01- 2024- 0120- 0100- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$181,951.00	ENCUMBRANCES	$0.00	APPROPRIATION	$167,227.00
REVISIONS	$0.00	EXPENDITURE YTD	$181,949.51	EXPENDITURE	$167,225.85
TRANSFERS	$0.00	NET AVAILABLE	$1.49		
BEGINNING BALANCE	$181,951.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.28				01/02/24
01/04/24	20240082	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.28-				
01/04/24	20240082	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,720.28	114849879	20240009	
01/16/24	20240203	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.22				01/16/24
01/16/24	20240167	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.22-				
01/16/24	20240167	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,720.22	113058824	20240203	
01/30/24	20240268	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.21				01/30/24
01/30/24	20240283	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.21-				
01/30/24	20240283	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,720.21	111722501	20240268	
02/09/24	20240351	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.23				02/09/24
02/13/24	20240450	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.23-				
02/13/24	20240450	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,720.23	116296643	20240351	
02/27/24	20240394	1	ADMIN		$6,720.22				02/27/24
02/27/24	20240539	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,720.22	117687439	20240394	
02/27/24	20240539	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.22-				
03/11/24	20240466	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.22				03/11/24
03/12/24	20240672	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,720.22	119166168	20240466	
03/12/24	20240672	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.22-				
03/26/24	20240545	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.22				03/26/24
03/28/24	20240787	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,720.22	119228498	20240545	
03/28/24	20240787	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.22-				
04/11/24	20240617	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.22				04/11/24
04/11/24	20240903	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,720.22	112982015	20240617	
04/11/24	20240903	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.22-				
04/24/24	20240662	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.23				04/24/24
04/24/24	20240989	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,720.23	118819101	20240662	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0100-		**1- 00011**							
04/24/24	20240989	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.23-				
05/08/24	20240729	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.32				05/08/24
05/13/24	20241173	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,720.32-				
05/13/24	20241173	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,720.32	113411051	20240729	
05/22/24	20240794	1	ADMIN		$9,776.28				05/22/24
05/23/24	20241215	1	ADMIN	PT. PLEASANT PAYROLL ACC		$9,776.28	113134124	20240794	
05/23/24	20241215	1	ADMIN	PT. PLEASANT PAYROLL ACC	$9,776.28-				
06/01/24	20240836	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.07				06/01/24
06/11/24	20241397	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.07-				
06/11/24	20241397	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.07	110324669	20240836	
06/18/24	20240922	1	ADMIN		$6,998.05				06/18/24
06/27/24	20241550	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05-				
06/27/24	20241550	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.05	115651317	20240922	
07/03/24	20241026	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.07				07/03/24
07/03/24	20241584	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.07	112821686	20241026	
07/03/24	20241584	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.07-				
07/17/24	20241124	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.06				07/17/24
07/19/24	20241822	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.06-				
07/19/24	20241822	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.06	113103095	20241124	
07/30/24	20241173	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05				07/30/24
07/31/24	20241883	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.05	116272585	20241173	
07/31/24	20241883	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05-				
08/15/24	20241262	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05				08/15/24
08/15/24	20242012	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.05	111495911	20241262	
08/15/24	20242012	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05-				
08/29/24	20241320	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05				08/29/24
08/29/24	20242162	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.05	112104375	20241320	
08/29/24	20242162	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05-				
09/10/24	20241342	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.06				09/10/24
09/10/24	20242239	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.06	118279408	20241342	
09/10/24	20242239	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.06-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0100- 1- 00011									
09/27/24	20241462	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.06				09/27/24
09/27/24	20242439	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.06	110133500	20241462	
09/27/24	20242439	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.06-				
10/10/24	20241554	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.08				10/10/24
10/10/24	20242594	1	ADMIN Check# 112800163	PT. PLEASANT PAYROLL ACC		$6,998.08	110133504	20241554	
10/10/24	20242594	1	ADMIN Check# 112800163	PT. PLEASANT PAYROLL ACC	$6,998.08-				
10/10/24	20242594	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.08	110133504	20241554	
10/10/24	20242594	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.08-				
10/10/24	20242594	1	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$6,998.08-			
10/10/24	20242594	1	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$6,998.08				10/10/24
10/23/24	20241624	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.06				10/23/24
10/23/24	20242787	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.06	115559913	20241624	
10/23/24	20242787	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.06-				
11/06/24	20241671	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05				11/06/24
11/06/24	20242871	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05-				
11/06/24	20242871	1	ADMIN 11/08/24 PAY	PT. PLEASANT PAYROLL ACC		$6,998.05	110911618	20241671	
11/20/24	20241765	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.06				11/20/24
11/20/24	20243053	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.06	118329692	20241765	
11/20/24	20243053	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.06-				
12/04/24	20241820	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05				12/04/24
12/04/24	20243176	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.05-				
12/04/24	20243176	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.05	114058960	20241820	
12/17/24	20241877	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.04				12/17/24
12/17/24	20243233	1	ADMIN	PT. PLEASANT PAYROLL ACC		$6,998.04	119192073	20241877	
12/17/24	20243233	1	ADMIN	PT. PLEASANT PAYROLL ACC	$6,998.04-				
12/31/24	20241892	1	ADMIN	PT. PLEASANT PAYROLL ACC	$7,182.44				12/31/24
12/31/24	20241892	1	ADMIN	PT. PLEASANT PAYROLL ACC	$7,182.44-				
12/31/24	20243266	1	ADMIN Check# 116085089	PT. PLEASANT PAYROLL ACC		$7,182.44			
12/31/24	20243266	1	ADMIN Check# 116085089	PT. PLEASANT PAYROLL ACC	$7,182.44-				
12/31/24	20243266	1	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$7,182.44-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0100- 1- 00011									
12/31/24	20243266	1	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$7,182.44				12/31/24
				Total:	$0.00	$181,949.51			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$181,949.51			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($16,500.00)
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	($7,000.00)	NET AVAILABLE	($7,000.00)		
BEGINNING BALANCE	($7,000.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/25/24	RES 289-2024	1	RESO 289-2024						($7,000.00)
				Total:	$0.00	$0.00			($7,000.00)

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FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$22,000.00	ENCUMBRANCES	$941.00	APPROPRIATION	$22,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,328.12	EXPENDITURE	$3,348.01
TRANSFERS	$0.00	NET AVAILABLE	$17,730.88		
BEGINNING BALANCE	$22,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/26/24	20240527	1	OPEN ORDER -ADMIN	ATLANTIC TOMORROWS OFFIC	$300.00				03/26/24
07/10/24	20241067	1	#	SHORE BUSINESS SOLUTIONS	$700.00				07/10/24
07/15/24	20241535	1	ADMIN	ATLANTIC TOMORROWS OFFIC	$63.77-				
07/15/24	20241535	1	ADMIN	ATLANTIC TOMORROWS OFFIC		$63.77	18436	20240527	
07/15/24	20241705	1	#AR96075	SHORE BUSINESS SOLUTIONS	$175.02-				
07/15/24	20241705	1	#AR96075	SHORE BUSINESS SOLUTIONS		$175.02	18510	20241067	
08/26/24	20242004	1	OPEN ORDER -ADMIN	ATLANTIC TOMORROWS OFFIC	$91.05-				
08/26/24	20242004	1	OPEN ORDER -ADMIN	ATLANTIC TOMORROWS OFFIC		$91.05	18548	20240527	
11/04/24	20241670	1	INVOICE# 3489058	CONVERGE ONE, INC.	$2,949.12				11/04/24
11/25/24	20242874	1	INVOICE# 3489058	CONVERGE ONE, INC.	$2,949.12-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0100- 2- 00020									
11/25/24	20242874	1	INVOICE# 3489058	CONVERGE ONE, INC.		$2,949.12	18910	20241670	
12/26/24	20243264	1	ADMIN	ATLANTIC TOMORROWS OFFIC	$49.16-				
12/26/24	20243264	1	ADMIN	ATLANTIC TOMORROWS OFFIC		$49.16	19047	20240527	
12/31/24	20241910	1	LEGAL ADVERTISEMEN	NJ STATE LEAGUE OF MUNIC	$320.00				12/31/24
				Total:	$941.00	$3,328.12			$0.00

01- 2024- 0120- 0100- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	POSTAGE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$20,000.00	ENCUMBRANCES	$125.00	APPROPRIATION	$20,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$18,995.42	EXPENDITURE	$12,797.22
TRANSFERS	$0.00	NET AVAILABLE	$879.58		
BEGINNING BALANCE	$20,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240221	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00				01/22/24
02/12/24	20240297	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00-				
02/12/24	20240297	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		$1,500.00	18061	20240221	
02/14/24	240331	2	Postage Online			$99.51-			
03/01/24	20240433	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00				03/01/24
03/11/24	20240557	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00-				
03/11/24	20240557	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		$1,500.00	18139	20240433	
03/19/24	20240515	1	FIRST CLASS PRESORT #	UNITED STATES POSTAL SER	$320.00				03/19/24
03/20/24	240572	2	VITAL POSTAGE CC			$37.49-			
04/08/24	20240745	1	FIRST CLASS PRESORT #	UNITED STATES POSTAL SER	$320.00-				
04/08/24	20240745	1	FIRST CLASS PRESORT #	UNITED STATES POSTAL SER		$320.00	18233	20240515	
04/12/24	20240633	1	USPS MARKETING MAIL	UNITED STATES POSTAL SER	$320.00				04/12/24
04/15/24	240825	2	VITAL POSTAGE			$132.04-			
05/13/24	20241021	1	USPS MARKETING MAIL	UNITED STATES POSTAL SER		$320.00	18333	20240633	
05/13/24	20241021	1	USPS MARKETING MAIL	UNITED STATES POSTAL SER	$320.00-				
05/20/24	241065	2	POSTAGE CREDIT			$41.97-			
06/04/24	20240852	1	ANNUAL FEE FOR PO B	UNITED STATES POSTAL SER	$400.00				06/04/24
06/05/24	20240855	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00				06/05/24
06/10/24	20241365	1	ANNUAL FEE FOR PO	UNITED STATES POSTAL SER		$400.00	18415	20240852	
06/10/24	20241365	1	ANNUAL FEE FOR PO	UNITED STATES POSTAL SER	$400.00-				
06/10/24	20241372	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00-				
06/10/24	20241372	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		$1,500.00	18412	20240855	
06/13/24	20240909	1	POSTAGE FOR TAX BIL	US POSTMASTER	$5,244.16				06/13/24
06/13/24	20241441	1	POSTAGE FOR TAX BIL	US POSTMASTER	$5,244.16-				
06/13/24	20241441	1	POSTAGE FOR TAX BIL	US POSTMASTER		$5,244.16	18421	20240909	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0100-		**2- 00022**							
06/20/24	241334	2	VITAL POSTAGE ONLIN			$49.65-			
07/10/24	20241068	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00				07/10/24
07/15/24	20241088	1	SHIP ENVELOPES TO ED	ALL POINTS PRINTING GR	$125.00				07/15/24
07/15/24	20241716	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00-				
07/15/24	20241716	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		$1,500.00	18520	20241068	
07/17/24	241597	2	CC-VITAL POSTAGE			$76.26-			
08/20/24	20241287	1	POSTAGE FOR TAX BIL	US POSTMASTER	$5,653.17				08/20/24
08/20/24	20241288	1	SHIP ENVELOPES TO ED	ALL POINTS PRINTING GR	$125.00				08/20/24
08/26/24	20241796	1	#62048	ALL POINTS PRINTING & GR		$125.00	18544	20241088	
08/26/24	20241796	1	SHIP ENVELOPES TO ED	ALL POINTS PRINTING & GR	$125.00-				
08/26/24	20242127	1	POSTAGE FOR TAX BIL	US POSTMASTER	$5,653.17-				
08/26/24	20242127	1	POSTAGE FOR TAX BIL	US POSTMASTER		$5,653.17	18541	20241287	
09/19/24	242100	2	postage 2024			$76.77-			
11/18/24	20241748	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00				11/18/24
11/18/24	242676	2	POSTAGE ONLINE			$43.56-			
11/25/24	20242980	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	$1,500.00-				
11/25/24	20242980	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		$1,500.00	18965	20241748	
12/19/24	242971	2	POSTAGE ONLINE			$9.66-			
				Total:	$125.00	$18,995.42			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$3,894.85	EXPENDITURE	$2,062.94
TRANSFERS	$0.00	NET AVAILABLE	($1,894.85)		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240307	1	VENI ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00				02/01/24
02/12/24	20240299	1	VENI ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00-				
02/12/24	20240299	1	#5134	SAFE ID CARD SYSTEMS, IN		$15.00	18049	20240307	
02/21/24	20240374	1	JOSEPH VENI BUSINESS C	ALL POINTS PRINTING GR	$94.00				02/21/24
03/11/24	20240521	1	JOSEPH VENI BUSINESS C	ALL POINTS PRINTING & GR	$94.00-				
03/11/24	20240521	1	#61071	ALL POINTS PRINTING & GR		$94.00	18079	20240374	
03/19/24	20240500	1	WINDOW ENVELOPES	ALL POINTS PRINTING GR	$2,125.00				03/19/24
04/08/24	20240741	1	WINDOW ENVELOPES	ALL POINTS PRINTING & GR	$2,125.00-				
04/08/24	20240741	1	#61059	ALL POINTS PRINTING & GR		$2,125.00	18154	20240500	
05/21/24	20240791	1	ANNUAL MAYOR'S CUP A	AWARDS OF BRICK	$435.00				05/21/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0100- 2- 00023									
06/04/24	20240851	1	MARK LANE ID CARD	SAFE ID CARD SYSTEMS, IN	$12.00				06/04/24
06/10/24	20241252	1	ANNUAL MAYOR'S CUP A	AWARDS OF BRICK	$435.00-				
06/10/24	20241252	1	47017	AWARDS OF BRICK		$435.00	18358	20240791	
07/15/24	20241089	1	WINDOW ENVELOPES	ALL POINTS PRINTING GR	$895.00				07/15/24
08/14/24	20241261	1	CROWLEY	SAFE ID CARD SYSTEMS, IN	$15.00				08/14/24
08/26/24	20241797	1	#62047	ALL POINTS PRINTING & GR		$895.00	18544	20241089	
08/26/24	20241797	1	WINDOW ENVELOPES	ALL POINTS PRINTING & GR	$895.00-				
09/16/24	20241388	1	ID CARDS	SAFE ID CARD SYSTEMS, IN	$30.00				09/16/24
09/23/24	20241429	1	JOYCE THORN - ID CAR	SAFE ID CARD SYSTEMS, IN	$15.00				09/23/24
09/23/24	20242219	1	MARK LANE ID CARD	SAFE ID CARD SYSTEMS, IN	$12.00-				
09/23/24	20242219	1	#5263	SAFE ID CARD SYSTEMS, IN		$12.00	18723	20240851	
09/26/24	20241452	1	ROBERT GASENHEIMER -	SAFE ID CARD SYSTEMS, IN	$15.00				09/26/24
10/02/24	20241486	1	ID CARD - SOLLECITO	SAFE ID CARD SYSTEMS, IN	$15.00				10/02/24
10/28/24	20242416	1	ID CARDS	SAFE ID CARD SYSTEMS, IN	$30.00-				
10/28/24	20242416	1	5323	SAFE ID CARD SYSTEMS, IN		$30.00	18850	20241388	
10/28/24	20242489	1	5330	SAFE ID CARD SYSTEMS, IN		$15.00	18850	20241429	
10/28/24	20242489	1	JOYCE THORN - ID CAR	SAFE ID CARD SYSTEMS, IN	$15.00-				
10/28/24	20242552	1	ROBERT GASENHEIMER -	SAFE ID CARD SYSTEMS, IN	$15.00-				
10/28/24	20242552	1	5336	SAFE ID CARD SYSTEMS, IN		$15.00	18850	20241452	
10/28/24	20242607	1	5342	SAFE ID CARD SYSTEMS, IN		$15.00	18850	20241486	
10/28/24	20242607	1	ID CARD - SOLLECITO	SAFE ID CARD SYSTEMS, IN	$15.00-				
10/29/24	20241663	1	AUMACK ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00				10/29/24
11/18/24	20241734	1	2025 FEDERAL & LABOR	FRANK PANNUCCI	$158.85				11/18/24
11/18/24	20241742	1	TRUDEAU ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00				11/18/24
11/25/24	20242896	1	CROWLEY	SAFE ID CARD SYSTEMS, IN		$15.00	18958	20241261	
11/25/24	20242896	1	CROWLEY	SAFE ID CARD SYSTEMS, IN	$15.00-				
11/25/24	20242897	1	AUMACK ID CARD	SAFE ID CARD SYSTEMS, IN		$15.00	18958	20241663	
11/25/24	20242897	1	AUMACK ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00-				
11/25/24	20243017	1	2025 FEDERAL & LABOR	FRANK PANNUCCI	$158.85-				
11/25/24	20243017	1	INVOICE# 1001104580	FRANK PANNUCCI		$158.85	18917	20241734	
11/27/24	20241779	1	NAMEPLATE FOR INCO	AWARDS OF BRICK	$40.00				11/27/24
12/09/24	20243104	1	INVOICE# 5365	SAFE ID CARD SYSTEMS, IN		$15.00	19027	20241742	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0100- 2- 00023									
12/09/24	20243104	1	TRUDEAU ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00-				
12/09/24	20243119	1	NAMEPLATE FOR INCO	AWARDS OF BRICK	$40.00-				
12/09/24	20243119	1	INVOICE# 47950	AWARDS OF BRICK		$40.00	18986	20241779	
				Total:	$0.00	$3,894.85			$0.00

01- 2024- 0120- 0100- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$74.60	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,493.09	EXPENDITURE	$1,433.09
TRANSFERS	$0.00	NET AVAILABLE	($1,567.69)		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/05/24	20240063	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$9.93				01/05/24
01/09/24	20240068	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$5.11				01/09/24
01/22/24	20240244	1	OFFICE CALENDAR	FRANK PANNUCCI	$31.98				01/22/24
02/12/24	20240222	1	OFFICE CALENDAR	FRANK PANNUCCI	$31.98-				
02/12/24	20240222	1	OFFICE CALENDAR 202	FRANK PANNUCCI		$31.98	17996	20240244	
03/11/24	20240527	1	243762702	W.B. MASON CO., INC.		$5.11	18142	20240068	
03/11/24	20240527	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$5.11-				
05/21/24	20240761	1	INV. 4320, 5/20/24 - COUNCI	SHORETEES, LLC	$94.00				05/21/24
06/10/24	20240871	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$692.74				06/10/24
06/10/24	20241254	1	INV. 4320, 5/20/24 - COUNCI	SHORETEES, LLC	$94.00-				
06/10/24	20241254	1	INV. 4320	SHORETEES, LLC		$94.00	18404	20240761	
07/15/24	20241497	1		W.B. MASON CO., INC.	$692.74-				
07/15/24	20241497	1	#247130267	W.B. MASON CO., INC.		$692.74	18523	20240871	
07/19/24	20241162	1	OFFICE SUPPLIES - CLER	W.B. MASON CO., INC.	$92.65				07/19/24
08/11/24	20241213	1	NOTARY	CORINNE HUGHES	$30.00				08/11/24
08/13/24	20241250	1	OFFICE SUPPLIES CLERK	W.B. MASON CO., INC.	$452.96				08/13/24
08/19/24	20241279	1	AIR PURIFIER	W.B. MASON CO., INC.	$327.98				08/19/24
08/26/24	20241861	1	OFFICE SUPPLIES - CLER	W.B. MASON CO., INC.	$92.65-				
08/26/24	20241861	1	247924305	W.B. MASON CO., INC.		$92.65	18644	20241162	
08/26/24	20241977	1	NOTARY	CORINNE HUGHES	$30.00-				
08/26/24	20241977	1	NOTARY C. HUGHES	CORINNE HUGHES		$30.00	18565	20241213	
09/05/24	20241338	1	OPEN ORDER	QUADIENT, INC.	$600.00				09/05/24
09/13/24	20240063	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$9.93-				
09/23/24	20242224	1	OFFICE SUPPLIES CLERK	W.B. MASON CO., INC.	$452.96-				
09/23/24	20242224	1	S145909600	W.B. MASON CO., INC.		$452.96	18739	20241250	
09/23/24	20242366	1	POSTAGE METER AND	QUADIENT, INC.		$525.40	18719	20241338	
09/23/24	20242366	1	POSTAGE METER AND	QUADIENT, INC.	$525.40-				
09/26/24	20241459	1	COPY PAPER	W.B. MASON CO., INC.	$240.27				09/26/24
10/28/24	20242496	1	248751310	W.B. MASON CO., INC.		$327.98	18867	20241279	
10/28/24	20242496	1	AIR PURIFIER	W.B. MASON CO., INC.	$327.98-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0100- 2- 00024									
10/28/24	20242553	1	249474122	W.B. MASON CO., INC.		$240.27	18867	20241459	
10/28/24	20242553	1	COPY PAPER	W.B. MASON CO., INC.	$240.27-				
				Total:	$74.60	$2,493.09			$0.00

01- 2024- 0120- 0100- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0100- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0100- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR			**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$750.00	ENCUMBRANCES	$435.00	APPROPRIATION $750.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE $0.00
TRANSFERS	$0.00	NET AVAILABLE	$315.00	
BEGINNING BALANCE	$750.00			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/23/24	20241430	1	#55094408	BMI / BROADCAST MUSIC, I	$435.00				09/23/24
				Total:	$435.00	$0.00			$0.00

01- 2024- 0120- 0100- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$100.00	EXPENDITURE $250.00
TRANSFERS	$0.00	NET AVAILABLE	$100.00	
BEGINNING BALANCE	$200.00			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/06/24	20241696	1	Account #2000123488554 A	NJ E-Z PASS	$100.00				11/06/24
11/25/24	20242978	1	ACCOUNT #200012348	NJ E-Z PASS		$100.00	18939	20241696	
11/25/24	20242978	1	Account #2000123488554 A	NJ E-Z PASS	$100.00-				
				Total:	$0.00	$100.00			$0.00

01- 2024- 0120- 0100- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,500.00	ENCUMBRANCES	$650.00	APPROPRIATION	$1,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$265.00	EXPENDITURE	$1,110.00
TRANSFERS	$0.00	NET AVAILABLE	$585.00		
BEGINNING BALANCE	$1,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/24	20241798	1	2025 OCEAN COUNTY MA	OCEAN COUNTY MAYORS ASSO	$265.00				11/27/24
12/09/24	20241869	1	MAYOR ROBERT A. SA	NJCM 1ST FLOOR	$650.00				12/09/24
12/09/24	20243173	1	2025 OCEAN COUNTY MA	OCEAN COUNTY MAYORS ASSO		$265.00	19019	20241798	
12/09/24	20243173	1	2025 OCEAN COUNTY MA	OCEAN COUNTY MAYORS ASSO	$265.00-				
				Total:	$650.00	$265.00			$0.00

01- 2024- 0120- 0100- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$179.18	EXPENDITURE	$50.00
TRANSFERS	$0.00	NET AVAILABLE	$320.82		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/21/24	20241290	1	NJRA 2024 CONFERENCE	N.J. REGISTRARS ASSOCIAT	$60.00				08/21/24
08/26/24	20242123	1	#12885	N.J. REGISTRARS ASSOCIAT		$60.00	18604	20241290	
08/26/24	20242123	1	NJRA 2024 CONFERENCE	N.J. REGISTRARS ASSOCIAT	$60.00-				
11/18/24	20241730	1	CENTRAL JERSEY REGI	CENTRAL JERSEY REGISTRAR	$50.00				11/18/24
11/25/24	20242982	1	CENTRAL JERSEY REGI	CENTRAL JERSEY REGISTRAR		$50.00	18897	20241730	
11/25/24	20242982	1	CENTRAL JERSEY REGI	CENTRAL JERSEY REGISTRAR	$50.00-				
12/04/24	20241843	1	MILEAGE/TOLLS/PARKI	VERONICA THWING	$69.18				12/04/24
12/09/24	20243188	1	MILEAGE/TOLLS/PARKI	VERONICA THWING		$69.18	19038	20241843	
12/09/24	20243188	1	MILEAGE/TOLLS/PARKI	VERONICA THWING	$69.18-				
				Total:	$0.00	$179.18			$0.00

01- 2024- 0120- 0100- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$100.00	EXPENDITURE	$120.00
TRANSFERS	$0.00	NET AVAILABLE	$100.00		
BEGINNING BALANCE	$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- 2024- 0120- 0100- 2- 00043									
01/10/24	20240106	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO	$20.00				01/10/24
02/12/24	20240223	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO		$20.00	18030	20240106	
02/12/24	20240223	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO	$20.00-				
02/15/24	20240368	1	OCEAN COUNTY MAYOR	OCEAN COUNTY MAYORS ASSO	$40.00				02/15/24
03/11/24	20240589	1	OCEAN COUNTY MAYOR	OCEAN COUNTY MAYORS ASSO		$40.00	18121	20240368	
03/11/24	20240589	1	OCEAN COUNTY MAYOR	OCEAN COUNTY MAYORS ASSO	$40.00-				
04/12/24	20240637	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO	$20.00				04/12/24
05/13/24	20240928	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO		$20.00	18306	20240637	
05/13/24	20240928	1	OCEAN COUNTY	OCEAN COUNTY MAYORS ASSO	$20.00-				
07/15/24	20241097	1	MAYOR SABOSIK - JUNE	OCEAN COUNTY MAYORS ASSO	$20.00				07/15/24
08/26/24	20241805	1	MAYOR SABOSIK - JUNE	OCEAN COUNTY MAYORS ASSO		$20.00	18608	20241097	
08/26/24	20241805	1	MAYOR SABOSIK - JUNE	OCEAN COUNTY MAYORS ASSO	$20.00-				
				Total:	$0.00	$100.00			$0.00

01- 2024- 0120- 0100- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$560.00	EXPENDITURE	$200.00
TRANSFERS	$0.00	NET AVAILABLE	($60.00)		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/21/24	20240758	1	MAYOR ROBERT A. SA	NJCM 1ST FLOOR	$360.00				05/21/24
06/10/24	20241241	1	MAYOR ROBERT A. SA	NJCM 1ST FLOOR		$360.00	18389	20240758	
06/10/24	20241241	1	MAYOR ROBERT A. SA	NJCM 1ST FLOOR	$360.00-				
08/11/24	20241243	1	FRANK PANNUCCI - FAL	NJMMA, INC.	$200.00				08/11/24
08/26/24	20241978	1	FRANK PANNUCCI - FAL	NJMMA, INC.		$200.00	18607	20241243	
08/26/24	20241978	1	FRANK PANNUCCI - FAL	NJMMA, INC.	$200.00-				
				Total:	$0.00	$560.00			$0.00

01- 2024- 0120- 0100- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$694.00	EXPENDITURE	($48.00)
TRANSFERS	$0.00	NET AVAILABLE	($694.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/04/24	20241531	1	#4500	SHORETEES, LLC	$694.00				10/04/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0100- 2- 00047									
10/28/24	20242592	1	BORO SHIRTS OCTOBER	SHORETEES, LLC		$694.00	18853	20241531	
10/28/24	20242592	1	#4500	SHORETEES, LLC	$694.00-				
				Total:	$0.00	$694.00			$0.00

01- 2024- 0120- 0100- 2- 00053

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0100- 2- 00070

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	COMMUNITY ENGAGEMENT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$7,000.00	ENCUMBRANCES	$177.50	APPROPRIATION	$7,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,321.59	EXPENDITURE	$1,744.05
TRANSFERS	$0.00	NET AVAILABLE	$3,500.91		
BEGINNING BALANCE	$7,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/13/24	20240201	1	TOWN HALL	NORTHEAST SIGN LIGHTIN	$170.00				01/13/24
03/06/24	20240455	1	MAYOR'S BREAKFAST O	PT. PLEASANT PETTY CASH	$125.71				03/06/24
03/06/24	20240456	1	PRESIDENT'S GALA TIC	POINT PLEASANT CHAMBER O	$690.00				03/06/24
03/11/24	20240630	1	MAYOR'S BREAKFAST O	PT. PLEASANT PETTY CASH		$125.71	18125	20240455	
03/11/24	20240630	1	MAYOR'S BREAKFAST O	PT. PLEASANT PETTY CASH	$125.71-				
03/11/24	20240663	1	PRESIDENT'S GALA TIC	POINT PLEASANT CHAMBER O		$690.00	18124	20240456	
03/11/24	20240663	1	PRESIDENT'S GALA TIC	POINT PLEASANT CHAMBER O	$690.00-				
05/21/24	20240752	1	2024 GRAND MARSHALL	AWARDS OF BRICK	$133.50				05/21/24
05/29/24	20240814	1	Girl Scout Gold Award Ce	GIRL SCOUTS OF THE JERSE	$90.00				05/29/24
06/10/24	20241232	1	2024 GRAND MARSHALL	AWARDS OF BRICK	$133.50-				
06/10/24	20241232	1	#47042	AWARDS OF BRICK		$133.50	18358	20240752	
06/10/24	20241294	1	Girl Scout Gold Award	GIRL SCOUTS OF THE JERSE	$90.00-				
06/10/24	20241294	1	GIRL SCOUT GOLD	GIRL SCOUTS OF THE JERSE		$90.00	18375	20240814	
07/02/24	20241020	1	INVOICE#SAB465592	T M ASSOCIATES, INC.	$100.00				07/02/24
07/15/24	20241570	1	INVOICE#SAB465592	T&M ASSOCIATES, INC.	$92.50-				
07/15/24	20241570	1	INVOICE#SAB465592	T&M ASSOCIATES, INC.		$92.50	18514	20241020	
07/19/24	20241157	1	SYMPATHY ARRANGEME	PETAL STREET FLOWER COMP	$345.00				07/19/24
07/30/24	20241183	1	INVOICE#KML467352	T M ASSOCIATES, INC.	$92.50				07/30/24
08/26/24	20241870	1	INVOICE#KML467352	T&M ASSOCIATES, INC.	$92.50-				
08/26/24	20241870	1	INVOICE#KML467352	T&M ASSOCIATES, INC.		$92.50	18634	20241183	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0100- 2- 00070									
08/26/24	20241957	1	SYMPATHY ARRANGEME	PETAL STREET FLOWER COMP		$345.00	18610	20241157	
08/26/24	20241957	1	SYMPATHY ARRANGEME	PETAL STREET FLOWER COMP	$345.00-				
09/17/24	20241410	1	INVOICE# KML469238	T M ASSOCIATES, INC.	$92.50				09/17/24
09/23/24	20242364	1	INVOICE# KML469238	T&M ASSOCIATES, INC.	$92.50-				
09/23/24	20242364	1	INVOICE# KML469238	T&M ASSOCIATES, INC.		$92.50	18731	20241410	
10/03/24	20241491	1	INVOICE# KML471015	T M ASSOCIATES, INC.	$323.75				10/03/24
10/08/24	20241544	1	TRUNK OR TREAT CAND	FRANK PANNUCCI	$245.13				10/08/24
10/28/24	20242517	1	INVOICE# KML471015	T&M ASSOCIATES, INC.		$323.75	18858	20241491	
10/28/24	20242517	1	INVOICE# KML471015	T&M ASSOCIATES, INC.	$323.75-				
10/28/24	20242591	1	TRUNK OR TREAT CAND	FRANK PANNUCCI	$245.13-				
10/28/24	20242591	1	TRUNK OR TREAT CAND	FRANK PANNUCCI		$245.13	18798	20241544	
11/18/24	20241744	1	INV. 4559 - 11/15/24 - BOR	SHORETEES, LLC	$191.00				11/18/24
12/02/24	20241811	1	HOLIDAY LUNCH	LENNYS COLONIAL RANCH MA	$900.00				12/02/24
12/09/24	20243073	1	INV. 4559 - 11/15/24 - BOR	SHORETEES, LLC	$191.00-				
12/09/24	20243073	1	INV. 4559 - 11/15/24 - BOR	SHORETEES, LLC		$191.00	19031	20241744	
12/19/24	20243257	1	HOLIDAY LUNCH	LENNYS COLONIAL RANCH MA		$900.00	19044	20241811	
12/19/24	20243257	1	HOLIDAY LUNCH	LENNYS COLONIAL RANCH MA	$900.00-				
				Total:	$177.50	$3,321.59			$0.00

01- 2024- 0120- 0100- 2- 00210

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0100- 2- 04222

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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 $0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00	
BEGINNING BALANCE	$0.00			

01- 2024- 0120- 0100- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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 $0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00	
BEGINNING BALANCE	$0.00			

CONTROL TOTAL:	$2,403.10	$33,931.25	($7,000.00)
DEPT TOTAL:	$2,403.10	$215,880.76	($7,000.00)

01- 2024- 0120- 0110- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	MAYOR AND COUNCIL
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$46,680.00	ENCUMBRANCES	$0.00	APPROPRIATION	$40,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$46,680.34	EXPENDITURE	$40,200.00
TRANSFERS	$0.50	NET AVAILABLE	$0.16		
BEGINNING BALANCE	$46,680.50				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,553.09				01/02/24
01/04/24	20240082	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,553.09	114849879	20240009	
01/04/24	20240082	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,553.09-				
01/16/24	20240203	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$2,037.65				01/16/24
01/16/24	20240167	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$2,037.65	113058824	20240203	
01/16/24	20240167	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$2,037.65-				
01/30/24	20240268	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				01/30/24
01/30/24	20240283	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	111722501	20240268	
01/30/24	20240283	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
02/09/24	20240351	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				02/09/24
02/13/24	20240450	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	116296643	20240351	
02/13/24	20240450	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
02/27/24	20240394	2	GOV BODY		$1,795.40				02/27/24
02/27/24	20240539	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	117687439	20240394	
02/27/24	20240539	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
03/11/24	20240466	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				03/11/24
03/12/24	20240672	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	119166168	20240466	
03/12/24	20240672	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
03/26/24	20240545	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				03/26/24
03/28/24	20240787	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	119228498	20240545	
03/28/24	20240787	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
04/11/24	20240617	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				04/11/24
04/11/24	20240903	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	112982015	20240617	
04/11/24	20240903	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
04/24/24	20240662	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				04/24/24
04/24/24	20240989	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	118819101	20240662	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0110- 1- 00011									
04/24/24	20240989	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
05/08/24	20240729	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				05/08/24
05/13/24	20241173	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	113411051	20240729	
05/13/24	20241173	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
05/22/24	20240794	2	GOV BODY		$1,795.40				05/22/24
05/23/24	20241215	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	113134124	20240794	
05/23/24	20241215	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
06/01/24	20240836	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				06/01/24
06/11/24	20241397	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	110324669	20240836	
06/11/24	20241397	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
06/18/24	20240922	2	GOV BODY		$1,795.40				06/18/24
06/27/24	20241550	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	115651317	20240922	
06/27/24	20241550	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
07/03/24	20241026	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				07/03/24
07/03/24	20241584	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	112821686	20241026	
07/03/24	20241584	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
07/17/24	20241124	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				07/17/24
07/19/24	20241822	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	113103095	20241124	
07/19/24	20241822	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
07/30/24	20241173	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				07/30/24
07/31/24	20241883	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	116272585	20241173	
07/31/24	20241883	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
08/15/24	20241262	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				08/15/24
08/15/24	20242012	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	111495911	20241262	
08/15/24	20242012	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
08/29/24	20241320	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				08/29/24
08/29/24	20242162	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	112104375	20241320	
08/29/24	20242162	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
09/10/24	20241342	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				09/10/24
09/10/24	20242239	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	118279408	20241342	
09/10/24	20242239	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0110-		**1- 00011**							
09/27/24	20241462	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				09/27/24
09/27/24	20242439	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	110133500	20241462	
09/27/24	20242439	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
10/10/24	20241554	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				10/10/24
10/10/24	20242594	2	GOV BODY Check# 1128	PT. PLEASANT PAYROLL ACC		$1,795.40	110133504	20241554	
10/10/24	20242594	2	GOV BODY Check# 1128	PT. PLEASANT PAYROLL ACC	$1,795.40-				
10/10/24	20242594	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	110133504	20241554	
10/10/24	20242594	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
10/10/24	20242594	2	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$1,795.40-			
10/10/24	20242594	2	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$1,795.40				10/10/24
10/23/24	20241624	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				10/23/24
10/23/24	20242787	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	115559913	20241624	
10/23/24	20242787	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
11/06/24	20241671	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,798.40				11/06/24
11/06/24	20241671	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$3.00-				
11/06/24	20242871	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	110911618	20241671	
11/06/24	20242871	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
11/20/24	20241765	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				11/20/24
11/20/24	20243053	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	118329692	20241765	
11/20/24	20243053	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
12/04/24	20241820	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				12/04/24
12/04/24	20243176	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	114058960	20241820	
12/04/24	20243176	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
12/09/24	RES 308-2024	4	RESO 308-2024						$0.50
12/17/24	20241877	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				12/17/24
12/17/24	20243233	2	GOV BODY	PT. PLEASANT PAYROLL ACC		$1,795.40	119192073	20241877	
12/17/24	20243233	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
12/31/24	20241892	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40				12/31/24
12/31/24	20241892	2	GOV BODY	PT. PLEASANT PAYROLL ACC	$1,795.40-				
12/31/24	20243266	2	GOV BODY Check# 1160	PT. PLEASANT PAYROLL ACC		$1,795.40			
12/31/24	20243266	2	GOV BODY Check# 1160	PT. PLEASANT PAYROLL ACC	$1,795.40-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0110- 1- 00011									
12/31/24	20243266	2	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$1,795.40-			
12/31/24	20243266	2	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$1,795.40				12/31/24
				Total:	$0.00	$46,680.34			$0.50
				CONTROL TOTAL:	$0.00	$46,680.34			$0.50
				DEPT TOTAL:	$0.00	$46,680.34			$0.50

01- 2024- 0120- 0120- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$172,634.00	ENCUMBRANCES	$0.00	APPROPRIATION	$167,734.00
REVISIONS	$0.00	EXPENDITURE YTD	$172,254.08	EXPENDITURE	$149,706.34
TRANSFERS	$0.00	NET AVAILABLE	$379.92		
BEGINNING BALANCE	$172,634.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.14				01/02/24
01/04/24	20240082	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.14-				
01/04/24	20240082	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,438.14	114849879	20240009	
01/16/24	20240203	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.15				01/16/24
01/16/24	20240167	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,438.15	113058824	20240203	
01/16/24	20240167	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.15-				
01/30/24	20240268	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.15				01/30/24
01/30/24	20240283	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,438.15	111722501	20240268	
01/30/24	20240283	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.15-				
02/09/24	20240351	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.15				02/09/24
02/13/24	20240450	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,438.15	116296643	20240351	
02/13/24	20240450	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.15-				
02/27/24	20240394	3	CLERK		$6,438.15				02/27/24
02/27/24	20240539	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,438.15	117687439	20240394	
02/27/24	20240539	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.15-				
03/11/24	20240466	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.15				03/11/24
03/12/24	20240672	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,438.15	119166168	20240466	
03/12/24	20240672	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.15-				
03/26/24	20240545	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.14				03/26/24
03/28/24	20240787	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,438.14	119228498	20240545	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0120- 1- 00011									
03/28/24	20240787	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.14-				
04/11/24	20240617	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.16				04/11/24
04/11/24	20240903	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,438.16	112982015	20240617	
04/11/24	20240903	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.16-				
04/24/24	20240662	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.13				04/24/24
04/24/24	20240989	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,438.13	118819101	20240662	
04/24/24	20240989	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,438.13-				
05/08/24	20240729	3	CLERK	PT. PLEASANT PAYROLL ACC	$7,155.50				05/08/24
05/13/24	20241173	3	CLERK	PT. PLEASANT PAYROLL ACC		$7,155.50	113411051	20240729	
05/13/24	20241173	3	CLERK	PT. PLEASANT PAYROLL ACC	$7,155.50-				
05/22/24	20240794	3	CLERK		$7,269.44				05/22/24
05/23/24	20241215	3	CLERK	PT. PLEASANT PAYROLL ACC		$7,269.44	113134124	20240794	
05/23/24	20241215	3	CLERK	PT. PLEASANT PAYROLL ACC	$7,269.44-				
06/01/24	20240836	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95				06/01/24
06/11/24	20241397	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	110324669	20240836	
06/11/24	20241397	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				
06/18/24	20240922	3	CLERK		$6,608.95				06/18/24
06/27/24	20241550	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	115651317	20240922	
06/27/24	20241550	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				
07/03/24	20241026	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.94				07/03/24
07/03/24	20241584	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.94	112821686	20241026	
07/03/24	20241584	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.94-				
07/17/24	20241124	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95				07/17/24
07/19/24	20241822	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	113103095	20241124	
07/19/24	20241822	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				
07/30/24	20241173	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95				07/30/24
07/31/24	20241883	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	116272585	20241173	
07/31/24	20241883	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				
08/15/24	20241262	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95				08/15/24
08/15/24	20242012	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	111495911	20241262	
08/15/24	20242012	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0120- 1- 00011									
08/29/24	20241320	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95				08/29/24
08/29/24	20242162	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	112104375	20241320	
08/29/24	20242162	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				
09/10/24	20241342	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95				09/10/24
09/10/24	20242239	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	118279408	20241342	
09/10/24	20242239	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				
09/27/24	20241462	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95				09/27/24
09/27/24	20242439	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	110133500	20241462	
09/27/24	20242439	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				
10/10/24	20241554	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95				10/10/24
10/10/24	20242594	3	CLERK Check# 112800163	PT. PLEASANT PAYROLL ACC		$6,608.95	110133504	20241554	
10/10/24	20242594	3	CLERK Check# 112800163	PT. PLEASANT PAYROLL ACC	$6,608.95-				
10/10/24	20242594	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	110133504	20241554	
10/10/24	20242594	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				
10/10/24	20242594	3	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$6,608.95				10/10/24
10/10/24	20242594	3	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$6,608.95-			
10/23/24	20241624	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.94				10/23/24
10/23/24	20242787	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.94	115559913	20241624	
10/23/24	20242787	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.94-				
11/06/24	20241671	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.94				11/06/24
11/06/24	20242871	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.94	110911618	20241671	
11/06/24	20242871	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.94-				
11/20/24	20241765	3	CLERK	PT. PLEASANT PAYROLL ACC	$7,360.55				11/20/24
11/20/24	20243053	3	CLERK	PT. PLEASANT PAYROLL ACC		$7,360.55	118329692	20241765	
11/20/24	20243053	3	CLERK	PT. PLEASANT PAYROLL ACC	$7,360.55-				
12/04/24	20241820	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95				12/04/24
12/04/24	20243176	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	114058960	20241820	
12/04/24	20243176	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				
12/17/24	20241877	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95				12/17/24
12/17/24	20243233	3	CLERK	PT. PLEASANT PAYROLL ACC		$6,608.95	119192073	20241877	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0120- 1- 00011									
12/17/24	20243233	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,608.95-				
12/31/24	20241892	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,798.02				12/31/24
12/31/24	20241892	3	CLERK	PT. PLEASANT PAYROLL ACC	$6,798.02-				
12/31/24	20243266	3	CLERK Check# 116085089	PT. PLEASANT PAYROLL ACC		$6,798.02			
12/31/24	20243266	3	CLERK Check# 116085089	PT. PLEASANT PAYROLL ACC	$6,798.02-				
12/31/24	20243266	3	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$6,798.02-			
12/31/24	20243266	3	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$6,798.02				12/31/24
				Total:	$0.00	$172,254.08			$0.00

01- 2024- 0120- 0120- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0120- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$1,147.02
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$1,000.00				

			CONTROL TOTAL:	$0.00	$172,254.08	$0.00

01- 2024- 0120- 0120- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	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	($125.00)	NET AVAILABLE	($125.00)		
BEGINNING BALANCE	($125.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/25/24	RES 289-2024	2	RESO 289-2024						($125.00)
				Total:	$0.00	$0.00			($125.00)

01- 2024- 0120- 0120- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$33.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$525.00	EXPENDITURE	$33.00
TRANSFERS	$0.00	NET AVAILABLE	($58.00)		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/11/24	20240883	1	#PPB2024-01	ACE TELECOM CONSULTING	$525.00				06/11/24
07/15/24	20241449	1	#PPB2024-01	ACE TELECOM CONSULTING		$525.00	18432	20240883	
07/15/24	20241449	1	#PPB2024-01	ACE TELECOM CONSULTING	$525.00-				
11/06/24	20241699	1	2024-2025 MAINTENANC	NJ DIV. OF ALCOHOLIC BEV	$33.00				11/06/24
				Total:	$33.00	$525.00			$0.00

