS	EPIC SHIRTS, LLC.	$375.00-				
07/17/23	20231760	4	#1037 - 7/3/23 - POLICE SU	EPIC SHIRTS, LLC.		$575.00	17402	20230840	
07/17/23	20231760	4	IMPRINTED	EPIC SHIRTS, LLC.	$575.00-				
07/19/23	20230915	1	POLICE-OPEN ORDER	COSTCO	$221.96-				
08/28/23	20231976	1	B/L# 1805 - 7/18/23 -	COSTCO		$678.04	17494	20230915	
08/28/23	20231976	1	POLICE-OPEN ORDER	COSTCO	$678.04-				
09/07/23	20230644	1	#E2334	LIFEFORCE USA, INC	$260.75-				
09/25/23	20232345	1	#E2334	LIFEFORCE USA, INC		$468.00	17617	20230644	
09/25/23	20232345	1	#E2334	LIFEFORCE USA, INC	$468.00-				
12/14/23	20230179	1	OPEN FOLDER-POLICE	LIFEFORCE USA, INC	$300.00-				
				Total:	$0.00	$5,888.04			$0.00

01- 2023- 0125- 0240- 2- 00101

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	COMMUNITY WATCH

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$800.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$786.25
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$1,000.00				

01- 2023- 0125- 0240- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	100	STATE EMERGENCY EXP.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,050.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $36,398.14 $164,080.96 ($10,000.00)

DEPT TOTAL: $36,398.14 $5,713,832.43 ($10,000.00)

01- 2023- 0125- 0241- 2- 00053

FUND	1	CURRENT FUND	DEPARTMENT	2	PURCHASE OF POLICE CARS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	VEHICLE PURCHASE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0125- 0252- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$3,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,500.00	EXPENDITURE	$3,500.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$3,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	25	OEM	PT. PLEASANT PAYROLL ACC		$134.50	856702		
01/18/23	20230208	29	OEM	PT. PLEASANT PAYROLL ACC		$134.62	867878		
01/27/23	20230324	24	OEM	PT. PLEASANT PAYROLL ACC		$134.62	875280		
02/14/23	20230474	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	891504		
03/01/23	20230615	24	OEM	PT. PLEASANT PAYROLL ACC		$134.62	5518400		
03/15/23	20230742	23	OEM	PT. PLEASANT PAYROLL ACC		$134.62	5604873		
03/28/23	20230830	21	OEM	PT. PLEASANT PAYROLL ACC		$134.62	5671913		
04/11/23	20231026	25	OEM	PT. PLEASANT PAYROLL ACC		$134.62	5754710		
04/24/23	20231089	23	OEM	PT. PLEASANT PAYROLL ACC		$134.62	5837221		
05/05/23	20231246	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	5922696		
05/24/23	20231405	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	6030688		
06/07/23	20231586	25	OEM	PT. PLEASANT PAYROLL ACC		$134.62	14661770		
06/20/23	20231671	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	14661772		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0252- 1- 00011									
07/03/23	20231736	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	14661775		
07/18/23	20231964	23	OEM	PT. PLEASANT PAYROLL ACC		$134.62	6369022		
07/31/23	20232014	21	OEM	PT. PLEASANT PAYROLL ACC		$134.62	6449004		
08/14/23	20232144	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	6540266		
08/29/23	20232309	24	OEM	PT. PLEASANT PAYROLL ACC		$134.62	1119693034		
09/08/23	20232347	24	OEM	PT. PLEASANT PAYROLL ACC		$134.62	111111181		
09/26/23	20232527	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	119160803		
10/06/23	20232609	23	OEM	PT. PLEASANT PAYROLL ACC		$134.62	113942549		
10/24/23	20232788	23	OEM	PT. PLEASANT PAYROLL ACC		$134.62	111965852		
11/07/23	20232899	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	114709239		
11/20/23	20232994	25	OEM	PT. PLEASANT PAYROLL ACC		$134.62	111837434		
12/05/23	20233130	23	OEM	PT. PLEASANT PAYROLL ACC		$134.62	111484305		
12/19/23	20233183	23	OEM	PT. PLEASANT PAYROLL ACC		$134.62	119951728		
				Total:	$0.00	$3,500.00			$0.00
				CONTROL TOTAL:	$0.00	$3,500.00			$0.00

01- 2023- 0125- 0252- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0252- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0252- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0252- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$811.00	EXPENDITURE	$48.00
TRANSFERS	$0.00	NET AVAILABLE	$189.00		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/23/23	20231297	1	UNIFORM SHIRTS FOR C	AMY B. RAVALLO	$811.00				10/23/23
11/27/23	20232866	1	PBCERT23-1	AMY B. RAVALLO		$811.00	17749	20231297	
11/27/23	20232866	1	UNIFORM SHIRTS FOR C	AMY B. RAVALLO	$811.00-				
				Total:	$0.00	$811.00			$0.00

01- 2023- 0125- 0252- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2023- 0125- 0252- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	($170.60)	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$160.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$510.60		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/02/23	20231335	1	#50056	ANDREW WELSH	$10.60-				
11/27/23	20232871	1	#50056	ANDREW WELSH		$160.00	17750	20231335	
11/27/23	20232871	1	#50056	ANDREW WELSH	$160.00-				
				Total:	($170.60)	$160.00			$0.00

01- 2023- 0125- 0252- 2- 00031

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	GENERAL HARDWARE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$800.00
REVISIONS	$0.00	EXPENDITURE YTD	$549.39	EXPENDITURE	$355.28
TRANSFERS	$0.00	NET AVAILABLE	$450.61		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/18/23	20231128	1	REIMBURSMENT OF GEN	ANDREW WELSH	$126.75				09/18/23
09/25/23	20232484	1	205913140	ANDREW WELSH		$126.75	17585	20231128	
09/25/23	20232484	1	REIMBURSMENT OF GEN	ANDREW WELSH	$126.75-				
10/03/23	20231186	1	REIMBERSMENT-SAFET	ANDREW WELSH	$212.66				10/03/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0252- 2- 00031									
10/03/23	20231186	2	REIMBERSMENT-AMAZ	ANDREW WELSH	$209.98				10/03/23
10/23/23	20232657	1	REIMBERSMENT-SAFET	ANDREW WELSH		$212.66	17656	20231186	
10/23/23	20232657	1	REIMBERSMENT-SAFET	ANDREW WELSH	$212.66-				
10/23/23	20232657	2	REIMBERSMENT-AMAZ	ANDREW WELSH		$209.98	17656	20231186	
10/23/23	20232657	2	REIMBERSMENT-AMAZ	ANDREW WELSH	$209.98-				
				Total:	$0.00	$549.39			$0.00

01- 2023- 0125- 0252- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	PROFESSIONAL SERV. OTHER

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$5.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0252- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$855.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($855.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/23	20230356	1	IAMRESPONDING YEAR	EMERGENCY SERVICES MARKE	$855.00				02/28/23
06/12/23	20231386	1	23-10328	EMERGENCY SERVICES MARKE		$855.00	17302	20230356	
06/12/23	20231386	1	IAMRESPONDING YEAR	EMERGENCY SERVICES MARKE	$855.00-				
				Total:	$0.00	$855.00			$0.00

01- 2023- 0125- 0252- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$225.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$225.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$225.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/17/23	20231270	1	NJEMA ACTIVE MEMBE	N.J. EMERGENCY MANAGEMEN	$75.00				10/17/23
10/17/23	20231271	1	NJEMA ACTIVE MEMBE	N.J. EMERGENCY MANAGEMEN	$75.00				10/17/23
10/17/23	20231272	1	MJEMA MEMBER REGI	N.J. EMERGENCY MANAGEMEN	$75.00				10/17/23
11/27/23	20232999	1	#MR-2023-0167	N.J. EMERGENCY MANAGEMEN		$75.00	17806	20231270	
11/27/23	20232999	1	NJEMA ACTIVE MEMBE	N.J. EMERGENCY MANAGEMEN	$75.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0252- 2- 00041									
11/27/23	20233000	1	MR-2023-0168	N.J. EMERGENCY MANAGEMEN		$75.00	17806	20231271	
11/27/23	20233000	1	NJEMA ACTIVE MEMBE	N.J. EMERGENCY MANAGEMEN	$75.00-				
11/27/23	20233001	1	MR-2023-0169	N.J. EMERGENCY MANAGEMEN		$75.00	17806	20231272	
11/27/23	20233001	1	MJEMA MEMBER REGI	N.J. EMERGENCY MANAGEMEN	$75.00-				
				Total:	$0.00	$225.00			$0.00

01- 2023- 0125- 0252- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,490.00	EXPENDITURE	$750.00
TRANSFERS	$0.00	NET AVAILABLE	($490.00)		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/07/23	20230974	1	#EMI-28-13 EMERGENCY	CROSSROADS EDUCATION, LL	$1,300.00				08/07/23
09/08/23	20231102	1	AHA BLS CARD PROCES	LIFEFORCE USA, INC	$180.50				09/08/23
09/14/23	20231102	1	AHA BLS CARD PROCES	LIFEFORCE USA, INC	$9.50				09/08/23
09/25/23	20232442	1	@23050CC	LIFEFORCE USA, INC		$190.00	17617	20231102	
09/25/23	20232442	1	AHA BLS CARD PROCES	LIFEFORCE USA, INC	$190.00-				
09/25/23	20232489	1	#EMI-28-13 EMERGENCY	CROSSROADS EDUCATION, LL		$1,300.00	17598	20230974	
09/25/23	20232489	1	#EMI-28-13 EMERGENCY	CROSSROADS EDUCATION, LL	$1,300.00-				
				Total:	$0.00	$1,490.00			$0.00

01- 2023- 0125- 0252- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	UNIFORM & CLOTHING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,284.00	EXPENDITURE	$1,875.80
TRANSFERS	$0.00	NET AVAILABLE	($284.00)		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/27/23	20230583	1	UNIFORM-JOB SHIRT	ACTION UNIFORM COMPANY,	$88.00				04/27/23
05/25/23	20230732	1	OEM IDENTIFICATION C	SAFE ID CARD SYSTEMS, IN	$195.00				05/25/23
06/01/23	20230758	1	OEM & CERT TSHIRTS	CODE 1 CREATIONS	$823.00				06/01/23
06/12/23	20231416	1	#50460	ACTION UNIFORM COMPANY,		$88.00	17275	20230583	
06/12/23	20231416	1	UNIFORM-JOB SHIRT	ACTION UNIFORM COMPANY,	$88.00-				
06/12/23	20231569	1	#4978	SAFE ID CARD SYSTEMS, IN		$195.00	17349	20230732	
06/12/23	20231569	1	OEM IDENTIFICATION C	SAFE ID CARD SYSTEMS, IN	$195.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0252- 2- 00047									
06/22/23	20230836	1	ID CARD FOR OEM	SAFE ID CARD SYSTEMS, IN	$15.00				06/22/23
07/17/23	20231717	1	#4997	SAFE ID CARD SYSTEMS, IN		$15.00	17441	20230836	
07/17/23	20231717	1	ID CARD FOR OEM	SAFE ID CARD SYSTEMS, IN	$15.00-				
07/17/23	20231765	1	#0113	CODE 1 CREATIONS		$823.00	17392	20230758	
07/17/23	20231765	1	OEM & CERT TSHIRTS	CODE 1 CREATIONS	$823.00-				
08/07/23	20230988	1	CERT ID CARDS	SAFE ID CARD SYSTEMS, IN	$90.00				08/07/23
08/09/23	20230988	1	CERT ID CARDS	SAFE ID CARD SYSTEMS, IN	$15.00-				
08/25/23	20231054	1	OEM JOB SHIRT	ACTION UNIFORM COMPANY,	$88.00				08/25/23
08/28/23	20232272	1	CERT ID CARDS	SAFE ID CARD SYSTEMS, IN		$75.00	17553	20230988	
08/28/23	20232272	1	CERT ID CARDS	SAFE ID CARD SYSTEMS, IN	$75.00-				
09/25/23	20232322	1	#50485	ACTION UNIFORM COMPANY,		$88.00	17578	20231054	
09/25/23	20232322	1	#50485	ACTION UNIFORM COMPANY,	$88.00-				
				Total:	$0.00	$1,284.00			$0.00

01- 2023- 0125- 0252- 2- 00054

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	VEHICLE REPAIR AND MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,000.00	ENCUMBRANCES	$300.16	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,772.54	EXPENDITURE	$3,470.36
TRANSFERS	$0.00	NET AVAILABLE	($72.70)		
BEGINNING BALANCE	$3,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230072	1	QUOTE 13295 BLAZING	BLAZING VISUALS / ERGOPH	$646.33				01/11/23
03/09/23	20230072	1	#35873	BLAZING VISUALS / ERGOPH	$3.23				01/11/23
03/13/23	20230735	1	#35873	BLAZING VISUALS / ERGOPH		$649.56	16991	20230072	
03/13/23	20230735	1	#35873	BLAZING VISUALS / ERGOPH	$649.56-				
03/21/23	20230420	1	METAL SMART SENSOR-	VAN WICKLE AUTO SUPPLY,	$239.96				03/21/23
03/21/23	20230420	2	BATTERIES FOR OEM 6 X	VAN WICKLE AUTO SUPPLY,	$563.96				03/21/23
03/21/23	20230422	1	FLUID RESERVOIR FOR O	VAN WICKLE AUTO SUPPLY,	$113.89				03/21/23
04/10/23	20230954	1	#516915	VAN WICKLE AUTO SUPPLY,		$113.89	17141	20230422	
04/10/23	20230954	1	FLUID RESERVOIR FOR O	VAN WICKLE AUTO SUPPLY,	$113.89-				
04/10/23	20230980	1	#517287	VAN WICKLE AUTO SUPPLY,		$239.96	17141	20230420	
04/10/23	20230980	1	METAL SMART SENSOR-	VAN WICKLE AUTO SUPPLY,	$239.96-				
04/10/23	20230980	2	#517206	VAN WICKLE AUTO SUPPLY,		$563.96	17141	20230420	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0125- 0252- 2- 00054									
04/10/23	20230980	2	BATTERIES FOR OEM 6 X	VAN WICKLE AUTO SUPPLY,	$563.96-				
05/18/23	20230673	1	REIMBURSMENT OF VEH	JOHN ROWE	$31.94				05/18/23
06/12/23	20230802	1	BATTERY FOR OEM VEH	VAN WICKLE AUTO SUPPLY,	$150.08				06/12/23
06/12/23	20231417	1	REIMBURSMENT OF VEH	JOHN ROWE		$31.94	17314	20230673	
06/12/23	20231417	1	REIMBURSMENT OF VEH	JOHN ROWE	$31.94-				
07/17/23	20231711	1	@527589	VAN WICKLE AUTO SUPPLY,		$150.08	17454	20230802	
07/17/23	20231711	1	BATTERY FOR OEM VEH	VAN WICKLE AUTO SUPPLY,	$150.08-				
08/25/23	20231058	1	VEHICLE REPAIR FOR V	FIRST PRIORITY EMERGENCY	$204.75				08/25/23
09/25/23	20232328	1	#28511	FIRST PRIORITY EMERGENCY		$204.75	17605	20231058	
09/25/23	20232328	1	#28511	FIRST PRIORITY EMERGENCY	$204.75-				
10/03/23	20231191	1	TIRES FOR OEM VEHCIL	CUSTOM BANDAG, INC.	$573.40				10/03/23
10/23/23	20232663	1	#110045758	CUSTOM BANDAG, INC.		$573.40	17676	20231191	
10/23/23	20232663	1	TIRES FOR OEM VEHCIL	CUSTOM BANDAG, INC.	$573.40-				
10/24/23	20231319	1	TOW FOR VEHICLE 637	OCEAN BAY AUTO BODY	$245.00				10/24/23
11/27/23	20231412	1	BATTERIES FOR OEM V	VAN WICKLE AUTO SUPPLY,	$300.16				11/27/23
11/27/23	20232941	1	#B391C72E	OCEAN BAY AUTO BODY		$245.00	17812	20231319	
11/27/23	20232941	1	TOW FOR VEHICLE 637	OCEAN BAY AUTO BODY	$245.00-				
				Total:	$300.16	$2,772.54			$0.00

01- 2023- 0125- 0252- 2- 00093

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	UTILITIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$4,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,326.98
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0125- 0252- 2- 00095

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	MILITARY SURPLUS EQUIP.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	($804.61)	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$754.62	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,049.99		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/02/23	20231336	1	#788210061	ANDREW WELSH	$11.68-				
11/06/23	20231331	1	#PO-211-044077351711903	ANDREW WELSH	$38.31-				
11/27/23	20232870	1	#788210061	ANDREW WELSH		$176.28	17750	20231336	
11/27/23	20232870	1	#788210061	ANDREW WELSH	$176.28-				
11/27/23	20232920	1	#PO-211-044077351711903	ANDREW WELSH		$578.34	17750	20231331	
11/27/23	20232920	1	#PO-211-044077351711903	ANDREW WELSH	$578.34-				

Total:	($804.61)	$754.62		$0.00
CONTROL TOTAL:	($675.05)	$8,901.55		$0.00
DEPT TOTAL:	($675.05)	$12,401.55		$0.00

01- 2023- 0125- 0255- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	AID TO FIRE COMPANIES
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$156,064.00	ENCUMBRANCES	$0.00	APPROPRIATION	$156,064.00
REVISIONS	$0.00	EXPENDITURE YTD	$156,064.00	EXPENDITURE	$156,064.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$156,064.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/07/23	20230370	1	OPEN ORDER- FIRE COM	PT. PLEASANT FIRE COMPAN	$966.00				03/07/23
03/07/23	20230370	1	OPEN ORDER- FIRE COM	PT. PLEASANT FIRE COMPAN	$40,000.00				03/07/23
03/13/23	20230693	1	1ST ALLOTMENT- FIRE	PT. PLEASANT FIRE COMPAN		$40,000.00	17045	20230370	
03/13/23	20230693	1	1ST ALLOTMENT- FIRE	PT. PLEASANT FIRE COMPAN	$40,000.00-				
05/17/23	20230370	1	OPEN ORDER- FIRE COM	PT. PLEASANT FIRE COMPAN	$115,098.00				03/07/23
06/12/23	20231359	1	FIRE COMPANY #75	PT. PLEASANT FIRE COMPAN		$116,064.00	17344	20230370	
06/12/23	20231359	1	OPEN ORDER- FIRE	PT. PLEASANT FIRE COMPAN	$116,064.00-				
				Total:	$0.00	$156,064.00			$0.00
				CONTROL TOTAL:	$0.00	$156,064.00			$0.00
				DEPT TOTAL:	$0.00	$156,064.00			$0.00

01- 2023- 0125- 0256- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	FIRE DEPT EQUIPMENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00
DEPT TOTAL:	$0.00

01- 2023- 0125- 0275- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	PROSECUTOR
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:		$0.00	
DEPT TOTAL:		$0.00	
CAP TOTAL:	$35,723.09	$5,882,297.98	($10,000.00)

01- 2023- 0126- 0290- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,466,088.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,495,118.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,457,762.27	EXPENDITURE	$1,457,543.46
TRANSFERS	$0.00	NET AVAILABLE	$8,325.73		
BEGINNING BALANCE	$1,466,088.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	26	DPW	PT. PLEASANT PAYROLL ACC		$56,708.05	856702		
01/18/23	20230208	30	DPW	PT. PLEASANT PAYROLL ACC		$56,438.29	867878		
01/27/23	20230324	25	DPW	PT. PLEASANT PAYROLL ACC		$56,734.50	875280		
02/14/23	20230474	23	DPW	PT. PLEASANT PAYROLL ACC		$56,457.54	891504		
03/01/23	20230615	25	DPW	PT. PLEASANT PAYROLL ACC		$57,063.32	5518400		
03/15/23	20230742	24	DPW	PT. PLEASANT PAYROLL ACC		$56,849.63	5604873		
03/28/23	20230830	22	DPW	PT. PLEASANT PAYROLL ACC		$56,849.61	5671913		
04/11/23	20231026	26	DPW	PT. PLEASANT PAYROLL ACC		$56,849.61	5754710		
04/24/23	20231089	24	DPW	PT. PLEASANT PAYROLL ACC		$56,849.58	5837221		
05/05/23	20231246	23	DPW	PT. PLEASANT PAYROLL ACC		$56,849.59	5922696		
05/24/23	20231405	23	DPW	PT. PLEASANT PAYROLL ACC		$56,849.60	6030688		
06/07/23	20231586	26	DPW	PT. PLEASANT PAYROLL ACC		$56,849.57	14661770		
06/20/23	20231671	23	DPW	PT. PLEASANT PAYROLL ACC		$56,840.27	14661772		
07/03/23	20231736	23	DPW	PT. PLEASANT PAYROLL ACC		$56,630.65	14661775		
07/18/23	20231964	24	DPW	PT. PLEASANT PAYROLL ACC		$56,681.35	6369022		
07/31/23	20232014	22	DPW	PT. PLEASANT PAYROLL ACC		$56,951.11	6449004		
08/14/23	20232144	23	DPW	PT. PLEASANT PAYROLL ACC		$56,951.12	6540266		
08/29/23	20232309	25	DPW	PT. PLEASANT PAYROLL ACC		$56,951.15	1119693034		
09/08/23	20232347	25	DPW	PT. PLEASANT PAYROLL ACC		$56,951.14	111111181		
09/26/23	20232527	23	DPW	PT. PLEASANT PAYROLL ACC		$56,681.41	119160803		
10/06/23	20232609	24	DPW	PT. PLEASANT PAYROLL ACC		$53,564.89	113942549		
10/24/23	20232788	24	DPW	PT. PLEASANT PAYROLL ACC		$53,564.87	111965852		
11/07/23	20232899	23	DPW	PT. PLEASANT PAYROLL ACC		$53,646.12	114709239		
11/20/23	20232994	26	DPW	PT. PLEASANT PAYROLL ACC		$53,666.41	111837434		
12/05/23	20233130	24	DPW	PT. PLEASANT PAYROLL ACC		$53,666.47	111484305		
12/19/23	20233183	24	DPW	PT. PLEASANT PAYROLL ACC		$53,666.42	119951728		

Total: $0.00 $1,457,762.27 $0.00

01- 2023- 0126- 0290- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	PART TIME - S & W

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$10,831.00	ENCUMBRANCES	$0.00	APPROPRIATION	$10,831.00
REVISIONS	$0.00	EXPENDITURE YTD	$12,829.24	EXPENDITURE	$13,515.19
TRANSFERS	$0.00	NET AVAILABLE	($1,998.24)		
BEGINNING BALANCE	$10,831.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	32	DPW PT	PT. PLEASANT PAYROLL ACC		$366.95	867878		
01/27/23	20230324	26	DPW PT	PT. PLEASANT PAYROLL ACC		$489.27	875280		
02/14/23	20230474	24	DPW PT	PT. PLEASANT PAYROLL ACC		$460.82	891504		
03/01/23	20230615	28	DPW PT	PT. PLEASANT PAYROLL ACC		$415.32	5518400		
03/15/23	20230742	25	DPW PT	PT. PLEASANT PAYROLL ACC		$523.40	5604873		
03/28/23	20230830	23	DPW PT	PT. PLEASANT PAYROLL ACC		$469.36	5671913		
04/11/23	20231026	31	DPW PT	PT. PLEASANT PAYROLL ACC		$523.41	5754710		
04/24/23	20231089	25	DPW PT	PT. PLEASANT PAYROLL ACC		$389.71	5837221		
05/05/23	20231246	24	DPW PT	PT. PLEASANT PAYROLL ACC		$463.67	5922696		
05/24/23	20231405	24	DPW PT	PT. PLEASANT PAYROLL ACC		$486.42	6030688		
06/07/23	20231586	27	DPW PT	PT. PLEASANT PAYROLL ACC		$435.22	14661770		
06/20/23	20231671	25	DPW PT	PT. PLEASANT PAYROLL ACC		$469.36	14661772		
07/03/23	20231736	24	DPW PT	PT. PLEASANT PAYROLL ACC		$406.78	14661775		
07/18/23	20231964	25	DPW PT	PT. PLEASANT PAYROLL ACC		$460.82	6369022		
07/31/23	20232014	23	DPW PT	PT. PLEASANT PAYROLL ACC		$489.27	6449004		
08/14/23	20232144	24	DPW PT	PT. PLEASANT PAYROLL ACC		$492.11	6540266		
08/29/23	20232309	26	DPW PT	PT. PLEASANT PAYROLL ACC		$500.65	111969303		
09/08/23	20232347	26	DPW PT	PT. PLEASANT PAYROLL ACC		$472.20	111111181		
09/26/23	20232527	24	DPW PT	PT. PLEASANT PAYROLL ACC		$455.13	119160803		
10/06/23	20232609	25	DPW PT	PT. PLEASANT PAYROLL ACC		$475.05	113942549		
10/24/23	20232788	25	DPW PT	PT. PLEASANT PAYROLL ACC		$514.88	111965852		
11/07/23	20232899	24	DPW PT	PT. PLEASANT PAYROLL ACC		$477.89	114709239		
11/20/23	20232994	27	DPW PT	PT. PLEASANT PAYROLL ACC		$460.82	111837434		
12/05/23	20233130	25	DPW PT	PT. PLEASANT PAYROLL ACC		$477.89	111484305		
12/19/23	20233183	25	DPW PT	PT. PLEASANT PAYROLL ACC		$1,652.84	119951728		

Total:	$0.00	$12,829.24	$0.00

01- 2023- 0126- 0290- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$50,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$50,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$92,202.27	EXPENDITURE	$88,166.82
TRANSFERS	$0.00	NET AVAILABLE	($42,202.27)		
BEGINNING BALANCE	$50,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	48	2023 DPW OT	PT. PLEASANT PAYROLL ACC		$559.14	867878		
01/27/23	20230324	27	DPW OT	PT. PLEASANT PAYROLL ACC		$2,830.45	875280		
02/14/23	20230474	25	DPW OT	PT. PLEASANT PAYROLL ACC		$1,669.81	891504		
03/01/23	20230615	29	DPW OT	PT. PLEASANT PAYROLL ACC		$1,163.00	5518400		
03/15/23	20230742	26	DPW OT	PT. PLEASANT PAYROLL ACC		$466.92	5604873		
03/28/23	20230830	24	DPW OT	PT. PLEASANT PAYROLL ACC		$2,137.01	5671913		
04/11/23	20231026	27	DPW OT	PT. PLEASANT PAYROLL ACC		$1,498.89	5754710		
04/24/23	20231089	26	DPW OT	PT. PLEASANT PAYROLL ACC		$1,157.38	5837221		
05/05/23	20231246	25	DPW OT	PT. PLEASANT PAYROLL ACC		$4,064.86	5922696		
05/24/23	20231405	25	DPW OT	PT. PLEASANT PAYROLL ACC		$757.54	6030688		
06/07/23	20231586	28	DPW OT	PT. PLEASANT PAYROLL ACC		$2,824.34	14661770		
06/20/23	20231671	24	DPW OT	PT. PLEASANT PAYROLL ACC		$4,123.27	14661772		
07/03/23	20231736	25	DPW OT	PT. PLEASANT PAYROLL ACC		$8,224.06	14661775		
07/18/23	20231964	26	DPW OT	PT. PLEASANT PAYROLL ACC		$3,434.84	6369022		
07/31/23	20232014	24	DPW OT	PT. PLEASANT PAYROLL ACC		$8,213.46	6449004		
08/14/23	20232144	25	DPW OT	PT. PLEASANT PAYROLL ACC		$8,707.73	6540266		
08/29/23	20232309	27	DPW OT	PT. PLEASANT PAYROLL ACC		$4,224.52	1119693034		
09/08/23	20232347	27	DPW OT	PT. PLEASANT PAYROLL ACC		$1,409.98	111111181		
09/26/23	20232527	25	DPW OT	PT. PLEASANT PAYROLL ACC		$2,225.48	119160803		
10/06/23	20232609	26	DPW OT	PT. PLEASANT PAYROLL ACC		$4,072.54	113942549		
10/24/23	20232788	26	DPW OT	PT. PLEASANT PAYROLL ACC		$3,619.61	111965852		
11/07/23	20232899	25	DPW OT	PT. PLEASANT PAYROLL ACC		$6,385.95	114709239		
11/20/23	20232994	28	DPW OT	PT. PLEASANT PAYROLL ACC		$7,377.52	111837434		
12/05/23	20233130	26	DPW OT	PT. PLEASANT PAYROLL ACC		$5,011.02	111484305		
12/19/23	20233183	26	DPW OT	PT. PLEASANT PAYROLL ACC		$6,042.95	119951728		

Total:	$0.00	$92,202.27	$0.00

01- 2023- 0126- 0290- 1- 00107

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	DPW SNOW- OVERTIME

	CURRENT YEAR			**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0290- 1- 00108

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	DPW-OUT OF TITLE

	CURRENT YEAR			**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$5,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$5,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,912.24	EXPENDITURE	$5,403.00
TRANSFERS	$0.00	NET AVAILABLE	$2,087.76		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	33	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$131.43	867878		
01/27/23	20230324	28	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$240.58	875280		
03/01/23	20230615	30	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$178.89	5518400		
03/28/23	20230830	25	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$125.07	5671913		
04/11/23	20231026	28	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$222.70	5754710		
04/24/23	20231089	27	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$103.44	5837221		
05/05/23	20231246	26	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$87.62	5922696		
05/24/23	20231405	26	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$43.81	6030688		
06/20/23	20231671	26	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$244.74	14661772		
07/03/23	20231736	26	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$59.63	14661775		
08/29/23	20232309	28	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$87.62	1119693034		
09/26/23	20232527	26	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$348.25	119160803		
11/07/23	20232899	26	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$69.50	114709239		
11/20/23	20232994	29	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$256.55	111837434		
12/05/23	20233130	27	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$413.96	111484305		
12/19/23	20233183	27	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$298.45	119951728		
				Total:	$0.00	$2,912.24			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MEALS

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$5,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,785.00	EXPENDITURE	$3,390.00
TRANSFERS	$0.00	NET AVAILABLE	$215.00		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	35	DPW MEALS	PT. PLEASANT PAYROLL ACC		$30.00	867878		
01/27/23	20230324	29	DPW MEALS	PT. PLEASANT PAYROLL ACC		$195.00	875280		
02/14/23	20230474	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$60.00	891504		
03/01/23	20230615	31	DPW MEALS	PT. PLEASANT PAYROLL ACC		$60.00	5518400		
03/15/23	20230742	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$30.00	5604873		
03/28/23	20230830	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$180.00	5671913		
04/11/23	20231026	29	DPW MEALS	PT. PLEASANT PAYROLL ACC		$15.00	5754710		
04/24/23	20231089	28	DPW MEALS	PT. PLEASANT PAYROLL ACC		$75.00	5837221		
05/05/23	20231246	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$225.00	5922696		
05/24/23	20231405	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$90.00	6030688		
06/07/23	20231586	29	DPW MEALS	PT. PLEASANT PAYROLL ACC		$75.00	14661770		
06/20/23	20231671	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$285.00	14661772		
07/03/23	20231736	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$390.00	14661775		
07/18/23	20231964	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$180.00	6369022		
07/31/23	20232014	25	DPW MEALS	PT. PLEASANT PAYROLL ACC		$360.00	6449004		
08/14/23	20232144	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$345.00	6540266		
08/29/23	20232309	29	DPW MEALS	PT. PLEASANT PAYROLL ACC		$165.00	1119693034		
09/08/23	20232347	28	DPW MEALS	PT. PLEASANT PAYROLL ACC		$165.00	111111181		
09/26/23	20232527	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$135.00	119160803		
10/06/23	20232609	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$210.00	113942549		
10/24/23	20232788	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$330.00	111965852		
11/07/23	20232899	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$300.00	114709239		
11/20/23	20232994	30	DPW MEALS	PT. PLEASANT PAYROLL ACC		$315.00	111837434		
12/05/23	20233130	28	DPW MEALS	PT. PLEASANT PAYROLL ACC		$255.00	111484305		
12/19/23	20233183	28	DPW MEALS	PT. PLEASANT PAYROLL ACC		$315.00	119951728		
				Total:	$0.00	$4,785.00			$0.00

01- 2023- 0126- 0290- 1- 00117

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SEASONALS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$36,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$36,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$36,000.00		
BEGINNING BALANCE	$36,000.00				

CONTROL TOTAL: $0.00 $1,570,491.02 $0.00

01- 2023- 0126- 0290- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$16,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$6,000.00	NET AVAILABLE	$6,000.00		
BEGINNING BALANCE	$6,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/23	235-2023	6	235-2023 TRANSFER						$6,000.00
				Total:	$0.00	$0.00			$6,000.00

01- 2023- 0126- 0290- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$900.00	ENCUMBRANCES	$25.14	APPROPRIATION	$900.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,194.49	EXPENDITURE	$614.73
TRANSFERS	$0.00	NET AVAILABLE	($319.63)		
BEGINNING BALANCE	$900.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230054	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$145.98				01/11/23
02/07/23	20230342	1	INVOICE# 235025392	W.B. MASON CO., INC.		$145.98	16968	20230054	
02/07/23	20230342	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$145.98-				
02/08/23	20230276	1	INVOICE #235201490	W.B. MASON CO., INC.	$161.96				02/08/23
02/08/23	20230276	2	OFFICE SUPPLIES	W.B. MASON CO., INC.	$75.36				02/08/23
02/23/23	20230318	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$104.77				02/23/23
03/13/23	20230530	2	OFFICE SUPPLIES	W.B. MASON CO., INC.	$75.36-				
03/13/23	20230530	2	INVOICE# 236033445	W.B. MASON CO., INC.		$75.36	17064	20230276	
03/13/23	20230530	1	INVOICE #235201490	W.B. MASON CO., INC.	$161.96-				
03/13/23	20230530	1	INVOICE #235201490	W.B. MASON CO., INC.		$161.96	17064	20230276	
03/21/23	20230429	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$113.94				03/21/23
04/05/23	20230508	1	OFFICE SUPPLIES-ORDE	W.B. MASON CO., INC.	$17.74				04/05/23
04/10/23	20230794	1	#234993370	W.B. MASON CO., INC.		$104.77	17144	20230318	
04/10/23	20230794	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$104.77-				
04/24/23	20230429	1	#237078604	W.B. MASON CO., INC.	$36.00-				
05/15/23	20231111	1	#237078604	W.B. MASON CO., INC.		$77.94	17263	20230429	
05/15/23	20231111	1	#237078604	W.B. MASON CO., INC.	$77.94-				
05/15/23	20231113	1	OFFICE SUPPLIES-ORDE	W.B. MASON CO., INC.		$17.74	17263	20230508	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00024									
05/15/23	20231113	1	OFFICE SUPPLIES-ORDE	W.B. MASON CO., INC.	$17.74-				
05/19/23	20230684	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$253.93				05/19/23
06/12/23	20231480	1	#23832311	W.B. MASON CO., INC.		$253.93	17366	20230684	
06/12/23	20231480	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$253.93-				
06/20/23	20230827	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$113.94				06/20/23
08/28/23	20232095	1	#238801648	W.B. MASON CO., INC.		$113.94	17568	20230827	
08/28/23	20232095	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$113.94-				
11/14/23	20231373	1	ORDER #S138754958	W.B. MASON CO., INC.	$238.09				11/14/23
11/27/23	20233037	1	#242381626	W.B. MASON CO., INC.		$238.09	17844	20231373	
11/27/23	20233037	1	ORDER #S138754958	W.B. MASON CO., INC.	$238.09-				
11/27/23	20233065	3	POSTAGE 3/18/2023	ROBERT D. FORSYTH, SUPT.		$4.78	17822		
12/04/23	20231444	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$25.14				12/04/23
				Total:	$25.14	$1,194.49			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0290- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$200.00
REVISIONS	$0.00	EXPENDITURE YTD	$120.00	EXPENDITURE	$120.00
TRANSFERS	$0.00	NET AVAILABLE	$80.00		
BEGINNING BALANCE	$200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/06/23	20230265	1	MEMBRSHIP DUES	PUBLIC WORKS ASSOCIATION	$120.00				02/06/23
02/23/23	20230554	1	MEMBRSHIP DUES	PUBLIC WORKS ASSOCIATION		$120.00	16972	20230265	
02/23/23	20230554	1	MEMBRSHIP DUES	PUBLIC WORKS ASSOCIATION	$120.00-				
				Total:	$0.00	$120.00			$0.00

01- 2023- 0126- 0290- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,033.00	EXPENDITURE	$835.00
TRANSFERS	$0.00	NET AVAILABLE	($2,833.00)		
BEGINNING BALANCE	$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00042									
01/18/23	20230138	1	REGISTRATION-CLASS 8	OCEAN COUNTY VOCATIONAL	$675.00				01/18/23
01/18/23	20230138	2	REGISTRATION CLASS 1	OCEAN COUNTY VOCATIONAL	$265.00				01/18/23
02/07/23	20230278	1	REGISTRATION-CLASS 8	OCEAN COUNTY VOCATIONAL		$675.00	16940	20230138	
02/07/23	20230278	1	REGISTRATION-CLASS 8	OCEAN COUNTY VOCATIONAL	$675.00-				
02/07/23	20230278	2	REGISTRATION CLASS 1	OCEAN COUNTY VOCATIONAL		$265.00	16940	20230138	
02/07/23	20230278	2	REGISTRATION CLASS 1	OCEAN COUNTY VOCATIONAL	$265.00-				
07/31/23	20230966	1	DIESEL TECH CLASS-GAH	OCEAN COUNTY VOCATIONAL	$814.00				07/31/23
08/28/23	20232140	1	#38038	OCEAN COUNTY VOCATIONAL		$814.00	17534	20230966	
08/28/23	20232140	1	#38038	OCEAN COUNTY VOCATIONAL	$814.00-				
10/10/23	20231245	1	REIMBURSEMENT FOR C	MARK A. LANE JR.	$944.00				10/10/23
10/23/23	20231302	1	MODULE PW1302	MARK A. LANE JR.	$760.00				10/23/23
10/23/23	20231302	2	MODULE PW1303	MARK A. LANE JR.	$575.00				10/23/23
10/23/23	20232734	1	PW-1301-FA23-2	MARK A. LANE JR.		$944.00	17696	20231245	
10/23/23	20232734	1	REIMBURSEMENT FOR C	MARK A. LANE JR.	$944.00-				
11/27/23	20232804	1	MODULE PW1302	MARK A. LANE JR.		$760.00	17801	20231302	
11/27/23	20232804	1	MODULE PW1302	MARK A. LANE JR.	$760.00-				
11/27/23	20232804	2	MODULE PW1303	MARK A. LANE JR.		$575.00	17801	20231302	
11/27/23	20232804	2	MODULE PW1303	MARK A. LANE JR.	$575.00-				
				Total:	$0.00	$4,033.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$28.10	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($28.10)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/23	20233065	1	TOLLS 7/11/2023 MECHANI	ROBERT D. FORSYTH, SUPT.		$8.10	17822		
11/27/23	20233065	2	PARKING 11/15/2023 LEA	ROBERT D. FORSYTH, SUPT.		$20.00	17822		
				Total:	$0.00	$28.10			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	FOOD

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	UNIFORM & CLOTHING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$17,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$16,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$15,225.00	EXPENDITURE	$15,315.96
TRANSFERS	$0.00	NET AVAILABLE	$1,775.00		
BEGINNING BALANCE	$17,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/11/23	20231026	30	DPW CLOTHING	PT. PLEASANT PAYROLL ACC		$7,695.00	5754710		
08/29/23	20232309	30	DPW CLOTHING	PT. PLEASANT PAYROLL ACC		$7,320.00	1119693034		
10/03/23	20231188	1	RAIN GEAR/MUCK BOOT	BILLS WORK CLOTHING	$210.00				10/03/23
11/27/23	20232922	1	#0182	BILLS WORK CLOTHING		$210.00	17758	20231188	
11/27/23	20232922	1	RAIN GEAR/MUCK BOOT	BILLS WORK CLOTHING	$210.00-				
				Total:	$0.00	$15,225.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	EMERG & SAFETY SUP & EQU

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$3,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,235.99	EXPENDITURE	$2,688.80
TRANSFERS	$0.00	NET AVAILABLE	($735.99)		
BEGINNING BALANCE	$3,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/19/23	20230808	1	LIGHTING PACKAGE FO	ELITE VEHICLE SOLUTIONS	$3,196.50				06/19/23
08/25/23	20231064	1	LIGHTS FOR 22, 23, 58 &6	SPEEDTECH LIGHTS, INC.	$721.58				08/25/23
08/28/23	20232259	1	#INP1077701	ELITE VEHICLE SOLUTIONS		$3,196.50	17501	20230808	
08/28/23	20232259	1	LIGHTING PACKAGE FO	ELITE VEHICLE SOLUTIONS	$3,196.50-				
08/31/23	20231064	1	#363849	SPEEDTECH LIGHTS, INC.	$6.00				08/25/23
08/31/23	20231064	1	#363849	SPEEDTECH LIGHTS, INC.	$0.10-				
09/19/23	20231138	1	SAFETY SUPPLIES FOR R	JOSEPH FAZZIO HOWELL, LL	$312.01				09/19/23
09/25/23	20232321	1	#363849	SPEEDTECH LIGHTS, INC.		$727.48	17637	20231064	
09/25/23	20232321	1	#363849	SPEEDTECH LIGHTS, INC.	$727.48-				
10/23/23	20232717	1	20424885 CREDIT MEMO	JOSEPH FAZZIO HOWELL, LL		$312.01	17690	20231138	
10/23/23	20232717	1	SAFETY SUPPLIES FOR R	JOSEPH FAZZIO HOWELL, LL	$312.01-				
				Total:	$0.00	$4,235.99			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	COMM EQUIPMENT NEW

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$200.00	ENCUMBRANCES	$495.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$93.68	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($388.68)		
BEGINNING BALANCE	$200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/24/23	20231321	1	REIMBURSE FOR RADIO P	STEPHEN T. GRADY	$40.67				10/24/23
10/30/23	20231321	1	#26193335 112-1432104-21	STEPHEN T. GRADY	$2.53-				
10/31/23	20231345	1	REIMBURSE FOR RADIO P	STEPHEN T. GRADY	$55.54				10/31/23
11/27/23	20231407	1	UPDATE CDVI ATRIUM	TOP SECURITY LOCKSMITHS,	$220.00				11/27/23
11/27/23	20231410	1	PHONE EQUIPMENT	PHILLIP GREENE	$275.00				11/27/23
11/27/23	20232848	1	#112-4922364-2608226 ,	STEPHEN T. GRADY		$38.14	17831	20231321	
11/27/23	20232848	1	#26193335	STEPHEN T. GRADY	$38.14-				
11/27/23	20232992	1	113-7391267-103006	STEPHEN T. GRADY		$55.54	17831	20231345	
11/27/23	20232992	1	REIMBURSE FOR RADIO P	STEPHEN T. GRADY	$55.54-				
				Total:	$495.00	$93.68			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	EQUIPMENT & REPAIR MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,600.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$26.98	EXPENDITURE	$786.33
TRANSFERS	$0.00	NET AVAILABLE	$2,573.02		
BEGINNING BALANCE	$2,600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/23	20233065	4	DRAFTING SUPPLIES EN	ROBERT D. FORSYTH, SUPT.		$26.98	17822		
				Total:	$0.00	$26.98			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	TIRES & TUBES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$8,400.00	ENCUMBRANCES	$2,691.30	APPROPRIATION	$11,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,790.50	EXPENDITURE	$5,784.55
TRANSFERS	$0.00	NET AVAILABLE	($81.80)		
BEGINNING BALANCE	$8,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230057	1	TIRE FOR POLICE VEHICL	CUSTOM BANDAG, INC.	$162.00				01/11/23
01/18/23	20230189	1	TIRES & SERVICE-OPEN O	CUSTOM BANDAG, INC.	$300.00				01/18/23
01/24/23	20230206	1	FRONT TIRES FOR #38	CUSTOM BANDAG, INC.	$877.48				01/24/23
02/01/23	20230057	1	INVOICE# 110042427	CUSTOM BANDAG, INC.	$0.16				01/11/23
02/01/23	20230253	1	REAR TIRES FOR #35 (V	CUSTOM BANDAG, INC.	$1,597.00				02/01/23
02/07/23	20230412	1	INVOICE# 110042427	CUSTOM BANDAG, INC.		$162.16	16907	20230057	
02/07/23	20230412	1	INVOICE# 110042427	CUSTOM BANDAG, INC.	$162.16-				
03/13/23	20230444	1	#110042634	CUSTOM BANDAG, INC.		$877.48	17002	20230206	
03/13/23	20230444	1	#110042634	CUSTOM BANDAG, INC.	$877.48-				
03/13/23	20230601	1	#110042732	CUSTOM BANDAG, INC.		$1,597.00	17002	20230253	
03/13/23	20230601	1	REAR TIRES FOR #35 (V	CUSTOM BANDAG, INC.	$1,597.00-				
04/27/23	20230586	1	TIRES FOR #39	CUSTOM BANDAG, INC.	$676.08				04/27/23
06/12/23	20231379	1	#110043823	CUSTOM BANDAG, INC.		$676.08	17295	20230586	
06/12/23	20231379	1	TIRES FOR #39	CUSTOM BANDAG, INC.	$676.08-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00058									
08/16/23	20231000	1	TIRES FOR HOT BOX	CUSTOM BANDAG, INC.	$522.08				08/16/23
09/08/23	20231100	1	TIRES FOR #22	CUSTOM BANDAG, INC.	$1,440.00				09/08/23
09/08/23	20231100	2	MOUNTING/BALANCING	CUSTOM BANDAG, INC.	$341.13				09/08/23
09/19/23	20231100	2	#110045549	CUSTOM BANDAG, INC.	$18.57				09/08/23
09/25/23	20232329	1	#110045186	CUSTOM BANDAG, INC.		$522.08	17599	20231000	
09/25/23	20232329	1	TIRES FOR HOT BOX	CUSTOM BANDAG, INC.	$522.08-				
09/25/23	20232448	1	#110045549	CUSTOM BANDAG, INC.		$1,440.00	17599	20231100	
09/25/23	20232448	1	#110045549	CUSTOM BANDAG, INC.	$1,440.00-				
09/25/23	20232448	2	#110045549	CUSTOM BANDAG, INC.		$359.70	17599	20231100	
09/25/23	20232448	2	#110045549	CUSTOM BANDAG, INC.	$359.70-				
09/25/23	20232456	1	#110045512	CUSTOM BANDAG, INC.		$54.00	17599	20230189	
09/25/23	20232456	1	#110045512	CUSTOM BANDAG, INC.	$54.00-				
10/23/23	20232660	1	MULTIPLE INVOICES	CUSTOM BANDAG, INC.		$102.00	17676	20230189	
10/23/23	20232660	1	MULTIPLE INVOICES	CUSTOM BANDAG, INC.	$102.00-				
11/30/23	20231427	1	TIRES FOR #30	CUSTOM BANDAG, INC.	$717.12				11/30/23
12/04/23	20231436	1	TIRES FOR #60	CUSTOM BANDAG, INC.	$948.48				12/04/23
12/04/23	20231437	1	TIRES FOR #26	CUSTOM BANDAG, INC.	$881.70				12/04/23
				Total:	$2,691.30	$5,790.50			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MACHINERY & EQUIP NEW

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$10,800.00	ENCUMBRANCES	$0.00	APPROPRIATION	$13,400.00
REVISIONS	$0.00	EXPENDITURE YTD	$9,030.88	EXPENDITURE	$18,845.54
TRANSFERS	$0.00	NET AVAILABLE	$1,769.12		
BEGINNING BALANCE	$10,800.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/23	20230357	1	20" HUSQVARNA DIAMON	UNITED RENTALS	$1,116.00				02/28/23
02/28/23	20230357	2	16" HUSQVARNA " " SA	UNITED RENTALS	$1,080.00				02/28/23
03/21/23	20230406	1	CUT-OFF SAW & WATER	UNITED RENTALS	$2,915.13				03/21/23
04/04/23	20230406	1	INVOICE DATE 3/22/2023	UNITED RENTALS	$343.22-				
04/04/23	20230406	1	INVOICE DATE 3/22/2023	UNITED RENTALS	$0.06				04/04/23
04/10/23	20230777	1	#216731501-001 - 3/2/23	UNITED RENTALS		$1,116.00	17140	20230357	
04/10/23	20230777	1	20" HUSQVARNA DIAMON	UNITED RENTALS	$1,116.00-				
04/10/23	20230777	2	#216731501-001 - 3/2/23	UNITED RENTALS		$1,080.00	17140	20230357	
04/10/23	20230777	2	16" HUSQVARNA " " SA	UNITED RENTALS	$1,080.00-				
04/10/23	20230935	1	INVOICE DATE 3/22/2023	UNITED RENTALS		$2,571.97	17140	20230406	
04/10/23	20230935	1	INVOICE DATE 3/22/2023	UNITED RENTALS	$2,571.97-				
05/19/23	20230691	1	EQUIPMENT FOR ROAD D	HOME DEPOT U.S.A., INC.	$548.00				05/19/23
06/19/23	20230807	1	TAMCO AIR TAMPERS	UNITED RENTALS	$1,700.00				06/19/23
07/17/23	20231709	1	220642787-001	UNITED RENTALS		$1,700.00	17453	20230807	
07/17/23	20231709	1	TAMCO AIR TAMPERS	UNITED RENTALS	$1,700.00-				
07/17/23	20231764	1	#0912232067	HOME DEPOT U.S.A., INC.		$548.00	17412	20230691	
07/17/23	20231764	1	EQUIPMENT FOR ROAD D	HOME DEPOT U.S.A., INC.	$548.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00061									
08/16/23	20231004	1	PAINT MACHINE	HOUSE OF PAINTS, INC.	$1,900.00				08/16/23
09/07/23	20231004	1	#28335	RICCIARDI BROTHERS JERSE	$41.99				08/16/23
09/07/23	20231004	1	#28335	RICCIARDI BROTHERS JERSE	$41.99-				
09/19/23	20231136	1	EQUIPMENT FOR NEW T	HOME DEPOT U.S.A., INC.	$114.91				09/19/23
09/25/23	20232340	1	#28335	RICCIARDI BROTHERS JERSE		$1,900.00	17631	20231004	
09/25/23	20232340	1	#28335	RICCIARDI BROTHERS JERSE	$1,900.00-				
10/23/23	20232716	1		HOME DEPOT U.S.A., INC.		$114.91	17685	20231136	
10/23/23	20232716	1	EQUIPMENT FOR NEW T	HOME DEPOT U.S.A., INC.	$114.91-				
				Total:	$0.00	$9,030.88			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MACHINERY & EQUIP REPAIR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,400.00	ENCUMBRANCES	$512.35	APPROPRIATION	$1,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,756.66	EXPENDITURE	$1,286.11
TRANSFERS	$0.00	NET AVAILABLE	($869.01)		
BEGINNING BALANCE	$1,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230162	1	SMALL MACHINES/PAR	RICHARDS SALES RENTAL	$400.00				01/18/23
02/16/23	20230295	1	ESTIMATE #385694	ACE OUTDOOR POWER EQUIPM	$15.01				02/16/23
03/13/23	20230563	1	#289316 #289352 #289387	RICHARDS SALES & RENTAL		$320.87	17049	20230162	
03/13/23	20230563	1	#289316 #289352 #289387	RICHARDS SALES & RENTAL	$320.87-				
04/04/23	20230162	1	SMALL MACHINES/PAR	RICHARDS SALES RENTAL	$1,000.00				01/18/23
05/15/23	20231154	1	#385694	ACE OUTDOOR POWER EQUIPM		$15.01	17169	20230295	
05/15/23	20231154	1	ESTIMATE #385694	ACE OUTDOOR POWER EQUIPM	$15.01-				
06/12/23	20231518	1	#292846	RICHARDS SALES & RENTAL		$700.00	17347	20230162	
06/12/23	20231518	1	#292846	RICHARDS SALES & RENTAL	$700.00-				
07/10/23	20230162	1	SMALL MACHINES/PAR	RICHARDS SALES RENTAL	$300.00				04/04/23
07/17/23	20231879	1	#297735 6/8/23	RICHARDS SALES & RENTAL		$152.75	17438	20230162	
07/17/23	20231879	1	#297735 6/8/23	RICHARDS SALES & RENTAL	$152.75-				
08/28/23	20232246	1	#299254 # 30034 #300344	RICHARDS SALES & RENTAL		$200.00	17547	20230162	
08/28/23	20232246	1	#299254 # 30034 #300344	RICHARDS SALES & RENTAL	$200.00-				
09/14/23	20230162	1	SMALL MACHINES/PAR	RICHARDS SALES RENTAL	$200.00				07/10/23
10/03/23	20231185	1	WATER PUMP FOR MAS	ACE OUTDOOR POWER EQUIPM	$354.00				10/03/23
11/27/23	20232971	1	306256 306280 306455	RICHARDS SALES & RENTAL		$368.03	17820	20230162	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00062									
11/27/23	20232971	1	306256 306280 306455	RICHARDS SALES & RENTAL	$368.03-				
				Total:	$512.35	$1,756.66			$0.00

01- 2023- 0126- 0290- 2- 00063

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	EQUIP FOR BUILDINGS- NEW

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$900.00
REVISIONS	$0.00	EXPENDITURE YTD	$267.95	EXPENDITURE	$1,261.25
TRANSFERS	$0.00	NET AVAILABLE	$1,132.05		
BEGINNING BALANCE	$1,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/19/23	20230690	1	HOSE REEL FOR DPW S	EPPYS TOOL EQUIPMENT W	$267.95				05/19/23
06/12/23	20231507	1	HOSE REEL FOR DPW S	EPPYS TOOL & EQUIPMENT W		$267.95	17303	20230690	
06/12/23	20231507	1	HOSE REEL FOR DPW S	EPPYS TOOL & EQUIPMENT W	$267.95-				
				Total:	$0.00	$267.95			$0.00

01- 2023- 0126- 0290- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	HARDWARE & MINOR TOOLS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,300.00	ENCUMBRANCES	$839.76	APPROPRIATION	$5,300.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,811.95	EXPENDITURE	$3,522.19
TRANSFERS	$0.00	NET AVAILABLE	($2,351.71)		
BEGINNING BALANCE	$4,300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230100	1	1" IMPACT WRENCH	EPPYS TOOL EQUIPMENT W	$769.95				01/18/23
01/18/23	20230132	1	LOCKS/KEYS-OPEN ORD	MR. KEYS, INC.	$200.00				01/18/23
01/18/23	20230178	1	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$400.00				01/18/23
01/18/23	20230187	1	HARDWARE & TOOLS-	BEAVER DAM HARDWARE, LLC	$400.00				01/18/23
03/13/23	20230515	1	#0086290-00	EPPYS TOOL & EQUIPMENT W		$769.95	17008	20230100	
03/13/23	20230515	1	1" IMPACT WRENCH	EPPYS TOOL & EQUIPMENT W	$769.95-				
03/13/23	20230620	1	117799, 117900, 117977,	BEAVER DAM HARDWARE, LLC		$272.58	16989	20230187	
03/13/23	20230620	1	117799, 117900, 117977,	BEAVER DAM HARDWARE, LLC	$272.58-				
03/16/23	20230187	1	HARDWARE TOOLS-	BEAVER DAM HARDWARE, LLC	$400.00				01/18/23
04/04/23	20230178	1	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$600.00				01/18/23
04/10/23	20230778	1	#118831 2/7/23	BEAVER DAM HARDWARE, LLC		$71.39	17078	20230187	
04/10/23	20230778	1	#118831 2/7/23	BEAVER DAM HARDWARE, LLC	$71.39-				
04/10/23	20230960	1	#0912 00097 05666	HOME DEPOT U.S.A., INC.		$557.84	17101	20230178	
04/10/23	20230960	1	#0912 00097 05666	HOME DEPOT U.S.A., INC.	$557.84-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00068									
04/27/23	20230595	1	NEW GATE KEYS/CORE	MR. KEYS, INC.	$250.00				04/27/23
05/15/23	20231203	1	#119631-3/10/23 - $16.99	BEAVER DAM HARDWARE, LLC		$16.99	17177	20230187	
05/15/23	20231203	1	#119631-3/10/23 - $16.99	BEAVER DAM HARDWARE, LLC	$16.99-				
05/15/23	20231272	1	INV #45054 - 4/18/2023	MR. KEYS, INC.		$250.00	17219	20230595	
05/15/23	20231272	1	NEW GATE KEYS/CORE	MR. KEYS, INC.	$250.00-				
05/17/23	20230187	1	HARDWARE TOOLS-	BEAVER DAM HARDWARE, LLC	$500.00				03/16/23
06/01/23	20230767	1	DRILL AND BATTERY P	HOME DEPOT U.S.A., INC.	$229.00				06/01/23
06/12/23	20231573	1	#120086 3/28/23	BEAVER DAM HARDWARE, LLC		$76.42	17284	20230187	
06/12/23	20231573	1	#120086 3/28/23	BEAVER DAM HARDWARE, LLC	$76.42-				
06/12/23	20231576	1	#4651	MR. KEYS, INC.		$189.00	17329	20230132	
06/12/23	20231576	1	#4651	MR. KEYS, INC.	$189.00-				
06/12/23	20231584	1	#2974775	HOME DEPOT U.S.A., INC.		$100.00	17310	20230178	
06/12/23	20231584	1	#2974775	HOME DEPOT U.S.A., INC.	$100.00-				
06/12/23	20231585	1	#9971006	HOME DEPOT U.S.A., INC.		$300.00	17311	20230178	
06/12/23	20231585	1	#9971006	HOME DEPOT U.S.A., INC.	$300.00-				
07/10/23	20230178	1	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$500.00				04/04/23
07/17/23	20231725	1	#WP67988614	HOME DEPOT U.S.A., INC.		$229.00	17411	20230767	
07/17/23	20231725	1	DRILL AND BATTERY P	HOME DEPOT U.S.A., INC.	$229.00-				
07/17/23	20231912	1	#121204 5/2/23	BEAVER DAM HARDWARE, LLC		$208.21	17385	20230187	
07/17/23	20231912	1	#121204 5/2/23	BEAVER DAM HARDWARE, LLC	$208.21-				
08/28/23	20232245	1	#123192 6/26/23 123240	BEAVER DAM HARDWARE, LLC		$342.26	17482	20230187	
08/28/23	20232245	1	#123192 6/26/23 123240	BEAVER DAM HARDWARE, LLC	$342.26-				
08/28/23	20232250	1	ORDER # H0912-241012	HOME DEPOT U.S.A., INC.		$109.80	17511	20230178	
08/28/23	20232250	1	ORDER # H0912-241012	HOME DEPOT U.S.A., INC.	$109.80-				
08/28/23	20232256	1	SUPPLIES 5/31/23 TO	BEAVER DAM HARDWARE, LLC		$249.86	17482	20230187	
08/28/23	20232256	1	SUPPLIES 5/31/23 TO	BEAVER DAM HARDWARE, LLC	$249.86-				
08/29/23	20231078	1	BLADE NUTS-INVOICE #	JOHN GUIRESUPPLY LLC	$32.88				08/29/23
09/15/23	20230132	1	LOCKS/KEYS-OPEN ORD	MR. KEYS, INC.	$400.00				01/18/23
09/15/23	20230187	1	HARDWARE TOOLS-	BEAVER DAM HARDWARE, LLC	$400.00				05/17/23
09/25/23	20232439	1	#149748	JOHN GUIRESUPPLY LLC		$32.88	17612	20231078	
09/25/23	20232439	1	BLADE NUTS-INVOICE #	JOHN GUIRESUPPLY LLC	$32.88-				
09/25/23	20232454	1	#46622	MR. KEYS, INC.		$310.00	17620	20230132	
09/25/23	20232454	1	#46622	MR. KEYS, INC.	$310.00-				
09/25/23	20232457	1	MULTIPLE INVOICES	BEAVER DAM HARDWARE, LLC		$193.76	17588	20230187	
09/25/23	20232457	1	MULTIPLE INVOICES	BEAVER DAM HARDWARE, LLC	$193.76-				
10/02/23	20230178	1	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$400.00				07/10/23
10/03/23	20231211	1	INVOICE #9310793141	LAWSON PRODUCTS, INC.	$269.88				10/03/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00068									
10/16/23	20230187	1	HARDWARE TOOLS-	BEAVER DAM HARDWARE, LLC	$300.00				09/15/23
10/23/23	20232675	1	MULTIPLE INVOICES	BEAVER DAM HARDWARE, LLC		$324.80	17661	20230187	
10/23/23	20232675	1	MULTIPLE INVOICES	BEAVER DAM HARDWARE, LLC	$324.80-				
10/23/23	20232689	1	H0912-245404,	HOME DEPOT U.S.A., INC.		$269.84	17685	20230178	
10/23/23	20232689	1	H0912-245404,	HOME DEPOT U.S.A., INC.	$269.84-				
10/23/23	20232690	1	#7364421	HOME DEPOT U.S.A., INC.		$208.12	17685	20230178	
10/23/23	20232690	1	#7364421	HOME DEPOT U.S.A., INC.	$208.12-				
11/27/23	20232851	1	#9310793141	LAWSON PRODUCTS, INC.		$269.88	17796	20231211	
11/27/23	20232851	1	INVOICE #9310793141	LAWSON PRODUCTS, INC.	$269.88-				
11/27/23	20233018	1	#2360669 0971923 197239	HOME DEPOT U.S.A., INC.		$320.00	17786	20230178	
11/27/23	20233018	1	#2360669 0971923 197239	HOME DEPOT U.S.A., INC.	$320.00-				
11/27/23	20233028	1	#126033 9/27/23	BEAVER DAM HARDWARE, LLC		$139.37	17756	20230187	
11/27/23	20233028	1	#126033 9/27/23	BEAVER DAM HARDWARE, LLC	$139.37-				
12/26/23	20230178	1	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$500.00				10/02/23
12/26/23	20230187	1	HARDWARE TOOLS-	BEAVER DAM HARDWARE, LLC	$100.00				10/16/23
				Total:	$839.76	$5,811.95			$0.00

01- 2023- 0126- 0290- 2- 00072

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	CHEMICALS & GASES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,400.00	ENCUMBRANCES	$2,852.02	APPROPRIATION	$6,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$7,401.57	EXPENDITURE	$2,493.71
TRANSFERS	$0.00	NET AVAILABLE	($4,853.59)		
BEGINNING BALANCE	$5,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230141	1	PROPANE FOR PAVING M	BEAVER DAM HARDWARE, LLC	$400.00				01/18/23
01/18/23	20230181	1	WELDING GASSES AND S	SEABOARD WELDING SUPPLY,	$500.00				01/18/23
01/18/23	20230183	1	PAINT SUPPLIES-OPEN O	RICCIARDI BROTHERS JERSE	$300.00				01/18/23
02/16/23	20230300	1	FUEL TANK TREATMEN	FUEL OX, LLC	$600.00				02/16/23
02/16/23	20230300	3	SHIPPING	FUEL OX, LLC	$17.31				02/16/23
03/13/23	20230566	1	#948902	SEABOARD WELDING SUPPLY,		$56.00	17054	20230181	
03/13/23	20230566	1	#948902	SEABOARD WELDING SUPPLY,	$56.00-				
03/13/23	20230705	1	#950114	SEABOARD WELDING SUPPLY,		$69.00	17054	20230181	
03/13/23	20230705	1	#950114	SEABOARD WELDING SUPPLY,	$69.00-				
04/17/23	20230566	1	CHEMICALS PER QUOTE	RHOMAR INDUSTRIES, INC.	$2,234.18				04/17/23
04/21/23	20230580	1	DIESEL FUEL TREATMEN	FUEL OX, LLC	$400.00				04/21/23
04/21/23	20230580	4	DELIVERY	FUEL OX, LLC	$21.73				04/21/23
05/05/23	20230580	4	DELIVERY	FUEL OX, LLC	$0.02-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00072									
05/15/23	20231105	1	#951328	SEABOARD WELDING SUPPLY,		$69.00	17245	20230181	
05/15/23	20231105	1	#951328	SEABOARD WELDING SUPPLY,	$69.00-				
05/15/23	20231135	1	#3621-5	FUEL OX, LLC		$600.00	17194	20230300	
05/15/23	20231135	1	FUEL TANK TREATMEN	FUEL OX, LLC	$600.00-				
05/15/23	20231135	3	SHIPPING	FUEL OX, LLC		$17.31	17194	20230300	
05/15/23	20231135	3	SHIPPING	FUEL OX, LLC	$17.31-				
05/15/23	20231274	1	INV #3624-7 - 4/18/2023	FUEL OX, LLC		$400.00	17194	20230580	
05/15/23	20231274	1	DIESEL FUEL TREATMEN	FUEL OX, LLC	$400.00-				
05/15/23	20231274	4	INV #3624-7 - 4/18/2023	FUEL OX, LLC		$21.71	17194	20230580	
05/15/23	20231274	4	DELIVERY	FUEL OX, LLC	$21.71-				
05/19/23	20230685	1	15-40 OIL	VAN WICKLE AUTO SUPPLY,	$500.00				05/19/23
06/12/23	20231482	1	CHEMICALS	RHOMAR INDUSTRIES, INC.		$2,234.18	17346	20230566	
06/12/23	20231482	1	CHEMICALS PER QUOTE	RHOMAR INDUSTRIES, INC.	$2,234.18-				
06/12/23	20231519	1	#952539	SEABOARD WELDING SUPPLY,		$69.00	17350	20230181	
06/12/23	20231519	1	#952539	SEABOARD WELDING SUPPLY,	$69.00-				
07/06/23	20230881	1	SPEEDY DRY FOR SHOP	VAN WICKLE AUTO SUPPLY,	$455.62				07/06/23
07/06/23	20230882	1	DIESEL OIL	VAN WICKLE AUTO SUPPLY,	$780.00				07/06/23
07/10/23	20230181	1	WELDING GASSES AND S	SEABOARD WELDING SUPPLY,	$500.00				01/18/23
07/17/23	20231858	1	#530482	VAN WICKLE AUTO SUPPLY,		$500.00	17454	20230685	
07/17/23	20231858	1	15-40 OIL	VAN WICKLE AUTO SUPPLY,	$500.00-				
07/17/23	20231882	1	#953748 #2154278	SEABOARD WELDING SUPPLY,		$361.58	17443	20230181	
07/17/23	20231882	1	#953748 #2154278	SEABOARD WELDING SUPPLY,	$361.58-				
07/18/23	20230918	1	FUEL OX-16 OZ.	FUEL OX, LLC	$540.00				07/18/23
08/11/23	20230918	1	#3624-9	FUEL OX, LLC	$17.81				07/18/23
08/28/23	20232129	1	SPEEDY DRY FOR SHOP	VAN WICKLE AUTO SUPPLY,		$455.62	17565	20230881	
08/28/23	20232129	1	SPEEDY DRY FOR SHOP	VAN WICKLE AUTO SUPPLY,	$455.62-				
08/28/23	20232134	1	#954964 6/30/23 RENTAL	SEABOARD WELDING SUPPLY,		$167.00	17554	20230181	
08/28/23	20232134	1	#954964 6/30/23 RENTAL	SEABOARD WELDING SUPPLY,	$167.00-				
08/28/23	20232137	1	#3624-9	FUEL OX, LLC		$557.81	17503	20230918	
08/28/23	20232137	1	#3624-9	FUEL OX, LLC	$557.81-				
08/28/23	20232262	1	#534051	VAN WICKLE AUTO SUPPLY,		$780.00	17565	20230882	
08/28/23	20232262	1	DIESEL OIL	VAN WICKLE AUTO SUPPLY,	$780.00-				
09/25/23	20232451	1	#957395	SEABOARD WELDING SUPPLY,		$83.50	17634	20230181	
09/25/23	20232451	1	#957395	SEABOARD WELDING SUPPLY,	$83.50-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00072									
10/23/23	20232692	1	#958588	SEABOARD WELDING SUPPLY,		$83.50	17721	20230181	
10/23/23	20232692	1	#958588	SEABOARD WELDING SUPPLY,	$83.50-				
10/24/23	20231314	1	WELDING RODS AND S	LAWSON PRODUCTS, INC.	$394.86				10/24/23
11/17/23	20230181	1	WELDING GASSES AND S	SEABOARD WELDING SUPPLY,	$600.00				07/10/23
11/27/23	20231411	1	WELDING SUPPLIES/S	LAWSON PRODUCTS, INC.	$900.00				11/27/23
11/27/23	20232930	1	#9311017200	LAWSON PRODUCTS, INC.		$394.86	17796	20231314	
11/27/23	20232930	1	WELDING RODS AND S	LAWSON PRODUCTS, INC.	$394.86-				
11/27/23	20232969	1	#2158975 #R959784	SEABOARD WELDING SUPPLY,		$381.50	17824	20230181	
11/27/23	20232969	1	#2158975 #R959784	SEABOARD WELDING SUPPLY,	$381.50-				
11/27/23	20232972	1	#28710 28718 274155 2878	RICCIARDI BROTHERS JERSE		$100.00	17819	20230183	
11/27/23	20232972	1	#28710 28718 274155 2878	RICCIARDI BROTHERS JERSE	$100.00-				
12/04/23	20231440	1	INVOICE #3624-10	FUEL OX, LLC	$1,092.10				12/04/23
				Total:	$2,852.02	$7,401.57			$0.00

01- 2023- 0126- 0290- 2- 00073

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SIGNS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$15,000.00	ENCUMBRANCES	$500.00	APPROPRIATION	$8,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,110.16	EXPENDITURE	$7,285.86
TRANSFERS	$0.00	NET AVAILABLE	$11,389.84		
BEGINNING BALANCE	$15,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230150	1	SIGNS/POSTS-OPEN ORD	GLENCO SUPPLY, INC.	$500.00				01/18/23
02/01/23	20230244	1	INK CARTRIDGES FOR S	GLENCO SUPPLY, INC.	$450.00				02/01/23
04/21/23	20230572	1	REIMBURSE FOR SIGN S	KENNETH J. GAHR	$35.16				04/21/23
05/15/23	20231221	1	REIMBURSE FOR SIGN S	KENNETH J. GAHR		$35.16	17207	20230572	
05/15/23	20231221	1	REIMBURSE FOR SIGN S	KENNETH J. GAHR	$35.16-				
07/17/23	20231684	1	#30027	GLENCO SUPPLY, INC.		$450.00	17407	20230244	
07/17/23	20231684	1	INK CARTRIDGES FOR S	GLENCO SUPPLY, INC.	$450.00-				
08/30/23	20231076	1	INK FOR SIGN MACHINE	GLENCO SUPPLY, INC.	$1,125.00				08/29/23
09/25/23	20232384	1	#31535	GLENCO SUPPLY, INC.		$1,125.00	17606	20231076	
09/25/23	20232384	1	INK FOR SIGN MACHINE	GLENCO SUPPLY, INC.	$1,125.00-				
10/17/23	20231263	1	ESTIMATE #42191 PRINT	TYRRELL TECH, INC.	$1,500.00				10/17/23
11/27/23	20233050	1	#101764	TYRRELL TECH, INC.		$1,500.00	17839	20231263	
11/27/23	20233050	1	ESTIMATE #42191 PRINT	TYRRELL TECH, INC.	$1,500.00-				
				Total:	$500.00	$3,110.16			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SALT & SAND

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0290- 2- 00075

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	ASPHALT & TACK OIL

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$17,000.00	ENCUMBRANCES	$3,294.87	APPROPRIATION	$15,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$14,205.13	EXPENDITURE	$15,627.58
TRANSFERS	$0.00	NET AVAILABLE	($500.00)		
BEGINNING BALANCE	$17,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230143	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$1,000.00				01/18/23
01/18/23	20230172	1	ASPHALT PRODUCTS-OP	STAVOLA ASPHALT COMPANY,	$800.00				01/18/23
02/22/23	20230143	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$2,000.00				01/18/23
03/13/23	20230545	1	#11563, 15125, 15410,	GREENWAY INDUSTRIES OF N		$531.16	17011	20230143	
03/13/23	20230545	1	#11563, 15125, 15410,	GREENWAY INDUSTRIES OF N	$531.16-				
03/13/23	20230634	1	#15735, 15791, 15848,	GREENWAY INDUSTRIES OF N		$2,000.00	17011	20230143	
03/13/23	20230634	1	#15735, 15791, 15848,	GREENWAY INDUSTRIES OF N	$2,000.00-				
04/27/23	20230143	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$6,000.00				02/22/23
05/15/23	20231206	1	#15982 2/14/23	GREENWAY INDUSTRIES OF N		$4,000.00	17197	20230143	
05/15/23	20231206	1	#15982 2/14/23	GREENWAY INDUSTRIES OF N	$4,000.00-				
05/17/23	20230143	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$4,000.00				04/27/23
06/12/23	20231484	1	#1766	GREENWAY INDUSTRIES OF N		$4,423.97	17307	20230143	
06/12/23	20231484	1	#1766	GREENWAY INDUSTRIES OF N	$4,423.97-				
08/28/23	20232255	1	ASPHALT MATERIALS-	GREENWAY INDUSTRIES OF N		$600.00	17506	20230143	
08/28/23	20232255	1	ASPHALT MATERIALS-	GREENWAY INDUSTRIES OF N	$600.00-				
10/16/23	20230143	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$1,500.00				05/17/23
10/17/23	20230143	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$1,000.00				10/16/23
10/23/23	20232697	1	#20074, 20248, 20309,	GREENWAY INDUSTRIES OF N		$1,000.00	17683	20230143	
10/23/23	20232697	1	#20074, 20248, 20309,	GREENWAY INDUSTRIES OF N	$1,000.00-				
10/23/23	20232707	1	#20612, 20762, 20843,	GREENWAY INDUSTRIES OF N		$1,000.00	17683	20230143	
10/23/23	20232707	1	#20612, 20762, 20843,	GREENWAY INDUSTRIES OF N	$1,000.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00075									
11/27/23	20233017	1	#21476 21562 21500 21813	GREENWAY INDUSTRIES OF N		$650.00	17783	20230143	
11/27/23	20233017	1	#21476 21562 21500 21813	GREENWAY INDUSTRIES OF N	$650.00-				
12/26/23	20230143	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$1,200.00				10/17/23
				Total:	$3,294.87	$14,205.13			$0.00

01- 2023- 0126- 0290- 2- 00076

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	OTHER ROAD MATERIALS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$16,200.00	ENCUMBRANCES	$3,242.76	APPROPRIATION	$19,800.00
REVISIONS	$0.00	EXPENDITURE YTD	$10,857.24	EXPENDITURE	$16,464.20
TRANSFERS	$0.00	NET AVAILABLE	$2,100.00		
BEGINNING BALANCE	$16,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230153	1	BASIN BLOCK-OPEN OR	CLAYTON BLOCK COMPANY, I	$500.00				01/18/23
01/18/23	20230155	1	STONE/SAND/MULCH-O	N.J. GRAVEL SAND CO.,	$400.00				01/18/23
01/18/23	20230156	1	DISPOSAL OF ASPHALT/C	OCEAN COUNTY RECYCLING C	$1,400.00				01/18/23
01/18/23	20230169	1	FRAMES/GRATES/LIDS-	SITECO MATERIALS, INC.	$400.00				01/18/23
01/18/23	20230173	1	SOD FOR LAWN REPAIR	REID SOD FARM	$400.00				01/18/23
01/25/23	20230211	1	DISPOSAL OF RECYCLABL	LERTCH WRECKING CO.	$2,000.00				01/25/23
02/07/23	20230413	1	#159296 1/25/23	N.J. GRAVEL & SAND CO.,		$379.05	16931	20230155	
02/07/23	20230413	1	#159296 1/25/23	N.J. GRAVEL & SAND CO.,	$379.05-				
03/07/23	20230211	1	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$1,000.00				01/25/23
03/07/23	20230211	1	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$1,000.00				03/07/23
03/07/23	20230211	1	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$1,000.00-				
03/13/23	20230560	1	#797981 #798020 #798812	OCEAN COUNTY RECYCLING C		$935.87	17040	20230156	
03/13/23	20230560	1	#797981 #798020 #798812	OCEAN COUNTY RECYCLING C	$935.87-				
03/13/23	20230618	1	#47145 2/20/23	SITECO MATERIALS, INC.		$236.16	17055	20230169	
03/13/23	20230618	1	#47145 2/20/23	SITECO MATERIALS, INC.	$236.16-				
03/13/23	20230712	1	#1003539	LERTCH RECYCLING CO INC.		$1,000.00	17022	20230211	
03/13/23	20230712	1	#1003539	LERTCH RECYCLING CO INC.	$1,000.00-				
04/27/23	20230211	1	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$2,000.00				03/07/23
05/15/23	20231208	1	#325581 - 3/9/23 - $458.16	LERTCH RECYCLING CO INC.		$2,424.18	17211	20230211	
05/15/23	20231208	1	#325581 - 3/9/23 - $458.16	LERTCH RECYCLING CO INC.	$2,424.18-				
05/17/23	20230155	1	STONE/SAND/MULCH-O	N.J. GRAVEL SAND CO.,	$1,000.00				01/18/23
05/17/23	20230211	1	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$3,000.00				04/27/23
06/12/23	20231502	1	#329583, 329635, 329708, 3	LERTCH RECYCLING CO INC.		$1,732.30	17318	20230211	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290-		**2- 00076**							
06/12/23	20231502	1	#329583, 329635, 329708, 3	LERTCH RECYCLING CO INC.	$1,732.30-				
06/12/23	20231646	1	#166524 4/11/23	N.J. GRAVEL & SAND CO.,		$300.00	17330	20230155	
06/12/23	20231646	1	#166524 4/11/23	N.J. GRAVEL & SAND CO.,	$300.00-				
07/17/23	20231873	1	#331951, 332022, 3332053,	LERTCH RECYCLING CO INC.		$1,300.00	17422	20230211	
07/17/23	20231873	1	#331951, 332022, 3332053,	LERTCH RECYCLING CO INC.	$1,300.00-				
09/14/23	20230211	1	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$2,000.00				05/17/23
09/25/23	20232421	1	MULTIPLE TICKETS	LERTCH RECYCLING CO INC.		$900.00	17616	20230211	
09/25/23	20232421	1	MULTIPLE TICKETS	LERTCH RECYCLING CO INC.	$900.00-				
10/23/23	20232708	1	341348, 340486	LERTCH RECYCLING CO INC.		$536.88	17695	20230211	
10/23/23	20232708	1	341348, 340486	LERTCH RECYCLING CO INC.	$536.88-				
11/27/23	20232975	1	#1003806	LERTCH RECYCLING CO INC.		$500.00	17797	20230211	
11/27/23	20232975	1	#1003806	LERTCH RECYCLING CO INC.	$500.00-				
11/27/23	20233020	1	#6242295	CLAYTON BLOCK COMPANY, I		$486.00	17766	20230153	
11/27/23	20233020	1	#6242295	CLAYTON BLOCK COMPANY, I	$486.00-				
12/04/23	20230169	1	FRAMES/GRATES/LIDS-	SITECO MATERIALS, INC.	$1,500.00				01/18/23
12/04/23	20230169	1	FRAMES/GRATES/LIDS-	SITECO MATERIALS, INC.	$1,500.00-				
12/11/23	20233127	1	#14858 6/19/23	SITECO MATERIALS, INC.		$126.80	17878	20230169	
12/11/23	20233127	1	#14858 6/19/23	SITECO MATERIALS, INC.	$126.80-				
				Total:	$3,242.76	$10,857.24			$0.00

01- 2023- 0126- 0290- 2- 00091

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MEDICAL EXAMS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$350.00	ENCUMBRANCES	$225.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$230.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($105.00)		
BEGINNING BALANCE	$350.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230171	1	DRUG/ALCOHOL TESTI	DYNAMIC TESTING SERVICE	$300.00				01/18/23
03/13/23	20230561	1	#1257	DYNAMIC TESTING SERVICE		$190.00	17006	20230171	
03/13/23	20230561	1	#1257	DYNAMIC TESTING SERVICE	$190.00-				
11/27/23	20231409	1	HEARING TESTS	INTERSTATE MOBILE CARE,	$155.00				11/27/23
11/27/23	20233021	1	#2066 11/13/23	DYNAMIC TESTING SERVICE		$40.00	17777	20230171	
11/27/23	20233021	1	#2066 11/13/23	DYNAMIC TESTING SERVICE	$40.00-				
				Total:	$225.00	$230.00			$0.00

01- 2023- 0126- 0290- 2- 00099

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MISC EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0290- 2- 00210

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	2	SERVICE OFFICE MACHINES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0290- 2- 00216

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	2	PROFESSIONAL SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$16,100.00	ENCUMBRANCES	$347.32	APPROPRIATION	$14,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$11,778.43	EXPENDITURE	$15,797.79
TRANSFERS	$0.00	NET AVAILABLE	$3,974.25		
BEGINNING BALANCE	$16,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230050	1	MONTHLY UST INSPE	ATS ENVIRONMENTAL SERVIC	$825.00				01/11/23
01/11/23	20230051	1	ANNUAL UST INSPECT	ATS ENVIRONMENTAL SERVIC	$400.00				01/11/23
01/18/23	20230148	1	SAFETY & TRAINING SE	TRI-STATE SAFETY SOLUTIO	$700.00				01/18/23
01/18/23	20230159	1	COPIER SERVICE-OPEN O	SHORE BUSINESS SOLUTIONS	$200.00				01/18/23
01/18/23	20230176	1	DIESEL EMISSIONS TEST	TEST-RITE	$300.00				01/18/23
01/25/23	20230213	1	REPLACE ENHANCED V	ATS ENVIRONMENTAL SERVIC	$348.75				01/25/23
02/07/23	20230276	1	#GS2023013AT	ATS ENVIRONMENTAL SERVIC		$400.00	16893	20230051	
02/07/23	20230276	1	ANNUAL UST INSPECT	ATS ENVIRONMENTAL SERVIC	$400.00-				
02/07/23	20230277	1	MONTHLY UST	ATS ENVIRONMENTAL SERVIC		$275.00	16893	20230050	
02/07/23	20230277	1	MONTHLY UST	ATS ENVIRONMENTAL SERVIC	$275.00-				
02/07/23	20230335	1	INVOICE#GS2023013PV	ATS ENVIRONMENTAL SERVIC		$348.75	16893	20230213	
02/07/23	20230335	1	REPLACE ENHANCED V	ATS ENVIRONMENTAL SERVIC	$348.75-				
02/07/23	20230390	1	#AR71241 1/3/23	SHORE BUSINESS SOLUTIONS		$27.50	16951	20230159	
02/07/23	20230390	1	#AR71241 1/3/23	SHORE BUSINESS SOLUTIONS	$27.50-				
02/07/23	20230415	1	#SAFETY23203	TRI-STATE SAFETY SOLUTIO		$695.00	16961	20230148	
02/07/23	20230415	1	#SAFETY23203	TRI-STATE SAFETY SOLUTIO	$695.00-				
02/08/23	20230280	1	ANNUAL CO-OP DUES	TOWNSHIP OF STAFFORD	$250.00				02/08/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00216									
03/08/23	20230389	1	ANNUAL VEHICLE LIFT I	HOFFMAN SERVICES, INC.	$325.00				03/08/23
03/08/23	20230390	1	TOW #43 TO LINDEN FO	FREEDOM TOWING RECOVER	$975.00				03/08/23
03/13/23	20230508	1	ANNUAL CO-OP DUES	TOWNSHIP OF STAFFORD		$250.00	17060	20230280	
03/13/23	20230508	1	ANNUAL CO-OP DUES	TOWNSHIP OF STAFFORD	$250.00-				
03/21/23	20230440	1	TAX MAP REPRODUCTIO	ALL POINTS PRINTING GR	$65.00				03/21/23
04/10/23	20230781	1	#AR74237	SHORE BUSINESS SOLUTIONS		$32.00	17131	20230159	
04/10/23	20230781	1	#AR74237	SHORE BUSINESS SOLUTIONS	$32.00-				
04/10/23	20230932	1	TAX MAP REPRODUCTIO	ALL POINTS PRINTING & GR	$65.00-				
04/10/23	20230932	1		ALL POINTS PRINTING & GR		$65.00	17070	20230440	
04/10/23	20230979	1	#23-03-28507	FREEDOM TOWING & RECOVER		$975.00	17096	20230390	
04/10/23	20230979	1	TOW #43 TO LINDEN FO	FREEDOM TOWING & RECOVER	$975.00-				
04/17/23	20230563	1	REPAIRS TO VEHICLE L	HOFFMAN SERVICES, INC.	$530.00				04/17/23
04/17/23	20230565	2	ANNUAL FIRE INSPECT	OCEAN COUNTY OFFICE OF T	$125.00				04/17/23
04/21/23	20230574	1	PUMP HANDLE REPLAC	ATS ENVIRONMENTAL SERVIC	$550.00				04/21/23
05/15/23	20231052	1	ANNUAL VEHICLE LIFT I	HOFFMAN SERVICES, INC.		$325.00	17199	20230389	
05/15/23	20231052	1	ANNUAL VEHICLE LIFT I	HOFFMAN SERVICES, INC.	$325.00-				
05/15/23	20231164	1	#10854	HOFFMAN SERVICES, INC.		$530.00	17199	20230563	
05/15/23	20231164	1	REPAIRS TO VEHICLE L	HOFFMAN SERVICES, INC.	$530.00-				
05/15/23	20231217	1	#GS2023013V2 - 2/7/22 - D	ATS ENVIRONMENTAL SERVIC		$550.00	17175	20230574	
05/15/23	20231217	1	PUMP HANDLE REPLAC	ATS ENVIRONMENTAL SERVIC	$550.00-				
05/15/23	20231224	2	#22122843001	OCEAN COUNTY OFFICE OF T		$125.00	17227	20230565	
05/15/23	20231224	2	ANNUAL FIRE INSPECT	OCEAN COUNTY OFFICE OF T	$125.00-				
05/15/23	20231290	1	#GS2023013M5 5/1/23	ATS ENVIRONMENTAL SERVIC		$275.00	17175	20230050	
05/15/23	20231290	1	#GS2023013M5 5/1/23	ATS ENVIRONMENTAL SERVIC	$275.00-				
06/01/23	20230761	1	REMOVE TREE FROM C	PSD TREE EXPERTS, LLC	$4,375.00				06/01/23
06/12/23	20231369	1	#AR77619	SHORE BUSINESS SOLUTIONS		$32.00	17352	20230159	
06/12/23	20231369	1	#AR77619	SHORE BUSINESS SOLUTIONS	$32.00-				
06/12/23	20231572	1	REMOVE TREE FROM C	PSD TREE EXPERTS, LLC		$4,375.00	17375	20230761	
06/12/23	20231572	1	REMOVE TREE FROM C	PSD TREE EXPERTS, LLC	$4,375.00-				
06/12/23	20231572	1	Void With Reset, PO#202307	PSD TREE EXPERTS, LLC		$4,375.00-			
06/12/23	20231572	1	Void With Reset, PO#202307	PSD TREE EXPERTS, LLC	$4,375.00				06/12/23
06/19/23	20230806	1	REPAIRS TO DRIVEWAY	R R SEALCOAT STRIPIN	$119.00				06/19/23
06/22/23	20230833	1	FLEXI SOFTWARE SUBSC	GLENCO SUPPLY, INC.	$799.00				06/22/23
07/10/23	20231572	1	REMOVE TREE FROM C	PSD TREE EXPERTS, LLC		$4,375.00	17375	20230761	
07/10/23	20231572	1	REMOVE TREE FROM C	PSD TREE EXPERTS, LLC	$4,375.00-				
07/13/23	20230900	1	WINDOW TINTING FOR #	TILTON BODY WORKS-JACKSO	$325.00				07/13/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00216									
07/13/23	20230910	1	REIMBURSE FOR TITLE F	DAVID GRIGGS	$60.00				07/13/23
07/13/23	20230914	1	TOWING SERVICES FOR #	TOW BY US, LLC.	$250.00				07/13/23
07/17/23	20231843	1	#29978	GLENCO SUPPLY, INC.		$799.00	17407	20230833	
07/17/23	20231843	1	FLEXI SOFTWARE SUBSC	GLENCO SUPPLY, INC.	$799.00-				
07/17/23	20231874	1	#AR80539 7/5/23	SHORE BUSINESS SOLUTIONS		$34.18	17446	20230159	
07/17/23	20231874	1	#AR80539 7/5/23	SHORE BUSINESS SOLUTIONS	$34.18-				
07/27/23	20230938	1	ANNUAL SUBSCRIPTION	ALLDATA, LLC	$500.00				07/27/23
07/31/23	20230964	1	BUSINEES CARDS-WALKE	ALL POINTS PRINTING GR	$104.00				07/31/23
08/28/23	20231988	1	REIMBURSE FOR TITLE	DAVID GRIGGS		$60.00	17497	20230910	
08/28/23	20231988	1	REIMBURSE FOR TITLE F	DAVID GRIGGS	$60.00-				
08/28/23	20232000	1	REPAIRS TO DRIVEWAY	R & R SEALCOAT & STRIPIN		$119.00	17545	20230806	
08/28/23	20232000	1	REPAIRS TO DRIVEWAY	R & R SEALCOAT & STRIPIN	$119.00-				
08/28/23	20232051	1	#5266	TILTON BODY WORKS-JACKSO		$325.00	17562	20230900	
08/28/23	20232051	1	WINDOW TINTING FOR #	TILTON BODY WORKS-JACKSO	$325.00-				
08/28/23	20232053	1	#0440	TOW BY US, LLC.		$250.00	17563	20230914	
08/28/23	20232053	1	TOWING SERVICES FOR #	TOW BY US, LLC.	$250.00-				
08/28/23	20232138	1	BUSINEES CARDS-WALKE	ALL POINTS PRINTING & GR		$104.00	17471	20230964	
08/28/23	20232138	1	BUSINEES CARDS-WALKE	ALL POINTS PRINTING & GR	$104.00-				
09/25/23	20232341	1	INV03202059	ALLDATA, LLC		$500.00	17580	20230938	
09/25/23	20232341	1	ANNUAL SUBSCRIPTION	ALLDATA, LLC	$500.00-				
09/25/23	20232453	1	#AR83971	SHORE BUSINESS SOLUTIONS		$32.00	17636	20230159	
09/25/23	20232453	1	#AR83971	SHORE BUSINESS SOLUTIONS	$32.00-				
11/27/23	20232936	1	#GS2023013M9 9/11/23	ATS ENVIRONMENTAL SERVIC		$275.00	17754	20230050	
11/27/23	20232936	1	MONTHLY UST INSPE	ATS ENVIRONMENTAL SERVIC	$275.00-				
				Total:	$347.32	$11,778.43			$0.00

01- 2023- 0126- 0290- 2- 00308

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	3	BLDG. MATERIALS & SUPPLY

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,600.00	ENCUMBRANCES	$626.89	APPROPRIATION	$1,700.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,173.11	EXPENDITURE	$282.02
TRANSFERS	$0.00	NET AVAILABLE	($200.00)		
BEGINNING BALANCE	$1,600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230146	1	STEEL PRODUCTS FOR S	JOSEPH FAZZIO HOWELL, LL	$500.00				01/18/23
01/18/23	20230170	1	LUMBER PRODUCTS-OP	WOODHAVEN LUMBER MILLW	$400.00				01/18/23
04/10/23	20230969	1	#20402006	JOSEPH FAZZIO HOWELL, LL		$69.97	17106	20230146	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 00308									
04/10/23	20230969	1	#20402006	JOSEPH FAZZIO HOWELL, LL	$69.97-				
06/06/23	20230170	1	LUMBER PRODUCTS-OP	WOODHAVEN LUMBER MILLW	$500.00				01/18/23
06/12/23	20231523	1	LUMBER PRODUCTS	WOODHAVEN LUMBER & MILLW		$438.89	17368	20230170	
06/12/23	20231523	1	LUMBER PRODUCTS	WOODHAVEN LUMBER & MILLW	$438.89-				
07/10/23	20230146	1	STEEL PRODUCTS FOR S	JOSEPH FAZZIO HOWELL, LL	$400.00				01/18/23
07/17/23	20231685	1	#20413985 #20413984	JOSEPH FAZZIO HOWELL, LL		$394.41	17418	20230146	
07/17/23	20231685	1	#20413985 #20413984	JOSEPH FAZZIO HOWELL, LL	$394.41-				
07/17/23	20231872	1	#20416107 6/26/23	JOSEPH FAZZIO HOWELL, LL		$269.84	17418	20230146	
07/17/23	20231872	1	#20416107 6/26/23	JOSEPH FAZZIO HOWELL, LL	$269.84-				
				Total:	$626.89	$1,173.11			$0.00