01- 2024- 0120- 0120- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$1,906.61	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,398.25	EXPENDITURE	$963.14
TRANSFERS	$0.00	NET AVAILABLE	($2,304.86)		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/13/24	20240181	1	OPEN ORDER	ASBURY PARK PRESS INC	$1,000.00				01/13/24
01/13/24	20240183	1	OPEN ORDER	COAST STAR, INC.	$1,000.00				01/13/24
02/07/24	20240181	1	OPEN ORDER	ASBURY PARK PRESS INC	$500.00-				
02/07/24	20240183	1	OPEN ORDER	COAST STAR, INC.	$500.00-				
02/12/24	20240209	1	INV. 9698107	ASBURY PARK PRESS INC	$168.32-				
02/12/24	20240209	1	INV. 9698107	ASBURY PARK PRESS INC		$168.32	17959	20240181	
02/12/24	20240210	1	INV. 9698025	ASBURY PARK PRESS INC	$67.56-				
02/12/24	20240210	1	INV. 9698025	ASBURY PARK PRESS INC		$67.56	17959	20240181	
02/12/24	20240213	1	INV. 69329A	COAST STAR, INC.	$18.06-				
02/12/24	20240213	1	INV. 69329A	COAST STAR, INC.		$18.06	17978	20240183	
02/12/24	20240325	1	INV 69826A - 01/05/24 - 2	COAST STAR, INC.	$32.84-				
02/12/24	20240325	1	INV 69826A - 01/05/24 - 2	COAST STAR, INC.		$32.84	17979	20240183	
02/12/24	20240326	1	INV. 69826B - 01/05/24 - 2	COAST STAR, INC.		$97.32	17980	20240183	
02/12/24	20240326	1	INV. 69826B - 01/05/24 - 2	COAST STAR, INC.	$97.32-				
04/08/24	20240719	1	INV. 71037C - 2/23/24 - OR	COAST STAR, INC.	$34.70-				
04/08/24	20240719	1	INV. 71037C - 2/23/24 - OR	COAST STAR, INC.		$34.70	18170	20240183	
04/08/24	20240721	1	INV. 71037E 2.23.24 - CLE	COAST STAR, INC.		$32.22	18171	20240183	
04/08/24	20240721	1	INV. 71037E 2.23.24 - CLE	COAST STAR, INC.	$32.22-				
04/08/24	20240722	1	INV. 71037F - 2/23/24 - CL	COAST STAR, INC.		$32.22	18172	20240183	
04/08/24	20240722	1	INV. 71037F - 2/23/24 - CL	COAST STAR, INC.	$32.22-				
04/08/24	20240723	1	INV. 71037G - 2/23/24 - CL	COAST STAR, INC.		$32.84	18173	20240183	
04/08/24	20240723	1	INV. 71037G - 2/23/24 - CL	COAST STAR, INC.	$32.84-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0120- 2- 00021									
04/08/24	20240732	1	INV. 68718 - 12/1/23 PROFE	COAST STAR, INC.		$19.30	18175	20240183	
04/08/24	20240732	1	INV. 68718 - 12/1/23 PROFE	COAST STAR, INC.	$19.30-				
04/08/24	20240733	1	INV. 67894 - 11/3/23 - CLE	COAST STAR, INC.		$37.28	18176	20240183	
04/08/24	20240733	1	INV. 67894 - 11/3/23 - CLE	COAST STAR, INC.	$37.28-				
04/08/24	20240872	1	INV. 71606B - 3-15-24 - CL	COAST STAR, INC.		$31.60	18177	20240183	
04/08/24	20240872	1	INV. 71606B - 3-15-24 - CL	COAST STAR, INC.	$31.60-				
04/08/24	20240873	1	INV. 71606C - 3-15-24 - CL	COAST STAR, INC.		$22.92	18178	20240183	
04/08/24	20240873	1	INV. 71606C - 3-15-24 - CL	COAST STAR, INC.	$22.92-				
04/08/24	20240874	1	INV. 71606D - 3-15-24 - CL	COAST STAR, INC.		$23.54	18179	20240183	
04/08/24	20240874	1	INV. 71606D - 3-15-24 - CL	COAST STAR, INC.	$23.54-				
04/08/24	20240875	1	INV. 71606E - 3/15/24 - CL	COAST STAR, INC.		$23.54	18180	20240183	
04/08/24	20240875	1	INV. 71606E - 3/15/24 - CL	COAST STAR, INC.	$23.54-				
05/07/24	20240183	1	OPEN ORDER	COAST STAR, INC.	$1,000.00				02/07/24
05/13/24	20241148	1	INV. 72312C - 4/12/24 - CL	COAST STAR, INC.		$47.72	18267	20240183	
05/13/24	20241148	1	INV. 72312C - 4/12/24 - CL	COAST STAR, INC.	$47.72-				
05/13/24	20241149	1	INV. 72312G - 4/12/24 - CL	COAST STAR, INC.		$45.86	18268	20240183	
05/13/24	20241149	1	INV. 72312G - 4/12/24 - CL	COAST STAR, INC.	$45.86-				
05/13/24	20241150	1	INV. 72312F - 4/12/24 - CL	COAST STAR, INC.		$66.32	18269	20240183	
05/13/24	20241150	1	INV. 72312F - 4/12/24 - CL	COAST STAR, INC.	$66.32-				
05/13/24	20241153	1	INV. 72312B - 4/12/24 - CL	COAST STAR, INC.		$52.68	18270	20240183	
05/13/24	20241153	1	INV. 72312B - 4/12/24 - CL	COAST STAR, INC.	$52.68-				
07/15/24	20241480	1	INV. 73202A - 5/17/24 - CL	COAST STAR, INC.	$21.68-				
07/15/24	20241480	1	INV. 73202A - 5/17/24 - CL	COAST STAR, INC.		$21.68	18451	20240183	
07/15/24	20241481	1	INV. #73202B - 5/17/24 - C	COAST STAR, INC.		$42.76	18452	20240183	
07/15/24	20241481	1	INV. #73202B - 5/17/24 - C	COAST STAR, INC.	$42.76-				
07/15/24	20241484	1	INV. 73202E - 5/17/24 - CL	COAST STAR, INC.		$34.70	18453	20240183	
07/15/24	20241484	1	INV. 73202E - 5/17/24 - CL	COAST STAR, INC.	$34.70-				
07/15/24	20241485	1	INV. 73202F - 5/17/24 - CL	COAST STAR, INC.		$32.22	18454	20240183	
07/15/24	20241485	1	INV. 73202F - 5/17/24 - CL	COAST STAR, INC.	$32.22-				
07/15/24	20241486	1	INV. 73202G - 5/17/24 - OR	COAST STAR, INC.		$22.30	18455	20240183	
07/15/24	20241486	1	INV. 73202G - 5/17/24 - OR	COAST STAR, INC.	$22.30-				
07/15/24	20241489	1	INV. 73202J - 5/17/24 - CE	COAST STAR, INC.		$35.94	18456	20240183	
07/15/24	20241489	1	INV. 73202J - 5/17/24 - CE	COAST STAR, INC.	$35.94-				
07/15/24	20241675	1	INV. 74056B - 6/14/24 - CL	COAST STAR, INC.		$22.92	18458	20240183	
07/15/24	20241675	1	INV. 74056B - 6/14/24 - CL	COAST STAR, INC.	$22.92-				
07/15/24	20241676	1	INV. 74056A - 6/14/24 - CL	COAST STAR, INC.		$23.54	18459	20240183	
07/15/24	20241676	1	INV. 74056A - 6/14/24 - CL	COAST STAR, INC.	$23.54-				
07/15/24	20241677	1	INV. 74217 - 6/21/24 - TA	COAST STAR, INC.		$37.18	18460	20240183	
07/15/24	20241677	1	INV. 74217 - 6/21/24 - TA	COAST STAR, INC.	$37.18-				
07/15/24	20241679	1	INV. 74056C - 6/14/24 - CL	COAST STAR, INC.		$36.56	18461	20240183	
07/15/24	20241679	1	INV. 74056C - 6/14/24 - CL	COAST STAR, INC.	$36.56-				
07/15/24	20241680	1	INV. 74056D - 6/14/24 - CL	COAST STAR, INC.		$39.04	18462	20240183	
07/15/24	20241680	1	INV. 74056D - 6/14/24 - CL	COAST STAR, INC.	$39.04-				
08/26/24	20241942	1	INV. 74988A - 7/19/24 - CL	COAST STAR, INC.	$23.54-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0120- 2- 00021									
08/26/24	20241942	1	INV. 74988A - 7/19/24 - CL	COAST STAR, INC.		$23.54	18562	20240183	
09/23/24	20242355	1	INV. 76074A - 8/30/24 - CL	COAST STAR, INC.		$64.46	18678	20240183	
09/23/24	20242355	1	INV. 76074A - 8/30/24 - CL	COAST STAR, INC.	$64.46-				
09/23/24	20242357	1	INV. 76074C - 8/30/24 - CL	COAST STAR, INC.		$40.28	18679	20240183	
09/23/24	20242357	1	INV. 76074C - 8/30/24 - CL	COAST STAR, INC.	$40.28-				
09/23/24	20242359	1	INV. 76074E - 8/30/24 - CL	COAST STAR, INC.		$42.14	18677	20240183	
09/23/24	20242359	1	INV. 76074E - 8/30/24 - CL	COAST STAR, INC.	$42.14-				
09/23/24	20242360	1	INV. 76074F - 8/30/24 - CL	COAST STAR, INC.		$42.14	18677	20240183	
09/23/24	20242360	1	INV. 76074F - 8/30/24 - CL	COAST STAR, INC.	$42.14-				
10/07/24	20240183	1	OPEN ORDER	COAST STAR, INC.	$2,000.00				05/07/24
10/10/24	20241552	1	AD#0010918293 - 9/30/24 -	NJ ADVANCE MEDIA	$304.86				10/10/24
10/28/24	20242571	1	INV. 10613613 - 9/30/24 - N	ASBURY PARK PRESS INC	$103.64-				
10/28/24	20242571	1	INV. 10613613 - 9/30/24 - N	ASBURY PARK PRESS INC		$103.64	18758	20240181	
10/28/24	20242572	1	INV. 76298 0 9/6/24 - CLER	COAST STAR, INC.	$125.53-				
10/28/24	20242572	1	INV. 76298 0 9/6/24 - CLER	COAST STAR, INC.		$125.53	18771	20240183	
10/28/24	20242573	1	INV. 76843A - 9/27/24 - CL	COAST STAR, INC.		$21.06	18772	20240183	
10/28/24	20242573	1	INV. 76843A - 9/27/24 - CL	COAST STAR, INC.	$21.06-				
10/28/24	20242574	1	INV. 76843C - 9/27/24 - CL	COAST STAR, INC.		$22.92	18773	20240183	
10/28/24	20242574	1	INV. 76843C - 9/27/24 - CL	COAST STAR, INC.	$22.92-				
10/28/24	20242575	1	INV. 76843B - 9/27/24 - CL	COAST STAR, INC.		$32.22	18774	20240183	
10/28/24	20242575	1	INV. 76843B - 9/27/24 - CL	COAST STAR, INC.	$32.22-				
10/28/24	20242578	1	INV. 76843F - 9/27/24 - CL	COAST STAR, INC.		$32.84	18775	20240183	
10/28/24	20242578	1	INV. 76843F - 9/27/24 - CL	COAST STAR, INC.	$32.84-				
10/28/24	20242579	1	INV. 76843G - 9/27/24 - CL	COAST STAR, INC.		$30.98	18776	20240183	
10/28/24	20242579	1	INV. 76843G - 9/27/24 - CL	COAST STAR, INC.	$30.98-				
10/28/24	20242580	1	INV. 2024-25 - 9/27/24 - CL	COAST STAR, INC.		$30.36	18777	20240183	
10/28/24	20242580	1	INV. 2024-25 - 9/27/24 - CL	COAST STAR, INC.	$30.36-				
10/28/24	20242593	1	AD#0010918293 - 9/30/24 -	NJ ADVANCE MEDIA	$304.86-				
10/28/24	20242593	1	0010918293	NJ ADVANCE MEDIA		$304.86	18832	20241552	
11/25/24	20242921	1	INV. 77752E - 11/1/24 - CL	COAST STAR, INC.		$24.16	18901	20240183	
11/25/24	20242921	1	INV. 77752E - 11/1/24 - CL	COAST STAR, INC.	$24.16-				
11/25/24	20242922	1	INV. 77752D - 11/1/24 - CL	COAST STAR, INC.	$24.78-				
11/25/24	20242922	1	INV. 77752D - 11/1/24 - CL	COAST STAR, INC.		$24.78	18902	20240183	
11/25/24	20242923	1	INV. 77752C - 11/1/24 - CL	COAST STAR, INC.		$26.64	18903	20240183	
11/25/24	20242923	1	INV. 77752C - 11/1/24 - CL	COAST STAR, INC.	$26.64-				
11/25/24	20242924	1	INV. 77752B - 11/1/24 - CL	COAST STAR, INC.		$22.92	18904	20240183	
11/25/24	20242924	1	INV. 77752B - 11/1/24 - CL	COAST STAR, INC.	$22.92-				
11/25/24	20242925	1	INV. 77752A - 11/1/24 - CL	COAST STAR, INC.		$40.28	18905	20240183	
11/25/24	20242925	1	INV. 77752A - 11/1/24 - CL	COAST STAR, INC.	$40.28-				
12/09/24	20243118	1	INV. 10804415 - 11/29/24 -	ASBURY PARK PRESS INC		$44.24	18985	20240181	
12/09/24	20243118	1	INV. 10804415 - 11/29/24 -	ASBURY PARK PRESS INC	$44.24-				
12/09/24	20243149	1	INV. 78494A - ORD. 2024-	COAST STAR, INC.	$33.46-				
12/09/24	20243149	1	INV. 78494A - ORD. 2024-	COAST STAR, INC.		$33.46	18998	20240183	
12/09/24	20243150	1	INV. 78078 - 11/15/24 - CL	COAST STAR, INC.		$29.12	18999	20240183	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0120- 2- 00021									
12/09/24	20243150	1	INV. 78078 - 11/15/24 - CL	COAST STAR, INC.	$29.12-				
				Total:	$1,906.61	$2,398.25			$0.00

01- 2024- 0120- 0120- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	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	($168.30)	EXPENDITURE	($63.53)
TRANSFERS	$0.00	NET AVAILABLE	$168.30		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/16/24	241866	2	POSTAGE ONLIVE			$168.30-			
				Total:	$0.00	$168.30-			$0.00

01- 2024- 0120- 0120- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	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	$4,441.80	EXPENDITURE	$1,564.40
TRANSFERS	$0.00	NET AVAILABLE	$558.20		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/21/24	20240526	1	COPY PAPER & OFFICE S	W.B. MASON CO., INC.	$543.90				03/21/24
03/28/24	20240576	1	GENERAL CODE SUPPL	ICC GENERAL CODE, INC DB	$1,587.90				03/28/24
04/08/24	20240811	1	#PG000035178	ICC GENERAL CODE, INC DB		$1,587.90	18194	20240576	
04/08/24	20240811	1	GENERAL CODE SUPPL	ICC GENERAL CODE, INC DB	$1,587.90-				
04/11/24	20240616	1	INV. NO. GC00124968 3/	ICC GENERAL CODE, INC DB	$1,195.00				04/11/24
05/13/24	20240943	1	INV. NO. GC00124968 3/	ICC GENERAL CODE, INC DB		$1,195.00	18287	20240616	
05/13/24	20240943	1	INV. NO. GC00124968 3/	ICC GENERAL CODE, INC DB	$1,195.00-				
05/13/24	20240954	1	254463794	W.B. MASON CO., INC.		$543.90	18337	20240526	
05/13/24	20240954	1	COPY PAPER & OFFICE S	W.B. MASON CO., INC.	$543.90-				
09/16/24	20241402	1	INV. PG000037733 - AUGUS	ICC GENERAL CODE, INC DB	$1,115.00				09/16/24
09/23/24	20242398	1	INV. PG000037733 - AUGUS	ICC GENERAL CODE, INC DB		$1,115.00	18691	20241402	
09/23/24	20242398	1	INV. PG000037733 - AUGUS	ICC GENERAL CODE, INC DB	$1,115.00-				
				Total:	$0.00	$4,441.80			$0.00

01- 2024- 0120- 0120- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$159.71	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,229.38	EXPENDITURE	$897.95
TRANSFERS	$0.00	NET AVAILABLE	$610.91		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240235	1	CHRISTIMAS PARTY DE	PT. PLEASANT PETTY CASH	$31.99				01/22/24
02/12/24	20240205	1	CHRISTIMAS PARTY DE	PT. PLEASANT PETTY CASH	$31.99-				
02/12/24	20240205	1	CHRISTIMAS PARTY DE	PT. PLEASANT PETTY CASH		$31.99	18034	20240235	
04/24/24	20240675	1	OFFICE SUPPLIES - REGI	W.B. MASON CO., INC.	$113.83				04/24/24
05/31/24	20240824	1	INV. #BCB0CF6E-0001 5.	PT. PLEASANT PETTY CASH	$20.00				05/31/24
05/31/24	20240825	1	INV. 24M-9122 - NJLM MA	NJLM EDUCATIONAL FOUNDAT	$325.00				05/31/24
06/10/24	20241358	1	INV. #BCB0CF6E-0001 5.	PT. PLEASANT PETTY CASH	$20.00-				
06/10/24	20241358	1	INV. #BCB0CF6E-0001	PT. PLEASANT PETTY CASH		$20.00	18397	20240824	
06/13/24	20240913	1	INVOICE#4359	SHORETEES, LLC	$180.00				06/13/24
06/24/24	20240948	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$45.88				06/24/24
06/28/24	20240993	1	INV. 4383	SHORETEES, LLC	$20.00				06/28/24
06/28/24	20241001	1	JUNE - CLERK TRANSCRIP	PT. PLEASANT PETTY CASH	$20.00				06/28/24
07/15/24	20241442	1	INVOICE#4359	SHORETEES, LLC		$180.00	18511	20240913	
07/15/24	20241442	1	INVOICE#4359	SHORETEES, LLC	$180.00-				
07/15/24	20241490	1	INV. 24M-9122 - NJLM MA	NJ STATE LEAGUE OF MUNIC	$325.00-				
07/15/24	20241490	1	INV. 24M-9122	NJ STATE LEAGUE OF MUNIC		$325.00	18498	20240825	
07/15/24	20241634	1	INV. 4383	SHORETEES, LLC		$20.00	18511	20240993	
07/15/24	20241634	1	INV. 4383	SHORETEES, LLC	$20.00-				
07/15/24	20241635	1	JUNE - CLERK TRANSCRIP	PT. PLEASANT PETTY CASH	$20.00-				
07/15/24	20241635	1	JUNE - CLERK TRANSCRIP	PT. PLEASANT PETTY CASH		$20.00	18501	20241001	
07/19/24	20241155	1	CONTRACT #A86247 BO	RR DONNELLEY	$259.25				07/19/24
07/25/24	241626	1	BORO SHIRTS			$140.00-			
07/29/24	20241166	1	JULY - CLERK TRANSCRIP	PT. PLEASANT PETTY CASH	$20.00				07/29/24
08/11/24	20241222	1	#4444	SHORETEES, LLC	$210.00				08/11/24
08/26/24	20241980	1	CONTRACT #A86247 BO	RR DONNELLEY	$259.25-				
08/26/24	20241980	1	#166794091 INVOICE	RR DONNELLEY		$259.25	18624	20241155	
08/26/24	20241997	1	JULY - CLERK TRANSCRIP	PT. PLEASANT PETTY CASH		$20.00	18615	20241166	
08/26/24	20241997	1	JULY - CLERK TRANSCRIP	PT. PLEASANT PETTY CASH	$20.00-				
09/16/24	20241405	1	AUGUST - CLERK TRAN	PT. PLEASANT PETTY CASH	$20.00				09/16/24
09/18/24	20241405	1	AUGUST SEPTEMBER- C	PT. PLEASANT PETTY CASH	$20.00				09/16/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0120- 2- 00024									
09/23/24	20242217	1	#4444	SHORETEES, LLC		$210.00	18725	20241222	
09/23/24	20242217	1	#4444	SHORETEES, LLC	$210.00-				
09/23/24	20242379	1	AUGUST SEPTEMBER- C	PT. PLEASANT PETTY CASH	$40.00-				
09/23/24	20242379	1	AUGUST SEPTEMBER- C	PT. PLEASANT PETTY CASH		$40.00	18717	20241405	
10/03/24	242282	1	BOROUGH T-SHIRTS			$160.00-			
10/28/24	242483	1	BOROUGH T-SHIRTS			$656.00-			
10/31/24	20241668	1	SURFACE 6 LAPTOP FOR	QUIKTEKS, LLC	$989.40				10/31/24
11/18/24	20241747	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$69.74				11/18/24
11/25/24	20242971	1	INVOICE# 38663	QUIKTEKS, LLC		$989.40	18946	20241668	
11/25/24	20242971	1	SURFACE 6 LAPTOP FOR	QUIKTEKS, LLC	$989.40-				
12/09/24	20243164	1	OFFICE SUPPLIES	W.B. MASON CO., INC.		$69.74	19039	20241747	
12/09/24	20243164	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$69.74-				
				Total:	$159.71	$1,229.38			$0.00

01- 2024- 0120- 0120- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$62.84
TRANSFERS	$0.00	NET AVAILABLE	$250.00		
BEGINNING BALANCE	$250.00				

01- 2024- 0120- 0120- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	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	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,017.80	EXPENDITURE	$1,675.00
TRANSFERS	$0.00	NET AVAILABLE	$982.20		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240105	1	REGISTRATION TO NEW J	N.J. REGISTRARS ASSOCIAT	$25.00				01/10/24
01/10/24	20240105	2	REGISTRATION TO NEW J	N.J. REGISTRARS ASSOCIAT	$25.00				01/10/24
01/13/24	20240180	1	MUNICIPAL CLERK'S A	MUNICIPAL CLERKS ASSOC O	$90.00				01/13/24
02/12/24	20240165	1	MUNICIPAL CLERK'S A	MUNICIPAL CLERKS ASSOC O		$90.00	18022	20240180	
02/12/24	20240165	1	MUNICIPAL CLERK'S A	MUNICIPAL CLERKS ASSOC O	$90.00-				
02/12/24	20240366	1	#11642	N.J. REGISTRARS ASSOCIAT		$25.00	18024	20240105	
02/12/24	20240366	1	REGISTRATION TO NEW J	N.J. REGISTRARS ASSOCIAT	$25.00-				
02/12/24	20240366	2	#12139	N.J. REGISTRARS ASSOCIAT		$25.00	18024	20240105	
02/12/24	20240366	2	REGISTRATION TO NEW J	N.J. REGISTRARS ASSOCIAT	$25.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0120- 2- 00041									
04/12/24	20240636	1	2024 MEMBERSHIP DUE	NJ STATE LEAGUE OF MUNIC	$877.80				04/12/24
05/13/24	20240956	1	404MLK24	NJ STATE LEAGUE OF MUNIC		$877.80	18303	20240636	
05/13/24	20240956	1	2024 MEMBERSHIP DUE	NJ STATE LEAGUE OF MUNIC	$877.80-				
				Total:	$0.00	$1,017.80			$0.00

01- 2024- 0120- 0120- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	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	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$304.32	EXPENDITURE	$465.22
TRANSFERS	$0.00	NET AVAILABLE	$95.68		
BEGINNING BALANCE	$400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240094	1	REGISTRATION FEE FOR	JP MONZO MUNICIPAL CONSU	$50.00				01/10/24
02/01/24	20240309	1	RE-CERTIFICATION - MUN	STATE TREASURER	$50.00				02/01/24
02/12/24	20240154	1	REGISTRATION FEE FOR	JP MONZO MUNICIPAL CONSU	$50.00-				
02/12/24	20240154	1	REGISTRATION FEE FOR	JP MONZO MUNICIPAL CONSU		$50.00	18005	20240094	
02/12/24	20240295	1	RE-CERTIFICATION - MUN	STATE TREASURER	$50.00-				
02/12/24	20240295	1	RE-CERTIFICATION - MUN	STATE TREASURER		$50.00	18056	20240309	
03/14/24	20240497	2	OCEAN COUNTY CLERK	ANTOINETTE JONES	$32.45				03/14/24
03/14/24	20240497	1	OCMCA MEETING W/V. T	ANTOINETTE JONES	$21.87				03/14/24
04/08/24	20240688	2	OCEAN COUNTY CLERK	ANTOINETTE JONES	$32.45-				
04/08/24	20240688	2	OCEAN COUNTY CLERK	ANTOINETTE JONES		$32.45	18157	20240497	
04/08/24	20240688	1	OCMCA MEETING W/V. T	ANTOINETTE JONES	$21.87-				
04/08/24	20240688	1	OCMCA MEETING W/V. T	ANTOINETTE JONES		$21.87	18157	20240497	
04/25/24	20240678	1	OCEAN COUNTY CLERK	MUNICIPAL CLERKS ASSOC O	$50.00				04/25/24
05/13/24	20241029	1	OCEAN COUNTY CLERK	MUNICIPAL CLERKS ASSOC O	$50.00-				
05/13/24	20241029	1	OCEAN COUNTY CLERK	MUNICIPAL CLERKS ASSOC O		$50.00	18299	20240678	
08/11/24	20241230	1	INV. 12725 - 8/1/24 - NJ RE	N.J. REGISTRARS ASSOCIAT	$100.00				08/11/24
08/26/24	20241985	1	INV. 12725 - 8/1/24 - NJ RE	N.J. REGISTRARS ASSOCIAT		$100.00	18604	20241230	
08/26/24	20241985	1	INV. 12725 - 8/1/24 - NJ RE	N.J. REGISTRARS ASSOCIAT	$100.00-				
				Total:	$0.00	$304.32			$0.00

01- 2024- 0120- 0120- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$779.78	EXPENDITURE	$406.12
TRANSFERS	$0.00	NET AVAILABLE	$220.22		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/10/24	20241353	2	NJLOM - CLERK SPOUSE	NJ STATE LEAGUE OF MUNIC	$60.00				09/10/24
09/10/24	20241353	1	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$480.00				09/10/24
09/18/24	20241353	13	LUNCH	NJ STATE LEAGUE OF MUNIC	$30.00				09/18/24
09/18/24	20241353	13	LUNCH	NJ STATE LEAGUE OF MUNIC	$60.00				09/18/24
09/18/24	20241353	1	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$60.00				09/10/24
09/23/24	20242383	13	LUNCH	NJ STATE LEAGUE OF MUNIC	$90.00-				
09/23/24	20242383	13	LUNCH	NJ STATE LEAGUE OF MUNIC		$90.00	18709	20241353	
09/23/24	20242383	2	NJLOM - CLERK SPOUSE	NJ STATE LEAGUE OF MUNIC	$60.00-				
09/23/24	20242383	2	NJLOM - CLERK SPOUSE	NJ STATE LEAGUE OF MUNIC		$60.00	18709	20241353	
09/23/24	20242383	1	NJ LEAGUE OF MUNICIP	NJ STATE LEAGUE OF MUNIC	$540.00-				
09/23/24	20242383	1	#1031474230	NJ STATE LEAGUE OF MUNIC		$540.00	18709	20241353	
12/04/24	20241834	1	MILEAGE	ANTOINETTE JONES	$89.78				12/04/24
12/09/24	20243187	1	MILEAGE	ANTOINETTE JONES		$89.78	18984	20241834	
12/09/24	20243187	1	MILEAGE	ANTOINETTE JONES	$89.78-				
				Total:	$0.00	$779.78			$0.00

01- 2024- 0120- 0120- 2- 00049

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	RECORDS RESTORATION

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$448.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($148.00)		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/31/24	20241190	1	INV. 26942 - 7/23/24 - CLE	AMERICAN SHREDDER INC.	$448.00				07/31/24
08/26/24	20241949	1	INV. 26942 - 7/23/24 - CLE	AMERICAN SHREDDER INC.		$448.00	18546	20241190	
08/26/24	20241949	1	INV. 26942 - 7/23/24 - CLE	AMERICAN SHREDDER INC.	$448.00-				
				Total:	$0.00	$448.00			$0.00
				CONTROL TOTAL:	$2,099.32	$10,976.03			($125.00)
				DEPT TOTAL:	$2,099.32	$183,230.11			($125.00)

01- 2024- 0120- 0121- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	ELECTION
FISCAL YEAR	2024	Year 2024	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	$3,124.49	EXPENDITURE	$0.00
TRANSFERS	$125.00	NET AVAILABLE	$0.51		
BEGINNING BALANCE	$3,125.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/16/24	20241383	1	JUNE 4, 2024 PRIMIARY E	OCEAN COUNTY BOARD OF EL	$992.46				09/16/24
09/16/24	20241383	2	JUNE 4, 2024 COST OF MA	OCEAN COUNTY BOARD OF EL	$2,132.03				09/16/24
11/25/24	RES 289-2024	18	RESO 289-2024						$125.00
12/09/24	20243102	1	JUNE 4, 2024 PRIMIARY E	OCEAN COUNTY BOARD OF EL		$992.46	19018	20241383	
12/09/24	20243102	1	JUNE 4, 2024 PRIMIARY E	OCEAN COUNTY BOARD OF EL	$992.46-				
12/09/24	20243102	2	JUNE 4, 2024 COST OF MA	OCEAN COUNTY BOARD OF EL		$2,132.03	19018	20241383	
12/09/24	20243102	2	JUNE 4, 2024 COST OF MA	OCEAN COUNTY BOARD OF EL	$2,132.03-				
				Total:	$0.00	$3,124.49			$125.00
				CONTROL TOTAL:	$0.00	$3,124.49			$125.00
				DEPT TOTAL:	$0.00	$3,124.49			$125.00

01- 2024- 0120- 0130- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$113,949.00	ENCUMBRANCES	$0.00	APPROPRIATION	$163,688.00
REVISIONS	$0.00	EXPENDITURE YTD	$104,741.34	EXPENDITURE	$156,863.75
TRANSFERS	($7,000.00)	NET AVAILABLE	$2,207.66		
BEGINNING BALANCE	$106,949.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.87				01/02/24
01/04/24	20240082	4	CFO	PT. PLEASANT PAYROLL ACC		$2,787.87	114849879	20240009	
01/04/24	20240082	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.87-				
01/16/24	20240203	4	CFO	PT. PLEASANT PAYROLL ACC	$3,666.40				01/16/24
01/16/24	20240167	4	CFO	PT. PLEASANT PAYROLL ACC		$3,666.40	113058824	20240203	
01/16/24	20240167	4	CFO	PT. PLEASANT PAYROLL ACC	$3,666.40-				
01/30/24	20240268	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.84				01/30/24
01/30/24	20240283	4	CFO	PT. PLEASANT PAYROLL ACC		$2,787.84	111722501	20240268	
01/30/24	20240283	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.84-				
02/09/24	20240351	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.85				02/09/24
02/13/24	20240450	4	CFO	PT. PLEASANT PAYROLL ACC		$2,787.85	116296643	20240351	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0130- 1- 00011									
02/13/24	20240450	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.85-				
02/27/24	20240394	4	CFO		$2,787.85				02/27/24
02/27/24	20240539	4	CFO	PT. PLEASANT PAYROLL ACC		$2,787.85	117687439	20240394	
02/27/24	20240539	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.85-				
03/11/24	20240466	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.86				03/11/24
03/12/24	20240672	4	CFO	PT. PLEASANT PAYROLL ACC		$2,787.86	119166168	20240466	
03/12/24	20240672	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.86-				
03/26/24	20240545	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.84				03/26/24
03/28/24	20240787	4	CFO	PT. PLEASANT PAYROLL ACC		$2,787.84	119228498	20240545	
03/28/24	20240787	4	CFO	PT. PLEASANT PAYROLL ACC	$2,787.84-				
04/11/24	20240617	4	CFO	PT. PLEASANT PAYROLL ACC	$2,802.34				04/11/24
04/11/24	20240903	4	CFO	PT. PLEASANT PAYROLL ACC		$2,802.34	112982015	20240617	
04/11/24	20240903	4	CFO	PT. PLEASANT PAYROLL ACC	$2,802.34-				
04/24/24	20240662	4	CFO	PT. PLEASANT PAYROLL ACC	$2,802.34				04/24/24
04/24/24	20240989	4	CFO	PT. PLEASANT PAYROLL ACC		$2,802.34	118819101	20240662	
04/24/24	20240989	4	CFO	PT. PLEASANT PAYROLL ACC	$2,802.34-				
05/08/24	20240729	4	CFO	PT. PLEASANT PAYROLL ACC	$3,820.36				05/08/24
05/13/24	20241173	4	CFO	PT. PLEASANT PAYROLL ACC		$3,820.36	113411051	20240729	
05/13/24	20241173	4	CFO	PT. PLEASANT PAYROLL ACC	$3,820.36-				
05/22/24	20240794	4	CFO		$2,904.50				05/22/24
05/23/24	20241215	4	CFO	PT. PLEASANT PAYROLL ACC		$2,904.50	113134124	20240794	
05/23/24	20241215	4	CFO	PT. PLEASANT PAYROLL ACC	$2,904.50-				
06/01/24	20240836	4	CFO	PT. PLEASANT PAYROLL ACC	$2,904.51				06/01/24
06/11/24	20241397	4	CFO	PT. PLEASANT PAYROLL ACC		$2,904.51	110324669	20240836	
06/11/24	20241397	4	CFO	PT. PLEASANT PAYROLL ACC	$2,904.51-				
06/18/24	20240922	4	CFO		$2,904.52				06/18/24
06/27/24	20241550	4	CFO	PT. PLEASANT PAYROLL ACC		$2,904.52	115651317	20240922	
06/27/24	20241550	4	CFO	PT. PLEASANT PAYROLL ACC	$2,904.52-				
07/03/24	20241026	4	CFO	PT. PLEASANT PAYROLL ACC	$2,945.19				07/03/24
07/03/24	20241584	4	CFO	PT. PLEASANT PAYROLL ACC		$2,945.19	112821686	20241026	
07/03/24	20241584	4	CFO	PT. PLEASANT PAYROLL ACC	$2,945.19-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0130- 1- 00011									
07/17/24	20241124	4	CFO	PT. PLEASANT PAYROLL ACC	$2,945.19				07/17/24
07/19/24	20241822	4	CFO	PT. PLEASANT PAYROLL ACC		$2,945.19	113103095	20241124	
07/19/24	20241822	4	CFO	PT. PLEASANT PAYROLL ACC	$2,945.19-				
07/30/24	20241173	4	CFO	PT. PLEASANT PAYROLL ACC	$6,761.00				07/30/24
07/31/24	20241883	4	CFO	PT. PLEASANT PAYROLL ACC		$6,761.00	116272585	20241173	
07/31/24	20241883	4	CFO	PT. PLEASANT PAYROLL ACC	$6,761.00-				
08/15/24	20241262	4	CFO	PT. PLEASANT PAYROLL ACC	$1,289.06				08/15/24
08/15/24	20242012	4	CFO	PT. PLEASANT PAYROLL ACC		$1,289.06	111495911	20241262	
08/15/24	20242012	4	CFO	PT. PLEASANT PAYROLL ACC	$1,289.06-				
08/29/24	20241320	4	CFO	PT. PLEASANT PAYROLL ACC	$1,289.06				08/29/24
08/29/24	20242162	4	CFO	PT. PLEASANT PAYROLL ACC		$1,289.06	112104375	20241320	
08/29/24	20242162	4	CFO	PT. PLEASANT PAYROLL ACC	$1,289.06-				
09/10/24	20241342	4	CFO	PT. PLEASANT PAYROLL ACC	$1,309.20				09/10/24
09/10/24	20242239	4	CFO	PT. PLEASANT PAYROLL ACC		$1,309.20	118279408	20241342	
09/10/24	20242239	4	CFO	PT. PLEASANT PAYROLL ACC	$1,309.20-				
09/27/24	20241462	4	CFO	PT. PLEASANT PAYROLL ACC	$1,389.77				09/27/24
09/27/24	20242439	4	CFO	PT. PLEASANT PAYROLL ACC		$1,389.77	110133500	20241462	
09/27/24	20242439	4	CFO	PT. PLEASANT PAYROLL ACC	$1,389.77-				
10/10/24	20241554	4	CFO	PT. PLEASANT PAYROLL ACC	$2,216.58				10/10/24
10/10/24	20242594	4	CFO Check# 112800163	PT. PLEASANT PAYROLL ACC		$2,216.58	110133504	20241554	
10/10/24	20242594	4	CFO Check# 112800163	PT. PLEASANT PAYROLL ACC	$2,216.58-				
10/10/24	20242594	4	CFO	PT. PLEASANT PAYROLL ACC		$2,216.58	110133504	20241554	
10/10/24	20242594	4	CFO	PT. PLEASANT PAYROLL ACC	$2,216.58-				
10/10/24	20242594	4	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$2,216.58-			
10/10/24	20242594	4	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$2,216.58				10/10/24
10/11/24	20241571	1	2024 CMFO SERVICES	BOROUGH OF SOUTH TOMS RI	$33,000.00				10/11/24
10/23/24	20241624	4	CFO	PT. PLEASANT PAYROLL ACC	$2,591.44				10/23/24
10/23/24	20242787	4	CFO	PT. PLEASANT PAYROLL ACC		$2,591.44	115559913	20241624	
10/23/24	20242787	4	CFO	PT. PLEASANT PAYROLL ACC	$2,591.44-				
10/28/24	20242775	1	2024 CMFO SERVICES	BOROUGH OF SOUTH TOMS RI		$33,000.00	18764	20241571	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0130-		**1- 00011**							
10/28/24	20242775	1	2024 CMFO SERVICES	BOROUGH OF SOUTH TOMS RI	$33,000.00-				
11/06/24	20241671	4	CFO	PT. PLEASANT PAYROLL ACC	$2,981.56				11/06/24
11/06/24	20242871	4	CFO	PT. PLEASANT PAYROLL ACC		$2,981.56	110911618	20241671	
11/06/24	20242871	4	CFO	PT. PLEASANT PAYROLL ACC	$2,981.56-				
11/20/24	20241765	4	CFO	PT. PLEASANT PAYROLL ACC	$2,444.22				11/20/24
11/20/24	20243053	4	CFO	PT. PLEASANT PAYROLL ACC		$2,444.22	118329692	20241765	
11/20/24	20243053	4	CFO	PT. PLEASANT PAYROLL ACC	$2,444.22-				
11/25/24	RES 289-2024	3	RESO 289-2024						($7,000.00)
12/04/24	20241820	4	CFO	PT. PLEASANT PAYROLL ACC	$3,033.12				12/04/24
12/04/24	20243176	4	CFO	PT. PLEASANT PAYROLL ACC		$3,033.12	114058960	20241820	
12/04/24	20243176	4	CFO	PT. PLEASANT PAYROLL ACC	$3,033.12-				
12/17/24	20241877	4	CFO	PT. PLEASANT PAYROLL ACC	$2,013.87				12/17/24
12/17/24	20243233	4	CFO	PT. PLEASANT PAYROLL ACC		$2,013.87	119192073	20241877	
12/17/24	20243233	4	CFO	PT. PLEASANT PAYROLL ACC	$2,013.87-				
12/31/24	20241892	4	CFO	PT. PLEASANT PAYROLL ACC	$2,094.52				12/31/24
12/31/24	20241892	4	CFO	PT. PLEASANT PAYROLL ACC	$2,094.52-				
12/31/24	20243266	4	CFO Check# 116085089	PT. PLEASANT PAYROLL ACC		$2,094.52			
12/31/24	20243266	4	CFO Check# 116085089	PT. PLEASANT PAYROLL ACC	$2,094.52-				
12/31/24	20243266	4	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$2,094.52-			
12/31/24	20243266	4	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$2,094.52				12/31/24
				Total:	$0.00	$104,741.34			($7,000.00)

01- 2024- 0120- 0130- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0130- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$104,741.34	($7,000.00)

01- 2024- 0120- 0130- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$7,000.00	NET AVAILABLE	$7,000.00		
BEGINNING BALANCE	$7,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/25/24	RES 289-2024	19	RESO 289-2024						$7,000.00
				Total:	$0.00	$0.00			$7,000.00

01- 2024- 0120- 0130- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$7,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,840.00	EXPENDITURE	$2,487.00
TRANSFERS	$0.00	NET AVAILABLE	$1,660.00		
BEGINNING BALANCE	$3,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/05/24	20240857	1	2023 ASSETS INVENTOR	ACCLAIM INVENTORY, LLC	$1,680.00				06/05/24
06/10/24	20241378	1	2023 ASSETS INVENTOR	ACCLAIM INVENTORY, LLC		$1,680.00	18350	20240857	
06/10/24	20241378	1	2023 ASSETS INVENTOR	ACCLAIM INVENTORY, LLC	$1,680.00-				
07/22/24	20241163	1	ADVERTISEMENT	NJ STATE LEAGUE OF MUNIC	$160.00				07/22/24
08/26/24	20242005	1	SD21036	NJ STATE LEAGUE OF MUNIC		$160.00	18606	20241163	
08/26/24	20242005	1	ADVERTISEMENT	NJ STATE LEAGUE OF MUNIC	$160.00-				
				Total:	$0.00	$1,840.00			$0.00

01- 2024- 0120- 0130- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$139.88	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$10.12		
BEGINNING BALANCE	$150.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/14/24	20240364	1	INV# 203472 - 1/12/24	MGL PRINTING SOLUTIONS,	$139.88				02/14/24
03/11/24	20240503	1	INV# 203472 - 1/12/24	MGL PRINTING SOLUTIONS,		$139.88	18112	20240364	
03/11/24	20240503	1	INV# 203472 - 1/12/24	MGL PRINTING SOLUTIONS,	$139.88-				
				Total:	$0.00	$139.88			$0.00

01- 2024- 0120- 0130- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$450.00	ENCUMBRANCES	$0.00	APPROPRIATION	$450.00
REVISIONS	$0.00	EXPENDITURE YTD	$806.84	EXPENDITURE	$456.42
TRANSFERS	$0.00	NET AVAILABLE	($356.84)		
BEGINNING BALANCE	$450.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/01/24	20241480	1	#	W.B. MASON CO., INC.	$516.30				10/01/24
12/05/24	20241845	1	249145331	W.B. MASON CO., INC.	$290.54				12/05/24
12/09/24	20243190	1	#2496603279	W.B. MASON CO., INC.		$516.30	19039	20241480	
12/09/24	20243190	1	#S147203924	W.B. MASON CO., INC.	$516.30-				
12/09/24	20243191	1	249145331	W.B. MASON CO., INC.		$290.54	19039	20241845	
12/09/24	20243191	1	249145331	W.B. MASON CO., INC.	$290.54-				
				Total:	$0.00	$806.84			$0.00

01- 2024- 0120- 0130- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$190.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2024- 0120- 0130- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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				

01- 2024- 0120- 0130- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0120- 0130- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	MEMBERSHIP DUES

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

01- 2024- 0120- 0130- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$912.00	ENCUMBRANCES	$1,515.00	APPROPRIATION	$1,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$472.00	EXPENDITURE	$472.00
TRANSFERS	$0.00	NET AVAILABLE	($1,075.00)		
BEGINNING BALANCE	$912.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/03/24	20240021	1	PRINCIPLES OF PUBLIC P	RUTGERS CENTER FOR GOVER	$472.00				01/03/24
01/08/24	20240081	1	#77514	RUTGERS CENTER FOR GOVER		$472.00	17926	20240021	
01/08/24	20240081	1	PRINCIPLES OF PUBLIC	RUTGERS CENTER FOR GOVER	$472.00-				
09/26/24	20241455	1	MARIESA SOLLECITO	RUTGERS CENTER FOR GOVER	$1,059.00				09/26/24
12/04/24	20241827	1	MARIESA SOLLECITO	RUTGERS CENTER FOR GOVER	$456.00				12/04/24
				Total:	$1,515.00	$472.00			$0.00

01- 2024- 0120- 0130- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0130- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONFERENCE EXPENSES

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

01- 2024- 0120- 0130- 2- 00045

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0130- 2- 00099

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	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	$3,107.68	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($3,107.68)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/25/24	20240999	4	PERS- ER ANNUAL APPR	STATE OF NEW JERSEY-PER		$765.35	118819141		
04/25/24	20241000	2	PFRS ER ANNUAL APPRO	STATE OF NEW JERSEY-PFR		$1,592.33	118819142		
06/05/24	20240854	1	PREPARATION OF FORM	HOLMAN, FRENIA, ALLISON,	$750.00				06/05/24
06/10/24	20241371	1	#60977	HOLMAN, FRENIA, ALLISON,		$750.00	18380	20240854	
06/10/24	20241371	1	PREPARATION OF FORM	HOLMAN, FRENIA, ALLISON,	$750.00-				
				Total:	$0.00	$3,107.68			$0.00

01- 2024- 0120- 0130- 2- 00120

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	INFORMATION TECHNOLOGY

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$29,350.00	ENCUMBRANCES	$400.48	APPROPRIATION	$25,850.00
REVISIONS	$0.00	EXPENDITURE YTD	$32,523.00	EXPENDITURE	$25,464.76
TRANSFERS	$0.00	NET AVAILABLE	($3,573.48)		
BEGINNING BALANCE	$29,350.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240245	2	#2023-BPP-001	IGNATIUZ SOFTWARE PVT, L	$1,800.00				01/22/24
01/22/24	20240254	1	OPEN ORDER-#	QUIKTEKS, LLC	$5,667.48				01/22/24
01/31/24	20240278	1	#0122	COLEMAN COMMUNICATIONS,	$4,528.80				01/31/24
02/12/24	20240294	1	#0122	COLEMAN COMMUNICATIONS,		$4,528.80	17982	20240278	
02/12/24	20240294	1	#0122	COLEMAN COMMUNICATIONS,	$4,528.80-				
02/12/24	20240300	1	# MSP-36844	QUIKTEKS, LLC		$1,766.64	18036	20240254	
02/12/24	20240300	1	# MSP-36844	QUIKTEKS, LLC	$1,766.64-				
02/12/24	20240301	1	# MSP-36616	QUIKTEKS, LLC		$1,769.16	18036	20240254	
02/12/24	20240301	1	# MSP-36616	QUIKTEKS, LLC	$1,769.16-				
02/12/24	20240341	2	#2024-BPP-001	IGNATIUZ SOFTWARE PVT, L		$1,800.00	18002	20240245	
02/12/24	20240341	2	#2023-BPP-001	IGNATIUZ SOFTWARE PVT, L	$1,800.00-				
03/11/24	20240662	1	#MSP-37106	QUIKTEKS, LLC		$1,766.64	18126	20240254	
03/11/24	20240662	1	#MSP-37106	QUIKTEKS, LLC	$1,766.64-				
04/01/24	20240254	1	OPEN ORDER-#	QUIKTEKS, LLC	$2,000.00				01/22/24
04/08/24	20240800	1	#MSP-37271	QUIKTEKS, LLC	$1,766.64-				
04/08/24	20240800	1	#MSP-37271	QUIKTEKS, LLC		$1,766.64	18213	20240254	
05/06/24	20240254	1	OPEN ORDER-#	QUIKTEKS, LLC	$5,000.00				04/01/24
05/13/24	20241119	1	# MSP-37479	QUIKTEKS, LLC	$1,766.64-				
05/13/24	20241119	1	# MSP-37479	QUIKTEKS, LLC		$1,766.64	18311	20240254	
06/10/24	20241382	1	# 37707	QUIKTEKS, LLC		$1,766.64	18398	20240254	
06/10/24	20241382	1	# 37707	QUIKTEKS, LLC	$1,766.64-				
08/26/24	20242122	1	MSP-38076	QUIKTEKS, LLC		$1,766.64	18618	20240254	
08/26/24	20242122	1	MSP-38076	QUIKTEKS, LLC	$1,766.64-				
09/18/24	20240254	1	OPEN ORDER-#	QUIKTEKS, LLC	$9,000.00				05/06/24
09/23/24	20242375	1	#MSP-38303 #MSP-37887	QUIKTEKS, LLC		$3,533.28	18720	20240254	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0130- 2- 00120									
09/23/24	20242375	1	#MSP-38303 #MSP-37887	QUIKTEKS, LLC	$3,533.28-				
10/17/24	20241585	1	INTERSOFT GFMS	INTERSOFT TECHNOLOGIES I	$2,562.00				10/17/24
10/28/24	20242491	1	MSP-38500	QUIKTEKS, LLC	$1,766.64-				
10/28/24	20242491	1	MSP-38500	QUIKTEKS, LLC		$1,766.64	18842	20240254	
10/28/24	20242665	1	INTERSOFT GFMS	INTERSOFT TECHNOLOGIES I	$2,562.00-				
10/28/24	20242665	1	INTERSOFT GFMS	INTERSOFT TECHNOLOGIES I		$2,562.00	18807	20241585	
11/01/24	20242863	1	OPEN ORDER-#	QUIKTEKS, LLC		$1,799.04	18875	20240254	
11/01/24	20242863	1	OPEN ORDER-#	QUIKTEKS, LLC	$1,799.04-				
11/12/24	20241709	1	INVOICE# 38826	QUIKTEKS, LLC	$714.00				11/12/24
11/20/24	20241763	1	INVOICE#: 38597 38663	QUIKTEKS, LLC	$1,651.20				11/20/24
11/25/24	20242930	1	INVOICE# 38826	QUIKTEKS, LLC		$714.00	18946	20241709	
11/25/24	20242930	1	INVOICE# 38826	QUIKTEKS, LLC	$714.00-				
11/25/24	20243051	1	INVOICE#: 38597 38663	QUIKTEKS, LLC		$1,651.20	18946	20241763	
11/25/24	20243051	1	INVOICE#: 38597 38663	QUIKTEKS, LLC	$1,651.20-				
12/09/24	20243114	1	OPEN ORDER-#	QUIKTEKS, LLC		$1,799.04	19024	20240254	
12/09/24	20243114	1	OPEN ORDER-#	QUIKTEKS, LLC	$1,799.04-				
				Total:	$400.48	$32,523.00			$0.00
				CONTROL TOTAL:	$1,915.48	$38,889.40			$7,000.00
				DEPT TOTAL:	$1,915.48	$143,630.74			$0.00

01- 2024- 0120- 0135- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	AUDIT SERVICES
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$31,000.00	ENCUMBRANCES	$100.00	APPROPRIATION	$31,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$30,900.00	EXPENDITURE	$24,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$31,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240004	1	COF: 2024-101	HOLMAN, FRENIA, ALLISON,	$6,300.00				01/02/24
07/10/24	20240004	1	COF: 2024-101	HOLMAN, FRENIA, ALLISON,	$15,000.00				01/02/24
07/15/24	20241704	1	PROGRESS FOR THE	HOLMAN, FRENIA, ALLISON,		$11,400.00	18485	20240004	
07/15/24	20241704	1	PROGRESS FOR THE	HOLMAN, FRENIA, ALLISON,	$11,400.00-				
08/19/24	20240004	1	COF: 2024-101	HOLMAN, FRENIA, ALLISON,	$9,700.00				07/10/24
08/26/24	20242079	1	COF: 2024-101	HOLMAN, FRENIA, ALLISON,		$19,500.00	18576	20240004	
08/26/24	20242079	1	COF: 2024-101	HOLMAN, FRENIA, ALLISON,	$19,500.00-				
				Total:	$100.00	$30,900.00			$0.00
				CONTROL TOTAL:	$100.00	$30,900.00			$0.00
				DEPT TOTAL:	$100.00	$30,900.00			$0.00

01- 2024- 0120- 0145- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$127,992.00	ENCUMBRANCES	$0.00	APPROPRIATION	$119,081.00
REVISIONS	$0.00	EXPENDITURE YTD	$125,591.65	EXPENDITURE	$119,079.57
TRANSFERS	$0.00	NET AVAILABLE	$2,400.35		
BEGINNING BALANCE	$127,992.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,772.26				01/02/24
01/04/24	20240082	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,772.26	114849879	20240009	
01/04/24	20240082	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,772.26-				
01/16/24	20240203	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,772.30				01/16/24
01/16/24	20240167	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,772.30	113058824	20240203	
01/16/24	20240167	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,772.30-				
01/30/24	20240268	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,773.78				01/30/24
01/30/24	20240283	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,773.78	111722501	20240268	
01/30/24	20240283	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,773.78-				
02/09/24	20240351	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,390.90				02/09/24
02/13/24	20240450	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,390.90	116296643	20240351	
02/13/24	20240450	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,390.90-				
02/27/24	20240394	5	TAX COLLECTOR		$4,002.03				02/27/24
02/27/24	20240539	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,002.03	117687439	20240394	
02/27/24	20240539	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,002.03-				
03/11/24	20240466	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,002.04				03/11/24
03/12/24	20240672	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,002.04	119166168	20240466	
03/12/24	20240672	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,002.04-				
03/26/24	20240545	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,002.03				03/26/24
03/28/24	20240787	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,002.03	119228498	20240545	
03/28/24	20240787	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,002.03-				
04/11/24	20240617	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,779.77				04/11/24
04/11/24	20240903	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,779.77	112982015	20240617	
04/11/24	20240903	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,779.77-				
04/24/24	20240662	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,779.76				04/24/24
04/24/24	20240989	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,779.76	118819101	20240662	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0145-		**1- 00011**							
04/24/24	20240989	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,779.76-				
05/08/24	20240729	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$5,888.64				05/08/24
05/13/24	20241173	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$5,888.64	113411051	20240729	
05/13/24	20241173	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$5,888.64-				
05/22/24	20240794	5	TAX COLLECTOR		$5,582.84				05/22/24
05/23/24	20241215	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$5,582.84	113134124	20240794	
05/23/24	20241215	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$5,582.84-				
06/01/24	20240836	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37				06/01/24
06/11/24	20241397	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.37	110324669	20240836	
06/11/24	20241397	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37-				
06/18/24	20240922	5	TAX COLLECTOR		$4,922.38				06/18/24
06/27/24	20241550	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.38	115651317	20240922	
06/27/24	20241550	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.38-				
07/03/24	20241026	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37				07/03/24
07/03/24	20241584	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.37	112821686	20241026	
07/03/24	20241584	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37-				
07/17/24	20241124	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.38				07/17/24
07/19/24	20241822	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.38	113103095	20241124	
07/19/24	20241822	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.38-				
07/30/24	20241173	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37				07/30/24
07/31/24	20241883	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.37	116272585	20241173	
07/31/24	20241883	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37-				
08/15/24	20241262	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37				08/15/24
08/15/24	20242012	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.37	111495911	20241262	
08/15/24	20242012	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37-				
08/29/24	20241320	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37				08/29/24
08/29/24	20242162	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.37	112104375	20241320	
08/29/24	20242162	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37-				
09/10/24	20241342	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.38				09/10/24
09/10/24	20242239	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.38	118279408	20241342	
09/10/24	20242239	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.38-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0145- 1- 00011									
09/27/24	20241462	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.39				09/27/24
09/27/24	20242439	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.39	110133500	20241462	
09/27/24	20242439	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.39-				
10/10/24	20241554	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37				10/10/24
10/10/24	20242594	5	TAX COLLECTOR Check#	PT. PLEASANT PAYROLL ACC		$4,922.37	110133504	20241554	
10/10/24	20242594	5	TAX COLLECTOR Check#	PT. PLEASANT PAYROLL ACC	$4,922.37-				
10/10/24	20242594	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.37	110133504	20241554	
10/10/24	20242594	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37-				
10/10/24	20242594	5	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$4,922.37-			
10/10/24	20242594	5	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$4,922.37				10/10/24
10/23/24	20241624	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.39				10/23/24
10/23/24	20242787	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.39	115559913	20241624	
10/23/24	20242787	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.39-				
11/06/24	20241671	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.36				11/06/24
11/06/24	20242871	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.36	110911618	20241671	
11/06/24	20242871	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.36-				
11/20/24	20241765	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.38				11/20/24
11/20/24	20243053	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.38	118329692	20241765	
11/20/24	20243053	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.38-				
12/04/24	20241820	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37				12/04/24
12/04/24	20243176	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,922.37	114058960	20241820	
12/04/24	20243176	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,922.37-				
12/17/24	20241877	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,932.05				12/17/24
12/17/24	20243233	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		$4,932.05	119192073	20241877	
12/17/24	20243233	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$4,932.05-				
12/31/24	20241892	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$5,092.69				12/31/24
12/31/24	20241892	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	$5,092.69-				
12/31/24	20243266	5	TAX COLLECTOR Check#	PT. PLEASANT PAYROLL ACC		$5,092.69			
12/31/24	20243266	5	TAX COLLECTOR Check#	PT. PLEASANT PAYROLL ACC	$5,092.69-				
12/31/24	20243266	5	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$5,092.69-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0145- 1- 00011									
12/31/24	20243266	5	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$5,092.69				12/31/24
				Total:	$0.00	$125,591.65			$0.00

01- 2024- 0120- 0145- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0145- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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	$125,591.65	$0.00

01- 2024- 0120- 0145- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0145- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$4,850.00	ENCUMBRANCES	$0.00	APPROPRIATION	$4,600.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,877.86	EXPENDITURE	$4,645.58
TRANSFERS	$0.00	NET AVAILABLE	($27.86)		
BEGINNING BALANCE	$4,850.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/13/24	20240185	1	2024 HARDWARE & SOFTW	EDMUNDS ASSOCIATES, IN	$4,877.86				01/13/24
02/12/24	20240224	1	2024 HARDWARE & SOFTW	EDMUNDS & ASSOCIATES, IN		$4,877.86	17992	20240185	
02/12/24	20240224	1	2024 HARDWARE & SOFTW	EDMUNDS & ASSOCIATES, IN	$4,877.86-				
				Total:	$0.00	$4,877.86			$0.00

01- 2024- 0120- 0145- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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	$1,548.42	EXPENDITURE	$1,413.42
TRANSFERS	$0.00	NET AVAILABLE	$2,201.58		
BEGINNING BALANCE	$3,750.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/13/24	20240911	1	6/10/24-ELECTRONIC TA	ROK INDUSTRIES, INC.	$1,462.50				06/13/24
06/13/24	20240912	1	TAX SALE DISPLAY AD	COAST STAR, INC.	$85.92				06/13/24
07/15/24	20241507	1	#73202	COAST STAR, INC.		$85.92	18457	20240912	
07/15/24	20241507	1	TAX SALE DISPLAY AD	COAST STAR, INC.	$85.92-				
07/15/24	20241537	1	PTPLEASANT24	ROK INDUSTRIES, INC.		$1,462.50	18506	20240911	
07/15/24	20241537	1	6/10/24-ELECTRONIC TA	ROK INDUSTRIES, INC.	$1,462.50-				
				Total:	$0.00	$1,548.42			$0.00

01- 2024- 0120- 0145- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0120- 0145- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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	$7,104.54	EXPENDITURE	$6,023.49
TRANSFERS	$0.00	NET AVAILABLE	($379.54)		
BEGINNING BALANCE	$6,725.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240241	1	1099-INT, ENVELOPES & S	MGL PRINTING SOLUTIONS,	$86.00				01/22/24
02/12/24	20240336	1	#203373	MGL PRINTING SOLUTIONS,		$86.00	18017	20240241	
02/12/24	20240336	1	1099-INT, ENVELOPES & S	MGL PRINTING SOLUTIONS,	$86.00-				
02/21/24	20240375	1	PD-5 FORMS & SHIPPING	BRT TECHNOLOGIES, LLC	$45.09				02/21/24
03/11/24	20240581	1	#3387	BRT TECHNOLOGIES, LLC		$45.09	18088	20240375	
03/11/24	20240581	1	PD-5 FORMS & SHIPPING	BRT TECHNOLOGIES, LLC	$45.09-				
04/17/24	20240647	1	BOAT RAMP PERMITS & S	MGL PRINTING SOLUTIONS,	$504.00				04/17/24
05/13/24	20241112	1	#205564	MGL PRINTING SOLUTIONS,		$504.00	18296	20240647	
05/13/24	20241112	1	BOAT RAMP PERMITS & S	MGL PRINTING SOLUTIONS,	$504.00-				
07/08/24	20241044	1	TAX BILL SERVICES	EDMUNDS ASSOCIATES, IN	$3,324.84				07/08/24
08/26/24	20241866	1	24-IN5914 24-IN5988	EDMUNDS & ASSOCIATES, IN		$3,324.84	18540	20241044	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0145- 2- 00023									
08/26/24	20241866	1	TAX BILL SERVICES	EDMUNDS & ASSOCIATES, IN	$3,324.84-				
09/16/24	20241371	1	TAX BILL SERVICES-REG	EDMUNDS ASSOCIATES, IN	$3,144.61				09/16/24
10/28/24	20242407	1	24-IN7384	EDMUNDS & ASSOCIATES, IN		$3,144.61	18792	20241371	
10/28/24	20242407	1	TAX BILL SERVICES-REG	EDMUNDS & ASSOCIATES, IN	$3,144.61-				
				Total:	$0.00	$7,104.54			$0.00

01- 2024- 0120- 0145- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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	$1,706.71	EXPENDITURE	$1,125.54
TRANSFERS	$0.00	NET AVAILABLE	$293.29		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/07/24	20240713	1	OFFICE SUPPLIES	OFFICE BASICS, INC.	$191.16				05/07/24
05/21/24	20240792	1	DATE STAMP & SHIPPIN	MGL PRINTING SOLUTIONS,	$112.00				05/21/24
06/10/24	20241242	1	I-2505104	OFFICE BASICS, INC.		$191.16	18390	20240713	
06/10/24	20241242	1	OFFICE SUPPLIES	OFFICE BASICS, INC.	$191.16-				
06/11/24	20240884	1	SUPPLIES	OFFICE BASICS, INC.	$36.39				06/11/24
07/15/24	20241448	1	DATE STAMP & SHIPPIN	MGL PRINTING SOLUTIONS,	$112.00-				
07/15/24	20241448	1	#2026626	MGL PRINTING SOLUTIONS,		$112.00	18497	20240792	
07/15/24	20241504	1	I-2523239	OFFICE BASICS, INC.		$36.39	18500	20240884	
07/15/24	20241504	1	SUPPLIES	OFFICE BASICS, INC.	$36.39-				
08/11/24	20241236	1	OFFICE SUPPLIES	OFFICE BASICS, INC.	$457.67				08/11/24
09/03/24	20241322	1	AIR PURIFIER	W.B. MASON CO., INC.	$327.98				09/03/24
09/23/24	20242212	1	# I-2558081	OFFICE BASICS, INC.		$457.67	18711	20241236	
09/23/24	20242212	1	OFFICE SUPPLIES	OFFICE BASICS, INC.	$457.67-				
09/26/24	20241460	2	PRINTER	W.B. MASON CO., INC.	$129.00				09/26/24
10/11/24	20241573	1	OFFICE SUPPLIES	OFFICE BASICS, INC.	$452.51				10/11/24
10/28/24	20242622	2	PRINTER	W.B. MASON CO., INC.	$129.00-				
10/28/24	20242622	2	INVOICE # 249632529	W.B. MASON CO., INC.		$129.00	18867	20241460	
11/25/24	20242804	1	OFFICE SUPPLIES	OFFICE BASICS, INC.		$452.51	18942	20241573	
11/25/24	20242804	1	OFFICE SUPPLIES	OFFICE BASICS, INC.	$452.51-				
11/25/24	20242806	1	AIR PURIFIER	W.B. MASON CO., INC.	$327.98-				
11/25/24	20242806	1	249339889	W.B. MASON CO., INC.		$327.98	18972	20241322	
				Total:	$0.00	$1,706.71			$0.00

01- 2024- 0120- 0145- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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	$750.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$750.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/26/24	20241460	1	PRINTER	W.B. MASON CO., INC.	$750.00				09/26/24
10/28/24	20242622	1	INVOICE# 249632529	W.B. MASON CO., INC.		$750.00	18867	20241460	
10/28/24	20242622	1	PRINTER	W.B. MASON CO., INC.	$750.00-				
				Total:	$0.00	$750.00			$0.00

01- 2024- 0120- 0145- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0145- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$1,000.00				

01- 2024- 0120- 0145- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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	$180.00
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
01/13/24	20240177	1	2024 TCTA MEMBERSHI	MONMOUTH/OCEAN TCTA	$80.00				01/13/24
02/01/24	20240311	1	2024 MEMBERSHIP DUE	TCTA MEMBERSHIP SERVICES	$100.00				02/01/24
02/12/24	20240196	1	2024 TCTA MEMBERSHI	MONMOUTH/OCEAN TCTA		$80.00	18020	20240177	
02/12/24	20240196	1	2024 TCTA MEMBERSHI	MONMOUTH/OCEAN TCTA	$80.00-				
03/11/24	20240506	1	2024 MEMBERSHIP DUE	TCTA MEMBERSHIP SERVICES	$100.00-				
03/11/24	20240506	1	2024 MEMBERSHIP DUE	TCTA MEMBERSHIP SERVICES		$100.00	18134	20240311	
				Total:	$0.00	$180.00			$0.00

01- 2024- 0120- 0145- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$50.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$380.00	EXPENDITURE	$230.00
TRANSFERS	$0.00	NET AVAILABLE	$570.00		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/19/24	20240511	1	CTC RENEWAL FOR LIS	STATE TREASURER	$50.00				03/19/24
03/28/24	20240571	1	TCTANJ WEBINAR FOR J	TCTA MEMBERSHIP SERVICES	$50.00				03/28/24
04/08/24	20240812	1	TCTANJ WEBINAR	TCTA MEMBERSHIP SERVICES		$50.00	18228	20240571	
04/08/24	20240812	1	TCTANJ WEBINAR FOR J	TCTA MEMBERSHIP SERVICES	$50.00-				
04/08/24	20240894	1	CTC RENEWAL FOR LIS	STATE TREASURER	$50.00-				
04/08/24	20240894	1	CTC RENEWAL FOR LIS	STATE TREASURER		$50.00	18223	20240511	
08/01/24	20241203	1	TCTANJ WEBINAR FOR J	TCTANJ	$90.00				08/01/24
08/01/24	20241204	1	TCTANJ WEBINAR FOR L	TCTANJ	$90.00				08/01/24
08/26/24	20241929	1	9/11/24 WEBINAR	TCTANJ		$90.00	18635	20241203	
08/26/24	20241929	1	TCTANJ WEBINAR FOR J	TCTANJ	$90.00-				
08/26/24	20241998	1	TCTANJ WEBINAR FOR L	TCTANJ		$90.00	18636	20241204	
08/26/24	20241998	1	TCTANJ WEBINAR FOR L	TCTANJ	$90.00-				
10/04/24	20241516	1	WEBINAR FOR LISA PL	INSTITUTE FOR PROFESSION	$50.00				10/04/24
10/04/24	20241517	1	WEBINAR FOR JENNIF	INSTITUTE FOR PROFESSION	$50.00				10/04/24
10/28/24	20242616	1	WEBINAR FOR LISA PL	INSTITUTE FOR PROFESSION		$50.00	18806	20241516	
10/28/24	20242616	1	WEBINAR FOR LISA PL	INSTITUTE FOR PROFESSION	$50.00-				
10/28/24	20242617	1	WEBINAR FOR JENNIF	INSTITUTE FOR PROFESSION		$50.00	18806	20241517	
10/28/24	20242617	1	WEBINAR FOR JENNIF	INSTITUTE FOR PROFESSION	$50.00-				
12/04/24	20241836	1	WEBINAR FOR LISA PL	INSTITUTE FOR PROFESSION	$50.00				12/04/24
				Total:	$50.00	$380.00			$0.00

01- 2024- 0120- 0145- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONFERENCE EXPENSES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$200.00
REVISIONS	$0.00	EXPENDITURE YTD	$60.00	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
09/10/24	20241353	3	NJLOM - TAX ASSESSOR	NJ STATE LEAGUE OF MUNIC	$60.00				09/10/24
09/23/24	20242383	3	NJLOM - TAX ASSESSOR	NJ STATE LEAGUE OF MUNIC		$60.00	18709	20241353	
09/23/24	20242383	3	NJLOM - TAX ASSESSOR	NJ STATE LEAGUE OF MUNIC	$60.00-				

Total:	$0.00	$60.00	$0.00

01- 2024- 0120- 0145- 2- 09286

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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				

CONTROL TOTAL:	$50.00	$16,607.53	$0.00
DEPT TOTAL:	$50.00	$142,199.18	$0.00

01- 2024- 0120- 0150- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$147,280.00	ENCUMBRANCES	$0.00	APPROPRIATION	$198,025.00
REVISIONS	$0.00	EXPENDITURE YTD	$146,897.88	EXPENDITURE	$197,947.07
TRANSFERS	$0.00	NET AVAILABLE	$382.12		
BEGINNING BALANCE	$147,280.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$7,679.19				01/02/24
01/04/24	20240082	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.19	114849879	20240009	
01/04/24	20240082	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$7,679.19-				
01/16/24	20240203	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$7,679.20				01/16/24
01/16/24	20240167	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.20	113058824	20240203	
01/16/24	20240167	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$7,679.20-				
01/30/24	20240268	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$7,679.20				01/30/24
01/30/24	20240283	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.20	111722501	20240268	
01/30/24	20240283	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$7,679.20-				
02/09/24	20240351	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$7,679.19				02/09/24
02/13/24	20240450	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$7,679.19	116296643	20240351	
02/13/24	20240450	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$7,679.19-				
02/27/24	20240394	6	TAX ASSESSOR		$8,123.15				02/27/24
02/27/24	20240539	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$8,123.15	117687439	20240394	
02/27/24	20240539	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$8,123.15-				
03/11/24	20240466	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$8,038.11				03/11/24
03/12/24	20240672	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$8,038.11	119166168	20240466	
03/12/24	20240672	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$8,038.11-				
03/26/24	20240545	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$8,038.11				03/26/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0150- 1- 00011									
03/28/24	20240787	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$8,038.11	119228498	20240545	
03/28/24	20240787	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$8,038.11-				
04/11/24	20240617	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$8,038.11				04/11/24
04/11/24	20240903	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$8,038.11	112982015	20240617	
04/11/24	20240903	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$8,038.11-				
04/24/24	20240662	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$8,038.11				04/24/24
04/24/24	20240989	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$8,038.11	118819101	20240662	
04/24/24	20240989	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$8,038.11-				
05/08/24	20240729	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,322.24				05/08/24
05/13/24	20241173	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,322.24	113411051	20240729	
05/13/24	20241173	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,322.24-				
05/22/24	20240794	6	TAX ASSESSOR		$9,918.52				05/22/24
05/23/24	20241215	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$9,918.52	113134124	20240794	
05/23/24	20241215	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$9,918.52-				
06/01/24	20240836	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$3,842.09				06/01/24
06/11/24	20241397	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$3,842.09	110324669	20240836	
06/11/24	20241397	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$3,842.09-				
06/18/24	20240922	6	TAX ASSESSOR		$3,842.08				06/18/24
06/27/24	20241550	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$3,842.08	115651317	20240922	
06/27/24	20241550	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$3,842.08-				
07/03/24	20241026	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81				07/03/24
07/03/24	20241584	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.81	112821686	20241026	
07/03/24	20241584	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81-				
07/17/24	20241124	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81				07/17/24
07/19/24	20241822	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.81	113103095	20241124	
07/19/24	20241822	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81-				
07/30/24	20241173	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82				07/30/24
07/31/24	20241883	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.82	116272585	20241173	
07/31/24	20241883	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82-				
08/15/24	20241262	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81				08/15/24
08/15/24	20242012	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.81	111495911	20241262	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0150- 1- 00011									
08/15/24	20242012	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81-				
08/29/24	20241320	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81				08/29/24
08/29/24	20242162	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.81	112104375	20241320	
08/29/24	20242162	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81-				
09/10/24	20241342	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,290.81				09/10/24
09/10/24	20242239	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,290.81	118279408	20241342	
09/10/24	20242239	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,290.81-				
09/27/24	20241462	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82				09/27/24
09/27/24	20242439	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.82	110133500	20241462	
09/27/24	20242439	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82-				
10/10/24	20241554	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82				10/10/24
10/10/24	20242594	6	TAX ASSESSOR Check# 1	PT. PLEASANT PAYROLL ACC		$4,140.82	110133504	20241554	
10/10/24	20242594	6	TAX ASSESSOR Check# 1	PT. PLEASANT PAYROLL ACC	$4,140.82-				
10/10/24	20242594	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.82	110133504	20241554	
10/10/24	20242594	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82-				
10/10/24	20242594	6	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$4,140.82-			
10/10/24	20242594	6	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$4,140.82				10/10/24
10/23/24	20241624	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81				10/23/24
10/23/24	20242787	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.81	115559913	20241624	
10/23/24	20242787	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81-				
11/06/24	20241671	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82				11/06/24
11/06/24	20242871	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.82	110911618	20241671	
11/06/24	20242871	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82-				
11/20/24	20241765	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81				11/20/24
11/20/24	20243053	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.81	118329692	20241765	
11/20/24	20243053	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81-				
12/04/24	20241820	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82				12/04/24
12/04/24	20243176	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.82	114058960	20241820	
12/04/24	20243176	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82-				
12/17/24	20241877	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81				12/17/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0150-		**1- 00011**							
12/17/24	20243233	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		$4,140.81	119192073	20241877	
12/17/24	20243233	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.81-				
12/31/24	20241892	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82				12/31/24
12/31/24	20241892	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	$4,140.82-				
12/31/24	20243266	6	TAX ASSESSOR Check# 1	PT. PLEASANT PAYROLL ACC		$4,140.82			
12/31/24	20243266	6	TAX ASSESSOR Check# 1	PT. PLEASANT PAYROLL ACC	$4,140.82-				
12/31/24	20243266	6	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$4,140.82-			
12/31/24	20243266	6	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$4,140.82				12/31/24
				Total:	$0.00	$146,897.88			$0.00

01- 2024- 0120- 0150- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0150- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0150- 1- 00021

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	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	$146,897.88	$0.00

01- 2024- 0120- 0150- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	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	$500.00	NET AVAILABLE	$500.00	
BEGINNING BALANCE	$500.00			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0150- 2- 00000									
11/25/24	RES 289-2024	4	RESO 289-2024						($2,000.00)
12/09/24	RES 308-2024	5	RESO 308-2024						$2,500.00
				Total:	$0.00	$0.00			$500.00

01- 2024- 0120- 0150- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	POSTAGE

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$5,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$4,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$8,983.16	EXPENDITURE	$4,094.50
TRANSFERS	$0.00	NET AVAILABLE	($3,983.16)		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/11/24	20240162	1	TAX ASSESSMENT NOTI	TREC / ADVANCED COMPUTER	$4,399.00				01/11/24
01/12/24	20240142	1	TAX ASSESSMENT NOTI	TREC / ADVANCED COMPUTER	$4,399.00-				
01/12/24	20240142	1	#50003	TREC / ADVANCED COMPUTER		$4,399.00	17943	20240162	
12/05/24	20241846	1	INVOICE# 50688	TREC / ADVANCED COMPUTER	$4,584.16				12/05/24
12/09/24	20243192	1	INVOICE# 50688	TREC / ADVANCED COMPUTER		$4,584.16	19036	20241846	
12/09/24	20243192	1	INVOICE# 50688	TREC / ADVANCED COMPUTER	$4,584.16-				
				Total:	$0.00	$8,983.16			$0.00

01- 2024- 0120- 0150- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0150- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	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	$52.26	EXPENDITURE	$322.50
TRANSFERS	$0.00	NET AVAILABLE	$847.74		
BEGINNING BALANCE	$900.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/10/24	20241553	2	WIRELESS MOUSE	W.B. MASON CO., INC.	$14.99				10/10/24
10/10/24	20241553	3	HIGHLIGHTERS	W.B. MASON CO., INC.	$11.29				10/10/24
10/10/24	20241553	5	PENS	W.B. MASON CO., INC.	$10.19				10/10/24
10/10/24	20241553	6	CORRECTION TAPE	W.B. MASON CO., INC.	$15.79				10/10/24
11/25/24	20242869	2	WIRELESS MOUSE	W.B. MASON CO., INC.		$14.99	18972	20241553	
11/25/24	20242869	2	WIRELESS MOUSE	W.B. MASON CO., INC.	$14.99-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0150- 2- 00024									
11/25/24	20242869	3	HIGHLIGHTERS	W.B. MASON CO., INC.		$11.29	18972	20241553	
11/25/24	20242869	3	HIGHLIGHTERS	W.B. MASON CO., INC.	$11.29-				
11/25/24	20242869	5	PENS	W.B. MASON CO., INC.		$10.19	18972	20241553	
11/25/24	20242869	5	PENS	W.B. MASON CO., INC.	$10.19-				
11/25/24	20242869	6	CORRECTION TAPE	W.B. MASON CO., INC.		$15.79	18972	20241553	
11/25/24	20242869	6	CORRECTION TAPE	W.B. MASON CO., INC.	$15.79-				
				Total:	$0.00	$52.26			$0.00

01- 2024- 0120- 0150- 2- 00027

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	BOOKS& SUBSCRIPTIONS

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

01- 2024- 0120- 0150- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	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	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,199.99	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($449.99)		
BEGINNING BALANCE	$750.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/08/24	20241040	1	Microsoft Surface Pro 11 Ta	W.B. MASON CO., INC.	$1,199.99				07/08/24
08/26/24	20241979	1	#248052922	W.B. MASON CO., INC.		$1,199.99	18644	20241040	
08/26/24	20241979	1	Microsoft Surface Pro 11 Ta	W.B. MASON CO., INC.	$1,199.99-				
				Total:	$0.00	$1,199.99			$0.00

01- 2024- 0120- 0150- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	SPECIALIZED SERVICES

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

01- 2024- 0120- 0150- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	MEMBERSHIP DUES

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$350.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$250.00	EXPENDITURE	$250.00
TRANSFERS	$0.00	NET AVAILABLE	$100.00		
BEGINNING BALANCE	$350.00				

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- 2024- 0120- 0150- 2- 00041									
04/03/24	20240613	1	DUES AMAOC & AMANJ	AMAOC	$250.00				04/03/24
06/10/24	20241231	1	DUES AMAOC & AMANJ	AMAOC		$250.00	18352	20240613	
06/10/24	20241231	1	DUES AMAOC & AMANJ	AMAOC	$250.00-				
				Total:	$0.00	$250.00			$0.00

01- 2024- 0120- 0150- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	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	$750.00
REVISIONS	$0.00	EXPENDITURE YTD	$60.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$940.00		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/10/24	20241353	10	NJLOM TAX COLLECTO	NJ STATE LEAGUE OF MUNIC	$60.00				09/10/24
09/23/24	20242383	10	NJLOM TAX COLLECTO	NJ STATE LEAGUE OF MUNIC		$60.00	18709	20241353	
09/23/24	20242383	10	NJLOM TAX COLLECTO	NJ STATE LEAGUE OF MUNIC	$60.00-				
				Total:	$0.00	$60.00			$0.00

01- 2024- 0120- 0150- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0150- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	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	$100.00	EXPENDITURE	$300.00
TRANSFERS	$0.00	NET AVAILABLE	$200.00		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/11/24	20240617	35	TAX ASSESSOR CLOTHI	PT. PLEASANT PAYROLL ACC	$50.00-				
04/11/24	20240617	35	TAX ASSESSOR CLOTHI	PT. PLEASANT PAYROLL ACC	$150.00				04/11/24
04/11/24	20240903	35	TAX ASSESSOR CLOTHI	PT. PLEASANT PAYROLL ACC	$100.00-				
04/11/24	20240903	35	TAX ASSESSOR CLOTHI	PT. PLEASANT PAYROLL ACC		$100.00	112982015	20240617	
				Total:	$0.00	$100.00			$0.00

01- 2024- 0120- 0150- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	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- 2024- 0120- 0150- 2- 00214

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	2	ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$75.00	ENCUMBRANCES	$0.00	APPROPRIATION	$60.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$26.40
TRANSFERS	$0.00	NET AVAILABLE	$75.00		
BEGINNING BALANCE	$75.00				

CONTROL TOTAL:	$0.00	$10,645.41	$500.00
DEPT TOTAL:	$0.00	$157,543.29	$500.00

01- 2024- 0120- 0151- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	COST OF TAX APPEAL
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0151- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	2	COST OF TAX APPEAL
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PROFESSIONAL SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,000.00	ENCUMBRANCES	$1,406.75	APPROPRIATION	$3,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,593.25	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$3,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/29/24	20240680	1	COF# 2024-119	HENRY J. MANCINI ASSOC	$3,000.00				04/29/24
06/10/24	20241348	1	COF# 2024-119	HENRY J. MANCINI & ASSOC		$1,138.50	18379	20240680	
06/10/24	20241348	1	COF# 2024-119	HENRY J. MANCINI & ASSOC	$1,138.50-				
07/15/24	20241532	1	COF# 2024-119	HENRY J. MANCINI & ASSOC		$454.75	18484	20240680	
07/15/24	20241532	1	COF# 2024-119	HENRY J. MANCINI & ASSOC	$454.75-				
				Total:	$1,406.75	$1,593.25			$0.00

01- 2024- 0120- 0151- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	COST OF TAX APPEAL
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0151- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	2	COST OF TAX APPEAL
FISCAL YEAR	2024	Year 2024	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				

CONTROL TOTAL:	$1,406.75	$1,593.25	$0.00
DEPT TOTAL:	$1,406.75	$1,593.25	$0.00

01- 2024- 0120- 0155- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	ATTORNEY & PROSECUTOR
FISCAL YEAR	2024	Year 2024	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				

CONTROL TOTAL: $0.00

01- 2024- 0120- 0155- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	ATTORNEY & PROSECUTOR
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	$210,000.00	ENCUMBRANCES	$40,848.30	APPROPRIATION	$195,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$180,024.87	EXPENDITURE	$140,689.87
TRANSFERS	$30,000.00	NET AVAILABLE	$19,126.83		
BEGINNING BALANCE	$240,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240001	1	COF: 2024-100	DASTI, MURPHY MCGUCKIN	$18,900.00				01/02/24
01/02/24	20240002	1	COF:2024-100	DASTI, MURPHY MCGUCKIN	$13,387.50				01/02/24
01/02/24	20240003	1	COF:2024-100	DASTI, MURPHY MCGUCKIN	$3,937.50				01/02/24
01/02/24	20240006	1	COF: 2024-103	BATHGATE, WEGENER WOLF	$13,125.00				01/02/24
01/02/24	20240007	1	COF: 2024-105	KEVIN B. RIORDAN, ESQ.,	$525.00				01/02/24
01/02/24	20240008	1	COF: 2024-106	ROTHSTEIN, MANDELL, STRO	$525.00				01/02/24
01/03/24	20240014	1	COF:2024-107	ROTHSTEIN, MANDELL, STRO	$1,312.50				01/03/24
01/03/24	20240017	1	COF:2024-110	KEVIN B. RIORDAN, ESQ.,	$1,312.50				01/03/24
01/03/24	20240019	1	COF:2024-112	BONNIE R. PETERSON, ATTO	$525.00				01/03/24
02/12/24	20240392	1	COF: 2024-103	BATHGATE, WEGENER & WOLF		$4,872.50	17964	20240006	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0155- 2- 00000									
02/12/24	20240392	1	COF: 2024-103	BATHGATE, WEGENER & WOLF	$4,872.50-				
02/12/24	20240427	1	COF:2024-100	DASTI, MURPHY & MCGUCKIN	$2,345.97-				
02/12/24	20240427	1	COF:2024-100	DASTI, MURPHY & MCGUCKIN		$2,345.97	17954	20240002	
02/12/24	20240428	1	COF: 2024-100	DASTI, MURPHY & MCGUCKIN	$2,679.00-				
02/12/24	20240428	1	COF: 2024-100	DASTI, MURPHY & MCGUCKIN		$2,679.00	17954	20240001	
02/12/24	20240429	1	COF: 2024-100	DASTI, MURPHY & MCGUCKIN	$5,569.36-				
02/12/24	20240429	1	COF: 2024-100	DASTI, MURPHY & MCGUCKIN		$5,569.36	17954	20240001	
02/15/24	20240370	1	RESO# 012-2024	DILWORTH PAXSSON	$525.00				02/15/24
03/11/24	20240631	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO		$4,562.61	18093	20240001	
03/11/24	20240631	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$4,562.61-				
03/11/24	20240632	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO		$2,954.10	18093	20240002	
03/11/24	20240632	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$2,954.10-				
03/11/24	20240656	1	COF: 2024-103	BATHGATE, WEGENER & WOLF		$6,492.50	18083	20240006	
03/11/24	20240656	1	COF: 2024-103	BATHGATE, WEGENER & WOLF	$6,492.50-				
04/02/24	20240589	1	#102558	CARLUCCIO, LEONE, DIMON,	$4,673.85				04/02/24
04/03/24	20240006	1	COF: 2024-103	BATHGATE, WEGENER WOLF	$7,000.00				01/02/24
04/08/24	20240838	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$5,232.98-				
04/08/24	20240838	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO		$5,232.98	18153	20240001	
04/08/24	20240839	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO		$2,515.20	18153	20240002	
04/08/24	20240839	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$2,515.20-				
04/08/24	20240840	1	#102558	CARLUCCIO, LEONE, DIMON,		$4,673.85	18167	20240589	
04/08/24	20240840	1	#102558	CARLUCCIO, LEONE, DIMON,	$4,673.85-				
04/08/24	20240867	1	#277814	BATHGATE, WEGENER & WOLF		$5,367.50	18163	20240006	
04/08/24	20240867	1	#277814	BATHGATE, WEGENER & WOLF	$5,367.50-				
04/08/24	20240901	1	#125693	DASTI, MCGUCKIN, MCNICHO		$678.00	18153	20240002	
04/08/24	20240901	1	#125693	DASTI, MCGUCKIN, MCNICHO	$678.00-				
05/03/24	20240006	1	COF: 2024-103	BATHGATE, WEGENER WOLF	$10,000.00				04/03/24
05/08/24	20240001	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$10,000.00				01/02/24
05/08/24	20240718	1	#102558	CARLUCCIO, LEONE, DIMON,	$1,920.00				05/08/24
05/13/24	20241097	1	COF: 2024-103	BATHGATE, WEGENER & WOLF	$4,540.00-				
05/13/24	20241097	1	COF: 2024-103	BATHGATE, WEGENER & WOLF		$4,540.00	18256	20240006	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0155- 2- 00000									
05/13/24	20241155	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$5,238.00-				
05/13/24	20241155	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO		$5,238.00	18250	20240001	
05/13/24	20241156	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO		$4,338.91	18250	20240002	
05/13/24	20241156	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$4,338.91-				
05/13/24	20241158	1	#102558	CARLUCCIO, LEONE, DIMON,	$1,920.00-				
05/13/24	20241158	1	#103009	CARLUCCIO, LEONE, DIMON,		$1,920.00	18262	20240718	
06/05/24	20240001	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$43,100.00				05/08/24
06/05/24	20240002	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$58,612.50				01/02/24
06/05/24	20240862	1	FILE# 11482-001	CARLUCCIO, LEONE, DIMON,	$1,113.60				06/05/24
06/10/24	20241380	1	GENERAL LEGAL	DASTI, MCGUCKIN, MCNICHO		$7,917.00	18369	20240001	
06/10/24	20241380	1	GENERAL LEGAL	DASTI, MCGUCKIN, MCNICHO	$7,917.00-				
06/10/24	20241381	1	LITIGATION SERVICES F	DASTI, MCGUCKIN, MCNICHO		$1,532.40	18369	20240002	
06/10/24	20241381	1	LITIGATION SERVICES F	DASTI, MCGUCKIN, MCNICHO	$1,532.40-				
06/10/24	20241383	1	FILE# 11482-001	CARLUCCIO, LEONE, DIMON,		$1,113.60	18361	20240862	
06/10/24	20241383	1	FILE# 11482-001	CARLUCCIO, LEONE, DIMON,	$1,113.60-				
06/24/24	20240006	1	COF: 2024-103	BATHGATE, WEGENER WOLF	$17,875.00				05/03/24
07/08/24	20241050	1	INV. PB-2024-02 6/21/24 - L	ACE TELECOM CONSULTING	$419.54				07/08/24
07/08/24	20241050	2	INV. PB-2024-02 6/21/24	ACE TELECOM CONSULTING	$279.70				07/08/24
07/15/24	20241510	1	#277972	BATHGATE, WEGENER & WOLF		$6,500.85	18438	20240006	
07/15/24	20241510	1	#277972	BATHGATE, WEGENER & WOLF	$6,500.85-				
07/15/24	20241561	1	#278052	BATHGATE, WEGENER & WOLF	$1,222.50-				
07/15/24	20241561	1	#278052	BATHGATE, WEGENER & WOLF		$1,222.50	18438	20240006	
07/15/24	20241690	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO		$3,258.90	18472	20240002	
07/15/24	20241690	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$3,258.90-				
07/15/24	20241691	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO		$4,990.71	18473	20240001	
07/15/24	20241691	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$4,990.71-				
07/17/24	20241122	1	CLAIM #: QM-2132	QBE SPECIALTY INSURANCE	$8,333.38				07/17/24
07/17/24	20241123	1	CLAIM #: QM-1867	QBE SPECIALTY INSURANCE	$195.20				07/17/24
08/20/24	20241289	1	FILE #11482-001	CARLUCCIO, LEONE, DIMON,	$3,398.40				08/20/24
08/26/24	20241801	1	INV. PB-2024-02 6/21/24 - L	ACE TELECOM CONSULTING		$419.54	18542	20241050	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0155- 2- 00000									
08/26/24	20241801	1	INV. PB-2024-02 6/21/24 - L	ACE TELECOM CONSULTING	$419.54-				
08/26/24	20241801	2	INV. PB-2024-02 6/21/24	ACE TELECOM CONSULTING		$279.70	18542	20241050	
08/26/24	20241801	2	INV. PB-2024-02 6/21/24	ACE TELECOM CONSULTING	$279.70-				
08/26/24	20241932	1	CLAIM #: QM-2132	QBE SPECIALTY INSURANCE		$8,333.38	18616	20241122	
08/26/24	20241932	1	CLAIM #: QM-2132	QBE SPECIALTY INSURANCE	$8,333.38-				
08/26/24	20241933	1	CLAIM #: QM-1867	QBE SPECIALTY INSURANCE		$195.20	18617	20241123	
08/26/24	20241933	1	CLAIM #: QM-1867	QBE SPECIALTY INSURANCE	$195.20-				
08/26/24	20241952	1	#278130	BATHGATE, WEGENER & WOLF		$5,835.00	18549	20240006	
08/26/24	20241952	1	#278130	BATHGATE, WEGENER & WOLF	$5,835.00-				
08/26/24	20241988	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$5,298.33-				
08/26/24	20241988	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO		$5,298.33	18539	20240001	
08/26/24	20241989	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO		$5,954.31	18539	20240002	
08/26/24	20241989	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$5,954.31-				
09/16/24	20241395	1	INVOICE #25503	WALSH PIZZI OREILLY FALA	$950.00				09/16/24
09/16/24	20241401	1	FAB FILE #053-24	BENCHMARK RESOLUTION SER	$3,000.00				09/16/24
09/23/24	20242209	1	FILE #11482-001	CARLUCCIO, LEONE, DIMON,		$3,398.40	18673	20241289	
09/23/24	20242209	1	FILE #11482-001	CARLUCCIO, LEONE, DIMON,	$3,398.40-				
09/23/24	20242313	1	INVOICE #25503	WALSH PIZZI OREILLY FALA		$950.00	18740	20241395	
09/23/24	20242313	1	INVOICE #25503	WALSH PIZZI OREILLY FALA	$950.00-				
09/23/24	20242315	1	FAB FILE #053-24	BENCHMARK RESOLUTION SER	$3,000.00-				
09/23/24	20242315	1	FAB FILE #053-24	BENCHMARK RESOLUTION SER		$3,000.00	18667	20241401	
09/23/24	20242376	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$6,589.50-				
09/23/24	20242376	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO		$6,589.50	18657	20240002	
09/23/24	20242377	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO		$7,571.10	18657	20240001	
09/23/24	20242377	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$7,571.10-				
10/10/24	20241551	1	INVOICE# 104214	CARLUCCIO, LEONE, DIMON,	$9,734.40				10/10/24
10/17/24	20241595	1	POLICY NO: QJM102704	QBE SPECIALTY INSURANCE	$217.60				10/17/24
10/28/24	20242473	1	BOROUGH	BATHGATE, WEGENER & WOLF		$5,692.50	18761	20240006	
10/28/24	20242473	1	BOROUGH	BATHGATE, WEGENER & WOLF	$5,692.50-				
10/28/24	20242515	1	GL-34189	DASTI, MCGUCKIN, MCNICHO	$4,743.90-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0155- 2- 00000									
10/28/24	20242515	1	GL-34189	DASTI, MCGUCKIN, MCNICHO		$4,743.90	18787	20240001	
10/28/24	20242516	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO		$4,147.20	18787	20240002	
10/28/24	20242516	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$4,147.20-				
10/28/24	20242618	1	278234	BATHGATE, WEGENER & WOLF		$3,152.50	18761	20240006	
10/28/24	20242618	1	278234	BATHGATE, WEGENER & WOLF	$3,152.50-				
10/28/24	20242642	1	INVOICE# 104214	CARLUCCIO, LEONE, DIMON,		$6,662.40	18768	20241551	
10/28/24	20242642	1	INVOICE# 104214	CARLUCCIO, LEONE, DIMON,	$6,662.40-				
11/06/24	20240006	1	COF: 2024-103	BATHGATE, WEGENER WOLF	$2,000.00				06/24/24
11/25/24	RES 289-2024	20	RESO 289-2024						$30,000.00
11/25/24	20242853	1	INVOICE#: 3533	QBE SPECIALTY INSURANCE		$217.60	18945	20241595	
11/25/24	20242853	1	POLICY NO: QJM102704	QBE SPECIALTY INSURANCE	$217.60-				
11/25/24	20242876	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$2,374.14-				
11/25/24	20242876	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO		$2,374.14	18914	20240001	
11/25/24	20242878	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO		$2,997.72	18914	20240002	
11/25/24	20242878	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$2,997.72-				
11/25/24	20242881	1	COF: 2024-103	BATHGATE, WEGENER & WOLF	$4,642.50-				
11/25/24	20242881	1	COF: 2024-103	BATHGATE, WEGENER & WOLF		$4,642.50	18890	20240006	
12/04/24	20240001	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$12,000.00				12/04/24
12/04/24	20240001	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$12,000.00-				
12/04/24	20240002	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$18,000.00-				
12/04/24	20240006	1	COF: 2024-103	BATHGATE, WEGENER WOLF	$0.01				11/06/24
12/07/24	20240019	1	COF:2024-112	BONNIE R. PETERSON, ATTO	$525.00-				
12/09/24	20243178	1	COF: 2024-103	BATHGATE, WEGENER & WOLF		$1,681.65	18987	20240006	
12/09/24	20243178	1	COF: 2024-103	BATHGATE, WEGENER & WOLF	$1,681.65-				
12/09/24	20243185	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO		$2,374.14	19002	20240001	
12/09/24	20243185	1	COF: 2024-100	DASTI, MCGUCKIN, MCNICHO	$2,374.14-				
12/09/24	20243186	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO		$2,997.72	19002	20240002	
12/09/24	20243186	1	COF:2024-100	DASTI, MCGUCKIN, MCNICHO	$2,997.72-				
12/31/24	20240006	1	COF: 2024-103	BATHGATE, WEGENER WOLF	$2,499.99				12/04/24
				Total:	$40,848.30	$180,024.87			$30,000.00
				CONTROL TOTAL:	$40,848.30	$180,024.87			$30,000.00

DEPT TOTAL:	$40,848.30	$180,024.87	$30,000.00

01- 2024- 0120- 0165- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($15,000.00)
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
11/25/24	RES 289-2024	5	RESO 289-2024						($15,000.00)
				Total:	$0.00	$0.00			($15,000.00)

01- 2024- 0120- 0165- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2024	Year 2024	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	$717.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0120- 0165- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0165- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	ENGINEERING SERVICES

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$73,000.00	ENCUMBRANCES	$10,645.15	APPROPRIATION	$73,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$40,185.85	EXPENDITURE	$35,051.50
TRANSFERS	$0.00	NET AVAILABLE	$22,169.00		
BEGINNING BALANCE	$73,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240005	1	COF: 2024-102	REMINGTON VERNICK ENGI	$8,662.50				01/02/24
01/03/24	20240015	1	COF:2024-108	CME ASSOCIATES	$1,575.00				01/03/24
03/11/24	20240637	1	#1525T053-1 1/28/24	REMINGTON & VERNICK ENGI		$3,000.00	18127	20240005	
03/11/24	20240637	1	#1525T053-1 1/28/24	REMINGTON & VERNICK ENGI	$3,000.00-				
04/08/24	20240833	1	#1525U087-23 2/28/24	REMINGTON & VERNICK ENGI		$172.50	18214	20240005	
04/08/24	20240833	1	#1525U087-23 2/28/24	REMINGTON & VERNICK ENGI	$172.50-				
05/13/24	20241080	1	#1525T053-3 3/28/24	REMINGTON & VERNICK ENGI		$3,202.50	18312	20240005	
05/13/24	20241080	1	#1525T053-3 3/28/24	REMINGTON & VERNICK ENGI	$3,202.50-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0165- 2- 00036									
05/13/24	20241082	1	#1525U095-21 3/28/24	REMINGTON & VERNICK ENGI		$408.75	18312	20240005	
05/13/24	20241082	1	#1525U095-21 3/28/24	REMINGTON & VERNICK ENGI	$408.75-				
06/03/24	20240005	1	COF: 2024-102	REMINGTON VERNICK ENGI	$24,337.50				01/02/24
06/10/24	20241343	1	COF: 2024-102	REMINGTON & VERNICK ENGI		$2,320.00	18399	20240005	
06/10/24	20241343	1	COF: 2024-102	REMINGTON & VERNICK ENGI	$2,320.00-				
06/17/24	20240015	1	COF:2024-108	CME ASSOCIATES	$4,425.00				01/03/24
07/15/24	20241571	1	MAY ENGINEERING	REMINGTON & VERNICK ENGI		$7,332.50	18503	20240005	
07/15/24	20241571	1	MAY ENGINEERING	REMINGTON & VERNICK ENGI	$7,332.50-				
07/15/24	20241601	1	#0356354	CME ASSOCIATES		$87.60	18450	20240015	
07/15/24	20241601	1	#0356354	CME ASSOCIATES	$87.60-				
08/26/24	20242113	1	INVOICE # 1525T053-6	REMINGTON & VERNICK ENGI		$5,961.00	18619	20240005	
08/26/24	20242113	1	INVOICE # 1525T053-6	REMINGTON & VERNICK ENGI	$5,961.00-				
09/18/24	20241413	1	SOIL EROSION AND SED	OCEAN COUNTY SOIL CONSER	$1,620.00-				
09/18/24	20241412	1	#PBOR24001	MORGAN ENGINEERING LLC	$3,746.00				09/18/24
09/18/24	20241413	1	SOIL EROSION AND SED	OCEAN COUNTY SOIL CONSER	$1,620.00				09/18/24
09/23/24	20242198	1	INVOICE # 1525U087-24	REMINGTON & VERNICK ENGI		$350.00	18721	20240005	
09/23/24	20242198	1	INVOICE # 1525U087-24	REMINGTON & VERNICK ENGI	$350.00-				
09/23/24	20242374	1	#PBOR24001	MORGAN ENGINEERING LLC		$3,746.00	18701	20241412	
09/23/24	20242374	1	#PBOR24001	MORGAN ENGINEERING LLC	$3,746.00-				
10/16/24	20241576	1	#PBOR24001	MORGAN ENGINEERING LLC	$35.00				10/16/24
10/28/24	20242639	1	#PBOR24001SEPT	MORGAN ENGINEERING LLC		$35.00	18828	20241576	
10/28/24	20242639	1	#PBOR24001	MORGAN ENGINEERING LLC	$35.00-				
11/25/24	20242852	1	INVOICE # 1525T056-3	REMINGTON & VERNICK ENGI		$5,520.00	18950	20240005	
11/25/24	20242852	1	INVOICE # 1525T056-3	REMINGTON & VERNICK ENGI	$5,520.00-				
11/25/24	20242963	1	PUGLISI-CO INSPECTIO	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	3	ZEGEL-CO INSPECTION	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	11	LORENZ-CO INSPECTIO	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	12	PARSHELUNIS-CO INSP	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	13	BIROSAK-CO INSPECTI	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	14	1734 BAY BLVD.-CO INS	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	17	1184 RIDGEFIELD DR.-C	REMINGTON & VERNICK ENGI		$250.00	18950		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0120- 0165-		**2- 00036**							
11/25/24	20242963	18	232 PLEASANT PL.-CO IN	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	20	FARAG-G&D INSPECTI	REMINGTON & VERNICK ENGI		$300.00	18950		
11/25/24	20242963	21	1220 SUNRISE-CO INSPEC	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	23	HAMILTON-CO INSPEC	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	24	HERMAN-CO INSPECT	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	25	PENGUE-CO INSPECTIO	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	28	HEANEY-CO INSPECTI	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	31	CRUDO-CO INSPECTION	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	32	SMITH/HUFF-CO INSPEC	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	33	TRUST-CO INSPECTION	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	34	GOSSER-CO INSPECTIO	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	35	WANCA-CO INSPECTION	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242963	36	BARRETT-CO INSPECTI	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242965	1	SCIBETTA-CO INSPECTI	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242965	2	LYTTLE-CO INSPECTION	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242965	3	CHAPPELL-CO INSPECT	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242965	4	MCGINN-CO INSPECTI	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242966	3	O'TOOLE FAMILY-CO IN	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242966	10	PRIMIANO-CO INSPECT	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242966	11	OCEAN VENTURES-CO I	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242966	14	TANGRETTI-CO INSPEC	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242966	16	SHALLOO-CO INSPECTI	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242966	18	LEPREE-CO INSPECTION	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242966	19	1516 BEL AIRE CT. EAST-	REMINGTON & VERNICK ENGI		$250.00	18950		
11/25/24	20242966	20	1313 GEORGE STREET-C	REMINGTON & VERNICK ENGI		$250.00	18950		
				Total:	$10,645.15	$40,185.85			$0.00

01- 2024- 0120- 0165- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2024	Year 2024	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- 2024- 0120- 0165- 2- 00059

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$130.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$10,645.15	$40,185.85	($15,000.00)
DEPT TOTAL:	$10,645.15	$40,185.85	($15,000.00)
CAP TOTAL:	$59,468.10	$1,144,992.88	$8,500.50