01- 2023- 0126- 0290- 2- 01305

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	13	DPW-VEHICLE REPAIR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,400.00	ENCUMBRANCES	$130.00	APPROPRIATION	$5,900.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,910.54	EXPENDITURE	$1,581.42
TRANSFERS	$0.00	NET AVAILABLE	$359.46		
BEGINNING BALANCE	$5,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230046	2	ORDER DATED 1/3/23	LAWSON PRODUCTS, INC.	$177.54				01/11/23
02/06/23	20230266	1	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$415.01				02/06/23
02/08/23	20230278	1	WHEEL ALIGNMENT FO	ALL AMERICAN FORD IN POI	$130.00				02/08/23
03/13/23	20230598	2	ORDER DATED 1/3/23	LAWSON PRODUCTS, INC.		$177.54	17021	20230046	
03/13/23	20230598	2	ORDER DATED 1/3/23	LAWSON PRODUCTS, INC.	$177.54-				
03/13/23	20230641	1	#9310371360 #9310244667	LAWSON PRODUCTS, INC.		$415.01	17021	20230266	
03/13/23	20230641	1	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$415.01-				
03/21/23	20230433	1	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$190.00				03/21/23
04/17/23	20230570	1	REMOVE/REPLACE SPR	TILTON BODY WORKS-JACKSO	$3,928.00				04/17/23
05/15/23	20231138	1	9310443809	LAWSON PRODUCTS, INC.		$190.00	17210	20230433	
05/15/23	20231138	1	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$190.00-				
05/15/23	20231283	1	INV #4932	TILTON BODY WORKS-JACKSO		$3,928.00	17255	20230570	
05/15/23	20231283	1	REMOVE/REPLACE SPR	TILTON BODY WORKS-JACKSO	$3,928.00-				
07/06/23	20230884	1	WHEEL ALIGNMENT FO	VAN WICKLE AUTO SUPPLY,	$169.95				07/06/23
07/11/23	20230884	1	WHEEL ALIGNMENT FO	VAN WICKLE AUTO SUPPLY,	$169.95-				
09/19/23	20231144	1	WHELL ALIGNMENT FO	R H SPRING TRUCK REP	$199.99				09/19/23
10/23/23	20232715	1	#70759	R & H SPRING & TRUCK REP		$199.99	17713	20231144	
10/23/23	20232715	1	WHELL ALIGNMENT FO	R & H SPRING & TRUCK REP	$199.99-				

Total:	$130.00	$4,910.54	$0.00

01- 2023- 0126- 0290- 2- 01306

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	13	DPW-EQUIP REPAIR & MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,800.00	ENCUMBRANCES	$436.64	APPROPRIATION	$2,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,500.50	EXPENDITURE	$7,996.25
TRANSFERS	$0.00	NET AVAILABLE	($1,137.14)		
BEGINNING BALANCE	$2,800.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230066	1	THROTTLE CABLE FOR #	GROFF TRACTOR MID ATLANT	$144.16				01/11/23
01/24/23	20230205	1	WINDSHIELD PARTS FO	GROFF TRACTOR MID ATLANT	$680.84				01/24/23
02/07/23	20230343	1	INVOICE#PS0454411-1	GROFF TRACTOR MID ATLANT		$144.16	16919	20230066	
02/07/23	20230343	1	THROTTLE CABLE FOR #	GROFF TRACTOR MID ATLANT	$144.16-				
02/23/23	20230311	1	PULLEYS & BELTS FOR #	GROFF TRACTOR MID ATLANT	$1,237.40				02/23/23
03/13/23	20230558	1	# PSO45102-1	GROFF TRACTOR MID ATLANT		$680.84	17012	20230205	
03/13/23	20230558	1	WINDSHIELD PARTS FO	GROFF TRACTOR MID ATLANT	$680.84-				
04/24/23	20230311	1	PSO0460703	GROFF TRACTOR MID ATLANT	$4.00-				
05/05/23	20230634	1	PARTS FOR RIGHT FRON	GROFF TRACTOR MID ATLANT	$503.93				05/05/23
05/15/23	20231110	1	PSO0460703	GROFF TRACTOR MID ATLANT		$1,233.40	17198	20230311	
05/15/23	20231110	1	PSO0460703	GROFF TRACTOR MID ATLANT	$1,233.40-				
06/01/23	20230770	1	LEFT WHEEL PARTS FO	GROFF TRACTOR MID ATLANT	$639.61				06/01/23
06/12/23	20231374	1	ORDER# PSO472936 -	GROFF TRACTOR MID ATLANT		$503.93	17308	20230634	
06/12/23	20231374	1	ORDER# PSO472936 -	GROFF TRACTOR MID ATLANT	$503.93-				
06/20/23	20230820	1	FRONT END PARTS FOR #	GROFF TRACTOR MID ATLANT	$298.56				06/20/23
07/17/23	20231763	1	#PSO484253	GROFF TRACTOR MID ATLANT		$298.56	17408	20230820	
07/17/23	20231763	1	FRONT END PARTS FOR #	GROFF TRACTOR MID ATLANT	$298.56-				
07/17/23	20231855	1	#PSO480037-1	GROFF TRACTOR MID ATLANT		$639.61	17408	20230770	
07/17/23	20231855	1	LEFT WHEEL PARTS FO	GROFF TRACTOR MID ATLANT	$639.61-				
12/07/23	20231447	1	PARTS FOR #52-INVOICE	GROFF TRACTOR MID ATLANT	$364.00				12/07/23
12/14/23	20231447	1	#PSO516713 PSO515365	GROFF TRACTOR MID ATLANT	$72.64				12/07/23
				Total:	$436.64	$3,500.50			$0.00

01- 2023- 0126- 0290- 2- 01317

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	13	DPW-MOTOR VEHICLE PARTS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$29,200.00	ENCUMBRANCES	$5,781.95	APPROPRIATION	$28,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$33,503.11	EXPENDITURE	$23,122.67
TRANSFERS	$0.00	NET AVAILABLE	($10,085.06)		
BEGINNING BALANCE	$29,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230045	1	BRAKE PARTS FOR #26	JOHNSON TOWERS, INC.	$1,014.13				01/11/23
01/18/23	20230140	1	FRONTEND PARTS FOR #	ALL AMERICAN FORD IN POI	$2,801.00				01/18/23
01/18/23	20230160	1	VEHCILE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00				01/18/23
02/01/23	20230252	1	FRONT/REAR BRAKES F	ALLEGIANCE INTERNATIONAL	$1,849.50				02/01/23
02/02/23	20230140	1	FRONTEND PARTS FOR #	ALL AMERICAN FORD IN POI	$61.93-				
02/06/23	20230258	1	WHEEL BEARINGS FOR #	ALL AMERICAN FORD IN POI	$1,500.00				02/06/23
02/07/23	20230344	1	INVOICE#058061	ALL AMERICAN FORD IN POI		$2,739.07	16886	20230140	
02/07/23	20230344	1	FRONTEND PARTS FOR #	ALL AMERICAN FORD IN POI	$2,739.07-				
02/23/23	20230258	1	#310724	ALL AMERICAN FORD IN POI	$21.50-				
02/28/23	20230354	1	PARTS FOR #40-INVOICE	ALL AMERICAN FORD IN POI	$296.26				02/28/23
03/07/23	20230160	1	VEHCILE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$500.00				01/18/23
03/08/23	20230384	2	MOTOR MOUNT FOR #39	GRANTURK EQUIPMENT CO.,	$326.55				03/08/23
03/08/23	20230388	1	BODY MOUNTS FOR #54	ALL AMERICAN FORD IN POI	$420.00				03/08/23
03/13/23	20230552	1	#310724	ALL AMERICAN FORD IN POI		$1,478.50	16981	20230258	
03/13/23	20230552	1	#310724	ALL AMERICAN FORD IN POI	$1,478.50-				
03/13/23	20230622	1	#407-510208	VAN WICKLE AUTO SUPPLY,		$1,500.00	17061	20230160	
03/13/23	20230622	1	#407-510208	VAN WICKLE AUTO SUPPLY,	$1,500.00-				
03/13/23	20230643	1	X402045841:01	JOHNSON & TOWERS, INC.		$1,014.13	17017	20230045	
03/13/23	20230643	1	BRAKE PARTS FOR #26	JOHNSON & TOWERS, INC.	$1,014.13-				
03/13/23	20230710	1	#407-513384	VAN WICKLE AUTO SUPPLY,		$500.00	17061	20230160	
03/13/23	20230710	1	#407-513384	VAN WICKLE AUTO SUPPLY,	$500.00-				
03/13/23	20230713	1	#310832	ALL AMERICAN FORD IN POI		$296.26	16981	20230354	
03/13/23	20230713	1	PARTS FOR #40-INVOICE	ALL AMERICAN FORD IN POI	$296.26-				
03/21/23	20230414	1	PISTONS FOR #35	GRANTURK EQUIPMENT CO.,	$1,198.12				03/21/23
04/03/23	20230384	2	MOTOR MOUNT FOR #39	GRANTURK EQUIPMENT CO.,	$38.26-				
04/05/23	20230522	1	REPAIRS TO VACTOR CO	GRANTURK EQUIPMENT CO.,	$79.77				04/05/23
04/10/23	20230853	1	#310854	ALL AMERICAN FORD IN POI		$420.00	17069	20230388	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290-		**2- 01317**							
04/10/23	20230853	1	BODY MOUNTS FOR #54	ALL AMERICAN FORD IN POI	$420.00-				
04/10/23	20230928	2	#1551440-01	GRANTURK EQUIPMENT CO.,		$288.29	17097	20230384	
04/10/23	20230928	2	MOTOR MOUNT FOR #39	GRANTURK EQUIPMENT CO.,	$288.29-				
04/17/23	20230558	1	ESTIMATE #E403032782 T	ALLEGIANCE INTERNATIONAL	$170.52				04/17/23
04/27/23	20230252	1	FRONT/REAR BRAKES F	ALLEGIANCE INTERNATIONAL	$40.30				02/01/23
05/05/23	20230160	1	VEHCILE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$8,000.00				03/07/23
05/05/23	20230622	1	PARTS FOR #30	ALL AMERICAN FORD IN POI	$835.11				05/05/23
05/15/23	20231168	1	X403119593:01	ALLEGIANCE INTERNATIONAL		$1,889.80	17171	20230252	
05/15/23	20231168	1	FRONT/REAR BRAKES F	ALLEGIANCE INTERNATIONAL	$1,889.80-				
05/15/23	20231308	1	#407-520240 4/3/23	VAN WICKLE AUTO SUPPLY,		$3,000.00	17259	20230160	
05/15/23	20231308	1	#407-520240 4/3/23	VAN WICKLE AUTO SUPPLY,	$3,000.00-				
05/15/23	20231309	1	#407-516850 3/1/23	VAN WICKLE AUTO SUPPLY,		$4,000.00	17259	20230160	
05/15/23	20231309	1	#407-516850 3/1/23	VAN WICKLE AUTO SUPPLY,	$4,000.00-				
05/15/23	20231327	1	#310704 - 1/25/23 - DPW	ALL AMERICAN FORD IN POI		$835.11	17170	20230622	
05/15/23	20231327	1	#310704 - 1/25/23 - DPW	ALL AMERICAN FORD IN POI	$835.11-				
05/15/23	20231348	1	#X403125992:01 - 4/5/23 -	ALLEGIANCE INTERNATIONAL		$170.52	17171	20230558	
05/15/23	20231348	1	ESTIMATE #E403032782 T	ALLEGIANCE INTERNATIONAL	$170.52-				
05/17/23	20230160	1	VEHCILE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$4,000.00				05/05/23
06/12/23	20231578	1	#407-523835	VAN WICKLE AUTO SUPPLY,		$1,500.00	17363	20230160	
06/12/23	20231578	1	#407-523835	VAN WICKLE AUTO SUPPLY,	$1,500.00-				
06/20/23	20230810	1	FRONT END PARTS FOR #	ALL AMERICAN FORD IN POI	$3,404.54				06/20/23
06/20/23	20230811	1	BODY MOUNTS FOR #22	ALL AMERICAN FORD IN POI	$401.58				06/20/23
07/11/23	20230810	1	FRONT END PARTS FOR #	ALL AMERICAN FORD IN POI	$161.34-				
07/13/23	20230895	1	BRAKES FOR #66/STAR	ALL AMERICAN FORD IN POI	$529.24				07/13/23
07/17/23	20231828	1	Q58541	ALL AMERICAN FORD IN POI		$3,243.20	17379	20230810	
07/17/23	20231828	1	FRONT END PARTS FOR #	ALL AMERICAN FORD IN POI	$3,243.20-				
07/17/23	20231894	1	MULTIPLE INVOICES	VAN WICKLE AUTO SUPPLY,		$2,000.00	17454	20230160	
07/17/23	20231894	1	MULTIPLE INVOICES	VAN WICKLE AUTO SUPPLY,	$2,000.00-				
07/31/23	20230962	1	HYDRAULIC TANK FOR D	ALL AMERICAN FORD IN POI	$175.00				07/31/23
08/01/23	20230414	1	PISTONS FOR #35	GRANTURK EQUIPMENT CO.,	$40.89				03/21/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 01317									
08/11/23	20230962	1	HYDRAULIC TANK FOR D	ALL AMERICAN FORD IN POI	$15.87				07/31/23
08/28/23	20232062	1	#1151444-01	GRANTURK EQUIPMENT CO.,		$1,239.01	17505	20230414	
08/28/23	20232062	1	#1151444-01	GRANTURK EQUIPMENT CO.,	$1,239.01-				
08/28/23	20232254	1	MULTIPLE INVOICES	VAN WICKLE AUTO SUPPLY,		$500.00	17565	20230160	
08/28/23	20232254	1	MULTIPLE INVOICES	VAN WICKLE AUTO SUPPLY,	$500.00-				
08/29/23	20231072	1	MAGNETIC MIC ADAPT	ELITE VEHICLE SOLUTIONS	$92.00				08/29/23
09/25/23	20232337	1	#INP1094701	ELITE VEHICLE SOLUTIONS		$92.00	17603	20231072	
09/25/23	20232337	1	MAGNETIC MIC ADAPT	ELITE VEHICLE SOLUTIONS	$92.00-				
09/25/23	20232414	1	STATEMENT NUMBER	VAN WICKLE AUTO SUPPLY,		$1,200.00	17644	20230160	
09/25/23	20232414	1	STATEMENT NUMBER	VAN WICKLE AUTO SUPPLY,	$1,200.00-				
09/25/23	20232438	1	#311236	ALL AMERICAN FORD IN POI		$401.58	17579	20230811	
09/25/23	20232438	1	BODY MOUNTS FOR #22	ALL AMERICAN FORD IN POI	$401.58-				
10/03/23	20231210	1	FENDERS FOR #22 & #66	TONY SANCHEZ, LTD.	$1,329.76				10/03/23
10/17/23	20231256	1	FUEL SENDER/FENDER M	GROFF TRACTOR MID ATLANT	$426.64				10/17/23
10/17/23	20231257	1	FENDER MOUNT FOR #5	GROFF TRACTOR MID ATLANT	$221.00				10/17/23
11/17/23	20230160	1	VEHCILE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$5,000.00				05/17/23
11/17/23	20231386	1	FUEL HOSE FOR #29	JOHN GUIRESUPPLY LLC	$282.49				11/17/23
11/20/23	20231257	1	FENDER MOUNT FOR #5	GROFF TRACTOR MID ATLANT	$221.00-				
11/21/23	20231256	1	PS0512522-1 PS00513579-	GROFF TRACTOR MID ATLANT	$149.57				10/17/23
11/27/23	20231408	1	WATER HOSE FOR #40	NORTHEAST SWEEPER RENTAL	$289.93				11/27/23
11/27/23	20232803	1	#311291	ALL AMERICAN FORD IN POI		$529.24	17745	20230895	
11/27/23	20232803	1	BRAKES FOR #66/STAR	ALL AMERICAN FORD IN POI	$529.24-				
11/27/23	20232805	1	#311381	ALL AMERICAN FORD IN POI		$190.87	17745	20230962	
11/27/23	20232805	1	HYDRAULIC TANK FOR D	ALL AMERICAN FORD IN POI	$190.87-				
11/27/23	20232967	1	SM#302	VAN WICKLE AUTO SUPPLY,		$1,500.00	17840	20230160	
11/27/23	20232967	1	SM#302	VAN WICKLE AUTO SUPPLY,	$1,500.00-				
11/27/23	20232968	1	SM# 302	VAN WICKLE AUTO SUPPLY,		$2,000.00	17840	20230160	
11/27/23	20232968	1	SM# 302	VAN WICKLE AUTO SUPPLY,	$2,000.00-				
11/27/23	20233044	1		GROFF TRACTOR MID ATLANT		$576.21	17784	20231256	
11/27/23	20233044	1	PS0512522-1	GROFF TRACTOR MID ATLANT	$576.21-				
12/07/23	20231446	1	FUEL PUMP FOR #56	ALL AMERICAN FORD IN POI	$399.32				12/07/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0290- 2- 01317									
12/11/23	20233172	1	#311813 CM#311813	ALL AMERICAN FORD IN POI		$399.32	17854	20231446	
12/11/23	20233172	1	FUEL PUMP FOR #56	ALL AMERICAN FORD IN POI	$399.32-				
12/26/23	20230160	1	VEHCILE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00				11/17/23
				Total:	$5,781.95	$33,503.11			$0.00

01- 2023- 0126- 0290- 2- 01321

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	13	DPW-PERMIT FEES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$7,400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$7,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,085.00	EXPENDITURE	$5,386.00
TRANSFERS	$0.00	NET AVAILABLE	$2,315.00		
BEGINNING BALANCE	$7,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/24/23	20230201	1	ANNUAL AIR QUALITY P	TREASURER, STATE OF NEW	$885.00				01/24/23
02/07/23	20230295	1	INVOICE# 222288200	TREASURER, STATE OF NEW		$885.00	16959	20230201	
02/07/23	20230295	1	ANNUAL AIR QUALITY P	TREASURER, STATE OF NEW	$885.00-				
04/05/23	20230533	1	ANNUAL UST REGISTR	TREASURER, STATE OF NEW	$50.00				04/05/23
04/25/23	20231123	1	ANNUAL UST REGISTR	TREASURER, STATE OF NEW		$50.00	17156	20230533	
04/25/23	20231123	1	ANNUAL UST REGISTR	TREASURER, STATE OF NEW	$50.00-				
05/19/23	20230686	1	ANNUAL NJPDES PERM	TREASURER, STATE OF NEW	$4,050.00				05/19/23
06/12/23	20230803	1	TIDELANDS RENEWAL-B	TREASURER, STATE OF NEW	$100.00				06/12/23
06/12/23	20231456	1	ANNUAL NJPDES PERM	TREASURER, STATE OF NEW		$4,050.00	17360	20230686	
06/12/23	20231456	1	ANNUAL NJPDES PERM	TREASURER, STATE OF NEW	$4,050.00-				
07/17/23	20231714	1	#162350800	TREASURER, STATE OF NEW		$100.00	17451	20230803	
07/17/23	20231714	1	TIDELANDS RENEWAL-B	TREASURER, STATE OF NEW	$100.00-				
				Total:	$0.00	$5,085.00			$0.00

01- 2023- 0126- 0290- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	100	STATE EMERGENCY EXP.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$22,001.00	$143,369.97	$6,000.00
DEPT TOTAL:	$22,001.00	$1,713,860.99	$6,000.00

01- 2023- 0126- 0291- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	($3,106.59)
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0291- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$50,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$50,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$53,106.59
TRANSFERS	$0.00	NET AVAILABLE	$50,000.00		
BEGINNING BALANCE	$50,000.00				

CONTROL TOTAL: $0.00

01- 2023- 0126- 0291- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($15,500.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	($20,000.00)	NET AVAILABLE	($20,000.00)		
BEGINNING BALANCE	($20,000.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/23	235-2023	5	235-2023 TRANSFER						($20,000.00)
				Total:	$0.00	$0.00			($20,000.00)

01- 2023- 0126- 0291- 2- 00055

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	VEHICLE PARTS & ACCESSOR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,800.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,625.80
TRANSFERS	$0.00	NET AVAILABLE	$2,800.00		
BEGINNING BALANCE	$2,800.00				

01- 2023- 0126- 0291- 2- 00062

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MACHINERY & EQUIP REPAIR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$7,200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$4,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,771.05	EXPENDITURE	$7,963.95
TRANSFERS	$0.00	NET AVAILABLE	$1,428.95		
BEGINNING BALANCE	$7,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/19/23	20230689	1	PLOW PARTS FOR #50	GROFF TRACTOR MID ATLANT	$470.00				05/19/23
06/12/23	20231468	1	PSO474711	GROFF TRACTOR MID ATLANT		$470.00	17308	20230689	
06/12/23	20231468	1	PLOW PARTS FOR #50	GROFF TRACTOR MID ATLANT	$470.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0291- 2- 00062									
10/03/23	20231209	2	RAIN GEAR AND MUCK B	JOSEPH FAZZIO HOWELL, LL	$279.38				10/03/23
10/17/23	20231262	1	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$426.33				10/17/23
10/17/23	20231263	2	ESTIMATE #42191 PRINT	TYRRELL TECH, INC.	$1,500.00				10/17/23
10/23/23	20231304	1	SNOW DEFLECTOR FOR #	MONMOUTH TRUCK EQUIP, H	$470.22				10/23/23
10/23/23	20232718	2	#20428673	JOSEPH FAZZIO HOWELL, LL		$279.38	17690	20231209	
10/23/23	20232718	2	#20428673	JOSEPH FAZZIO HOWELL, LL	$279.38-				
10/31/23	20231344	1	EMERGENCY REPAIRS T	R.J. WALSH ASSOCIATES, I	$2,625.12				10/31/23
11/27/23	20232927	1	#9311002555	LAWSON PRODUCTS, INC.		$426.33	17796	20231262	
11/27/23	20232927	1	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$426.33-				
11/27/23	20233050	2	#101764	TYRRELL TECH, INC.		$1,500.00	17839	20231263	
11/27/23	20233050	2	ESTIMATE #42191 PRINT	TYRRELL TECH, INC.	$1,500.00-				
12/11/23	20233101	1	#23000	R.J. WALSH ASSOCIATES, I		$2,625.12	17875	20231344	
12/11/23	20233101	1	EMERGENCY REPAIRS T	R.J. WALSH ASSOCIATES, I	$2,625.12-				
12/11/23	20233111	1	163224	MONMOUTH TRUCK EQUIP, H		$470.22	17871	20231304	
12/11/23	20233111	1	SNOW DEFLECTOR FOR #	MONMOUTH TRUCK EQUIP, H	$470.22-				
				Total:	$0.00	$5,771.05			$0.00

01- 2023- 0126- 0291- 2- 00074

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SALT & SAND

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$42,000.00	ENCUMBRANCES	$3,715.86	APPROPRIATION	$41,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$6,284.14	EXPENDITURE	$19,131.14
TRANSFERS	$0.00	NET AVAILABLE	$32,000.00		
BEGINNING BALANCE	$42,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230149	1	ROAD SALT-OPEN ORDE	ATLANTIC SALT, INC.	$10,000.00				01/18/23
02/07/23	20230391	1	#091795	ATLANTIC SALT, INC.		$6,284.14	16891	20230149	
02/07/23	20230391	1	#091795	ATLANTIC SALT, INC.	$6,284.14-				
				Total:	$3,715.86	$6,284.14			$0.00

01- 2023- 0126- 0291- 2- 00112

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MEALS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$600.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$2,190.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$3,715.86	$12,055.19	($20,000.00)
DEPT TOTAL:	$3,715.86	$12,055.19	($20,000.00)

BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF DEC 2023

Date : 03/12/2025

Fund : 1 - CURRENT FUND

01- 2023- 0126- 0301- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$9,100.00	ENCUMBRANCES	$0.00	APPROPRIATION	$9,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$9,102.00	EXPENDITURE	$12,212.00
TRANSFERS	$0.00	NET AVAILABLE	($2.00)		
BEGINNING BALANCE	$9,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	32	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$352.00	856702		
01/18/23	20230208	36	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	867878		
01/27/23	2023117	3	RECYCLING CO-ORD			$350.00			
02/14/23	20230474	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	891504		
03/01/23	20230615	32	RECYCLING CO-ORDIN	PT. PLEASANT PAYROLL ACC		$350.00	5518400		
03/15/23	20230742	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	5604873		
03/28/23	20230830	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	5671913		
04/11/23	20231026	32	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	5754710		
04/24/23	20231089	29	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	5837221		
05/05/23	20231246	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	5922696		
05/24/23	20231405	28	RECYCLING CO-ORDS	PT. PLEASANT PAYROLL ACC		$350.00	6030688		
06/07/23	20231586	30	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	14661770		
06/20/23	20231671	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	14661772		
07/03/23	20231736	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	14661775		
07/18/23	20231964	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	6369022		
07/31/23	20232014	26	RECYCLING CO-ORDS	PT. PLEASANT PAYROLL ACC		$350.00	6449004		
08/14/23	20232144	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	6540266		
08/29/23	20232309	31	RECYCLING	PT. PLEASANT PAYROLL ACC		$350.00	1119693034		
09/08/23	20232347	29	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	111111181		
09/26/23	20232527	28	RECYCLING	PT. PLEASANT PAYROLL ACC		$350.00	119160803		
10/06/23	20232609	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	113942549		
10/24/23	20232788	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	111965852		
11/07/23	20232899	28	RECYCLING CO-ORDS	PT. PLEASANT PAYROLL ACC		$350.00	114709239		
11/20/23	20232994	31	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	111837434		
12/05/23	20233130	29	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	111484305		
12/19/23	20233183	29	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	119951728		
				Total:	$0.00	$9,102.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$73,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$73,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$72,772.00	EXPENDITURE	$67,205.50
TRANSFERS	$0.00	NET AVAILABLE	$228.00		
BEGINNING BALANCE	$73,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	33	2022 RECYCLING CENTE	PT. PLEASANT PAYROLL ACC		$2,768.00	856702		
01/11/23	2023007	1	2022 RECYCLING CENTE			$2,768.00-			
01/18/23	20230208	38	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,144.00	867878		
01/27/23	2023117	1	RECYCLING PT			$2,400.00			
02/14/23	20230474	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,624.00	891504		
03/01/23	20230615	33	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,816.00	5518400		
03/15/23	20230742	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,816.00	5604873		
03/28/23	20230830	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,168.00	5671913		
04/11/23	20231026	33	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,096.00	5754710		
04/24/23	20231089	30	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,024.00	5837221		
05/05/23	20231246	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,056.00	5922696		
05/24/23	20231405	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,040.00	6030688		
06/07/23	20231586	31	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,880.00	14661770		
06/20/23	20231671	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	14661772		
07/03/23	20231736	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,944.00	14661775		
07/18/23	20231964	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,944.00	6369022		
07/31/23	20232014	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,940.00	6449004		
08/14/23	20232144	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,736.00	6540266		
08/29/23	20232309	32	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	111969303		
09/08/23	20232347	30	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,816.00	111111181		
09/26/23	20232527	29	RECYCLING PT	PT. PLEASANT PAYROLL ACC		$3,072.00	119160803		
10/06/23	20232609	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	113942549		
10/24/23	20232788	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	111965852		
11/07/23	2023127	1	REC PT PAYROLL			$407.00-			
11/07/23	20232899	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,479.00	114709239		
11/20/23	20232994	32	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,008.00	111837434		
12/05/23	20233130	30	RECYCLING PT	PT. PLEASANT PAYROLL ACC		$2,816.00	111484305		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0301- 1- 00012									
12/19/23	20233183	30	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	119951728		
				Total:	$0.00	$72,772.00			$0.00
				CONTROL TOTAL:	$0.00	$81,874.00			$0.00

01- 2023- 0126- 0301- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0301- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	EQUIPMENT & REPAIR MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,300.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,027.53	EXPENDITURE	$1,024.33
TRANSFERS	$0.00	NET AVAILABLE	$1,372.47		
BEGINNING BALANCE	$2,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/06/23	20230883	1	3/4" IMPACT WRENCH	VAN WICKLE AUTO SUPPLY,	$599.99				07/06/23
08/28/23	20232306	1	#531427	VAN WICKLE AUTO SUPPLY,		$599.99	17565	20230883	
08/28/23	20232306	1	3/4" IMPACT WRENCH	VAN WICKLE AUTO SUPPLY,	$599.99-				
09/08/23	20231101	2	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$427.54				09/08/23
10/23/23	20232575	2	#9310896501	LAWSON PRODUCTS, INC.		$427.54	17694	20231101	
10/23/23	20232575	2	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$427.54-				
				Total:	$0.00	$1,027.53			$0.00

01- 2023- 0126- 0301- 2- 00072

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	CHEMICALS & GASES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$960.30	APPROPRIATION	$800.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,445.44	EXPENDITURE	$400.00
TRANSFERS	$0.00	NET AVAILABLE	($1,405.74)		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/16/23	20230300	2	FUEL TANK TREATMEN	FUEL OX, LLC	$600.00				02/16/23
04/21/23	20230580	2	DIESEL FUEL TREATMEN	FUEL OX, LLC	$400.00				04/21/23
05/15/23	20231135	2	#3621-5	FUEL OX, LLC		$600.00	17194	20230300	
05/15/23	20231135	2	FUEL TANK TREATMEN	FUEL OX, LLC	$600.00-				
05/15/23	20231274	2	INV #3624-7 - 4/18/2023	FUEL OX, LLC		$400.00	17194	20230580	
05/15/23	20231274	2	DIESEL FUEL TREATMEN	FUEL OX, LLC	$400.00-				
05/19/23	20230685	2	15-40 OIL	VAN WICKLE AUTO SUPPLY,	$500.00				05/19/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0301- 2- 00072									
06/12/23	20230798	1	DIESEL EXHAUST FLUID	PETROCHOICE, LLC	$429.40				06/12/23
07/10/23	20230798	1	DIESEL EXHAUST FLUID	PETROCHOICE, LLC	$23.96-				
07/17/23	20231785	1	#5125528856	PETROCHOICE, LLC		$405.44	17433	20230798	
07/17/23	20231785	1	DIESEL EXHAUST FLUID	PETROCHOICE, LLC	$405.44-				
07/17/23	20231858	2	#530482	VAN WICKLE AUTO SUPPLY,		$500.00	17454	20230685	
07/17/23	20231858	2	15-40 OIL	VAN WICKLE AUTO SUPPLY,	$500.00-				
07/18/23	20230918	2	FUEL OS-16 OZ.	FUEL OX, LLC	$540.00				07/18/23
08/28/23	20232137	2	#3624-9	FUEL OX, LLC		$540.00	17503	20230918	
08/28/23	20232137	2	#3624-9	FUEL OX, LLC	$540.00-				
11/28/23	20231419	1	MIG WIRE AND CONES	SEABOARD WELDING SUPPLY,	$662.30				11/28/23
11/28/23	20231419	2	HARD FACE WIRE	SEABOARD WELDING SUPPLY,	$298.00				11/28/23
				Total:	$960.30	$2,445.44			$0.00

01- 2023- 0126- 0301- 2- 00209

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	2	EQUIPMENT REPAIR & MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$21,000.00	ENCUMBRANCES	$4,012.45	APPROPRIATION	$19,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$12,938.52	EXPENDITURE	$15,209.30
TRANSFERS	$0.00	NET AVAILABLE	$4,049.03		
BEGINNING BALANCE	$21,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230160	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$1,800.00				01/18/23
01/18/23	20230189	2	TIRES & SERVICE-OPEN O	CUSTOM BANDAG, INC.	$300.00				01/18/23
03/07/23	20230160	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00				01/18/23
03/08/23	20230387	1	TIRES FOR #3	CUSTOM BANDAG, INC.	$377.92				03/08/23
03/13/23	20230622	2	#407-510208	VAN WICKLE AUTO SUPPLY,		$1,200.00	17061	20230160	
03/13/23	20230622	2	#407-510208	VAN WICKLE AUTO SUPPLY,	$1,200.00-				
03/13/23	20230710	2	#407-513384	VAN WICKLE AUTO SUPPLY,		$1,000.00	17061	20230160	
03/13/23	20230710	2	#407-513384	VAN WICKLE AUTO SUPPLY,	$1,000.00-				
04/10/23	20230845	2	#110042427	CUSTOM BANDAG, INC.		$233.05	17089	20230189	
04/10/23	20230845	2	#110042427	CUSTOM BANDAG, INC.	$233.05-				
04/10/23	20230848	1	#110043427	CUSTOM BANDAG, INC.		$377.92	17089	20230387	
04/10/23	20230848	1	TIRES FOR #3	CUSTOM BANDAG, INC.	$377.92-				
05/05/23	20230620	1	REAR SPRINGS FOR #46	VAN WICKLE AUTO SUPPLY,	$699.99				05/05/23
05/05/23	20230632	1	REAR RIGHT TIRE FOR #	CUSTOM BANDAG, INC.	$644.27				05/05/23
05/05/23	20230636	1	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$162.48				05/05/23
05/09/23	20230656	1	STRAPS FOR #46 & #47	OMAHA STANDARD, INC.	$188.35				05/09/23
05/15/23	20231309	2	#407-516850 3/1/23	VAN WICKLE AUTO SUPPLY,		$1,000.00	17259	20230160	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0301- 2- 00209									
05/15/23	20231309	2	#407-516850 3/1/23	VAN WICKLE AUTO SUPPLY,	$1,000.00-				
05/17/23	20230160	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$3,000.00				03/07/23
06/12/23	20231383	1	#516902 - 3/3/23 - DPW	VAN WICKLE AUTO SUPPLY,		$699.99	17363	20230620	
06/12/23	20231383	1	#516902 - 3/3/23 - DPW	VAN WICKLE AUTO SUPPLY,	$699.99-				
06/12/23	20231402	1	0120432-IN	OMAHA STANDARD, INC.		$188.35	17337	20230656	
06/12/23	20231402	1	STRAPS FOR #46 & #47	OMAHA STANDARD, INC.	$188.35-				
06/12/23	20231473	1	#9310537015	LAWSON PRODUCTS, INC.		$162.48	17316	20230636	
06/12/23	20231473	1	DPW SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$162.48-				
06/12/23	20231475	1	110043898	CUSTOM BANDAG, INC.		$644.27	17295	20230632	
06/12/23	20231475	1	REAR RIGHT TIRE FOR #	CUSTOM BANDAG, INC.	$644.27-				
06/12/23	20231578	2	#407-523835	VAN WICKLE AUTO SUPPLY,		$1,200.00	17363	20230160	
06/12/23	20231578	2	#407-523835	VAN WICKLE AUTO SUPPLY,	$1,200.00-				
07/17/23	20231863	2	#0110044636 6/30/23	CUSTOM BANDAG, INC.		$54.50	17397	20230189	
07/17/23	20231863	2	#0110044636 6/30/23	CUSTOM BANDAG, INC.	$54.50-				
07/17/23	20231894	2	MULTIPLE INVOICES	VAN WICKLE AUTO SUPPLY,		$1,000.00	17454	20230160	
07/17/23	20231894	2	MULTIPLE INVOICES	VAN WICKLE AUTO SUPPLY,	$1,000.00-				
07/31/23	20230965	1	BACKUP CAMERA FOR #	GRANTURK EQUIPMENT CO.,	$777.96				07/31/23
08/28/23	20232136	1	#1153160-01	GRANTURK EQUIPMENT CO.,		$777.96	17505	20230965	
08/28/23	20232136	1	BACKUP CAMERA FOR #	GRANTURK EQUIPMENT CO.,	$777.96-				
08/28/23	20232254	2	MULTIPLE INVOICES	VAN WICKLE AUTO SUPPLY,		$1,200.00	17565	20230160	
08/28/23	20232254	2	MULTIPLE INVOICES	VAN WICKLE AUTO SUPPLY,	$1,200.00-				
11/17/23	20230160	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$5,000.00				05/17/23
11/27/23	20232967	2	SM#302	VAN WICKLE AUTO SUPPLY,		$1,200.00	17840	20230160	
11/27/23	20232967	2	SM#302	VAN WICKLE AUTO SUPPLY,	$1,200.00-				
11/27/23	20232968	2	SM# 302	VAN WICKLE AUTO SUPPLY,		$2,000.00	17840	20230160	
11/27/23	20232968	2	SM# 302	VAN WICKLE AUTO SUPPLY,	$2,000.00-				
12/26/23	20230160	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00				11/17/23
				Total:	$4,012.45	$12,938.52			$0.00

01- 2023- 0126- 0301- 2- 00223

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	2	CONTRACTUAL SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$370,000.00	ENCUMBRANCES	$62,897.00	APPROPRIATION	$269,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$303,918.00	EXPENDITURE	$222,646.36
TRANSFERS	$0.00	NET AVAILABLE	$3,185.00		
BEGINNING BALANCE	$370,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230050	2	MONTHLY UST INSPE	ATS ENVIRONMENTAL SERVIC	$825.00				01/11/23
01/18/23	20230148	2	SAFETY & TRAINING SE	TRI-STATE SAFETY SOLUTIO	$700.00				01/18/23
01/18/23	20230156	2	DISPOSAL OF ASPHALT/C	OCEAN COUNTY RECYCLING C	$1,400.00				01/18/23
01/18/23	20230174	1	CURBSIDE RECYLCING S	MEADOWBROOK INDUSTRIES,	$30,000.00				01/18/23
01/18/23	20230176	2	DIESEL EMISSIONS TEST	TEST-RITE	$300.00				01/18/23
01/25/23	20230211	2	DISPOSAL OF RECYCLABL	LERTCH WRECKING CO.	$2,000.00				01/25/23
02/07/23	20230415	2	#SAFETY23203	TRI-STATE SAFETY SOLUTIO		$695.00	16961	20230148	
02/07/23	20230415	2	#SAFETY23203	TRI-STATE SAFETY SOLUTIO	$695.00-				
03/07/23	20230174	1	CURBSIDE RECYLCING S	MEADOWBROOK INDUSTRIES,	$30,000.00				01/18/23
03/07/23	20230211	2	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$2,000.00				01/25/23
03/07/23	20230211	2	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$2,000.00				03/07/23
03/07/23	20230211	2	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$2,000.00-				
03/13/23	20230547	1	#274794	MEADOWBROOK INDUSTRIES,		$29,234.25	17024	20230174	
03/13/23	20230547	1	#274794	MEADOWBROOK INDUSTRIES,	$29,234.25-				
03/13/23	20230708	1	#277480	MEADOWBROOK INDUSTRIES,		$29,234.25	17024	20230174	
03/13/23	20230708	1	#277480	MEADOWBROOK INDUSTRIES,	$29,234.25-				
03/13/23	20230712	2	#1003539	LERTCH RECYCLING CO INC.		$2,302.31	17022	20230211	
03/13/23	20230712	2	#1003539	LERTCH RECYCLING CO INC.	$2,302.31-				
03/13/23	20230728	2	#GS2023013M2	ATS ENVIRONMENTAL SERVIC		$275.00	16986	20230050	
03/13/23	20230728	2	#GS2023013M2	ATS ENVIRONMENTAL SERVIC	$275.00-				
04/24/23	20230174	1	CURBSIDE RECYLCING S	MEADOWBROOK INDUSTRIES,	$60,000.00				03/07/23
04/27/23	20230211	2	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$2,000.00				03/07/23
05/09/23	20230659	1	RECYCLE TIRES	MAZZA RECYCLING SERVICES	$672.00				05/09/23
05/15/23	20231107	1	#280413	MEADOWBROOK INDUSTRIES,		$29,234.25	17214	20230174	
05/15/23	20231107	1	#280413	MEADOWBROOK INDUSTRIES,	$29,234.25-				
05/15/23	20231209	2	#327495 - 4/4/23 - $680.00	LERTCH RECYCLING CO INC.		$1,348.40	17211	20230211	
05/15/23	20231209	2	#327495 - 4/4/23 - $680.00	LERTCH RECYCLING CO INC.	$1,348.40-				
05/17/23	20230174	1	CURBSIDE RECYLCING S	MEADOWBROOK INDUSTRIES,	$231,000.00				04/24/23
05/17/23	20230211	2	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$2,000.00				04/27/23
05/25/23	20230723	1	DISPOSAL OF WASTE OI	LORCO PETROLEUM SERVICES	$100.00				05/25/23
06/12/23	20231365	1	#284350	MEADOWBROOK INDUSTRIES,		$29,234.25	17324	20230174	
06/12/23	20231365	1	#284350	MEADOWBROOK INDUSTRIES,	$29,234.25-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0301-		**2- 00223**							
06/12/23	20231477	1	# 1229438	MAZZA RECYCLING SERVICES		$672.00	17323	20230659	
06/12/23	20231477	1	TICKET # 1229438 - 5/2/23	MAZZA RECYCLING SERVICES	$672.00-				
06/12/23	20231483	1	#1845650	LORCO PETROLEUM SERVICES		$100.00	17322	20230723	
06/12/23	20231483	1	DISPOSAL OF WASTE OI	LORCO PETROLEUM SERVICES	$100.00-				
06/12/23	20231503	2	#331531, 332654, 332653	LERTCH RECYCLING CO INC.		$1,014.52	17318	20230211	
06/12/23	20231503	2	#331531, 332654, 332653	LERTCH RECYCLING CO INC.	$1,014.52-				
06/12/23	20231513	1	#285396	MEADOWBROOK INDUSTRIES,		$29,234.25	17324	20230174	
06/12/23	20231513	1	#285396	MEADOWBROOK INDUSTRIES,	$29,234.25-				
07/06/23	20230867	1	NED SOFTWARE	ALLEGIANCE INTERNATIONAL	$518.00				07/06/23
07/17/23	20231670	2	#GS2023013M6	ATS ENVIRONMENTAL SERVIC		$275.00	17383	20230050	
07/17/23	20231670	2	#GS2023013M6	ATS ENVIRONMENTAL SERVIC	$275.00-				
07/17/23	20231873	2	#331951, 332022, 3332053,	LERTCH RECYCLING CO INC.		$1,890.24	17422	20230211	
07/17/23	20231873	2	#331951, 332022, 3332053,	LERTCH RECYCLING CO INC.	$1,890.24-				
07/17/23	20231889	1	#289372	MEADOWBROOK INDUSTRIES,		$29,234.25	17423	20230174	
07/17/23	20231889	1	#289372	MEADOWBROOK INDUSTRIES,	$29,234.25-				
07/27/23	20230938	2	ANNUAL SUBSCRIPTION	ALLDATA, LLC	$500.00				07/27/23
08/28/23	20232044	1	#X403140501:01	ALLEGIANCE INTERNATIONAL		$518.00	17472	20230867	
08/28/23	20232044	1	ESTIMATE: E403035878	ALLEGIANCE INTERNATIONAL	$518.00-				
08/28/23	20232130	1	#292811	MEADOWBROOK INDUSTRIES,		$29,234.25	17522	20230174	
08/28/23	20232130	1	#292811	MEADOWBROOK INDUSTRIES,	$29,234.25-				
09/14/23	20230211	2	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$2,000.00				05/17/23
09/25/23	20232341	2	INV03202059	ALLDATA, LLC		$500.00	17580	20230938	
09/25/23	20232341	2	ANNUAL SUBSCRIPTION	ALLDATA, LLC	$500.00-				
09/25/23	20232421	2	MULTIPLE TICKETS	LERTCH RECYCLING CO INC.		$859.49	17616	20230211	
09/25/23	20232421	2	MULTIPLE TICKETS	LERTCH RECYCLING CO INC.	$859.49-				
09/25/23	20232452	1	#294173	MEADOWBROOK INDUSTRIES,		$29,234.25	17618	20230174	
09/25/23	20232452	1	#294173	MEADOWBROOK INDUSTRIES,	$29,234.25-				
10/23/23	20232693	1	#298762	MEADOWBROOK INDUSTRIES,		$29,234.25	17698	20230174	
10/23/23	20232693	1	#298762	MEADOWBROOK INDUSTRIES,	$29,234.25-				
11/27/23	20232936	2	#GS2013013MOC	ATS ENVIRONMENTAL SERVIC		$275.00	17754	20230050	
11/27/23	20232936	2	MONTHLY UST INSPE	ATS ENVIRONMENTAL SERVIC	$275.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0301- 2- 00223									
11/27/23	20232975	2	#1003806	LERTCH RECYCLING CO INC.		$850.54	17797	20230211	
11/27/23	20232975	2	#1003806	LERTCH RECYCLING CO INC.	$850.54-				
11/27/23	20233019	1	#301714 10/31/23	MEADOWBROOK INDUSTRIES,		$29,234.25	17802	20230174	
11/27/23	20233019	1	#301714 10/31/23	MEADOWBROOK INDUSTRIES,	$29,234.25-				
12/26/23	20230211	2	DISPOSAL OF RECYCLABL	LERTCH RECYCLING CO INC.	$800.00				09/14/23
				Total:	$62,897.00	$303,918.00			$0.00

01- 2023- 0126- 0301- 2- 00305

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	3	GEN EQUIP & MACHINE PART

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$800.00
REVISIONS	$0.00	EXPENDITURE YTD	$616.80	EXPENDITURE	$4,955.52
TRANSFERS	$0.00	NET AVAILABLE	$583.20		
BEGINNING BALANCE	$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/18/23	20230680	1	RAZORBACK #2 STEEL S	UNITED RENTALS	$346.80				05/18/23
06/12/23	20231462	1	#22034303-001	UNITED RENTALS		$346.80	17362	20230680	
06/12/23	20231462	1	RAZORBACK #2 STEEL S	UNITED RENTALS	$346.80-				
10/03/23	20231209	1	RAIN GEAR AND MUCK B	JOSEPH FAZZIO HOWELL, LL	$270.00				10/03/23
10/23/23	20232718	1	#20428673	JOSEPH FAZZIO HOWELL, LL		$270.00	17690	20231209	
10/23/23	20232718	1	#20428673	JOSEPH FAZZIO HOWELL, LL	$270.00-				
				Total:	$0.00	$616.80			$0.00

01- 2023- 0126- 0301- 2- 00308

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	3	BLDG. MATERIALS & SUPPLY

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$600.00	ENCUMBRANCES	$0.00	APPROPRIATION	$800.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$600.00		
BEGINNING BALANCE	$600.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$67,869.75	$320,946.29	$0.00
DEPT TOTAL:	$67,869.75	$402,820.29	$0.00

01- 2023- 0126- 0305- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	SOLID WASTE COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($1,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0305- 2- 00078

FUND	1	CURRENT FUND	DEPARTMENT	3	SOLID WASTE COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SOLID WASTE DISPOSAL

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$890,000.00	ENCUMBRANCES	$152,977.86	APPROPRIATION	$890,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$736,022.14	EXPENDITURE	$740,250.00
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$890,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230165	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	$160,000.00				01/18/23
03/13/23	2023052	2	FR LANDFILL/SOLID WAS			$74,025.00			
03/13/23	2023052	3	TO LANDFILL/SOLID WAS			$51,475.05-			
03/13/23	20230565	1	#9283	SUBURBAN DISPOSAL, INC.		$51,475.05	17058	20230165	
03/13/23	20230565	1	#9283	SUBURBAN DISPOSAL, INC.	$51,475.05-				
03/21/23	20230165	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	$60,000.00				01/18/23
04/10/23	20230788	1	9348	SUBURBAN DISPOSAL, INC.		$74,025.00	17135	20230165	
04/10/23	20230788	1	9348	SUBURBAN DISPOSAL, INC.	$74,025.00-				
04/27/23	20230165	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	$150,000.00				03/21/23
05/15/23	20231212	1	#9436 4/1/23	SUBURBAN DISPOSAL, INC.		$74,025.00	17252	20230165	
05/15/23	20231212	1	#9436 4/1/23	SUBURBAN DISPOSAL, INC.	$74,025.00-				
05/17/23	20230165	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	$519,000.00				04/27/23
06/12/23	20230165	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	$22,549.95-				
06/12/23	20231370	1	#9510	SUBURBAN DISPOSAL, INC.		$74,025.00	17357	20230165	
06/12/23	20231370	1	#9510	SUBURBAN DISPOSAL, INC.	$74,025.00-				
07/17/23	20231688	1	#9598	SUBURBAN DISPOSAL, INC.		$69,797.14	17448	20230165	
07/17/23	20231688	1	#9598	SUBURBAN DISPOSAL, INC.	$69,797.14-				
07/17/23	20231892	1	#9664	SUBURBAN DISPOSAL, INC.		$74,025.00	17448	20230165	
07/17/23	20231892	1	#9664	SUBURBAN DISPOSAL, INC.	$74,025.00-				
08/28/23	20232235	1	#9760	SUBURBAN DISPOSAL, INC.		$74,025.00	17559	20230165	
08/28/23	20232235	1	#9760	SUBURBAN DISPOSAL, INC.	$74,025.00-				
09/25/23	20232415	1	#9824	SUBURBAN DISPOSAL, INC.		$74,025.00	17639	20230165	
09/25/23	20232415	1	#9824	SUBURBAN DISPOSAL, INC.	$74,025.00-				
10/23/23	20232700	1	#9912	SUBURBAN DISPOSAL, INC.		$74,025.00	17724	20230165	
10/23/23	20232700	1	#9912	SUBURBAN DISPOSAL, INC.	$74,025.00-				
11/27/23	20232977	1	#9971	SUBURBAN DISPOSAL, INC.		$74,025.00	17833	20230165	
11/27/23	20232977	1	#9971	SUBURBAN DISPOSAL, INC.	$74,025.00-				

Total:	$152,977.86	$736,022.14	$0.00

01- 2023- 0126- 0305- 2- 00099

FUND	1	CURRENT FUND	DEPARTMENT	3	SOLID WASTE COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MISC EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$152,977.86	$736,022.14	$0.00
DEPT TOTAL:	$152,977.86	$736,022.14	$0.00

01- 2023- 0126- 0310- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

01- 2023- 0126- 0310- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$5,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$4,000.00	NET AVAILABLE	$4,000.00		
BEGINNING BALANCE	$4,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/23	235-2023	7	235-2023 TRANSFER						$4,000.00
				Total:	$0.00	$0.00			$4,000.00

01- 2023- 0126- 0310- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0310- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$252.58	EXPENDITURE	$170.32
TRANSFERS	$0.00	NET AVAILABLE	($252.58)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230067	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$61.51				01/11/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00024									
02/07/23	20230341	1	INVOICE# 235423634	W.B. MASON CO., INC.		$61.51	16968	20230067	
02/07/23	20230341	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$61.51-				
04/17/23	20230550	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$135.98				04/17/23
05/19/23	20230550	1	#237533178 #237691145	W.B. MASON CO., INC.	$55.09				04/17/23
06/12/23	20231398	1	#237533178	W.B. MASON CO., INC.		$191.07	17366	20230550	
06/12/23	20231398	1	#237533178	W.B. MASON CO., INC.	$191.07-				
				Total:	$0.00	$252.58			$0.00

01- 2023- 0126- 0310- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0310- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	OFFICE EQUIP REPAIR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0310- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0310- 2- 00031

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	GENERAL HARDWARE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0126- 0310- 2- 00033

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	MAPS, FLAGS, ETC.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$900.00	ENCUMBRANCES	$0.00	APPROPRIATION	$900.00
REVISIONS	$0.00	EXPENDITURE YTD	$417.40	EXPENDITURE	$784.20
TRANSFERS	$0.00	NET AVAILABLE	$482.60		
BEGINNING BALANCE	$900.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/17/23	20231387	1	FLAGS FOR PUBLIC PRO	KEMPTON FLAG FLAGPOLE	$417.40				11/17/23
11/27/23	20233009	1	22724	KEMPTON FLAG & FLAGPOLE		$417.40	17791	20231387	
11/27/23	20233009	1	FLAGS FOR PUBLIC PRO	KEMPTON FLAG & FLAGPOLE	$417.40-				
				Total:	$0.00	$417.40			$0.00

01- 2023- 0126- 0310- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	PROFESSIONAL SERV. OTHER

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$14,600.00	ENCUMBRANCES	$1,799.00	APPROPRIATION	$19,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$13,892.13	EXPENDITURE	$10,535.67
TRANSFERS	$0.00	NET AVAILABLE	($1,091.13)		
BEGINNING BALANCE	$14,600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230049	1	DPW ALARM MONITORI	SECURITAS ELECTRONIC SEC	$118.11				01/11/23
01/11/23	20230050	3	MONTHLY UST INSPE	ATS ENVIRONMENTAL SERVIC	$825.00				01/11/23
01/18/23	20230139	1	ANNUAL REGISTRARTI	TREASURER, STATE OF NEW	$257.00				01/18/23
01/18/23	20230139	2	ANNUAL REFGISTRATI	TREASURER, STATE OF NEW	$108.00				01/18/23
01/18/23	20230148	3	SAFETY & TRAINING SE	TRI-STATE SAFETY SOLUTIO	$700.00				01/18/23
01/18/23	20230171	2	DRUG/ALCOHOL TESTI	DYNAMIC TESTING SERVICE	$300.00				01/18/23
02/06/23	20230269	1	1ST QUARTER PEST CONT	CALLAHANS TERMITE PEST	$75.00				02/06/23
02/07/23	20230251	1	ANNUAL REGISTRARTI	TREASURER, STATE OF NEW		$257.00	16958	20230139	
02/07/23	20230251	1	ANNUAL REGISTRARTI	TREASURER, STATE OF NEW	$257.00-				
02/07/23	20230251	2	ANNUAL REFGISTRATI	TREASURER, STATE OF NEW		$108.00	16958	20230139	
02/07/23	20230251	2	ANNUAL REFGISTRATI	TREASURER, STATE OF NEW	$108.00-				
02/28/23	20230343	1	FIRE ALARM SERVICE	SECURITAS ELECTRONIC SEC	$680.04				02/28/23
03/13/23	20230555	1	104304	CALLAHANS TERMITE & PEST		$75.00	16994	20230269	
03/13/23	20230555	1	1ST QUARTER PEST CONT	CALLAHANS TERMITE & PEST	$75.00-				
04/05/23	20230513	1	REPLACE NVR LINE FRO	CENTRAL JERSEY SECURITY	$1,013.96				04/05/23
04/05/23	20230531	1	REPAIRS TO WIRING/CO	S S ELECTRIC	$630.00				04/05/23
04/05/23	20230534	1	STANDARD RESTROOM	UNITED SITE SERVICES NOR	$51.00				04/05/23
04/05/23	20230534	2	ADA RESTROOM	UNITED SITE SERVICES NOR	$75.00				04/05/23
04/10/23	20230789	1	#7001149709	SECURITAS ELECTRONIC SEC		$118.11	17129	20230049	
04/10/23	20230789	1	DPW ALARM MONITORI	SECURITAS ELECTRONIC SEC	$118.11-				
04/10/23	20230918	3	#GS2023013M3	ATS ENVIRONMENTAL SERVIC		$275.00	17076	20230050	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310-		**2- 00038**							
04/10/23	20230918	3	#GS2023013M3	ATS ENVIRONMENTAL SERVIC	$275.00-				
04/17/23	20230564	1	REPAIRS TO AC IN TECH	LEZGUS PLUMBING HEATIN	$264.00				04/17/23
04/17/23	20230569	1	2ND QUARTER ALARM M	SECURITAS ELECTRONIC SEC	$118.11				04/17/23
04/27/23	20230601	1	REPAIRS TO ALARM SY	SECURITAS ELECTRONIC SEC	$115.00				04/27/23
04/27/23	20230607	1	MEALS FOR CORRECTIO	ALL STAR BAGEL	$105.33				04/27/23
05/05/23	20230617	1	EPLACE POLE LIGHTING	NORTHEAST SIGN LIGHTIN	$656.25				05/05/23
05/05/23	20230625	1	TEXT BOOKS FOR WELDI	AMAZON CAPITAL SERVICES	$186.64				05/05/23
05/05/23	20230627	1	2ND QUARTER PEST CO	CALLAHANS TERMITE PEST	$75.00				05/05/23
05/05/23	20230628	1	TREATMENT OF ANTS A	CALLAHANS TERMITE PEST	$185.00				05/05/23
05/09/23	20230657	1	ANT TREATMENT AT CO	CALLAHANS TERMITE PEST	$150.00				05/09/23
05/09/23	20230667	1	SOLID WASTE STICKER F	TREASURER, STATE OF NEW	$144.00				05/09/23
05/12/23	230980	1	RIVERFRONT BENCH			$750.00-			
05/15/23	20231137	1	REPAIRS TO WIRING/CO	S S ELECTRIC		$630.00	17244	20230531	
05/15/23	20231137	1	REPAIRS TO WIRING/CO	S S ELECTRIC	$630.00-				
05/15/23	20231302	1	#6716931 - 4/21/23 - DPW	JOHNNY ON THE SPOT, LLC		$51.00	17206	20230534	
05/15/23	20231302	1	STANDARD RESTROOM	JOHNNY ON THE SPOT, LLC	$51.00-				
05/15/23	20231302	2	#6716931 - 4/21/23 - DPW	JOHNNY ON THE SPOT, LLC		$75.00	17206	20230534	
05/15/23	20231302	2	ADA RESTROOM	JOHNNY ON THE SPOT, LLC	$75.00-				
05/15/23	20231322	1	INV# 230483380	TREASURER, STATE OF NEW		$144.00	17256	20230667	
05/15/23	20231322	1	INV# 230483380	TREASURER, STATE OF NEW	$144.00-				
05/18/23	20230676	1	FENCE FOR WEST SIDE O	PAZ FENCE	$2,460.00				05/18/23
05/25/23	20230701	1	LUNCH FOR CORRECTIO	ALL STAR BAGEL	$110.14				05/25/23
06/12/23	20231367	2	#1520	DYNAMIC TESTING SERVICE		$190.00	17298	20230171	
06/12/23	20231367	2	#1520	DYNAMIC TESTING SERVICE	$190.00-				
06/12/23	20231376	1	MEALS FOR	ALL STAR BAGEL		$105.33	17277	20230607	
06/12/23	20231376	1	MEALS FOR CORRECTIO	ALL STAR BAGEL	$105.33-				
06/12/23	20231377	1	#040123-109	NORTHEAST SIGN & LIGHTIN		$656.25	17336	20230617	
06/12/23	20231377	1	#040123-109 - 4/28/23 -	NORTHEAST SIGN & LIGHTIN	$656.25-				
06/12/23	20231380	1	W/O# 106441 - 4/27/23 -	CALLAHANS TERMITE & PEST		$75.00	17288	20230627	
06/12/23	20231380	1	W/O# 106441 - 4/27/23 -	CALLAHANS TERMITE & PEST	$75.00-				
06/12/23	20231381	1	108145	CALLAHANS TERMITE & PEST		$185.00	17288	20230628	
06/12/23	20231381	1	W/O# 108145 - 4/25/23 -	CALLAHANS TERMITE & PEST	$185.00-				
06/12/23	20231382	1	#108279	CALLAHANS TERMITE & PEST		$150.00	17288	20230657	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00038									
06/12/23	20231382	1	W/O# 108279 - 5/2/23 -	CALLAHANS TERMITE & PEST	$150.00-				
06/12/23	20231393	1	REPAIRS TO ALARM SY	SECURITAS ELECTRONIC SEC		$115.00	17351	20230601	
06/12/23	20231393	1	REPAIRS TO ALARM SY	SECURITAS ELECTRONIC SEC	$115.00-				
06/12/23	20231397	1	7001225686	SECURITAS ELECTRONIC SEC		$118.11	17351	20230569	
06/12/23	20231397	1	2ND QUARTER ALARM M	SECURITAS ELECTRONIC SEC	$118.11-				
06/12/23	20231470	1	FENCE FOR WEST SIDE O	PAZ FENCE		$2,460.00	17338	20230676	
06/12/23	20231470	1	FENCE FOR WEST SIDE O	PAZ FENCE	$2,460.00-				
06/12/23	20231474	1	#198011	LEZGUS PLUMBING & HEATIN		$264.00	17319	20230564	
06/12/23	20231474	1	REPAIRS TO AC IN TECH	LEZGUS PLUMBING & HEATIN	$264.00-				
06/12/23	20231524	1	LUNCH FOR	ALL STAR BAGEL		$110.14	17277	20230701	
06/12/23	20231524	1	LUNCH FOR CORRECTIO	ALL STAR BAGEL	$110.14-				
06/20/23	20230812	1	MEALS FOR CORRECTIO	ALL STAR BAGEL	$111.03				06/20/23
06/20/23	20230815	1	ANTTREATMENT AT PD	CALLAHANS TERMITE PEST	$150.00				06/20/23
06/20/23	20230819	1	PLAQUE FOR PARK BEN	G M TROPHY, LLC	$250.00				06/20/23
06/21/23	20230830	1	MEALS FOR CORRECTIO	ALL STAR BAGEL	$117.12				06/21/23
07/06/23	20230874	1	SIGN FOR BENNETT CAB	BLAZING VISUALS / ERGOPH	$217.09				07/06/23
07/06/23	20230877	1	SERVICE CALL TO REPR	MR. KEYS, INC.	$175.00				07/06/23
07/06/23	20230885	1	MEALS FOR CORRECTIO	PIXIES SUNRISE CAFE	$91.96				07/06/23
07/06/23	20230887	1	3RD QUARTER MONITOR	SECURITAS ELECTRONIC SEC	$118.11				07/06/23
07/17/23	20231829	1	#117	ALL STAR BAGEL		$117.12	17380	20230830	
07/17/23	20231829	1	MEALS FOR CORRECTIO	ALL STAR BAGEL	$117.12-				
07/17/23	20231830	1	#155	ALL STAR BAGEL		$111.03	17380	20230812	
07/17/23	20231830	1	MEALS FOR CORRECTIO	ALL STAR BAGEL	$111.03-				
07/17/23	20231834	1	110373	CALLAHANS TERMITE & PEST		$150.00	17389	20230815	
07/17/23	20231834	1	ANTTREATMENT AT PD	CALLAHANS TERMITE & PEST	$150.00-				
07/17/23	20231842	1	#9355	G & M TROPHY, LLC		$250.00	17404	20230819	
07/17/23	20231842	1	PLAQUE FOR PARK BEN	G & M TROPHY, LLC	$250.00-				
07/18/23	20230922	1	REMOVE TREES AT SIN	PSD TREE EXPERTS, LLC	$1,600.00				07/18/23
07/18/23	20230923	1	MEALS FOR CORRECTIO	PIXIES SUNRISE CAFE	$156.45				07/18/23
07/31/23	20230967	1	MEALS FOR CORRECTIO	PIXIES SUNRISE CAFE	$129.09				07/31/23
08/07/23	20230971	1	VINYL FOR SIGN POSTS A	BLAZING VISUALS / ERGOPH	$61.44				08/07/23
08/07/23	20230971	2	DESIGN	BLAZING VISUALS / ERGOPH	$85.00				08/07/23
08/07/23	20230971	3	SHOP SUPPLIES	BLAZING VISUALS / ERGOPH	$0.73				08/07/23
08/07/23	20230972	1	QUARTERLY PEST CON	CALLAHANS TERMITE PEST	$75.00				08/07/23
08/16/23	20231008	1	MEALS FOR CORRECTIO	STEPHANIE CUCCI	$130.08				08/16/23
08/16/23	20231009	1	EMERGENCY SERVICE I	LEZGUS PLUMBING HEATIN	$624.00				08/16/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00038									
08/28/23	20231998	1	#37490	BLAZING VISUALS / ERGOPH		$217.09	17484	20230874	
08/28/23	20231998	1	#37490 - 5/17/23 - DPW	BLAZING VISUALS / ERGOPH	$217.09-				
08/28/23	20231999	1	#45908	MR. KEYS, INC.		$175.00	17526	20230877	
08/28/23	20231999	1	#45908	MR. KEYS, INC.	$175.00-				
08/28/23	20232002	3	#GS2023013M7 7/18/23	ATS ENVIRONMENTAL SERVIC		$275.00	17478	20230050	
08/28/23	20232002	3	#GS2023013M7 7/18/23	ATS ENVIRONMENTAL SERVIC	$275.00-				
08/28/23	20232041	1	REMOVE TREES AT SIN	PSD TREE EXPERTS, LLC		$1,600.00	17540	20230922	
08/28/23	20232041	1	REMOVE TREES AT SIN	PSD TREE EXPERTS, LLC	$1,600.00-				
08/28/23	20232079	1	#04878	PIXIES SUNRISE CAFE		$91.96	17537	20230885	
08/28/23	20232079	1	#04878 - 6/27/23 - DPW	PIXIES SUNRISE CAFE	$91.96-				
08/28/23	20232080	1	#40801	PIXIES SUNRISE CAFE		$156.45	17537	20230923	
08/28/23	20232080	1	#40801 - 7/13/23	PIXIES SUNRISE CAFE	$156.45-				
08/28/23	20232090	1	#7001201402	SECURITAS ELECTRONIC SEC		$680.04	17555	20230343	
08/28/23	20232090	1	FIRE ALARM SERVICE	SECURITAS ELECTRONIC SEC	$680.04-				
08/28/23	20232091	1	#7001282211	SECURITAS ELECTRONIC SEC		$118.11	17555	20230887	
08/28/23	20232091	1	#7001282211 - 6/21/23 -	SECURITAS ELECTRONIC SEC	$118.11-				
08/28/23	20232188	1	#38671	BLAZING VISUALS / ERGOPH		$61.44	17484	20230971	
08/28/23	20232188	1	VINYL FOR SIGN POSTS A	BLAZING VISUALS / ERGOPH	$61.44-				
08/28/23	20232188	2	38671	BLAZING VISUALS / ERGOPH		$85.00	17484	20230971	
08/28/23	20232188	2	DESIGN	BLAZING VISUALS / ERGOPH	$85.00-				
08/28/23	20232188	3	38671	BLAZING VISUALS / ERGOPH		$0.73	17484	20230971	
08/28/23	20232188	3	SHOP SUPPLIES	BLAZING VISUALS / ERGOPH	$0.73-				
08/28/23	20232258	1	MEALS FOR CORRECTIO	STEPHANIE CUCCI		$130.08	17558	20231008	
08/28/23	20232258	1	MEALS FOR CORRECTIO	STEPHANIE CUCCI	$130.08-				
08/28/23	20232264	1	#109818	CALLAHANS TERMITE & PEST		$75.00	17487	20230972	
08/28/23	20232264	1	QUARTERLY PEST CON	CALLAHANS TERMITE & PEST	$75.00-				
08/28/23	20232308	1	#41452	CASTAWAYS CAFE & GRILL		$129.09	17488	20230967	
08/28/23	20232308	1	#41452	CASTAWAYS CAFE & GRILL	$129.09-				
08/29/23	20231070	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE GRILL	$126.88				08/29/23
08/29/23	20231079	1	MEALS FOR CORRECTIO	LENNYS COLONIAL RANCH MA	$84.00				08/29/23
09/08/23	20231097	1	ANT TREATMENT AT PD	CALLAHANS TERMITE PEST	$160.00				09/08/23
09/08/23	20231113	1	FIRE REGISTRATION REN	TREASURER, STATE OF NEW	$323.00				09/08/23
09/18/23	20231130	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE GRILL	$156.74				09/18/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310-		**2- 00038**							
09/21/23	20231173	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE GRILL	$152.00				09/21/23
09/25/23	20232395	1	#5452629	TREASURER, STATE OF NEW		$323.00	17643	20231113	
09/25/23	20232395	1	FIRE REGISTRATION REN	TREASURER, STATE OF NEW	$323.00-				
09/25/23	20232430	1	AMAZON BUSINESS	AMAZON CAPITAL SERVICES		$186.64	17582	20230625	
09/25/23	20232430	1	DPW	AMAZON CAPITAL SERVICES	$186.64-				
09/25/23	20232446	1	AUGUST 9, 2023 MEALS F	LENNYS COLONIAL RANCH MA		$84.00	17615	20231079	
09/25/23	20232446	1	MEALS FOR CORRECTIO	LENNYS COLONIAL RANCH MA	$84.00-				
09/29/23	20231070	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE GRILL	$7.88-				
09/29/23	20231130	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE GRILL	$9.74-				
10/03/23	20231187	1	ANNUAL FIRE SPRINKL	ATLANTIC SPRINKLER CORP.	$450.00				10/03/23
10/03/23	20231199	1	INSTALL RECEPTACLE F	S S ELECTRIC	$270.00				10/03/23
10/03/23	20231207	1	ALARM MONITORING A	SECURITAS ELECTRONIC SEC	$118.11				10/03/23
10/23/23	20231299	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE GRILL	$135.00				10/23/23
10/23/23	20232560	1	MEALS FOR	CASTAWAYS CAFE & GRILL		$147.00	17665	20231130	
10/23/23	20232560	1	MEALS FOR	CASTAWAYS CAFE & GRILL	$147.00-				
10/23/23	20232561	1	MEALS FOR	CASTAWAYS CAFE & GRILL		$152.00	17665	20231173	
10/23/23	20232561	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$152.00-				
10/23/23	20232563	1	#113923	CALLAHANS TERMITE & PEST		$160.00	17664	20231097	
10/23/23	20232563	1	ANT TREATMENT AT PD	CALLAHANS TERMITE & PEST	$160.00-				
10/23/23	20232659	1	INSTALL RECEPTACLE F	S S ELECTRIC		$270.00	17720	20231199	
10/23/23	20232659	1	INSTALL RECEPTACLE F	S S ELECTRIC	$270.00-				
10/23/23	20232791	1	#64018	CASTAWAYS CAFE & GRILL		$119.00	17736	20231070	
10/23/23	20232791	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$119.00-				
10/24/23	20231310	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE GRILL	$127.00				10/24/23
11/14/23	20231372	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$135.00				11/14/23
11/27/23	20231406	1	INVOICE #73333	JERSEY SHORE LAWN SPRI	$361.34				11/27/23
11/27/23	20232852	1	#9292	ATLANTIC SPRINKLER CORP.		$450.00	17752	20231187	
11/27/23	20232852	1	ANNUAL FIRE SPRINKL	ATLANTIC SPRINKLER CORP.	$450.00-				
11/27/23	20232853	1	#1112	CENTRAL JERSEY SECURITY		$1,013.96	17764	20230513	
11/27/23	20232853	1	#1112 - 4/11/23 - DPW	CENTRAL JERSEY SECURITY	$1,013.96-				
11/27/23	20232929	1	#7001336002	SECURITAS ELECTRONIC SEC		$118.11	17825	20231207	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00038									
11/27/23	20232929	1	ALARM MONITORING A	SECURITAS ELECTRONIC SEC	$118.11-				
11/27/23	20232986	3	#GS2023013NV 11/9/23	ATS ENVIRONMENTAL SERVIC		$275.00	17754	20230050	
11/27/23	20232986	3	MONTHLY UST INSPE	ATS ENVIRONMENTAL SERVIC	$275.00-				
11/27/23	20233014	1	#552988	CASTAWAYS CAFE & GRILL		$127.00	17762	20231310	
11/27/23	20233014	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$127.00-				
11/27/23	20233015	1	#53704	CASTAWAYS CAFE & GRILL		$135.00	17762	20231299	
11/27/23	20233015	1	MEALS FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$135.00-				
12/04/23	20231443	1	ANNUAL REGISTRATIO	TREASURER, STATE OF NEW	$108.00				12/04/23
12/04/23	20231443	2	ANNUAL REGISTRATIO	TREASURER, STATE OF NEW	$257.00				12/04/23
12/11/23	20233119	1	42954	CASTAWAYS CAFE & GRILL		$135.00	17858	20231372	
12/11/23	20233119	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$135.00-				
12/11/23	20233126	1	INVOICE #73333	JERSEY SHORE LAWN & SPRI		$361.34	17866	20231406	
12/11/23	20233126	1	INVOICE #73333	JERSEY SHORE LAWN & SPRI	$361.34-				
				Total:	$1,799.00	$13,892.13			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	EMERG & SAFETY SUP & EQU

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$600.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$655.93
TRANSFERS	$0.00	NET AVAILABLE	$600.00		
BEGINNING BALANCE	$600.00				

01- 2023- 0126- 0310- 2- 00056

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	PARK MAINTENANCE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$900.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,222.76	EXPENDITURE	$2,895.29
TRANSFERS	$0.00	NET AVAILABLE	($1,322.76)		
BEGINNING BALANCE	$900.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/24/23	20230203	1	SUPPLIES FOR RIVER BE	FISHERMENS SUPPLY CO., I	$934.00				01/24/23
03/13/23	20230602	1	#12705, 17509	FISHERMENS SUPPLY CO., I		$934.00	17009	20230203	
03/13/23	20230602	1	SUPPLIES FOR RIVER BE	FISHERMENS SUPPLY CO., I	$934.00-				
03/21/23	20230405	1	BLACK XL FAST PATCH	DISCOUNT PLAYGROUND SUPP	$230.95				03/21/23
04/10/23	20230977	1	#172569	DISCOUNT PLAYGROUND SUPP		$230.95	17092	20230405	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00056									
04/10/23	20230977	1	BLACK XL FAST PATCH	DISCOUNT PLAYGROUND SUPP	$230.95-				
05/09/23	20230660	1	MEALS FOR CORRECTIO	ALL STAR BAGEL	$134.53				05/09/23
06/12/23	20231375	1	#118 5/4/2023	ALL STAR BAGEL		$134.53	17277	20230660	
06/12/23	20231375	1	MEALS FOR CORRECTIO	ALL STAR BAGEL	$134.53-				
08/07/23	20230976	1	INVOICE #0912 00097 63	HOME DEPOT U.S.A., INC.	$923.28				08/07/23
08/28/23	20232248	1	RECEIPT #0912 00097 63	HOME DEPOT U.S.A., INC.		$923.28	17510	20230976	
08/28/23	20232248	1	INVOICE #0912 00097 63	HOME DEPOT U.S.A., INC.	$923.28-				
				Total:	$0.00	$2,222.76			$0.00

01- 2023- 0126- 0310- 2- 00062

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MACHINERY & EQUIP REPAIR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,800.00	ENCUMBRANCES	$622.84	APPROPRIATION	$11,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,327.22	EXPENDITURE	$13,158.70
TRANSFERS	$0.00	NET AVAILABLE	($150.06)		
BEGINNING BALANCE	$3,800.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230162	2	SMALL MACHINES/PAR	RICHARDS SALES RENTAL	$400.00				01/18/23
03/13/23	20230563	2	#289316 #289352 #289387	RICHARDS SALES & RENTAL		$126.25	17049	20230162	
03/13/23	20230563	2	#289316 #289352 #289387	RICHARDS SALES & RENTAL	$126.25-				
04/04/23	20230162	2	SMALL MACHINES/PAR	RICHARDS SALES RENTAL	$1,000.00				01/18/23
04/05/23	20230516	1	WHEEL ASSEMBLY FOR V	CRESTON HYDRAULICS, INC.	$194.78				04/05/23
04/05/23	20230517	1	SPARE TIRE FOR VENTRE	CUSTOM BANDAG, INC.	$120.64				04/05/23
04/10/23	20230962	2	#290318, 290603, 291025,	RICHARDS SALES & RENTAL		$803.93	17124	20230162	
04/10/23	20230962	2	#290318, 290603, 291025,	RICHARDS SALES & RENTAL	$803.93-				
05/05/23	20230623	1	TRUCK PART INVOICES (	ALL AMERICAN FORD IN POI	$357.01				05/05/23
05/05/23	20230631	1	SPARE TIRE FOR VENTRA	CUSTOM BANDAG, INC.	$120.64				05/05/23
05/15/23	20231115	1	00217865	CRESTON HYDRAULICS, INC.		$194.78	17188	20230516	
05/15/23	20231115	1	WHEEL ASSEMBLY FOR V	CRESTON HYDRAULICS, INC.	$194.78-				
05/15/23	20231139	1	110043625	CUSTOM BANDAG, INC.		$120.64	17189	20230517	
05/15/23	20231139	1	SPARE TIRE FOR VENTRE	CUSTOM BANDAG, INC.	$120.64-				
05/15/23	20231328	1	#310656 - 2/15/23 - DPW	ALL AMERICAN FORD IN POI		$357.01	17170	20230623	
05/15/23	20231328	1	#310656 - 2/15/23 - DPW	ALL AMERICAN FORD IN POI	$357.01-				
05/19/23	20230682	1	PARTS FOR #48 (BUCKE	GARDEN STATE BOBCAT, INC	$456.99				05/19/23
06/12/23	20231476	1	110043868	CUSTOM BANDAG, INC.		$120.64	17295	20230631	
06/12/23	20231476	1	SPARE TIRE FOR VENTRA	CUSTOM BANDAG, INC.	$120.64-				
06/12/23	20231518	2	#292846 4/10/23	RICHARDS SALES & RENTAL		$300.00	17347	20230162	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00062									
06/12/23	20231518	2	#292846 4/10/23	RICHARDS SALES & RENTAL	$300.00-				
07/10/23	20230162	2	SMALL MACHINES/PAR	RICHARDS SALES RENTAL	$300.00				04/04/23
07/17/23	20231879	2	#297735 6/8/23	RICHARDS SALES & RENTAL		$217.98	17438	20230162	
07/17/23	20231879	2	#297735 6/8/23	RICHARDS SALES & RENTAL	$217.98-				
08/28/23	20232246	2	#299254 # 30034 #300344	RICHARDS SALES & RENTAL		$100.00	17547	20230162	
08/28/23	20232246	2	#299254 # 30034 #300344	RICHARDS SALES & RENTAL	$100.00-				
09/14/23	20230162	2	SMALL MACHINES/PAR	RICHARDS SALES RENTAL	$400.00				07/10/23
09/25/23	20232422	2	#301756 301962 302219	RICHARDS SALES & RENTAL		$352.33	17632	20230162	
09/25/23	20232422	2	#301756 301962 302219	RICHARDS SALES & RENTAL	$352.33-				
10/16/23	20230162	2	SMALL MACHINES/PAR	RICHARDS SALES RENTAL	$600.00				09/14/23
10/23/23	20232698	2	303318, 303705, 304856	RICHARDS SALES & RENTAL		$574.96	17717	20230162	
10/23/23	20232698	2	303318, 303705, 304856	RICHARDS SALES & RENTAL	$574.96-				
11/27/23	20232971	2	306256 306280 306455	RICHARDS SALES & RENTAL		$58.70	17820	20230162	
11/27/23	20232971	2	306256 306280 306455	RICHARDS SALES & RENTAL	$58.70-				
				Total:	$622.84	$3,327.22			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	EQUIP FOR BUILDINGS- NEW

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,100.00	ENCUMBRANCES	$0.00	APPROPRIATION	$800.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,201.65
TRANSFERS	$0.00	NET AVAILABLE	$1,100.00		
BEGINNING BALANCE	$1,100.00				

01- 2023- 0126- 0310- 2- 00064

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	BUILD REPAIR AND MAINT

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,900.00	ENCUMBRANCES	$1,957.17	APPROPRIATION	$2,600.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,214.02	EXPENDITURE	$1,860.21
TRANSFERS	$0.00	NET AVAILABLE	($2,271.19)		
BEGINNING BALANCE	$2,900.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230047	1	BUILDING REPAIRS-ORD	HOME DEPOT U.S.A., INC.	$404.94				01/11/23
01/18/23	20230145	1	ELECTRICAL SUPPLIES	WARSHAUER ELECTRIC SUPPL	$400.00				01/18/23
01/18/23	20230152	1	PLUMBING SUPPLIES-O	AARON COMPANY, INC.	$400.00				01/18/23
01/18/23	20230154	1	PLUMBING SUPPLIES-O	FERGUSON ENTERPRISES, IN	$500.00				01/18/23
01/18/23	20230180	1	ELECTRICAL SUPPLIES	MAIN ELECTRIC SUPPLY CO.	$300.00				01/18/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310-		**2- 00064**							
03/13/23	20230575	1	#09120009782731	HOME DEPOT U.S.A., INC.		$404.94	17013	20230047	
03/13/23	20230575	1	BUILDING REPAIRS-ORD	HOME DEPOT U.S.A., INC.	$404.94-				
04/05/23	20230538	1	MATERIALS FOR REPA	WARSHAUER ELECTRIC SUPPL	$531.18				04/05/23
04/10/23	20230971	1	S100550626-001	WARSHAUER ELECTRIC SUPPL		$202.20	17145	20230145	
04/10/23	20230971	1	S100550626-001	WARSHAUER ELECTRIC SUPPL	$202.20-				
05/15/23	20231126	1	S100574232.001	WARSHAUER ELECTRIC SUPPL		$531.18	17264	20230538	
05/15/23	20231126	1	MATERIALS FOR REPA	WARSHAUER ELECTRIC SUPPL	$531.18-				
05/15/23	20231211	1	#S100589248.001 4/21/23	WARSHAUER ELECTRIC SUPPL		$64.47	17264	20230145	
05/15/23	20231211	1	#S100589248.001 4/21/23	WARSHAUER ELECTRIC SUPPL	$64.47-				
05/17/23	20230145	1	ELECTRICAL SUPPLIES	WARSHAUER ELECTRIC SUPPL	$400.00				01/18/23
05/19/23	20230683	1	MOGUL BASES	WARSHAUER ELECTRIC SUPPL	$437.12				05/19/23
06/12/23	20231371	1	#S100593671.001	WARSHAUER ELECTRIC SUPPL		$79.68	17367	20230145	
06/12/23	20231371	1	#S100593671.001	WARSHAUER ELECTRIC SUPPL	$79.68-				
06/12/23	20231567	1	MOGUL BASES	WARSHAUER ELECTRIC SUPPL		$437.12	17367	20230683	
06/12/23	20231567	1	MOGUL BASES	WARSHAUER ELECTRIC SUPPL	$437.12-				
07/06/23	20230876	1	QUOTE #51862923 FOR B	MOTOROLA SOLUTIONS, INC.	$468.00				07/06/23
07/17/23	20231865	1	#0615706-1 6/28/23	FERGUSON ENTERPRISES, IN		$300.00	17403	20230154	
07/17/23	20231865	1	#0615706-1 6/28/23	FERGUSON ENTERPRISES, IN	$300.00-				
08/28/23	20232251	1	S100641678.002 $15.49	WARSHAUER ELECTRIC SUPPL		$141.16	17569	20230145	
08/28/23	20232251	1	S100641678.002 $15.49	WARSHAUER ELECTRIC SUPPL	$141.16-				
09/15/23	20230145	1	ELECTRICAL SUPPLIES	WARSHAUER ELECTRIC SUPPL	$400.00				05/17/23
09/25/23	20232455	1	#S100657910.001	WARSHAUER ELECTRIC SUPPL		$281.42	17648	20230145	
09/25/23	20232455	1	#S100657910.001	WARSHAUER ELECTRIC SUPPL	$281.42-				
10/23/23	20232583	1	#S100659870.001 9/13/23	WARSHAUER ELECTRIC SUPPL		$410.95	17734	20230145	
10/23/23	20232583	1	#S100659870.001 9/13/23	WARSHAUER ELECTRIC SUPPL	$410.95-				
11/14/23	20231371	1	INVOICE #S100678812.0	WARSHAUER ELECTRIC SUPPL	$129.95				11/14/23
11/17/23	20230145	1	ELECTRICAL SUPPLIES	WARSHAUER ELECTRIC SUPPL	$400.00				09/15/23
11/27/23	20232984	1	#S100657910.002	WARSHAUER ELECTRIC SUPPL		$230.95	17845	20230145	
11/27/23	20232984	1	#S100657910.002	WARSHAUER ELECTRIC SUPPL	$230.95-				
11/27/23	20232987	1	INVOICE	WARSHAUER ELECTRIC SUPPL		$129.95	17845	20231371	
11/27/23	20232987	1	INVOICE #S100678813.0	WARSHAUER ELECTRIC SUPPL	$129.95-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00064									
12/26/23	20230145	1	ELECTRICAL SUPPLIES	WARSHAUER ELECTRIC SUPPL	$400.00				11/17/23
				Total:	$1,957.17	$3,214.02			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	BUILDING SUPPLIES & MAT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,800.00	ENCUMBRANCES	$335.96	APPROPRIATION	$4,800.00
REVISIONS	$0.00	EXPENDITURE YTD	$564.04	EXPENDITURE	$111.24
TRANSFERS	$0.00	NET AVAILABLE	$3,900.00		
BEGINNING BALANCE	$4,800.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230170	2	LUMBER PRODUCTS-OP	WOODHAVEN LUMBER MILLW	$400.00				01/18/23
06/06/23	20230170	2	LUMBER PRODUCTS-OP	WOODHAVEN LUMBER MILLW	$500.00				01/18/23
06/12/23	20231523	2	LUMBER PRODUCTS	WOODHAVEN LUMBER & MILLW		$438.89	17368	20230170	
06/12/23	20231523	2	LUMBER PRODUCTS	WOODHAVEN LUMBER & MILLW	$438.89-				
09/25/23	20232450	2	#1192418	WOODHAVEN LUMBER & MILLW		$125.15	17649	20230170	
09/25/23	20232450	2	#1192418	WOODHAVEN LUMBER & MILLW	$125.15-				
				Total:	$335.96	$564.04			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	JANITORIAL & CLEAN SUPPL