01- 2024- 0121- 0180- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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
01/02/24	20240009	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$231.25				01/02/24
01/04/24	20240082	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$231.25	114849879	20240009	
01/04/24	20240082	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$231.25-				
01/16/24	20240203	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				01/16/24
01/16/24	20240167	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	113058824	20240203	
01/16/24	20240167	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
01/30/24	20240268	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				01/30/24
01/30/24	20240283	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	111722501	20240268	
01/30/24	20240283	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
02/09/24	20240351	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				02/09/24
02/13/24	20240450	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	116296643	20240351	
02/13/24	20240450	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
02/27/24	20240394	7	PLANNING BD		$230.75				02/27/24
02/27/24	20240539	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	117687439	20240394	
02/27/24	20240539	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
03/11/24	20240466	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				03/11/24
03/12/24	20240672	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	119166168	20240466	
03/12/24	20240672	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
03/26/24	20240545	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				03/26/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0180- 1- 00011									
03/28/24	20240787	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	119228498	20240545	
03/28/24	20240787	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
04/11/24	20240617	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				04/11/24
04/11/24	20240903	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	112982015	20240617	
04/11/24	20240903	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
04/24/24	20240662	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				04/24/24
04/24/24	20240989	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	118819101	20240662	
04/24/24	20240989	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
05/08/24	20240729	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				05/08/24
05/13/24	20241173	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	113411051	20240729	
05/13/24	20241173	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
05/22/24	20240794	7	PLANNING BD		$230.75				05/22/24
05/23/24	20241215	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	113134124	20240794	
05/23/24	20241215	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
06/01/24	20240836	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				06/01/24
06/11/24	20241397	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	110324669	20240836	
06/11/24	20241397	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
06/18/24	20240922	7	PLANNING BD		$230.75				06/18/24
06/27/24	20241550	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	115651317	20240922	
06/27/24	20241550	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
07/03/24	20241026	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				07/03/24
07/03/24	20241584	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	112821686	20241026	
07/03/24	20241584	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
07/17/24	20241124	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				07/17/24
07/19/24	20241822	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	113103095	20241124	
07/19/24	20241822	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
07/30/24	20241173	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				07/30/24
07/31/24	20241883	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	116272585	20241173	
07/31/24	20241883	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
08/15/24	20241262	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				08/15/24
08/15/24	20242012	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	111495911	20241262	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0180- 1- 00011									
08/15/24	20242012	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
08/29/24	20241320	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				08/29/24
08/29/24	20242162	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	112104375	20241320	
08/29/24	20242162	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
09/10/24	20241342	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				09/10/24
09/10/24	20242239	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	118279408	20241342	
09/10/24	20242239	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
09/27/24	20241462	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				09/27/24
09/27/24	20242439	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	110133500	20241462	
09/27/24	20242439	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
10/10/24	20241554	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				10/10/24
10/10/24	20242594	7	PLANNING BD Check# 11	PT. PLEASANT PAYROLL ACC		$230.75	110133504	20241554	
10/10/24	20242594	7	PLANNING BD Check# 11	PT. PLEASANT PAYROLL ACC	$230.75-				
10/10/24	20242594	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	110133504	20241554	
10/10/24	20242594	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
10/10/24	20242594	7	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$230.75-			
10/10/24	20242594	7	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$230.75				10/10/24
10/23/24	20241624	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				10/23/24
10/23/24	20242787	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	115559913	20241624	
10/23/24	20242787	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
11/06/24	20241671	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				11/06/24
11/06/24	20242871	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	110911618	20241671	
11/06/24	20242871	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
11/20/24	20241765	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				11/20/24
11/20/24	20243053	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	118329692	20241765	
11/20/24	20243053	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
12/04/24	20241820	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				12/04/24
12/04/24	20243176	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	114058960	20241820	
12/04/24	20243176	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
12/17/24	20241877	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				12/17/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0180- 1- 00011									
12/17/24	20243233	7	PLANNING BD	PT. PLEASANT PAYROLL ACC		$230.75	119192073	20241877	
12/17/24	20243233	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
12/31/24	20241892	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75				12/31/24
12/31/24	20241892	7	PLANNING BD	PT. PLEASANT PAYROLL ACC	$230.75-				
12/31/24	20243266	7	PLANNING BD Check# 11	PT. PLEASANT PAYROLL ACC		$230.75			
12/31/24	20243266	7	PLANNING BD Check# 11	PT. PLEASANT PAYROLL ACC	$230.75-				
12/31/24	20243266	7	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$230.75-			
12/31/24	20243266	7	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$230.75				12/31/24
				Total:	$0.00	$6,000.00			$0.00

01- 2024- 0121- 0180- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0180- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0180- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0121- 0180- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	LEGAL ADVERTISING

	CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$483.66	EXPENDITURE	$238.26
TRANSFERS	$0.00	NET AVAILABLE	($183.66)		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0180- 2- 00021									
06/10/24	20241312	1	#67501 - 10/20/23 - P/B	COAST STAR, INC.		$129.06	18363		
06/10/24	20241313	1	#9684935 - 1/4/24 - P/B	ASBURY PARK PRESS INC		$110.48	18355		
08/26/24	20242047	1	#72146 - 4/5/24 - P/B	COAST STAR, INC.		$27.88	18561		
08/26/24	20242047	2	#72864 - 5/3/24 - P/B	COAST STAR, INC.		$33.46	18561		
08/26/24	20242047	3	#73686 - 5/31/24 - P/B	COAST STAR, INC.		$31.60	18561		
09/23/24	20242370	1	LEGAL NOTICE - PB - 16	COAST STAR, INC.		$30.36	18677		
10/28/24	20242735	1	LEGAL NOTICES-PB-BLA	COAST STAR, INC.		$63.20	18778		
11/25/24	20242967	1	LEGAL NOTICE-FIRST O	COAST STAR, INC.		$27.26	18906		
11/25/24	20242967	2	LEGAL NOTICE-28 FOST	COAST STAR, INC.		$30.36	18906		
				Total:	$0.00	$483.66			$0.00

01- 2024- 0121- 0180- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0180- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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	$252.83	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$147.17		
BEGINNING BALANCE	$400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240234	1	MISC. SUPPLIES	W.B. MASON CO., INC.	$252.83				01/22/24
03/11/24	20240495	1	#244108984	W.B. MASON CO., INC.		$252.83	18142	20240234	
03/11/24	20240495	1	MISC. SUPPLIES	W.B. MASON CO., INC.	$252.83-				
				Total:	$0.00	$252.83			$0.00

01- 2024- 0121- 0180- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0180- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0180- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PROFESSIONAL SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$26,500.00	ENCUMBRANCES	$2,810.00	APPROPRIATION	$26,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$14,690.00	EXPENDITURE	$3,802.50
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
06/28/24	20240989	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT	$17,500.00				06/28/24
08/26/24	20242036	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT	$2,535.00-				
08/26/24	20242036	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT		$2,535.00	18599	20240989	
08/26/24	20242041	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT	$1,890.00-				
08/26/24	20242041	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT		$1,890.00	18599	20240989	
08/26/24	20242042	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT	$465.00-				
08/26/24	20242042	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT		$465.00	18599	20240989	
08/26/24	20242043	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT	$675.00-				
08/26/24	20242043	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT		$675.00	18599	20240989	
08/26/24	20242044	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT	$615.00-				
08/26/24	20242044	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT		$615.00	18599	20240989	
08/26/24	20242045	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT	$5.00-				
08/26/24	20242045	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT		$5.00	18599	20240989	
08/26/24	20242046	1	BY PLANNING BOARD	MONTENEGRO,THOMPSON,MONT		$615.00	18599	20240989	
08/26/24	20242046	1	BY PLANNING BOARD	MONTENEGRO,THOMPSON,MONT	$615.00-				
08/26/24	20242048	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT		$255.00	18599	20240989	
08/26/24	20242048	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT	$255.00-				
08/26/24	20242069	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT		$4,125.00	18599	20240989	
08/26/24	20242069	1	LEGAL & LITIGATION	MONTENEGRO,THOMPSON,MONT	$4,125.00-				
09/23/24	20242368	1	#23540	MONTENEGRO,THOMPSON,MONT		$225.00	18700	20240989	
09/23/24	20242368	1	#23540	MONTENEGRO,THOMPSON,MONT	$225.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0180- 2- 00035									
09/23/24	20242369	1	#23534	MONTENEGRO,THOMPSON,MONT		$240.00	18700	20240989	
09/23/24	20242369	1	#23534	MONTENEGRO,THOMPSON,MONT	$240.00-				
09/23/24	20242371	1	#23543	MONTENEGRO,THOMPSON,MONT		$1,035.00	18700	20240989	
09/23/24	20242371	1	#23543	MONTENEGRO,THOMPSON,MONT	$1,035.00-				
10/28/24	20242756	1	OPEN ORDER - P/B -	MONTENEGRO,THOMPSON,MONT		$690.00	18827	20240989	
10/28/24	20242756	1	OPEN ORDER - P/B -	MONTENEGRO,THOMPSON,MONT	$690.00-				
10/28/24	20242757	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT		$540.00	18827	20240989	
10/28/24	20242757	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT	$540.00-				
12/09/24	20243139	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT		$525.00	19015	20240989	
12/09/24	20243139	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT	$525.00-				
12/09/24	20243140	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT		$255.00	19015	20240989	
12/09/24	20243140	1	OPEN ORDER - P/B	MONTENEGRO,THOMPSON,MONT	$255.00-				
				Total:	$2,810.00	$14,690.00			$0.00

01- 2024- 0121- 0180- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	ENGINEERING SERVICES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$5,000.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($3,000.00)		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/27/24	20240990	1	OPEN ORDER- P/B	CME ASSOCIATES	$5,000.00				06/27/24
				Total:	$5,000.00	$0.00			$0.00

01- 2024- 0121- 0180- 2- 00037

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0180- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0180- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0180- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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	$185.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($185.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240287	1	DUAL BOARD MEMBERS	N.J. PLANNING OFFICIALS	$185.00				02/01/24
03/11/24	20240525	1	082025016	N.J. PLANNING OFFICIALS		$185.00	18118	20240287	
03/11/24	20240525	1	DUAL BOARD MEMBERS	N.J. PLANNING OFFICIALS	$185.00-				
				Total:	$0.00	$185.00			$0.00

01- 2024- 0121- 0180- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$120.00	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
02/01/24	20240302	1	NEW BOARD MEMBER	N.J. PLANNING OFFICIALS	$412.00				02/01/24
02/21/24	20240302	1	NEW BOARD MEMBER T	N.J. PLANNING OFFICIALS	$412.00-				
09/10/24	20241353	5	NJLOM - PLANNING BOA	NJ STATE LEAGUE OF MUNIC	$120.00				09/10/24
09/23/24	20242383	5	NJLOM - PLANNING BOA	NJ STATE LEAGUE OF MUNIC		$120.00	18709	20241353	
09/23/24	20242383	5	NJLOM - PLANNING BOA	NJ STATE LEAGUE OF MUNIC	$120.00-				
				Total:	$0.00	$120.00			$0.00

01- 2024- 0121- 0180- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2024	Year 2024	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	$19.81	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($19.81)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
12/04/24	20241834	2	TOLLS	ANTOINETTE JONES	$9.81				12/04/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0180- 2- 00044									
12/04/24	20241834	3	PARKING	ANTOINETTE JONES	$10.00				12/04/24
12/09/24	20243187	2	TOLLS	ANTOINETTE JONES		$9.81	18984	20241834	
12/09/24	20243187	2	TOLLS	ANTOINETTE JONES	$9.81-				
12/09/24	20243187	3	PARKING	ANTOINETTE JONES		$10.00	18984	20241834	
12/09/24	20243187	3	PARKING	ANTOINETTE JONES	$10.00-				
				Total:	$0.00	$19.81			$0.00
				CONTROL TOTAL:	$7,810.00	$15,751.30			$0.00
				DEPT TOTAL:	$7,810.00	$21,751.30			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	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
01/02/24	20240009	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$327.00				01/02/24
01/04/24	20240082	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$327.00	114849879	20240009	
01/04/24	20240082	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$327.00-				
01/16/24	20240203	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				01/16/24
01/16/24	20240167	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	113058824	20240203	
01/16/24	20240167	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
01/30/24	20240268	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				01/30/24
01/30/24	20240283	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	111722501	20240268	
01/30/24	20240283	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
02/09/24	20240351	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				02/09/24
02/13/24	20240450	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	116296643	20240351	
02/13/24	20240450	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
02/27/24	20240394	8	ZONING BD		$326.92				02/27/24
02/27/24	20240539	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	117687439	20240394	
02/27/24	20240539	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
03/11/24	20240466	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				03/11/24
03/12/24	20240672	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	119166168	20240466	
03/12/24	20240672	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
03/26/24	20240545	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				03/26/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0185- 1- 00011									
03/28/24	20240787	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	119228498	20240545	
03/28/24	20240787	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
04/11/24	20240617	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				04/11/24
04/11/24	20240903	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	112982015	20240617	
04/11/24	20240903	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
04/24/24	20240662	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				04/24/24
04/24/24	20240989	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	118819101	20240662	
04/24/24	20240989	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
05/08/24	20240729	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				05/08/24
05/13/24	20241173	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	113411051	20240729	
05/13/24	20241173	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
05/22/24	20240794	8	ZONING BD		$326.92				05/22/24
05/23/24	20241215	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	113134124	20240794	
05/23/24	20241215	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
06/01/24	20240836	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				06/01/24
06/11/24	20241397	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	110324669	20240836	
06/11/24	20241397	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
06/18/24	20240922	8	ZONING BD		$326.92				06/18/24
06/27/24	20241550	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	115651317	20240922	
06/27/24	20241550	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
07/03/24	20241026	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				07/03/24
07/03/24	20241584	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	112821686	20241026	
07/03/24	20241584	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
07/17/24	20241124	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				07/17/24
07/19/24	20241822	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	113103095	20241124	
07/19/24	20241822	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
07/30/24	20241173	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				07/30/24
07/31/24	20241883	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	116272585	20241173	
07/31/24	20241883	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
08/15/24	20241262	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				08/15/24
08/15/24	20242012	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0185- 1- 00011									
08/15/24	20242012	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	111495911	20241262	
08/29/24	20241320	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				08/29/24
08/29/24	20242162	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	112104375	20241320	
08/29/24	20242162	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
09/10/24	20241342	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				09/10/24
09/10/24	20242239	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	118279408	20241342	
09/10/24	20242239	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
09/27/24	20241462	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				09/27/24
09/27/24	20242439	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	110133500	20241462	
09/27/24	20242439	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
10/10/24	20241554	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				10/10/24
10/10/24	20242594	8	ZONING BD Check# 1128	PT. PLEASANT PAYROLL ACC		$326.92	110133504	20241554	
10/10/24	20242594	8	ZONING BD Check# 1128	PT. PLEASANT PAYROLL ACC	$326.92-				
10/10/24	20242594	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	110133504	20241554	
10/10/24	20242594	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
10/10/24	20242594	8	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$326.92-			
10/10/24	20242594	8	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$326.92				10/10/24
10/23/24	20241624	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				10/23/24
10/23/24	20242787	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	115559913	20241624	
10/23/24	20242787	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
11/06/24	20241671	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				11/06/24
11/06/24	20242871	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	110911618	20241671	
11/06/24	20242871	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
11/20/24	20241765	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				11/20/24
11/20/24	20243053	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	118329692	20241765	
11/20/24	20243053	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
12/04/24	20241820	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				12/04/24
12/04/24	20243176	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	114058960	20241820	
12/04/24	20243176	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
12/17/24	20241877	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				12/17/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0185- 1- 00011									
12/17/24	20243233	8	ZONING BD	PT. PLEASANT PAYROLL ACC		$326.92	119192073	20241877	
12/17/24	20243233	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
12/31/24	20241892	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92				12/31/24
12/31/24	20241892	8	ZONING BD	PT. PLEASANT PAYROLL ACC	$326.92-				
12/31/24	20243266	8	ZONING BD Check# 1160	PT. PLEASANT PAYROLL ACC		$326.92			
12/31/24	20243266	8	ZONING BD Check# 1160	PT. PLEASANT PAYROLL ACC	$326.92-				
12/31/24	20243266	8	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$326.92-			
12/31/24	20243266	8	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$326.92				12/31/24
				Total:	$0.00	$8,500.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	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

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FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	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	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$215.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$200.00
REVISIONS	$0.00	EXPENDITURE YTD	$368.60	EXPENDITURE	$270.10
TRANSFERS	$0.00	NET AVAILABLE	$131.40		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/05/24	20240339	1	ORDER#9738641 ANNUA	ASBURY PARK PRESS INC	$58.76				02/05/24
02/12/24	20240146	1	INV#69828	COAST STAR, INC.		$22.30	17977		
02/12/24	20240334	1	ORDER#9738641 ANNUA	ASBURY PARK PRESS INC		$58.76	17960	20240339	
02/12/24	20240334	1	ORDER#9738641 ANNUA	ASBURY PARK PRESS INC	$58.76-				
02/12/24	20240348	1	INV#67502 ZONING BOAR	COAST STAR, INC.		$18.68	17981		
02/12/24	20240348	2	INV#470126	COAST STAR, INC.		$56.38	17981		
04/08/24	20240881	1	INV 71392	COAST STAR, INC.		$24.16	18181		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0185- 2- 00021									
05/13/24	20241033	1	LEGAL AD ZB72494	COAST STAR, INC.		$26.02	18266		
05/13/24	20241033	2	72313	COAST STAR, INC.		$21.68	18266		
06/10/24	20241349	1	INV#73203	COAST STAR, INC.		$24.78	18363		
08/26/24	20241912	1	INV#74989	COAST STAR, INC.		$22.92	18561		
09/23/24	20242328	1	LEGALS 75869	COAST STAR, INC.		$46.46	18677		
10/28/24	20242726	1	INV#77228	COAST STAR, INC.		$21.68	18778		
12/09/24	20243166	1	INV#78079	COAST STAR, INC.		$24.78	19000		
				Total:	$0.00	$368.60			$0.00

01- 2024- 0121- 0185- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	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	$175.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($175.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/29/24	20241652	1	FOLD AND STUFF CHAPT	ALL POINTS PRINTING GR	$175.00				10/29/24
12/09/24	20243154	1	FOLD AND STUFF CHAPT	ALL POINTS PRINTING & GR		$175.00	18983	20241652	
12/09/24	20243154	1	FOLD AND STUFF CHAPT	ALL POINTS PRINTING & GR	$175.00-				
				Total:	$0.00	$175.00			$0.00

01- 2024- 0121- 0185- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	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	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$598.57	EXPENDITURE	$358.49
TRANSFERS	$0.00	NET AVAILABLE	$1,401.43		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/10/24	20241553	1	WIRELESS KEYBOARD	W.B. MASON CO., INC.	$49.99				10/10/24
10/10/24	20241553	4	PENS	W.B. MASON CO., INC.	$14.39				10/10/24
10/10/24	20241553	7	TONER CARTRIDGE	W.B. MASON CO., INC.	$198.99				10/10/24
10/10/24	20241553	8	SMEAD 2"	W.B. MASON CO., INC.	$335.20				10/10/24
11/25/24	20242869	1	INVOICE# 249955783	W.B. MASON CO., INC.		$49.99	18972	20241553	
11/25/24	20242869	1	WIRELESS KEYBOARD	W.B. MASON CO., INC.	$49.99-				
11/25/24	20242869	4	PENS	W.B. MASON CO., INC.		$14.39	18972	20241553	
11/25/24	20242869	4	PENS	W.B. MASON CO., INC.	$14.39-				
11/25/24	20242869	7	TONER CARTRIDGE	W.B. MASON CO., INC.		$198.99	18972	20241553	
11/25/24	20242869	7	TONER CARTRIDGE	W.B. MASON CO., INC.	$198.99-				
11/25/24	20242869	8	SMEAD 2"	W.B. MASON CO., INC.		$335.20	18972	20241553	
11/25/24	20242869	8	SMEAD 2"	W.B. MASON CO., INC.	$335.20-				
				Total:	$0.00	$598.57			$0.00

01- 2024- 0121- 0185- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0185- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0185- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PROFESSIONAL SERVICES

CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$10,000.00	ENCUMBRANCES	$7,995.11	APPROPRIATION $10,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,004.89	EXPENDITURE $2,450.03
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00	
BEGINNING BALANCE	$10,000.00			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/03/24	20240841	1	ZONING BOARD AG OPN	CITTA, HOLZAPFEL ZABAR	$3,000.00				06/03/24
06/10/24	20241347	1	ZONING BOARD AG OPE	CITTA, HOLZAPFEL & ZABAR		$419.15	18362	20240841	
06/10/24	20241347	1	ZONING BOARD AG OPE	CITTA, HOLZAPFEL & ZABAR	$419.15-				
06/24/24	20240841	1	ZONING BOARD AG OPE	CITTA, HOLZAPFEL ZABAR	$1,000.00-				
06/24/24	20240950	1	OPEN ORDER	CITTA, HOLZAPFEL ZABAR	$7,000.00				06/24/24
08/26/24	20241907	1	ZONING BOARD AG OPE	CITTA, HOLZAPFEL & ZABAR		$306.00	18560	20240841	
08/26/24	20241907	1	ZONING BOARD AG OPE	CITTA, HOLZAPFEL & ZABAR	$306.00-				
08/26/24	20241999	1	ZONING BOARD AG OPE	CITTA, HOLZAPFEL & ZABAR		$279.74	18560	20240841	
08/26/24	20241999	1	ZONING BOARD AG OPE	CITTA, HOLZAPFEL & ZABAR	$279.74-				
				Total:	$7,995.11	$1,004.89			$0.00

01- 2024- 0121- 0185- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	ENGINEERING SERVICES

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

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- 2024- 0121- 0185- 2- 00036									
06/24/24	20240951	1	OPEN ORDER - Z/B	T M ASSOCIATES, INC.	$1,000.00				06/24/24
				Total:	$1,000.00	$0.00			$0.00

01- 2024- 0121- 0185- 2- 00037

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0185- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	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	$350.00
REVISIONS	$0.00	EXPENDITURE YTD	$185.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$165.00		
BEGINNING BALANCE	$350.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240286	1	DUAL BOARD	N.J. PLANNING OFFICIALS	$185.00				02/01/24
03/11/24	20240524	1	DUAL BOARD	N.J. PLANNING OFFICIALS		$185.00	18118	20240286	
03/11/24	20240524	1	DUAL BOARD	N.J. PLANNING OFFICIALS	$185.00-				
				Total:	$0.00	$185.00			$0.00

01- 2024- 0121- 0185- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$943.00	EXPENDITURE	$2,798.00
TRANSFERS	$0.00	NET AVAILABLE	($443.00)		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/27/24	20240553	2	INVOICE 082025207	N.J. PLANNING OFFICIALS	$272.00				03/27/24
03/27/24	20240553	1	INVOICE 082025335	N.J. PLANNING OFFICIALS	$136.00				03/27/24
04/08/24	20240815	2	INVOICE 082025207	N.J. PLANNING OFFICIALS	$272.00-				
04/08/24	20240815	2	INVOICE 082025207	N.J. PLANNING OFFICIALS		$272.00	18206	20240553	
04/08/24	20240815	1	INVOICE 082025335	N.J. PLANNING OFFICIALS	$136.00-				
04/08/24	20240815	1	INVOICE 082025335	N.J. PLANNING OFFICIALS		$136.00	18206	20240553	
04/12/24	20240631	1	CURRENT ISSUES IN	RUTGERS CENTER FOR GOVER	$245.00				04/12/24
05/13/24	20241183	1	CURRENT ISSUES IN	RUTGERS CENTER FOR GOVER	$245.00-				
05/13/24	20241183	1	CURRENT ISSUES IN	RUTGERS CENTER FOR GOVER		$245.00	18317	20240631	
08/01/24	20241196	1	NJAPZA 2024 MEMBERSHI	N.J. ASSOC. OF PLANNING/	$100.00				08/01/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0185- 2- 00042									
08/26/24	20241937	1	NJAPZA 2024 MEMBERSHI	N.J. ASSOC. OF PLANNING/		$100.00	18601	20241196	
08/26/24	20241937	1	NJAPZA 2024 MEMBERSHI	N.J. ASSOC. OF PLANNING/	$100.00-				
09/10/24	20241353	6	NJLOM - ZONING BOAR	NJ STATE LEAGUE OF MUNIC	$60.00				09/10/24
09/10/24	20241353	7	NJLOM ZB SPOUSE	NJ STATE LEAGUE OF MUNIC	$10.00				09/10/24
09/18/24	20241415	1	INVOICE# 1031483264	NJ STATE LEAGUE OF MUNIC	$120.00				09/18/24
09/23/24	20242383	6	NJLOM - ZONING BOAR	NJ STATE LEAGUE OF MUNIC		$60.00	18709	20241353	
09/23/24	20242383	6	NJLOM - ZONING BOAR	NJ STATE LEAGUE OF MUNIC	$60.00-				
09/23/24	20242383	7	NJLOM ZB SPOUSE	NJ STATE LEAGUE OF MUNIC		$10.00	18709	20241353	
09/23/24	20242383	7	NJLOM ZB SPOUSE	NJ STATE LEAGUE OF MUNIC	$10.00-				
09/23/24	20242386	1	INVOICE# 1031483264	NJ STATE LEAGUE OF MUNIC		$120.00	18709	20241415	
09/23/24	20242386	1	INVOICE# 1031483264	NJ STATE LEAGUE OF MUNIC	$120.00-				
10/29/24	20241661	1	ONE DAY SEMINAR	NEW JERSEY CHAPTER - IAA	$250.00				10/29/24
11/04/24	20241661	1	ONE DAY SEMINAR	NEW JERSEY CHAPTER - IAA	$250.00-				
				Total:	$0.00	$943.00			$0.00

01- 2024- 0121- 0185- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2024	Year 2024	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:	$8,995.11	$3,275.06		$0.00
DEPT TOTAL:	$8,995.11	$11,775.06		$0.00

01- 2024- 0121- 0186- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	FULL TIME - S & W

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$130,227.00	ENCUMBRANCES	$0.00	APPROPRIATION	$119,438.00
REVISIONS	$0.00	EXPENDITURE YTD	$126,131.27	EXPENDITURE	$115,742.59
TRANSFERS	$0.00	NET AVAILABLE	$4,095.73		
BEGINNING BALANCE	$130,227.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.19				01/02/24
01/04/24	20240082	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,595.19	114849879	20240009	
01/04/24	20240082	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.19-				
01/16/24	20240203	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.22				01/16/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0186- 1- 00011									
01/16/24	20240167	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,595.22	113058824	20240203	
01/16/24	20240167	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.22-				
01/30/24	20240268	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.22				01/30/24
01/30/24	20240283	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,595.22	111722501	20240268	
01/30/24	20240283	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.22-				
02/09/24	20240351	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.22				02/09/24
02/13/24	20240450	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,595.22	116296643	20240351	
02/13/24	20240450	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.22-				
02/27/24	20240394	9	CODE ENF		$4,595.21				02/27/24
02/27/24	20240539	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,595.21	117687439	20240394	
02/27/24	20240539	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.21-				
03/11/24	20240466	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.22				03/11/24
03/12/24	20240672	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,595.22	119166168	20240466	
03/12/24	20240672	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.22-				
03/26/24	20240545	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.22				03/26/24
03/28/24	20240787	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,595.22	119228498	20240545	
03/28/24	20240787	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,595.22-				
04/11/24	20240617	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,604.72				04/11/24
04/11/24	20240903	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,604.72	112982015	20240617	
04/11/24	20240903	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,604.72-				
04/24/24	20240662	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,604.72				04/24/24
04/24/24	20240989	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,604.72	118819101	20240662	
04/24/24	20240989	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,604.72-				
05/08/24	20240729	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,085.11				05/08/24
05/13/24	20241173	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,085.11	113411051	20240729	
05/13/24	20241173	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,085.11-				
05/22/24	20240794	9	CODE ENF		$6,365.26				05/22/24
05/23/24	20241215	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$6,365.26	113134124	20240794	
05/23/24	20241215	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$6,365.26-				
06/01/24	20240836	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,808.68				06/01/24
06/11/24	20241397	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,808.68	110324669	20240836	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0186- 1- 00011									
06/11/24	20241397	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,808.68-				
06/18/24	20240922	9	CODE ENF		$4,808.66				06/18/24
06/27/24	20241550	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,808.66	115651317	20240922	
06/27/24	20241550	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,808.66-				
07/03/24	20241026	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.82				07/03/24
07/03/24	20241584	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,045.82	112821686	20241026	
07/03/24	20241584	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.82-				
07/17/24	20241124	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.83				07/17/24
07/19/24	20241822	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,045.83	113103095	20241124	
07/19/24	20241822	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.83-				
07/30/24	20241173	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.81				07/30/24
07/31/24	20241883	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,045.81	116272585	20241173	
07/31/24	20241883	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.81-				
08/15/24	20241262	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,876.58				08/15/24
08/15/24	20242012	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,876.58	111495911	20241262	
08/15/24	20242012	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,876.58-				
08/29/24	20241320	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.81				08/29/24
08/29/24	20242162	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,045.81	112104375	20241320	
08/29/24	20242162	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.81-				
09/10/24	20241342	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.83				09/10/24
09/10/24	20242239	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,045.83	118279408	20241342	
09/10/24	20242239	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.83-				
09/27/24	20241462	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.81				09/27/24
09/27/24	20242439	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,045.81	110133500	20241462	
09/27/24	20242439	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.81-				
10/10/24	20241554	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$3,976.05				10/10/24
10/10/24	20242594	9	CODE ENF Check# 11280	PT. PLEASANT PAYROLL ACC		$3,976.05	110133504	20241554	
10/10/24	20242594	9	CODE ENF Check# 11280	PT. PLEASANT PAYROLL ACC	$3,976.05-				
10/10/24	20242594	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$3,976.05	110133504	20241554	
10/10/24	20242594	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$3,976.05-				
10/10/24	20242594	9	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$3,976.05-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0186-		**1- 00011**							
10/10/24	20242594	9	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$3,976.05				10/10/24
10/23/24	20241624	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,041.32				10/23/24
10/23/24	20242787	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,041.32	115559913	20241624	
10/23/24	20242787	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,041.32-				
11/06/24	20241671	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.82				11/06/24
11/06/24	20242871	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,045.82	110911618	20241671	
11/06/24	20242871	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,045.82-				
11/20/24	20241765	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,075.56				11/20/24
11/20/24	20243053	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,075.56	118329692	20241765	
11/20/24	20243053	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,075.56-				
12/04/24	20241820	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,083.15				12/04/24
12/04/24	20243176	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$5,083.15	114058960	20241820	
12/04/24	20243176	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,083.15-				
12/17/24	20241877	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,314.23				12/17/24
12/17/24	20243233	9	CODE ENF	PT. PLEASANT PAYROLL ACC		$4,314.23	119192073	20241877	
12/17/24	20243233	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$4,314.23-				
12/31/24	20241892	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,277.26				12/31/24
12/31/24	20241892	9	CODE ENF	PT. PLEASANT PAYROLL ACC	$5,277.26-				
12/31/24	20243266	9	CODE ENF Check# 11608	PT. PLEASANT PAYROLL ACC		$5,277.26			
12/31/24	20243266	9	CODE ENF Check# 11608	PT. PLEASANT PAYROLL ACC	$5,277.26-				
12/31/24	20243266	9	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$5,277.26-			
12/31/24	20243266	9	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$5,277.26				12/31/24
				Total:	$0.00	$126,131.27			$0.00

01- 2024- 0121- 0186- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0186- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0186- 1- 00117

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0186- 1- 00119

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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	$126,131.27		$0.00

01- 2024- 0121- 0186- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	($2,000.00)	NET AVAILABLE	($2,000.00)		
BEGINNING BALANCE	($2,000.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/25/24	RES 289-2024	6	RESO 289-2024						($2,000.00)
				Total:	$0.00	$0.00			($2,000.00)

01- 2024- 0121- 0186- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0186- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$200.00
REVISIONS	$0.00	EXPENDITURE YTD	$89.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$211.00		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/30/24	20240682	1	BUSINESS CARDS	ALL POINTS PRINTING GR	$89.00				04/30/24
07/15/24	20241707	1	#61976	ALL POINTS PRINTING & GR		$89.00	18433	20240682	
07/15/24	20241707	1	BUSINESS CARDS	ALL POINTS PRINTING & GR	$89.00-				
				Total:	$0.00	$89.00			$0.00

01- 2024- 0121- 0186- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,200.00	ENCUMBRANCES	$86.40	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$619.24	EXPENDITURE	$471.50
TRANSFERS	$0.00	NET AVAILABLE	$494.36		
BEGINNING BALANCE	$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/30/24	20240684	1	MISC. OFFICE SUPPLIES	W.B. MASON CO., INC.	$86.40				04/30/24
04/30/24	20240687	1	F-100 CONSTRUCTION JA	ALLEGRA MARKETING, LLC	$235.00				04/30/24
05/03/24	20240687	1	F-100 CONSTRUCTION JA	ALLEGRA MARKETING, LLC	$235.00-				
11/06/24	20241704	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$628.23				11/06/24
11/27/24	20241704	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$8.99-				
12/09/24	20243108	1	INVOICE# 250438040	W.B. MASON CO., INC.		$619.24	19039	20241704	
12/09/24	20243108	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$619.24-				
				Total:	$86.40	$619.24			$0.00

01- 2024- 0121- 0186- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$800.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$800.00		
BEGINNING BALANCE	$800.00				

01- 2024- 0121- 0186- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,500.00	ENCUMBRANCES	$2,340.00	APPROPRIATION	$4,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$590.00	EXPENDITURE	$2,198.10
TRANSFERS	$0.00	NET AVAILABLE	$1,570.00		
BEGINNING BALANCE	$4,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/21/24	20240377	1	DATA TRANSFER	ICC GENERAL CODE, INC DB	$295.00				02/21/24
03/11/24	20240523	1	DATA TRANSFER	ICC GENERAL CODE, INC DB	$295.00-				
03/11/24	20240523	1	#GCI0013156	ICC GENERAL CODE, INC DB		$295.00	18102	20240377	
09/16/24	20241403	1	DATA TRANSFER SUPPL	ICC GENERAL CODE, INC DB	$295.00				09/16/24
09/23/24	20242319	1	DATA TRANSFER SUPPL	ICC GENERAL CODE, INC DB		$295.00	18691	20241403	
09/23/24	20242319	1	DATA TRANSFER SUPPL	ICC GENERAL CODE, INC DB	$295.00-				
11/18/24	20241718	4	2025 IPAD ZONING COD	SPATIAL DATA LOGIC, INC	$500.00				11/18/24
11/18/24	20241718	2	2025 LICENSE FEES FOR Z	SPATIAL DATA LOGIC, INC	$1,840.00				11/18/24
				Total:	$2,340.00	$590.00			$0.00

01- 2024- 0121- 0186- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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	$750.00
REVISIONS	$0.00	EXPENDITURE YTD	$304.00	EXPENDITURE	$255.00
TRANSFERS	$0.00	NET AVAILABLE	$446.00		
BEGINNING BALANCE	$750.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/03/24	20240610	1	2024 MEMBERSHIP DUE	N.J. ASSOC. OF PLANNING/	$100.00				04/03/24
04/08/24	20240890	1	2024 MEMBERSHIP	N.J. ASSOC. OF PLANNING/		$100.00	18204	20240610	
04/08/24	20240890	1	2024 MEMBERSHIP DUE	N.J. ASSOC. OF PLANNING/	$100.00-				
06/04/24	20240845	5	FIRE SUBCODE LICENSE	ANDREW REMPFER	$49.00				06/04/24
06/10/24	20241368	5	FIRE SUBCODE LICENSE	ANDREW REMPFER		$49.00	18354	20240845	
06/10/24	20241368	5	FIRE SUBCODE LICENSE	ANDREW REMPFER	$49.00-				
11/06/24	20241695	1	2025 MEMBERSHIP	N.J. PLANNING OFFICIALS	$155.00				11/06/24
11/25/24	20242968	1	INVOICE# 082026470	N.J. PLANNING OFFICIALS		$155.00	18938	20241695	
11/25/24	20242968	1	2025 MEMBERSHIP	N.J. PLANNING OFFICIALS	$155.00-				
				Total:	$0.00	$304.00			$0.00

01- 2024- 0121- 0186- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$2,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$315.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$2,185.00		
BEGINNING BALANCE	$2,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/12/24	20240630	1	ANNUAL ZONING CONF	RUTGERS CENTER FOR GOVER	$245.00				04/12/24
05/13/24	20240927	1	ANNUAL ZONING	RUTGERS CENTER FOR GOVER		$245.00	18317	20240630	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0121- 0186- 2- 00042									
05/13/24	20240927	1	ANNUAL ZONING CONF	RUTGERS CENTER FOR GOVER	$245.00-				
09/10/24	20241353	8	NJLOM - CODE ENFORCEM	NJ STATE LEAGUE OF MUNIC	$60.00				09/10/24
09/10/24	20241353	9	NJLOM CODE SPOUSE	NJ STATE LEAGUE OF MUNIC	$10.00				09/10/24
09/23/24	20242383	8	NJLOM - CODE ENFORCEM	NJ STATE LEAGUE OF MUNIC		$60.00	18709	20241353	
09/23/24	20242383	8	NJLOM - CODE ENFORCEM	NJ STATE LEAGUE OF MUNIC	$60.00-				
09/23/24	20242383	9	NJLOM CODE SPOUSE	NJ STATE LEAGUE OF MUNIC		$10.00	18709	20241353	
09/23/24	20242383	9	NJLOM CODE SPOUSE	NJ STATE LEAGUE OF MUNIC	$10.00-				
				Total:	$0.00	$315.00			$0.00

01- 2024- 0121- 0186- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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	$450.00
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
04/11/24	20240617	36	CODE ENF CLOTHING	PT. PLEASANT PAYROLL ACC	$150.00				04/11/24
04/11/24	20240903	36	CODE ENF CLOTHING	PT. PLEASANT PAYROLL ACC		$150.00	112982015	20240617	
04/11/24	20240903	36	CODE ENF CLOTHING	PT. PLEASANT PAYROLL ACC	$150.00-				
09/10/24	20241342	35	CLOTHING CODE ENFO	PT. PLEASANT PAYROLL ACC	$150.00				09/10/24
09/10/24	20242239	35	CLOTHING CODE ENFO	PT. PLEASANT PAYROLL ACC		$150.00	118279408	20241342	
09/10/24	20242239	35	CLOTHING CODE ENFO	PT. PLEASANT PAYROLL ACC	$150.00-				
				Total:	$0.00	$300.00			$0.00

01- 2024- 0121- 0186- 2- 00054

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00		
BEGINNING BALANCE	$1,000.00				

01- 2024- 0121- 0186- 2- 00082

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0186- 2- 00207

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0121- 0186- 2- 00309

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	3	PROPERTY MAINTENANCE ORDIN

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

CONTROL TOTAL:	$2,426.40	$2,217.24	($2,000.00)
DEPT TOTAL:	$2,426.40	$128,348.51	($2,000.00)
CAP TOTAL:	$19,231.51	$161,874.87	($2,000.00)

01- 2024- 0122- 0195- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	FULL TIME - S & W

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$184,960.00	ENCUMBRANCES	$0.00	APPROPRIATION	$148,978.00
REVISIONS	$0.00	EXPENDITURE YTD	$189,279.45	EXPENDITURE	$171,143.14
TRANSFERS	($15,000.00)	NET AVAILABLE	($19,319.45)		
BEGINNING BALANCE	$169,960.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.40				01/02/24
01/04/24	20240082	10	CONST	PT. PLEASANT PAYROLL ACC		$6,814.40	114849879	20240009	
01/04/24	20240082	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.40-				
01/16/24	20240203	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.54				01/16/24
01/16/24	20240167	10	CONST	PT. PLEASANT PAYROLL ACC		$6,814.54	113058824	20240203	
01/16/24	20240167	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.54-				
01/30/24	20240268	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.55				01/30/24
01/30/24	20240283	10	CONST	PT. PLEASANT PAYROLL ACC		$6,814.55	111722501	20240268	
01/30/24	20240283	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.55-				
02/09/24	20240351	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.56				02/09/24
02/13/24	20240450	10	CONST	PT. PLEASANT PAYROLL ACC		$6,814.56	116296643	20240351	
02/13/24	20240450	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.56-				
02/27/24	20240394	10	CONST		$6,814.57				02/27/24
02/27/24	20240539	10	CONST	PT. PLEASANT PAYROLL ACC		$6,814.57	117687439	20240394	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 1- 00011									
02/27/24	20240539	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.57-				
03/11/24	20240466	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.55				03/11/24
03/12/24	20240672	10	CONST	PT. PLEASANT PAYROLL ACC		$6,814.55	119166168	20240466	
03/12/24	20240672	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.55-				
03/26/24	20240545	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.56				03/26/24
03/28/24	20240787	10	CONST	PT. PLEASANT PAYROLL ACC		$6,814.56	119228498	20240545	
03/28/24	20240787	10	CONST	PT. PLEASANT PAYROLL ACC	$6,814.56-				
04/11/24	20240617	10	CONST	PT. PLEASANT PAYROLL ACC	$6,900.14				04/11/24
04/11/24	20240903	10	CONST	PT. PLEASANT PAYROLL ACC		$6,900.14	112982015	20240617	
04/11/24	20240903	10	CONST	PT. PLEASANT PAYROLL ACC	$6,900.14-				
04/24/24	20240662	10	CONST	PT. PLEASANT PAYROLL ACC	$6,900.13				04/24/24
04/24/24	20240989	10	CONST	PT. PLEASANT PAYROLL ACC		$6,900.13	118819101	20240662	
04/24/24	20240989	10	CONST	PT. PLEASANT PAYROLL ACC	$6,900.13-				
05/08/24	20240729	10	CONST	PT. PLEASANT PAYROLL ACC	$8,129.58				05/08/24
05/13/24	20241173	10	CONST	PT. PLEASANT PAYROLL ACC		$8,129.58	113411051	20240729	
05/13/24	20241173	10	CONST	PT. PLEASANT PAYROLL ACC	$8,129.58-				
05/22/24	20240794	10	CONST		$8,383.82				05/22/24
05/23/24	20241215	10	CONST	PT. PLEASANT PAYROLL ACC		$8,383.82	113134124	20240794	
05/23/24	20241215	10	CONST	PT. PLEASANT PAYROLL ACC	$8,383.82-				
06/01/24	20240836	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.80				06/01/24
06/11/24	20241397	10	CONST	PT. PLEASANT PAYROLL ACC		$7,148.80	110324669	20240836	
06/11/24	20241397	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.80-				
06/18/24	20240922	10	CONST		$7,148.81				06/18/24
06/27/24	20241550	10	CONST	PT. PLEASANT PAYROLL ACC		$7,148.81	115651317	20240922	
06/27/24	20241550	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.81-				
07/03/24	20241026	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.80				07/03/24
07/03/24	20241584	10	CONST	PT. PLEASANT PAYROLL ACC		$7,148.80	112821686	20241026	
07/03/24	20241584	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.80-				
07/17/24	20241124	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.80				07/17/24
07/19/24	20241822	10	CONST	PT. PLEASANT PAYROLL ACC		$7,148.80	113103095	20241124	
07/19/24	20241822	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.80-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 1- 00011									
07/30/24	20241173	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.81				07/30/24
07/31/24	20241883	10	CONST	PT. PLEASANT PAYROLL ACC		$7,148.81	116272585	20241173	
07/31/24	20241883	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.81-				
08/15/24	20241262	10	CONST	PT. PLEASANT PAYROLL ACC	$7,318.04				08/15/24
08/15/24	20242012	10	CONST	PT. PLEASANT PAYROLL ACC		$7,318.04	111495911	20241262	
08/15/24	20242012	10	CONST	PT. PLEASANT PAYROLL ACC	$7,318.04-				
08/29/24	20241320	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.81				08/29/24
08/29/24	20242162	10	CONST	PT. PLEASANT PAYROLL ACC		$7,148.81	112104375	20241320	
08/29/24	20242162	10	CONST	PT. PLEASANT PAYROLL ACC	$7,148.81-				
09/10/24	20241342	10	CONST	PT. PLEASANT PAYROLL ACC	$7,228.54				09/10/24
09/10/24	20242239	10	CONST	PT. PLEASANT PAYROLL ACC		$7,228.54	118279408	20241342	
09/10/24	20242239	10	CONST	PT. PLEASANT PAYROLL ACC	$7,228.54-				
09/27/24	20241462	10	CONST	PT. PLEASANT PAYROLL ACC	$7,417.42				09/27/24
09/27/24	20242439	10	CONST	PT. PLEASANT PAYROLL ACC		$7,417.42	110133500	20241462	
09/27/24	20242439	10	CONST	PT. PLEASANT PAYROLL ACC	$7,417.42-				
10/10/24	20241554	10	CONST	PT. PLEASANT PAYROLL ACC	$8,487.19				10/10/24
10/10/24	20242594	10	CONST Check# 112800163	PT. PLEASANT PAYROLL ACC		$8,487.19	110133504	20241554	
10/10/24	20242594	10	CONST Check# 112800163	PT. PLEASANT PAYROLL ACC	$8,487.19-				
10/10/24	20242594	10	CONST	PT. PLEASANT PAYROLL ACC		$8,487.19	110133504	20241554	
10/10/24	20242594	10	CONST	PT. PLEASANT PAYROLL ACC	$8,487.19-				
10/10/24	20242594	10	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$8,487.19-			
10/10/24	20242594	10	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$8,487.19				10/10/24
10/23/24	20241624	10	CONST	PT. PLEASANT PAYROLL ACC	$7,377.03				10/23/24
10/23/24	20242787	10	CONST	PT. PLEASANT PAYROLL ACC		$7,377.03	115559913	20241624	
10/23/24	20242787	10	CONST	PT. PLEASANT PAYROLL ACC	$7,377.03-				
11/06/24	20241671	10	CONST	PT. PLEASANT PAYROLL ACC	$7,417.42				11/06/24
11/06/24	20242871	10	CONST	PT. PLEASANT PAYROLL ACC		$7,417.42	110911618	20241671	
11/06/24	20242871	10	CONST	PT. PLEASANT PAYROLL ACC	$7,417.42-				
11/20/24	20241765	10	CONST	PT. PLEASANT PAYROLL ACC	$7,447.16				11/20/24
11/20/24	20243053	10	CONST	PT. PLEASANT PAYROLL ACC		$7,447.16	118329692	20241765	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195-		**1- 00011**							
11/20/24	20243053	10	CONST	PT. PLEASANT PAYROLL ACC	$7,447.16-				
12/04/24	20241820	10	CONST	PT. PLEASANT PAYROLL ACC	$7,454.75				12/04/24
12/04/24	20243176	10	CONST	PT. PLEASANT PAYROLL ACC		$7,454.75	114058960	20241820	
12/04/24	20243176	10	CONST	PT. PLEASANT PAYROLL ACC	$7,454.75-				
12/09/24	RES 308-2024	1	RESO 308-2024						($15,000.00)
12/17/24	20241877	10	CONST	PT. PLEASANT PAYROLL ACC	$8,223.67				12/17/24
12/17/24	20243233	10	CONST	PT. PLEASANT PAYROLL ACC		$8,223.67	119192073	20241877	
12/17/24	20243233	10	CONST	PT. PLEASANT PAYROLL ACC	$8,223.67-				
12/31/24	20241892	10	CONST	PT. PLEASANT PAYROLL ACC	$7,742.17				12/31/24
12/31/24	20241892	10	CONST	PT. PLEASANT PAYROLL ACC	$7,742.17-				
12/31/24	20243266	10	CONST Check# 116085089	PT. PLEASANT PAYROLL ACC		$7,742.17			
12/31/24	20243266	10	CONST Check# 116085089	PT. PLEASANT PAYROLL ACC	$7,742.17-				
12/31/24	20243266	10	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$7,742.17-			
12/31/24	20243266	10	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$7,742.17				12/31/24
				Total:	$0.00	$189,279.45			($15,000.00)

01- 2024- 0122- 0195- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PART TIME - S & W