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,100.00	ENCUMBRANCES	$116.80	APPROPRIATION	$4,800.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,713.80	EXPENDITURE	$3,095.17
TRANSFERS	$0.00	NET AVAILABLE	$1,269.40		
BEGINNING BALANCE	$5,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/16/23	20230302	1	CLEANING PRODUCTS	ZEP SALES SERVICE	$1,104.27				02/16/23
03/13/23	20230714	1	CLEANING PRODUCTS	ZEP SALES & SERVICE		$1,104.27	17065	20230302	
03/13/23	20230714	1	CLEANING PRODUCTS	ZEP SALES & SERVICE	$1,104.27-				
05/05/23	20230641	1	CLEANING AND PAPER S	GENERAL LINEN PAPER SUPP	$1,249.66				05/05/23
05/19/23	20230641	1	CLEANING AND PAPER S	GENERAL LINEN PAPER SUPP	$70.10				05/05/23
06/12/23	20231394	1	#523454	GENERAL LINEN PAPER SUPP		$1,319.76	17306	20230641	
06/12/23	20231394	1	CLEANING AND PAPER S	GENERAL LINEN PAPER SUPP	$1,319.76-				
06/26/23	20230845	1	CLEANING AND PAPER S	GENERAL LINEN PAPER SUPP	$627.24				06/26/23
07/11/23	20230845	1	CLEANING AND PAPER S	GENERAL LINEN PAPER SUPP	$62.53				06/26/23
07/17/23	20231852	1	#523858	GENERAL LINEN PAPER SUPP		$689.77	17406	20230845	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00066									
07/17/23	20231852	1	CLEANING AND PAPER S	GENERAL LINEN PAPER SUPP	$689.77-				
11/14/23	20231375	1	PAPER AND CLEANING S	GENERAL LINEN PAPER SUPP	$600.00				11/14/23
11/27/23	20233023	1	524760	GENERAL LINEN PAPER SUPP		$600.00	17782	20231375	
11/27/23	20233023	1	PAPER AND CLEANING S	GENERAL LINEN PAPER SUPP	$600.00-				
11/28/23	20231420	1	CLEANING AND PAPER S	GENERAL LINEN PAPER SUPP	$116.80				11/28/23
				Total:	$116.80	$3,713.80			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	GROUNDS MAINTENANCE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$7,700.00	ENCUMBRANCES	$118.46	APPROPRIATION	$2,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,511.15	EXPENDITURE	$1,225.35
TRANSFERS	$0.00	NET AVAILABLE	$6,070.39		
BEGINNING BALANCE	$7,700.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230137	1	IRRIGATION SUPPLIES-	SITEONE LANDSCAPE SUPPLY	$300.00				01/18/23
04/27/23	20230137	1	IRRIGATION SUPPLIES-	SITEONE LANDSCAPE SUPPLY	$400.00				01/18/23
05/05/23	20230618	1	IRRIGATION SYSTEM PA	SITEONE LANDSCAPE SUPPLY	$529.61				05/05/23
05/15/23	20231133	1	#128093983-001	SITEONE LANDSCAPE SUPPLY		$100.84	17248	20230137	
05/15/23	20231133	1	#128093983-001	SITEONE LANDSCAPE SUPPLY	$100.84-				
06/12/23	20231478	1	#127985089-001	SITEONE LANDSCAPE SUPPLY		$529.61	17353	20230618	
06/12/23	20231478	1	#127985089-001 - 3/28/23 -	SITEONE LANDSCAPE SUPPLY	$529.61-				
06/12/23	20231498	1	#128694937-001	SITEONE LANDSCAPE SUPPLY		$470.13	17353	20230137	
06/12/23	20231498	1	#128694937-001	SITEONE LANDSCAPE SUPPLY	$470.13-				
09/28/23	20230137	1	IRRIGATION SUPPLIES-	SITEONE LANDSCAPE SUPPLY	$400.00				04/27/23
10/23/23	20232562	1	#134359714-001 9/11/23	SITEONE LANDSCAPE SUPPLY		$192.57	17723	20230137	
10/23/23	20232562	1	#134359714-001 9/11/23	SITEONE LANDSCAPE SUPPLY	$192.57-				
10/23/23	20232695	1	#134780460.001	SITEONE LANDSCAPE SUPPLY		$218.00	17723	20230137	
10/23/23	20232695	1	#134780460.001	SITEONE LANDSCAPE SUPPLY	$218.00-				
				Total:	$118.46	$1,511.15			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	HARDWARE & MINOR TOOLS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$10,300.00	ENCUMBRANCES	$3,268.57	APPROPRIATION	$10,700.00
REVISIONS	$0.00	EXPENDITURE YTD	$7,695.58	EXPENDITURE	$6,003.08
TRANSFERS	$0.00	NET AVAILABLE	($664.15)		
BEGINNING BALANCE	$10,300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230132	2	LOCKS/KEYS-OPEN ORD	MR. KEYS, INC.	$200.00				01/18/23
01/18/23	20230178	2	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$400.00				01/18/23
01/18/23	20230187	2	HARDWARE & TOOLS-	BEAVER DAM HARDWARE, LLC	$400.00				01/18/23
02/08/23	20230281	1	PETTY CASH FOR DPW	ROBERT D. FORSYTH, SUPT.	$100.00				02/08/23
03/13/23	20230514	1	PETTY CASH FOR DPW	ROBERT D. FORSYTH, SUPT.		$100.00	17051	20230281	
03/13/23	20230514	1	PETTY CASH FOR DPW	ROBERT D. FORSYTH, SUPT.	$100.00-				
03/13/23	20230620	2	117741, 117771, 117772,	BEAVER DAM HARDWARE, LLC		$126.70	16989	20230187	
03/13/23	20230620	2	117741, 117771, 117772,	BEAVER DAM HARDWARE, LLC	$126.70-				
03/16/23	20230187	2	HARDWARE TOOLS-	BEAVER DAM HARDWARE, LLC	$500.00				01/18/23
03/20/23	2023022	2	Improper Charge of Petty			$100.00-			
04/04/23	20230178	2	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$600.00				01/18/23
04/10/23	20230778	2	#118611 1/30/23	BEAVER DAM HARDWARE, LLC		$210.32	17078	20230187	
04/10/23	20230778	2	#118611 1/30/23	BEAVER DAM HARDWARE, LLC	$210.32-				
04/10/23	20230959	2	#8970017 1/4/23	HOME DEPOT U.S.A., INC.		$497.28	17100	20230178	
04/10/23	20230959	2	#8970017 1/4/23	HOME DEPOT U.S.A., INC.	$497.28-				
04/27/23	20230595	2	NEW GATE KEYS/CORE	MR. KEYS, INC.	$250.00				04/27/23
05/01/23	20230178	2	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$800.00				04/04/23
05/15/23	20231203	2	#119342 - 2/27/23 - $6.49	BEAVER DAM HARDWARE, LLC		$95.44	17177	20230187	
05/15/23	20231203	2	#119342 - 2/27/23 - $6.49	BEAVER DAM HARDWARE, LLC	$95.44-				
05/15/23	20231207	2	#0912-00097-52239 -	HOME DEPOT U.S.A., INC.		$766.14	17201	20230178	
05/15/23	20231207	2	#0912-00097-52239 -	HOME DEPOT U.S.A., INC.	$766.14-				
05/15/23	20231272	2	INV #45054 - 4/18/2023	MR. KEYS, INC.		$250.00	17219	20230595	
05/15/23	20231272	2	NEW GATE KEYS/CORE	MR. KEYS, INC.	$250.00-				
05/17/23	20230187	2	HARDWARE TOOLS-	BEAVER DAM HARDWARE, LLC	$700.00				03/16/23
06/12/23	20231573	2	#120065 3/27/23	BEAVER DAM HARDWARE, LLC		$325.29	17284	20230187	
06/12/23	20231573	2	#120065 3/27/23	BEAVER DAM HARDWARE, LLC	$325.29-				
06/12/23	20231584	2	#2974775	HOME DEPOT U.S.A., INC.		$100.00	17310	20230178	
06/12/23	20231584	2	#2974775	HOME DEPOT U.S.A., INC.	$100.00-				
06/12/23	20231585	2	#9971006	HOME DEPOT U.S.A., INC.		$300.00	17311	20230178	
06/12/23	20231585	2	#9971006	HOME DEPOT U.S.A., INC.	$300.00-				
07/10/23	20230178	2	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$600.00				05/01/23
07/17/23	20231869	2	#6905396 5/26/23	HOME DEPOT U.S.A., INC.		$288.65	17413	20230178	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310-		**2- 00068**							
07/17/23	20231869	2	#6905396 5/26/23	HOME DEPOT U.S.A., INC.	$288.65-				
07/17/23	20231871	2	#90120009709544	HOME DEPOT U.S.A., INC.		$233.95	17414	20230178	
07/17/23	20231871	2	#90120009709544	HOME DEPOT U.S.A., INC.	$233.95-				
07/17/23	20231876	2	#44651 REMAINING BALA	MR. KEYS, INC.		$99.00	17427	20230132	
07/17/23	20231876	2	#44651 REMAINING BALA	MR. KEYS, INC.	$99.00-				
07/17/23	20231912	2	#121539 5/11/23	BEAVER DAM HARDWARE, LLC		$192.09	17385	20230187	
07/17/23	20231912	2	#121539 5/11/23	BEAVER DAM HARDWARE, LLC	$192.09-				
07/27/23	20230943	1	TOOLS AND EQUIPMEN	HOME DEPOT U.S.A., INC.	$1,522.15				07/27/23
07/27/23	20230947	1	LOCK/KEYS FOR DPW	MR. KEYS, INC.	$192.00				07/27/23
08/28/23	20232078	1	#H0912-239928	HOME DEPOT U.S.A., INC.		$1,522.15	17509	20230943	
08/28/23	20232078	1	TOOLS AND EQUIPMEN	HOME DEPOT U.S.A., INC.	$1,522.15-				
08/28/23	20232141	1	#46205	MR. KEYS, INC.		$192.00	17526	20230947	
08/28/23	20232141	1	#46205 - 7/18/23 - DPW	MR. KEYS, INC.	$192.00-				
08/28/23	20232245	2	#123192 6/26/23 123240	BEAVER DAM HARDWARE, LLC		$40.96	17482	20230187	
08/28/23	20232245	2	#123192 6/26/23 123240	BEAVER DAM HARDWARE, LLC	$40.96-				
08/28/23	20232250	2	ORDER# H0912-241261	HOME DEPOT U.S.A., INC.		$153.16	17511	20230178	
08/28/23	20232250	2	ORDER# H0912-241261	HOME DEPOT U.S.A., INC.	$153.16-				
08/28/23	20232256	2	SUPPLIES 5/31/23 TO	BEAVER DAM HARDWARE, LLC		$411.59	17482	20230187	
08/28/23	20232256	2	SUPPLIES 5/31/23 TO	BEAVER DAM HARDWARE, LLC	$411.59-				
09/15/23	20230132	2	LOCKS/KEYS-OPEN ORD	MR. KEYS, INC.	$200.00				01/18/23
09/15/23	20230187	2	HARDWARE TOOLS-	BEAVER DAM HARDWARE, LLC	$400.00				05/17/23
09/25/23	20232457	2	MULTIPLE INVOICES	BEAVER DAM HARDWARE, LLC		$290.40	17588	20230187	
09/25/23	20232457	2	MULTIPLE INVOICES	BEAVER DAM HARDWARE, LLC	$290.40-				
10/02/23	20230178	2	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$500.00				07/10/23
10/16/23	20230178	2	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$600.00				10/02/23
10/16/23	20230187	2	HARDWARE TOOLS-	BEAVER DAM HARDWARE, LLC	$300.00				09/15/23
10/23/23	20232675	2	MULTIPLE INVOICES	BEAVER DAM HARDWARE, LLC		$274.24	17661	20230187	
10/23/23	20232675	2	MULTIPLE INVOICES	BEAVER DAM HARDWARE, LLC	$274.24-				
10/23/23	20232676	2	H0912-248936,	HOME DEPOT U.S.A., INC.		$515.45	17685	20230178	
10/23/23	20232676	2	H0912-248936,	HOME DEPOT U.S.A., INC.	$515.45-				
10/23/23	20232688	2	MULTIPLE HOME	HOME DEPOT U.S.A., INC.		$308.22	17685	20230178	
10/23/23	20232688	2	MULTIPLE HOME	HOME DEPOT U.S.A., INC.	$308.22-				
11/27/23	20233018	2	#2360669 0971923 197239	HOME DEPOT U.S.A., INC.		$320.00	17786	20230178	
11/27/23	20233018	2	#2360669 0971923 197239	HOME DEPOT U.S.A., INC.	$320.00-				
11/27/23	20233028	2	#126218 10/3/23	BEAVER DAM HARDWARE, LLC		$182.55	17756	20230187	
11/27/23	20233028	2	#126218 10/3/23	BEAVER DAM HARDWARE, LLC	$182.55-				
12/26/23	20230178	2	BUILDING MATERIALS/	HOME DEPOT U.S.A., INC.	$2,000.00				10/16/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00068									
12/26/23	20230187	2	HARDWARE TOOLS-	BEAVER DAM HARDWARE, LLC	$800.00				10/16/23
				Total:	$3,268.57	$7,695.58			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	HORTICULTURAL SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$700.00	ENCUMBRANCES	$440.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,452.00	EXPENDITURE	$5,839.13
TRANSFERS	$0.00	NET AVAILABLE	($4,192.00)		
BEGINNING BALANCE	$700.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230173	2	SOD FOR LAWN REPAIR	REID SOD FARM	$400.00				01/18/23
04/21/23	20230575	1	FESCUE SOD	REEDS SOD FARMS, LLC	$210.00				04/21/23
04/21/23	20230575	2	PALLET CHARGE	REEDS SOD FARMS, LLC	$30.00				04/21/23
05/09/23	20230663	1	TOP SOIL AND MULCH F	JS GARDEN SPOT, INC.	$210.00				05/09/23
05/15/23	20231303	1	#94191 - 4/4/23 - DPW	REEDS SOD FARMS, LLC		$210.00	17239	20230575	
05/15/23	20231303	1	FESCUE SOD	REEDS SOD FARMS, LLC	$210.00-				
05/15/23	20231303	2	#94191 - 4/4/23 - DPW	REEDS SOD FARMS, LLC		$30.00	17239	20230575	
05/15/23	20231303	2	PALLET CHARGE	REEDS SOD FARMS, LLC	$30.00-				
06/01/23	20230760	1	PETUNIAS	NATURES REWARD	$40.00				06/01/23
06/01/23	20230766	1	MULCH/STONE/SHRUBS F	JS GARDEN SPOT, INC.	$4,002.00				06/01/23
06/12/23	20231373	1	#78339 - 4/4/23 - $64.00	JS GARDEN SPOT, INC.		$210.00	17315	20230663	
06/12/23	20231373	1	#78339 - 4/4/23 - $64.00	JS GARDEN SPOT, INC.	$210.00-				
06/12/23	20231582	1	78417 78495 78506 78501	JS GARDEN SPOT, INC.		$4,002.00	17315	20230766	
06/12/23	20231582	1	MULCH/STONE/SHRUBS F	JS GARDEN SPOT, INC.	$4,002.00-				
				Total:	$440.00	$4,452.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	CHEMICALS & GASES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$152.97	APPROPRIATION	$1,900.00
REVISIONS	$0.00	EXPENDITURE YTD	$447.03	EXPENDITURE	$485.63
TRANSFERS	$0.00	NET AVAILABLE	$1,400.00		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230183	2	PAINT SUPPLIES-OPEN O	RICCIARDI BROTHERS JERSE	$300.00				01/18/23
03/13/23	20230709	2	#26939, 26941, 26943,	RICCIARDI BROTHERS JERSE		$116.05	17048	20230183	
03/13/23	20230709	2	#26939, 26941, 26943,	RICCIARDI BROTHERS JERSE	$116.05-				
04/24/23	20230183	2	PAINT SUPPLIES-OPEN O	RICCIARDI BROTHERS JERSE	$300.00				01/18/23
05/15/23	20231108	2	#27196 3/17/23	RICCIARDI BROTHERS JERSE		$234.35	17240	20230183	
05/15/23	20231108	2	#27196 3/17/23	RICCIARDI BROTHERS JERSE	$234.35-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00072									
07/17/23	20231878	2	#2783	RICCIARDI BROTHERS JERSE		$15.36	17715	20230183	
07/17/23	20231878	2	#2783	RICCIARDI BROTHERS JERSE	$15.36-				
07/17/23	20231878	2	Void With Reset, PO#202301	RICCIARDI BROTHERS JERSE		$15.36-			
07/17/23	20231878	2	Void With Reset, PO#202301	RICCIARDI BROTHERS JERSE	$15.36				07/17/23
10/23/23	20231878	2	#2783	RICCIARDI BROTHERS JERSE		$15.36	17715	20230183	
10/23/23	20231878	2	#2783	RICCIARDI BROTHERS JERSE	$15.36-				
11/27/23	20232972	2	#28710 28718 274155 2878	RICCIARDI BROTHERS JERSE		$81.27	17819	20230183	
11/27/23	20232972	2	#28710 28718 274155 2878	RICCIARDI BROTHERS JERSE	$81.27-				
				Total:	$152.97	$447.03			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SIGNS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$600.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/29/23	20231076	1	INK FOR SIGN MACHINE	GLENCO SUPPLY, INC.	$1,125.00				08/29/23
08/30/23	20231076	1	INK FOR SIGN MACHINE	GLENCO SUPPLY, INC.	$1,125.00-				
				Total:	$0.00	$0.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	OTHER ROAD MATERIALS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,300.00	ENCUMBRANCES	$263.75	APPROPRIATION	$2,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,136.25	EXPENDITURE	$900.00
TRANSFERS	$0.00	NET AVAILABLE	($2,100.00)		
BEGINNING BALANCE	$2,300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230155	2	STONE/SAND/MULCH-O	N.J. GRAVEL SAND CO.,	$400.00				01/18/23
02/07/23	20230413	2	#159296 1/25/23	N.J. GRAVEL & SAND CO.,		$379.05	16931	20230155	
02/07/23	20230413	2	#159296 1/25/23	N.J. GRAVEL & SAND CO.,	$379.05-				
05/01/23	20230155	2	STONE/SAND/MULCH-O	N.J. GRAVEL SAND CO.,	$1,500.00				01/18/23
05/15/23	20231306	2	#161851 - 3/6/23 - $156.00	N.J. GRAVEL & SAND CO.,		$1,457.20	17221	20230155	
05/15/23	20231306	2	#161851 - 3/6/23 - $156.00	N.J. GRAVEL & SAND CO.,	$1,457.20-				
05/17/23	20230155	2	STONE/SAND/MULCH-O	N.J. GRAVEL SAND CO.,	$500.00				05/01/23
06/12/23	20231646	2	#166887 4/11/23	N.J. GRAVEL & SAND CO.,		$300.00	17330	20230155	
06/12/23	20231646	2	#166887 4/11/23	N.J. GRAVEL & SAND CO.,	$300.00-				
08/16/23	20231004	2	PAINT MACHINE	HOUSE OF PAINTS, INC.	$2,000.00				08/16/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0126- 0310- 2- 00076									
09/25/23	20232340	2	#28335	RICCIARDI BROTHERS JERSE		$2,000.00	17631	20231004	
09/25/23	20232340	2	#28335	RICCIARDI BROTHERS JERSE	$2,000.00-				
				Total:	$263.75	$4,136.25			$0.00

01- 2023- 0126- 0310- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	100	STATE EMERGENCY EXP.

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$9,075.52	$45,845.96	$4,000.00
DEPT TOTAL:	$9,075.52	$45,845.96	$4,000.00

01- 2023- 0126- 0325- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	CONDOMINIUM REIMB
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$22,000.00	ENCUMBRANCES	$694.08	APPROPRIATION	$7,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$431.60	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$20,874.32		
BEGINNING BALANCE	$22,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/24/23	20231317	1	2022 STREET LIGHT REIM	HOLLY PARK SOUTH CONDOMI	$222.15				10/24/23
10/24/23	20231317	2	2022 SNOW REIMBURSEM	HOLLY PARK SOUTH CONDOMI	$209.45				10/24/23
10/24/23	20231322	1	2022 STREET LIGHT REIM	WATERS EDGE AT POINT PLE	$694.08				10/24/23
11/27/23	20232801	1	2022 STREET LIGHT REIM	HOLLY PARK SOUTH CONDOMI		$222.15	17785	20231317	
11/27/23	20232801	1	2022 STREET LIGHT REIM	HOLLY PARK SOUTH CONDOMI	$222.15-				
11/27/23	20232801	2	2022 SNOW REIMBURSEM	HOLLY PARK SOUTH CONDOMI		$209.45	17785	20231317	
11/27/23	20232801	2	2022 SNOW REIMBURSEM	HOLLY PARK SOUTH CONDOMI	$209.45-				
				Total:	$694.08	$431.60			$0.00

01- 2023- 0126- 0325- 2- 00078

FUND	1	CURRENT FUND	DEPARTMENT	3	CONDOMINIUM REIMB
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SOLID WASTE DISPOSAL

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$8,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$8,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$8,000.00		
BEGINNING BALANCE	$8,000.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$694.08	$431.60	$0.00
DEPT TOTAL:	$694.08	$431.60	$0.00
CAP TOTAL:	$256,334.07	$2,911,036.17	($10,000.00)

01- 2023- 0127- 0330- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$20,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$72,228.00
REVISIONS	$0.00	EXPENDITURE YTD	$20,000.00	EXPENDITURE	$72,168.84
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$20,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	34	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.25	856702		
01/18/23	20230208	39	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	867878		
01/27/23	20230324	32	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	875280		
02/14/23	20230474	37	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	891504		
03/01/23	20230615	34	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	5518400		
03/15/23	20230742	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	5604873		
03/28/23	20230830	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	5671913		
04/11/23	20231026	34	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	5754710		
04/24/23	20231089	31	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	5837221		
05/05/23	20231246	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	5922696		
05/24/23	20231405	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	6030688		
06/07/23	20231586	32	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	14661770		
06/20/23	20231671	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	14661772		
07/03/23	20231736	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	14661775		
07/18/23	20231964	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	6369022		
07/31/23	20232014	28	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	6449004		
08/14/23	20232144	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	6540266		
08/29/23	20232309	33	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	111969303		
09/08/23	20232347	31	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	111111181		
09/26/23	20232527	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	119160803		
10/06/23	20232609	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	113942549		
10/24/23	20232788	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	111965852		
11/07/23	20232899	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	114709239		
11/20/23	20232994	33	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	111837434		
12/05/23	20233130	31	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	111484305		
12/19/23	20233183	31	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	119951728		

Total:	$0.00	$20,000.00	$0.00
CONTROL TOTAL:	$0.00	$20,000.00	$0.00

01- 2023- 0127- 0330- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$100.00	ENCUMBRANCES	$92.71	APPROPRIATION	$380.00
REVISIONS	$0.00	EXPENDITURE YTD	$482.29	EXPENDITURE	$116.68
TRANSFERS	$0.00	NET AVAILABLE	($475.00)		
BEGINNING BALANCE	$100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/03/23	20230256	1	CONTRACT #A86247 BO	RR DONNELLEY	$198.00				02/03/23
06/01/23	20230772	1	CONTRACT #A86247 BO	RR DONNELLEY	$259.25				06/01/23
07/12/23	20230892	5	OPEN	ATLANTIC TOMORROWS OFFIC	$117.75				07/12/23
07/17/23	20231940	5	OPEN	ATLANTIC TOMORROWS OFFIC		$7.51	17382	20230892	
07/17/23	20231940	5	OPEN	ATLANTIC TOMORROWS OFFIC	$7.51-				
07/17/23	20231962	1	#058251469 - 2/23/23	RR DONNELLEY		$198.00	17440	20230256	
07/17/23	20231962	1	CONTRACT #A86247 BO	RR DONNELLEY	$198.00-				
08/28/23	20232052	1	# 577634868 - 7/20/23 -	RR DONNELLEY		$259.25	17550	20230772	
08/28/23	20232052	1	# 577634868 - 7/20/23 -	RR DONNELLEY	$259.25-				
08/28/23	20232279	5	REGISTRAR	ATLANTIC TOMORROWS OFFIC		$8.67	17477	20230892	
08/28/23	20232279	5	REGISTRAR	ATLANTIC TOMORROWS OFFIC	$8.67-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0127- 0330- 2- 00023									
10/23/23	20232733	5	#679019	ATLANTIC TOMORROWS OFFIC		$8.86	17659	20230892	
10/23/23	20232733	5	#679019	ATLANTIC TOMORROWS OFFIC	$8.86-				
				Total:	$92.71	$482.29			$0.00

01- 2023- 0127- 0330- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$188.94
TRANSFERS	$0.00	NET AVAILABLE	$300.00		
BEGINNING BALANCE	$300.00				

01- 2023- 0127- 0330- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PROFESSIONAL SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$70.00
REVISIONS	$0.00	EXPENDITURE YTD	$25.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($25.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230073	1	INV. 9778 - 12/30/22 - CLE	N.J. REGISTRARS ASSOCIAT	$25.00				01/11/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0127- 0330- 2- 00041									
02/07/23	20230293	1	INV. 9778 - 12/30/22 - CLE	N.J. REGISTRARS ASSOCIAT		$25.00	16933	20230073	
02/07/23	20230293	1	INV. 9778 - 12/30/22 - CLE	N.J. REGISTRARS ASSOCIAT	$25.00-				
				Total:	$0.00	$25.00			$0.00

01- 2023- 0127- 0330- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$200.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$90.00
TRANSFERS	$0.00	NET AVAILABLE	$200.00		
BEGINNING BALANCE	$200.00				

01- 2023- 0127- 0330- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PROFESSIONAL MEETING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$100.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	1	EQUIPMENT & REPAIR MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$100.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	1	HARDWARE & MINOR TOOLS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00210

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	2	SERVICE OFFICE MACHINES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0330- 2- 00215

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	2	TRAVEL

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$50.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$92.71	$507.29	$0.00
DEPT TOTAL:	$92.71	$20,507.29	$0.00

01- 2023- 0127- 0335- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$800.00	EXPENDITURE	$1,200.00
TRANSFERS	$0.00	NET AVAILABLE	$400.00		
BEGINNING BALANCE	$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/01/23	20230615	35	ENV COMM	PT. PLEASANT PAYROLL ACC		$200.00	5518400		
04/11/23	20231026	35	ENV COMM	PT. PLEASANT PAYROLL ACC		$100.00	5754710		
05/05/23	20231246	31	ENV COMM	PT. PLEASANT PAYROLL ACC		$46.15	5922696		
05/24/23	20231405	31	ENV COMM	PT. PLEASANT PAYROLL ACC		$53.85	6030688		
10/24/23	20232788	31	ENV COMM	PT. PLEASANT PAYROLL ACC		$300.00	111965852		
12/19/23	20233183	32	ENV COMM	PT. PLEASANT PAYROLL ACC		$100.00	119951728		
				Total:	$0.00	$800.00			$0.00
				CONTROL TOTAL:	$0.00	$800.00			$0.00

01- 2023- 0127- 0335- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($1,500.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00025

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PHOTOCOPY EXP.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00027

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	BOOKS& SUBSCRIPTIONS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	ENGINEERING SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$1,000.00				

01- 2023- 0127- 0335- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$400.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2023- 0127- 0335- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PROFESSIONAL MEETING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0127- 0335- 2- 00214

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	2	ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$163.08	EXPENDITURE	$77.48
TRANSFERS	$0.00	NET AVAILABLE	$136.92		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/05/23	20230514	1	#60507	COAST STAR, INC.	$25.50				04/05/23
05/15/23	20231051	1	#60507	COAST STAR, INC.		$25.50	17182	20230514	
05/15/23	20231051	1	#60507	COAST STAR, INC.	$25.50-				
08/25/23	20231060	1	REIMBURSEMENT FOR E	HEIDI RILEY	$137.58				08/25/23
09/25/23	20232520	1	REIMBURSEMENT FOR E	HEIDI RILEY		$137.58	17608	20231060	
09/25/23	20232520	1	REIMBURSEMENT FOR E	HEIDI RILEY	$137.58-				
				Total:	$0.00	$163.08			$0.00
				CONTROL TOTAL:	$0.00	$163.08			$0.00
				DEPT TOTAL:	$0.00	$963.08			$0.00

01- 2023- 0127- 0340- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	ANIMAL CONTROL COST
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$24,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$24,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$24,000.00	EXPENDITURE	$24,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$24,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/15/23	2023121	1	2023 BUDGET ALLOCATI			$24,000.00			
				Total:	$0.00	$24,000.00			$0.00
				CONTROL TOTAL:	$0.00	$24,000.00			$0.00
				DEPT TOTAL:	$0.00	$24,000.00			$0.00
				CAP TOTAL:	$92.71	$45,470.37			$0.00

01- 2023- 0128- 0370- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$179,613.00	ENCUMBRANCES	$0.00	APPROPRIATION	$189,200.00
REVISIONS	($10,000.00)	EXPENDITURE YTD	$145,659.57	EXPENDITURE	$186,488.95
TRANSFERS	$0.00	NET AVAILABLE	$23,953.43		
BEGINNING BALANCE	$169,613.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	35	REC	PT. PLEASANT PAYROLL ACC		$6,908.16	856702		
01/18/23	20230208	40	REC	PT. PLEASANT PAYROLL ACC		$6,908.17	867878		
01/27/23	2023117	4	TO RECYCLING FT			$350.00-			
01/27/23	20230324	30	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	875280		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0128- 0370-		**1- 00011**							
01/27/23	20230324	33	REC	PT. PLEASANT PAYROLL ACC		$6,908.16	875280		
02/14/23	20230474	29	REC	PT. PLEASANT PAYROLL ACC		$6,908.17	891504		
03/01/23	20230615	36	REC	PT. PLEASANT PAYROLL ACC		$6,908.19	5518400		
03/15/23	20230742	31	REC	PT. PLEASANT PAYROLL ACC		$6,908.17	5604873		
03/28/23	20230830	30	REC	PT. PLEASANT PAYROLL ACC		$6,908.18	5671913		
04/11/23	20231026	36	REC	PT. PLEASANT PAYROLL ACC		$6,908.17	5754710		
04/24/23	20231089	32	REC	PT. PLEASANT PAYROLL ACC		$6,908.17	5837221		
05/05/23	20231246	32	REC	PT. PLEASANT PAYROLL ACC		$6,908.18	5922696		
05/24/23	20231405	32	REC	PT. PLEASANT PAYROLL ACC		$6,908.17	6030688		
06/07/23	20231586	33	REC	PT. PLEASANT PAYROLL ACC		$8,034.15	14661770		
06/20/23	20231671	31	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	14661772		
07/03/23	20231736	31	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	14661775		
07/18/23	20231964	31	REC	PT. PLEASANT PAYROLL ACC		$4,402.53	6369022		
07/31/23	20232014	29	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	6449004		
08/14/23	20232144	30	REC	PT. PLEASANT PAYROLL ACC		$4,402.53	6540266		
08/29/23	20232309	34	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	1119693034		
09/08/23	20232347	32	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	111111181		
09/26/23	20232527	31	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	119160803		
10/06/23	20232609	31	REC	PT. PLEASANT PAYROLL ACC		$4,402.53	113942549		
10/24/23	20232788	32	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	111965852		
11/07/23	20232899	31	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	114709239		
11/20/23	20232994	34	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	111837434		
12/05/23	20233130	32	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	111484305		
12/11/23	2023031	4	Budget Decreased						($10,000.00)
12/19/23	20233183	33	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	119951728		
				Total:	$0.00	$145,659.57			($10,000.00)

01- 2023- 0128- 0370- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	PART TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$11,401.00	ENCUMBRANCES	$0.00	APPROPRIATION	$11,133.00
REVISIONS	$0.00	EXPENDITURE YTD	$7,801.89	EXPENDITURE	$5,241.76
TRANSFERS	$0.00	NET AVAILABLE	$3,599.11		
BEGINNING BALANCE	$11,401.00				

BOROUGH OF POINT PLEASANT

BUDGET ACCOUNT DETAIL AS OF DEC 2023

Fund : 1 - CURRENT FUND

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	41	REC PT	PT. PLEASANT PAYROLL ACC		$314.50	867878		
01/27/23	2023117	2	TO RECYCLING PT			$2,400.00-			
01/27/23	20230324	31	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,400.00	875280		
01/27/23	20230324	34	REC PT	PT. PLEASANT PAYROLL ACC		$814.00	875280		
02/14/23	20230474	30	REC PT	PT. PLEASANT PAYROLL ACC		$508.75	891504		
03/01/23	20230615	37	REC PT	PT. PLEASANT PAYROLL ACC		$314.50	5518400		
03/15/23	20230742	32	REC PT	PT. PLEASANT PAYROLL ACC		$647.50	5604873		
03/28/23	20230830	31	REC PT	PT. PLEASANT PAYROLL ACC		$582.75	5671913		
04/11/23	20231026	37	REC PT	PT. PLEASANT PAYROLL ACC		$397.75	5754710		
04/24/23	20231089	33	REC PT	PT. PLEASANT PAYROLL ACC		$444.00	5837221		
05/05/23	20231246	33	REC PT	PT. PLEASANT PAYROLL ACC		$706.25	5922696		
05/24/23	20231405	33	REC PT	PT. PLEASANT PAYROLL ACC		$555.00	6030688		
06/07/23	20231586	34	REC PT	PT. PLEASANT PAYROLL ACC		$527.25	14661770		
06/20/23	20231671	32	REC PT	PT. PLEASANT PAYROLL ACC		$619.75	14661772		
07/03/23	20231736	32	REC PT	PT. PLEASANT PAYROLL ACC		$277.50	14661775		
08/29/23	20232309	35	REC PT	PT. PLEASANT PAYROLL ACC		$611.88	1119693034		
09/08/23	20232347	33	REC PT	PT. PLEASANT PAYROLL ACC		$727.50	111111181		
09/20/23	2023088	4	From Sr Svcs Grant for K			$2,000.00-			
09/26/23	20232527	32	REC PT	PT. PLEASANT PAYROLL ACC		$330.00	119160803		
10/06/23	20232609	32	REC PT	PT. PLEASANT PAYROLL ACC		$467.50	113942549		
10/24/23	20232788	33	REC PT	PT. PLEASANT PAYROLL ACC		$584.38	111965852		
11/07/23	2023127	2	11-7-23 PAYROLL			$407.00			
11/07/23	20232899	32	REC PT	PT. PLEASANT PAYROLL ACC		$178.75	114709239		
11/20/23	20232994	35	REC PT	PT. PLEASANT PAYROLL ACC		$323.13	111837434		
12/05/23	20233130	33	REC PT	PT. PLEASANT PAYROLL ACC		$316.25	111484305		
12/19/23	20233183	34	REC PT	PT. PLEASANT PAYROLL ACC		$330.00	119951728		
12/28/23	2023137	4	From Sr Svcs Grant for K			$1,184.00-			
				Total:	$0.00	$7,801.89			$0.00

01- 2023- 0128- 0370- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	OVERTIME

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$400.00		
BEGINNING BALANCE	$400.00				

01- 2023- 0128- 0370- 1- 00113

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	RECREATION CLERICAL

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0128- 0370- 1- 00114

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	CO-ORDINATOR PROGRAMS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$23,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$23,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$20,165.07	EXPENDITURE	$22,855.56
TRANSFERS	$0.00	NET AVAILABLE	$3,334.93		
BEGINNING BALANCE	$23,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230208	43	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$508.75	867878		
01/27/23	20230324	35	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$772.38	875280		
02/14/23	20230474	31	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$837.13	891504		
03/01/23	20230615	38	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$823.25	5518400		
03/15/23	20230742	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$818.63	5604873		
03/28/23	20230830	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$823.25	5671913		
04/11/23	20231026	38	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$911.13	5754710		
04/24/23	20231089	34	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$730.75	5837221		
05/05/23	20231246	34	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$823.26	5922696		
05/24/23	20231405	34	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$814.00	6030688		
06/07/23	20231586	35	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$869.50	14661770		
06/20/23	20231671	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$818.63	14661772		
07/03/23	20231736	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$804.75	14661775		
07/18/23	20231964	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$915.75	6369022		
07/31/23	20232014	30	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$698.38	6449004		
08/14/23	20232144	31	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$962.00	6540266		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0128- 0370- 1- 00114									
08/29/23	20232309	36	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$809.38	1119693034		
09/08/23	20232347	34	REC CO-RD	PT. PLEASANT PAYROLL ACC		$716.88	111111181		
09/26/23	20232527	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$1,017.50	119160803		
10/06/23	20232609	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$726.13	113942549		
10/24/23	20232788	34	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$809.38	111965852		
11/07/23	20232899	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$901.88	114709239		
11/20/23	20232994	36	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$767.75	111837434		
12/05/23	20233130	34	RECREATION CO-ORD	PT. PLEASANT PAYROLL ACC		$730.75	111484305		
12/19/23	20233183	35	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$753.88	119951728		
				Total:	$0.00	$20,165.07			$0.00

01- 2023- 0128- 0370- 1- 00115

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	RECREATION - LIFEGUARDS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$25,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$25,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$25,126.25	EXPENDITURE	$26,557.75
TRANSFERS	$0.00	NET AVAILABLE	($126.25)		
BEGINNING BALANCE	$25,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/03/23	20231736	34	LIFEGUARDS	PT. PLEASANT PAYROLL ACC		$3,429.50	14661775		
07/18/23	20231964	33	LIFEGAURDS	PT. PLEASANT PAYROLL ACC		$4,658.00	6369022		
07/31/23	20232014	31	LIFEGUARDS	PT. PLEASANT PAYROLL ACC		$4,369.50	6449004		
08/14/23	20232144	32	LIFEGUARDS	PT. PLEASANT PAYROLL ACC		$4,771.75	6540266		
08/29/23	20232309	37	LIFEGUARDS	PT. PLEASANT PAYROLL ACC		$4,113.25	1119693034		
09/08/23	20232347	35	LIFEGUARDS	PT. PLEASANT PAYROLL ACC		$3,784.25	111111181		
				Total:	$0.00	$25,126.25			$0.00

01- 2023- 0128- 0370- 1- 00119

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	TEMPORARY EMPLOYEES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,876.63	EXPENDITURE	$5,799.13
TRANSFERS	$0.00	NET AVAILABLE	($5,876.63)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/03/23	20231736	35	BEACH BADGE CHECKER	PT. PLEASANT PAYROLL ACC		$419.50	14661775		
07/18/23	20231964	34	BADGE CHECKERS	PT. PLEASANT PAYROLL ACC		$947.00	6369022		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
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07/31/23	20232014	32	BADGE CHECKERS	PT. PLEASANT PAYROLL ACC		$1,028.25	6449004		
08/14/23	20232144	33	BADGE CHECKERS	PT. PLEASANT PAYROLL ACC		$1,318.25	6540266		
08/29/23	20232309	38	BADGE CHECKERS	PT. PLEASANT PAYROLL ACC		$1,234.88	1119693034		
09/08/23	20232347	36	BADGE CHECKERS	PT. PLEASANT PAYROLL ACC		$928.75	111111181		
				Total:	$0.00	$5,876.63			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	CONCESSION STAND

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00 $204,629.41 ($10,000.00)

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($250.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$1,500.00	NET AVAILABLE	$1,500.00		
BEGINNING BALANCE	$1,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/23	235-2023	8	235-2023 TRANSFER						$1,500.00
				Total:	$0.00	$0.00			$1,500.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,709.27	EXPENDITURE	$693.59
TRANSFERS	$0.00	NET AVAILABLE	($1,509.27)		
BEGINNING BALANCE	$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/25/23	20230746	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$600.00				05/25/23
07/10/23	20230746	1	238991091 238991091 238	W.B. MASON CO., INC.	$103.73				05/25/23
07/18/23	20230925	1	OFFICE SUPPLIES FOR R	W.B. MASON CO., INC.	$500.00				07/18/23
08/28/23	20231987	1	#238991091 - 6/9/23 -	W.B. MASON CO., INC.		$703.73	17568	20230746	
08/28/23	20231987	1	#238991091 - 6/9/23 -	W.B. MASON CO., INC.	$703.73-				
09/19/23	20230925	1	S135890847 S135291503 S	W.B. MASON CO., INC.	$146.93-				
09/19/23	20231142	1	END OF YEAR/ NEW YE	W.B. MASON CO., INC.	$700.00				09/19/23
09/25/23	20232475	1	S135890847 S135291503	W.B. MASON CO., INC.		$353.07	17647	20230925	
09/25/23	20232475	1	S135890847 S135291503	W.B. MASON CO., INC.	$353.07-				
10/17/23	20231142	1	END OF YEAR/ NEW YE	W.B. MASON CO., INC.	$952.47				09/19/23
10/23/23	20232713	1	#20612, 20762, 20843,	W.B. MASON CO., INC.		$1,652.47	17733	20231142	
10/23/23	20232713	1	END OF YEAR/ NEW YE	W.B. MASON CO., INC.	$1,652.47-				
				Total:	$0.00	$2,709.27			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,605.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$795.00		
BEGINNING BALANCE	$2,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230151	1	NEW COMPUTER FOR S. S	QUIKTEKS, LLC	$1,495.00				01/18/23
02/07/23	20230240	1	#34315 - 1/18/23 - REC	QUIKTEKS, LLC		$1,495.00	16943	20230151	
02/07/23	20230240	1	#34315 - 1/18/23 - REC	QUIKTEKS, LLC	$1,495.00-				
04/21/23	20230576	1	UPGRADE FOR NANCYS C	QUIKTEKS, LLC	$99.00				04/21/23
09/19/23	20230576	1	#35591	QUIKTEKS, LLC	$11.00				04/21/23
09/25/23	20232478	1	#35591	QUIKTEKS, LLC		$110.00	17630	20230576	
09/25/23	20232478	1	#35591	QUIKTEKS, LLC	$110.00-				
				Total:	$0.00	$1,605.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$960.00	ENCUMBRANCES	$70.00	APPROPRIATION	$1,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$675.00	EXPENDITURE	$700.00
TRANSFERS	$0.00	NET AVAILABLE	$215.00		
BEGINNING BALANCE	$960.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230026	1	RECREATION CONFEREN	NJ RECREATION PARK ASS	$425.00				01/04/23
03/13/23	20230461	1	RECREATION CONFEREN	NJ RECREATION & PARK ASS		$425.00	17037	20230026	
03/13/23	20230461	1	RECREATION CONFEREN	NJ RECREATION & PARK ASS	$425.00-				
06/05/23	20230776	1	ANNUAL MEMBERSHIP- S	NJ RECREATION PARK ASS	$250.00				06/05/23
07/17/23	20231781	1	#07098	NJ RECREATION & PARK ASS		$250.00	17430	20230776	
07/17/23	20231781	1	ANNUAL MEMBERSHIP- S	NJ RECREATION & PARK ASS	$250.00-				
09/13/23	20231117	3	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$60.00				09/13/23
09/22/23	20231117	3	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$10.00				09/13/23
				Total:	$70.00	$675.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	UNIFORM & CLOTHING EXP

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,375.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	EMERG & SAFETY SUP & EQU

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,100.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,250.00
REVISIONS	$0.00	EXPENDITURE YTD	$969.83	EXPENDITURE	$116.65
TRANSFERS	$0.00	NET AVAILABLE	$1,130.17		
BEGINNING BALANCE	$2,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/24/23	20230455	1	INVOICE #236450760 DEF	W.B. MASON CO., INC.	$374.33				03/24/23
04/10/23	20230909	1	#236450760 #236907557	W.B. MASON CO., INC.		$374.33	17144	20230455	
04/10/23	20230909	1	INVOICE #236450760 DEF	W.B. MASON CO., INC.	$374.33-				
04/27/23	20230593	1	ANNUAL RADIO MONIT	PREMIER ELECTRONIC SOLUT	$216.00				04/27/23
06/12/23	20231549	1	#11446	PREMIER ELECTRONIC SOLUT		$216.00	17341	20230593	
06/12/23	20231549	1	ANNUAL RADIO MONIT	PREMIER ELECTRONIC SOLUT	$216.00-				
07/27/23	20230944	1	FIRE EXTINGUISHER INS	JERSEY COAST FIRE EQUIPM	$379.50				07/27/23
08/28/23	20232293	1	#12571972	JERSEY COAST FIRE EQUIPM		$379.50	17515	20230944	
08/28/23	20232293	1	#12571972 - 7/19/23 - REC	JERSEY COAST FIRE EQUIPM	$379.50-				
				Total:	$0.00	$969.83			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	EQUIPMENT & REPAIR MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,250.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,250.00
REVISIONS	$0.00	EXPENDITURE YTD	$169.00	EXPENDITURE	$242.45
TRANSFERS	$0.00	NET AVAILABLE	$1,081.00		
BEGINNING BALANCE	$1,250.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/19/23	20230931	1	#198698 - 7/14/23 - DPW	LEZGUS PLUMBING HEATIN	$169.00				07/19/23
08/28/23	20232076	1	#198698	LEZGUS PLUMBING & HEATIN		$169.00	17518	20230931	
08/28/23	20232076	1	#198698 - 7/14/23 - REC	LEZGUS PLUMBING & HEATIN	$169.00-				
				Total:	$0.00	$169.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	BUILDING SUPPLIES & MAT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,000.00	ENCUMBRANCES	$1,375.51	APPROPRIATION	$3,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,094.84	EXPENDITURE	$3,894.89
TRANSFERS	$0.00	NET AVAILABLE	$529.65		
BEGINNING BALANCE	$4,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/06/23	20230364	1	2023 OPEN ORDER-RECRE	BEAVER DAM HARDWARE, LLC	$500.00				03/06/23
03/13/23	20230664	1	#117957, 118038, 118082, 1	BEAVER DAM HARDWARE, LLC		$207.23	16989	20230364	
03/13/23	20230664	1	#117957, 118038, 118082, 1	BEAVER DAM HARDWARE, LLC	$207.23-				
04/10/23	20230775	1	#118692, 118703, 118712,	BEAVER DAM HARDWARE, LLC		$82.37	17078	20230364	
04/10/23	20230775	1	#118692, 118703, 118712,	BEAVER DAM HARDWARE, LLC	$82.37-				
05/15/23	20231130	1	# 119642 119643 119644	BEAVER DAM HARDWARE, LLC		$50.93	17177	20230364	
05/15/23	20231130	1	# 119642 119643 119644	BEAVER DAM HARDWARE, LLC	$50.93-				
05/25/23	20230713	1	ASSORTED BUILDING S	GENERAL LINEN PAPER SUPP	$1,000.00				05/25/23
07/17/23	20231735	1	#118089 #J01431 #121400	BEAVER DAM HARDWARE, LLC		$18.45	17385	20230364	
07/17/23	20231735	1	#118089 #J01431 #121400	BEAVER DAM HARDWARE, LLC	$18.45-				
08/28/23	20232111	1	#123056 #123078 #123082	BEAVER DAM HARDWARE, LLC		$83.88	17482	20230364	
08/28/23	20232111	1	#123056 #123078 #123082	BEAVER DAM HARDWARE, LLC	$83.88-				
08/28/23	20232190	1	#123259 #123938	BEAVER DAM HARDWARE, LLC		$47.96	17482	20230364	
08/28/23	20232190	1	#123259 #123938	BEAVER DAM HARDWARE, LLC	$47.96-				
09/19/23	20230364	1	2023 OPEN ORDER-RECRE	BEAVER DAM HARDWARE, LLC	$200.00				03/06/23
09/25/23	20232459	1	#124238 124626 124876	BEAVER DAM HARDWARE, LLC		$104.38	17588	20230364	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0128- 0370- 2- 00065									
09/25/23	20232459	1	#124238 124626 124876	BEAVER DAM HARDWARE, LLC	$104.38-				
10/18/23	20230364	1	2023 OPEN ORDER-RECRE	BEAVER DAM HARDWARE, LLC	$500.00				09/19/23
10/23/23	20232749	1	MULTIPLE INVOICES	BEAVER DAM HARDWARE, LLC		$320.19	17661	20230364	
10/23/23	20232749	1	MULTIPLE INVOICES	BEAVER DAM HARDWARE, LLC	$320.19-				
10/24/23	20231309	1	VARIOUS ITEMS FOR RE	HOME DEPOT U.S.A., INC.	$500.00				10/24/23
11/03/23	20230713	1	#523556	GENERAL LINEN PAPER SUPP	$287.41-				
11/21/23	20230364	1	2023 OPEN ORDER-RECRE	BEAVER DAM HARDWARE, LLC	$1,200.00				10/18/23
11/21/23	20231309	1	VARIOUS ITEMS FOR RE	HOME DEPOT U.S.A., INC.	$142.24-				
11/27/23	20233053	1	H0912-245602	HOME DEPOT U.S.A., INC.		$357.76	17787	20231309	
11/27/23	20233053	1	VARIOUS ITEMS FOR RE	HOME DEPOT U.S.A., INC.	$357.76-				
11/27/23	20233063	1	#126425, 126650, 126651,	BEAVER DAM HARDWARE, LLC		$821.69	17756	20230364	
11/27/23	20233063	1	#126425, 126650, 126651,	BEAVER DAM HARDWARE, LLC	$821.69-				
				Total:	$1,375.51	$2,094.84			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	HARDWARE & MINOR TOOLS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,500.00	ENCUMBRANCES	$575.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,100.00	EXPENDITURE	$2,170.54
TRANSFERS	$0.00	NET AVAILABLE	($1,175.00)		
BEGINNING BALANCE	$2,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/07/23	20230994	3	REPAIRS	WARSHAUER ELECTRIC SUPPL	$2,000.00				08/07/23
08/16/23	20230994	3	REPAIRS	WARSHAUER ELECTRIC SUPPL	$490.00				08/07/23
08/16/23	20231010	1	REPAIR WALL UNIT AN	LEZGUS PLUMBING HEATIN	$575.00				08/16/23
08/28/23	20232169	3	#S100566781.001	WARSHAUER ELECTRIC SUPPL		$2,490.00	17569	20230994	
08/28/23	20232169	3	REPAIRS	WARSHAUER ELECTRIC SUPPL	$2,490.00-				
09/29/23	20231182	1	ANNUAL FIRE INSPECT	PREMIER ELECTRONIC SOLUT	$610.00				09/29/23
11/27/23	20233029	1	P4385	PREMIER ELECTRONIC SOLUT		$610.00	17815	20231182	
11/27/23	20233029	1	ANNUAL FIRE INSPECT	PREMIER ELECTRONIC SOLUT	$610.00-				
				Total:	$575.00	$3,100.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	HORTICULTURAL SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$512.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$153.70	EXPENDITURE	$325.00
TRANSFERS	$0.00	NET AVAILABLE	($165.70)		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/27/23	20230592	1	ASSORTED ITEMS FOR R	JS GARDEN SPOT, INC.	$114.00				04/27/23
06/12/23	20231539	1	#78358 #78354	JS GARDEN SPOT, INC.		$114.00	17315	20230592	
06/12/23	20231539	1	ASSORTED ITEMS FOR R	JS GARDEN SPOT, INC.	$114.00-				
09/18/23	20231122	1	OUTDOOR ITEMS FOR R	JS GARDEN SPOT, INC.	$512.00				09/18/23
09/18/23	20231123	1	BLACK MULCH FOR BU	HOME DEPOT U.S.A., INC.	$39.70				09/18/23
09/25/23	20232468	1	H0912-245255	HOME DEPOT U.S.A., INC.		$39.70	17609	20231123	
09/25/23	20232468	1	BLACK MULCH FOR BU	HOME DEPOT U.S.A., INC.	$39.70-				
				Total:	$512.00	$153.70			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	SIGNS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,024.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($1,024.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/18/23	20231121	1	4 4X8 BANNERS CHRISTM	NORTHEAST SIGN LIGHTIN	$1,024.00				09/18/23
09/25/23	20232464	1	090123-35	NORTHEAST SIGN & LIGHTIN		$1,024.00	17624	20231121	
09/25/23	20232464	1	4 4X8 BANNERS CHRISTM	NORTHEAST SIGN & LIGHTIN	$1,024.00-				
				Total:	$0.00	$1,024.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	CONCESSION STAND

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0128- 0370- 2- 00207

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	MISC REPAIR & MAINTENANE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,543.00	EXPENDITURE	$1,741.90
TRANSFERS	$0.00	NET AVAILABLE	$457.00		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/25/23	20230212	1	INVOICE # 7043 -	AIR, LAND SEA	$1,050.00				01/25/23
02/07/23	20230292	1	INVOICE # 7043 -	AIR, LAND & SEA		$1,050.00	16885	20230212	
02/07/23	20230292	1	INVOICE # 7043 -	AIR, LAND & SEA	$1,050.00-				
05/22/23	20230695	1	INVOICE # 45318 EMERGE	MR. KEYS, INC.	$355.00				05/22/23
06/12/23	20231545	1	# 45318	MR. KEYS, INC.		$355.00	17329	20230695	
06/12/23	20231545	1	INVOICE # 45318 EMERGE	MR. KEYS, INC.	$355.00-				
07/19/23	20230932	2	#197300 - 11/21/22 - REC	LEZGUS PLUMBING HEATIN	$138.00				07/19/23
08/28/23	20232075	2	#197300	LEZGUS PLUMBING & HEATIN		$138.00	17518	20230932	
08/28/23	20232075	2	#197300 - 11/21/22 - REC	LEZGUS PLUMBING & HEATIN	$138.00-				
				Total:	$0.00	$1,543.00			$0.00

01- 2023- 0128- 0370- 2- 00208

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	PARKS EVENT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$13,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$13,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$17,468.08	EXPENDITURE	$13,077.22
TRANSFERS	$0.00	NET AVAILABLE	($4,468.08)		
BEGINNING BALANCE	$13,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/25/23	20230207	1	EASTER EGG HUNT PRI	STOP SHOP/AHOLD USA, I	$400.00				01/25/23
01/25/23	20230208	1	EASTER EGG HUNT SUP	ORIENTAL TRADING CO., IN	$2,800.00				01/25/23
01/25/23	20230210	1	STAGE RENTAL-- OCTOB	OCEAN COUNTY PARKS REC	$500.00				01/25/23
03/06/23	20230208	1	EASTER EGG HUNT SUP	ORIENTAL TRADING CO., IN	$16.61				01/25/23
03/13/23	20230675	1	#723048302	ORIENTAL TRADING CO., IN		$2,816.61	17043	20230208	
03/13/23	20230675	1	EASTER EGG HUNT SUP	ORIENTAL TRADING CO., IN	$2,816.61-				
03/13/23	20230676	1	STAGE RENTAL-- OCTOB	OCEAN COUNTY PARKS & REC		$500.00	17039	20230210	
03/13/23	20230676	1	STAGE RENTAL-- OCTOB	OCEAN COUNTY PARKS & REC	$500.00-				
03/27/23	20230207	1	EASTER EGG HUNT PRI	STOP SHOP/AHOLD USA, I	$13.11				01/25/23
04/10/23	20230826	1	#894997	STOP & SHOP/AHOLD USA, I		$413.11	17134	20230207	
04/10/23	20230826	1	EASTER EGG HUNT PRI	STOP & SHOP/AHOLD USA, I	$413.11-				
05/31/23	20230755	1	MEMORIAL DAY WREA	PETAL STREET FLOWER COMP	$200.00				05/31/23
06/12/23	20231551	1	MEMORIAL DAY WREA	PETAL STREET FLOWER COMP		$200.00	17339	20230755	
06/12/23	20231551	1	MEMORIAL DAY WREA	PETAL STREET FLOWER COMP	$200.00-				
06/12/23	20231551	1	Voided, PV#20231551	PETAL STREET FLOWER COMP		$200.00-			
08/07/23	20230982	1	SEE ATTACHED ORDER F	ORIENTAL TRADING CO., IN	$2,000.00				08/07/23
08/07/23	20230982	2	GIVEAWAYS FOR CHRIS	ORIENTAL TRADING CO., IN	$500.00				08/07/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0128- 0370- 2- 00208									
09/08/23	20231090	1	FIREWORKS 10/7/2023	AMBIENT DJ SERVICE, LLC	$475.00				09/08/23
09/08/23	20231090	2	HAUNTS 10/26/2023	AMBIENT DJ SERVICE, LLC	$475.00				09/08/23
09/08/23	20231091	1	CHRISTMAS TREE LIGH	AMBIENT DJ SERVICE, LLC	$475.00				09/08/23
09/08/23	20231108	1	BOUNCE HOUSES FOR F	PARTY PERFECT RENTALS	$4,172.00				09/08/23
09/18/23	20231121	2	2 FALL FESTIVAL BANNE	NORTHEAST SIGN LIGHTIN	$512.00				09/18/23
09/18/23	20231126	1	FACE PAINTING FOR HA	TONIANN MOSS	$750.00				09/18/23
09/19/23	20230982	1	SEE ATTACHED ORDER F	ORIENTAL TRADING CO., IN	$215.30				08/07/23
09/19/23	20230982	2	GIVEAWAYS FOR CHRIS	ORIENTAL TRADING CO., IN	$379.25-				
09/19/23	20231108	1	BOUNCE HOUSES FOR F	PARTY PERFECT RENTALS	$0.50				09/08/23
09/19/23	20231139	1	ACCOUNT #2323022	BMI / BROADCAST MUSIC, I	$421.00				09/19/23
09/20/23	20231170	1	REPLACE CK# 17339	PETAL STREET FLOWER COMP	$200.00				09/20/23
09/21/23	20231175	1	PARTY PERFECT TABLE A	PARTY PERFECT RENTALS	$535.00				09/21/23
09/25/23	20232464	2	090123-35	NORTHEAST SIGN & LIGHTIN		$512.00	17624	20231121	
09/25/23	20232464	2	2 FALL FESTIVAL BANNE	NORTHEAST SIGN & LIGHTIN	$512.00-				
09/25/23	20232465	1	#646	TONIANN MOSS		$750.00	17642	20231126	
09/25/23	20232465	1	FACE PAINTING FOR HA	TONIANN MOSS	$750.00-				
09/25/23	20232470	1	439905	AMBIENT DJ SERVICE, LLC		$475.00	17583	20231090	
09/25/23	20232470	1	FIREWORKS 10/7/2023	AMBIENT DJ SERVICE, LLC	$475.00-				
09/25/23	20232470	2	4439905	AMBIENT DJ SERVICE, LLC		$475.00	17583	20231090	
09/25/23	20232470	2	HAUNTS 10/26/2023	AMBIENT DJ SERVICE, LLC	$475.00-				
09/25/23	20232471	1	#48456	PARTY PERFECT RENTALS		$4,172.50	17627	20231108	
09/25/23	20232471	1	BOUNCE HOUSES FOR F	PARTY PERFECT RENTALS	$4,172.50-				
09/25/23	20232474	1	72563945404 72563945405	ORIENTAL TRADING CO., IN		$2,215.30	17626	20230982	
09/25/23	20232474	1	SEE ATTACHED ORDER F	ORIENTAL TRADING CO., IN	$2,215.30-				
09/25/23	20232474	2	72563945404 72563945405	ORIENTAL TRADING CO., IN		$120.75	17626	20230982	
09/25/23	20232474	2	GIVEAWAYS FOR CHRIS	ORIENTAL TRADING CO., IN	$120.75-				
09/25/23	20232516	1	REPLACE CK# 17339	PETAL STREET FLOWER COMP		$200.00	17628	20231170	
09/25/23	20232516	1	REPLACE CK# 17339	PETAL STREET FLOWER COMP	$200.00-				
10/03/23	20231216	2	CHRISTMAS TREELIGH	ORIENTAL TRADING CO., IN	$250.00				10/03/23
10/23/23	20231301	1	PIZZA FOR HAUNTS	LITTLE CAESARS/VULCAN FO	$400.00				10/23/23
10/23/23	20232712	1	PARTY PERFECT TABLE A	PARTY PERFECT RENTALS		$535.00	17709	20231175	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0128- 0370- 2- 00208									
10/23/23	20232712	1	PARTY PERFECT TABLE A	PARTY PERFECT RENTALS	$535.00-				
10/24/23	20231308	1	ITEMS FOR HAUNTS VOL	STOP SHOP/AHOLD USA, I	$500.00				10/24/23
10/24/23	20231309	2	ITEMS FOR HAUNTS	HOME DEPOT U.S.A., INC.	$500.00				10/24/23
11/02/23	20231351	1	4 PORTA POTTY RENTA	FIESTA INFLATABLES, LLC.	$1,095.00				11/02/23
11/02/23	20231354	1	SANTA AND CHARACTE	D FITNESS, LLC	$1,100.00				11/02/23
11/03/23	20231308	1	#127644, 127643	STOP SHOP/AHOLD USA, I	$99.64				10/24/23
11/20/23	20231216	2	CHRISTMAS TREELIGH	ORIENTAL TRADING CO., IN	$101.29-				
11/20/23	20231301	1	INVOICE OCTOBER 2023	LITTLE CAESARS/VULCAN FO	$258.18-				
11/21/23	20231309	2	ITEMS FOR HAUNTS	HOME DEPOT U.S.A., INC.	$198.36-				
11/27/23	20232880	1	#05122899	AMBIENT DJ SERVICE, LLC		$475.00	17748	20231091	
11/27/23	20232880	1	CHRISTMAS TREE LIGH	AMBIENT DJ SERVICE, LLC	$475.00-				
11/27/23	20232884	1	#127644, 127643	STOP & SHOP/AHOLD USA, I		$599.64	17832	20231308	
11/27/23	20232884	1	#127644, 127643	STOP & SHOP/AHOLD USA, I	$599.64-				
11/27/23	20232923	1	#11131388	BMI / BROADCAST MUSIC, I		$421.00	17760	20231139	
11/27/23	20232923	1	ACCOUNT #2323022	BMI / BROADCAST MUSIC, I	$421.00-				
11/27/23	20233030	2	CHRISTMAS TREELIGH	ORIENTAL TRADING CO., IN		$148.71	17814	20231216	
11/27/23	20233030	2	CHRISTMAS TREELIGH	ORIENTAL TRADING CO., IN	$148.71-				
11/27/23	20233031	1	INVOICE OCTOBER 2023	LITTLE CAESARS/VULCAN FO		$141.82	17799	20231301	
11/27/23	20233031	1	INVOICE OCTOBER 2023	LITTLE CAESARS/VULCAN FO	$141.82-				
11/27/23	20233032	1	SANTA AND CHARACTE	D FITNESS, LLC		$1,100.00	17773	20231354	
11/27/23	20233032	1	SANTA AND CHARACTE	D FITNESS, LLC	$1,100.00-				
11/27/23	20233033	1	4 PORTA POTTY RENTA	FIESTA INFLATABLES, LLC.		$1,095.00	17780	20231351	
11/27/23	20233033	1	4 PORTA POTTY RENTA	FIESTA INFLATABLES, LLC.	$1,095.00-				
11/27/23	20233053	2	H0912-245602	HOME DEPOT U.S.A., INC.		$301.64	17787	20231309	
11/27/23	20233053	2	ITEMS FOR HAUNTS	HOME DEPOT U.S.A., INC.	$301.64-				
				Total:	$0.00	$17,468.08			$0.00

01- 2023- 0128- 0370- 2- 00210

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	SERVICE OFFICE MACHINES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$869.45	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,430.55	EXPENDITURE	$573.24
TRANSFERS	$0.00	NET AVAILABLE	($300.00)		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/12/23	20230892	6	OPEN	ATLANTIC TOMORROWS OFFIC	$500.00				07/12/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0128- 0370- 2- 00210									
07/17/23	20231940	6	OPEN	ATLANTIC TOMORROWS OFFIC		$418.62	17382	20230892	
07/17/23	20231940	6	OPEN	ATLANTIC TOMORROWS OFFIC	$418.62-				
08/22/23	20230892	6	OPEN	ATLANTIC TOMORROWS OFFIC	$500.00				07/12/23
08/28/23	20232279	6	RECREATION	ATLANTIC TOMORROWS OFFIC		$549.75	17477	20230892	
08/28/23	20232279	6	RECREATION	ATLANTIC TOMORROWS OFFIC	$549.75-				
10/17/23	20230892	6	OPEN	ATLANTIC TOMORROWS OFFIC	$1,300.00				08/22/23
10/23/23	20232733	6	#679019	ATLANTIC TOMORROWS OFFIC		$462.18	17659	20230892	
10/23/23	20232733	6	#679019	ATLANTIC TOMORROWS OFFIC	$462.18-				
				Total:	$869.45	$1,430.55			$0.00

01- 2023- 0128- 0370- 2- 00211

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	SENIOR SERVICES/PROGRAMS

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$14,400.00	ENCUMBRANCES	$900.00	APPROPRIATION	$12,600.00
REVISIONS	$0.00	EXPENDITURE YTD	$11,598.73	EXPENDITURE	$9,896.22
TRANSFERS	$0.00	NET AVAILABLE	$1,901.27		
BEGINNING BALANCE	$14,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230062	1	SENIOR SNACKS- JANUA	STOP SHOP/AHOLD USA, I	$400.00				01/11/23
01/13/23	20230094	1	SENIORS NEW CHAIR AN	W.B. MASON CO., INC.	$1,500.00				01/13/23
03/01/23	20230062	1	SENIOR SNACKS- JANUA	STOP SHOP/AHOLD USA, I	$129.70				01/11/23
03/06/23	20230094	1	SENIORS NEW CHAIR AN	W.B. MASON CO., INC.	$10.16-				
03/13/23	20230613	1	SENIOR SNACKS- JANUA	STOP & SHOP/AHOLD USA, I		$529.70	17057	20230062	
03/13/23	20230613	1	SENIOR SNACKS- JANUA	STOP & SHOP/AHOLD USA, I	$529.70-				
03/13/23	20230677	1	#235877937	W.B. MASON CO., INC.		$1,489.84	17064	20230094	
03/13/23	20230677	1	SENIORS NEW CHAIR AN	W.B. MASON CO., INC.	$1,489.84-				
04/27/23	20230605	1	SENIORS MEMORIAL DA	STOP SHOP/AHOLD USA, I	$320.00				04/27/23
05/25/23	20230733	1	RENT FOR SENIRO PROG	ST. MARTHAS CHURCH	$2,100.00				05/25/23
05/25/23	20230734	1	RENT FOR SENIOR PROG	ST. MARTHAS CHURCH	$2,100.00				05/25/23
05/25/23	20230735	1	FEBRUARY-JUNE RENT 2	ST. MARTHAS CHURCH	$3,500.00				05/25/23
06/06/23	20230605	1	127627	STOP SHOP/AHOLD USA, I	$199.19				04/27/23
06/12/23	20231557	1	Q1-22023	ST. MARTHAS CHURCH		$3,500.00	17354	20230735	
06/12/23	20231557	1	FEBRUARY-JUNE RENT 2	ST. MARTHAS CHURCH	$3,500.00-				
06/12/23	20231558	1	127627	STOP & SHOP/AHOLD USA, I		$519.19	17356	20230605	
06/12/23	20231558	1	127627	STOP & SHOP/AHOLD USA, I	$519.19-				
07/17/23	20231793	1	Q3-2023	ST. MARTHAS CHURCH		$2,100.00	17447	20230734	
07/17/23	20231793	1	RENT FOR SENIOR PROG	ST. MARTHAS CHURCH	$2,100.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0128- 0370- 2- 00211									
09/18/23	20231124	1	SENIOR BUS TRIP OCTOB	STOUTS CHARTER SERVICE,	$1,360.00				09/18/23
09/25/23	20232467	1	# 3220	STOUTS CHARTER SERVICE,		$1,360.00	17638	20231124	
09/25/23	20232467	1	SENIOR BUS TRIP OCTOB	STOUTS CHARTER SERVICE,	$1,360.00-				
10/03/23	20231235	1	SENIOR PIZZA PARTY	LITTLE CAESARS/VULCAN FO	$400.00				10/03/23
11/27/23	20231414	1	SENIORS HOLIDAY PART	STOP SHOP/AHOLD USA, I	$500.00				11/27/23
11/27/23	20232879	1	RENT FOR SENIRO PROG	ST. MARTHAS CHURCH		$2,100.00	17828	20230733	
11/27/23	20232879	1	RENT FOR SENIRO PROG	ST. MARTHAS CHURCH	$2,100.00-				
				Total:	$900.00	$11,598.73			$0.00

01- 2023- 0128- 0370- 2- 00364

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	4	BEACHES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,900.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,449.00	EXPENDITURE	$2,746.00
TRANSFERS	$0.00	NET AVAILABLE	$2,051.00		
BEGINNING BALANCE	$3,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230083	1	NEW ROPES AND BUOY	FISHERMENS SUPPLY CO., I	$884.00				01/11/23
01/13/23	20230095	1	BEACH BADGES 2023	JERSEY CAPE DIAGNOSTIC,	$1,449.00				01/13/23
03/09/23	20230083	1	NEW ROPES AND BUOY	FISHERMENS SUPPLY CO., I	$884.00-				
03/13/23	20230462	1	#2581	JERSEY CAPE DIAGNOSTIC,		$1,449.00	17015	20230095	
03/13/23	20230462	1	BEACH BADGES 2023	JERSEY CAPE DIAGNOSTIC,	$1,449.00-				
06/20/23	20230821	1	PURCHASE ITEMS TO M	HOME DEPOT U.S.A., INC.	$1,200.00				06/20/23
07/11/23	20230821	1	PURCHASE ITEMS TO M	HOME DEPOT U.S.A., INC.	$1,200.00-				
				Total:	$0.00	$1,449.00			$0.00

01- 2023- 0128- 0370- 2- 00366

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	4	SUPPORT REC TRUST PROG.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0128- 0370- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	100	STATE EMERGENCY EXP.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$60.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$4,301.96	$45,990.00	$1,500.00
DEPT TOTAL:	$4,301.96	$250,619.41	($8,500.00)
CAP TOTAL:	$4,301.96	$250,619.41	($8,500.00)

01- 2023- 0130- 0416- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	RELOCAITON ASSISTANCE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00
DEPT TOTAL:	$0.00

01- 2023- 0130- 0417- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	BLOD BORNE PATHOGENS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00
DEPT TOTAL:	$0.00

01- 2023- 0130- 0421- 1- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	SICK PAYOUT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$200,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$150,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$200,000.00	EXPENDITURE	$150,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$200,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/14/23	20230474	32	LOKERSON	PT. PLEASANT PAYROLL ACC		$129,082.76	891504		
02/14/23	20230474	33	SAPORITO	PT. PLEASANT PAYROLL ACC		$10,012.27	891504		
05/15/23	2023041	1	TO TRUST			$60,904.97			
				Total:	$0.00	$200,000.00			$0.00
				CONTROL TOTAL:	$0.00	$200,000.00			$0.00
				DEPT TOTAL:	$0.00	$200,000.00			$0.00

01- 2023- 0130- 0422- 1- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	SALARY ADJUSTMENTS
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00
DEPT TOTAL:	$0.00

01- 2023- 0130- 0423- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	AID TO VOL AMBULANCE CO
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$70,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$70,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$70,000.00	EXPENDITURE	$70,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$70,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/07/23	20230369	1	OPEN ORDER- FIRST AID	POINT PLEASANT BORO FIRS	$18,000.00				03/07/23
03/07/23	20230369	1	OPEN ORDER- FIRST AID	POINT PLEASANT BORO FIRS	$375.00				03/07/23
03/13/23	20230691	1	1ST ALLOTMENT- FIRST	POINT PLEASANT BORO FIRS		$18,000.00	17044	20230369	
03/13/23	20230691	1	1ST ALLOTMENT- FIRST	POINT PLEASANT BORO FIRS	$18,000.00-				
05/17/23	20230369	1	OPEN ORDER- FIRST AID	POINT PLEASANT BORO FIRS	$33,625.00				03/07/23
05/17/23	20230369	1	OPEN ORDER- FIRST AID	POINT PLEASANT BORO FIRS	$18,000.00				05/17/23
06/12/23	20231360	1	FIRST AID	POINT PLEASANT BORO FIRS		$52,000.00	17340	20230369	
06/12/23	20231360	1	OPEN ORDER- FIRST AID	POINT PLEASANT BORO FIRS	$52,000.00-				
				Total:	$0.00	$70,000.00			$0.00
				CONTROL TOTAL:	$0.00	$70,000.00			$0.00
				DEPT TOTAL:	$0.00	$70,000.00			$0.00

01- 2023- 0130- 0425- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	CONTIGENT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$1,000.00				

CONTROL TOTAL:		$0.00		
DEPT TOTAL:		$0.00		
CAP TOTAL:	$0.00	$270,000.00		$0.00

01- 2023- 0131- 0430- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	ELECTRICITY
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$70,000.00	ENCUMBRANCES	$4,809.50	APPROPRIATION	$70,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$65,190.50	EXPENDITURE	$59,586.23
TRANSFERS	$10,000.00	NET AVAILABLE	$10,000.00		
BEGINNING BALANCE	$80,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230042	1	OPEN ORDER	JERSEY CENTRAL POWER L	$15,000.00				01/11/23
01/18/23	20230213	1	OPEN ORDER	JERSEY CENTRAL POWER & L		$4,645.25	16879	20230042	
01/18/23	20230213	1	OPEN ORDER	JERSEY CENTRAL POWER & L	$4,645.25-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0131- 0430- 2- 00000									
02/07/23	20230398	1	OPEN ORDER	JERSEY CENTRAL POWER & L		$734.16	16921	20230042	
02/07/23	20230398	1	OPEN ORDER	JERSEY CENTRAL POWER & L	$734.16-				
03/13/23	20230721	1	OPEN ORDER	JERSEY CENTRAL POWER & L		$6,914.84	17016	20230042	
03/13/23	20230721	1	OPEN ORDER	JERSEY CENTRAL POWER & L	$6,914.84-				
04/05/23	20230042	1	OPEN ORDER	JERSEY CENTRAL POWER L	$10,000.00				01/11/23
04/10/23	20231012	1	CURRENT JCPL	JERSEY CENTRAL POWER & L		$4,116.26	17105	20230042	
04/10/23	20231012	1	CURRENT JCPL	JERSEY CENTRAL POWER & L	$4,116.26-				
04/13/23	20230042	1	OPEN ORDER	JERSEY CENTRAL POWER L	$20,000.00				04/05/23
04/13/23	20231041	1	ACCOUNT	JERSEY CENTRAL POWER & L		$1,693.52	17151	20230042	
04/13/23	20231041	1	ACCOUNT	JERSEY CENTRAL POWER & L	$1,693.52-				
04/25/23	20231122	1	JCPL MULTIPLE APRIL I	JERSEY CENTRAL POWER & L		$3,022.84	17157	20230042	
04/25/23	20231122	1	JCPL MULTIPLE APRIL I	JERSEY CENTRAL POWER & L	$3,022.84-				
05/15/23	20231329	1	OPEN ORDER	JERSEY CENTRAL POWER & L		$3,940.44	17205	20230042	
05/15/23	20231329	1	OPEN ORDER	JERSEY CENTRAL POWER & L	$3,940.44-				
06/07/23	20230042	1	OPEN ORDER	JERSEY CENTRAL POWER L	$25,000.00				04/13/23
06/12/23	20231614	1	CURRENT ELECTRIC	JERSEY CENTRAL POWER & L		$1,228.53	17312	20230042	
06/12/23	20231614	1	CURRENT ELECTRIC	JERSEY CENTRAL POWER & L	$1,228.53-				
07/17/23	20231916	1	CURRENT FUND	JERSEY CENTRAL POWER & L		$9,333.47	17416	20230042	
07/17/23	20231916	1	CURRENT FUND	JERSEY CENTRAL POWER & L	$9,333.47-				
08/01/23	20232045	1	OPEN ORDER	JERSEY CENTRAL POWER & L		$1,467.70	17466	20230042	
08/01/23	20232045	1	OPEN ORDER	JERSEY CENTRAL POWER & L	$1,467.70-				
08/28/23	20232292	1	CURRENT FUND	JERSEY CENTRAL POWER & L		$7,058.82	17514	20230042	
08/28/23	20232292	1	CURRENT FUND	JERSEY CENTRAL POWER & L	$7,058.82-				
09/25/23	20232517	1	CURRENT FUND JCPL B	JERSEY CENTRAL POWER & L		$8,576.37	17611	20230042	
09/25/23	20232517	1	CURRENT FUND JCPL B	JERSEY CENTRAL POWER & L	$8,576.37-				
10/23/23	20232757	1	CURRENT JCPL BILLS	JERSEY CENTRAL POWER & L		$7,030.87	17688	20230042	
10/23/23	20232757	1	CURRENT JCPL BILLS	JERSEY CENTRAL POWER & L	$7,030.87-				
11/27/23	20233056	1	JCP&L CURRENT FUND	JERSEY CENTRAL POWER & L		$3,919.79	17789	20230042	
11/27/23	20233056	1	JCP&L CURRENT FUND	JERSEY CENTRAL POWER & L	$3,919.79-				
12/11/23	253-2023	2	TRANSFER RESO 253-2						$10,000.00
12/11/23	20233171	1	JCPL-CURRENT	JERSEY CENTRAL POWER & L		$1,507.64	17865	20230042	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0131- 0430- 2- 00000									
12/11/23	20233171	1	JCPL-CURRENT	JERSEY CENTRAL POWER & L	$1,507.64-				
				Total:	$4,809.50	$65,190.50			$10,000.00
				CONTROL TOTAL:	$4,809.50	$65,190.50			$10,000.00
				DEPT TOTAL:	$4,809.50	$65,190.50			$10,000.00

01- 2023- 0131- 0435- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	STREET LIGHTING
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$110,000.00	ENCUMBRANCES	$18,579.33	APPROPRIATION	$110,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$109,953.56	EXPENDITURE	$97,607.03
TRANSFERS	$30,000.00	NET AVAILABLE	$11,467.11		
BEGINNING BALANCE	$140,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230042	2	OPEN ORDER	JERSEY CENTRAL POWER L	$25,000.00				01/11/23
01/11/23	20230042	3	OPEN ORDER	JERSEY CENTRAL POWER L	$50,000.00				01/11/23
01/18/23	20230042	3	OPEN ORDER	JERSEY CENTRAL POWER L	$50,000.00-				
01/18/23	20230213	2	OPEN ORDER	JERSEY CENTRAL POWER & L		$131.65	16879	20230042	
01/18/23	20230213	2	OPEN ORDER	JERSEY CENTRAL POWER & L	$131.65-				
02/07/23	20230398	2	OPEN ORDER	JERSEY CENTRAL POWER & L		$9,610.68	16921	20230042	
02/07/23	20230398	2	OPEN ORDER	JERSEY CENTRAL POWER & L	$9,610.68-				
03/13/23	20230721	2	OPEN ORDER	JERSEY CENTRAL POWER & L		$9,888.79	17016	20230042	
03/13/23	20230721	2	OPEN ORDER	JERSEY CENTRAL POWER & L	$9,888.79-				
04/05/23	20230042	2	OPEN ORDER	JERSEY CENTRAL POWER L	$10,000.00				01/11/23
04/10/23	20231012	2	STREET LIGHTING JCPL	JERSEY CENTRAL POWER & L		$9,739.83	17105	20230042	
04/10/23	20231012	2	STREET LIGHTING JCPL	JERSEY CENTRAL POWER & L	$9,739.83-				
04/13/23	20230042	2	OPEN ORDER	JERSEY CENTRAL POWER L	$20,000.00				04/05/23
04/25/23	20231122	2	JCPL MULTIPLE APRIL I	JERSEY CENTRAL POWER & L		$9,625.75	17157	20230042	
04/25/23	20231122	2	JCPL MULTIPLE APRIL I	JERSEY CENTRAL POWER & L	$9,625.75-				
05/15/23	20231329	2	OPEN ORDER	JERSEY CENTRAL POWER & L		$237.18	17205	20230042	
05/15/23	20231329	2	OPEN ORDER	JERSEY CENTRAL POWER & L	$237.18-				
06/07/23	20230042	2	OPEN ORDER	JERSEY CENTRAL POWER L	$55,000.00				04/13/23
06/12/23	20231614	2	STREET LIGHTING	JERSEY CENTRAL POWER & L		$9,770.04	17312	20230042	
06/12/23	20231614	2	STREET LIGHTING	JERSEY CENTRAL POWER & L	$9,770.04-				
07/17/23	20231916	2	STREET LIGHTING	JERSEY CENTRAL POWER & L		$9,999.52	17416	20230042	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0131- 0435- 2- 00000									
07/17/23	20231916	2	STREET LIGHTING	JERSEY CENTRAL POWER & L	$9,999.52-				
08/01/23	20232045	2	OPEN ORDER	JERSEY CENTRAL POWER & L		$9,544.00	17466	20230042	
08/01/23	20232045	2	OPEN ORDER	JERSEY CENTRAL POWER & L	$9,544.00-				
08/28/23	20232292	2	STREET LIGHTING	JERSEY CENTRAL POWER & L		$10,610.99	17514	20230042	
08/28/23	20232292	2	STREET LIGHTING	JERSEY CENTRAL POWER & L	$10,610.99-				
09/25/23	20232517	2	STREET LIGHTING JCPL B	JERSEY CENTRAL POWER & L		$10,260.52	17611	20230042	
09/25/23	20232517	2	STREET LIGHTING JCPL B	JERSEY CENTRAL POWER & L	$10,260.52-				
10/23/23	20232757	2	STREET IGHTING JCPL B	JERSEY CENTRAL POWER & L		$414.01	17688	20230042	
10/23/23	20232757	2	STREET IGHTING JCPL B	JERSEY CENTRAL POWER & L	$414.01-				
11/27/23	20233056	2	JCPL STREET LIGHTING	JERSEY CENTRAL POWER & L		$19,494.87	17789	20230042	
11/27/23	20233056	2	OPEN ORDER	JERSEY CENTRAL POWER & L	$10,541.29-				
12/07/23	20230042	2	OPEN ORDER	JERSEY CENTRAL POWER L	$2,000.00				06/07/23
12/11/23	253-2023	3	TRANSFER RESO 253-2						$30,000.00
12/11/23	20230042	2	OPEN ORDER	JERSEY CENTRAL POWER & L	$6,327.85-				
12/11/23	20233171	2	JCPL-STREET LIGHTING	JERSEY CENTRAL POWER & L		$625.73	17865	20230042	
12/11/23	20233171	2	OPEN ORDER	JERSEY CENTRAL POWER & L	$625.73-				
				Total:	$4,672.17	$109,953.56			$30,000.00
				CONTROL TOTAL:	$4,672.17	$109,953.56			$30,000.00
				DEPT TOTAL:	$4,672.17	$109,953.56			$30,000.00

01- 2023- 0131- 0440- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	TELEPHONE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$40,000.00	ENCUMBRANCES	$5,988.83	APPROPRIATION	$41,650.00
REVISIONS	$0.00	EXPENDITURE YTD	$52,256.02	EXPENDITURE	$39,926.57
TRANSFERS	$20,000.00	NET AVAILABLE	$1,755.15		
BEGINNING BALANCE	$60,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/23	20230030	1	#8499-05-239-0130575 - A	COMCAST BUSINESS COMMUNI	$285.00				01/10/23
01/10/23	20230031	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$976.50				01/10/23
01/11/23	20230032	1	#8499-05-239-0169235 - B	COMCAST BUSINESS COMMUNI	$516.00				01/11/23
01/11/23	20230033	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	$1,432.00				01/11/23
01/11/23	20230034	1	#8499-05-239-0143545 - R	COMCAST BUSINESS COMMUNI	$510.00				01/11/23
01/11/23	20230036	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$585.00				01/11/23

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0131- 0440- 2- 00000									
01/11/23	20230037	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$840.00				01/11/23
01/13/23	20230096	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU	$3,000.00				01/13/23
01/18/23	20230208	44	CELLPHONE- GUARDS	PT. PLEASANT PAYROLL ACC		$480.00	867878		
01/27/23	20230346	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$70.12	16881	20230037	
01/27/23	20230346	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$70.12-				
01/27/23	20230347	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$150.58	16882	20230032	
01/27/23	20230347	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$150.58-				
01/27/23	20230348	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$80.92	16883	20230030	
01/27/23	20230348	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$80.92-				
02/01/23	20230096	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU	$1,000.00				01/13/23
02/01/23	20230096	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU	$4,000.00				02/01/23
02/07/23	20230199	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU		$1,968.45	16928	20230096	
02/07/23	20230199	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU	$1,968.45-				
02/07/23	20230395	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$156.85	16898	20230034	
02/07/23	20230395	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$156.85-				
02/07/23	20230396	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$156.85	16899	20230034	
02/07/23	20230396	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$156.85-				
02/07/23	20230399	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$302.57	16900	20230031	
02/07/23	20230399	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$302.57-				
02/07/23	20230400	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$197.85	16901	20230036	
02/07/23	20230400	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$197.85-				
02/07/23	20230428	1	INVOICE# 338871	MONMOUTH TELECOM/ MONMOU		$2,093.06	16969	20230096	
02/07/23	20230428	1	INVOICE# 338871	MONMOUTH TELECOM/ MONMOU	$2,093.06-				
02/14/23	20230474	34	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC		$480.00	891504		
02/23/23	20230568	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$150.58	16970	20230032	
02/23/23	20230568	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$150.58-				
02/23/23	20230569	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$282.08	16971	20230033	
02/23/23	20230569	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$282.08-				
02/23/23	20230570	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$80.93	16971	20230030	
02/23/23	20230570	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$80.93-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0131- 0440- 2- 00000									
03/07/23	20230696	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$207.85	16973	20230036	
03/07/23	20230696	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$207.85-				
03/07/23	20230698	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$308.56	16974	20230031	
03/07/23	20230698	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$308.56-				
03/07/23	20230700	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$66.13	16975	20230037	
03/07/23	20230700	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$66.13-				
03/07/23	20230701	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$318.39	16976	20230033	
03/07/23	20230701	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$318.39-				
03/13/23	20230680	1	#339683	MONMOUTH TELECOM/ MONMOU		$2,517.44	17027	20230096	
03/13/23	20230680	1	#339683	MONMOUTH TELECOM/ MONMOU	$2,517.44-				
03/15/23	20230742	34	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC		$420.00	5604873		
03/27/23	20230815	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$150.59	17066	20230032	
03/27/23	20230815	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$150.59-				
03/27/23	20230817	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$80.93	17067	20230030	
03/27/23	20230817	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$80.93-				
03/27/23	20230818	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$66.12	17068	20230037	
03/27/23	20230818	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$66.12-				
03/28/23	20230830	33	CELL PHONE-CROSSING	PT. PLEASANT PAYROLL ACC		$30.00	5671913		
04/04/23	20230096	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU	$2,000.00				02/01/23
04/10/23	20230995	1	#340497	MONMOUTH TELECOM/ MONMOU		$2,550.90	17110	20230096	
04/10/23	20230995	1	#340497	MONMOUTH TELECOM/ MONMOU	$2,550.90-				
04/13/23	20230031	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$1,000.00				01/10/23
04/13/23	20230032	1	#8499-05-239-0169235 - B	COMCAST BUSINESS COMMUNI	$500.00				01/11/23
04/13/23	20230034	1	#8499-05-239-0143545 - R	COMCAST BUSINESS COMMUNI	$490.00				01/11/23
04/13/23	20230036	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$300.00				01/11/23
04/13/23	20231042	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$308.56	17146	20230031	
04/13/23	20231042	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$308.56-				
04/13/23	20231044	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$237.46	17147	20230033	
04/13/23	20231044	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$237.46-				
04/13/23	20231046	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$150.59	17148	20230032	

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01- 2023- 0131- 0440- 2- 00000									
04/13/23	20231046	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$150.59-				
04/13/23	20231047	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$213.85	17149	20230036	
04/13/23	20231047	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$213.85-				
04/13/23	20231048	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$156.85	17150	20230034	
04/13/23	20231048	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$156.85-				
04/24/23	20231089	35	CELLPHONE- CROSSING	PT. PLEASANT PAYROLL ACC		$450.00	5837221		
05/01/23	20230030	1	#8499-05-239-0130575 - A	COMCAST BUSINESS COMMUNI	$100.00				01/10/23
05/01/23	20230096	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU	$1,700.00				04/04/23
05/03/23	20231197	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$207.85	17160	20230036	
05/03/23	20231197	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$207.85-				
05/03/23	20231200	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$308.21	17161	20230031	
05/03/23	20231200	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$308.21-				
05/03/23	20231201	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$80.93	17159	20230030	
05/03/23	20231201	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$80.93-				
05/03/23	20231202	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$54.06	17162	20230037	
05/03/23	20231202	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$54.06-				
05/05/23	20231243	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$318.39	17165	20230033	
05/05/23	20231243	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$318.39-				
05/09/23	20231301	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$156.85	17166	20230034	
05/09/23	20231301	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$156.85-				
05/15/23	20231214	1	#341307 - 5/1/23 - ADMIN	MONMOUTH TELECOM/ MONMOU		$2,531.54	17216	20230096	
05/15/23	20231214	1	#341307 - 5/1/23 - ADMIN	MONMOUTH TELECOM/ MONMOU	$2,531.54-				
05/17/23	20231368	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$150.58	17267	20230032	
05/17/23	20231368	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$150.58-				
05/24/23	20231405	35	CELL PHONE-CROSSING	PT. PLEASANT PAYROLL ACC		$510.00	6030688		
05/26/23	20230030	1	#8499-05-239-0130575 - A	COMCAST BUSINESS COMMUNI	$647.50				05/01/23
05/26/23	20230031	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$1,723.50				04/13/23
05/26/23	20231425	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	17268	20230037	
05/26/23	20231425	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.06-				
05/26/23	20231426	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$85.92	17269	20230030	

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01- 2023- 0131- 0440- 2- 00000									
05/26/23	20231426	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$85.92-				
05/26/23	20231427	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$308.17	17270	20230031	
05/26/23	20231427	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$308.17-				
06/07/23	20230096	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU	$14,340.00				05/01/23
06/08/23	20230033	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	$1,000.00				01/11/23
06/08/23	20230036	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$177.00				04/13/23
06/08/23	20231638	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$207.85	17272	20230036	
06/08/23	20231638	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$207.85-				
06/08/23	20231639	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$156.85	17273	20230034	
06/08/23	20231639	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$156.85-				
06/08/23	20231640	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$318.39	17274	20230033	
06/08/23	20231640	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$318.39-				
06/12/23	20231610	1	#341307 - 6/1/23 - ADMIN	MONMOUTH TELECOM/ MONMOU		$2,534.62	17326	20230096	
06/12/23	20231610	1	#341307 - 6/1/23 - ADMIN	MONMOUTH TELECOM/ MONMOU	$2,534.62-				
06/20/23	20231671	34	CELL PHONE- GUARDS	PT. PLEASANT PAYROLL ACC		$480.00	14661772		
06/28/23	20230036	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$1,250.00				06/08/23
06/28/23	20231727	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$97.11	17373	20230030	
06/28/23	20231727	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$97.11-				
06/28/23	20231728	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$180.70	17372	20230032	
06/28/23	20231728	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$180.70-				
06/28/23	20231729	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$207.84	17371	20230036	
06/28/23	20231729	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$207.84-				
06/28/23	20231730	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	17370	20230037	
06/28/23	20231730	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.06-				
07/11/23	20230032	1	#8499-05-239-0169235 - B	COMCAST BUSINESS COMMUNI	$484.00				04/13/23
07/11/23	20231820	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$308.17	17376	20230031	
07/11/23	20231820	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$308.17-				
07/11/23	20231822	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$318.39	17377	20230033	
07/11/23	20231822	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$318.39-				
07/11/23	20231824	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$150.58	17378	20230032	

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01- 2023- 0131- 0440-		**2- 00000**							
07/11/23	20231824	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$150.58-				
07/17/23	20231945	1	#36315	MONMOUTH TELECOM/ MONMOU		$2,549.54	17425	20230096	
07/17/23	20231945	1	#36315	MONMOUTH TELECOM/ MONMOU	$2,549.54-				
08/01/23	20232032	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	17461	20230037	
08/01/23	20232032	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.06-				
08/01/23	20232033	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$318.39	17462	20230033	
08/01/23	20232033	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$318.39-				
08/01/23	20232036	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$310.25	17463	20230031	
08/01/23	20232036	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$310.25-				
08/01/23	20232040	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$197.85	17464	20230036	
08/01/23	20232040	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$197.85-				
08/01/23	20232042	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$80.93	17465	20230030	
08/01/23	20232042	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$80.93-				
08/18/23	20230034	1	#8499-05-239-0143545 - R	COMCAST BUSINESS COMMUNI	$900.00				04/13/23
08/18/23	20232180	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$313.70	17469	20230034	
08/18/23	20232180	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$313.70-				
08/18/23	20232181	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$150.58	17470	20230032	
08/18/23	20232181	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$150.58-				
08/28/23	20232276	1	#343779	MONMOUTH TELECOM/ MONMOU		$2,553.50	17524	20230096	
08/28/23	20232276	1	#343779	MONMOUTH TELECOM/ MONMOU	$2,553.50-				
09/08/23	20232347	37	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC		$450.00	111111181		
09/12/23	20232357	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$310.25	17571	20230031	
09/12/23	20232357	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$310.25-				
09/12/23	20232359	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	17572	20230037	
09/12/23	20232359	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.06-				
09/12/23	20232360	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$410.71	17573	20230036	
09/12/23	20232360	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$410.71-				
09/12/23	20232362	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$318.39	17574	20230033	
09/12/23	20232362	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$318.39-				
09/12/23	20232363	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$151.67	17575	20230030	

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01- 2023- 0131- 0440- 2- 00000									
09/12/23	20232363	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$151.67-				
09/12/23	20232372	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$150.58	17576	20230032	
09/12/23	20232372	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$150.58-				
09/25/23	20232515	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$166.85	17595	20230034	
09/25/23	20232515	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$166.85-				
09/25/23	20232522	1	#344589	MONMOUTH TELECOM/ MONMOU		$2,544.42	17619	20230096	
09/25/23	20232522	1	#344589	MONMOUTH TELECOM/ MONMOU	$2,544.42-				
10/03/23	20230031	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$1,241.00				05/26/23
10/03/23	20230036	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$850.00				06/28/23
10/03/23	20232591	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$310.26	17652	20230031	
10/03/23	20232591	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$310.26-				
10/03/23	20232592	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$207.85	17653	20230036	
10/03/23	20232592	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$207.85-				
10/03/23	20232593	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	17654	20230037	
10/03/23	20232593	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.06-				
10/18/23	20230032	1	#8499-05-239-0169235 - B	COMCAST BUSINESS COMMUNI	$300.00				07/11/23
10/18/23	20230033	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	$1,000.00				06/08/23
10/18/23	20230096	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU	$4,320.00				06/07/23
10/23/23	20232763	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$156.85	17671	20230034	
10/23/23	20232763	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$156.85-				
10/23/23	20232764	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$318.39	17672	20230033	
10/23/23	20232764	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$318.39-				
10/23/23	20232765	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$150.59	17673	20230032	
10/23/23	20232765	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$150.59-				
10/23/23	20232766	1	#345398	MONMOUTH TELECOM/ MONMOU		$2,559.88	17700	20230096	
10/23/23	20232766	1	#345398	MONMOUTH TELECOM/ MONMOU	$2,559.88-				
10/24/23	20232788	35	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC		$420.00	111965852		
10/31/23	20232855	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$197.85	17737	20230036	
10/31/23	20232855	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$197.85-				
10/31/23	20232856	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	17738	20230037	

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01- 2023- 0131- 0440- 2- 00000									
10/31/23	20232856	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.06-				
10/31/23	20232857	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$373.97	17739	20230031	
10/31/23	20232857	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$373.97-				
10/31/23	20232860	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$97.11	17740	20230030	
10/31/23	20232860	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$97.11-				
10/31/23	20232861	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$156.85	17741	20230034	
10/31/23	20232861	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$156.85-				
11/15/23	20230032	1	#8499-05-239-0169235 - B	COMCAST BUSINESS COMMUNI	$14.04				10/18/23
11/15/23	20230032	1	#8499-05-239-0169235 - B	COMCAST BUSINESS COMMUNI	$83.31				11/15/23
11/15/23	20230096	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU	$3,000.00				10/18/23
11/17/23	20232952	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$318.39	17743	20230033	
11/17/23	20232952	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$318.39-				
11/17/23	20232953	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$180.70	17744	20230032	
11/17/23	20232953	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$180.70-				
11/20/23	20232994	37	CELL PHONE	PT. PLEASANT PAYROLL ACC		$450.00	111837434		
11/27/23	235-2023	9	235-2023 TRANSFER						$20,000.00
11/27/23	20232949	1	346211	MONMOUTH TELECOM/ MONMOU		$2,608.83	17804	20230096	
11/27/23	20232949	1	346211	MONMOUTH TELECOM/ MONMOU	$2,608.83-				
12/05/23	20233130	35	CELLPHONE-TWU/BLUE C	PT. PLEASANT PAYROLL ACC		$3,060.00	111484305		
12/07/23	20233155	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$197.85	17848	20230036	
12/07/23	20233155	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$197.85-				
12/07/23	20233156	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$97.11	17849	20230030	
12/07/23	20233156	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$97.11-				
12/07/23	20233157	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$156.85	17850	20230034	
12/07/23	20233157	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$156.85-				
12/07/23	20233159	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	17851	20230037	
12/07/23	20233159	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.06-				
12/07/23	20233160	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$318.39	17852	20230033	
12/07/23	20233160	1	F/P, PO#20230033	COMCAST BUSINESS COMMUNI	$318.39-				
12/07/23	20233170	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$373.95	17853	20230031	
12/07/23	20233170	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$373.95-				