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$168,480.00	ENCUMBRANCES	$0.00	APPROPRIATION	$146,233.00
REVISIONS	$0.00	EXPENDITURE YTD	$53,707.49	EXPENDITURE	$36,613.86
TRANSFERS	$0.00	NET AVAILABLE	$114,772.51		
BEGINNING BALANCE	$168,480.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	12	CONST PT	PT. PLEASANT PAYROLL ACC	$920.86				01/16/24
01/16/24	20240167	12	CONST PT	PT. PLEASANT PAYROLL ACC	$920.86-				
01/16/24	20240167	12	CONST PT	PT. PLEASANT PAYROLL ACC		$920.86	113058824	20240203	
01/30/24	20240268	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,712.02				01/30/24
01/30/24	20240283	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,712.02	111722501	20240268	
01/30/24	20240283	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,712.02-				
02/09/24	20240351	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,664.91				02/09/24
02/13/24	20240450	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,664.91	116296643	20240351	
02/13/24	20240450	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,664.91-				
02/27/24	20240394	11	CONST PT		$1,598.56				02/27/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 1- 00012									
02/27/24	20240539	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,598.56	117687439	20240394	
02/27/24	20240539	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,598.56-				
03/11/24	20240466	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,620.71				03/11/24
03/12/24	20240672	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,620.71	119166168	20240466	
03/12/24	20240672	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,620.71-				
03/26/24	20240545	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,729.32				03/26/24
03/28/24	20240787	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,729.32	119228498	20240545	
03/28/24	20240787	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,729.32-				
04/11/24	20240617	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,619.72				04/11/24
04/11/24	20240903	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,619.72	112982015	20240617	
04/11/24	20240903	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,619.72-				
04/24/24	20240662	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,673.56				04/24/24
04/24/24	20240989	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,673.56	118819101	20240662	
04/24/24	20240989	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,673.56-				
05/08/24	20240729	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,610.11				05/08/24
05/13/24	20241173	11	CONST PT	PT. PLEASANT PAYROLL ACC		$1,610.11	113411051	20240729	
05/13/24	20241173	11	CONST PT	PT. PLEASANT PAYROLL ACC	$1,610.11-				
05/22/24	20240794	11	CONST PT		$5,791.47				05/22/24
05/23/24	20241215	11	CONST PT	PT. PLEASANT PAYROLL ACC		$5,791.47	113134124	20240794	
05/23/24	20241215	11	CONST PT	PT. PLEASANT PAYROLL ACC	$5,791.47-				
06/01/24	20240836	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,226.25				06/01/24
06/11/24	20241397	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,226.25	110324669	20240836	
06/11/24	20241397	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,226.25-				
06/18/24	20240922	11	CONST PT		$2,198.75				06/18/24
06/27/24	20241550	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,198.75	115651317	20240922	
06/27/24	20241550	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,198.75-				
07/03/24	20241026	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,052.50				07/03/24
07/03/24	20241584	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,052.50	112821686	20241026	
07/03/24	20241584	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,052.50-				
07/17/24	20241124	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,173.75				07/17/24
07/19/24	20241822	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,173.75	113103095	20241124	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 1- 00012									
07/19/24	20241822	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,173.75-				
07/30/24	20241173	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,175.00				07/30/24
07/31/24	20241883	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,175.00	116272585	20241173	
07/31/24	20241883	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,175.00-				
08/15/24	20241262	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,378.75				08/15/24
08/15/24	20242012	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,378.75	111495911	20241262	
08/15/24	20242012	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,378.75-				
08/29/24	20241320	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,228.75				08/29/24
08/29/24	20242162	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,228.75	112104375	20241320	
08/29/24	20242162	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,228.75-				
09/10/24	20241342	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,172.50				09/10/24
09/10/24	20242239	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,172.50	118279408	20241342	
09/10/24	20242239	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,172.50-				
09/27/24	20241462	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,032.50				09/27/24
09/27/24	20242439	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,032.50	110133500	20241462	
09/27/24	20242439	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,032.50-				
10/10/24	20241554	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,375.00				10/10/24
10/10/24	20242594	11	CONST PT Check# 11280	PT. PLEASANT PAYROLL ACC		$2,375.00	110133504	20241554	
10/10/24	20242594	11	CONST PT Check# 11280	PT. PLEASANT PAYROLL ACC	$2,375.00-				
10/10/24	20242594	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,375.00	110133504	20241554	
10/10/24	20242594	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,375.00-				
10/10/24	20242594	11	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$2,375.00-			
10/10/24	20242594	11	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$2,375.00				10/10/24
10/23/24	20241624	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,432.50				10/23/24
10/23/24	20242787	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,432.50	115559913	20241624	
10/23/24	20242787	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,432.50-				
11/06/24	20241671	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,441.25				11/06/24
11/06/24	20242871	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,441.25	110911618	20241671	
11/06/24	20242871	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,441.25-				
11/20/24	20241765	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,243.75				11/20/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195-		**1- 00012**							
11/20/24	20243053	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,243.75	118329692	20241765	
11/20/24	20243053	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,243.75-				
12/04/24	20241820	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,305.00				12/04/24
12/04/24	20243176	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,305.00	114058960	20241820	
12/04/24	20243176	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,305.00-				
12/17/24	20241877	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,330.00				12/17/24
12/17/24	20243233	11	CONST PT	PT. PLEASANT PAYROLL ACC		$2,330.00	119192073	20241877	
12/17/24	20243233	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,330.00-				
12/31/24	20241892	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,183.75				12/31/24
12/31/24	20241892	11	CONST PT	PT. PLEASANT PAYROLL ACC	$2,183.75-				
12/31/24	20243266	11	CONST PT Check# 11608	PT. PLEASANT PAYROLL ACC		$2,183.75			
12/31/24	20243266	11	CONST PT Check# 11608	PT. PLEASANT PAYROLL ACC	$2,183.75-				
12/31/24	20243266	11	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$2,183.75-			
12/31/24	20243266	11	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$2,183.75				12/31/24
				Total:	$0.00	$53,707.49			$0.00

01- 2024- 0122- 0195- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	OVERTIME

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- 2024- 0122- 0195- 1- 00117

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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- 2024- 0122- 0195- 1- 00119

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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	$92,412.50	EXPENDITURE	$80,456.25
TRANSFERS	$0.00	NET AVAILABLE	($84,412.50)		
BEGINNING BALANCE	$8,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	14	CONST TEMP	PT. PLEASANT PAYROLL ACC	$1,108.00				01/16/24
01/16/24	20240167	14	CONST TEMP	PT. PLEASANT PAYROLL ACC		$1,108.00	113058824	20240203	
01/16/24	20240167	14	CONST TEMP	PT. PLEASANT PAYROLL ACC	$1,108.00-				
01/30/24	20240268	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,804.50				01/30/24
01/30/24	20240283	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,804.50	111722501	20240268	
01/30/24	20240283	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,804.50-				
02/09/24	20240351	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$6,509.50				02/09/24
02/09/24	20240351	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,000.00-				
02/13/24	20240450	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,509.50	116296643	20240351	
02/13/24	20240450	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,509.50-				
02/27/24	20240394	12	CONST TEMP		$3,398.50				02/27/24
02/27/24	20240539	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,398.50	117687439	20240394	
02/27/24	20240539	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,398.50-				
03/11/24	20240466	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$2,100.00				03/11/24
03/12/24	20240672	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$2,100.00	119166168	20240466	
03/12/24	20240672	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$2,100.00-				
03/26/24	20240545	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$2,298.50				03/26/24
03/28/24	20240787	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$2,298.50	119228498	20240545	
03/28/24	20240787	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$2,298.50-				
04/11/24	20240617	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,475.00				04/11/24
04/11/24	20240903	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,475.00	112982015	20240617	
04/11/24	20240903	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,475.00-				
04/24/24	20240662	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,612.50				04/24/24
04/24/24	20240989	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,612.50	118819101	20240662	
04/24/24	20240989	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,612.50-				
05/08/24	20240729	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,486.50				05/08/24
05/13/24	20241173	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,486.50	113411051	20240729	
05/13/24	20241173	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,486.50-				
05/22/24	20240794	12	CONST TEMP		$7,690.75				05/22/24
05/23/24	20241215	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$7,690.75	113134124	20240794	
05/23/24	20241215	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$7,690.75-				
06/01/24	20240836	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,056.25				06/01/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 1- 00119									
06/11/24	20241397	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$4,056.25	110324669	20240836	
06/11/24	20241397	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,056.25-				
06/18/24	20240922	12	CONST TEMP		$3,877.50				06/18/24
06/27/24	20241550	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,877.50	115651317	20240922	
06/27/24	20241550	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,877.50-				
07/03/24	20241026	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,015.00				07/03/24
07/03/24	20241584	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$4,015.00	112821686	20241026	
07/03/24	20241584	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,015.00-				
07/17/24	20241124	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,657.50				07/17/24
07/19/24	20241822	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,657.50	113103095	20241124	
07/19/24	20241822	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,657.50-				
07/30/24	20241173	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,863.75				07/30/24
07/31/24	20241883	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,863.75	116272585	20241173	
07/31/24	20241883	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,863.75-				
08/15/24	20241262	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,781.25				08/15/24
08/15/24	20242012	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,781.25	111495911	20241262	
08/15/24	20242012	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,781.25-				
08/29/24	20241320	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,341.25				08/29/24
08/29/24	20242162	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,341.25	112104375	20241320	
08/29/24	20242162	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,341.25-				
09/10/24	20241342	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,987.50				09/10/24
09/10/24	20242239	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,987.50	118279408	20241342	
09/10/24	20242239	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,987.50-				
09/27/24	20241462	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,001.25				09/27/24
09/27/24	20242439	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$4,001.25	110133500	20241462	
09/27/24	20242439	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,001.25-				
10/10/24	20241554	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,781.25				10/10/24
10/10/24	20242594	12	CONST TEMP Check# 11	PT. PLEASANT PAYROLL ACC		$3,781.25	110133504	20241554	
10/10/24	20242594	12	CONST TEMP Check# 11	PT. PLEASANT PAYROLL ACC	$3,781.25-				
10/10/24	20242594	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,781.25	110133504	20241554	
10/10/24	20242594	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,781.25-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195-		**1- 00119**							
10/10/24	20242594	12	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$3,781.25-			
10/10/24	20242594	12	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$3,781.25				10/10/24
10/23/24	20241624	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,138.75				10/23/24
10/23/24	20242787	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$4,138.75	115559913	20241624	
10/23/24	20242787	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,138.75-				
11/06/24	20241671	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,070.00				11/06/24
11/06/24	20242871	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$4,070.00	110911618	20241671	
11/06/24	20242871	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,070.00-				
11/20/24	20241765	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,561.25				11/20/24
11/20/24	20243053	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,561.25	118329692	20241765	
11/20/24	20243053	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,561.25-				
12/04/24	20241820	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,702.50				12/04/24
12/04/24	20243176	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$4,702.50	114058960	20241820	
12/04/24	20243176	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$4,702.50-				
12/17/24	20241877	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,093.75				12/17/24
12/17/24	20243233	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		$3,093.75	119192073	20241877	
12/17/24	20243233	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,093.75-				
12/31/24	20241892	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,671.25				12/31/24
12/31/24	20241892	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	$3,671.25-				
12/31/24	20243266	12	CONST TEMP Check# 11	PT. PLEASANT PAYROLL ACC		$3,671.25			
12/31/24	20243266	12	CONST TEMP Check# 11	PT. PLEASANT PAYROLL ACC	$3,671.25-				
12/31/24	20243266	12	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$3,671.25-			
12/31/24	20243266	12	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$3,671.25				12/31/24
				Total:	$0.00	$92,412.50			$0.00
				CONTROL TOTAL:	$0.00	$335,399.44			($15,000.00)

01- 2024- 0122- 0195- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$150.00	EXPENDITURE	$0.00
TRANSFERS	($25,000.00)	NET AVAILABLE	($25,150.00)		
BEGINNING BALANCE	($25,000.00)				

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- 2024- 0122- 0195- 2- 00000									
09/10/24	20241342	36	CLOTHING CONSTRUCTI	PT. PLEASANT PAYROLL ACC	$150.00				09/10/24
09/10/24	20242239	36	CLOTHING CONSTRUCTI	PT. PLEASANT PAYROLL ACC		$150.00	118279408	20241342	
09/10/24	20242239	36	CLOTHING CONSTRUCTI	PT. PLEASANT PAYROLL ACC	$150.00-				
11/25/24	RES 289-2024	7	RESO 289-2024						($25,000.00)
				Total:	$0.00	$150.00			($25,000.00)

01- 2024- 0122- 0195- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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- 2024- 0122- 0195- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$457.00	EXPENDITURE	$320.00
TRANSFERS	$0.00	NET AVAILABLE	$543.00		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/19/24	20240519	1	CONSTRUCTION PERMI	ALL POINTS PRINTING GR	$195.00				03/19/24
03/19/24	20240519	2	BUSINESS CARDS-REMPF	ALL POINTS PRINTING GR	$237.00				03/19/24
03/19/24	20240519	3	NEW LAYOUT FOR CARD	ALL POINTS PRINTING GR	$25.00				03/19/24
04/08/24	20240742	1	#61237	ALL POINTS PRINTING & GR		$195.00	18154	20240519	
04/08/24	20240742	1	CONSTRUCTION PERMI	ALL POINTS PRINTING & GR	$195.00-				
04/08/24	20240742	2	#61237	ALL POINTS PRINTING & GR		$237.00	18154	20240519	
04/08/24	20240742	2	BUSINESS CARDS-REMPF	ALL POINTS PRINTING & GR	$237.00-				
04/08/24	20240742	3	#61237	ALL POINTS PRINTING & GR		$25.00	18154	20240519	
04/08/24	20240742	3	NEW LAYOUT FOR CARD	ALL POINTS PRINTING & GR	$25.00-				
				Total:	$0.00	$457.00			$0.00

01- 2024- 0122- 0195- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$250.42	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$541.93	EXPENDITURE	$950.84
TRANSFERS	$0.00	NET AVAILABLE	$1,207.65		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/27/24	20240552	1	MISC. CONSTRUCTION D	W.B. MASON CO., INC.	$248.90				03/27/24
05/03/24	20240687	1	F-100 CONSTRUCTION JA	ALLEGRA MARKETING, LLC	$235.00				04/30/24
05/13/24	20241120	1	#88067	ALLEGRA MARKETING, LLC		$235.00	18252	20240687	
05/13/24	20241120	1	F-100 CONSTRUCTION JA	ALLEGRA MARKETING, LLC	$235.00-				
07/16/24	20241113	1	MISC. OFFICE SUPPLIES	W.B. MASON CO., INC.	$306.93				07/16/24
07/25/24	20241113	1	MISC. OFFICE SUPPLIES	W.B. MASON CO., INC.	$1.52				07/16/24
10/28/24	20242413	1	247837043	W.B. MASON CO., INC.		$306.93	18867	20241113	
10/28/24	20242413	1	247837043	W.B. MASON CO., INC.	$306.93-				
				Total:	$250.42	$541.93			$0.00

01- 2024- 0122- 0195- 2- 00025

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PHOTOCOPY EXP.

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$91.64	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$508.36	EXPENDITURE	$245.83
TRANSFERS	$0.00	NET AVAILABLE	($100.00)		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/26/24	20240527	3	OPEN ORDER -CONSTRU	ATLANTIC TOMORROWS OFFIC	$600.00				03/26/24
07/15/24	20241535	3	OPEN ORDER	ATLANTIC TOMORROWS OFFIC		$147.21	18436	20240527	
07/15/24	20241535	3	OPEN ORDER	ATLANTIC TOMORROWS OFFIC	$147.21-				
08/26/24	20242004	3	OPEN ORDER	ATLANTIC TOMORROWS OFFIC		$168.30	18548	20240527	
08/26/24	20242004	3	OPEN ORDER	ATLANTIC TOMORROWS OFFIC	$168.30-				
12/26/24	20243264	3	CONSTRUCTION	ATLANTIC TOMORROWS OFFIC		$192.85	19047	20240527	
12/26/24	20243264	3	CONSTRUCTION	ATLANTIC TOMORROWS OFFIC	$192.85-				
				Total:	$91.64	$508.36			$0.00

01- 2024- 0122- 0195- 2- 00026

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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- 2024- 0122- 0195- 2- 00027

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	BOOKS& SUBSCRIPTIONS

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

01- 2024- 0122- 0195- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	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	$2,008.78
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0122- 0195- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$1,198.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0122- 0195- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$11,040.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$12,695.80
TRANSFERS	$0.00	NET AVAILABLE	($11,040.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/18/24	20241718	3	2025 LICENSE FEES FOR C	SPATIAL DATA LOGIC, INC	$11,040.00				11/18/24
				Total:	$11,040.00	$0.00			$0.00

01- 2024- 0122- 0195- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$19,000.00	ENCUMBRANCES	$2,000.00	APPROPRIATION	$16,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$7,806.76	EXPENDITURE	$7,057.60
TRANSFERS	$0.00	NET AVAILABLE	$9,193.24		
BEGINNING BALANCE	$19,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/24	20240281	1	SCANNING OF CONST. D	FOVEONICS IMAGING TECHNO	$7,806.76				01/31/24
04/08/24	20240809	1	#3731	FOVEONICS IMAGING TECHNO		$7,806.76	18190	20240281	
04/08/24	20240809	1	SCANNING OF CONST. D	FOVEONICS IMAGING TECHNO	$7,806.76-				
11/18/24	20241718	5	2025 IPAD CONSTRUCTIO	SPATIAL DATA LOGIC, INC	$2,000.00				11/18/24
				Total:	$2,000.00	$7,806.76			$0.00

01- 2024- 0122- 0195- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2024- 0122- 0195- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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	$364.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$136.00		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/04/24	20240845	1	UCC LICENSE RENEWAL	ANDREW REMPFER	$91.00				06/04/24
06/04/24	20240845	2	TECHNICAL ASSISTANT L	ANDREW REMPFER	$91.00				06/04/24
06/04/24	20240845	3	ELECTRICAL HHS LICE	ANDREW REMPFER	$91.00				06/04/24
06/04/24	20240845	4	PLUMBING HHS LICENS	ANDREW REMPFER	$91.00				06/04/24
06/10/24	20241368	1	UCC LICENSE RENEWAL	ANDREW REMPFER		$91.00	18354	20240845	
06/10/24	20241368	1	UCC LICENSE RENEWAL	ANDREW REMPFER	$91.00-				
06/10/24	20241368	2	TECHNICAL ASSISTANT L	ANDREW REMPFER		$91.00	18354	20240845	
06/10/24	20241368	2	TECHNICAL ASSISTANT L	ANDREW REMPFER	$91.00-				
06/10/24	20241368	3	ELECTRICAL HHS LICE	ANDREW REMPFER		$91.00	18354	20240845	
06/10/24	20241368	3	ELECTRICAL HHS LICE	ANDREW REMPFER	$91.00-				
06/10/24	20241368	4	PLUMBING HHS LICENS	ANDREW REMPFER		$91.00	18354	20240845	
06/10/24	20241368	4	PLUMBING HHS LICENS	ANDREW REMPFER	$91.00-				
				Total:	$0.00	$364.00			$0.00

01- 2024- 0122- 0195- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$600.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,620.00	EXPENDITURE	$1,729.00
TRANSFERS	$0.00	NET AVAILABLE	($620.00)		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240074	1	5B PLUMBING EXAM	ANDREW REMPFER	$130.00				01/10/24
01/10/24	20240075	1	ELECTRICAL INSPECTO	ANDREW REMPFER	$650.00				01/10/24
01/10/24	20240076	1	ELECTRICAL INSPECTO	ANDREW REMPFER	$595.00				01/10/24
02/12/24	20240143	1	#957	ANDREW REMPFER		$650.00	17957	20240075	
02/12/24	20240143	1	ELECTRICAL INSPECTO	ANDREW REMPFER	$650.00-				
02/12/24	20240144	1	5B PLUMBING EXAM	ANDREW REMPFER		$130.00	17957	20240074	
02/12/24	20240144	1	5B PLUMBING EXAM	ANDREW REMPFER	$130.00-				
02/12/24	20240145	1	#00119415	ANDREW REMPFER		$595.00	17957	20240076	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 2- 00042									
02/12/24	20240145	1	ELECTRICAL INSPECTO	ANDREW REMPFER	$595.00-				
03/14/24	20240482	1	2B ELECTRICAL EXAM	ANDREW REMPFER	$130.00				03/14/24
03/14/24	20240491	1	2A ELECTRICAL EXAM	ANDREW REMPFER	$130.00				03/14/24
03/28/24	20240568	1	TECHNICAL ASSISTANT C	ANDREW REMPFER	$595.00				03/28/24
03/28/24	20240569	1	2C ELECTRICAL EXAM	ANDREW REMPFER	$130.00				03/28/24
04/08/24	20240687	1	2B ELECTRICAL EXAM	ANDREW REMPFER		$130.00	18156	20240482	
04/08/24	20240687	1	2B ELECTRICAL EXAM	ANDREW REMPFER	$130.00-				
04/08/24	20240689	1	2A ELECTRICAL EXAM R	ANDREW REMPFER		$130.00	18156	20240491	
04/08/24	20240689	1	2A ELECTRICAL EXAM	ANDREW REMPFER	$130.00-				
04/08/24	20240807	1	119759	ANDREW REMPFER		$595.00	18156	20240568	
04/08/24	20240807	1	TECHNICAL ASSISTANT C	ANDREW REMPFER	$595.00-				
04/08/24	20240808	1	2C ELECTRICAL EXAM A	ANDREW REMPFER		$130.00	18156	20240569	
04/08/24	20240808	1	2C ELECTRICAL EXAM	ANDREW REMPFER	$130.00-				
05/07/24	20240714	1	2B ELECTRICAL EXAM	ANDREW REMPFER	$260.00				05/07/24
05/13/24	20241171	1	2B ELECTRICAL EXAM	ANDREW REMPFER		$260.00	18253	20240714	
05/13/24	20241171	1	2B ELECTRICAL EXAM	ANDREW REMPFER	$260.00-				
				Total:	$0.00	$2,620.00			$0.00

01- 2024- 0122- 0195- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PROFESSIONAL MEETING EXP

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

01- 2024- 0122- 0195- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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	$385.00	EXPENDITURE	$360.00
TRANSFERS	$0.00	NET AVAILABLE	$215.00		
BEGINNING BALANCE	$600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/15/24	20241096	1	NJAFM CONFERENCE 20	NJ ASSOC. FOR FLOODPLAIN	$385.00				07/15/24
09/23/24	20242387	1	NJAFM CONFERENCE	NJ ASSOC. FOR FLOODPLAIN		$385.00	18707	20241096	
09/23/24	20242387	1	NJAFM CONFERENCE 20	NJ ASSOC. FOR FLOODPLAIN	$385.00-				
				Total:	$0.00	$385.00			$0.00

01- 2024- 0122- 0195- 2- 00045

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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- 2024- 0122- 0195- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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	$150.00	EXPENDITURE	$300.00
TRANSFERS	$0.00	NET AVAILABLE	$150.00		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/11/24	20240617	37	CONST CLOTHING	PT. PLEASANT PAYROLL ACC	$150.00				04/11/24
04/11/24	20240903	37	CONST CLOTHING	PT. PLEASANT PAYROLL ACC		$150.00	112982015	20240617	
04/11/24	20240903	37	CONST CLOTHING	PT. PLEASANT PAYROLL ACC	$150.00-				
				Total:	$0.00	$150.00			$0.00

01- 2024- 0122- 0195- 2- 00054

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	VEHICLE REPAIR AND MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,086.41
TRANSFERS	$0.00	NET AVAILABLE	$2,000.00		
BEGINNING BALANCE	$2,000.00				

01- 2024- 0122- 0195- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	HARDWARE & MINOR TOOLS

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

01- 2024- 0122- 0195- 2- 00087

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	SOCIAL SECURITY

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$26,500.00	ENCUMBRANCES	$967.67	APPROPRIATION	$25,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$46,468.07	EXPENDITURE	$21,561.36
TRANSFERS	$0.00	NET AVAILABLE	($20,935.74)		
BEGINNING BALANCE	$26,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/24	20240029	2	1/5/24 PAY	PT. PLEASANT PAYROLL ACC	$841.21				01/04/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 2- 00087									
01/04/24	20240088	2	1/5/24 PAY	PT. PLEASANT PAYROLL ACC	$841.21-				
01/04/24	20240088	2	1/5/24 PAY	PT. PLEASANT PAYROLL ACC		$841.21	117834297	20240029	
01/16/24	20240208	2	1/19/24 PAY		$787.02				01/16/24
01/16/24	20240172	2	1/19/24 PAY	PT. PLEASANT PAYROLL ACC	$787.02-				
01/16/24	20240172	2	1/19/24 PAY	PT. PLEASANT PAYROLL ACC		$787.02	113059286	20240208	
01/30/24	20240273	2	2/2/24 PAY	PT. PLEASANT PAYROLL ACC	$901.79				01/30/24
01/30/24	20240288	2	2/2/24 PAY	PT. PLEASANT PAYROLL ACC	$901.79-				
01/30/24	20240288	2	2/2/24 PAY	PT. PLEASANT PAYROLL ACC		$901.79	111722700	20240273	
02/09/24	20240356	2	2/16/24 PAY		$875.81				02/09/24
02/13/24	20240455	2	2/16/24 PAY	PT. PLEASANT PAYROLL ACC	$875.81-				
02/13/24	20240455	2	2/16/24 PAY	PT. PLEASANT PAYROLL ACC		$875.81	116296834	20240356	
02/27/24	20240399	2	3/1/24 PAY		$861.88				02/27/24
02/27/24	20240544	2	3/1/24 PAY	PT. PLEASANT PAYROLL ACC	$861.88-				
02/27/24	20240544	2	3/1/24 PAY	PT. PLEASANT PAYROLL ACC		$861.88	117687621	20240399	
03/11/24	20240475	2	3/15/24 PAY	PT. PLEASANT PAYROLL ACC	$764.60				03/11/24
03/12/24	20240677	2	3/15/24 PAY	PT. PLEASANT PAYROLL ACC		$764.60	119166359	20240475	
03/12/24	20240677	2	3/15/24 PAY	PT. PLEASANT PAYROLL ACC	$764.60-				
03/28/24	20240554	2	3/29/24 PAY	PT. PLEASANT PAYROLL ACC	$782.13				03/28/24
03/28/24	20240795	2	3/29/24 PAY	PT. PLEASANT PAYROLL ACC	$782.13-				
03/28/24	20240795	2	3/29/24 PAY	PT. PLEASANT PAYROLL ACC		$782.13	119228676	20240554	
04/11/24	20240624	2	3/29/24 PAY	PT. PLEASANT PAYROLL ACC	$876.33				04/11/24
04/11/24	20240908	2	4/12/24 PAY	PT. PLEASANT PAYROLL ACC		$876.33	111947788	20240624	
04/11/24	20240908	2	4/12/24 PAY	PT. PLEASANT PAYROLL ACC	$876.33-				
04/24/24	20240668	2	4/12/24 PAY	PT. PLEASANT PAYROLL ACC	$891.16				04/24/24
04/24/24	20240994	2	4/26/24 PAY	PT. PLEASANT PAYROLL ACC	$891.16-				
04/24/24	20240994	2	4/26/24 PAY	PT. PLEASANT PAYROLL ACC		$891.16	118819140	20240668	
05/08/24	20240739	2	5/10/24 PAY	PT. PLEASANT PAYROLL ACC	$960.90				05/08/24
05/13/24	20241178	2	5/10/24 PAY	PT. PLEASANT PAYROLL ACC		$960.90	113411092	20240739	
05/13/24	20241178	2	5/10/24 PAY	PT. PLEASANT PAYROLL ACC	$960.90-				
05/22/24	20240803	2	5/24/24 PAY	PT. PLEASANT PAYROLL ACC	$1,603.14				05/22/24
05/23/24	20241220	2	5/24/24 PAY	PT. PLEASANT PAYROLL ACC	$1,603.14-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 2- 00087									
05/23/24	20241220	2	5/24/24 PAY	PT. PLEASANT PAYROLL ACC		$1,603.14	113134157	20240803	
06/06/24	20240865	2	5/24/24 PAY		$982.44				06/06/24
06/06/24	20241390	2	6/7/24 PAY	PT. PLEASANT PAYROLL ACC		$982.44	117532308	20240865	
06/06/24	20241390	2	6/7/24 PAY	PT. PLEASANT PAYROLL ACC	$982.44-				
06/18/24	20240928	2	6/7/24 PAY	PT. PLEASANT PAYROLL ACC	$967.24				06/18/24
06/27/24	20241555	2	6/7/24 PAY	PT. PLEASANT PAYROLL ACC		$967.24	115651318	20240928	
06/27/24	20241555	2	6/7/24 PAY	PT. PLEASANT PAYROLL ACC	$967.24-				
07/03/24	20241032	2	7/5/24 PAY		$966.20				07/03/24
07/03/24	20241589	2	7/5/24 PAY	PT. PLEASANT PAYROLL ACC		$966.20	112821749	20241032	
07/03/24	20241589	2	7/5/24 PAY	PT. PLEASANT PAYROLL ACC	$966.20-				
07/17/24	20241131	2	7/19/24 PAY		$947.93				07/17/24
07/19/24	20241827	2	7/19/24 PAY	PT. PLEASANT PAYROLL ACC	$947.93-				
07/19/24	20241827	2	7/19/24 PAY	PT. PLEASANT PAYROLL ACC		$947.93	113103237	20241131	
07/30/24	20241178	2	8/2/2024 PAY	PT. PLEASANT PAYROLL ACC	$964.19				07/30/24
07/31/24	20241888	2	8/2/2024 PAY	PT. PLEASANT PAYROLL ACC		$964.19	116272897	20241178	
07/31/24	20241888	2	8/2/2024 PAY	PT. PLEASANT PAYROLL ACC	$964.19-				
08/15/24	20241266	2	8/16/2024 PAY	PT. PLEASANT PAYROLL ACC	$1,001.06				08/15/24
08/15/24	20242014	2	8/16/2024 PAY	PT. PLEASANT PAYROLL ACC	$1,001.06-				
08/15/24	20242014	2	8/16/2024 PAY	PT. PLEASANT PAYROLL ACC		$1,001.06	111495912	20241266	
08/29/24	20241317	2	8/30/2024 PAY	PT. PLEASANT PAYROLL ACC	$921.02				08/29/24
08/29/24	20242158	2	8/30/2024 PAY	PT. PLEASANT PAYROLL ACC	$921.02-				
08/29/24	20242158	2	8/30/2024 PAY	PT. PLEASANT PAYROLL ACC		$921.02	111204997	20241317	
09/10/24	20241349	2	9/13/2024 PAY	PT. PLEASANT PAYROLL ACC	$57.51-				
09/10/24	20241349	2	9/13/2024 PAY	PT. PLEASANT PAYROLL ACC	$57.51				09/10/24
09/10/24	20241349	2	9/13/2024 PAY	PT. PLEASANT PAYROLL ACC	$978.53				09/10/24
09/10/24	20242248	2	9/13/2024 PAY	PT. PLEASANT PAYROLL ACC	$978.53-				
09/10/24	20242248	2	9/13/2024 PAY	PT. PLEASANT PAYROLL ACC		$978.53	110133498	20241349	
09/27/24	20241466	2	9/27/24 PAY	PT. PLEASANT PAYROLL ACC	$983.24				09/27/24
09/27/24	20242449	2	9/27/24 PAY	PT. PLEASANT PAYROLL ACC		$983.24	110133501	20241466	
09/27/24	20242449	2	9/27/24 PAY	PT. PLEASANT PAYROLL ACC	$983.24-				
10/10/24	20241559	2	10/11/24 PAY	PT. PLEASANT PAYROLL ACC	$1,067.17				10/10/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 2- 00087									
10/10/24	20242599	2	10/11/24 PAY	PT. PLEASANT PAYROLL ACC		$1,067.17	111960119	20241559	
10/10/24	20242599	2	10/11/24 PAY	PT. PLEASANT PAYROLL ACC	$1,067.17-				
10/23/24	20241629	2	10/25/24 PAY	PT. PLEASANT PAYROLL ACC	$1,021.09				10/23/24
10/23/24	20242793	2	10/25/24 PAY	PT. PLEASANT PAYROLL ACC		$1,021.09	117112452	20241629	
10/23/24	20242793	2	10/25/24 PAY	PT. PLEASANT PAYROLL ACC	$1,021.09-				
11/06/24	20241677	2	11/8/24 PAY	PT. PLEASANT PAYROLL ACC	$1,017.86				11/06/24
11/06/24	20242894	2	11/8/24 PAY	PT. PLEASANT PAYROLL ACC		$1,017.86	112670345	20241677	
11/06/24	20242894	2	11/8/24 PAY	PT. PLEASANT PAYROLL ACC	$1,017.86-				
11/06/24	20242894	2	Voided, PV#20242894	PT. PLEASANT PAYROLL ACC		$1,017.86-			
11/20/24	20241770	2	11/22/24 PAY	PT. PLEASANT PAYROLL ACC	$22,478.14				11/20/24
11/20/24	20243058	2	11/22/24 PAY	PT. PLEASANT PAYROLL ACC	$22,478.14-				
11/20/24	20243058	2	11/22/24 PAY	PT. PLEASANT PAYROLL ACC		$22,478.14	118319681	20241770	
11/25/24	20241776	2	11/8/24 PAY REVISED	PT. PLEASANT PAYROLL ACC	$22,675.11				11/25/24
11/26/24	20243074	2	11/8/24 PAY REVISED	PT. PLEASANT PAYROLL ACC		$22,675.11	117362204	20241776	
11/26/24	20243074	2	11/8/24 PAY REVISED	PT. PLEASANT PAYROLL ACC	$22,675.11-				
12/07/24	20241850	2	12/06/2024 PAY	PT. PLEASANT PAYROLL ACC	$967.67				12/07/24
12/07/24	20241852	2	12/06/2024	PT. PLEASANT PAYROLL ACC	$1,032.77				12/07/24
12/09/24	2024097	1	account numbers switched			$22,675.11-			
12/09/24	2024097	4	account numbers switched			$1,017.86			
12/10/24	20243208	2	12/06/2024 PAY Check# 11	PT. PLEASANT PAYROLL ACC		$967.67			
12/10/24	20243208	2	12/06/2024 PAY Check# 11	PT. PLEASANT PAYROLL ACC	$967.67-				
12/10/24	20243210	2	12/06/2024	PT. PLEASANT PAYROLL ACC		$1,032.77	119192070	20241852	
12/10/24	20243210	2	12/06/2024	PT. PLEASANT PAYROLL ACC	$1,032.77-				
12/10/24	20243208	2	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$967.67				12/10/24
12/10/24	20243208	2	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$967.67-			
12/17/24	20241882	2	12/22/2024 PAY	PT. PLEASANT PAYROLL ACC	$993.22				12/17/24
12/17/24	20243237	2	12/22/2024 PAY	PT. PLEASANT PAYROLL ACC		$993.22	118159307	20241882	
12/17/24	20243237	2	12/22/2024 PAY	PT. PLEASANT PAYROLL ACC	$993.22-				
12/31/24	20241898	2	1/3/25 PAY	PT. PLEASANT PAYROLL ACC	$983.40				12/31/24
12/31/24	20241898	2	1/3/25 PAY	PT. PLEASANT PAYROLL ACC	$983.40-				
12/31/24	20243272	2	1/3/25 PAY Check# 1178389	PT. PLEASANT PAYROLL ACC	$983.40-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 2- 00087									
12/31/24	20243272	2	1/3/25 PAY Check# 1178389	PT. PLEASANT PAYROLL ACC		$983.40			
12/31/24	20243272	2	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$983.40-			
12/31/24	20243272	2	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$983.40				12/31/24
				Total:	$967.67	$46,468.07			$0.00

01- 2024- 0122- 0195- 2- 00094

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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- 2024- 0122- 0195- 2- 00214

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	2	ADVERTISING

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$800.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2024- 0122- 0195- 2- 01426

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	14	INSURANCE-HEALTH

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$58,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$54,200.00
REVISIONS	$0.00	EXPENDITURE YTD	($4,564.47)	EXPENDITURE	$52,572.02
TRANSFERS	$0.00	NET AVAILABLE	$62,564.47		
BEGINNING BALANCE	$58,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/08/24	20240067	2	JANUARY 2024 ACTIVE M	NJ STATE HEALTH BENEFITS	$1,001.19				01/08/24
01/24/24	20240264	2	FEBRUARY 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$1,001.19				01/24/24
02/02/24	240256	2	JAN EE MED			$1,359.16-			
02/20/24	240359	2	FEB EE MED			$1,359.16-			
02/21/24	20240488	2	JANUARY 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$1,001.19	5100520	20240067	
02/21/24	20240488	2	JANUARY 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$1,001.19-				
02/21/24	20240491	2	FEBRUARY 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$1,001.19	5101799	20240264	
02/21/24	20240491	2	FEBRUARY 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$1,001.19-				
02/27/24	20240404	2	MARCH 2024 ACTIVE M	NJ STATE HEALTH BENEFITS	$1,001.19				02/27/24
03/08/24	20240659	2	MARCH 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$1,001.19-				
03/08/24	20240659	2	MARCH 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$1,001.19	6771166	20240404	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 2- 01426									
03/26/24	20240548	2	APRIL 2024 ACTIVE MED	NJ STATE HEALTH BENEFITS	$1,001.19				03/26/24
04/15/24	240823	2	MARCH EE MED			$679.58-			
04/19/24	20240986	2	APRIL 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$1,001.19	11095560	20240548	
04/19/24	20240986	2	APRIL 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$1,001.19-				
04/25/24	240877	2	APRIL EE MED			$1,359.16-			
04/29/24	20240679	2	MAY 2024 ACTIVE MEDI	NJ STATE HEALTH BENEFITS	$1,001.19				04/29/24
05/14/24	20241189	2	MAY 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$1,001.19-				
05/14/24	20241189	2	MAY 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$1,001.19	13101596	20240679	
05/29/24	20240813	2	JUNE 2024 ACTIVE MEDIC	NJ STATE HEALTH BENEFITS	$1,001.19				05/29/24
06/06/24	241244	1	MAY EE MED			$1,867.15-			
06/25/24	20240979	2	JULY 2024 ACTIVE MEDIC	NJ STATE HEALTH BENEFITS	$1,001.19				06/25/24
07/10/24	241554	2	JUNE EE MED			$1,458.21-			
07/16/24	20241717	2	JUNE 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$1,001.19-				
07/16/24	20241717	2	JUNE 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$1,001.19	19201530	20240813	
07/16/24	20241719	2	JULY 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$1,001.19-				
07/16/24	20241719	2	JULY 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$1,001.19	19201543	20240979	
07/24/24	20241164	2	AUGUST 2024 ACTIVE M	NJ STATE HEALTH BENEFITS	$1,001.19				07/24/24
07/25/24	20241845	2	AUGUST 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$1,001.19-				
07/25/24	20241845	2	AUGUST 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$1,001.19	20750715	20241164	
07/25/24	241627	2	JULY EE MED			$1,458.21-			
08/26/24	20241297	2	SEPTEMBER 2024 ACTIV	NJ STATE HEALTH BENEFITS	$1,001.19				08/26/24
09/03/24	242019	2	AUGUST EE MED			$2,187.31-			
09/04/24	20242178	2	SEPTEMBER 2024	NJ STATE HEALTH BENEFITS	$1,001.19-				
09/04/24	20242178	2	SEPTEMBER 2024	NJ STATE HEALTH BENEFITS		$1,001.19	112073706	20241297	
09/26/24	20241443	2	OCTOBER 2024 ACTIVE M	NJ STATE HEALTH BENEFITS	$2,113.62				09/26/24
10/02/24	20242506	2	OCTOBER 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$2,113.62-				
10/02/24	20242506	2	OCTOBER 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$2,113.62	110133502	20241443	
10/29/24	20241645	2	NOVEMBER 2024 ACTI	NJ STATE HEALTH BENEFITS	$1,001.19				10/29/24
11/07/24	20242914	2	NOVEMBER 2024	NJ STATE HEALTH BENEFITS		$1,001.19	31271738	20241645	
11/07/24	20242914	2	NOVEMBER 2024	NJ STATE HEALTH BENEFITS	$1,001.19-				
11/08/24	242559	2	SEPTEMBER EE MED			$1,490.81-			
11/12/24	242566	2	OCTOBER EE MED			$1,490.81-			
11/27/24	242743	2	NOVEMBER EE MED			$1,490.81-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0122- 0195- 2- 01426									
12/03/24	20241814	2	DECEMBER 2024 ACTIV	NJ STATE HEALTH BENEFITS	$1,001.19				12/03/24
12/10/24	20243227	2	DECEMBER 2024	NJ STATE HEALTH BENEFITS	$1,001.19-				
12/10/24	20243227	2	DECEMBER 2024	NJ STATE HEALTH BENEFITS		$1,001.19	119192071	20241814	
12/18/24	242930	2	DECEMBER EE MEDICA			$1,490.81-			
				Total:	$0.00	$4,564.47-			$0.00

01- 2024- 0122- 0195- 2- 02707

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	27	PERS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$33,750.00	ENCUMBRANCES	$0.00	APPROPRIATION	$28,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$33,750.00	EXPENDITURE	$28,085.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$33,750.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/25/24	20240999	3	PERS- ER ANNUAL APPR	STATE OF NEW JERSEY-PER		$33,750.00	118819141		
				Total:	$0.00	$33,750.00			$0.00
				CONTROL TOTAL:	$14,349.73	$88,636.65			($25,000.00)
				DEPT TOTAL:	$14,349.73	$424,036.09			($40,000.00)
				CAP TOTAL:	$14,349.73	$424,036.09			($40,000.00)

01- 2024- 0123- 0210- 2- 00090

FUND	1	CURRENT FUND	DEPARTMENT	2	LIABILITY INSURANCE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	123	INSURANCE	OBJECT	1	INSURANCE AND SURETY BON

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$275,885.00	ENCUMBRANCES	$0.00	APPROPRIATION	$219,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$278,441.50	EXPENDITURE	$218,999.00
TRANSFERS	$2,556.50	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$278,441.50				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/24	20240023	1	OCEAN COUNTY JIF	OCEAN MUNICIPAL JOINT IN	$137,567.50				01/04/24
01/08/24	20240132	1	OCEAN COUNTY JIF	OCEAN MUNICIPAL JOINT IN	$137,567.50-				
01/08/24	20240132	1	OCEAN COUNTY JIF	OCEAN MUNICIPAL JOINT IN		$137,567.50	17916	20240023	
05/08/24	20240722	1	OCEAN COUNTY JIF	OCEAN MUNICIPAL JOINT IN	$140,874.00				05/08/24
05/13/24	20241162	1	#OCE296-2024	OCEAN MUNICIPAL JOINT IN		$140,874.00	18307	20240722	
05/13/24	20241162	1	OCEAN COUNTY JIF	OCEAN MUNICIPAL JOINT IN	$140,874.00-				
11/25/24	RES 289-2024	21	RESO 289-2024						$2,556.50
				Total:	$0.00	$278,441.50			$2,556.50
				CONTROL TOTAL:	$0.00	$278,441.50			$2,556.50
				DEPT TOTAL:	$0.00	$278,441.50			$2,556.50

01- 2024- 0123- 0215- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	WORKER'S COMP INS.
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	123	INSURANCE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$286,861.00	ENCUMBRANCES	$0.00	APPROPRIATION	$267,650.00
REVISIONS	$0.00	EXPENDITURE YTD	$284,304.50	EXPENDITURE	$267,650.00
TRANSFERS	($2,556.50)	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$284,304.50				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/24	20240023	2	OCEAN COUNTY JIF	OCEAN MUNICIPAL JOINT IN	$143,430.50				01/04/24
01/08/24	20240132	2	OCEAN COUNTY JIF	OCEAN MUNICIPAL JOINT IN		$143,430.50	17916	20240023	
01/08/24	20240132	2	OCEAN COUNTY JIF	OCEAN MUNICIPAL JOINT IN	$143,430.50-				
05/08/24	20240722	2	OCEAN COUNTY JIF	OCEAN MUNICIPAL JOINT IN	$140,874.00				05/08/24
05/13/24	20241162	2	#OCE296-2024	OCEAN MUNICIPAL JOINT IN		$140,874.00	18307	20240722	
05/13/24	20241162	2	OCEAN COUNTY JIF	OCEAN MUNICIPAL JOINT IN	$140,874.00-				
11/25/24	RES 289-2024	8	RESO 289-2024						($2,556.50)
				Total:	$0.00	$284,304.50			($2,556.50)
				CONTROL TOTAL:	$0.00	$284,304.50			($2,556.50)
				DEPT TOTAL:	$0.00	$284,304.50			($2,556.50)

01- 2024- 0123- 0225- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	UNEMPLOYMENT INSURANCE
FISCAL YEAR	2024	Year 2024	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
05/13/24	2024102	1	2024 Budgeted Approp			$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	$607,746.00			$0.00

01- 2024- 0125- 0240- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	FULL TIME - S & W

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,511,865.00	ENCUMBRANCES	$0.00	APPROPRIATION	$4,365,887.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,270,953.28	EXPENDITURE	$4,239,331.73
TRANSFERS	($82,500.00)	NET AVAILABLE	$158,411.72		
BEGINNING BALANCE	$4,429,365.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,435.47				01/02/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00011									
01/04/24	20240082	13	POLICE	PT. PLEASANT PAYROLL ACC		$169,435.47	114849879	20240009	
01/04/24	20240082	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,435.47-				
01/16/24	20240203	15	POLICE	PT. PLEASANT PAYROLL ACC	$169,109.20				01/16/24
01/16/24	20240167	15	POLICE	PT. PLEASANT PAYROLL ACC		$169,109.20	113058824	20240203	
01/16/24	20240167	15	POLICE	PT. PLEASANT PAYROLL ACC	$169,109.20-				
01/30/24	20240268	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,058.80				01/30/24
01/30/24	20240283	13	POLICE	PT. PLEASANT PAYROLL ACC		$169,058.80	111722501	20240268	
01/30/24	20240283	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,058.80-				
02/09/24	20240351	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,058.79				02/09/24
02/13/24	20240450	13	POLICE	PT. PLEASANT PAYROLL ACC		$169,058.79	116296643	20240351	
02/13/24	20240450	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,058.79-				
02/27/24	20240394	13	POLICE		$169,008.49				02/27/24
02/27/24	20240539	13	POLICE	PT. PLEASANT PAYROLL ACC		$169,008.49	117687439	20240394	
02/27/24	20240539	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,008.49-				
03/11/24	20240466	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,008.51				03/11/24
03/12/24	20240672	13	POLICE	PT. PLEASANT PAYROLL ACC		$169,008.51	119166168	20240466	
03/12/24	20240672	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,008.51-				
03/26/24	20240545	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,071.01				03/26/24
03/28/24	20240787	13	POLICE	PT. PLEASANT PAYROLL ACC		$169,071.01	119228498	20240545	
03/28/24	20240787	13	POLICE	PT. PLEASANT PAYROLL ACC	$169,071.01-				
04/11/24	20240617	13	POLICE	PT. PLEASANT PAYROLL ACC	$159,125.32				04/11/24
04/11/24	20240903	13	POLICE	PT. PLEASANT PAYROLL ACC		$159,125.32	112982015	20240617	
04/11/24	20240903	13	POLICE	PT. PLEASANT PAYROLL ACC	$159,125.32-				
04/24/24	20240662	13	POLICE	PT. PLEASANT PAYROLL ACC	$199,860.63				04/24/24
04/24/24	20240989	13	POLICE	PT. PLEASANT PAYROLL ACC		$199,860.63	118819101	20240662	
04/24/24	20240989	13	POLICE	PT. PLEASANT PAYROLL ACC	$199,860.63-				
05/08/24	20240729	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,164.05				05/08/24
05/13/24	20241173	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,164.05	113411051	20240729	
05/13/24	20241173	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,164.05-				
05/22/24	20240794	13	POLICE		$160,343.21				05/22/24
05/23/24	20241215	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,343.21	113134124	20240794	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00011									
05/23/24	20241215	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,343.21-				
06/01/24	20240836	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,304.40				06/01/24
06/11/24	20241397	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,304.40	110324669	20240836	
06/11/24	20241397	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,304.40-				
06/18/24	20240922	13	POLICE		$160,182.52				06/18/24
06/27/24	20241550	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,182.52	115651317	20240922	
06/27/24	20241550	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,182.52-				
07/03/24	20241026	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,182.52				07/03/24
07/03/24	20241584	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,182.52	112821686	20241026	
07/03/24	20241584	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,182.52-				
07/17/24	20241124	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,182.51				07/17/24
07/19/24	20241822	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,182.51	113103095	20241124	
07/19/24	20241822	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,182.51-				
07/30/24	20241173	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,253.19				07/30/24
07/31/24	20241883	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,253.19	116272585	20241173	
07/31/24	20241883	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,253.19-				
08/15/24	20241262	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,535.75				08/15/24
08/15/24	20242012	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,535.75	111495911	20241262	
08/15/24	20242012	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,535.75-				
08/29/24	20241320	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,535.75				08/29/24
08/29/24	20242162	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,535.75	112104375	20241320	
08/29/24	20242162	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,535.75-				
09/10/24	20241342	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,535.74				09/10/24
09/10/24	20242239	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,535.74	118279408	20241342	
09/10/24	20242239	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,535.74-				
09/27/24	20241462	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,535.68				09/27/24
09/27/24	20242439	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,535.68	110133500	20241462	
09/27/24	20242439	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,535.68-				
10/10/24	20241554	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,540.79				10/10/24
10/10/24	20242594	13	POLICE Check# 11280016	PT. PLEASANT PAYROLL ACC		$160,540.79	110133504	20241554	
10/10/24	20242594	13	POLICE Check# 11280016	PT. PLEASANT PAYROLL ACC	$160,540.79-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00011									
10/10/24	20242594	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,540.79	110133504	20241554	
10/10/24	20242594	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,540.79-				
10/10/24	20242594	13	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$160,540.79-			
10/10/24	20242594	13	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$160,540.79				10/10/24
10/23/24	20241624	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,586.41				10/23/24
10/23/24	20242787	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,586.41	115559913	20241624	
10/23/24	20242787	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,586.41-				
11/06/24	20241671	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,586.42				11/06/24
11/06/24	20242871	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,586.42	110911618	20241671	
11/06/24	20242871	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,586.42-				
11/20/24	20241765	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,868.91				11/20/24
11/20/24	20243053	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,868.91	118329692	20241765	
11/20/24	20243053	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,868.91-				
12/04/24	20241820	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,939.63				12/04/24
12/04/24	20243176	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,939.63	114058960	20241820	
12/04/24	20243176	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,939.63-				
12/09/24	RES 308-2024	2	RESO 308-2024						($82,500.00)
12/17/24	20241877	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,939.58				12/17/24
12/17/24	20243233	13	POLICE	PT. PLEASANT PAYROLL ACC		$160,939.58	119192073	20241877	
12/17/24	20243233	13	POLICE	PT. PLEASANT PAYROLL ACC	$160,939.58-				
12/31/24	20241892	13	POLICE	PT. PLEASANT PAYROLL ACC	$171,921.43				12/31/24
12/31/24	20241892	13	POLICE	PT. PLEASANT PAYROLL ACC	$171,921.43-				
12/31/24	20243266	13	POLICE Check# 11608508	PT. PLEASANT PAYROLL ACC		$171,921.43			
12/31/24	20243266	13	POLICE Check# 11608508	PT. PLEASANT PAYROLL ACC	$171,921.43-				
12/31/24	20243266	13	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$171,921.43-			
12/31/24	20243266	13	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$171,921.43				12/31/24
				Total:	$0.00	$4,270,953.28			($82,500.00)