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01- 2023- 0131- 0440- 2- 00000									
12/11/23	20233162	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU		$2,600.72	17870	20230096	
12/11/23	20233162	1	OPEN ORDER-ADMIN	MONMOUTH TELECOM/ MONMOU	$2,600.72-				
12/19/23	20233183	36	CELL PHONE- CROSSIN	PT. PLEASANT PAYROLL ACC		$450.00	119951728		
12/26/23	20233202	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$98.93	17883	20230030	
12/26/23	20233202	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$98.93-				
12/27/23	20233203	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$197.85	17884	20230036	
12/27/23	20233203	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$197.85-				
12/27/23	20233204	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	17885	20230037	
12/27/23	20233204	1	F/P, PO#20230037	COMCAST BUSINESS COMMUNI	$60.06-				
12/27/23	20233205	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$180.70	17886	20230032	
12/27/23	20233205	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$180.70-				
				Total:	$5,988.83	$52,256.02			$20,000.00
				CONTROL TOTAL:	$5,988.83	$52,256.02			$20,000.00
				DEPT TOTAL:	$5,988.83	$52,256.02			$20,000.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	NATURAL GAS/HEATING OIL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$19,000.00	ENCUMBRANCES	$634.98	APPROPRIATION	$17,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$17,365.02	EXPENDITURE	$16,718.65
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$19,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	20230044	1	OPEN ORDER	N.J. NATURAL GAS COMPANY	$18,000.00				01/11/23
02/07/23	20230235	1	NJ NATURAL GAS MINTI	N.J. NATURAL GAS COMPANY		$4,662.93	16932	20230044	
02/07/23	20230235	1	NJ NATURAL GAS MINTI	N.J. NATURAL GAS COMPANY	$4,662.93-				
03/13/23	20230720	1	MULTIPLE INVOICES NJ N	N.J. NATURAL GAS COMPANY		$4,293.84	17034	20230044	
03/13/23	20230720	1	MULTIPLE INVOICES NJ N	N.J. NATURAL GAS COMPANY	$4,293.84-				
04/10/23	20231013	1	NJ NATURAL GAS MULTI	N.J. NATURAL GAS COMPANY		$2,444.82	17113	20230044	
04/10/23	20231013	1	NJ NATURAL GAS MULTI	N.J. NATURAL GAS COMPANY	$2,444.82-				
04/25/23	20231120	1	MULTIPLE INVOICES NJ	N.J. NATURAL GAS COMPANY		$1,503.01	17158	20230044	
04/25/23	20231120	1	MULTIPLE INVOICES NJ	N.J. NATURAL GAS COMPANY	$1,503.01-				
06/12/23	20231493	1	NATURAL GAS APRIL T	N.J. NATURAL GAS COMPANY		$864.58	17332	20230044	
06/12/23	20231493	1	NATURAL GAS APRIL T	N.J. NATURAL GAS COMPANY	$864.58-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0131- 0446- 2- 00000									
07/17/23	20231943	1	JUNE 2023 NJ NATURAL	N.J. NATURAL GAS COMPANY		$597.67	17428	20230044	
07/17/23	20231943	1	JUNE 2023 NJ NATURAL	N.J. NATURAL GAS COMPANY	$597.67-				
08/28/23	20232280	1	JULY AND AUGUST NJ	N.J. NATURAL GAS COMPANY		$1,029.04	17528	20230044	
08/28/23	20232280	1	JULY AND AUGUST NJ	N.J. NATURAL GAS COMPANY	$1,029.04-				
09/25/23	20232508	1	NJ NATURAL GAS SEPTE	N.J. NATURAL GAS COMPANY		$512.22	17621	20230044	
09/25/23	20232508	1	NJ NATURAL GAS SEPTE	N.J. NATURAL GAS COMPANY	$512.22-				
10/23/23	20232761	1	NJ NATURAL GAS SEPT T	N.J. NATURAL GAS COMPANY		$521.34	17703	20230044	
10/23/23	20232761	1	NJ NATURAL GAS SEPT T	N.J. NATURAL GAS COMPANY	$521.34-				
11/28/23	20233064	1	NJ NATURAL GAS NOVEM	N.J. NATURAL GAS COMPANY		$935.57	17847	20230044	
11/28/23	20233064	1	OPEN ORDER	N.J. NATURAL GAS COMPANY	$935.57-				
				Total:	$634.98	$17,365.02			$0.00
				CONTROL TOTAL:	$634.98	$17,365.02			$0.00
				DEPT TOTAL:	$634.98	$17,365.02			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	GASOLINE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$85,000.00	ENCUMBRANCES	$17,479.83	APPROPRIATION	$95,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$53,217.67	EXPENDITURE	$53,452.01
TRANSFERS	$0.00	NET AVAILABLE	$14,302.50		
BEGINNING BALANCE	$85,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230125	1	UL GASOLINE-OPEN ORD	CREATIVE MANAGEMENT INC.	$10,000.00				01/18/23
01/18/23	20230127	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$10,000.00				01/18/23
02/07/23	20230388	1	#75090329 1/11/23	RIGGINS, INC.		$7,065.62	16947	20230127	
02/07/23	20230388	1	#75090329 1/11/23	RIGGINS, INC.	$7,065.62-				
02/07/23	20230411	1	#299799 1/11/23	CREATIVE MANAGEMENT INC.		$5,807.50	16905	20230125	
02/07/23	20230411	1	#299799 1/11/23	CREATIVE MANAGEMENT INC.	$5,807.50-				
02/22/23	20230127	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$10,000.00				01/18/23
03/07/23	20230127	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$10,000.00				02/22/23
03/13/23	20230559	1	#303580 2/16/23 UNLEADE	CREATIVE MANAGEMENT INC.		$3,500.00	17001	20230125	
03/13/23	20230559	1	#303580 2/16/23 UNLEADE	CREATIVE MANAGEMENT INC.	$3,500.00-				
03/13/23	20230562	1	#75093752	RIGGINS, INC.		$7,169.78	17050	20230127	
03/13/23	20230562	1	#75093752	RIGGINS, INC.	$7,169.78-				
03/16/23	20230125	1	UL GASOLINE-OPEN ORD	CREATIVE MANAGEMENT INC.	$20,000.00				01/18/23
04/10/23	20230779	1	#35025	CREATIVE MANAGEMENT INC.		$6,330.78	17088	20230125	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0131- 0460- 2- 00000									
04/10/23	20230779	1	#35025	CREATIVE MANAGEMENT INC.	$6,330.78-				
04/10/23	20230840	1	#75096142	RIGGINS, INC.		$8,386.14	17125	20230127	
04/10/23	20230840	1	#75096142	RIGGINS, INC.	$8,386.14-				
04/24/23	20230127	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$7,000.00				03/07/23
05/15/23	20231106	1	#75098193 #75098194	RIGGINS, INC.		$9,793.59	17241	20230127	
05/15/23	20231106	1	#75098193 #75098194	RIGGINS, INC.	$9,793.59-				
05/15/23	20231159	1	#310757	CREATIVE MANAGEMENT INC.		$6,464.92	17187	20230125	
05/15/23	20231159	1	#310757	CREATIVE MANAGEMENT INC.	$6,464.92-				
05/17/23	20230125	1	UL GASOLINE-OPEN ORD	CREATIVE MANAGEMENT INC.	$10,000.00				03/16/23
05/17/23	20230127	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$10,000.00				04/24/23
06/23/23	231266	1	JAN-APRIL BD OF ED GA			$42,496.37-			
07/17/23	20231690	1	#317964	CREATIVE MANAGEMENT INC.		$6,663.07	17396	20230125	
07/17/23	20231690	1	#317964	CREATIVE MANAGEMENT INC.	$6,663.07-				
07/17/23	20231691	1	#75102151	RIGGINS, INC.		$7,136.99	17439	20230127	
07/17/23	20231691	1	#75102151	RIGGINS, INC.	$7,136.99-				
07/17/23	20231861	1	#330017 6/30/23	CREATIVE MANAGEMENT INC.		$6,593.27	17396	20230125	
07/17/23	20231861	1	#330017 6/30/23	CREATIVE MANAGEMENT INC.	$6,593.27-				
08/11/23	20230125	1	UL GASOLINE-OPEN ORD	CREATIVE MANAGEMENT INC.	$12,000.00				05/17/23
08/28/23	20232127	1	#344951	CREATIVE MANAGEMENT INC.		$5,964.00	17495	20230125	
08/28/23	20232127	1	#344951	CREATIVE MANAGEMENT INC.	$5,964.00-				
08/28/23	20232233	1	#346731	CREATIVE MANAGEMENT INC.		$6,947.05	17495	20230125	
08/28/23	20232233	1	#346731	CREATIVE MANAGEMENT INC.	$6,947.05-				
08/30/23	231893	2	MAY-JUNE 2023 BD OF E			$17,260.12-			
09/25/23	20232425	1	#75106656	RIGGINS, INC.		$6,241.10	17633	20230127	
09/25/23	20232425	1	#75106656	RIGGINS, INC.	$6,241.10-				
10/16/23	20230125	1	UL GASOLINE-OPEN ORD	CREATIVE MANAGEMENT INC.	$20,000.00				08/11/23
10/16/23	20230127	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$10,000.00				05/17/23
10/23/23	20232584	1	#350654	CREATIVE MANAGEMENT INC.		$3,500.00	17675	20230125	
10/23/23	20232584	1	#350654	CREATIVE MANAGEMENT INC.	$3,500.00-				
10/23/23	20232696	1	#352312	CREATIVE MANAGEMENT INC.		$6,125.85	17675	20230125	
10/23/23	20232696	1	#352312	CREATIVE MANAGEMENT INC.	$6,125.85-				
10/23/23	20232706	1	#75108717	RIGGINS, INC.		$6,000.00	17718	20230127	
10/23/23	20232706	1	#75108717	RIGGINS, INC.	$6,000.00-				
11/17/23	20230127	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$10,000.00				10/16/23
11/27/23	20232970	1	#2560	CREATIVE MANAGEMENT INC.		$6,211.33	17772	20230125	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0131- 0460- 2- 00000									
11/27/23	20232970	1	#2560	CREATIVE MANAGEMENT INC.	$6,211.33-				
11/27/23	20232973	1	#75111254 11/3/23	RIGGINS, INC.		$4,000.00	17821	20230127	
11/27/23	20232973	1	#75111254 11/3/23	RIGGINS, INC.	$4,000.00-				
11/27/23	20232988	1	#75110583	RIGGINS, INC.		$8,030.63	17821	20230127	
11/27/23	20232988	1	#75110583	RIGGINS, INC.	$8,030.63-				
11/27/23	20233022	1	#356513 11/9/23	CREATIVE MANAGEMENT INC.		$5,588.55	17772	20230125	
11/27/23	20233022	1	#356513 11/9/23	CREATIVE MANAGEMENT INC.	$5,588.55-				
12/21/23	232777	1	JULY-SEPT BD OF ED			$20,546.01-			
12/26/23	20230125	1	UL GASOLINE-OPEN ORD	CREATIVE MANAGEMENT INC.	$4,000.00				10/16/23
12/26/23	20230127	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$8,000.00				11/17/23
				Total:	$17,479.83	$53,217.67			$0.00
				CONTROL TOTAL:	$17,479.83	$53,217.67			$0.00
				DEPT TOTAL:	$17,479.83	$53,217.67			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	9	SPECIAL EMERGENCY - 5 YR
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0131- 0876- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	DEFICIT IN OPERATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

CAP TOTAL: $33,585.31 $297,982.77 $60,000.00

01- 2023- 0132- 0465- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	LANDFILL/SOLID WASTE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	132	LANDFILL/SOLID WASTE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$715,000.00	ENCUMBRANCES	$122,351.90	APPROPRIATION	$690,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$637,648.10	EXPENDITURE	$566,073.97
TRANSFERS	$45,000.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$760,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0132- 0465- 2- 00000									
01/18/23	20230166	1	LANDFILL TIPPING FEE	SUBURBAN DISPOSAL, INC.	$180,000.00				01/18/23
03/13/23	2023052	1	TO SOLID WASTE COLLE			$74,025.00-			
03/13/23	2023052	4	FR SOLID WASTE COLLE			$51,475.05			
03/13/23	20230564	1	#9282	SUBURBAN DISPOSAL, INC.		$74,025.00	17058	20230166	
03/13/23	20230564	1	#9282	SUBURBAN DISPOSAL, INC.	$74,025.00-				
04/10/23	20230782	1	#9347	SUBURBAN DISPOSAL, INC.		$48,531.79	17135	20230166	
04/10/23	20230782	1	#9347	SUBURBAN DISPOSAL, INC.	$48,531.79-				
04/24/23	20230166	1	LANDFILL TIPPING FEE	SUBURBAN DISPOSAL, INC.	$5,000.00				01/18/23
05/09/23	20230655	1	LANDFILL TIPPING FEES	OCEAN COUNTY LANDFILL CO	$5,000.00				05/09/23
05/15/23	20231161	1	#9437	SUBURBAN DISPOSAL, INC.		$58,570.26	17251	20230166	
05/15/23	20231161	1	#9437	SUBURBAN DISPOSAL, INC.	$58,570.26-				
05/15/23	20231313	1	LANDFILL TIPPING FEES	OCEAN COUNTY LANDFILL CO		$5,000.00	17225	20230655	
05/15/23	20231313	1	LANDFILL TIPPING FEES	OCEAN COUNTY LANDFILL CO	$5,000.00-				
05/17/23	20230166	1	LANDFILL TIPPING FEE	SUBURBAN DISPOSAL, INC.	$450,000.00				04/24/23
05/22/23	20230694	1	TIPPING FEES-DPW COLL	OCEAN COUNTY LANDFILL CO	$5,000.00				05/22/23
06/12/23	20230166	1	LANDFILL TIPPING FEE	SUBURBAN DISPOSAL, INC.	$22,549.95				05/17/23
06/12/23	20231396	1	#9509	SUBURBAN DISPOSAL, INC.		$54,968.11	17357	20230166	
06/12/23	20231396	1	#9509	SUBURBAN DISPOSAL, INC.	$54,968.11-				
07/17/23	20231689	1	#9597	SUBURBAN DISPOSAL, INC.		$74,025.00	17448	20230166	
07/17/23	20231689	1	#9597	SUBURBAN DISPOSAL, INC.	$74,025.00-				
07/17/23	20231891	1	#9663	SUBURBAN DISPOSAL, INC.		$72,386.25	17448	20230166	
07/17/23	20231891	1	#9663	SUBURBAN DISPOSAL, INC.	$72,386.25-				
07/18/23	20230920	1	LANDFILL TIPPING FEE	OCEAN COUNTY LANDFILL CO	$5,000.00				07/18/23
08/01/23	20232031	1	TIPPING FEES-DPW COLL	OCEAN COUNTY LANDFILL CO		$5,000.00	17460	20230694	
08/01/23	20232031	1	TIPPING FEES-DPW COLL	OCEAN COUNTY LANDFILL CO	$5,000.00-				
08/28/23	20232121	1	LANDFILL TIPPING	OCEAN COUNTY LANDFILL CO		$5,000.00	17533	20230920	
08/28/23	20232121	1	LANDFILL TIPPING FEE	OCEAN COUNTY LANDFILL CO	$5,000.00-				
08/28/23	20232224	1	#9761	SUBURBAN DISPOSAL, INC.		$71,814.99	17559	20230166	
08/28/23	20232224	1	#9761	SUBURBAN DISPOSAL, INC.	$71,814.99-				
09/25/23	20232416	1	#9823	SUBURBAN DISPOSAL, INC.		$70,401.18	17639	20230166	
09/25/23	20232416	1	#9823	SUBURBAN DISPOSAL, INC.	$70,401.18-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0132- 0465- 2- 00000									
10/23/23	20232699	1	#9913	SUBURBAN DISPOSAL, INC.		$61,951.11	17724	20230166	
10/23/23	20232699	1	#9913	SUBURBAN DISPOSAL, INC.	$61,951.11-				
11/27/23	235-2023	10	235-2023 TRANSFER						$45,000.00
11/27/23	20232976	1	#9970	SUBURBAN DISPOSAL, INC.		$58,524.36	17833	20230166	
11/27/23	20232976	1	#9970	SUBURBAN DISPOSAL, INC.	$58,524.36-				
12/26/23	20230166	1	LANDFILL TIPPING FEE	SUBURBAN DISPOSAL, INC.	$110,000.00				06/12/23
				Total:	$122,351.90	$637,648.10			$45,000.00
				CONTROL TOTAL:	$122,351.90	$637,648.10			$45,000.00
				DEPT TOTAL:	$122,351.90	$637,648.10			$45,000.00
				CAP TOTAL:	$122,351.90	$637,648.10			$45,000.00

01- 2023- 0136- 0470- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,089,350.00	ENCUMBRANCES	$55,788.16	APPROPRIATION	$1,711,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,851,160.30	EXPENDITURE	$2,386,036.53
TRANSFERS	$0.00	NET AVAILABLE	($817,598.46)		
BEGINNING BALANCE	$2,089,350.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/03/23	20230014	1	COF: 2023-109	CONNER, STRONG BUCKALE	$1,872.00				01/03/23
01/04/23	20230020	1	JANUARY 2023 ACTIVE M	NJ STATE HEALTH BENEFITS	$153,036.53				01/04/23
01/04/23	20230020	3	JANUARY 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$57,106.94				01/04/23
01/04/23	230009	3	HOSP/DENTAL			$396.48-			
01/09/23	230032	2	HOSP/DENTAL			$89.18-			
01/11/23	20230039	1	DENTAL JANUARY 2023	DELTA DENTAL OF NJ, INC.	$29,300.00				01/11/23
01/11/23	20230040	1	VISON JANAURY 2023	TEAMSTERS LOCAL 469	$1,552.00				01/11/23
01/11/23	20230041	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$45,000.00				01/11/23
01/12/23	20230168	1	JANUARY 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$153,036.53	1111364	20230020	
01/12/23	20230168	1	JANUARY 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$153,036.53-				
01/12/23	20230169	3	JANUARY 2023 RETIREE:	NJ STATE HEALTH BENEFITS		$57,106.94	1111372	20230020	
01/12/23	20230169	3	JANUARY 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$57,106.94-				
01/13/23	230079	3	HOSP/DENTAL			$862.58-			
01/24/23	20230195	1	FEBRUARY 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$153,036.53				01/24/23
01/24/23	20230195	3	FEBRUARY 2023	NJ STATE HEALTH BENEFITS	$57,187.70				01/24/23
01/27/23	20230315	1	FEBRUARY 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$153,036.53	2660927	20230195	
01/27/23	20230315	1	FEBRUARY 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$153,036.53-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0136- 0470-		**2- 00000**							
01/27/23	20230316	3	FEBRUARY 2023	NJ STATE HEALTH BENEFITS		$57,187.70	2660929	20230195	
01/27/23	20230316	3	FEBRUARY 2023	NJ STATE HEALTH BENEFITS	$57,187.70-				
01/31/23	20230237	1	2023 VISION REIMBURSEM	SHERI SILVERSMITH	$300.00				01/31/23
01/31/23	20230238	1	2023 VISION REIMBURSEM	VERONICA THWING	$282.96				01/31/23
02/07/23	20230187	1	DENTAL FEBRUARY 20	DELTA DENTAL OF NJ, INC.		$10,473.40	16909	20230039	
02/07/23	20230187	1	DENTAL FEBRUARY 20	DELTA DENTAL OF NJ, INC.	$10,473.40-				
02/07/23	20230188	1	BENECARD	BENECARD SERVICES, INC.		$20,012.11	16895	20230041	
02/07/23	20230188	1	BENECARD	BENECARD SERVICES, INC.	$20,012.11-				
02/07/23	20230201	1	DENTAL JANUARY 2023	DELTA DENTAL OF NJ, INC.		$10,196.24	16909	20230039	
02/07/23	20230201	1	DENTAL JANUARY 2023	DELTA DENTAL OF NJ, INC.	$10,196.24-				
02/07/23	20230312	1	COF: 2023-109	CONNER, STRONG & BUCKALE		$600.00	16902	20230014	
02/07/23	20230312	1	COF: 2023-109	CONNER, STRONG & BUCKALE	$600.00-				
02/07/23	20230313	1	COF: 2023-109	CONNER, STRONG & BUCKALE		$600.00	16902	20230014	
02/07/23	20230313	1	COF: 2023-109	CONNER, STRONG & BUCKALE	$600.00-				
02/07/23	20230397	1	BENECARD	BENECARD SERVICES, INC.		$20,012.11	16895	20230041	
02/07/23	20230397	1	BENECARD	BENECARD SERVICES, INC.	$20,012.11-				
02/07/23	20230406	1	2023 VISION REIMBURSEM	SHERI SILVERSMITH		$300.00	16950	20230237	
02/07/23	20230406	1	2023 VISION REIMBURSEM	SHERI SILVERSMITH	$300.00-				
02/07/23	20230407	1	2023 VISION REIMBURSEM	VERONICA THWING		$282.96	16966	20230238	
02/07/23	20230407	1	2023 VISION REIMBURSEM	VERONICA THWING	$282.96-				
02/07/23	20230430	1	VISON JANAURY 2023	TEAMSTERS LOCAL 469		$517.50	16956	20230040	
02/07/23	20230430	1	VISON JANAURY 2023	TEAMSTERS LOCAL 469	$517.50-				
02/07/23	20230431	1	VISON FEBRUARY 2023	TEAMSTERS LOCAL 469		$517.50	16956	20230040	
02/07/23	20230431	1	VISON FEBRUARY 2023	TEAMSTERS LOCAL 469	$517.50-				
02/08/23	20230273	1	2023 VISION REIMBURSEM	ANTOINETTE JONES	$300.00				02/08/23
02/10/23	230295	2	HOSP/DENTAL			$502.64-			
02/15/23	230323	1	HOSP/DENTAL			$79.77-			
02/21/23	20230039	1	DENTAL JANUARY 2023	DELTA DENTAL OF NJ, INC.	$10,000.00				01/11/23
02/24/23	20230323	1	MARCH 2023 ACTIVE M	NJ STATE HEALTH BENEFITS	$156,891.62				02/24/23
02/24/23	20230323	3	MARCH 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$56,144.55				02/24/23
03/02/23	20230644	1	MARCH 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$156,891.62	6011858	20230323	
03/02/23	20230644	1	MARCH 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$156,891.62-				
03/02/23	20230645	3	MARCH 2023 RETIREE:	NJ STATE HEALTH BENEFITS		$56,144.55	6011862	20230323	
03/02/23	20230645	3	MARCH 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$56,144.55-				
03/03/23	230449	4	HOSP/DENTAL			$466.01-			

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01- 2023- 0136- 0470- 2- 00000									
03/06/23	20230041	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$40,000.00				01/11/23
03/06/23	230457	1	HOSP/DENTAL			$137.67-			
03/08/23	20230382	1	JUDE WALKER 2023 VIS	JUDE WALKER	$300.00				03/08/23
03/10/23	230504	2	HOSP/DENTAL			$205.43-			
03/13/23	20230454	1	2023 VISION REIMBURSEM	ANTOINETTE JONES		$300.00	16984	20230273	
03/13/23	20230454	1	2023 VISION REIMBURSEM	ANTOINETTE JONES	$300.00-				
03/13/23	20230510	1	DENTAL MARCH 2023	DELTA DENTAL OF NJ, INC.		$10,275.69	17004	20230039	
03/13/23	20230510	1	DENTAL MARCH 2023	DELTA DENTAL OF NJ, INC.	$10,275.69-				
03/13/23	20230516	1	#570571	CONNER, STRONG & BUCKALE		$600.00	16999	20230014	
03/13/23	20230516	1	#570571	CONNER, STRONG & BUCKALE	$600.00-				
03/13/23	20230661	1	BENECARD	BENECARD SERVICES, INC.		$20,726.48	16990	20230041	
03/13/23	20230661	1	BENECARD	BENECARD SERVICES, INC.	$20,726.48-				
03/13/23	20230722	1	JUDE WALKER 2023 VIS	JUDE WALKER		$300.00	17018	20230382	
03/13/23	20230722	1	JUDE WALKER 2023 VIS	JUDE WALKER	$300.00-				
03/14/23	20230014	1	COF: 2023-109	CONNER, STRONG BUCKALE	$1,000.00				01/03/23
03/16/23	20230039	1	DENTAL JANUARY 2023	DELTA DENTAL OF NJ, INC.	$9,700.00				02/21/23
03/16/23	20230040	1	VISON JANAURY 2023	TEAMSTERS LOCAL 469 WELF	$1,000.50				01/11/23
03/20/23	230565	2	HOSP/DENTAL			$45.89-			
03/21/23	20230413	1	2023 VISION REIMBURSEM	FRANK PANNUCCI	$300.00				03/21/23
03/27/23	20230468	1	APRIL 2023 ACTIVE MED	NJ STATE HEALTH BENEFITS	$168,463.73				03/27/23
03/27/23	20230468	3	APRIL 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$53,800.95				03/27/23
04/03/23	230678	2	HOSP/DENTAL			$45.89-			
04/05/23	20230505	1	2023 VISION	SHANNON MCININCH	$163.96				04/05/23
04/05/23	20230993	1	APRIL 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$168,463.73	9442482	20230468	
04/05/23	20230993	1	APRIL 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$168,463.73-				
04/05/23	20230994	3	APRIL 2023 RETIREE:	NJ STATE HEALTH BENEFITS		$53,800.95	9442485	20230468	
04/05/23	20230994	3	APRIL 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$53,800.95-				
04/05/23	230699	3	HOSP/DENTAL			$355.11-			
04/10/23	20230738	1	# 572417	CONNER, STRONG & BUCKALE		$600.00	17085	20230014	
04/10/23	20230738	1	# 572417	CONNER, STRONG & BUCKALE	$600.00-				
04/10/23	20230754	1	#PM911459, PM911460,	DELTA DENTAL OF NJ, INC.		$10,743.48	17091	20230039	
04/10/23	20230754	1	#PM911459, PM911460,	DELTA DENTAL OF NJ, INC.	$10,743.48-				
04/10/23	20230766	1	VISON MARCH 2023	TEAMSTERS LOCAL 469 WELF		$517.50	17136	20230040	
04/10/23	20230766	1	VISON MARCH 2023	TEAMSTERS LOCAL 469 WELF	$517.50-				

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04/10/23	20230799	1	2023 VISION REIMBURSEM	FRANK PANNUCCI		$300.00	17095	20230413	
04/10/23	20230799	1	2023 VISION REIMBURSEM	FRANK PANNUCCI	$300.00-				
04/10/23	20230844	1	BENECARD	BENECARD SERVICES, INC.		$22,084.07	17079	20230041	
04/10/23	20230844	1	BENECARD	BENECARD SERVICES, INC.	$22,084.07-				
04/10/23	20230936	1	VISON APRIL 2023	TEAMSTERS LOCAL 469 WELF		$571.50	17136	20230040	
04/10/23	20230936	1	VISON APRIL 2023	TEAMSTERS LOCAL 469 WELF	$571.50-				
04/10/23	20231004	1	2023 VISION REIMBURSEM	SHANNON MCININCH		$163.96	17130	20230505	
04/10/23	20231004	1	2023 VISION	SHANNON MCININCH	$163.96-				
04/10/23	230704	1	HOSP/DENTAL			$45.89-			
04/10/23	230711	1	HOSP /DENTAL			$91.78-			
04/17/23	230780	5	HOSP/DENTAL			$159.54-			
04/24/23	20230039	1	DENTAL JANUARY 2023	DELTA DENTAL OF NJ, INC.	$10,000.00				03/16/23
04/25/23	20230581	1	MAY 2023 ACTIVE MEDI	NJ STATE HEALTH BENEFITS	$159,926.49				04/25/23
04/25/23	20230581	3	MAY 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$52,757.68				04/25/23
04/26/23	20230014	1	COF: 2023-109	CONNER, STRONG BUCKALE	$500.00				03/14/23
04/27/23	20230041	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$20,000.00				03/06/23
05/02/23	20231189	1	MAY 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$159,926.49	12110415	20230581	
05/02/23	20231189	1	MAY 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$159,926.49-				
05/02/23	20231190	3	MAY 2023 RETIREE:	NJ STATE HEALTH BENEFITS		$52,757.68	12110422	20230581	
05/02/23	20231190	3	MAY 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$52,757.68-				
05/08/23	230939	4	HOSP/DENTAL			$504.79-			
05/08/23	230940	1	HOSP/DENTAL			$184.48-			
05/09/23	20230014	1	COF: 2023-109	CONNER, STRONG BUCKALE	$628.00				04/26/23
05/15/23	20231098	1	DENTAL MAY 2023	DELTA DENTAL OF NJ, INC.		$10,446.92	17191	20230039	
05/15/23	20231098	1	DENTAL MAY 2023	DELTA DENTAL OF NJ, INC.	$10,446.92-				
05/15/23	20231146	1	#574327 - 3/27/23	CONNER, STRONG & BUCKALE		$600.00	17183	20230014	
05/15/23	20231146	1	#574327 - 3/27/23	CONNER, STRONG & BUCKALE	$600.00-				
05/15/23	20231158	1	BENECARD	BENECARD SERVICES, INC.		$20,995.12	17178	20230041	
05/15/23	20231158	1	BENECARD	BENECARD SERVICES, INC.	$20,995.12-				
05/15/23	20231305	1	#576788 - 5/1/23	CONNER, STRONG & BUCKALE		$600.00	17183	20230014	
05/15/23	20231305	1	#576788 - 5/1/23	CONNER, STRONG & BUCKALE	$600.00-				
05/15/23	230991	5	HOSP/DENTAL			$285.20-			
05/17/23	20230039	1	DENTAL JANUARY 2023	DELTA DENTAL OF NJ, INC.	$78,000.00				04/24/23

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01- 2023- 0136- 0470- 2- 00000									
05/25/23	20230750	1	JUNE 2023 ACTIVE MEDIC	NJ STATE HEALTH BENEFITS	$159,926.49				05/25/23
05/25/23	20230750	3	JUNE 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$52,757.68				05/25/23
05/30/23	20231444	1	JUNE 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$159,926.49	14661765	20230750	
05/30/23	20231444	1	JUNE 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$159,926.49-				
05/30/23	20231445	3	JUNE 2023 RETIREE:	NJ STATE HEALTH BENEFITS		$52,757.68	14661768	20230750	
05/30/23	20231445	3	JUNE 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$52,757.68-				
06/02/23	20230040	1	VISON JANAURY 2023	TEAMSTERS LOCAL 469 WELF	$3,000.00				03/16/23
06/05/23	231138	2	HOSP/DENTAL			$91.78-			
06/05/23	231140	1	HOSP/DENTAL			$45.89-			
06/07/23	20230014	1	COF: 2023-109	CONNER, STRONG BUCKALE	$3,000.00				05/09/23
06/08/23	20230041	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$120,000.00				04/27/23
06/12/23	20231362	1	DENTAL JUNE 2023	DELTA DENTAL OF NJ, INC.		$10,446.92	17297	20230039	
06/12/23	20231362	1	DENTAL JUNE 2023	DELTA DENTAL OF NJ, INC.	$10,446.92-				
06/12/23	20231508	1	VISON JUNE 2023	TEAMSTERS LOCAL 469 WELF		$544.50	17358	20230040	
06/12/23	20231508	1	VISON JUNE 2023	TEAMSTERS LOCAL 469 WELF	$544.50-				
06/12/23	20231509	1	VISON MAY 2023	TEAMSTERS LOCAL 469 WELF		$544.50	17358	20230040	
06/12/23	20231509	1	VISON MAY 2023	TEAMSTERS LOCAL 469 WELF	$544.50-				
06/12/23	20231615	1	HEALTH INSURANCE	CONNER, STRONG & BUCKALE		$600.00	17292	20230014	
06/12/23	20231615	1	HEALTH INSURANCE	CONNER, STRONG & BUCKALE	$600.00-				
06/12/23	20231643	1	BENECARD	BENECARD SERVICES, INC.		$20,995.12	17285	20230041	
06/12/23	20231643	1	BENECARD	BENECARD SERVICES, INC.	$20,995.12-				
06/14/23	231214	4	HOSP/DENTAL			$239.31-			
06/26/23	20230858	1	JULY 2023 ACTIVE MEDIC	NJ STATE HEALTH BENEFITS	$158,875.38				06/26/23
06/26/23	20230858	3	JULY 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$53,142.06				06/26/23
06/26/23	231298	1	HOSP/DENTAL			$45.89-			
07/03/23	231362	3	HOSP/DENTAL			$45.89-			
07/06/23	20231754	1	JULY 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$158,875.38	18651075	20230858	
07/06/23	20231754	1	JULY 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$158,875.38-				
07/06/23	20231755	3	JULY 2023 RETIREE:	NJ STATE HEALTH BENEFITS		$53,142.06	18651076	20230858	
07/06/23	20231755	3	JULY 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$53,142.06-				
07/12/23	20230893	1	2023 VISION	SHANNON MCININCH	$136.04				07/12/23
07/13/23	20230907	1	POINT PLEASANT BOROU	DEPT. OF TREASURY	$539.40				07/13/23
07/17/23	20231693	1	DENTAL JULY 2023	DELTA DENTAL OF NJ, INC.		$10,311.40	17399	20230039	

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01- 2023- 0136- 0470-		**2- 00000**							
07/17/23	20231693	1	DENTAL JULY 2023	DELTA DENTAL OF NJ, INC.	$10,311.40-				
07/17/23	20231914	1	BENECARD	BENECARD SERVICES, INC.		$21,675.74	17386	20230041	
07/17/23	20231914	1	BENECARD	BENECARD SERVICES, INC.	$21,675.74-				
07/17/23	20231921	1	COF: 2023-109	CONNER, STRONG & BUCKALE		$600.00	17393	20230014	
07/17/23	20231921	1	COF: 2023-109	CONNER, STRONG & BUCKALE	$600.00-				
07/17/23	20231946	1	2023 VISION	SHANNON MCININCH		$136.04	17445	20230893	
07/17/23	20231946	1	2023 VISION	SHANNON MCININCH	$136.04-				
07/17/23	20231958	1	POINT PLEASANT BOROU	DEPT. OF TREASURY		$539.40	17400	20230907	
07/17/23	20231958	1	POINT PLEASANT BOROU	DEPT. OF TREASURY	$539.40-				
07/17/23	231487	2	HOSP/DENTAL			$183.56-			
07/25/23	20230935	1	AUGUST 2023 ACTIVE M	NJ STATE HEALTH BENEFITS	$158,875.38				07/25/23
07/25/23	20230935	3	AUGUST 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$53,142.06				07/25/23
07/28/23	231570	1	HODP/DENTAL			$91.78-			
07/31/23	231605	2	HOSP/DENTAL			$45.89-			
08/01/23	20232049	1	AUGUST 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$158,875.38	21211842	20230935	
08/01/23	20232049	1	AUGUST 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$158,875.38-				
08/01/23	20232050	3	AUGUST 2023 RETIREE:	NJ STATE HEALTH BENEFITS		$53,142.06	21211838	20230935	
08/01/23	20232050	3	AUGUST 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$53,142.06-				
08/07/23	20230985	1	2023 VISION	ROBERT MICHALKOWSKI	$300.00				08/07/23
08/07/23	231639	1	HOSP/DENTAL			$79.77-			
08/07/23	231646	2	HOSP/DENTAL			$171.55-			
08/11/23	231689	3	HOSP/DENTAL			$79.77-			
08/18/23	231737	3	HOSP/DENTAL			$14.16-			
08/22/23	20230039	1	DENTAL JANUARY 2023	DELTA DENTAL OF NJ, INC.	$22,200.00				05/17/23
08/25/23	20231053	1	SEPTEMBER 2023 ACTIV	NJ STATE HEALTH BENEFITS	$158,875.38				08/25/23
08/25/23	20231053	3	SEPTEMBER 2023	NJ STATE HEALTH BENEFITS	$51,841.73				08/25/23
08/28/23	20231984	1	DENTAL AUGUST 2023	DELTA DENTAL OF NJ, INC.		$10,413.04	17498	20230039	
08/28/23	20231984	1	DENTAL AUGUST 2023	DELTA DENTAL OF NJ, INC.	$10,413.04-				
08/28/23	20232065	1	BENECARD	BENECARD SERVICES, INC.		$21,675.74	17483	20230041	
08/28/23	20232065	1	BENECARD	BENECARD SERVICES, INC.	$21,675.74-				
08/28/23	20232068	1	VISON AUGUST 2023	TEAMSTERS LOCAL 469 WELF		$544.50	17560	20230040	
08/28/23	20232068	1	VISON AUGUST 2023	TEAMSTERS LOCAL 469 WELF	$544.50-				
08/28/23	20232069	1	VISON JULY 2023	TEAMSTERS LOCAL 469 WELF		$544.50	17560	20230040	
08/28/23	20232069	1	VISON JULY 2023	TEAMSTERS LOCAL 469 WELF	$544.50-				

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01- 2023- 0136- 0470-		**2- 00000**							
08/28/23	20232097	1	2023 VISION MICHALKOWS	ROBERT MICHALKOWSKI		$300.00	17548	20230985	
08/28/23	20232097	1	2023 VISION	ROBERT MICHALKOWSKI	$300.00-				
08/28/23	20232107	1	#582920	CONNER, STRONG & BUCKALE		$600.00	17491	20230014	
08/28/23	20232107	1	#582920	CONNER, STRONG & BUCKALE	$600.00-				
08/28/23	20232269	1	DENTAL SEPTEMBER 2	DELTA DENTAL OF NJ, INC.		$10,413.04	17499	20230039	
08/28/23	20232269	1	DENTAL SEPTEMBER 2	DELTA DENTAL OF NJ, INC.	$10,413.04-				
08/29/23	20231071	1	RENEWAL OF ACCIDEN	CONNER, STRONG BUCKALE	$500.00				08/29/23
08/31/23	231899	1	HOSP/DENTAL			$45.89-			
08/31/23	231900	1	HOSP/DENTAL			$45.89-			
09/08/23	20231098	1	2023 VISION	JENNIFER BURR	$240.00				09/08/23
09/08/23	231937	1	HOSP/DENTAL			$205.43-			
09/12/23	20232370	1	SEPTEMBER 2023	NJ STATE HEALTH BENEFITS		$158,875.38	25410285	20231053	
09/12/23	20232370	1	SEPTEMBER 2023	NJ STATE HEALTH BENEFITS	$158,875.38-				
09/12/23	20232371	3	SEPTEMBER 2023	NJ STATE HEALTH BENEFITS		$51,841.73	25410289	20231053	
09/12/23	20232371	3	SEPTEMBER 2023	NJ STATE HEALTH BENEFITS	$51,841.73-				
09/15/23	231975	4	HOSP/DENTAL			$263.33-			
09/18/23	20231131	1	ACCIDENT POLICY FOR C	CONNER, STRONG BUCKALE	$500.00				09/18/23
09/21/23	232058	1	HOSP/DENTAL			$91.78-			
09/22/23	20231178	1	OCTOBER 2023 ACTIVE M	NJ STATE HEALTH BENEFITS	$156,993.89				09/22/23
09/22/23	20231178	3	OCTOBER 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$51,841.73				09/22/23
09/22/23	232067	2	HOSP/DENTAL			$478.62-			
09/25/23	20232336	1	#583757	CONNER, STRONG & BUCKALE		$500.00	17596	20231071	
09/25/23	20232336	1	RENEWAL OF ACCIDEN	CONNER, STRONG & BUCKALE	$500.00-				
09/25/23	20232410	1	VISON SEPTEMBER 2023	TEAMSTERS LOCAL 469 WELF		$544.50	17640	20230040	
09/25/23	20232410	1	VISON SEPTEMBER 2023	TEAMSTERS LOCAL 469 WELF	$544.50-				
09/25/23	20232412	1	BENECARD	BENECARD SERVICES, INC.		$21,675.74	17589	20230041	
09/25/23	20232412	1	BENECARD	BENECARD SERVICES, INC.	$21,675.74-				
09/25/23	20232444	1	#7840	JENNIFER BURR		$240.00	17610	20231098	
09/25/23	20232444	1	2023 VISION	JENNIFER BURR	$240.00-				
09/25/23	20232469	1	#585631	CONNER, STRONG & BUCKALE		$500.00	17596	20231131	
09/25/23	20232469	1	ACCIDENT POLICY FOR C	CONNER, STRONG & BUCKALE	$500.00-				
09/25/23	20232486	1	DENTAL OCTOBER 2023	DELTA DENTAL OF NJ, INC.		$10,273.77	17602	20230039	
09/25/23	20232486	1	DENTAL OCTOBER 2023	DELTA DENTAL OF NJ, INC.	$10,273.77-				
10/02/23	232137	1	HOSP/DENTAL			$45.89-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0136- 0470-		**2- 00000**							
10/03/23	20232579	1	OCTOBER 2023 ACTIVE	NJ STATE HEALTH BENEFITS		$156,993.89	27630240	20231178	
10/03/23	20232579	1	OCTOBER 2023 ACTIVE	NJ STATE HEALTH BENEFITS	$156,993.89-				
10/03/23	20232580	3	OCTOBER 2023 RETIREE:	NJ STATE HEALTH BENEFITS		$51,841.73	27630243	20231178	
10/03/23	20232580	3	OCTOBER 2023 RETIREE:	NJ STATE HEALTH BENEFITS	$51,841.73-				
10/06/23	232171	3	HOSP/DENTAL			$446.89-			
10/13/23	232252	1	HOSP/DENTAL			$79.77-			
10/16/23	20230014	1	COF: 2023-109	CONNER, STRONG BUCKALE	$200.00				06/07/23
10/16/23	20230014	1	COF: 2023-109	CONNER, STRONG BUCKALE	$1,200.00-				
10/16/23	20230014	1	COF: 2023-109	CONNER, STRONG BUCKALE	$400.00				10/16/23
10/16/23	20230014	1	COF: 2023-109	CONNER, STRONG BUCKALE	$200.00				10/16/23
10/20/23	232299	1	HOSP/DENTAL			$159.54-			
10/23/23	20232644	1	VISION-OCTOBER 2023	TEAMSTERS LOCAL 469 WELF		$544.50	17725	20230040	
10/23/23	20232644	1	VISION-OCTOBER 2023	TEAMSTERS LOCAL 469 WELF	$544.50-				
10/23/23	20232656	1	#586296	CONNER, STRONG & BUCKALE		$600.00	17674	20230014	
10/23/23	20232656	1	#586296	CONNER, STRONG & BUCKALE	$600.00-				
10/23/23	20232760	1	DENTAL NOVEMBER 20	DELTA DENTAL OF NJ, INC.		$10,273.77	17680	20230039	
10/23/23	20232760	1	DENTAL NOVEMBER 20	DELTA DENTAL OF NJ, INC.	$10,273.77-				
10/26/23	20231326	1	NOVEMBER 2023 ACTI	NJ STATE HEALTH BENEFITS	$151,959.07				10/26/23
10/26/23	20231326	3	NOVEMBER 2023	NJ STATE HEALTH BENEFITS	$51,841.73				10/26/23
11/02/23	20230040	1	VISON JANAURY 2023	TEAMSTERS LOCAL 469 WELF	$1,109.00				06/02/23
11/03/23	232419	1	HOSPITAL DENTAL PAY I			$737.67-			
11/06/23	20231355	1	2023 VISION	COLLEEN MALVASIO	$300.00				11/06/23
11/06/23	20231361	1	2023 VISION	MICHAEL J. KRALOVICH	$284.00				11/06/23
11/08/23	232423	1	hosp/dental			$79.77-			
11/08/23	232430	2	HOSP/DENTAL			$79.77-			
11/09/23	20232914	1	NOVEMBER 2023	NJ STATE HEALTH BENEFITS		$151,959.07	31281503	20231326	
11/09/23	20232914	1	NOVEMBER 2023	NJ STATE HEALTH BENEFITS	$151,959.07-				
11/09/23	20232915	3	NOVEMBER 2023	NJ STATE HEALTH BENEFITS		$51,841.73	31281508	20231326	
11/09/23	20232915	3	NOVEMBER 2023	NJ STATE HEALTH BENEFITS	$51,841.73-				
11/15/23	232451	1	HOSP/DENTAL			$254.31-			
11/17/23	2023120	2	FROM CONSTRUCTION			$47,861.54-			
11/27/23	20232873	1	BENECARD	BENECARD SERVICES, INC.		$21,311.08	17757	20230041	
11/27/23	20232873	1	BENECARD	BENECARD SERVICES, INC.	$21,311.08-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0136- 0470- 2- 00000									
11/27/23	20232874	1	VISON NOVEMBER 2023	TEAMSTERS LOCAL 469 WELF		$544.50	17836	20230040	
11/27/23	20232874	1	VISON NOVEMBER 2023	TEAMSTERS LOCAL 469 WELF	$544.50-				
11/27/23	20232892	1	2023 VISION	COLLEEN MALVASIO		$300.00	17770	20231355	
11/27/23	20232892	1	2023 VISION	COLLEEN MALVASIO	$300.00-				
11/27/23	20232955	1	COF: 2023-109	CONNER, STRONG & BUCKALE		$600.00	17771	20230014	
11/27/23	20232955	1	COF: 2023-109	CONNER, STRONG & BUCKALE	$600.00-				
11/27/23	20232978	1	DENTAL DECEMBER 20	DELTA DENTAL OF NJ, INC.		$10,375.41	17775	20230039	
11/27/23	20232978	1	F/P, PO#20230039	DELTA DENTAL OF NJ, INC.	$10,375.41-				
11/27/23	20233049	1	2023 VISION MIKE KRALO	MICHAEL J. KRALOVICH		$284.00	17803	20231361	
11/27/23	20233049	1	2023 VISION	MICHAEL J. KRALOVICH	$284.00-				
11/29/23	20231422	1	DECEMBER 2023 ACTIV	NJ STATE HEALTH BENEFITS	$154,782.36				11/29/23
11/29/23	20231422	3	DECEMBER 2023	NJ STATE HEALTH BENEFITS	$51,841.73				11/29/23
11/30/23	232594	2	DENTAL PAY IN			$324.90-			
12/06/23	20233141	1	DECEMBER 2023	NJ STATE HEALTH BENEFITS		$154,782.36	34060081	20231422	
12/06/23	20233141	1	DECEMBER 2023	NJ STATE HEALTH BENEFITS	$154,782.36-				
12/06/23	20233142	3	DECEMBER 2023	NJ STATE HEALTH BENEFITS		$51,841.73	34060086	20231422	
12/06/23	20233142	3	DECEMBER 2023	NJ STATE HEALTH BENEFITS	$51,841.73-				
12/06/23	232629	1	HOSP/DENTAL			$45.89-			
12/07/23	20230041	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$6,724.39				06/08/23
12/08/23	232685	2	HOSP/DENTAL			$1,306.79-			
12/11/23	20233167	1	BENECARD	BENECARD SERVICES, INC.		$20,561.08	17856	20230041	
12/11/23	20233167	1	BENECARD	BENECARD SERVICES, INC.	$20,561.08-				
12/19/23	20233183	39	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC		$2,356.06	119951728		
12/20/23	232761	1	HOSP/DENTAL			$1,014.60-			
12/21/23	20231457	1	BENECARD	BENECARD SERVICES, INC.	$21,231.25				12/21/23
12/21/23	20231457	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$0.01-				
12/29/23	232838	1	HOSP/DENTAL			$432.64-			
12/31/23	20230040	1	VISON JANAURY 2023	TEAMSTERS LOCAL 469 WELF	$726.00-				
				Total:	$55,788.16	$2,851,160.30			$0.00

01- 2023- 0136- 0470- 2- 01001

FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	10	EMPLOYEE CONTRIBUTION

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	($545,601.04)	EXPENDITURE	($455,309.37)
TRANSFERS	$0.00	NET AVAILABLE	$545,601.04		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/26/23	230172	1	JAN EE MED			$41,757.39-			
01/27/23	230174	3	HOSP/DENTAL			$570.58-			
02/06/23	230235	2	HOSP/DENTAL			$164.43-			
02/23/23	230377	1	FEB EE MED			$41,757.39-			
03/24/23	230597	3	HOSP/DENTAL			$91.78-			
03/31/23	230647	1	HOSP/DENTAL			$784.80-			
04/05/23	230702	1	MARCH EE MED			$63,422.61-			
04/28/23	230863	5	HOSP/DENTAL			$45.89-			
05/01/23	230896	1	APRIL EE MED			$42,571.34-			
05/22/23	231036	3	HOSP/DENTAL			$183.56-			
05/26/23	231108	1	MAY EE MED			$42,692.59-			
06/28/23	231352	1	JUNE EE MED			$42,371.79-			
07/10/23	231423	2	EE CONTRIB			$560.54-			
07/31/23	231620	1	JULY EE MED			$42,431.19-			
08/23/23	231835	1	AUG EE MED			$41,994.72-			
10/03/23	232148	1	SEPT EE MED			$62,044.79-			
10/26/23	232339	1	OCT EE MED			$40,518.92-			
11/28/23	232552	2	NOV EE MED			$41,081.24-			
12/21/23	232781	1	DEC EE MED			$39,925.92-			
12/26/23	232787	1	DENTAL PAY IN 12/26			$629.57-			
				Total:	$0.00	$545,601.04-			$0.00

01- 2023- 0136- 0470- 2- 01002

FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	10	W/S SHARE OF HEALTH INS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	($296,047.86)	EXPENDITURE	($268,397.79)
TRANSFERS	$0.00	NET AVAILABLE	$296,047.86		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/23	230049	1	JAN ACTIVE			$18,882.43-			
01/11/23	230049	2	JAN RETIREE			$7,104.35-			
01/26/23	230173	1	FEB ACTIVE			$18,882.43-			
01/26/23	230173	2	FEB RETIREE			$7,104.32-			
03/01/23	230438	1	MARCH WS ACTIVE			$19,267.94-			
03/01/23	230438	2	MARCH WS RETIREE			$6,061.06-			
04/04/23	230698	1	APRIL WS ACTIVE			$20,864.04-			
04/04/23	230698	2	APRIL WS RETIREE			$4,760.73-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0136- 0470- 2- 01002									
05/01/23	230898	1	APRIL WS ACTIVE MED			$19,798.47-			
05/01/23	230898	2	APRIL WS RETIREE MED			$4,760.73-			
05/26/23	231111	1	JUNE WS ACTIVE MED			$19,798.47-			
05/26/23	231111	2	JUNE WS RETIREE MED			$4,760.73-			
07/03/23	231368	1	JULY WS ACTIVE			$19,798.47-			
07/03/23	231368	2	JULY WS RETIREE			$4,760.73-			
07/31/23	231619	1	AUG WS ACTIVE			$19,798.47-			
07/31/23	231619	2	AUG WS RETIREE			$4,760.73-			
09/11/23	231943	1	SEPT WS ACTIVE			$19,798.47-			
09/11/23	231943	2	SEPT WS RETIREE			$4,760.73-			
10/03/23	232146	1	OCT WS ACTIVE			$19,798.47-			
10/03/23	232147	1	OCT WS RETIREE			$4,760.73-			
10/26/23	232342	1	NOV WS ACTIVE MED			$18,121.95-			
10/26/23	232342	2	NOV WS RETIREE MED			$4,760.73-			
12/06/23	232619	1	DEC WS ACTIVE			$18,121.95-			
12/06/23	232619	2	DEC WS RETIREE			$4,760.73-			
				Total:	$0.00	$296,047.86-			$0.00
				CONTROL TOTAL:	$55,788.16	$2,009,511.40			$0.00
				DEPT TOTAL:	$55,788.16	$2,009,511.40			$0.00

01- 2023- 0136- 0471- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	PERS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$545,825.00	ENCUMBRANCES	$0.00	APPROPRIATION	$555,218.95
REVISIONS	$0.00	EXPENDITURE YTD	$545,825.00	EXPENDITURE	$554,399.95
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$545,825.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/04/23	20231227	1	PERS ER ANNUAL APPRO	STATE OF NEW JERSEY-PER		$545,825.00	12330065		
				Total:	$0.00	$545,825.00			$0.00
				CONTROL TOTAL:	$0.00	$545,825.00			$0.00
				DEPT TOTAL:	$0.00	$545,825.00			$0.00

01- 2023- 0136- 0472- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	SOCIAL SECURITY
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$684,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$636,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$635,378.16	EXPENDITURE	$634,382.08
TRANSFERS	($40,000.00)	NET AVAILABLE	$8,621.84		
BEGINNING BALANCE	$644,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230090	1	1/6/23 PAY	PT. PLEASANT PAYROLL ACC		$27,990.84	856707		
01/18/23	20230214	1	1/20/23 PAY	PT. PLEASANT PAYROLL ACC		$23,508.82	867883		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0136- 0472- 2- 00000									
01/27/23	20230329	1	2/3/23 PAY	PT. PLEASANT PAYROLL ACC		$24,517.35	875285		
02/15/23	20230480	1	2/17/23 PAY	PT. PLEASANT PAYROLL ACC		$34,691.15	891520		
03/01/23	20230624	1	3/1/23 PAY	PT. PLEASANT PAYROLL ACC		$25,086.04	5518405		
03/15/23	20230747	1	3/17/23 PAY	PT. PLEASANT PAYROLL ACC		$24,175.08	5604878		
03/28/23	20230835	1	3/31/23 PAY	PT. PLEASANT PAYROLL ACC		$24,131.43	5671918		
04/11/23	20231031	1	4/14/23 PAY	PT. PLEASANT PAYROLL ACC		$25,568.29	5754715		
04/24/23	20231100	1	4/28/23 PAY	PT. PLEASANT PAYROLL ACC		$23,732.87	5837226		
05/05/23	20231251	1	5/12/23 PAY	PT. PLEASANT PAYROLL ACC		$24,614.05	5922701		
05/24/23	20231410	1	5/26/23 PAY	PT. PLEASANT PAYROLL ACC		$24,563.55	6030693		
06/07/23	20231591	1	6/6/23 PAY	PT. PLEASANT PAYROLL ACC		$25,110.03	14661771		
06/20/23	20231676	1	6/23/23 PAY	PT. PLEASANT PAYROLL ACC		$25,459.90	14661773		
07/03/23	20231742	1	7/7/23 PAY	PT. PLEASANT PAYROLL ACC		$23,766.47	14661776		
07/18/23	20231969	1	7/21/23 PAY	PT. PLEASANT PAYROLL ACC		$23,935.15	6369027		
07/31/23	20232020	1	8/4/23 PAY	PT. PLEASANT PAYROLL ACC		$21,816.54	64490005		
08/14/23	20232149	1	8/18/23 PAY	PT. PLEASANT PAYROLL ACC		$23,214.42	6540271		
08/15/23	20232154	1	8/4/23 PAY	PT. PLEASANT PAYROLL ACC		$2,000.00	6540317		
08/29/23	20232314	1	9/1/23 PAY	PT. PLEASANT PAYROLL ACC		$23,878.17	1119693247		
09/08/23	20232352	1	9/15/23 PAY	PT. PLEASANT PAYROLL ACC		$23,170.07	111111372		
09/26/23	20232532	1	9/29/23 PAY	PT. PLEASANT PAYROLL ACC		$24,176.13	119161018		
10/06/23	20232614	1	10/13/23 PAY	PT. PLEASANT PAYROLL ACC		$23,705.66	113942734		
10/24/23	20232794	1	10/27/23 PAY	PT. PLEASANT PAYROLL ACC		$22,621.00	111966038		
11/07/23	20232905	1	11/10/23 PAY	PT. PLEASANT PAYROLL ACC		$23,321.26	114709468		
11/20/23	20233002	1	11/24/23 PAY	PT. PLEASANT PAYROLL ACC		$24,080.97	111837600		
12/05/23	20233135	1	12/8/23 PAY	PT. PLEASANT PAYROLL ACC		$21,165.00	111484469		
12/11/23	253-2023	1	TRANSFER RESO 253-2						($40,000.00)
12/19/23	20233184	1	12/22/23 PAY	PT. PLEASANT PAYROLL ACC		$21,377.92	119951925		
				Total:	$0.00	$635,378.16			($40,000.00)
				CONTROL TOTAL:	$0.00	$635,378.16			($40,000.00)
				DEPT TOTAL:	$0.00	$635,378.16			($40,000.00)

01- 2023- 0136- 0475- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	PFRS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,433,260.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,331,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,433,259.00	EXPENDITURE	$1,330,960.00
TRANSFERS	$0.00	NET AVAILABLE	$1.00		
BEGINNING BALANCE	$1,433,260.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/04/23	20231226	1	PFRS ER ANNUAL APPRO	STATE OF NEW JERSEY-PFR		$1,433,259.00	12330061		
				Total:	$0.00	$1,433,259.00			$0.00
				CONTROL TOTAL:	$0.00	$1,433,259.00			$0.00
				DEPT TOTAL:	$0.00	$1,433,259.00			$0.00

01- 2023- 0136- 0476- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	LOSAP
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$100,000.00	ENCUMBRANCES	$95,081.00	APPROPRIATION	$95,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$4,919.00		
BEGINNING BALANCE	$100,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
12/31/23	20231464	1	COREBRIDGE-GA-67421	VALIC	$95,081.00				12/31/23
				Total:	$95,081.00	$0.00			$0.00
				CONTROL TOTAL:	$95,081.00	$0.00			$0.00
				DEPT TOTAL:	$95,081.00	$0.00			$0.00

01- 2023- 0136- 0477- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH WAIVER
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$20,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$13,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$20,000.00	EXPENDITURE	$13,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$20,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/11/23	20231026	39	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC		$5,575.23	5754710		
07/18/23	20231964	35	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC		$5,524.90	6369022		
10/06/23	20232609	34	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC		$5,524.90	113942549		
12/19/23	20233183	40	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC		$3,374.97	119951728		
				Total:	$0.00	$20,000.00			$0.00
				CONTROL TOTAL:	$0.00	$20,000.00			$0.00
				DEPT TOTAL:	$0.00	$20,000.00			$0.00

01- 2023- 0136- 0479- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	DCRP
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$10,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$7,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$6,335.67	EXPENDITURE	$6,668.91
TRANSFERS	$0.00	NET AVAILABLE	$3,664.33		
BEGINNING BALANCE	$10,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/19/23	20230223	1	1/6/23 PAY	PT. PLEASANT PAYROLL ACC		$260.05	869055		
01/19/23	20230226	1	1/20/23 PAY	PT. PLEASANT PAYROLL ACC		$208.71	869102		
01/30/23	20230385	1	2/3/23 PAY	PT. PLEASANT PAYROLL ACC		$293.65	877623		
02/17/23	20230490	1	2/17/23 PAY	PT. PLEASANT PAYROLL ACC		$319.36	894237		
03/02/23	20230653	1	3/3/23 PAY	PT. PLEASANT PAYROLL ACC		$265.33	5530960		
03/22/23	20230797	1	3/17/23 ER DCRP	PT. PLEASANT PAYROLL ACC		$321.96	5641837		
04/03/23	20230897	1	3/31/23 PAY	PT. PLEASANT PAYROLL ACC		$293.65	5708918		
04/12/23	20231040	1	4/14/23 PAY	PT. PLEASANT PAYROLL ACC		$321.96	5768106		
05/01/23	20231177	1	4/28/23 PAY	PT. PLEASANT PAYROLL ACC		$152.14	5879561		
05/16/23	20231354	1	5/12/23 PAY	PT. PLEASANT PAYROLL ACC		$321.96	5953917		
05/26/23	20231430	1	5/26/23 PAY	PT. PLEASANT PAYROLL ACC		$321.95	6049783		
06/08/23	20231653	1	6/9/23 PAY	PT. PLEASANT PAYROLL ACC		$265.33	14661769		
06/26/23	20231697	1	6/23/23 PAY	PT. PLEASANT PAYROLL ACC		$323.00	14661774		
07/03/23	20231751	1	7/7/23 PAY	PT. PLEASANT PAYROLL ACC		$95.50	14661777		
07/31/23	20232029	1	7/21/23 PAY	PT. PLEASANT PAYROLL ACC		$38.88	644336		
07/31/23	20232047	1	8/4/23 PAY	PT. PLEASANT PAYROLL ACC		$38.88	6449397		
08/17/23	20232178	1	8/18/23 PAY	PT. PLEASANT PAYROLL ACC		$38.80	111968504		
09/01/23	20232326	1	9/1/23 ER DCRP	PT. PLEASANT PAYROLL ACC		$38.80	112294993		
09/08/23	20232367	1	9/15/23 PAY	PT. PLEASANT CURRENT ACC		$70.34	112078816		
10/02/23	20232565	1	9/29/23 PAY	PT. PLEASANT PAYROLL ACC		$275.21	110598657		
10/10/23	20232622	1	10/13/23 PAY	PT. PLEASANT PAYROLL ACC		$275.20	110339653		
10/26/23	20232832	1	10/27/23 PAY	PT. PLEASANT PAYROLL ACC		$251.58	119635902		
11/08/23	20232913	1	11/10/23 PAY	PT. PLEASANT PAYROLL ACC		$275.21	119042558		
11/28/23	20233081	1	11/24/23 PAY	PT. PLEASANT PAYROLL ACC		$275.21	110568169		
12/06/23	20233147	1	12/8/23 PAY	PT. PLEASANT PAYROLL ACC		$449.41	119639050		
12/22/23	20233193	1	12/22/23 PAY ER DCRP	PT. PLEASANT WATER/SEWER		$543.60	118003834		

Total:	$0.00	$6,335.67		$0.00
CONTROL TOTAL:	$0.00	$6,335.67		$0.00
DEPT TOTAL:	$0.00	$6,335.67		$0.00
CAP TOTAL:	$150,869.16	$4,650,309.23		($40,000.00)

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FUND	1	CURRENT FUND	DEPARTMENT	5	JUDGEMENTS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	137	JUDGEMENT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$100.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$100.00		
BEGINNING BALANCE	$100.00				

CONTROL TOTAL:	$0.00
DEPT TOTAL:	$0.00
CAP TOTAL:	$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2023	Year 2023	CONTROL	1	SALARIES AND WAGES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$190,067.00	ENCUMBRANCES	$0.00	APPROPRIATION	$184,006.00
REVISIONS	$0.00	EXPENDITURE YTD	$188,073.73	EXPENDITURE	$182,477.81
TRANSFERS	$0.00	NET AVAILABLE	$1,993.27		
BEGINNING BALANCE	$190,067.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230080	38	COURT	PT. PLEASANT PAYROLL ACC		$7,196.12	856702		
01/18/23	20230208	45	COURT	PT. PLEASANT PAYROLL ACC		$7,195.91	867878		
01/27/23	20230324	36	COURT	PT. PLEASANT PAYROLL ACC		$7,195.92	875280		
02/14/23	20230474	35	COURT	PT. PLEASANT PAYROLL ACC		$7,195.90	891504		
03/01/23	20230615	39	COURT	PT. PLEASANT PAYROLL ACC		$7,195.90	5518400		
03/15/23	20230742	35	COURT	PT. PLEASANT PAYROLL ACC		$7,195.91	5604873		
03/28/23	20230830	34	COURT	PT. PLEASANT PAYROLL ACC		$7,195.91	5671913		
04/11/23	20231026	40	COURT	PT. PLEASANT PAYROLL ACC		$7,195.91	5754710		
04/24/23	20231089	36	COURT	PT. PLEASANT PAYROLL ACC		$7,195.90	5837221		
05/05/23	20231246	35	COURT	PT. PLEASANT PAYROLL ACC		$7,195.91	5922696		
05/24/23	20231405	36	COURT	PT. PLEASANT PAYROLL ACC		$7,195.91	6030688		
06/07/23	20231586	36	COURT	PT. PLEASANT PAYROLL ACC		$7,195.91	14661770		
06/20/23	20231671	37	COURT	PT. PLEASANT PAYROLL ACC		$7,195.92	14661772		
07/03/23	20231736	36	COURT	PT. PLEASANT PAYROLL ACC		$7,235.11	14661775		
07/18/23	20231964	36	COURT	PT. PLEASANT PAYROLL ACC		$7,274.29	6369022		
07/31/23	20232014	33	COURT	PT. PLEASANT PAYROLL ACC		$7,274.30	6449004		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0143- 0490- 1- 00000									
08/14/23	20232144	34	COURT	PT. PLEASANT PAYROLL ACC		$7,274.31	6540266		
08/29/23	20232309	39	COURT	PT. PLEASANT PAYROLL ACC		$7,274.30	111969303		
09/08/23	20232347	38	COURT	PT. PLEASANT PAYROLL ACC		$7,274.29	111111181		
09/26/23	20232527	34	COURT	PT. PLEASANT PAYROLL ACC		$7,274.29	119160803		
10/06/23	20232609	35	COURT	PT. PLEASANT PAYROLL ACC		$7,274.30	113942549		
10/24/23	20232788	36	COURT	PT. PLEASANT PAYROLL ACC		$7,274.30	111965852		
11/07/23	20232899	34	COURT	PT. PLEASANT PAYROLL ACC		$7,274.30	114709239		
11/20/23	20232994	38	COURT	PT. PLEASANT PAYROLL ACC		$7,274.30	111837434		
12/05/23	20233130	36	COURT	PT. PLEASANT PAYROLL ACC		$7,274.31	111484305		
12/19/23	20233183	37	COURT	PT. PLEASANT PAYROLL ACC		$7,274.30	119951728		
				Total:	$0.00	$188,073.73			$0.00
				CONTROL TOTAL:	$0.00	$188,073.73			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($4,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,250.00	ENCUMBRANCES	$440.84	APPROPRIATION	$1,250.00
REVISIONS	$0.00	EXPENDITURE YTD	$772.16	EXPENDITURE	$515.38
TRANSFERS	$0.00	NET AVAILABLE	$37.00		
BEGINNING BALANCE	$1,250.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/08/23	20230381	1	TRAFFIC TICKETS	MUNICIPAL RECORD SERVICE	$713.00				03/08/23
04/10/23	20230809	1	#230104	MUNICIPAL RECORD SERVICE		$713.00	17112	20230381	
04/10/23	20230809	1	TRAFFIC TICKETS	MUNICIPAL RECORD SERVICE	$713.00-				
07/12/23	20230892	4	OPEN ORDER-COURT	ATLANTIC TOMORROWS OFFIC	$500.00				07/12/23
07/17/23	20231940	4	OPEN ORDER-COURT	ATLANTIC TOMORROWS OFFIC		$23.48	17382	20230892	
07/17/23	20231940	4	OPEN ORDER-COURT	ATLANTIC TOMORROWS OFFIC	$23.48-				
08/28/23	20232279	4	COURT	ATLANTIC TOMORROWS OFFIC		$16.72	17477	20230892	
08/28/23	20232279	4	COURT	ATLANTIC TOMORROWS OFFIC	$16.72-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0143- 0490- 2- 00023									
10/23/23	20232733	4	#679019	ATLANTIC TOMORROWS OFFIC		$18.96	17659	20230892	
10/23/23	20232733	4	#679019	ATLANTIC TOMORROWS OFFIC	$18.96-				
				Total:	$440.84	$772.16			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,500.00	ENCUMBRANCES	$481.61	APPROPRIATION	$2,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$450.89	EXPENDITURE	$1,397.52
TRANSFERS	$0.00	NET AVAILABLE	$1,567.50		
BEGINNING BALANCE	$2,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/23	20230024	1	COURT SUPPLIES	W.B. MASON CO., INC.	$75.31				01/04/23
02/16/23	20230293	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$78.06				02/16/23
03/13/23	20230513	1	# 235630598 #235602934	W.B. MASON CO., INC.		$75.31	17064	20230024	
03/13/23	20230513	1	# 235630598 #235602934	W.B. MASON CO., INC.	$75.31-				
04/27/23	20230603	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$27.66				04/27/23
05/09/23	20230603	1	#238094079 - 5/1/23 - $1	W.B. MASON CO., INC.	$0.01				04/27/23
05/15/23	20231312	1	#238094079 - 5/1/23 -	W.B. MASON CO., INC.		$27.67	17263	20230603	
05/15/23	20231312	1	#238094079 - 5/1/23 -	W.B. MASON CO., INC.	$27.67-				
06/20/23	20230829	1	LABELS	W.B. MASON CO., INC.	$104.31				06/20/23
08/28/23	20232038	1	#236421216	W.B. MASON CO., INC.		$78.06	17568	20230293	
08/28/23	20232038	1	#236421216	W.B. MASON CO., INC.	$78.06-				
08/28/23	20232039	1	#239348148	W.B. MASON CO., INC.		$104.31	17568	20230829	
08/28/23	20232039	1	LABELS	W.B. MASON CO., INC.	$104.31-				
08/29/23	20231087	1	OFFICE SUPPLES	W.B. MASON CO., INC.	$71.83				08/29/23
10/10/23	20231247	1	OFFICE SUPLIES	W.B. MASON CO., INC.	$481.61				10/10/23
10/23/23	20232541	1	#240881331 #240919675	W.B. MASON CO., INC.		$71.83	17733	20231087	
10/23/23	20232541	1	OFFICE SUPPLES	W.B. MASON CO., INC.	$71.83-				
10/24/23	20231312	1	MISC OFFICE SUPPLIES	W.B. MASON CO., INC.	$93.72				10/24/23
11/03/23	20231312	1	#242086761	W.B. MASON CO., INC.	$0.01-				
11/27/23	20232885	1	#242086761	W.B. MASON CO., INC.		$93.71	17844	20231312	
11/27/23	20232885	1	#242086761	W.B. MASON CO., INC.	$93.71-				
				Total:	$481.61	$450.89			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	PROFESSIONAL SERV. OTHER

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,225.00	ENCUMBRANCES	$0.00	APPROPRIATION	$5,225.00
REVISIONS	$0.00	EXPENDITURE YTD	$798.06	EXPENDITURE	$2,593.05
TRANSFERS	$0.00	NET AVAILABLE	$4,426.94		
BEGINNING BALANCE	$5,225.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0143- 0490- 2- 00038									
02/06/23	20230263	1	ASSOCIATION DUES	MUNICIPAL COURT ADMIN. A	$120.00				02/06/23
03/13/23	20230531	1	ASSOCIATION DUES	MUNICIPAL COURT ADMIN. A		$120.00	17032	20230263	
03/13/23	20230531	1	ASSOCIATION DUES	MUNICIPAL COURT ADMIN. A	$120.00-				
03/24/23	20230463	1	JUDGES DUES	OCEAN COUNTY JUDGES ASSO	$100.00				03/24/23
03/24/23	20230464	1	ASL INTERPRETER 3/20/	CRANEYS INTERPRETING SER	$425.00				03/24/23
04/10/23	20230880	1	#27764	CRANEYS INTERPRETING SER		$425.00	17087	20230464	
04/10/23	20230880	1	ASL INTERPRETER 3/20/	CRANEYS INTERPRETING SER	$425.00-				
05/15/23	20231088	1	2023 JUDGES DUES	OCEAN COUNTY JUDGES ASSO		$100.00	17224	20230463	
05/15/23	20231088	1	JUDGES DUES	OCEAN COUNTY JUDGES ASSO	$100.00-				
08/16/23	20230999	1	TRANSCIPT GRIFFIN CA	COLE TRANSCRIPTION, LLC	$71.16				08/16/23
08/25/23	20231062	1	TELEPHONIC INTERORE	LANGUAGE SERVICES ASSOCI	$42.00				08/25/23
08/28/23	20232189	1	#2023-00170	COLE TRANSCRIPTION, LLC		$71.16	17490	20230999	
08/28/23	20232189	1	TRANSCIPT GRIFFIN CA	COLE TRANSCRIPTION, LLC	$71.16-				
09/25/23	20232441	1	#S-INV041695	LANGUAGE SERVICES ASSOCI		$42.00	17614	20231062	
09/25/23	20232441	1	TELEPHONIC INTERORE	LANGUAGE SERVICES ASSOCI	$42.00-				
10/03/23	20231195	1	TELEPHONIC LANGUGE I	LANGUAGE SERVICES ASSOCI	$25.20				10/03/23
10/17/23	20231269	1	TELEPHONIC LANGUAG	LANGUAGE SERVICES ASSOCI	$14.70				10/17/23
11/27/23	20232802	1	#S-INV045057	LANGUAGE SERVICES ASSOCI		$14.70	17795	20231269	
11/27/23	20232802	1	TELEPHONIC LANGUAG	LANGUAGE SERVICES ASSOCI	$14.70-				
12/11/23	20233070	1	S-INV045057	LANGUAGE SERVICES ASSOCI		$25.20	17868	20231195	
12/11/23	20233070	1	TELEPHONIC LANGUGE I	LANGUAGE SERVICES ASSOCI	$25.20-				
				Total:	$0.00	$798.06			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	2	CONTRACTUAL SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$3,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,492.88	EXPENDITURE	$1,257.88
TRANSFERS	$0.00	NET AVAILABLE	$7.12		
BEGINNING BALANCE	$4,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/27/23	20230590	1	ANNUAL ZOOM SERVI	GLOBAL INTERACTIVE SOLUT	$1,257.88				04/27/23
05/15/23	20231271	1	INV # AAAO1547 -	GLOBAL INTERACTIVE SOLUT		$1,257.88	17196	20230590	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0143- 0490-			**2- 00223**						
05/15/23	20231271	1	ANNUAL ZOOM SERVI	GLOBAL INTERACTIVE SOLUT	$1,257.88-				
06/22/23	20230834	1	SERVICE CONTRACT CO	IMPACT TECHNOLOGY SOLUTI	$1,260.00				06/22/23
07/13/23	20230898	1	LIBERTY SOUND SYSTE	BUSINESS INFORMATION SYS	$1,975.00				07/13/23
08/28/23	20232037	1	#23-74359	IMPACT TECHNOLOGY SOLUTI		$1,260.00	17513	20230834	
08/28/23	20232037	1	SERVICE CONTRACT CO	IMPACT TECHNOLOGY SOLUTI	$1,260.00-				
11/29/23	20231423	1	YEARLY SUPPORT CON	BUSINESS INFORMATION SYS	$1,975.00				11/29/23
11/30/23	20230898	1	LIBERTY SOUND SYSTE	BUSINESS INFORMATION SYS	$1,975.00-				
12/11/23	20233108	1	BPP732/M-50017169	BUSINESS INFORMATION SYS		$1,975.00	17857	20231423	
12/11/23	20233108	1	YEARLY SUPPORT CON	BUSINESS INFORMATION SYS	$1,975.00-				
				Total:	$0.00	$4,492.88			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	100	STATE EMERGENCY EXP.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Encumbrances	Chk Amt	Allotment
CONTROL TOTAL:	$922.45	$6,513.99	$0.00
DEPT TOTAL:	$922.45	$194,587.72	$0.00

01- 2023- 0143- 0495- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	PUBLIC DEFENDER
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$500.00	EXPENDITURE	$500.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/15/23	2023039	1	TO PUBLIC DEFENDER			$500.00			
				Total:	$0.00	$500.00			$0.00
				CONTROL TOTAL:	$0.00	$500.00			$0.00
				DEPT TOTAL:	$0.00	$500.00			$0.00
				CAP TOTAL:	$922.45	$195,087.72			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	PRIOR YEARS BILLS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	146	DEF. CHARGES	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0146- 0873- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	OVER EXPENDITURE OF BUD
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	146	DEF. CHARGES	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0146- 0874- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	EXP W/O APPROPRIATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	146	DEF. CHARGES	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

CAP TOTAL: $0.00

01- 2023- 0223- 0470- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	223	INSURANCE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

CAP TOTAL: $0.00

01- 2023- 0238- 0145- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	238	SHARE SERVICE AGREEMENTS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0238- 0195- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	238	SHARE SERVICE AGREEMENTS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0238- 0491- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNI COURT-SHARE SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	238	SHARE SERVICE AGREEMENTS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0238- 0492- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	SCHOOL PATROL SHARED SERVI
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	238	SHARE SERVICE AGREEMENTS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$198,000.00	ENCUMBRANCES	$1,000.00	APPROPRIATION	$198,000.00
REVISIONS	($30,000.00)	EXPENDITURE YTD	$156,322.19	EXPENDITURE	$154,185.71
TRANSFERS	$0.00	NET AVAILABLE	$10,677.81		
BEGINNING BALANCE	$168,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/18/23	20230186	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$1,000.00				01/18/23
01/18/23	20230208	46	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$5,717.28	867878		
01/27/23	20230324	37	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$8,418.40	875280		
02/14/23	20230474	36	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$8,851.50	891504		
03/01/23	20230615	40	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$7,150.54	5518400		
03/15/23	20230742	36	POLICE SPECIALS 3	PT. PLEASANT PAYROLL ACC		$8,820.05	5604873		
03/28/23	20230830	35	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$8,079.80	5671913		
04/11/23	20231026	41	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$9,166.55	5754710		
04/24/23	20231089	37	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$3,559.52	5837221		
05/05/23	20231246	36	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$9,528.80	5922696		
05/24/23	20231405	37	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$9,292.55	6030688		
06/07/23	20231586	37	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$5,851.16	14661770		
06/20/23	20231671	35	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$9,261.04	14661772		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0238- 0492- 2- 00000									
07/03/23	20231736	37	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$1,401.75	14661775		
09/08/23	20232347	39	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$1,031.25	111111181		
09/26/23	20232527	35	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$9,949.50	119160803		
10/06/23	20232609	36	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$9,207.00	113942549		
10/24/23	20232788	37	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$8,984.25	111965852		
11/07/23	20232899	35	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$9,603.00	114709239		
11/20/23	20232994	39	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$7,375.50	111837434		
12/05/23	20233130	37	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$7,441.50	111484305		
12/11/23	2023031	1	Budget Decreased						($30,000.00)
12/19/23	20233183	38	POLICE SPECIALS 3	PT. PLEASANT PAYROLL ACC		$7,631.25	119951728		
				Total:	$1,000.00	$156,322.19			($30,000.00)
				CONTROL TOTAL:	$1,000.00	$156,322.19			($30,000.00)
				DEPT TOTAL:	$1,000.00	$156,322.19			($30,000.00)
				CAP TOTAL:	$1,000.00	$156,322.19			($30,000.00)

01- 2023- 0240- 0502- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	BODY-WORN CAMERAS
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0564- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	6	STORMWATER ASSISTANCE
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$25,000.00	EXPENDITURE YTD	$25,000.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$25,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/17/23	2023024	1	Budget Increased						$25,000.00
07/17/23	2023101	1	TO GRANT FUND			$25,000.00			
				Total:	$0.00	$25,000.00			$25,000.00
				CONTROL TOTAL:	$0.00	$25,000.00			$25,000.00
				DEPT TOTAL:	$0.00	$25,000.00			$25,000.00

01- 2023- 0240- 0685- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	ANJEC OPEN SPACE STEWARDSHI
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,140.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,140.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0700- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	MATCHING FUNDS FOR GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$10,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$10,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$10,000.00		
BEGINNING BALANCE	$10,000.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0703- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	MUNICIPAL ALLIANCE
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0704- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	SRPR GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0705- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	EMERGENCY GENERATOR
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0706- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	HAZARD MITIG - TIDEFLEX
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0707- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	CDBG- FLOODPLAIN MGMT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0708- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	CDBG- GIS STUDY
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0709- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	CDBG- DR
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0713- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	COPS IN SHOP
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,440.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,440.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0714- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	OC CARES ACT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0740- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	FEMA
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0745- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	DRUNK DRIVING ENFORCEMEN
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0750- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CLEAN COMMUNITY PROGRAM
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$42,752.22
REVISIONS	$47,951.85	EXPENDITURE YTD	$47,951.85	EXPENDITURE	$42,752.22
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$47,951.85				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/12/23	2023018	5	Budget Increased						$47,951.85
06/12/23	2023057	1	TO GRANT FUND			$47,951.85			
				Total:	$0.00	$47,951.85			$47,951.85
				CONTROL TOTAL:	$0.00	$47,951.85			$47,951.85
				DEPT TOTAL:	$0.00	$47,951.85			$47,951.85

01- 2023- 0240- 0751- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG-CT-1525-19
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0752- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG CT-1525-17
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0753- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	ALCOHOLD ED REHAB PROG.
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0754- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	BODY ARMOR GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,272.67	ENCUMBRANCES	$0.00	APPROPRIATION	$1,662.02
REVISIONS	$0.00	EXPENDITURE YTD	$2,272.67	EXPENDITURE	$1,662.02
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$2,272.67				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/15/23	2023068	1	SETUP GRANT			$2,272.67			
				Total:	$0.00	$2,272.67			$0.00
				CONTROL TOTAL:	$0.00	$2,272.67			$0.00
				DEPT TOTAL:	$0.00	$2,272.67			$0.00

01- 2023- 0240- 0755- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DONATION FOR PROT. EQUIPMEN
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0756- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	RECYCLING TONNAGE
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$30,550.11	ENCUMBRANCES	$0.00	APPROPRIATION	$26,915.70
REVISIONS	$0.00	EXPENDITURE YTD	$30,550.11	EXPENDITURE	$26,915.70
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$30,550.11				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/15/23	2023069	1	SETUP GRANT			$30,550.11			
				Total:	$0.00	$30,550.11			$0.00
				CONTROL TOTAL:	$0.00	$30,550.11			$0.00
				DEPT TOTAL:	$0.00	$30,550.11			$0.00

01- 2023- 0240- 0757- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DONATION SENIOR BEEHIVE
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,200.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0758- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	HIRING AND RETENTION GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,077.00	ENCUMBRANCES	$0.00	APPROPRIATION	$21,770.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,077.00	EXPENDITURE	$21,770.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$1,077.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/15/23	2023070	1	SETUP GRANT			$1,077.00			
				Total:	$0.00	$1,077.00			$0.00
				CONTROL TOTAL:	$0.00	$1,077.00			$0.00
				DEPT TOTAL:	$0.00	$1,077.00			$0.00

01- 2023- 0240- 0759- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	LOCAL REC IMPR. GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$50,000.00
REVISIONS	$55,000.00	EXPENDITURE YTD	$55,000.00	EXPENDITURE	$50,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$55,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/17/23	2023021	4	Budget Increased						$55,000.00
07/17/23	2023077	1	TO SETUP GRANT			$55,000.00			
				Total:	$0.00	$55,000.00			$55,000.00
				CONTROL TOTAL:	$0.00	$55,000.00			$55,000.00
				DEPT TOTAL:	$0.00	$55,000.00			$55,000.00

01- 2023- 0240- 0761- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	NJ ARP STABILIZATION GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$15,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$30,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$15,000.00	EXPENDITURE	$30,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$15,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/24/23	2023010	1	SETUP GRANT			$15,000.00			
				Total:	$0.00	$15,000.00			$0.00
				CONTROL TOTAL:	$0.00	$15,000.00			$0.00
				DEPT TOTAL:	$0.00	$15,000.00			$0.00

01- 2023- 0240- 0771- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	OVER THE LIMIT GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00
DEPT TOTAL:	$0.00

01- 2023- 0240- 0772- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	PEDESTRIAN SAFETY GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00
DEPT TOTAL:	$0.00

01- 2023- 0240- 0774- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DISTRACTED DRIVING CRACKDOW
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$7,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$7,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0775- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG-CT-939-11
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0776- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG CT-884-09
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0779- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	OVER LIMIT UNDER ARREST
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0780- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CLICK IT OR TICKET
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$7,000.00	EXPENDITURE YTD	$7,000.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$7,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/12/23	2023018	4	Budget Increased						$7,000.00

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0240- 0780- 0- 00000									
06/12/23	2023055	1	TO GRANT FUND			$7,000.00			
				Total:	$0.00	$7,000.00			$7,000.00
				CONTROL TOTAL:	$0.00	$7,000.00			$7,000.00
				DEPT TOTAL:	$0.00	$7,000.00			$7,000.00

01- 2023- 0240- 0782- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$321,390.00	EXPENDITURE YTD	$321,390.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$321,390.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/25/23	2023025	2	Budget Increased						$321,390.00
09/25/23	2023103	1	TO GRANT FUND			$321,390.00			
				Total:	$0.00	$321,390.00			$321,390.00

01- 2023- 0240- 0782- 0- 07820

FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	78	SIDEWALK-RUE RIVOLI AND RUE L

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2023- 0240- 0782- 0- 07821

FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	78	ORIOLE WAY ROAD RECON.

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Encumbrances	Chk Amt	Allotment History Dt
CONTROL TOTAL:	$0.00	$321,390.00	$321,390.00
DEPT TOTAL:	$0.00	$321,390.00	$321,390.00

01- 2023- 0240- 0790- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	BULLET PROOF VEST
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

	Chk Amt
CONTROL TOTAL:	$0.00
DEPT TOTAL:	$0.00

01- 2023- 0240- 0791- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DONATION FOR SAFETY EQUIPME
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0792- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	NJOEM REIMBURSEMENT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0796- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DRIVE SOBER OR PULL OVER
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$7,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$7,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0797- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	SENIOR SERVICES COUNTY GRAN
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$61,764.00
REVISIONS	$15,000.00	EXPENDITURE YTD	$15,000.00	EXPENDITURE	$61,764.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$15,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/17/23	2023021	3	Budget Increased						$15,000.00
07/17/23	2023075	1	TO GRANT FUND			$15,000.00			
				Total:	$0.00	$15,000.00			$15,000.00
				CONTROL TOTAL:	$0.00	$15,000.00			$15,000.00
				DEPT TOTAL:	$0.00	$15,000.00			$15,000.00

01- 2023- 0240- 0798- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CCDBG H&S CHILD CARE GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0856- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	COMMUNITY DEVELOPMENT BL
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0882- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	BAYHEAD SSA
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0240- 0883- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	LEAP IMPLEMENTATION GRANT
FISCAL YEAR	2023	Year 2023	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$220,712.78	EXPENDITURE YTD	$220,712.78	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$220,712.78				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/25/23	2023025	5	Budget Increased						$220,712.78
09/25/23	2023105	1	TO GRANT FUND			$220,712.78			
				Total:	$0.00	$220,712.78			$220,712.78
				CONTROL TOTAL:	$0.00	$220,712.78			$220,712.78
				DEPT TOTAL:	$0.00	$220,712.78			$220,712.78
				CAP TOTAL:	$0.00	$740,954.41			$692,054.63

01- 2023- 0243- 0491- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNI COURT-SHARE SERVICE
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	243	MUNICIPAL/COUNTY COURT	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

CAP TOTAL: $0.00

01- 2023- 0244- 0900- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	CAPITAL IMP. FUND
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	244	CAPITAL IMPROVEMENTS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$100,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$375,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$100,000.00	EXPENDITURE	$375,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$100,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/15/23	2023036	1	TO GEN CAP			$100,000.00			
				Total:	$0.00	$100,000.00			$0.00
				CONTROL TOTAL:	$0.00	$100,000.00			$0.00
				DEPT TOTAL:	$0.00	$100,000.00			$0.00
				CAP TOTAL:	$0.00	$100,000.00			$0.00

01- 2023- 0245- 0920- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	BOND PRINCIPAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,715,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,275,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,715,000.00	EXPENDITURE	$2,275,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$2,715,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/21/23	20230307	1	BOND ISSUE DATE: 03/	DEPOSITORY TRUST CO	$450,000.00				02/21/23
02/27/23	20230307	1	BOND ISSUE DATE: 03/	DEPOSITORY TRUST CO	$35,000.00-				
02/28/23	20230593	1	BOND ISSUE DATE:	DEPOSITORY TRUST CO		$415,000.00	5495702	20230307	
02/28/23	20230593	1	BOND ISSUE DATE:	DEPOSITORY TRUST CO	$415,000.00-				
06/29/23	20230861	1	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO	$1,480,000.00				06/29/23
06/29/23	20230862	1	BOND ISSUE JULY 10, 2	DEPOSITORY TRUST CO	$170,000.00				06/29/23
07/14/23	20231918	1	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO		$1,480,000.00	6314439	20230861	
07/14/23	20231918	1	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO	$1,480,000.00-				
07/14/23	20231927	1	BOND ISSUE JULY 10,	DEPOSITORY TRUST CO		$170,000.00	6314905	20230862	
07/14/23	20231927	1	BOND ISSUE JULY 10,	DEPOSITORY TRUST CO	$170,000.00-				
11/01/23	20231349	1	BOND ISSUE NOVEMBE	DEPOSITORY TRUST CO	$650,000.00				11/01/23
11/14/23	20232918	1	BOND ISSUE	DEPOSITORY TRUST CO		$650,000.00	31281509	20231349	
11/14/23	20232918	1	BOND ISSUE	DEPOSITORY TRUST CO	$650,000.00-				
				Total:	$0.00	$2,715,000.00			$0.00

CONTROL TOTAL:	$0.00	$2,715,000.00	$0.00
DEPT TOTAL:	$0.00	$2,715,000.00	$0.00

01- 2023- 0245- 0925- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	NOTES PRINCIPAL
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00
DEPT TOTAL:	$0.00

01- 2023- 0245- 0930- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	BOND INTEREST
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$617,777.00	ENCUMBRANCES	$0.00	APPROPRIATION	$541,610.50
REVISIONS	($2,201.00)	EXPENDITURE YTD	$615,576.00	EXPENDITURE	$541,610.50
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$615,576.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/12/23	20230090	1	7/15/2010 BOND	DEPOSITORY TRUST CO	$55,500.00				01/12/23
01/12/23	20230091	1	7/15/2019 BOND	DEPOSITORY TRUST CO	$92,712.50				01/12/23
01/13/23	20230185	1	7/15/2010 BOND	DEPOSITORY TRUST CO		$55,500.00	864357	20230090	
01/13/23	20230185	1	7/15/2010 BOND	DEPOSITORY TRUST CO	$55,500.00-				
01/13/23	20230186	1	7/15/2019 BOND	DEPOSITORY TRUST CO		$92,712.50	864360	20230091	
01/13/23	20230186	1	7/15/2019 BOND	DEPOSITORY TRUST CO	$92,712.50-				
02/21/23	20230307	2	BOND ISSUE DATE: 03/	DEPOSITORY TRUST CO	$119,500.00				02/21/23
02/27/23	20230307	2	BOND ISSUE DATE: 03/	DEPOSITORY TRUST CO	$15,250.00				02/21/23
02/28/23	20230594	2	BOND ISSUE DATE:	DEPOSITORY TRUST CO		$134,750.00	5495714	20230307	
02/28/23	20230594	2	BOND ISSUE DATE:	DEPOSITORY TRUST CO	$134,750.00-				
05/05/23	20230645	1	BOND ISSUE NOVEMBE	DEPOSITORY TRUST CO	$26,900.50				05/05/23
05/12/23	20231263	1	BOND ISSUE	DEPOSITORY TRUST CO		$26,900.50	218	20230645	
05/12/23	20231263	1	BOND ISSUE	DEPOSITORY TRUST CO	$26,900.50-				
06/29/23	20230861	2	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO	$56,600.00				06/29/23
06/29/23	20230862	2	BOND ISSUE JULY 10, 2	DEPOSITORY TRUST CO	$92,712.50				06/29/23
07/10/23	20230861	2	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO	$1,100.00-				
07/14/23	20231920	2	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO		$55,500.00	6314645	20230861	
07/14/23	20231920	2	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO	$55,500.00-				
07/14/23	20231928	2	BOND ISSUE JULY 10,	DEPOSITORY TRUST CO		$92,712.50	6314970	20230862	
07/14/23	20231928	2	BOND ISSUE JULY 10,	DEPOSITORY TRUST CO	$92,712.50-				
08/28/23	20231066	1	2022 BOND INTEREST	DEPOSITORY TRUST CO	$130,600.00				08/28/23
08/29/23	20232409	1	2022 BOND INTEREST	DEPOSITORY TRUST CO		$130,600.00	49213	20231066	
08/29/23	20232409	1	2022 BOND INTEREST	DEPOSITORY TRUST CO	$130,600.00-				
11/01/23	20231349	2	BOND ISSUE NOVEMBE	DEPOSITORY TRUST CO	$26,901.00				11/01/23
11/08/23	20231349	2	BOND ISSUE NOVEMBE	DEPOSITORY TRUST CO	$0.50-				
11/14/23	20232918	2	BOND ISSUE	DEPOSITORY TRUST CO		$26,900.50	31281509	20231349	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2023- 0245- 0930-		**2- 00000**							
11/14/23	20232918	2	BOND ISSUE	DEPOSITORY TRUST CO	$26,900.50-				
12/31/23	2023032	2	Budget Decreased						($2,201.00)
				Total:	$0.00	$615,576.00			($2,201.00)
				CONTROL TOTAL:	$0.00	$615,576.00			($2,201.00)
				DEPT TOTAL:	$0.00	$615,576.00			($2,201.00)

01- 2023- 0245- 0940- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	NOTE INTEREST
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$50,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$7,397.28
REVISIONS	($50,000.00)	EXPENDITURE YTD	$0.00	EXPENDITURE	$7,397.28
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
12/31/23	2023032	3	Budget Decreased						($50,000.00)
				Total:	$0.00	$0.00			($50,000.00)
				CONTROL TOTAL:	$0.00	$0.00			($50,000.00)
				DEPT TOTAL:	$0.00	$0.00			($50,000.00)

01- 2023- 0245- 0960- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	10	COMMUNITY DISASTER LOAN
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:		$0.00	
DEPT TOTAL:		$0.00	

01- 2023- 0245- 0961- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	10	COMMUNITY DISASTER LOAN IN
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:		$0.00	
DEPT TOTAL:		$0.00	
CAP TOTAL:	$0.00	$3,330,576.00	($52,201.00)

01- 2023- 0246- 0860- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	EMERGENCY APPROPRIATION
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	246	DEF. CHARGES	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$75,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$75,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2023- 0246- 0871- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	SPECIAL EMERGENCY - 5 YR
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	246	DEF. CHARGES	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

CAP TOTAL: $0.00

01- 2023- 0250- 0899- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	RES FOR UNCOLLECTED
FISCAL YEAR	2023	Year 2023	CONTROL	2	OTHER EXPENSES
FUNCTION	250	RES FOR UNCOLLCTED	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,523,976.45	ENCUMBRANCES	$0.00	APPROPRIATION	$1,523,663.63
REVISIONS	$0.00	EXPENDITURE YTD	$1,523,976.45	EXPENDITURE	$1,523,663.63
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$1,523,976.45				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/15/23	2023038	1	TO CURRENT TAX			$1,523,976.45			
				Total:	$0.00	$1,523,976.45			$0.00
				CONTROL TOTAL:	$0.00	$1,523,976.45			$0.00
				DEPT TOTAL:	$0.00	$1,523,976.45			$0.00
				CAP TOTAL:	$0.00	$1,523,976.45			$0.00
				ORG TOTAL:	$697,060.48	$23,197,707.79			$609,853.63
				FUND TOTAL:	$697,060.48	$23,197,707.79			$609,853.63

TOTAL APP.: 23,896,329.23 TOTAL AVA. : 597,507.43 GRAND TOTAL: $697,060.48 $23,197,707.79 $609,853.63