01- 2024- 0125- 0240- 1- 00013

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$15,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$5,000.00
TRANSFERS	$0.00	NET AVAILABLE	$15,000.00		
BEGINNING BALANCE	$15,000.00				

01- 2024- 0125- 0240- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$59,209.42	EXPENDITURE	$94,634.18
TRANSFERS	$0.00	NET AVAILABLE	$5,790.58		
BEGINNING BALANCE	$65,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	17	POLICE OT	PT. PLEASANT PAYROLL ACC	$897.40				01/16/24
01/16/24	20240167	17	POLICE OT	PT. PLEASANT PAYROLL ACC		$897.40	113058824	20240203	
01/16/24	20240167	17	POLICE OT	PT. PLEASANT PAYROLL ACC	$897.40-				
01/30/24	20240268	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$822.21				01/30/24
01/30/24	20240283	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$822.21	111722501	20240268	
01/30/24	20240283	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$822.21-				
02/09/24	20240351	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$489.49				02/09/24
02/13/24	20240450	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$489.49-				
02/13/24	20240450	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$489.49	116296643	20240351	
02/27/24	20240394	14	POLICE OT		$1,871.19				02/27/24
02/27/24	20240539	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,871.19	117687439	20240394	
02/27/24	20240539	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$1,871.19-				
03/11/24	20240466	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,760.30				03/11/24
03/12/24	20240672	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,760.30	119166168	20240466	
03/12/24	20240672	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,760.30-				
03/26/24	20240545	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,025.42				03/26/24
03/28/24	20240787	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,025.42	119228498	20240545	
03/28/24	20240787	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,025.42-				
04/11/24	20240617	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,507.48				04/11/24
04/11/24	20240903	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,507.48	112982015	20240617	
04/11/24	20240903	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,507.48-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00014									
04/24/24	20240662	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,159.94				04/24/24
04/24/24	20240989	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,159.94	118819101	20240662	
04/24/24	20240989	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,159.94-				
05/08/24	20240729	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,988.36				05/08/24
05/13/24	20241173	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,988.36	113411051	20240729	
05/13/24	20241173	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,988.36-				
05/22/24	20240794	14	POLICE OT		$1,705.55				05/22/24
05/23/24	20241215	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,705.55	113134124	20240794	
05/23/24	20241215	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$1,705.55-				
06/01/24	20240836	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,038.74				06/01/24
06/11/24	20241397	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,038.74	110324669	20240836	
06/11/24	20241397	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,038.74-				
06/18/24	20240922	14	POLICE OT		$2,006.08				06/18/24
06/27/24	20241550	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,006.08	115651317	20240922	
06/27/24	20241550	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,006.08-				
07/03/24	20241026	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,070.43				07/03/24
07/03/24	20241584	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,070.43	112821686	20241026	
07/03/24	20241584	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,070.43-				
07/17/24	20241124	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$1,035.33				07/17/24
07/19/24	20241822	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,035.33	113103095	20241124	
07/19/24	20241822	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$1,035.33-				
07/30/24	20241173	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,295.00				07/30/24
07/31/24	20241883	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,295.00	116272585	20241173	
07/31/24	20241883	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,295.00-				
08/15/24	20241262	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,554.57				08/15/24
08/15/24	20242012	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$2,554.57	111495911	20241262	
08/15/24	20242012	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$2,554.57-				
08/29/24	20241320	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$3,673.43				08/29/24
08/29/24	20242162	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$3,673.43	112104375	20241320	
08/29/24	20242162	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$3,673.43-				
09/10/24	20241342	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$430.33				09/10/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00014									
09/10/24	20242239	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$430.33	118279408	20241342	
09/10/24	20242239	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$430.33-				
09/27/24	20241462	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$1,848.66				09/27/24
09/27/24	20242439	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,848.66	110133500	20241462	
09/27/24	20242439	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$1,848.66-				
10/10/24	20241554	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$3,844.14				10/10/24
10/10/24	20242594	14	POLICE OT Check# 11280	PT. PLEASANT PAYROLL ACC		$3,844.14	110133504	20241554	
10/10/24	20242594	14	POLICE OT Check# 11280	PT. PLEASANT PAYROLL ACC	$3,844.14-				
10/10/24	20242594	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$3,844.14	110133504	20241554	
10/10/24	20242594	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$3,844.14-				
10/10/24	20242594	14	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$3,844.14-			
10/10/24	20242594	14	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$3,844.14				10/10/24
10/23/24	20241624	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$5,572.73				10/23/24
10/23/24	20242787	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$5,572.73	115559913	20241624	
10/23/24	20242787	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$5,572.73-				
11/06/24	20241671	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$4,588.54				11/06/24
11/06/24	20242871	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$4,588.54	110911618	20241671	
11/06/24	20242871	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$4,588.54-				
11/20/24	20241765	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$1,266.86				11/20/24
11/20/24	20243053	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,266.86	118329692	20241765	
11/20/24	20243053	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$1,266.86-				
12/04/24	20241820	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$1,912.91				12/04/24
12/04/24	20243176	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$1,912.91	114058960	20241820	
12/04/24	20243176	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$1,912.91-				
12/17/24	20241877	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$5,844.33				12/17/24
12/17/24	20243233	14	POLICE OT	PT. PLEASANT PAYROLL ACC		$5,844.33	119192073	20241877	
12/17/24	20243233	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$5,844.33-				
12/31/24	20241892	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$5,783.73				12/31/24
12/31/24	20241892	14	POLICE OT	PT. PLEASANT PAYROLL ACC	$5,783.73-				
12/31/24	20243266	14	POLICE OT Check# 11608	PT. PLEASANT PAYROLL ACC		$5,783.73			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00014									
12/31/24	20243266	14	POLICE OT Check# 11608	PT. PLEASANT PAYROLL ACC	$5,783.73-				
12/31/24	20243266	14	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$5,783.73-			
12/31/24	20243266	14	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$5,783.73				12/31/24
				Total:	$0.00	$59,209.42			$0.00

01- 2024- 0125- 0240- 1- 00015

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$499.25
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0125- 0240- 1- 00016

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$15,759.24	EXPENDITURE	$12,264.76
TRANSFERS	$0.00	NET AVAILABLE	($10,759.24)		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	19	POLICE OIC	PT. PLEASANT PAYROLL ACC	$971.48				01/16/24
01/16/24	20240167	19	POLICE OIC	PT. PLEASANT PAYROLL ACC		$971.48	113058824	20240203	
01/16/24	20240167	19	POLICE OIC	PT. PLEASANT PAYROLL ACC	$971.48-				
01/30/24	20240268	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$1,109.12				01/30/24
01/30/24	20240283	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$1,109.12	111722501	20240268	
01/30/24	20240283	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$1,109.12-				
02/09/24	20240351	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$841.64				02/09/24
02/13/24	20240450	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$841.64	116296643	20240351	
02/13/24	20240450	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$841.64-				
02/27/24	20240394	15	POLICE OIC		$540.68				02/27/24
02/27/24	20240539	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$540.68	117687439	20240394	
02/27/24	20240539	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$540.68-				
03/11/24	20240466	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$583.83				03/11/24
03/12/24	20240672	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$583.83	119166168	20240466	
03/12/24	20240672	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$583.83-				
03/26/24	20240545	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$621.92				03/26/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00016									
03/28/24	20240787	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$621.92	119228498	20240545	
03/28/24	20240787	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$621.92-				
04/11/24	20240617	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$664.52				04/11/24
04/11/24	20240903	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$664.52	112982015	20240617	
04/11/24	20240903	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$664.52-				
04/24/24	20240662	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$422.16				04/24/24
04/24/24	20240989	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$422.16	118819101	20240662	
04/24/24	20240989	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$422.16-				
05/08/24	20240729	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$99.51				05/08/24
05/13/24	20241173	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$99.51	113411051	20240729	
05/13/24	20241173	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$99.51-				
05/22/24	20240794	15	POLICE OIC		$1,802.43				05/22/24
05/23/24	20241215	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$1,802.43	113134124	20240794	
05/23/24	20241215	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$1,802.43-				
06/01/24	20240836	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$918.76				06/01/24
06/11/24	20241397	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$918.76	110324669	20240836	
06/11/24	20241397	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$918.76-				
06/18/24	20240922	15	POLICE OIC		$483.42				06/18/24
06/27/24	20241550	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$483.42	115651317	20240922	
06/27/24	20241550	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$483.42-				
07/03/24	20241026	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$67.01				07/03/24
07/03/24	20241584	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$67.01	112821686	20241026	
07/03/24	20241584	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$67.01-				
07/17/24	20241124	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$791.25				07/17/24
07/19/24	20241822	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$791.25	113103095	20241124	
07/19/24	20241822	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$791.25-				
07/30/24	20241173	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$1,034.39				07/30/24
07/31/24	20241883	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$1,034.39	116272585	20241173	
07/31/24	20241883	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$1,034.39-				
08/15/24	20241262	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$766.45				08/15/24
08/15/24	20242012	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$766.45	111495911	20241262	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00016									
08/15/24	20242012	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$766.45-				
08/29/24	20241320	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$846.12				08/29/24
08/29/24	20242162	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$846.12	112104375	20241320	
08/29/24	20242162	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$846.12-				
09/10/24	20241342	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$134.90				09/10/24
09/10/24	20242239	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$134.90	118279408	20241342	
09/10/24	20242239	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$134.90-				
09/27/24	20241462	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$120.31				09/27/24
09/27/24	20242439	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$120.31	110133500	20241462	
09/27/24	20242439	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$120.31-				
10/10/24	20241554	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$972.24				10/10/24
10/10/24	20242594	15	POLICE OIC Check# 1128	PT. PLEASANT PAYROLL ACC		$972.24	110133504	20241554	
10/10/24	20242594	15	POLICE OIC Check# 1128	PT. PLEASANT PAYROLL ACC	$972.24-				
10/10/24	20242594	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$972.24	110133504	20241554	
10/10/24	20242594	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$972.24-				
10/10/24	20242594	15	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$972.24-			
10/10/24	20242594	15	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$972.24				10/10/24
10/23/24	20241624	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$326.94				10/23/24
10/23/24	20242787	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$326.94	115559913	20241624	
10/23/24	20242787	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$326.94-				
11/06/24	20241671	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$435.65				11/06/24
11/06/24	20242871	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$435.65	110911618	20241671	
11/06/24	20242871	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$435.65-				
11/20/24	20241765	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$286.68				11/20/24
11/20/24	20243053	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$286.68	118329692	20241765	
11/20/24	20243053	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$286.68-				
12/17/24	20241877	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$917.83				12/17/24
12/17/24	20243233	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		$917.83	119192073	20241877	
12/17/24	20243233	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$917.83-				
12/31/24	20241892	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$256.22				12/31/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240-		**1- 00016**							
12/31/24	20241892	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	$256.22-				
12/31/24	20243266	15	POLICE OIC Check# 1160	PT. PLEASANT PAYROLL ACC		$256.22			
12/31/24	20243266	15	POLICE OIC Check# 1160	PT. PLEASANT PAYROLL ACC	$256.22-				
12/31/24	20243266	15	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$256.22-			
12/31/24	20243266	15	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$256.22				12/31/24
				Total:	$0.00	$15,759.24			$0.00

01- 2024- 0125- 0240- 1- 00017

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$27,680.00	EXPENDITURE	$29,460.00
TRANSFERS	$0.00	NET AVAILABLE	$3,370.00		
BEGINNING BALANCE	$31,050.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	16	COLLEGE	PT. PLEASANT PAYROLL ACC	$950.00				01/02/24
01/02/24	20240009	16	COLLEGE	PT. PLEASANT PAYROLL ACC	$26,730.00				01/02/24
01/04/24	20240082	16	COLLEGE	PT. PLEASANT PAYROLL ACC	$27,680.00-				
01/04/24	20240082	16	COLLEGE	PT. PLEASANT PAYROLL ACC		$27,680.00	114849879	20240009	
12/31/24	20241892	34	POLICE COLLEGE REIMB	PT. PLEASANT PAYROLL ACC	$28,020.00				12/31/24
12/31/24	20241892	34	POLICE COLLEGE REIMB	PT. PLEASANT PAYROLL ACC	$28,020.00-				
12/31/24	20243266	34	POLICE COLLEGE REIMB	PT. PLEASANT PAYROLL ACC	$28,020.00-				
12/31/24	20243266	34	POLICE COLLEGE REIMB	PT. PLEASANT PAYROLL ACC		$28,020.00			
12/31/24	20243266	34	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$28,020.00				12/31/24
12/31/24	20243266	34	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$28,020.00-			
				Total:	$0.00	$27,680.00			$0.00

01- 2024- 0125- 0240- 1- 00018

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$19,329.89	EXPENDITURE	$23,468.00
TRANSFERS	$0.00	NET AVAILABLE	$16,370.11		
BEGINNING BALANCE	$35,700.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	20	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$2,098.43				01/16/24
01/16/24	20240167	20	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$2,098.43	113058824	20240203	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00018									
01/16/24	20240167	20	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$2,098.43-				
01/30/24	20240268	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,412.09				01/30/24
01/30/24	20240283	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$1,412.09	111722501	20240268	
01/30/24	20240283	16	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,412.09-				
02/27/24	20240394	36	POLICE HOLIDAY		$4,079.35				02/27/24
02/27/24	20240539	36	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$4,079.35-				
02/27/24	20240539	36	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$4,079.35	117687439	20240394	
03/11/24	20240466	35	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$194.60				03/11/24
03/12/24	20240672	35	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$194.60-				
03/12/24	20240672	35	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$194.60	119166168	20240466	
04/11/24	20240617	38	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$2,186.38				04/11/24
04/11/24	20240903	38	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$2,186.38	112982015	20240617	
04/11/24	20240903	38	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$2,186.38-				
05/08/24	20240729	36	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$106.31				05/08/24
05/13/24	20241173	36	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$106.31	113411051	20240729	
05/13/24	20241173	36	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$106.31-				
06/01/24	20240836	34	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,239.03				06/01/24
06/11/24	20241397	34	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,239.03-				
06/11/24	20241397	34	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$1,239.03	110324669	20240836	
07/03/24	20241026	35	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,287.38				07/03/24
07/03/24	20241584	35	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,287.38-				
07/03/24	20241584	35	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$1,287.38	112821686	20241026	
07/17/24	20241124	17	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,338.96				07/17/24
07/19/24	20241822	17	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$1,338.96	113103095	20241124	
07/19/24	20241822	17	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,338.96-				
08/15/24	20241262	24	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$255.01				08/15/24
08/15/24	20242012	24	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$255.01	111495911	20241262	
08/15/24	20242012	24	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$255.01-				
09/10/24	20241342	37	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,100.81				09/10/24
09/10/24	20242239	37	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$1,100.81	118279408	20241342	
09/10/24	20242239	37	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,100.81-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00018									
11/13/24	2024074	1	06/27/24 PAY			$255.01			
11/20/24	20241765	36	POLICE HOLIDAYS	PT. PLEASANT PAYROLL ACC	$2,743.02				11/20/24
11/20/24	20243053	36	POLICE HOLIDAYS	PT. PLEASANT PAYROLL ACC		$2,743.02	118329692	20241765	
11/20/24	20243053	36	POLICE HOLIDAYS	PT. PLEASANT PAYROLL ACC	$2,743.02-				
12/17/24	20241877	36	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,033.51				12/17/24
12/17/24	20243233	36	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$1,033.51	119192073	20241877	
12/17/24	20243233	36	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,033.51-				
				Total:	$0.00	$19,329.89			$0.00

01- 2024- 0125- 0240- 1- 00019

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$73,309.25	EXPENDITURE	$47,111.50
TRANSFERS	$0.00	NET AVAILABLE	($13,309.25)		
BEGINNING BALANCE	$60,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	22	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$1,525.00				01/16/24
01/16/24	20240167	22	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,525.00	113058824	20240203	
01/16/24	20240167	22	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$1,525.00-				
01/30/24	20240268	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,881.50				01/30/24
01/30/24	20240283	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,881.50	111722501	20240268	
01/30/24	20240283	17	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,881.50-				
02/09/24	20240351	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,787.75				02/09/24
02/13/24	20240450	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,787.75	116296643	20240351	
02/13/24	20240450	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,787.75-				
02/27/24	20240394	16	POLICE SPECIALS		$3,753.75				02/27/24
02/27/24	20240539	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,753.75	117687439	20240394	
02/27/24	20240539	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,753.75-				
03/11/24	20240466	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,546.00				03/11/24
03/12/24	20240672	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,546.00	119166168	20240466	
03/12/24	20240672	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,546.00-				
03/26/24	20240545	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,534.50				03/26/24
03/28/24	20240787	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,534.50	119228498	20240545	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00019									
03/28/24	20240787	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,534.50-				
04/11/24	20240617	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,608.00				04/11/24
04/11/24	20240903	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,608.00	112982015	20240617	
04/11/24	20240903	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,608.00-				
04/24/24	20240662	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,290.00				04/24/24
04/24/24	20240989	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,290.00	118819101	20240662	
04/24/24	20240989	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,290.00-				
05/08/24	20240729	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,139.75				05/08/24
05/13/24	20241173	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,139.75	113411051	20240729	
05/13/24	20241173	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,139.75-				
05/22/24	20240794	16	POLICE SPECIALS		$2,992.75				05/22/24
05/23/24	20241215	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,992.75	113134124	20240794	
05/23/24	20241215	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,992.75-				
06/01/24	20240836	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,537.00				06/01/24
06/11/24	20241397	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,537.00	110324669	20240836	
06/11/24	20241397	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,537.00-				
06/18/24	20240922	16	POLICE SPECIALS		$3,393.25				06/18/24
06/27/24	20241550	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,393.25	115651317	20240922	
06/27/24	20241550	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,393.25-				
07/03/24	20241026	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,483.25				07/03/24
07/03/24	20241584	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,483.25	112821686	20241026	
07/03/24	20241584	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,483.25-				
07/17/24	20241124	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,382.50				07/17/24
07/19/24	20241822	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$3,382.50	113103095	20241124	
07/19/24	20241822	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$3,382.50-				
07/30/24	20241173	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,685.50				07/30/24
07/31/24	20241883	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,685.50	116272585	20241173	
07/31/24	20241883	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,685.50-				
08/15/24	20241262	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,452.50				08/15/24
08/15/24	20242012	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,452.50	111495911	20241262	
08/15/24	20242012	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,452.50-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00019									
08/29/24	20241320	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,129.50				08/29/24
08/29/24	20242162	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,129.50	112104375	20241320	
08/29/24	20242162	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,129.50-				
09/10/24	20241342	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$1,770.25				09/10/24
09/10/24	20242239	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$1,770.25	118279408	20241342	
09/10/24	20242239	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$1,770.25-				
09/27/24	20241462	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,486.00				09/27/24
09/27/24	20242439	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,486.00	110133500	20241462	
09/27/24	20242439	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,486.00-				
10/10/24	20241554	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,609.25				10/10/24
10/10/24	20242594	16	POLICE SPECIALS Check	PT. PLEASANT PAYROLL ACC		$2,609.25	110133504	20241554	
10/10/24	20242594	16	POLICE SPECIALS Check	PT. PLEASANT PAYROLL ACC	$2,609.25-				
10/10/24	20242594	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,609.25	110133504	20241554	
10/10/24	20242594	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,609.25-				
10/10/24	20242594	16	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$2,609.25-			
10/10/24	20242594	16	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$2,609.25				10/10/24
10/23/24	20241624	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,095.75				10/23/24
10/23/24	20242787	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,095.75	115559913	20241624	
10/23/24	20242787	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,095.75-				
11/06/24	20241671	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,623.50				11/06/24
11/06/24	20242871	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,623.50	110911618	20241671	
11/06/24	20242871	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,623.50-				
11/20/24	20241765	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,582.75				11/20/24
11/20/24	20243053	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,582.75	118329692	20241765	
11/20/24	20243053	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,582.75-				
12/04/24	20241820	15	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,564.50				12/04/24
12/04/24	20243176	15	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,564.50	114058960	20241820	
12/04/24	20243176	15	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,564.50-				
12/17/24	20241877	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,454.75				12/17/24
12/17/24	20243233	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		$2,454.75	119192073	20241877	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00019									
12/17/24	20243233	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$2,454.75-				
12/31/24	20241892	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$1,281.00				12/31/24
12/31/24	20241892	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	$1,281.00-				
12/31/24	20243266	16	POLICE SPECIALS Check	PT. PLEASANT PAYROLL ACC		$1,281.00			
12/31/24	20243266	16	POLICE SPECIALS Check	PT. PLEASANT PAYROLL ACC	$1,281.00-				
12/31/24	20243266	16	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$1,281.00-			
12/31/24	20243266	16	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$1,281.00				12/31/24
				Total:	$0.00	$73,309.25			$0.00

01- 2024- 0125- 0240- 1- 00301

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$328,405.29	EXPENDITURE	$318,364.88
TRANSFERS	$0.00	NET AVAILABLE	($3,405.29)		
BEGINNING BALANCE	$325,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	23	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$10,653.13				01/16/24
01/16/24	20240167	23	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$10,653.13	113058824	20240203	
01/16/24	20240167	23	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$10,653.13-				
01/30/24	20240268	18	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$15,108.21				01/30/24
01/30/24	20240283	18	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$15,108.21	111722501	20240268	
01/30/24	20240283	18	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$15,108.21-				
02/09/24	20240351	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$17,655.99				02/09/24
02/13/24	20240450	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$17,655.99	116296643	20240351	
02/13/24	20240450	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$17,655.99-				
02/27/24	20240394	17	CROSSING GUARDS		$16,069.54				02/27/24
02/27/24	20240539	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$16,069.54	117687439	20240394	
02/27/24	20240539	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$16,069.54-				
03/11/24	20240466	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$18,061.28				03/11/24
03/12/24	20240672	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$18,061.28	119166168	20240466	
03/12/24	20240672	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$18,061.28-				
03/26/24	20240545	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$16,328.66				03/26/24
03/28/24	20240787	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$16,328.66	119228498	20240545	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00301									
03/28/24	20240787	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$16,328.66-				
04/11/24	20240617	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$11,690.19				04/11/24
04/11/24	20240903	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$11,690.19	112982015	20240617	
04/11/24	20240903	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$11,690.19-				
04/24/24	20240662	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$11,759.17				04/24/24
04/24/24	20240989	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$11,759.17	118819101	20240662	
04/24/24	20240989	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$11,759.17-				
05/08/24	20240729	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$23,568.74				05/08/24
05/13/24	20241173	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$23,568.74	113411051	20240729	
05/13/24	20241173	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$23,568.74-				
05/22/24	20240794	17	CROSSING GUARDS		$19,751.56				05/22/24
05/23/24	20241215	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$19,751.56	113134124	20240794	
05/23/24	20241215	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$19,751.56-				
06/01/24	20240836	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$14,975.72				06/01/24
06/11/24	20241397	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$14,975.72	110324669	20240836	
06/11/24	20241397	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$14,975.72-				
06/18/24	20240922	17	CROSSING GUARDS		$17,988.13				06/18/24
06/27/24	20241550	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$17,988.13	115651317	20240922	
06/27/24	20241550	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$17,988.13-				
07/03/24	20241026	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$5,277.37				07/03/24
07/03/24	20241584	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$5,277.37	112821686	20241026	
07/03/24	20241584	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$5,277.37-				
09/10/24	20241342	38	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$1,189.83				09/10/24
09/10/24	20242239	38	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$1,189.83	118279408	20241342	
09/10/24	20242239	38	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$1,189.83-				
09/27/24	20241462	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$17,154.68				09/27/24
09/27/24	20242439	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$17,154.68	110133500	20241462	
09/27/24	20242439	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$17,154.68-				
10/10/24	20241554	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$18,450.06				10/10/24
10/10/24	20242594	17	CROSSING GUARDS Che	PT. PLEASANT PAYROLL ACC		$18,450.06	110133504	20241554	
10/10/24	20242594	17	CROSSING GUARDS Che	PT. PLEASANT PAYROLL ACC	$18,450.06-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240-		**1- 00301**							
10/10/24	20242594	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$18,450.06	110133504	20241554	
10/10/24	20242594	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$18,450.06-				
10/10/24	20242594	17	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$18,450.06-			
10/10/24	20242594	17	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$18,450.06				10/10/24
10/23/24	20241624	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$14,205.11				10/23/24
10/23/24	20242787	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$14,205.11	115559913	20241624	
10/23/24	20242787	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$14,205.11-				
11/06/24	20241671	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$19,386.05				11/06/24
11/06/24	20242871	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$19,386.05	110911618	20241671	
11/06/24	20242871	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$19,386.05-				
11/20/24	20241765	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$25,054.29				11/20/24
11/20/24	20243053	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$25,054.29	118329692	20241765	
11/20/24	20243053	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$25,054.29-				
12/04/24	20241820	16	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$18,759.75				12/04/24
12/04/24	20243176	16	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$18,759.75	114058960	20241820	
12/04/24	20243176	16	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$18,759.75-				
12/17/24	20241877	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$15,317.83				12/17/24
12/17/24	20243233	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		$15,317.83	119192073	20241877	
12/17/24	20243233	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$15,317.83-				
12/31/24	20241892	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$15,237.29				12/31/24
12/31/24	20241892	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	$15,237.29-				
12/31/24	20243266	17	CROSSING GUARDS Che	PT. PLEASANT PAYROLL ACC		$15,237.29			
12/31/24	20243266	17	CROSSING GUARDS Che	PT. PLEASANT PAYROLL ACC	$15,237.29-				
12/31/24	20243266	17	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$15,237.29-			
12/31/24	20243266	17	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$15,237.29				12/31/24
				Total:	$0.00	$328,405.29			$0.00

01- 2024- 0125- 0240- 1- 00302

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	POLICE CLERICAL

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$207,453.00	ENCUMBRANCES	$0.00	APPROPRIATION	$206,237.00
REVISIONS	$0.00	EXPENDITURE YTD	$205,237.80	EXPENDITURE	$194,054.79
TRANSFERS	$0.00	NET AVAILABLE	$2,215.20		
BEGINNING BALANCE	$207,453.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	20	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.57				01/02/24
01/04/24	20240082	20	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.57	114849879	20240009	
01/04/24	20240082	20	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.57-				
01/16/24	20240203	24	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.57				01/16/24
01/16/24	20240167	24	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.57	113058824	20240203	
01/16/24	20240167	24	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.57-				
01/30/24	20240268	19	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.58				01/30/24
01/30/24	20240283	19	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.58	111722501	20240268	
01/30/24	20240283	19	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.58-				
02/09/24	20240351	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.57				02/09/24
02/13/24	20240450	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.57	116296643	20240351	
02/13/24	20240450	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.57-				
02/27/24	20240394	18	POLICE CLERICAL		$7,672.57				02/27/24
02/27/24	20240539	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.57	117687439	20240394	
02/27/24	20240539	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.57-				
03/11/24	20240466	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$6,396.87				03/11/24
03/12/24	20240672	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$6,396.87	119166168	20240466	
03/12/24	20240672	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$6,396.87-				
03/26/24	20240545	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,353.64				03/26/24
03/28/24	20240787	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,353.64	119228498	20240545	
03/28/24	20240787	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,353.64-				
04/11/24	20240617	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.58				04/11/24
04/11/24	20240903	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.58	112982015	20240617	
04/11/24	20240903	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.58-				
04/24/24	20240662	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.57				04/24/24
04/24/24	20240989	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,672.57	118819101	20240662	
04/24/24	20240989	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,672.57-				
05/08/24	20240729	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$9,877.67				05/08/24
05/13/24	20241173	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$9,877.67	113411051	20240729	
05/13/24	20241173	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$9,877.67-				
05/22/24	20240794	18	POLICE CLERICAL		$7,690.28				05/22/24
05/22/24	20240794	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$270.00				05/22/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00302									
05/23/24	20241215	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,960.28	113134124	20240794	
05/23/24	20241215	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.28-				
06/01/24	20240836	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.30				06/01/24
06/11/24	20241397	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,960.30	110324669	20240836	
06/11/24	20241397	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.30-				
06/18/24	20240922	18	POLICE CLERICAL		$7,960.29				06/18/24
06/27/24	20241550	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,960.29	115651317	20240922	
06/27/24	20241550	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.29-				
07/03/24	20241026	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.29				07/03/24
07/03/24	20241584	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,960.29	112821686	20241026	
07/03/24	20241584	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.29-				
07/17/24	20241124	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.29				07/17/24
07/19/24	20241822	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,960.29	113103095	20241124	
07/19/24	20241822	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.29-				
07/30/24	20241173	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.29				07/30/24
07/31/24	20241883	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,960.29	116272585	20241173	
07/31/24	20241883	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.29-				
08/15/24	20241262	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.29				08/15/24
08/15/24	20242012	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,960.29	111495911	20241262	
08/15/24	20242012	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.29-				
08/29/24	20241320	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.30				08/29/24
08/29/24	20242162	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,960.30	112104375	20241320	
08/29/24	20242162	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,960.30-				
09/10/24	20241342	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,975.43				09/10/24
09/10/24	20242239	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$7,975.43	118279408	20241342	
09/10/24	20242239	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$7,975.43-				
09/27/24	20241462	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.83				09/27/24
09/27/24	20242439	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$8,034.83	110133500	20241462	
09/27/24	20242439	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.83-				
10/10/24	20241554	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.84				10/10/24
10/10/24	20242594	18	POLICE CLERICAL Chec	PT. PLEASANT PAYROLL ACC		$8,034.84	110133504	20241554	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00302									
10/10/24	20242594	18	POLICE CLERICAL Chec	PT. PLEASANT PAYROLL ACC	$8,034.84-				
10/10/24	20242594	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$8,034.84	110133504	20241554	
10/10/24	20242594	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.84-				
10/10/24	20242594	18	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$8,034.84-			
10/10/24	20242594	18	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$8,034.84				10/10/24
10/23/24	20241624	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.85				10/23/24
10/23/24	20242787	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$8,034.85	115559913	20241624	
10/23/24	20242787	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.85-				
11/06/24	20241671	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.84				11/06/24
11/06/24	20242871	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$8,034.84	110911618	20241671	
11/06/24	20242871	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.84-				
11/20/24	20241765	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.82				11/20/24
11/20/24	20243053	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$8,034.82	118329692	20241765	
11/20/24	20243053	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.82-				
12/04/24	20241820	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.84				12/04/24
12/04/24	20243176	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$8,034.84	114058960	20241820	
12/04/24	20243176	17	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.84-				
12/17/24	20241877	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.83				12/17/24
12/17/24	20243233	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		$8,034.83	119192073	20241877	
12/17/24	20243233	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,034.83-				
12/31/24	20241892	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,356.26				12/31/24
12/31/24	20241892	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	$8,356.26-				
12/31/24	20243266	18	POLICE CLERICAL Chec	PT. PLEASANT PAYROLL ACC		$8,356.26			
12/31/24	20243266	18	POLICE CLERICAL Chec	PT. PLEASANT PAYROLL ACC	$8,356.26-				
12/31/24	20243266	18	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$8,356.26-			
12/31/24	20243266	18	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$8,356.26				12/31/24
				Total:	$0.00	$205,237.80			$0.00

01- 2024- 0125- 0240- 1- 00303

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$11,250.00	EXPENDITURE	$12,000.00
TRANSFERS	$0.00	NET AVAILABLE	$2,250.00		
BEGINNING BALANCE	$13,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	21	EMT	PT. PLEASANT PAYROLL ACC	$11,250.00				01/02/24
01/04/24	20240082	21	EMT	PT. PLEASANT PAYROLL ACC		$11,250.00	114849879	20240009	
01/04/24	20240082	21	EMT	PT. PLEASANT PAYROLL ACC	$11,250.00-				
12/31/24	20241892	35	POLICE EMT	PT. PLEASANT PAYROLL ACC	$7,500.00				12/31/24
12/31/24	20241892	35	POLICE EMT	PT. PLEASANT PAYROLL ACC	$7,500.00-				
12/31/24	20243266	35	POLICE EMT Check# 116	PT. PLEASANT PAYROLL ACC		$7,500.00			
12/31/24	20243266	35	POLICE EMT Check# 116	PT. PLEASANT PAYROLL ACC	$7,500.00-				
12/31/24	20243266	35	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$7,500.00-			
12/31/24	20243266	35	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$7,500.00				12/31/24
				Total:	$0.00	$11,250.00			$0.00

01- 2024- 0125- 0240- 1- 00304

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	DISPATCHERS

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$555,010.00	ENCUMBRANCES	$0.00	APPROPRIATION	$502,642.00
REVISIONS	$0.00	EXPENDITURE YTD	$554,630.77	EXPENDITURE	$506,740.59
TRANSFERS	$0.00	NET AVAILABLE	$379.23		
BEGINNING BALANCE	$555,010.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	23	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.94				01/02/24
01/04/24	20240082	23	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.94	114849879	20240009	
01/04/24	20240082	23	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.94-				
01/16/24	20240203	25	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.91				01/16/24
01/16/24	20240167	25	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.91	113058824	20240203	
01/16/24	20240167	25	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.91-				
01/30/24	20240268	20	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.93				01/30/24
01/30/24	20240283	20	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.93	111722501	20240268	
01/30/24	20240283	20	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.93-				
02/09/24	20240351	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.90				02/09/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00304									
02/13/24	20240450	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.90	116296643	20240351	
02/13/24	20240450	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.90-				
02/27/24	20240394	19	DISPATCHERS		$20,150.92				02/27/24
02/27/24	20240539	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.92	117687439	20240394	
02/27/24	20240539	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.92-				
03/11/24	20240466	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.89				03/11/24
03/12/24	20240672	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.89	119166168	20240466	
03/12/24	20240672	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.89-				
03/26/24	20240545	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.90				03/26/24
03/28/24	20240787	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.90	119228498	20240545	
03/28/24	20240787	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.90-				
04/11/24	20240617	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.91				04/11/24
04/11/24	20240903	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.91	112982015	20240617	
04/11/24	20240903	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.91-				
04/24/24	20240662	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.91				04/24/24
04/24/24	20240989	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$20,150.91	118819101	20240662	
04/24/24	20240989	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$20,150.91-				
05/08/24	20240729	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$28,107.20				05/08/24
05/13/24	20241173	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$28,107.20	113411051	20240729	
05/13/24	20241173	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$28,107.20-				
05/22/24	20240794	19	DISPATCHERS		$21,422.26				05/22/24
05/23/24	20241215	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,422.26	113134124	20240794	
05/23/24	20241215	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,422.26-				
06/01/24	20240836	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,422.27				06/01/24
06/11/24	20241397	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,422.27	110324669	20240836	
06/11/24	20241397	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,422.27-				
06/18/24	20240922	19	DISPATCHERS		$21,422.26				06/18/24
06/27/24	20241550	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,422.26	115651317	20240922	
06/27/24	20241550	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,422.26-				
07/03/24	20241026	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,422.26				07/03/24
07/03/24	20241584	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,422.26	112821686	20241026	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00304									
07/03/24	20241584	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,422.26-				
07/17/24	20241124	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,422.25				07/17/24
07/19/24	20241822	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,422.25	113103095	20241124	
07/19/24	20241822	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,422.25-				
07/30/24	20241173	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,448.77				07/30/24
07/31/24	20241883	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,448.77	116272585	20241173	
07/31/24	20241883	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,448.77-				
08/15/24	20241262	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.88				08/15/24
08/15/24	20242012	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,554.88	111495911	20241262	
08/15/24	20242012	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.88-				
08/29/24	20241320	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.89				08/29/24
08/29/24	20242162	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,554.89	112104375	20241320	
08/29/24	20242162	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.89-				
09/10/24	20241342	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.87				09/10/24
09/10/24	20242239	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,554.87	118279408	20241342	
09/10/24	20242239	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.87-				
09/27/24	20241462	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.89				09/27/24
09/27/24	20242439	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,554.89	110133500	20241462	
09/27/24	20242439	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.89-				
10/10/24	20241554	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.89				10/10/24
10/10/24	20242594	19	DISPATCHERS Check# 11	PT. PLEASANT PAYROLL ACC		$21,554.89	110133504	20241554	
10/10/24	20242594	19	DISPATCHERS Check# 11	PT. PLEASANT PAYROLL ACC	$21,554.89-				
10/10/24	20242594	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,554.89	110133504	20241554	
10/10/24	20242594	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.89-				
10/10/24	20242594	19	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$21,554.89-			
10/10/24	20242594	19	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$21,554.89				10/10/24
10/23/24	20241624	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.88				10/23/24
10/23/24	20242787	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,554.88	115559913	20241624	
10/23/24	20242787	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.88-				
11/06/24	20241671	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.89				11/06/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00304									
11/06/24	20242871	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,554.89	110911618	20241671	
11/06/24	20242871	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,554.89-				
11/20/24	20241765	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$22,082.79				11/20/24
11/20/24	20243053	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$22,082.79	118329692	20241765	
11/20/24	20243053	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$22,082.79-				
12/04/24	20241820	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,819.16				12/04/24
12/04/24	20243176	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,819.16	114058960	20241820	
12/04/24	20243176	18	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,819.16-				
12/17/24	20241877	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,819.15				12/17/24
12/17/24	20243233	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		$21,819.15	119192073	20241877	
12/17/24	20243233	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$21,819.15-				
12/31/24	20241892	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$22,677.96				12/31/24
12/31/24	20241892	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	$22,677.96-				
12/31/24	20243266	19	DISPATCHERS Check# 11	PT. PLEASANT PAYROLL ACC		$22,677.96			
12/31/24	20243266	19	DISPATCHERS Check# 11	PT. PLEASANT PAYROLL ACC	$22,677.96-				
12/31/24	20243266	19	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$22,677.96-			
12/31/24	20243266	19	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$22,677.96				12/31/24
				Total:	$0.00	$554,630.77			$0.00

01- 2024- 0125- 0240- 1- 00306

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$20,322.71	EXPENDITURE	$12,216.12
TRANSFERS	$0.00	NET AVAILABLE	($8,322.71)		
BEGINNING BALANCE	$12,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	27	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$379.95				01/16/24
01/16/24	20240167	27	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$379.95	113058824	20240203	
01/16/24	20240167	27	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$379.95-				
01/30/24	20240268	21	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$322.96				01/30/24
01/30/24	20240283	21	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$322.96	111722501	20240268	
01/30/24	20240283	21	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$322.96-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00306									
02/09/24	20240351	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$982.00				02/09/24
02/13/24	20240450	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$982.00	116296643	20240351	
02/13/24	20240450	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$982.00-				
02/27/24	20240394	20	DISPATCHER OT		$1,265.42				02/27/24
02/27/24	20240539	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$1,265.42	117687439	20240394	
02/27/24	20240539	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,265.42-				
03/11/24	20240466	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$628.82				03/11/24
03/12/24	20240672	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$628.82	119166168	20240466	
03/12/24	20240672	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$628.82-				
03/26/24	20240545	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,715.03				03/26/24
03/28/24	20240787	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$1,715.03	119228498	20240545	
03/28/24	20240787	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,715.03-				
04/11/24	20240617	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$128.32				04/11/24
04/11/24	20240903	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$128.32	112982015	20240617	
04/11/24	20240903	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$128.32-				
04/24/24	20240662	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$340.07				04/24/24
04/24/24	20240989	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$340.07	118819101	20240662	
04/24/24	20240989	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$340.07-				
05/08/24	20240729	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$307.93				05/08/24
05/13/24	20241173	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$307.93	113411051	20240729	
05/13/24	20241173	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$307.93-				
05/22/24	20240794	20	DISPATCHER OT		$286.08				05/22/24
05/23/24	20241215	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$286.08	113134124	20240794	
05/23/24	20241215	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$286.08-				
06/01/24	20240836	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,667.26				06/01/24
06/11/24	20241397	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$1,667.26	110324669	20240836	
06/11/24	20241397	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,667.26-				
06/18/24	20240922	20	DISPATCHER OT		$976.28				06/18/24
06/27/24	20241550	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$976.28	115651317	20240922	
06/27/24	20241550	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$976.28-				
07/03/24	20241026	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$527.80				07/03/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00306									
07/03/24	20241584	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$527.80	112821686	20241026	
07/03/24	20241584	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$527.80-				
07/17/24	20241124	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$765.51				07/17/24
07/19/24	20241822	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$765.51	113103095	20241124	
07/19/24	20241822	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$765.51-				
07/30/24	20241173	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$433.75				07/30/24
07/31/24	20241883	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$433.75	116272585	20241173	
07/31/24	20241883	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$433.75-				
08/15/24	20241262	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$177.50				08/15/24
08/15/24	20242012	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$177.50	111495911	20241262	
08/15/24	20242012	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$177.50-				
08/29/24	20241320	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$878.49				08/29/24
08/29/24	20242162	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$878.49	112104375	20241320	
08/29/24	20242162	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$878.49-				
09/10/24	20241342	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$88.75				09/10/24
09/10/24	20242239	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$88.75	118279408	20241342	
09/10/24	20242239	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$88.75-				
09/27/24	20241462	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$532.52				09/27/24
09/27/24	20242439	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$532.52	110133500	20241462	
09/27/24	20242439	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$532.52-				
10/10/24	20241554	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,252.44				10/10/24
10/10/24	20242594	20	DISPATCHER OT Check# 1	PT. PLEASANT PAYROLL ACC		$1,252.44	110133504	20241554	
10/10/24	20242594	20	DISPATCHER OT Check# 1	PT. PLEASANT PAYROLL ACC	$1,252.44-				
10/10/24	20242594	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$1,252.44	110133504	20241554	
10/10/24	20242594	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,252.44-				
10/10/24	20242594	20	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$1,252.44-			
10/10/24	20242594	20	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$1,252.44				10/10/24
10/23/24	20241624	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,388.80				10/23/24
10/23/24	20242787	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$1,388.80	115559913	20241624	
10/23/24	20242787	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,388.80-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00306									
11/06/24	20241671	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$351.67				11/06/24
11/06/24	20242871	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$351.67	110911618	20241671	
11/06/24	20242871	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$351.67-				
11/20/24	20241765	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$664.65				11/20/24
11/20/24	20241765	37	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,251.75				11/20/24
11/20/24	20243053	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$664.65	118329692	20241765	
11/20/24	20243053	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$664.65-				
11/20/24	20243053	37	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$1,251.75	118329692	20241765	
11/20/24	20243053	37	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$1,251.75-				
12/04/24	20241820	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$664.61				12/04/24
12/04/24	20243176	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$664.61	114058960	20241820	
12/04/24	20243176	19	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$664.61-				
12/17/24	20241877	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$2,344.35				12/17/24
12/17/24	20243233	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC		$2,344.35	119192073	20241877	
12/17/24	20243233	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$2,344.35-				
12/31/24	20241892	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,126.76				12/31/24
12/31/24	20241892	20	DISPATCHER OT	PT. PLEASANT PAYROLL ACC	$1,126.76-				
12/31/24	20243266	20	DISPATCHER OT Check# 1	PT. PLEASANT PAYROLL ACC		$1,126.76			
12/31/24	20243266	20	DISPATCHER OT Check# 1	PT. PLEASANT PAYROLL ACC	$1,126.76-				
12/31/24	20243266	20	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$1,126.76-			
12/31/24	20243266	20	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$1,126.76				12/31/24
				Total:	$0.00	$20,322.71			$0.00

01- 2024- 0125- 0240- 1- 00307

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$29,851.56	EXPENDITURE	$26,924.69
TRANSFERS	$0.00	NET AVAILABLE	($9,851.56)		
BEGINNING BALANCE	$20,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	28	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$698.29				01/16/24
01/16/24	20240167	28	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$698.29	113058824	20240203	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00307									
01/16/24	20240167	28	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$698.29-				
01/30/24	20240268	22	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$680.84				01/30/24
01/30/24	20240283	22	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$680.84	111722501	20240268	
01/30/24	20240283	22	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$680.84-				
02/27/24	20240394	37	DISPATCHER HOLIDAY		$478.39				02/27/24
02/27/24	20240539	37	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$478.39	117687439	20240394	
02/27/24	20240539	37	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$478.39-				
04/11/24	20240617	39	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$246.83				04/11/24
04/11/24	20240903	39	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$246.83	112982015	20240617	
04/11/24	20240903	39	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$246.83-				
05/08/24	20240729	37	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$110.43				05/08/24
05/13/24	20241173	37	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$110.43	113411051	20240729	
05/13/24	20241173	37	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$110.43-				
06/01/24	20240836	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$662.50				06/01/24
06/11/24	20241397	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$662.50	110324669	20240836	
06/11/24	20241397	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$662.50-				
07/03/24	20241026	36	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$359.45				07/03/24
07/03/24	20241584	36	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$359.45	112821686	20241026	
07/03/24	20241584	36	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$359.45-				
07/17/24	20241124	34	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$309.07				07/17/24
07/19/24	20241822	34	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$309.07	113103095	20241124	
07/19/24	20241822	34	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$309.07-				
09/10/24	20241342	39	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$494.02				09/10/24
09/10/24	20242239	39	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$494.02	118279408	20241342	
09/10/24	20242239	39	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$494.02-				
10/10/24	20241554	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$194.68				10/10/24
10/10/24	20242594	35	DISPATCHER HOLIDAY C	PT. PLEASANT PAYROLL ACC		$194.68	110133504	20241554	
10/10/24	20242594	35	DISPATCHER HOLIDAY C	PT. PLEASANT PAYROLL ACC	$194.68-				
10/10/24	20242594	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$194.68	110133504	20241554	
10/10/24	20242594	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$194.68-				
10/10/24	20242594	35	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$194.68-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00307									
10/10/24	20242594	35	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$194.68				10/10/24
10/23/24	20241624	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$346.10				10/23/24
10/23/24	20242787	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$346.10	115559913	20241624	
10/23/24	20242787	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$346.10-				
11/06/24	20241671	35	POLICE HOLLIDAY	PT. PLEASANT PAYROLL ACC	$309.78				11/06/24
11/06/24	20242871	35	POLICE HOLLIDAY	PT. PLEASANT PAYROLL ACC		$309.78	110911618	20241671	
11/06/24	20242871	35	POLICE HOLLIDAY	PT. PLEASANT PAYROLL ACC	$309.78-				
12/04/24	20241820	33	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$24,495.32				12/04/24
12/04/24	20243176	33	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		$24,495.32	114058960	20241820	
12/04/24	20243176	33	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$24,495.32-				
12/17/24	20241877	37	DISPATCHER HOLLIDAY	PT. PLEASANT PAYROLL ACC	$465.86				12/17/24
12/17/24	20243233	37	DISPATCHER HOLLIDAY	PT. PLEASANT PAYROLL ACC		$465.86	119192073	20241877	
12/17/24	20243233	37	DISPATCHER HOLLIDAY	PT. PLEASANT PAYROLL ACC	$465.86-				
12/31/24	20241892	36	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$145.33				12/31/24
12/31/24	20241892	36	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	$145.33-				
12/31/24	20243266	36	DISPATCHER HOLIDAY C	PT. PLEASANT PAYROLL ACC		$145.33			
12/31/24	20243266	36	DISPATCHER HOLIDAY C	PT. PLEASANT PAYROLL ACC	$145.33-				
12/31/24	20243266	36	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$145.33-			
12/31/24	20243266	36	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$145.33				12/31/24
				Total:	$0.00	$29,851.56			$0.00

01- 2024- 0125- 0240- 1- 00310

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$25,520.42	EXPENDITURE	$27,408.84
TRANSFERS	$0.00	NET AVAILABLE	($520.42)		
BEGINNING BALANCE	$25,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	30	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$927.29				01/16/24
01/16/24	20240167	30	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$927.29	113058824	20240203	
01/16/24	20240167	30	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$927.29-				
01/30/24	20240268	23	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,240.82				01/30/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00310									
01/30/24	20240283	23	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,240.82	111722501	20240268	
01/30/24	20240283	23	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,240.82-				
02/09/24	20240351	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,244.62				02/09/24
02/13/24	20240450	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,244.62	116296643	20240351	
02/13/24	20240450	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,244.62-				
02/27/24	20240394	21	DETECTIVE ON-CALL		$1,132.51				02/27/24
02/27/24	20240539	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,132.51	117687439	20240394	
02/27/24	20240539	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,132.51-				
03/11/24	20240466	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$723.97				03/11/24
03/12/24	20240672	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$723.97	119166168	20240466	
03/12/24	20240672	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$723.97-				
03/26/24	20240545	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$720.17				03/26/24
03/28/24	20240787	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$720.17	119228498	20240545	
03/28/24	20240787	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$720.17-				
04/11/24	20240617	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,236.07				04/11/24
04/11/24	20240903	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,236.07	112982015	20240617	
04/11/24	20240903	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,236.07-				
04/24/24	20240662	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$930.14				04/24/24
04/24/24	20240989	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$930.14	118819101	20240662	
04/24/24	20240989	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$930.14-				
05/08/24	20240729	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$513.05				05/08/24
05/13/24	20241173	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$513.05	113411051	20240729	
05/13/24	20241173	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$513.05-				
05/22/24	20240794	21	DETECTIVE ON-CALL		$1,339.63				05/22/24
05/23/24	20241215	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,339.63	113134124	20240794	
05/23/24	20241215	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,339.63-				
06/01/24	20240836	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$723.02				06/01/24
06/11/24	20241397	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$723.02	110324669	20240836	
06/11/24	20241397	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$723.02-				
06/18/24	20240922	21	DETECTIVE ON-CALL		$823.73				06/18/24
06/27/24	20241550	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$823.73	115651317	20240922	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 1- 00310									
06/27/24	20241550	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$823.73-				
07/03/24	20241026	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,339.63				07/03/24
07/03/24	20241584	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,339.63	112821686	20241026	
07/03/24	20241584	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,339.63-				
07/17/24	20241124	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,141.06				07/17/24
07/19/24	20241822	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,141.06	113103095	20241124	
07/19/24	20241822	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,141.06-				
07/30/24	20241173	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$720.17				07/30/24
07/31/24	20241883	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$720.17	116272585	20241173	
07/31/24	20241883	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$720.17-				
08/15/24	20241262	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,236.07				08/15/24
08/15/24	20242012	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,236.07	111495911	20241262	
08/15/24	20242012	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,236.07-				
08/29/24	20241320	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$930.14				08/29/24
08/29/24	20242162	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$930.14	112104375	20241320	
08/29/24	20242162	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$930.14-				
09/10/24	20241342	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$826.58				09/10/24
09/10/24	20242239	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$826.58	118279408	20241342	
09/10/24	20242239	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$826.58-				
09/27/24	20241462	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$718.27				09/27/24
09/27/24	20242439	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$718.27	110133500	20241462	
09/27/24	20242439	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$718.27-				
10/10/24	20241554	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,453.64				10/10/24
10/10/24	20242594	21	DETECTIVE ON-CALL C	PT. PLEASANT PAYROLL ACC		$1,453.64	110133504	20241554	
10/10/24	20242594	21	DETECTIVE ON-CALL C	PT. PLEASANT PAYROLL ACC	$1,453.64-				
10/10/24	20242594	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,453.64	110133504	20241554	
10/10/24	20242594	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,453.64-				
10/10/24	20242594	21	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$1,453.64-			
10/10/24	20242594	21	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$1,453.64				10/10/24
10/23/24	20241624	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,247.47				10/23/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240-		**1- 00310**							
10/23/24	20242787	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,247.47	115559913	20241624	
10/23/24	20242787	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,247.47-				
11/06/24	20241671	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,244.62				11/06/24
11/06/24	20242871	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,244.62	110911618	20241671	
11/06/24	20242871	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,244.62-				
11/20/24	20241765	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$932.04				11/20/24
11/20/24	20243053	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$932.04	118329692	20241765	
11/20/24	20243053	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$932.04-				
12/04/24	20241820	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$932.99				12/04/24
12/04/24	20243176	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$932.99	114058960	20241820	
12/04/24	20243176	20	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$932.99-				
12/17/24	20241877	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,242.72				12/17/24
12/17/24	20243233	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC		$1,242.72	119192073	20241877	
12/17/24	20243233	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,242.72-				
12/31/24	20241892	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,421.39				12/31/24
12/31/24	20241892	21	DETECTIVE ON-CALL	PT. PLEASANT PAYROLL ACC	$1,421.39-				
12/31/24	20243266	21	DETECTIVE ON-CALL C	PT. PLEASANT PAYROLL ACC		$1,421.39			
12/31/24	20243266	21	DETECTIVE ON-CALL C	PT. PLEASANT PAYROLL ACC	$1,421.39-				
12/31/24	20243266	21	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$1,421.39-			
12/31/24	20243266	21	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$1,421.39				12/31/24
				Total:	$0.00	$25,520.42			$0.00

01- 2024- 0125- 0240- 1- 00311

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$5,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$272.14
TRANSFERS	$0.00	NET AVAILABLE	$5,000.00		
BEGINNING BALANCE	$5,000.00				

CONTROL TOTAL:	$0.00	$5,641,459.63	($82,500.00)

01- 2024- 0125- 0240- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	($10,000.00)
REVISIONS	$0.00	EXPENDITURE YTD	$2,491.89	EXPENDITURE	$1,866.50
TRANSFERS	($10,000.00)	NET AVAILABLE	($12,491.89)		
BEGINNING BALANCE	($10,000.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/13/24	20240184	1	POLICE	EPIC SHIRTS, LLC.	$162.00				01/13/24
02/12/24	20240227	1	INVOICE# 1080	EPIC SHIRTS, LLC.		$162.00	17995	20240184	
02/12/24	20240227	1	POLICE	EPIC SHIRTS, LLC.	$162.00-				
02/29/24	20240420	1	POLICE	JCM ASSOCIATES, LLC.	$2,184.89				02/29/24
04/08/24	20240813	1	INVOICE#9319	JCM ASSOCIATES, LLC.		$2,184.89	18195	20240420	
04/08/24	20240813	1	POLICE	JCM ASSOCIATES, LLC.	$2,184.89-				
10/02/24	20241484	1	POLICE	EPIC SHIRTS, LLC.	$145.00				10/02/24
10/28/24	20242628	1	POLICE	EPIC SHIRTS, LLC.		$145.00	18796	20241484	
10/28/24	20242628	1	POLICE	EPIC SHIRTS, LLC.	$145.00-				
11/25/24	RES 289-2024	9	RESO 289-2024						($10,000.00)
				Total:	$0.00	$2,491.89			($10,000.00)

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	CONTRACTUAL SERVICE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$75,765.00	ENCUMBRANCES	$8,895.09	APPROPRIATION	$83,820.00
REVISIONS	$0.00	EXPENDITURE YTD	$74,292.26	EXPENDITURE	$44,092.16
TRANSFERS	$0.00	NET AVAILABLE	($7,422.35)		
BEGINNING BALANCE	$75,765.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/13/24	20240187	1	POLICE	HID GLOBAL CORPORATION	$2,759.00				01/13/24
01/13/24	20240200	1	POLICE	VISUAL COMPUTER SOLUTION	$4,550.87				01/13/24
02/01/24	20240317	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$1,000.00				02/01/24
02/01/24	20240318	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$300.00				02/01/24
02/01/24	20240320	1	OPEN ORDER-POLICE	SHORE BUSINESS SOLUTIONS	$300.00				02/01/24
02/12/24	20240228	1	INVOICE# 20324	VISUAL COMPUTER SOLUTION		$4,550.87	18065	20240200	
02/12/24	20240228	1	POLICE	VISUAL COMPUTER SOLUTION	$4,550.87-				
02/12/24	20240337	1	INVOICE#13402017398	HID GLOBAL CORPORATION		$2,759.00	18001	20240187	
02/12/24	20240337	1	POLICE	HID GLOBAL CORPORATION	$2,759.00-				
02/12/24	20240363	1	INVOICE# AR90820	SHORE BUSINESS SOLUTIONS		$156.52	18053	20240320	
02/12/24	20240363	1	INVOICE# AR90820	SHORE BUSINESS SOLUTIONS	$156.52-				
02/12/24	20240364	1	INVOICE# 9953651714	VERIZON WIRELESS		$79.31	18063	20240318	
02/12/24	20240364	1	INVOICE# 9953651714	VERIZON WIRELESS	$79.31-				
02/12/24	20240372	1	INVOICE# 9953098445	VERIZON WIRELESS		$380.12	18064	20240317	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00020									
02/12/24	20240372	1	INVOICE# 9953098445	VERIZON WIRELESS	$380.12-				
03/11/24	20240497	1	INVOICE# 9956116857	VERIZON WIRELESS		$79.31	18141	20240318	
03/11/24	20240497	1	INVOICE# 9956116857	VERIZON WIRELESS	$79.31-				
03/11/24	20240512	1	INVOICE# 9955569688	VERIZON WIRELESS		$380.12	18141	20240317	
03/11/24	20240512	1	INVOICE# 9955569688	VERIZON WIRELESS	$380.12-				
03/12/24	20240317	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$2,000.00				02/01/24
04/08/24	20240726	1	POLICE	VERIZON WIRELESS		$79.31	18236	20240318	
04/08/24	20240726	1	POLICE	VERIZON WIRELESS	$79.31-				
04/08/24	20240727	1	POLICE	VERIZON WIRELESS		$380.14	18237	20240317	
04/08/24	20240727	1	POLICE	VERIZON WIRELESS	$380.14-				
04/17/24	20240649	1	POLICE	TRAFFIC LOGIX CORPORATIO	$1,300.00				04/17/24
04/19/24	20240318	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$1,000.00				02/01/24
05/13/24	20241038	1	INVOICE# 9961077564	VERIZON WIRELESS		$79.29	18335	20240318	
05/13/24	20241038	1	INVOICE# 9961077564	VERIZON WIRELESS	$79.29-				
05/13/24	20241039	1	POLICE	VERIZON WIRELESS		$380.14	18336	20240317	
05/13/24	20241039	1	POLICE	VERIZON WIRELESS	$380.14-				
06/04/24	20240846	1	POLICE-OPEN ORDER	CENTRALSQUARE TECHNOLOGI	$29,146.16				06/04/24
06/10/24	20241247	1	INVOICE#SIN24610	TRAFFIC LOGIX CORPORATIO		$1,300.00	18409	20240649	
06/10/24	20241247	1	POLICE	TRAFFIC LOGIX CORPORATIO	$1,300.00-				
06/10/24	20241266	1	INVOICE# AR97103	SHORE BUSINESS SOLUTIONS		$32.78	18403	20240320	
06/10/24	20241266	1	INVOICE# AR97103	SHORE BUSINESS SOLUTIONS	$32.78-				
06/10/24	20241271	1	INVOICE# 9963575248	VERIZON WIRELESS		$79.29	18417	20240318	
06/10/24	20241271	1	INVOICE# 9963575248	VERIZON WIRELESS	$79.29-				
06/10/24	20241272	1	INVOICE# 9963014888	VERIZON WIRELESS		$380.10	18417	20240317	
06/10/24	20241272	1	INVOICE# 9963014888	VERIZON WIRELESS	$380.10-				
06/24/24	20240938	1	POLICE	POWER DMS, INC.	$6,173.12				06/24/24
06/24/24	20240947	1	POLICE	TRACK STAR INTERNATIONAL	$1,430.00				06/24/24
07/15/24	20241476	1	INVOICE# 410374	CENTRALSQUARE TECHNOLOGI		$7,354.05	18447	20240846	
07/15/24	20241476	1	INVOICE# 410374	CENTRALSQUARE TECHNOLOGI	$7,354.05-				
07/15/24	20241495	1	INVOICE# 9966078921	VERIZON WIRELESS		$79.29	18522	20240318	
07/15/24	20241495	1	INVOICE# 9966078921	VERIZON WIRELESS	$79.29-				
07/15/24	20241496	1	INVOICE# 9965527081	VERIZON WIRELESS		$380.14	18522	20240317	
07/15/24	20241496	1	INVOICE# 9965527081	VERIZON WIRELESS	$380.14-				
07/15/24	20241569	1	INVOICE#TS24475	TRACK STAR INTERNATIONAL		$1,430.00	18516	20240947	
07/15/24	20241569	1	POLICE	TRACK STAR INTERNATIONAL	$1,430.00-				
07/16/24	20240320	1	OPEN ORDER-POLICE	SHORE BUSINESS SOLUTIONS	$500.00				02/01/24
08/01/24	20241191	1	POLICE	CERTIFIED SPEEDOMETER SE	$320.00				08/01/24
08/14/24	20241253	1	POLICE	BUSINESS INFORMATION SYS	$1,800.00				08/14/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00020									
08/20/24	20241283	1	POLICE	PORTER LEE CORPORATION	$1,405.00				08/20/24
08/20/24	20241284	1	POLICE	MOTOROLA SOLUTIONS, INC.	$23,971.90				08/20/24
08/26/24	20241750	1	POLICE	SHORE BUSINESS SOLUTIONS		$197.67	18629	20240320	
08/26/24	20241750	1	POLICE	SHORE BUSINESS SOLUTIONS	$197.67-				
08/26/24	20241754	1	POLICE	VERIZON WIRELESS		$79.31	18642	20240318	
08/26/24	20241754	1	POLICE	VERIZON WIRELESS	$79.31-				
08/26/24	20241755	1	POLICE	VERIZON WIRELESS		$380.12	18643	20240317	
08/26/24	20241755	1	POLICE	VERIZON WIRELESS	$380.12-				
08/26/24	20241858	1	POLICE	SHORE BUSINESS SOLUTIONS		$1.30	18629	20240320	
08/26/24	20241858	1	POLICE	SHORE BUSINESS SOLUTIONS	$1.30-				
08/26/24	20241915	1	POLICE	POWER DMS, INC.		$6,173.12	18611	20240938	
08/26/24	20241915	1	POLICE	POWER DMS, INC.	$6,173.12-				
08/26/24	20241995	1	INVOICE# 24634	CERTIFIED SPEEDOMETER SE		$320.00	18558	20241191	
08/26/24	20241995	1	POLICE	CERTIFIED SPEEDOMETER SE	$320.00-				
09/04/24	20240317	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$1,185.00				03/12/24
09/04/24	20240318	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$350.00				04/19/24
09/23/24	20242216	1	POLICE	PORTER LEE CORPORATION		$1,405.00	18715	20241283	
09/23/24	20242216	1	POLICE	PORTER LEE CORPORATION	$1,405.00-				
09/23/24	20242223	1	POLICE	BUSINESS INFORMATION SYS		$1,800.00	18672	20241253	
09/23/24	20242223	1	POLICE	BUSINESS INFORMATION SYS	$1,800.00-				
09/23/24	20242236	1	POLICE	VERIZON WIRELESS		$380.12	18737	20240317	
09/23/24	20242236	1	POLICE	VERIZON WIRELESS	$380.12-				
09/23/24	20242238	1	POLICE	VERIZON WIRELESS		$79.31	18738	20240318	
09/23/24	20242238	1	POLICE	VERIZON WIRELESS	$79.31-				
09/23/24	20242273	1	8230479402	MOTOROLA SOLUTIONS, INC.		$23,971.90	18702	20241284	
09/23/24	20242273	1	POLICE	MOTOROLA SOLUTIONS, INC.	$23,971.90-				
09/23/24	20242372	1	POLICE	CENTRALSQUARE TECHNOLOGI		$7,354.05	18674	20240846	
09/23/24	20242372	1	POLICE	CENTRALSQUARE TECHNOLOGI	$7,354.05-				
10/10/24	20240846	1	POLICE-OPEN ORDER	CENTRALSQUARE TECHNOLOGI	$270.00				06/04/24
10/28/24	20242423	1	POLICE	VERIZON WIRELESS		$380.10	18866	20240317	
10/28/24	20242423	1	POLICE	VERIZON WIRELESS	$380.10-				
10/28/24	20242424	1	POLICE	VERIZON WIRELESS		$79.34	18866	20240318	
10/28/24	20242424	1	POLICE	VERIZON WIRELESS	$79.34-				
10/28/24	20242627	1	POLICE	SHORE BUSINESS SOLUTIONS		$159.53	18852	20240320	
10/28/24	20242627	1	POLICE	SHORE BUSINESS SOLUTIONS	$159.53-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240-		**2- 00020**							
11/06/24	20241705	1	POLICE	TARGET SOLUTIONS LEARNIN	$2,918.50				11/06/24
11/14/24	20240317	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$380.00				09/04/24
11/21/24	20240317	1	OPEN ORDER-POLICE	VERIZON WIRELESS	$380.00				11/14/24
11/25/24	20242882	1	POLICE	CENTRALSQUARE TECHNOLOGI		$7,354.05	18898	20240846	
11/25/24	20242882	1	POLICE	CENTRALSQUARE TECHNOLOGI	$7,354.05-				
11/25/24	20242886	1	POLICE	VERIZON WIRELESS		$79.35	18968	20240318	
11/25/24	20242886	1	POLICE	VERIZON WIRELESS	$79.35-				
11/25/24	20242887	1	POLICE	VERIZON WIRELESS		$380.16	18969	20240317	
11/25/24	20242887	1	POLICE	VERIZON WIRELESS	$380.16-				
11/25/24	20242961	1	POLICE	TARGET SOLUTIONS LEARNIN		$2,918.50	18962	20241705	
11/25/24	20242961	1	POLICE	TARGET SOLUTIONS LEARNIN	$2,918.50-				
11/25/24	20242997	1	POLICE	VERIZON WIRELESS		$380.16	18970	20240317	
11/25/24	20242997	1	POLICE	VERIZON WIRELESS	$380.16-				
12/09/24	20243101	1	POLICE	VERIZON WIRELESS		$79.39	19037	20240318	
12/09/24	20243101	1	POLICE	VERIZON WIRELESS	$79.39-				
12/18/24	20240320	1	OPEN ORDER-POLICE	SHORE BUSINESS SOLUTIONS	$252.20-				
				Total:	$8,895.09	$74,292.26			$0.00

01- 2024- 0125- 0240- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0240- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0240- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	PRINTING AND BINDING

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$700.00	ENCUMBRANCES	$0.00	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$436.00	EXPENDITURE	$827.00
TRANSFERS	$0.00	NET AVAILABLE	$264.00		
BEGINNING BALANCE	$700.00				

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- 2024- 0125- 0240- 2- 00023									
01/10/24	20240114	1	POLICE	SAFE ID CARD SYSTEMS, IN	$27.00				01/10/24
02/01/24	20240308	1	POLICE	SAFE ID CARD SYSTEMS, IN	$30.00				02/01/24
02/01/24	20240323	1	OPEN ORDER-POLICE	MORGAN PRINTING SERVICE,	$500.00				02/01/24
02/12/24	20240164	1	INVOICE# 5111	SAFE ID CARD SYSTEMS, IN		$27.00	18049	20240114	
02/12/24	20240164	1	POLICE	SAFE ID CARD SYSTEMS, IN	$27.00-				
02/12/24	20240361	1	#5137	SAFE ID CARD SYSTEMS, IN		$30.00	18049	20240308	
02/12/24	20240361	1	POLICE	SAFE ID CARD SYSTEMS, IN	$30.00-				
03/28/24	20240572	1	POLICE	SAFE ID CARD SYSTEMS, IN	$24.00				03/28/24
04/03/24	20240612	1	POLICE	SAFE ID CARD SYSTEMS, IN	$15.00				04/03/24
04/03/24	20240612	2	REISSUED CARDS	SAFE ID CARD SYSTEMS, IN	$36.00				04/03/24
04/08/24	20240805	1	POLICE	MORGAN PRINTING SERVICE,		$75.00	18203	20240323	
04/08/24	20240805	1	POLICE	MORGAN PRINTING SERVICE,	$75.00-				
04/08/24	20240824	1	# 5204	SAFE ID CARD SYSTEMS, IN		$24.00	18218	20240572	
04/08/24	20240824	1	POLICE	SAFE ID CARD SYSTEMS, IN	$24.00-				
04/12/24	20240638	1	POLICE	SAFE ID CARD SYSTEMS, IN	$24.00				04/12/24
05/13/24	20240950	1	POLICE	SAFE ID CARD SYSTEMS, IN		$15.00	18320	20240612	
05/13/24	20240950	1	POLICE	SAFE ID CARD SYSTEMS, IN	$15.00-				
05/13/24	20240950	2	@5206	SAFE ID CARD SYSTEMS, IN		$36.00	18320	20240612	
05/13/24	20240950	2	REISSUED CARDS	SAFE ID CARD SYSTEMS, IN	$36.00-				
05/13/24	20241028	1	INVOICE# 5215	SAFE ID CARD SYSTEMS, IN		$24.00	18320	20240638	
05/13/24	20241028	1	POLICE	SAFE ID CARD SYSTEMS, IN	$24.00-				
08/26/24	20241910	1	POLICE	MORGAN PRINTING SERVICE,		$75.00	18600	20240323	
08/26/24	20241910	1	POLICE	MORGAN PRINTING SERVICE,	$75.00-				
10/28/24	20242519	1	POLICE	MORGAN PRINTING SERVICE,		$130.00	18829	20240323	
10/28/24	20242519	1	POLICE	MORGAN PRINTING SERVICE,	$130.00-				
12/18/24	20240323	1	OPEN ORDER-POLICE	MORGAN PRINTING SERVICE,	$220.00-				
				Total:	$0.00	$436.00			$0.00

01- 2024- 0125- 0240- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,000.00	ENCUMBRANCES	$401.82	APPROPRIATION	$5,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,898.18	EXPENDITURE	$4,562.05
TRANSFERS	$0.00	NET AVAILABLE	($300.00)		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240282	1	OPEN ORDER- POLICE	W.B. MASON CO., INC.	$1,000.00				02/01/24
03/11/24	20240526	1	INVOICE# 244374563	W.B. MASON CO., INC.		$343.18	18142	20240282	
03/11/24	20240526	1	INVOICE# 244374563	W.B. MASON CO., INC.	$343.18-				
03/25/24	20240282	1	OPEN ORDER- POLICE	W.B. MASON CO., INC.	$800.00				02/01/24
04/08/24	20240712	1	INVOICE# 244863259	W.B. MASON CO., INC.		$328.53	18238	20240282	
04/08/24	20240712	1	INVOICE# 244863259	W.B. MASON CO., INC.	$328.53-				
04/25/24	20240282	1	OPEN ORDER- POLICE	W.B. MASON CO., INC.	$1,000.00				03/25/24
05/13/24	20241040	1	INVOICE# 245651052	W.B. MASON CO., INC.		$378.60	18337	20240282	
05/13/24	20241040	1	INVOICE# 245651052	W.B. MASON CO., INC.	$378.60-				
06/10/24	20241273	1	INVOICE# 246219020	W.B. MASON CO., INC.		$1,083.63	18418	20240282	
06/10/24	20241273	1	INVOICE# 246219020	W.B. MASON CO., INC.	$1,083.63-				
06/10/24	20241353	1	POLICE	W.B. MASON CO., INC.		$21.99	18418	20240282	
06/10/24	20241353	1	POLICE	W.B. MASON CO., INC.	$21.99-				
06/10/24	20241356	1	POLICE	W.B. MASON CO., INC.		$336.06	18418	20240282	
06/10/24	20241356	1	POLICE	W.B. MASON CO., INC.	$336.06-				
07/03/24	20240282	1	OPEN ORDER- POLICE	W.B. MASON CO., INC.	$1,000.00				04/25/24
07/15/24	20241605	1	INVOICE# 247398583	W.B. MASON CO., INC.		$229.82	18523	20240282	
07/15/24	20241605	1	INVOICE# 247398583	W.B. MASON CO., INC.	$229.82-				
08/26/24	20241923	1	POLICE	W.B. MASON CO., INC.		$253.93	18644	20240282	
08/26/24	20241923	1	POLICE	W.B. MASON CO., INC.	$253.93-				
09/18/24	20240282	1	OPEN ORDER- POLICE	W.B. MASON CO., INC.	$1,500.00				07/03/24
09/23/24	20242182	1	POLICE	W.B. MASON CO., INC.		$234.65	18739	20240282	
09/23/24	20242182	1	POLICE	W.B. MASON CO., INC.	$234.65-				
10/28/24	20242429	1	POLICE	W.B. MASON CO., INC.		$487.60	18867	20240282	
10/28/24	20242429	1	POLICE	W.B. MASON CO., INC.	$487.60-				
10/28/24	20242620	1	POLICE	W.B. MASON CO., INC.		$509.66	18867	20240282	
10/28/24	20242620	1	POLICE	W.B. MASON CO., INC.	$509.66-				
11/25/24	20243036	1	POLICE	W.B. MASON CO., INC.		$143.49	18972	20240282	
11/25/24	20243036	1	POLICE	W.B. MASON CO., INC.	$143.49-				
12/09/24	20243117	1	POLICE	W.B. MASON CO., INC.		$547.04	19039	20240282	
12/09/24	20243117	1	POLICE	W.B. MASON CO., INC.	$547.04-				
				Total:	$401.82	$4,898.18			$0.00

01- 2024- 0125- 0240- 2- 00025

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0240- 2- 00026

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$510.69	EXPENDITURE	$255.70
TRANSFERS	$0.00	NET AVAILABLE	($10.69)		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/29/24	20240413	1	POLICE	BLAZING VISUALS / ERGOPH	$42.37				02/29/24
03/01/24	20240432	1	POLICE	THE PHOTO CENTER	$29.95				03/01/24
03/11/24	20240669	1	INVOICE# 42791	BLAZING VISUALS / ERGOPH		$42.37	18086	20240413	
03/11/24	20240669	1	POLICE	BLAZING VISUALS / ERGOPH	$42.37-				
04/08/24	20240702	1	INVOICE# 183384	THE PHOTO CENTER		$29.95	18231	20240432	
04/08/24	20240702	1	POLICE	THE PHOTO CENTER	$29.95-				
09/05/24	20241337	1	POLICE	BLAZING VISUALS / ERGOPH	$45.00				09/05/24
09/05/24	20241337	1	POLICE	BLAZING VISUALS / ERGOPH	$45.00-				
10/29/24	20241656	1	POLICE	KAESER BLAIR INC.	$370.00				10/29/24
10/29/24	20241656	2	GROUND SHIPPING	KAESER BLAIR INC.	$26.00				10/29/24
11/27/24	20241783	1	POLICE	BLAZING VISUALS / ERGOPH	$42.37				11/27/24
12/09/24	20243065	1	INVOICE# 41104188	KAESER & BLAIR INC.		$370.00	19008	20241656	
12/09/24	20243065	1	POLICE	KAESER & BLAIR INC.	$370.00-				
12/09/24	20243065	2	GROUND SHIPPING	KAESER & BLAIR INC.		$26.00	19008	20241656	
12/09/24	20243065	2	GROUND SHIPPING	KAESER & BLAIR INC.	$26.00-				
12/09/24	20243156	1	POLICE	BLAZING VISUALS / ERGOPH		$42.37	18991	20241783	
12/09/24	20243156	1	POLICE	BLAZING VISUALS / ERGOPH	$42.37-				
				Total:	$0.00	$510.69			$0.00

01- 2024- 0125- 0240- 2- 00027

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$520.00	EXPENDITURE	$412.00
TRANSFERS	$0.00	NET AVAILABLE	$180.00		
BEGINNING BALANCE	$700.00				

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- 2024- 0125- 0240-		**2- 00027**							
09/16/24	20241372	1	POLICE	GANN LAW BOOKS	$460.00				09/16/24
10/28/24	20242438	1	D694694	GANN LAW BOOKS		$460.00	18799	20241372	
10/28/24	20242438	1	POLICE	GANN LAW BOOKS	$460.00-				
11/13/24	20241714	1	REGISTRATION AND TI	NEW JERSEY MOTOR VEHICLE	$60.00				11/13/24
11/13/24	20242946	1	REGISTRATION AND TI	NEW JERSEY MOTOR VEHICLE		$60.00	18877	20241714	
11/13/24	20242946	1	REGISTRATION AND TI	NEW JERSEY MOTOR VEHICLE	$60.00-				
				Total:	$0.00	$520.00			$0.00

01- 2024- 0125- 0240- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$215.94
TRANSFERS	$0.00	NET AVAILABLE	$600.00		
BEGINNING BALANCE	$600.00				

01- 2024- 0125- 0240- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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				

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$36,851.00	ENCUMBRANCES	$324.00	APPROPRIATION	$38,435.00
REVISIONS	$0.00	EXPENDITURE YTD	$7,176.00	EXPENDITURE	$12,556.20
TRANSFERS	$0.00	NET AVAILABLE	$29,351.00		
BEGINNING BALANCE	$36,851.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240322	1	OPEN ORDER-POLICE	NORTHPOINT SOLUTIONS, L	$2,500.00				02/01/24
02/12/24	20240367	1	INVOICE# 7179	NORTHPOINT SOLUTIONS, L		$476.00	18029	20240322	
02/12/24	20240367	1	INVOICE# 7179	NORTHPOINT SOLUTIONS, L	$476.00-				
03/11/24	20240322	1	OPEN ORDER-POLICE	NORTHPOINT SOLUTIONS, L	$1,500.00				02/01/24
03/12/24	20240322	1	OPEN ORDER-POLICE	NORTHPOINT SOLUTIONS, L	$1,500.00-				
10/29/24	20241660	1	POLICE	MSH TECHNICAL SALES SE	$2,000.00				10/29/24
10/29/24	20241660	2	MSH-MAINTENANCE-LA	MSH TECHNICAL SALES SE	$2,000.00				10/29/24
11/13/24	20240322	1	OPEN ORDER-POLICE	NORTHPOINT SOLUTIONS, L	$1,000.00				03/12/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00030									
11/25/24	20242904	1	INVOICE# 2024-0002	MSH TECHNICAL SALES & SE		$2,000.00	18936	20241660	
11/25/24	20242904	1	POLICE	MSH TECHNICAL SALES & SE	$2,000.00-				
11/25/24	20242904	2	MSH-MAINTENANCE-LA	MSH TECHNICAL SALES & SE		$2,000.00	18936	20241660	
11/25/24	20242904	2	MSH-MAINTENANCE-LA	MSH TECHNICAL SALES & SE	$2,000.00-				
11/25/24	20242956	1	POLICE	NORTHPOINT SOLUTIONS, L		$2,700.00	18941	20240322	
11/25/24	20242956	1	POLICE	NORTHPOINT SOLUTIONS, L	$2,700.00-				
				Total:	$324.00	$7,176.00			$0.00

01- 2024- 0125- 0240- 2- 00031

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	GENERAL HARDWARE

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$400.00	ENCUMBRANCES	$300.47	APPROPRIATION	$400.00
REVISIONS	$0.00	EXPENDITURE YTD	$349.53	EXPENDITURE	$82.04
TRANSFERS	$0.00	NET AVAILABLE	($250.00)		
BEGINNING BALANCE	$400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240330	1	OPEN FOLDER-POLICE	BEAVER DAM HARDWARE, LLC	$150.00				02/01/24
03/11/24	20240509	1	INVOICE# 129605	BEAVER DAM HARDWARE, LLC		$17.98	18084	20240330	
03/11/24	20240509	1	INVOICE# 129605	BEAVER DAM HARDWARE, LLC	$17.98-				
05/06/24	20240330	1	OPEN FOLDER-POLICE	BEAVER DAM HARDWARE, LLC	$500.00				02/01/24
05/13/24	20240917	1	INVOICE# 130835	BEAVER DAM HARDWARE, LLC		$3.22	18257	20240330	
05/13/24	20240917	1	INVOICE# 130835	BEAVER DAM HARDWARE, LLC	$3.22-				
05/13/24	20241115	1	POLICE-SUPPLIES	BEAVER DAM HARDWARE, LLC		$174.75	18257	20240330	
05/13/24	20241115	1	POLICE-SUPPLIES	BEAVER DAM HARDWARE, LLC	$174.75-				
07/15/24	20241539	1	INVOICE# 133561	BEAVER DAM HARDWARE, LLC		$8.09	18439	20240330	
07/15/24	20241539	1	INVOICE# 133561	BEAVER DAM HARDWARE, LLC	$8.09-				
08/26/24	20241869	1	INVOICE# 133420	BEAVER DAM HARDWARE, LLC		$12.38	18551	20240330	
08/26/24	20241869	1	INVOICE# 133420	BEAVER DAM HARDWARE, LLC	$12.38-				
09/23/24	20242230	1	POLICE	BEAVER DAM HARDWARE, LLC		$30.66	18666	20240330	
09/23/24	20242230	1	POLICE	BEAVER DAM HARDWARE, LLC	$30.66-				
09/23/24	20242333	1	POLICE	BEAVER DAM HARDWARE, LLC		$17.99	18666	20240330	
09/23/24	20242333	1	POLICE	BEAVER DAM HARDWARE, LLC	$17.99-				
10/28/24	20242482	1	13490	BEAVER DAM HARDWARE, LLC		$24.37	18762	20240330	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00031									
10/28/24	20242482	1	13490	BEAVER DAM HARDWARE, LLC	$24.37-				
11/25/24	20242799	1	POLICE	BEAVER DAM HARDWARE, LLC		$14.08	18891	20240330	
11/25/24	20242799	1	POLICE	BEAVER DAM HARDWARE, LLC	$14.08-				
11/25/24	20242885	1	POLICE	BEAVER DAM HARDWARE, LLC		$46.01	18891	20240330	
11/25/24	20242885	1	POLICE	BEAVER DAM HARDWARE, LLC	$46.01-				
				Total:	$300.47	$349.53			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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				

01- 2024- 0125- 0240- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$7,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$5,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,644.04	EXPENDITURE	$5,619.43
TRANSFERS	$0.00	NET AVAILABLE	$2,355.96		
BEGINNING BALANCE	$7,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240327	1	OPEN ORDER-POLICE	THE HUNGRY PUPPY CORPORA	$500.00				02/01/24
02/01/24	20240328	1	OPEN ORDER-POLICE	BRIDGE VETERINARY ASSOCI	$1,000.00				02/01/24
02/12/24	20240371	1	INVOICE# 85746	BRIDGE VETERINARY ASSOCI		$452.80	17971	20240328	
02/12/24	20240371	1	INVOICE# 85746	BRIDGE VETERINARY ASSOCI	$452.80-				
02/12/24	20240415	1	INVOICE# 985381-1	THE HUNGRY PUPPY CORPORA		$72.99	18059	20240327	
02/12/24	20240415	1	INVOICE# 985381-1	THE HUNGRY PUPPY CORPORA	$72.99-				
03/11/24	20240508	1	INVOICE# 989506-1	THE HUNGRY PUPPY CORPORA		$65.99	18138	20240327	
03/11/24	20240508	1	INVOICE# 989506-1	THE HUNGRY PUPPY CORPORA	$65.99-				
04/08/24	20240715	1	POLICE	THE HUNGRY PUPPY CORPORA		$72.99	18230	20240327	
04/08/24	20240715	1	POLICE	THE HUNGRY PUPPY CORPORA	$72.99-				
05/13/24	20241037	1	INVOICE# 998730-1	THE HUNGRY PUPPY CORPORA		$72.99	18329	20240327	
05/13/24	20241037	1	INVOICE# 998730-1	THE HUNGRY PUPPY CORPORA	$72.99-				
06/10/24	20241257	1	INVOICE# 4167-1	THE HUNGRY PUPPY CORPORA		$72.99	18408	20240327	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00039									
06/10/24	20241257	1	INVOICE# 4167-1	THE HUNGRY PUPPY CORPORA	$72.99-				
07/18/24	20240327	1	OPEN ORDER-POLICE	THE HUNGRY PUPPY CORPORA	$400.00				02/01/24
09/13/24	20240328	1	OPEN ORDER-POLICE	BRIDGE VETERINARY ASSOCI	$1,500.00				02/01/24
09/23/24	20242233	1	POLICE	THE HUNGRY PUPPY CORPORA		$145.98	18733	20240327	
09/23/24	20242233	1	POLICE	THE HUNGRY PUPPY CORPORA	$145.98-				
09/23/24	20242294	1	INVOICE#17214-1	THE HUNGRY PUPPY CORPORA		$72.99	18733	20240327	
09/23/24	20242294	1	INVOICE#17214-1	THE HUNGRY PUPPY CORPORA	$72.99-				
09/23/24	20242334	1	POLICE	BRIDGE VETERINARY ASSOCI		$537.62	18671	20240328	
09/23/24	20242334	1	POLICE	BRIDGE VETERINARY ASSOCI	$537.62-				
09/23/24	20242335	1	POLICE	BRIDGE VETERINARY ASSOCI		$329.78	18671	20240328	
09/23/24	20242335	1	POLICE	BRIDGE VETERINARY ASSOCI	$329.78-				
10/04/24	20241528	1	POLICE	RAY ALLEN MANUFACTURING,	$799.98				10/04/24
10/17/24	20241587	1	POLICE	JEFFREY JOHNSON	$1,305.00				10/17/24
10/28/24	20242548	1	POLICE	THE HUNGRY PUPPY CORPORA		$74.99	18860	20240327	
10/28/24	20242548	1	POLICE	THE HUNGRY PUPPY CORPORA	$74.99-				
10/28/24	20242651	1	POLICE	JEFFREY JOHNSON		$1,305.00	18809	20241587	
10/28/24	20242651	1	POLICE	JEFFREY JOHNSON	$1,305.00-				
10/28/24	20242670	1	POLICE	RAY ALLEN MANUFACTURING,		$799.98	18843	20241528	
10/28/24	20242670	1	POLICE	RAY ALLEN MANUFACTURING,	$799.98-				
11/15/24	20240327	1	OPEN ORDER-POLICE	THE HUNGRY PUPPY CORPORA	$126.86				07/18/24
11/25/24	20242884	1	POLICE	THE HUNGRY PUPPY CORPORA		$149.98	18964	20240327	
11/25/24	20242884	1	POLICE	THE HUNGRY PUPPY CORPORA	$149.98-				
11/25/24	20242969	1	POLICE	THE HUNGRY PUPPY CORPORA		$224.97	18964	20240327	
11/25/24	20242969	1	OPEN ORDER-POLICE	THE HUNGRY PUPPY CORPORA	$224.97-				
11/27/24	20241788	1	POLICE	DOGTEAMPRO INC	$192.00				11/27/24
12/09/24	20243195	1	POLICE	DOGTEAMPRO INC		$192.00	19003	20241788	
12/09/24	20243195	1	POLICE	DOGTEAMPRO INC	$192.00-				
12/18/24	20240328	1	OPEN ORDER-POLICE	BRIDGE VETERINARY ASSOCI	$1,179.80-				
				Total:	$0.00	$4,644.04			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$75.00	EXPENDITURE	$443.32
TRANSFERS	$0.00	NET AVAILABLE	$350.00		
BEGINNING BALANCE	$425.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/28/24	20240559	1	POLICE	NJ E-Z PASS SERVICE CENT	$75.00				03/28/24
05/13/24	20240947	1	POLICE	NJ E-Z PASS SERVICE CENT		$75.00	18302	20240559	
05/13/24	20240947	1	POLICE	NJ E-Z PASS SERVICE CENT	$75.00-				
				Total:	$0.00	$75.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,712.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,660.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,585.00	EXPENDITURE	$1,042.00
TRANSFERS	$0.00	NET AVAILABLE	$127.00		
BEGINNING BALANCE	$1,712.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/13/24	20240193	1	POLICE	OCEAN COUNTY POLICE CHIE	$300.00				01/13/24
02/01/24	20240299	1	POLICE	MONMOUTH OCEAN COUNTY	$50.00				02/01/24
02/01/24	20240300	1	POLICE	NJASRO	$100.00				02/01/24
02/01/24	20240301	1	POLICE	N.J. NARCOTIC ENFORCEMEN	$40.00				02/01/24
02/01/24	20240304	1	POLICE	OCPTSOA	$40.00				02/01/24
02/12/24	20240244	1	POLICE	OCEAN COUNTY POLICE CHIE		$300.00	18031	20240193	
02/12/24	20240244	1	POLICE	OCEAN COUNTY POLICE CHIE	$300.00-				
02/12/24	20240362	1	2024 ANNUAL	MONMOUTH & OCEAN COUNTY		$50.00	18018	20240299	
02/12/24	20240362	1	POLICE	MONMOUTH & OCEAN COUNTY	$50.00-				
02/14/24	20240365	1	POLICE	INTERNATIONAL ASSOC. OF	$275.00				02/14/24
02/21/24	20240380	1	POLICE	N.J. DRUG RECOGNITION EX	$100.00				02/21/24
03/11/24	20240518	1	POLICE	N.J. NARCOTIC ENFORCEMEN		$40.00	18117	20240301	
03/11/24	20240518	1	POLICE	N.J. NARCOTIC ENFORCEMEN	$40.00-				
03/11/24	20240519	1	POLICE	NJASRO		$100.00	18120	20240300	
03/11/24	20240519	1	POLICE	NJASRO	$100.00-				
03/19/24	20240518	1	POLICE	IAAI- INTERNATIONAL ASSO	$45.00				03/19/24
03/28/24	20240567	1	POLICE	INTERNATIONAL ASSOC. OF	$190.00				03/28/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00041									
04/08/24	20240696	1	INVOICE# 98814	IAAI- INTERNATIONAL ASSO		$45.00	18193	20240518	
04/08/24	20240696	1	POLICE	IAAI- INTERNATIONAL ASSO	$45.00-				
04/08/24	20240697	1	POLICE	NJ STATE ASSOC OF CHIEFS		$275.00	18207	20240365	
04/08/24	20240697	1	POLICE	NJ STATE ASSOC OF CHIEFS	$275.00-				
04/08/24	20240816	1	2024 MEMBERSHIP	OCPTSOA		$40.00	18210	20240304	
04/08/24	20240816	1	POLICE	OCPTSOA	$40.00-				
04/30/24	20240686	1	POLICE-	MICHELLE MARIE KRAUS	$45.00				04/30/24
05/13/24	20241026	1	POLICE	INTERNATIONAL ASSOC. OF		$190.00	18288	20240567	
05/13/24	20241026	1	POLICE	INTERNATIONAL ASSOC. OF	$190.00-				
05/13/24	20241068	1	POLICE-	MICHELLE MARIE KRAUS		$45.00	18297	20240686	
05/13/24	20241068	1	POLICE-	MICHELLE MARIE KRAUS	$45.00-				
06/10/24	20241240	1	INVOICE# 2024-01	N.J. DRUG RECOGNITION EX		$100.00	18388	20240380	
06/10/24	20241240	1	POLICE	N.J. DRUG RECOGNITION EX	$100.00-				
07/15/24	20241093	1	POLICE	MAGLOCLEN, INC.	$400.00				07/15/24
08/26/24	20241764	1	POLICE	MAGLOCLEN, INC.		$400.00	18590	20241093	
08/26/24	20241764	1	POLICE	MAGLOCLEN, INC.	$400.00-				
				Total:	$0.00	$1,585.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	EDUCATION AND TRAINING

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$12,444.00	ENCUMBRANCES	$0.00	APPROPRIATION	$12,172.00
REVISIONS	$0.00	EXPENDITURE YTD	$9,057.00	EXPENDITURE	$7,481.00
TRANSFERS	$0.00	NET AVAILABLE	$3,387.00		
BEGINNING BALANCE	$12,444.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/21/24	20240381	1	POLICE	NJ STATE ASSOC OF CHIEFS	$1,400.00				02/21/24
03/01/24	20240425	1	POLICE	PANGARO TRAINING AND MAN	$299.00				03/01/24
03/04/24	20240439	1	POLICE	CONNELL CONSULTING, LLC	$159.00				03/04/24
03/11/24	20240522	1	INVOICE# IN-17528	NJ STATE ASSOC OF CHIEFS		$1,400.00	18119	20240381	
03/11/24	20240522	1	POLICE	NJ STATE ASSOC OF CHIEFS	$1,400.00-				
03/19/24	20240499	1	POLICE	PANGARO TRAINING AND MAN	$299.00				03/19/24
04/08/24	20240693	1	4759.24	CONNELL CONSULTING, LLC		$159.00	18183	20240439	
04/08/24	20240693	1	POLICE	CONNELL CONSULTING, LLC	$159.00-				
04/12/24	20240629	1	POLICE	CONNELL CONSULTING, LLC	$1,047.00				04/12/24
04/17/24	20240645	1	POLICE	PREMIER LAW ENFORCEMENT	$169.00				04/17/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00042									
05/13/24	20240957	1	POLICE	CONNELL CONSULTING, LLC		$1,047.00	18272	20240629	
05/13/24	20240957	1	POLICE	CONNELL CONSULTING, LLC	$1,047.00-				
05/13/24	20241107	1	INVOICE# 000016	PREMIER LAW ENFORCEMENT		$169.00	18309	20240645	
05/13/24	20241107	1	POLICE	PREMIER LAW ENFORCEMENT	$169.00-				
06/04/24	20240844	1	POLICE	COPS	$159.00				06/04/24
06/10/24	20241243	1	INVOICE# 2901	PANGARO TRAINING AND MAN		$299.00	18392	20240425	
06/10/24	20241243	1	POLICE	PANGARO TRAINING AND MAN	$299.00-				
06/10/24	20241244	1	INVOICE# 2954	PANGARO TRAINING AND MAN		$299.00	18392	20240499	
06/10/24	20241244	1	POLICE	PANGARO TRAINING AND MAN	$299.00-				
06/11/24	20240873	1	POLICE EXPLORERS	LIFEFORCE USA, INC	$90.00				06/11/24
06/11/24	20240882	1	POLICE	COVERT MEDIA CONSULTING	$675.00				06/11/24
06/13/24	20240918	1	POLICE	NJ STATE ASSOC OF CHIEFS	$598.00				06/13/24
07/15/24	20241444	1	INVOICE# 0000197	COPS		$159.00	18465	20240844	
07/15/24	20241444	1	POLICE	COPS	$159.00-				
07/15/24	20241445	1	POLICE EXPLORERS	LIFEFORCE USA, INC		$90.00	18493	20240873	
07/15/24	20241445	1	POLICE EXPLORERS	LIFEFORCE USA, INC	$90.00-				
07/15/24	20241500	1	#1206	COVERT MEDIA CONSULTING		$675.00	18468	20240882	
07/15/24	20241500	1	POLICE	COVERT MEDIA CONSULTING	$675.00-				
07/31/24	20241189	1	POLICE	ALLEN J. BLOODGOOD JR.	$350.00				07/31/24
08/01/24	20241197	1	POLICE	NJ STATE ASSOC OF CHIEFS	$250.00				08/01/24
08/11/24	20241234	1	POLICE	ALLEN J. BLOODGOOD JR.	$175.00				08/11/24
08/19/24	20241277	1	POLICE	COUNTY OF MONMOUTH	$100.00				08/19/24
08/26/24	20241991	1	POLICE	NJ STATE ASSOC OF CHIEFS		$250.00	18605	20241197	
08/26/24	20241991	1	POLICE	NJ STATE ASSOC OF CHIEFS	$250.00-				
09/03/24	20241323	1	POLICE	READINESS TRAINING GROUP	$700.00				09/03/24
09/16/24	20241378	1	POLICE	MAGLOCLEN, INC.	$225.00				09/16/24
09/16/24	20241381	1	POLICE	NJ STATE ASSOC OF CHIEFS	$150.00				09/16/24
09/23/24	20242207	1	24-2814	ALLEN J. BLOODGOOD JR.		$175.00	18662	20241234	
09/23/24	20242207	1	POLICE	ALLEN J. BLOODGOOD JR.	$175.00-				
09/23/24	20242208	1	POLICE 24-2802	ALLEN J. BLOODGOOD JR.		$350.00	18662	20241189	
09/23/24	20242208	1	POLICE	ALLEN J. BLOODGOOD JR.	$350.00-				
09/26/24	20241442	1	POLICE	LIFEFORCE USA, INC	$90.00				09/26/24
10/02/24	20241482	1	POLICE	COVERT MEDIA CONSULTING	$75.00				10/02/24
10/02/24	20241483	1	POLICE	NJ STATE ASSOC OF CHIEFS	$498.00				10/02/24
10/11/24	20241572	1	POLICE	OCEAN COUNTY POLICE CHIE	$210.00				10/11/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240-		**2- 00042**							
10/17/24	20241597	1	POLICE	RUTGERS, THE STATE UNIVE	$840.00				10/17/24
10/28/24	20242444	1	IN-18701	NJ STATE ASSOC OF CHIEFS		$598.00	18833	20240918	
10/28/24	20242444	1	POLICE	NJ STATE ASSOC OF CHIEFS	$598.00-				
10/28/24	20242447	1	54B13A5E-0001	READINESS TRAINING GROUP		$700.00	18844	20241323	
10/28/24	20242447	1	POLICE	READINESS TRAINING GROUP	$700.00-				
10/28/24	20242484	1	POLICE	COUNTY OF MONMOUTH		$100.00	18782	20241277	
10/28/24	20242484	1	POLICE	COUNTY OF MONMOUTH	$100.00-				
10/28/24	20242585	1	SMNVWBNRSPT20JBZ00	COVERT MEDIA CONSULTING		$75.00	18784	20241482	
10/28/24	20242585	1	POLICE	COVERT MEDIA CONSULTING	$75.00-				
10/28/24	20242649	1	POLICE	OCEAN COUNTY POLICE CHIE		$210.00	18834	20241572	
10/28/24	20242649	1	POLICE	OCEAN COUNTY POLICE CHIE	$210.00-				
11/06/24	20241694	1	POLICE	MAGLOCLEN, INC.	$200.00				11/06/24
11/06/24	20241697	1	POLICE	PANGARO TRAINING AND MAN	$299.00				11/06/24
11/25/24	20242817	1	POLICE	LIFEFORCE USA, INC		$90.00	18930	20241442	
11/25/24	20242817	1	POLICE	LIFEFORCE USA, INC	$90.00-				
11/25/24	20242818	1	POLICE	MAYOR AND CITY COUNCIL O		$225.00	18932	20241378	
11/25/24	20242818	1	POLICE	MAYOR AND CITY COUNCIL O	$225.00-				
11/25/24	20242875	1	INVOICE# 4869 4870 4873	RUTGERS, THE STATE UNIVE		$840.00	18956	20241597	
11/25/24	20242875	1	POLICE	RUTGERS, THE STATE UNIVE	$840.00-				
11/25/24	20242920	1	POLICE	NJ STATE ASSOC OF CHIEFS		$150.00	18940	20241381	
11/25/24	20242920	1	POLICE	NJ STATE ASSOC OF CHIEFS	$150.00-				
11/25/24	20243037	1	POLICE	CLEIG		$200.00	18900	20241694	
11/25/24	20243037	1	POLICE	CLEIG	$200.00-				
12/09/24	20243079	1	POLICE	PANGARO TRAINING AND MAN		$299.00	19021	20241697	
12/09/24	20243079	1	POLICE	PANGARO TRAINING AND MAN	$299.00-				
12/09/24	20243197	1	POLICE	NJ STATE ASSOC OF CHIEFS	$498.00-				
12/09/24	20243197	1	INVOICE# IN-19558	NJ STATE ASSOC OF CHIEFS		$498.00	19016	20241483	
				Total:	$0.00	$9,057.00			$0.00

01- 2024- 0125- 0240- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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				

01- 2024- 0125- 0240- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$112.99
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0125- 0240- 2- 00045

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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				

01- 2024- 0125- 0240- 2- 00046

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$64.38
TRANSFERS	$0.00	NET AVAILABLE	$60.00		
BEGINNING BALANCE	$60.00				

01- 2024- 0125- 0240- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	UNIFORM & CLOTHING EXP

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$55,550.00	ENCUMBRANCES	$5,212.67	APPROPRIATION	$61,450.00
REVISIONS	$0.00	EXPENDITURE YTD	$40,013.64	EXPENDITURE	$40,785.05
TRANSFERS	$0.00	NET AVAILABLE	$10,323.69		
BEGINNING BALANCE	$55,550.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240326	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$3,264.00				02/01/24
02/01/24	20240332	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$2,000.00				02/01/24
02/12/24	20240369	1	POLICE	KIM & JENN CLEANERS & TA		$1,120.00	18007	20240326	
02/12/24	20240369	1	POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
03/06/24	20240453	1	POLICE	ENTENMANN-ROVIN CO. (ABY	$820.50				03/06/24
03/11/24	20240493	1	90291627 90291657	ATLANTIC TACTICAL OF NJ,		$1,463.60	18081	20240332	
03/11/24	20240493	1	90291627 90291657	ATLANTIC TACTICAL OF NJ,	$1,463.60-				
03/11/24	20240502	1	DRY CLEANING	KIM & JENN CLEANERS & TA		$1,120.00	18106	20240326	
03/11/24	20240502	1	DRY CLEANING	KIM & JENN CLEANERS & TA	$1,120.00-				
03/12/24	20240332	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$1,500.00				02/01/24
03/18/24	20240326	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$2,000.00				02/01/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00047									
04/08/24	20240694	1	POLICE	ENTENMANN-ROVIN CO. (ABY		$820.50	18189	20240453	
04/08/24	20240694	1	POLICE	ENTENMANN-ROVIN CO. (ABY	$820.50-				
04/08/24	20240713	1	#90292288 90292309	ATLANTIC TACTICAL OF NJ,		$757.09	18159	20240332	
04/08/24	20240713	1	#90292288 90292309	ATLANTIC TACTICAL OF NJ,	$757.09-				
04/08/24	20240729	1	POLICE	KIM & JENN CLEANERS & TA		$1,120.00	18197	20240326	
04/08/24	20240729	1	POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
04/10/24	20240326	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$3,000.00				03/18/24
04/17/24	20240646	1	POLICE/ORDER#0191852	ENTENMANN-ROVIN CO. (ABY	$182.50				04/17/24
05/06/24	20240697	1	POLICE	AMERICAN UNIFORM SUPPL	$371.44				05/06/24
05/06/24	20240698	1	POLICE	AMERICAN UNIFORM SUPPL	$620.92				05/06/24
05/06/24	20240699	1	POLICE	AMERICAN UNIFORM SUPPL	$1,940.29				05/06/24
05/06/24	20240700	1	POLICE	AMERICAN UNIFORM SUPPL	$1,797.29				05/06/24
05/13/24	20240918	1	POLICE	ATLANTIC TACTICAL OF NJ,		$316.97	18255	20240332	
05/13/24	20240918	1	POLICE	ATLANTIC TACTICAL OF NJ,	$316.97-				
05/13/24	20241035	1	POLICE	KIM & JENN CLEANERS & TA		$1,120.00	18291	20240326	
05/13/24	20241035	1	POLICE	KIM & JENN CLEANERS & TA	$1,120.00-				
06/10/24	20241227	1	INVOICE# 986	AMERICAN UNIFORM & SUPPL		$1,797.29	18353	20240700	
06/10/24	20241227	1	POLICE	AMERICAN UNIFORM & SUPPL	$1,797.29-				
06/10/24	20241228	1	INVOICE# 987	AMERICAN UNIFORM & SUPPL		$1,940.29	18353	20240699	
06/10/24	20241228	1	POLICE	AMERICAN UNIFORM & SUPPL	$1,940.29-				
06/10/24	20241229	1	INVOICE# 988	AMERICAN UNIFORM & SUPPL		$620.92	18353	20240698	
06/10/24	20241229	1	POLICE	AMERICAN UNIFORM & SUPPL	$620.92-				
06/10/24	20241230	1	INVOICE# 1107	AMERICAN UNIFORM & SUPPL		$371.44	18353	20240697	
06/10/24	20241230	1	POLICE	AMERICAN UNIFORM & SUPPL	$371.44-				
06/10/24	20241255	1	ORDER#0191852	ENTENMANN-ROVIN CO. (ABY		$182.50	18373	20240646	
06/10/24	20241255	1	POLICE/ORDER#0191852	ENTENMANN-ROVIN CO. (ABY	$182.50-				
06/10/24	20241274	1	DRY CLEANING	KIM & JENN CLEANERS & TA		$1,120.00	18382	20240326	
06/10/24	20241274	1	DRY CLEANING	KIM & JENN CLEANERS & TA	$1,120.00-				
06/11/24	20240872	1	POLICE	BRIAN FENNESSY	$675.00				06/11/24
06/13/24	20240910	1	POLICE	CHRISTOPHER WOIT	$675.00				06/13/24
07/08/24	20241045	1	POLICE	MICHAEL CAPPELLO	$145.00				07/08/24
07/15/24	20241443	1	POLICE	CHRISTOPHER WOIT		$675.00	18449	20240910	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00047									
07/15/24	20241443	1	POLICE	CHRISTOPHER WOIT	$675.00-				
07/15/24	20241447	1	POLICE	BRIAN FENNESSY		$675.00	18443	20240872	
07/15/24	20241447	1	POLICE	BRIAN FENNESSY	$675.00-				
07/15/24	20241610	1	POLICE	KIM & JENN CLEANERS & TA		$1,260.00	18490	20240326	
07/15/24	20241610	1	POLICE	KIM & JENN CLEANERS & TA	$1,260.00-				
08/11/24	20241231	1	POLICE	JOSEPH HYNES	$675.00				08/11/24
08/11/24	20241232	1	POLICE	CHRISTOPHER PHILLIPS	$624.97				08/11/24
08/11/24	20241233	1	POLICE	MATTHEW MERGNER	$675.00				08/11/24
08/14/24	20241252	1	POLICE	DAVID SCALABRINI	$675.00				08/14/24
08/14/24	20241255	1	POLICE	MICHELLE A. HILL	$675.00				08/14/24
08/14/24	20241256	1	POLICE	ROBERT TOBIAS	$675.00				08/14/24
08/14/24	20241257	1	POLICE	MICHAEL CAPPELLO	$141.81				08/14/24
08/14/24	20241258	1	POLICE	CHRISTOPHER LEONHARDT	$401.99				08/14/24
08/14/24	20241259	1	POLICE	PIERCE DRZYMKOWSKI	$336.79				08/14/24
08/20/24	20241285	1	CROSSING GUARD	CHE MAUREEN LANGAN	$156.06				08/20/24
08/26/24	20241296	1	POLICE	NICHOLAS ROSSI	$675.00				08/26/24
08/26/24	20241765	1	POLICE	MICHAEL CAPPELLO		$145.00	18596	20241045	
08/26/24	20241765	1	POLICE	MICHAEL CAPPELLO	$145.00-				
08/26/24	20241992	1	POLICE	KIM & JENN CLEANERS & TA		$1,260.00	18583	20240326	
08/26/24	20241992	1	POLICE	KIM & JENN CLEANERS & TA	$1,260.00-				
08/26/24	20242090	1	POLICE	MATTHEW MERGNER		$675.00	18593	20241233	
08/26/24	20242090	1	POLICE	MATTHEW MERGNER	$675.00-				
08/26/24	20242092	1	POLICE	CHRISTOPHER PHILLIPS	$624.97-				
08/26/24	20242092	1	POLICE	CHRISTOPHER PHILLIPS		$624.97	18559	20241232	
08/26/24	20242093	1	POLICE	JOSEPH HYNES		$675.00	18581	20241231	
08/26/24	20242093	1	POLICE	JOSEPH HYNES	$675.00-				
09/04/24	20240326	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$4,896.00				04/10/24
09/16/24	20241368	1	POLICE	DENISE KUNCKEN	$109.99				09/16/24
09/16/24	20241374	1	POLICE	LOREN MACIVER	$79.99				09/16/24
09/16/24	20241375	1	POLICE	LISA BARGER	$139.96				09/16/24
09/23/24	20241428	1	POLICE	RYAN GROHOWSKI	$466.36				09/23/24
09/23/24	20242235	1	POLICE	KIM & JENN CLEANERS & TA		$1,260.00	18692	20240326	
09/23/24	20242235	1	POLICE	KIM & JENN CLEANERS & TA	$1,260.00-				
09/23/24	20242269	1	POLICE	NICHOLAS ROSSI		$675.00	18706	20241296	
09/23/24	20242269	1	POLICE	NICHOLAS ROSSI	$675.00-				
09/23/24	20242270	1	CROSSING GUARD	CHE MAUREEN LANGAN		$156.06	18675	20241285	
09/23/24	20242270	1	CROSSING GUARD	CHE MAUREEN LANGAN	$156.06-				
09/23/24	20242321	1	POLICE	ROBERT TOBIAS		$675.00	18722	20241256	
09/23/24	20242321	1	POLICE	ROBERT TOBIAS	$675.00-				
09/23/24	20242322	1	POLICE	PIERCE DRZYMKOWSKI		$336.79	18713	20241259	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00047									
09/23/24	20242322	1	POLICE	PIERCE DRZYMKOWSKI	$336.79-				
09/23/24	20242323	1	POLICE	DAVID SCALABRINI		$675.00	18685	20241252	
09/23/24	20242323	1	POLICE	DAVID SCALABRINI	$675.00-				
09/23/24	20242324	1	POLICE	CHRISTOPHER LEONHARDT		$401.99	18676	20241258	
09/23/24	20242324	1	POLICE	CHRISTOPHER LEONHARDT	$401.99-				
09/23/24	20242325	1	POLICE	MICHAEL CAPPELLO		$141.81	18696	20241257	
09/23/24	20242325	1	POLICE	MICHAEL CAPPELLO	$141.81-				
09/23/24	20242326	1	POLICE	MICHELLE A. HILL		$675.00	18697	20241255	
09/23/24	20242326	1	POLICE	MICHELLE A. HILL	$675.00-				
10/04/24	20241518	1	POLICE	MARYSUE HAMMELL	$30.00				10/04/24
10/04/24	20241520	1	POLICE	MICHAEL CAPPELLO	$233.27				10/04/24
10/16/24	20240332	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$1,500.00				03/12/24
10/17/24	20241580	1	POLICE	CHRISTOPHER HENRICH	$675.00				10/17/24
10/17/24	20241594	1	POLICE	PIERCE DRZYMKOWSKI	$338.21				10/17/24
10/17/24	20241596	1	POLICE	RYAN GROHOWSKI	$208.64				10/17/24
10/28/24	20242430	1	POLICE	ATLANTIC TACTICAL OF NJ,		$837.15	18759	20240332	
10/28/24	20242430	1	POLICE	ATLANTIC TACTICAL OF NJ,	$837.15-				
10/28/24	20242437	1	2024 UNIFORM	DENISE KUNCKEN		$109.99	18789	20241368	
10/28/24	20242437	1	POLICE	DENISE KUNCKEN	$109.99-				
10/28/24	20242442	1	2024 UNIFORM	LISA BARGER		$139.96	18817	20241375	
10/28/24	20242442	1	POLICE	LISA BARGER	$139.96-				
10/28/24	20242451	1	2024 UNIFORM	RYAN GROHOWSKI		$466.36	18848	20241428	
10/28/24	20242451	1	POLICE	RYAN GROHOWSKI	$466.36-				
10/28/24	20242455	1	2024 UNIFORM	LOREN MACIVER		$79.99	18819	20241374	
10/28/24	20242455	1	POLICE	LOREN MACIVER	$79.99-				
10/28/24	20242520	1	POLICE	KIM & JENN CLEANERS & TA		$1,296.00	18814	20240326	
10/28/24	20242520	1	POLICE	KIM & JENN CLEANERS & TA	$1,296.00-				
10/28/24	20242614	1	POLICE	MARYSUE HAMMELL		$30.00	18821	20241518	
10/28/24	20242614	1	POLICE	MARYSUE HAMMELL	$30.00-				
10/28/24	20242629	1	INVOICE# 94356	MICHAEL CAPPELLO		$233.27	18823	20241520	
10/28/24	20242629	1	POLICE	MICHAEL CAPPELLO	$233.27-				
10/28/24	20242640	1	POLICE	ATLANTIC TACTICAL OF NJ,		$765.24	18759	20240332	
10/28/24	20242640	1	POLICE	ATLANTIC TACTICAL OF NJ,	$765.24-				
10/28/24	20242652	1	POLICE	PIERCE DRZYMKOWSKI		$338.21	18839	20241594	
10/28/24	20242652	1	POLICE	PIERCE DRZYMKOWSKI	$338.21-				
10/28/24	20242667	1	POLICE	CHRISTOPHER HENRICH		$675.00	18770	20241580	
10/28/24	20242667	1	POLICE	CHRISTOPHER HENRICH	$675.00-				
10/28/24	20242669	1	POLICE	RYAN GROHOWSKI		$208.64	18848	20241596	
10/28/24	20242669	1	POLICE	RYAN GROHOWSKI	$208.64-				
11/06/24	20241686	1	POLICE	CHRISTOPHER PHILLIPS	$50.03				11/06/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00047									
11/06/24	20241691	1	POLICE	JEFFREY JOHNSON	$675.00				11/06/24
11/06/24	20241700	1	POLICE	RYAN BARKER	$673.27				11/06/24
11/06/24	20241701	1	POLICE	ROBERT STOWE	$675.00				11/06/24
11/08/24	20240326	1	OPEN FOLDER-POLICE	KIM JENN CLEANERS TA	$1,404.00				09/04/24
11/12/24	20240332	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$1,800.00				10/16/24
11/18/24	20241728	1	POLICE	AMERICAN UNIFORM SUPPL	$978.86				11/18/24
11/18/24	20241729	1	POLICE	AMERICAN UNIFORM SUPPL	$97.50				11/18/24
11/18/24	20241735	1	POLICE	JAMES F. KAVANAGH	$675.00				11/18/24
11/18/24	20241739	1	POLICE	KEVIN AURIN	$605.03				11/18/24
11/18/24	20241741	1	POLICE	MICHAEL CAPPELLO	$154.92				11/18/24
11/25/24	20242883	1	POLICE	KIM & JENN CLEANERS & TA		$1,296.00	18928	20240326	
11/25/24	20242883	1	POLICE	KIM & JENN CLEANERS & TA	$1,296.00-				
11/25/24	20242919	1	POLICE	JEFFREY JOHNSON		$675.00	18922	20241691	
11/25/24	20242919	1	POLICE	JEFFREY JOHNSON	$675.00-				
11/25/24	20242932	1	POLICE	ATLANTIC TACTICAL OF NJ,		$1,281.29	18887	20240332	
11/25/24	20242932	1	POLICE	ATLANTIC TACTICAL OF NJ,	$1,281.29-				
11/25/24	20242933	1	POLICE	RYAN BARKER		$673.27	18957	20241700	
11/25/24	20242933	1	POLICE	RYAN BARKER	$673.27-				
11/25/24	20242934	1	POLICE	ROBERT STOWE		$675.00	18955	20241701	
11/25/24	20242934	1	POLICE	ROBERT STOWE	$675.00-				
11/25/24	20242935	1	POLICE	CHRISTOPHER PHILLIPS		$50.03	18899	20241686	
11/25/24	20242935	1	POLICE	CHRISTOPHER PHILLIPS	$50.03-				
11/25/24	20243028	1	POLICE	AMERICAN UNIFORM & SUPPL		$97.50	18886	20241729	
11/25/24	20243028	1	POLICE	AMERICAN UNIFORM & SUPPL	$97.50-				
11/25/24	20243029	1	POLICE	AMERICAN UNIFORM & SUPPL		$978.86	18886	20241728	
11/25/24	20243029	1	POLICE	AMERICAN UNIFORM & SUPPL	$978.86-				
11/25/24	20243032	1	POLICE	JAMES F. KAVANAGH		$675.00	18921	20241735	
11/25/24	20243032	1	POLICE	JAMES F. KAVANAGH	$675.00-				
11/25/24	20243033	1	POLICE	MICHAEL CAPPELLO		$154.92	18934	20241741	
11/25/24	20243033	1	POLICE	MICHAEL CAPPELLO	$154.92-				
11/27/24	20241784	1	POLICE	CAROLYN WATTERS	$168.71				11/27/24
11/27/24	20241789	1	POLICE	GENE CAPOANO	$675.00				11/27/24
11/27/24	20241794	1	POLICE	MATTHEW IPPOLITO	$675.00				11/27/24
11/27/24	20241805	1	POLICE	TRAVIS G. POPIEL	$384.51				11/27/24
12/04/24	20241838	1	POLICE	MARYSUE HAMMELL	$24.99				12/04/24
12/09/24	20241864	1	POLICE	ANDREA COLLINS	$98.00				12/09/24
12/09/24	20241865	1	POLICE	LAURA AURIN	$152.05				12/09/24
12/09/24	20241868	1	POLICE	MATTHEW NICKERSON	$658.46				12/09/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00047									
12/09/24	20241871	1	POLICE	RICHARD COWELL TACTICAL,	$1,220.00				12/09/24
12/09/24	20243066	1	POLICE	KEVIN AURIN		$605.03	19010	20241739	
12/09/24	20243066	1	POLICE	KEVIN AURIN	$605.03-				
12/09/24	20243100	1	POLICE	KIM & JENN CLEANERS & TA		$1,296.00	19011	20240326	
12/09/24	20243100	1	POLICE	KIM & JENN CLEANERS & TA	$1,296.00-				
12/09/24	20243157	1	POLICE	CAROLYN WATTERS		$168.71	18995	20241784	
12/09/24	20243157	1	POLICE	CAROLYN WATTERS	$168.71-				
12/09/24	20243158	1	POLICE	GENE CAPOANO		$675.00	19006	20241789	
12/09/24	20243158	1	POLICE	GENE CAPOANO	$675.00-				
12/09/24	20243161	1	POLICE	MATTHEW IPPOLITO		$675.00	19013	20241794	
12/09/24	20243161	1	POLICE	MATTHEW IPPOLITO	$675.00-				
				Total:	$5,212.67	$40,013.64			$0.00

01- 2024- 0125- 0240- 2- 00048

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	EMERG & SAFETY SUP & EQU

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$5,120.00	ENCUMBRANCES	$0.00	APPROPRIATION	$4,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,215.09	EXPENDITURE	$4,215.82
TRANSFERS	$0.00	NET AVAILABLE	$1,904.91		
BEGINNING BALANCE	$5,120.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/14/24	20240484	1	POLICE	BLAZING VISUALS / ERGOPH	$359.00				03/14/24
03/14/24	20240484	2	"STATE LAW STOP TO	BLAZING VISUALS / ERGOPH	$1,262.00				03/14/24
05/13/24	20241023	1	#43204	BLAZING VISUALS / ERGOPH		$359.00	18260	20240484	
05/13/24	20241023	1	POLICE	BLAZING VISUALS / ERGOPH	$359.00-				
05/13/24	20241023	2	#43204	BLAZING VISUALS / ERGOPH		$1,262.00	18260	20240484	
05/13/24	20241023	2	"STATE LAW STOP TO	BLAZING VISUALS / ERGOPH	$1,262.00-				
06/13/24	20240920	1	POLICE	BLAZING VISUALS / ERGOPH	$315.57				06/13/24
07/08/24	20241042	1	POLICE	BLAZING VISUALS / ERGOPH	$310.48				07/08/24
07/15/24	20241499	1	#45401	BLAZING VISUALS / ERGOPH		$315.57	18441	20240920	
07/15/24	20241499	1	POLICE	BLAZING VISUALS / ERGOPH	$315.57-				
08/11/24	20241235	1	POLICE	W.B. MASON CO., INC.	$35.58				08/11/24
08/26/24	20242094	1	#45952	BLAZING VISUALS / ERGOPH		$310.48	18552	20241042	
08/26/24	20242094	1	POLICE	BLAZING VISUALS / ERGOPH	$310.48-				
09/03/24	20241335	1	POLICE	EMEDCO	$359.38				09/03/24
09/16/24	20241392	1	POLICE	W.B. MASON CO., INC.	$85.74				09/16/24
10/02/24	20241485	1	POLICE	BLAZING VISUALS / ERGOPH	$487.34				10/02/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00048									
10/28/24	20242471	1	9357151894	EMEDCO		$359.38	18794	20241335	
10/28/24	20242471	1	POLICE	EMEDCO	$359.38-				
10/28/24	20242581	1	47630	BLAZING VISUALS / ERGOPH		$487.34	18763	20241485	
10/28/24	20242581	1	POLICE	BLAZING VISUALS / ERGOPH	$487.34-				
11/25/24	20242819	1	POLICE	W.B. MASON CO., INC.		$85.74	18972	20241392	
11/25/24	20242819	1	POLICE	W.B. MASON CO., INC.	$85.74-				
11/25/24	20242821	1	POLICE	W.B. MASON CO., INC.		$35.58	18972	20241235	
11/25/24	20242821	1	POLICE	W.B. MASON CO., INC.	$35.58-				
				Total:	$0.00	$3,215.09			$0.00

01- 2024- 0125- 0240- 2- 00050

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0240- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0240- 2- 00052

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	MOTOR VEHICLES PARTS

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$8,100.00	ENCUMBRANCES	$407.62	APPROPRIATION	$8,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,892.38	EXPENDITURE	$2,964.39
TRANSFERS	$0.00	NET AVAILABLE	$1,800.00		
BEGINNING BALANCE	$8,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$300.00				02/01/24
02/06/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$300.00				02/01/24
02/12/24	20240410	1	INVOICE# 556963-	BRICK NAPA, LLC.		$257.37	17970	20240329	
02/12/24	20240410	1	INVOICE# 556963-	BRICK NAPA, LLC.	$257.37-				
02/12/24	20240435	1		BRICK NAPA, LLC.		$314.89	17970	20240329	
02/12/24	20240435	1		BRICK NAPA, LLC.	$314.89-				
03/11/24	20240606	1	POLICE	BRICK NAPA, LLC.		$9.84	18087	20240329	
03/11/24	20240606	1	POLICE	BRICK NAPA, LLC.	$9.84-				
03/21/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$500.00				02/06/24
04/08/24	20240735	1	POLICE	BRICK NAPA, LLC.		$271.15	18166	20240329	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00052									
04/08/24	20240735	1	POLICE	BRICK NAPA, LLC.	$271.15-				
05/13/24	20241105	1	POLICE	BRICK NAPA, LLC.		$88.84	18261	20240329	
05/13/24	20241105	1	POLICE	BRICK NAPA, LLC.	$88.84-				
06/04/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$600.00				03/21/24
06/07/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$500.00				06/04/24
06/13/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$1,000.00				06/07/24
07/15/24	20241470	1	INVOICE# 571735-	BRICK NAPA, LLC.		$408.88	18444	20240329	
07/15/24	20241470	1	INVOICE# 571735-	BRICK NAPA, LLC.	$408.88-				
07/15/24	20241473	1	POLICE	BRICK NAPA, LLC.		$199.74	18444	20240329	
07/15/24	20241473	1	POLICE	BRICK NAPA, LLC.	$199.74-				
07/15/24	20241474	1	POLICE	BRICK NAPA, LLC.		$464.35	18444	20240329	
07/15/24	20241474	1	POLICE	BRICK NAPA, LLC.	$464.35-				
07/15/24	20241477	1	INVOICE# 572545- $33.20	BRICK NAPA, LLC.		$294.79	18444	20240329	
07/15/24	20241477	1	INVOICE# 572545- $33.20	BRICK NAPA, LLC.	$294.79-				
07/15/24	20241478	1	INVOICE# 572641- $55.89	BRICK NAPA, LLC.	$120.54-				
07/15/24	20241478	1	INVOICE# 572641- $55.89	BRICK NAPA, LLC.		$120.54	18444	20240329	
07/15/24	20241541	1	POLICE	BRICK NAPA, LLC.	$79.98-				
07/15/24	20241541	1	POLICE	BRICK NAPA, LLC.		$79.98	18444	20240329	
07/15/24	20241563	1	POLICE	BRICK NAPA, LLC.	$101.62-				
07/15/24	20241563	1	POLICE	BRICK NAPA, LLC.		$101.62	18444	20240329	
07/15/24	20241579	1	INVOICE# 575546	BRICK NAPA, LLC.		$21.09	18444	20240329	
07/15/24	20241579	1	INVOICE# 575546	BRICK NAPA, LLC.	$21.09-				
07/15/24	20241611	1	INVOICE# 575992	BRICK NAPA, LLC.		$248.68	18444	20240329	
07/15/24	20241611	1	INVOICE# 575992	BRICK NAPA, LLC.	$248.68-				
07/17/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$500.00				06/13/24
08/26/24	20241753	1	POLICE	BRICK NAPA, LLC.		$246.72	18553	20240329	
08/26/24	20241753	1	POLICE	BRICK NAPA, LLC.	$246.72-				
08/26/24	20241806	1	POLICE	BRICK NAPA, LLC.		$63.48	18553	20240329	
08/26/24	20241806	1	POLICE	BRICK NAPA, LLC.	$63.48-				
08/26/24	20241921	1	POLICE	BRICK NAPA, LLC.		$238.62	18553	20240329	
08/26/24	20241921	1	POLICE	BRICK NAPA, LLC.	$238.62-				
08/26/24	20242088	1	POLICE	BRICK NAPA, LLC.		$21.09	18553	20240329	
08/26/24	20242088	1	POLICE	BRICK NAPA, LLC.	$21.09-				
08/26/24	20242089	1	POLICE	BRICK NAPA, LLC.		$96.08	18553	20240329	
08/26/24	20242089	1	POLICE	BRICK NAPA, LLC.	$96.08-				
09/04/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$800.00				07/17/24
09/23/24	20242237	1	POLICE	BRICK NAPA, LLC.		$237.76	18670	20240329	
09/23/24	20242237	1	POLICE	BRICK NAPA, LLC.	$237.76-				
09/23/24	20242309	1	POLICE	BRICK NAPA, LLC.		$15.28	18670	20240329	
09/23/24	20242309	1	POLICE	BRICK NAPA, LLC.	$15.28-				
09/23/24	20242336	1	POLICE	BRICK NAPA, LLC.		$50.18	18670	20240329	
09/23/24	20242336	1	POLICE	BRICK NAPA, LLC.	$50.18-				
10/21/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$1,500.00				09/04/24
10/21/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$1,500.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240-		**2- 00052**							
10/28/24	20242483	1	POLICE	BRICK NAPA, LLC.		$86.32	18766	20240329	
10/28/24	20242483	1	POLICE	BRICK NAPA, LLC.	$86.32-				
10/28/24	20242504	1	POLICE	BRICK NAPA, LLC.		$54.47	18766	20240329	
10/28/24	20242504	1	POLICE	BRICK NAPA, LLC.	$54.47-				
10/28/24	20242647	1	POLICE	BRICK NAPA, LLC.		$235.29	18766	20240329	
10/28/24	20242647	1	POLICE	BRICK NAPA, LLC.	$235.29-				
11/04/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$1,000.00				10/21/24
11/18/24	20240329	1	OPEN ORDER-POLICE	BRICK NAPA, LLC.	$800.00				11/04/24
11/25/24	20242800	1	POLICE	BRICK NAPA, LLC.		$27.46	18893	20240329	
11/25/24	20242800	1	POLICE	BRICK NAPA, LLC.	$27.46-				
11/25/24	20242906	1	POLICE	BRICK NAPA, LLC.		$441.19	18893	20240329	
11/25/24	20242906	1	POLICE	BRICK NAPA, LLC.	$441.19-				
11/25/24	20242955	1	POLICE	BRICK NAPA, LLC.		$401.28	18893	20240329	
11/25/24	20242955	1	POLICE	BRICK NAPA, LLC.	$401.28-				
11/25/24	20243035	1	POLICE	BRICK NAPA, LLC.		$398.17	18893	20240329	
11/25/24	20243035	1	POLICE	BRICK NAPA, LLC.	$398.17-				
12/09/24	20243098	1	POLICE	BRICK NAPA, LLC.		$397.23	18994	20240329	
12/09/24	20243098	1	POLICE	BRICK NAPA, LLC.	$397.23-				
				Total:	$407.62	$5,892.38			$0.00

01- 2024- 0125- 0240- 2- 00054

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	VEHICLE REPAIR AND MAINT

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$20,100.00	ENCUMBRANCES	$2,066.29	APPROPRIATION	$20,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$25,279.51	EXPENDITURE	$19,956.06
TRANSFERS	$0.00	NET AVAILABLE	($7,245.80)		
BEGINNING BALANCE	$20,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240125	1	POLICE	WM COLLISION CENTER LLC.	$4,416.84				01/10/24
01/11/24	20240141	1	INVOICE# 6883	WM COLLISION CENTER LLC.		$4,416.84	17942	20240125	
01/11/24	20240141	1	POLICE	WM COLLISION CENTER LLC.	$4,416.84-				
01/31/24	20240280	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$2,000.00				01/31/24
02/01/24	20240321	1	OPEN ORDER- POLICE	OCEAN EXPRESS CAR WASH,	$500.00				02/01/24
02/01/24	20240333	1	OPEN ORDER- POLICE	ALL AMERICAN FORD IN POI	$1,000.00				02/01/24
02/12/24	20240368	1	INVOICE# 680842A	ALL AMERICAN FORD IN POI		$178.15	17955	20240333	
02/12/24	20240368	1	INVOICE# 680842A	ALL AMERICAN FORD IN POI	$178.15-				
02/12/24	20240373	1	WORK ORDER# 33994	ELLIOTTS AUTO CARE, LLC		$468.37	17993	20240280	
02/12/24	20240373	1	WORK ORDER# 33994	ELLIOTTS AUTO CARE, LLC	$468.37-				
02/12/24	20240374	1	WORK ORDER# 33810	ELLIOTTS AUTO CARE, LLC		$215.18	17993	20240280	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00054									
02/12/24	20240374	1	WORK ORDER# 33810	ELLIOTTS AUTO CARE, LLC	$215.18-				
02/12/24	20240408	1	INVOICE# 311990-CAR# 4	ALL AMERICAN FORD IN POI		$604.40	17955	20240333	
02/12/24	20240408	1	INVOICE# 311990-CAR# 4	ALL AMERICAN FORD IN POI	$604.40-				
02/26/24	20240280	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$2,000.00				01/31/24
03/11/24	20240515	1	# 34138	ELLIOTTS AUTO CARE, LLC		$90.48	18096	20240280	
03/11/24	20240515	1	# 34138	ELLIOTTS AUTO CARE, LLC	$90.48-				
03/11/24	20240532	1	INVOICE# 682863A	ALL AMERICAN FORD IN POI		$78.19	18078	20240333	
03/11/24	20240532	1	INVOICE# 682863A	ALL AMERICAN FORD IN POI	$78.19-				
03/11/24	20240571	1	INVOICE# 0926202301	OCEAN EXPRESS CAR WASH,		$198.00	18122	20240321	
03/11/24	20240571	1	INVOICE# 0926202301	OCEAN EXPRESS CAR WASH,	$198.00-				
03/11/24	20240580	1	POLICE	ELLIOTTS AUTO CARE, LLC		$256.40	18096	20240280	
03/11/24	20240580	1	POLICE	ELLIOTTS AUTO CARE, LLC	$256.40-				
03/11/24	20240607	1	POLICE	ELLIOTTS AUTO CARE, LLC		$1,303.77	18096	20240280	
03/11/24	20240607	1	POLICE	ELLIOTTS AUTO CARE, LLC	$1,303.77-				
04/03/24	20240333	1	OPEN ORDER- POLICE	ALL AMERICAN FORD IN POI	$1,800.00				02/01/24
04/08/24	20240714	1	POLICE	ELLIOTTS AUTO CARE, LLC		$30.20	18188	20240280	
04/08/24	20240714	1	POLICE	ELLIOTTS AUTO CARE, LLC	$30.20-				
04/08/24	20240728	1	POLICE	ELLIOTTS AUTO CARE, LLC		$70.40	18188	20240280	
04/08/24	20240728	1	POLICE	ELLIOTTS AUTO CARE, LLC	$70.40-				
04/08/24	20240734	1	POLICE	ELLIOTTS AUTO CARE, LLC		$70.40	18188	20240280	
04/08/24	20240734	1	POLICE	ELLIOTTS AUTO CARE, LLC	$70.40-				
04/08/24	20240804	1	POLICE	ELLIOTTS AUTO CARE, LLC		$90.53	18188	20240280	
04/08/24	20240804	1	POLICE	ELLIOTTS AUTO CARE, LLC	$90.53-				
04/26/24	20240280	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$3,000.00				02/26/24
05/13/24	20240915	1	# 34520	ELLIOTTS AUTO CARE, LLC		$918.43	18278	20240280	
05/13/24	20240915	1	# 34520	ELLIOTTS AUTO CARE, LLC	$918.43-				
05/13/24	20240916	1	#684220	ALL AMERICAN FORD IN POI		$1,209.84	18251	20240333	
05/13/24	20240916	1	#684220	ALL AMERICAN FORD IN POI	$1,209.84-				
05/13/24	20241034	1	WORK ORDER# 34679	ELLIOTTS AUTO CARE, LLC		$226.31	18278	20240280	
05/13/24	20241034	1	WORK ORDER# 34679	ELLIOTTS AUTO CARE, LLC	$226.31-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00054									
05/13/24	20241066	1	WORK ORDER# 34732	ELLIOTTS AUTO CARE, LLC		$903.84	18278	20240280	
05/13/24	20241066	1	WORK ORDER# 34732	ELLIOTTS AUTO CARE, LLC	$903.84-				
05/13/24	20241114	1	POLICE	ALL AMERICAN FORD IN POI		$320.10	18251	20240333	
05/13/24	20241114	1	POLICE	ALL AMERICAN FORD IN POI	$320.10-				
05/23/24	20240809	1	POLICE	SF MOBILE VISION INC/COB	$25.00				05/23/24
05/31/24	20240823	1	POLICE	MIL POINT, LLC	$135.72				05/31/24
06/10/24	20241265	1	WORK ORDER# 34881	ELLIOTTS AUTO CARE, LLC		$140.80	18372	20240280	
06/10/24	20241265	1	WORK ORDER# 34881	ELLIOTTS AUTO CARE, LLC	$140.80-				
06/10/24	20241362	1	POLICE	SF MOBILE VISION INC/COB		$25.00	18402	20240809	
06/10/24	20241362	1	POLICE	SF MOBILE VISION INC/COB	$25.00-				
06/24/24	20240935	1	POLICE	SF MOBILE VISION INC/COB	$50.00				06/24/24
07/05/24	20240280	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$2,000.00				04/26/24
07/08/24	20240333	1	OPEN ORDER- POLICE	ALL AMERICAN FORD IN POI	$1,000.00				04/03/24
07/10/24	20240333	1	OPEN ORDER- POLICE	ALL AMERICAN FORD IN POI	$2,000.00				07/08/24
07/15/24	20241475	1	INVOICE# 35096	ELLIOTTS AUTO CARE, LLC		$440.18	18478	20240280	
07/15/24	20241475	1	INVOICE# 35096	ELLIOTTS AUTO CARE, LLC	$440.18-				
07/15/24	20241578	1	# 35212	ELLIOTTS AUTO CARE, LLC		$201.30	18478	20240280	
07/15/24	20241578	1	# 35212	ELLIOTTS AUTO CARE, LLC	$201.30-				
07/15/24	20241612	1	WORK ORDER# 35247	ELLIOTTS AUTO CARE, LLC		$1,355.80	18478	20240280	
07/15/24	20241612	1	WORK ORDER# 35247	ELLIOTTS AUTO CARE, LLC	$1,355.80-				
08/01/24	20241195	1	POLICE	MIL POINT, LLC	$240.70				08/01/24
08/26/24	20241751	1	POLICE	ALL AMERICAN FORD IN POI		$176.57	18543	20240333	
08/26/24	20241751	1	POLICE	ALL AMERICAN FORD IN POI	$176.57-				
08/26/24	20241798	1	POLICE	MIL POINT, LLC		$135.72	18597	20240823	
08/26/24	20241798	1	POLICE	MIL POINT, LLC	$135.72-				
08/26/24	20241799	1	POLICE	SF MOBILE VISION INC/COB		$50.00	18627	20240935	
08/26/24	20241799	1	POLICE	SF MOBILE VISION INC/COB	$50.00-				
08/26/24	20241807	1	POLICE	ALL AMERICAN FORD IN POI		$612.69	18543	20240333	
08/26/24	20241807	1	POLICE	ALL AMERICAN FORD IN POI	$612.69-				
08/26/24	20241808	1	POLICE	ALL AMERICAN FORD IN POI		$1,413.36	18543	20240333	
08/26/24	20241808	1	POLICE	ALL AMERICAN FORD IN POI	$1,413.36-				
08/26/24	20241853	1	POLICE	ELLIOTTS AUTO CARE, LLC		$95.57	18572	20240280	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00054									
08/26/24	20241853	1	POLICE	ELLIOTTS AUTO CARE, LLC	$95.57-				
08/26/24	20241908	1	POLICE	ELLIOTTS AUTO CARE, LLC		$95.57	18572	20240280	
08/26/24	20241908	1	POLICE	ELLIOTTS AUTO CARE, LLC	$95.57-				
08/26/24	20241909	1	POLICE	ALL AMERICAN FORD IN POI		$366.25	18543	20240333	
08/26/24	20241909	1	POLICE	ALL AMERICAN FORD IN POI	$366.25-				
08/26/24	20241994	1	POLICE	ALL AMERICAN FORD IN POI		$130.40	18543	20240333	
08/26/24	20241994	1	POLICE	ALL AMERICAN FORD IN POI	$130.40-				
08/26/24	20242087	1	POLICE	ELLIOTTS AUTO CARE, LLC		$1,809.69	18572	20240280	
08/26/24	20242087	1	POLICE	ELLIOTTS AUTO CARE, LLC	$1,809.69-				
08/26/24	20242091	1	POLICE	MIL POINT, LLC		$240.70	18597	20241195	
08/26/24	20242091	1	POLICE	MIL POINT, LLC	$240.70-				
09/03/24	20240280	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$1,000.00				07/05/24
09/03/24	20240333	1	OPEN ORDER- POLICE	ALL AMERICAN FORD IN POI	$1,000.00				07/10/24
09/18/24	20240321	1	OPEN ORDER- POLICE	OCEAN EXPRESS CAR WASH,	$1,500.00				02/01/24
09/23/24	20242231	1	POLICE	ALL AMERICAN FORD IN POI		$980.95	18660	20240333	
09/23/24	20242231	1	POLICE	ALL AMERICAN FORD IN POI	$980.95-				
09/23/24	20242232	1	POLICE	ALL AMERICAN FORD IN POI		$87.20	18660	20240333	
09/23/24	20242232	1	POLICE	ALL AMERICAN FORD IN POI	$87.20-				
09/23/24	20242234	1	POLICE	ELLIOTTS AUTO CARE, LLC		$519.25	18687	20240280	
09/23/24	20242234	1	POLICE	ELLIOTTS AUTO CARE, LLC	$519.25-				
09/23/24	20242310	1	POLICE	ALL AMERICAN FORD IN POI		$221.10	18660	20240333	
09/23/24	20242310	1	POLICE	ALL AMERICAN FORD IN POI	$221.10-				
10/15/24	20240333	1	OPEN ORDER- POLICE	ALL AMERICAN FORD IN POI	$1,000.00				09/03/24
10/17/24	20241593	1	POLICE	MIL POINT, LLC	$177.54				10/17/24
10/21/24	20240280	1	OPEN ORDER-POLICE	ELLIOTTS AUTO CARE, LLC	$1,500.00				09/03/24
10/28/24	20242425	1	POLICE	OCEAN EXPRESS CAR WASH,		$1,212.00	18835	20240321	
10/28/24	20242425	1	POLICE	OCEAN EXPRESS CAR WASH,	$1,212.00-				
10/28/24	20242626	1	POLICE	ALL AMERICAN FORD IN POI		$1,200.00	18755	20240333	
10/28/24	20242626	1	POLICE	ALL AMERICAN FORD IN POI	$1,200.00-				
10/28/24	20242648	1	POLICE	ELLIOTTS AUTO CARE, LLC		$467.97	18793	20240280	
10/28/24	20242648	1	POLICE	ELLIOTTS AUTO CARE, LLC	$467.97-				
10/28/24	20242668	1	POLICE	MIL POINT, LLC		$177.54	18825	20241593	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240- 2- 00054									
10/28/24	20242668	1	POLICE	MIL POINT, LLC	$177.54-				
11/13/24	20240333	1	OPEN ORDER- POLICE	ALL AMERICAN FORD IN POI	$1,000.00				10/15/24
11/25/24	20242827	1	POLICE	ELLIOTTS AUTO CARE, LLC		$436.67	18916	20240280	
11/25/24	20242827	1	POLICE	ELLIOTTS AUTO CARE, LLC	$436.67-				
11/25/24	20242907	1	POLICE	ELLIOTTS AUTO CARE, LLC		$251.57	18916	20240280	
11/25/24	20242907	1	POLICE	ELLIOTTS AUTO CARE, LLC	$251.57-				
11/25/24	20242957	1	POLICE	ALL AMERICAN FORD IN POI		$602.80	18884	20240333	
11/25/24	20242957	1	POLICE	ALL AMERICAN FORD IN POI	$602.80-				
12/09/24	20243097	1	POLICE	ELLIOTTS AUTO CARE, LLC		$183.03	19004	20240280	
12/09/24	20243097	1	POLICE	ELLIOTTS AUTO CARE, LLC	$183.03-				
				Total:	$2,066.29	$25,279.51			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$3,629.26	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,470.74		
BEGINNING BALANCE	$5,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/08/24	20241046	1	POLICE	CUSTOM BANDAG, INC.	$1,625.64				07/08/24
08/14/24	20241254	1	POLICE	CUSTOM BANDAG, INC.	$445.36				08/14/24
08/26/24	20241759	1	POLICE	CUSTOM BANDAG, INC.		$1,625.64	18568	20241046	
08/26/24	20241759	1	POLICE	CUSTOM BANDAG, INC.	$1,625.64-				
09/23/24	20242210	1	POLICE	CUSTOM BANDAG, INC.		$445.36	18684	20241254	
09/23/24	20242210	1	POLICE	CUSTOM BANDAG, INC.	$445.36-				
11/06/24	20241687	1	POLICE	CUSTOM BANDAG, INC.	$220.06				11/06/24
11/06/24	20241688	1	POLICE	CUSTOM BANDAG, INC.	$830.20				11/06/24
11/25/24	20243030	1	POLICE	CUSTOM BANDAG, INC.		$220.06	18912	20241687	
11/25/24	20243030	1	POLICE	CUSTOM BANDAG, INC.	$220.06-				
11/25/24	20243031	1	POLICE	CUSTOM BANDAG, INC.		$830.20	18912	20241688	
11/25/24	20243031	1	POLICE	CUSTOM BANDAG, INC.	$830.20-				
11/27/24	20241787	1	POLICE	CUSTOM BANDAG, INC.	$508.00				11/27/24
12/09/24	20243194	1	POLICE	CUSTOM BANDAG, INC.		$508.00	19001	20241787	
12/09/24	20243194	1	POLICE	CUSTOM BANDAG, INC.	$508.00-				
				Total:	$0.00	$3,629.26			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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				

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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				

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	MEDICAL EXAMS

CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	$2,485.00	ENCUMBRANCES	$700.00	APPROPRIATION	$2,440.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,600.00	EXPENDITURE	$1,910.00
TRANSFERS	$0.00	NET AVAILABLE	$185.00		
BEGINNING BALANCE	$2,485.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240097	1	POLICE	MARK WHITE, PH.D., P.A.	$720.00				01/10/24
01/10/24	20240097	2	PRE-EMPLOYMENT	MARK WHITE, PH.D., P.A.	$385.00				01/10/24
02/01/24	20240319	1	OPEN ORDER-POLICE	STATE TOXICOLOGY LABORAT	$300.00				02/01/24
02/12/24	20240229	1	POLICE	MARK WHITE, PH.D., P.A.		$720.00	18013	20240097	
02/12/24	20240229	1	POLICE	MARK WHITE, PH.D., P.A.	$720.00-				
02/12/24	20240229	2	PRE-EMPLOYMENT	MARK WHITE, PH.D., P.A.		$385.00	18013	20240097	
02/12/24	20240229	2	PRE-EMPLOYMENT	MARK WHITE, PH.D., P.A.	$385.00-				
02/12/24	20240370	1	23L015754, 23L015755,	STATE TOXICOLOGY LABORAT		$225.00	18055	20240319	
02/12/24	20240370	1	23L015754, 23L015755,	STATE TOXICOLOGY LABORAT	$225.00-				
07/16/24	20240319	1	OPEN ORDER-POLICE	STATE TOXICOLOGY LABORAT	$500.00				02/01/24
08/26/24	20241752	1	POLICE	STATE TOXICOLOGY LABORAT		$180.00	18632	20240319	
08/26/24	20241752	1	POLICE	STATE TOXICOLOGY LABORAT	$180.00-				
08/26/24	20241920	1	POLICE	STATE TOXICOLOGY LABORAT		$90.00	18632	20240319	
08/26/24	20241920	1	POLICE	STATE TOXICOLOGY LABORAT	$90.00-				
11/21/24	20240319	1	OPEN ORDER-POLICE	STATE TOXICOLOGY LABORAT	$305.00-				
12/04/24	20241837	1	POLICE	HACKENSACK MERIDIAN HEAL	$325.00				12/04/24
12/05/24	20241848	1	OPEN ORDER-POLICE	STATE TOXICOLOGY LABORAT	$300.00				12/05/24
12/09/24	20241873	1	POLICE	STATE TOXICOLOGY LABORAT	$75.00				12/09/24

	Total:	$700.00	$1,600.00	$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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	$641.15	EXPENDITURE	$340.06
TRANSFERS	$0.00	NET AVAILABLE	($121.15)		
BEGINNING BALANCE	$520.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/04/24	20240435	1	POLICE	SIRCHIE ACQUISITION COMP	$127.65				03/04/24
04/02/24	20240590	1	POLICE	ARROWHEAD FORENSICS	$60.12				04/02/24
04/12/24	20240628	1	JOSEPH	JOSEPH HYNES	$138.48				04/12/24
05/07/24	20240711	1	POLICE	SIRCHIE ACQUISITION COMP	$286.45				05/07/24
05/08/24	20240711	2	POLICE	SIRCHIE ACQUISITION COMP	$28.45				05/08/24
05/13/24	20240936	1	#168748	ARROWHEAD FORENSICS		$60.12	18254	20240590	
05/13/24	20240936	1	POLICE	ARROWHEAD FORENSICS	$60.12-				
05/13/24	20241027	1	JOSEPH	JOSEPH HYNES		$138.48	18289	20240628	
05/13/24	20241027	1	JOSEPH	JOSEPH HYNES	$138.48-				
06/10/24	20241361	1	0645833-IN	SIRCHIE ACQUISITION COMP		$127.65	18405	20240435	
06/10/24	20241361	1	POLICE	SIRCHIE ACQUISITION COMP	$127.65-				
08/26/24	20241809	1	POLICE	SIRCHIE ACQUISITION COMP		$286.45	18630	20240711	
08/26/24	20241809	1	POLICE	SIRCHIE ACQUISITION COMP	$286.45-				
08/26/24	20241809	2	POLICE	SIRCHIE ACQUISITION COMP		$28.45	18630	20240711	
08/26/24	20241809	2	POLICE	SIRCHIE ACQUISITION COMP	$28.45-				
				Total:	$0.00	$641.15			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	POLICE - AMMUNITION

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$14,050.00	ENCUMBRANCES	$0.00	APPROPRIATION	$13,050.00
REVISIONS	$0.00	EXPENDITURE YTD	$12,245.21	EXPENDITURE	$8,388.83
TRANSFERS	$0.00	NET AVAILABLE	$1,804.79		
BEGINNING BALANCE	$14,050.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240324	1	OPEN ORDER- POLICE	MANCHESTER POLICE DEPART	$600.00				02/01/24
06/04/24	20240848	1	POLICE	EAGLE POINT GUN / T.J. M	$4,968.34				06/04/24
06/04/24	20240848	2	9MM HST- P9HST1	EAGLE POINT GUN / T.J. M	$1,181.94				06/04/24
06/04/24	20240848	3	9MM FMJ- PMC #9G	EAGLE POINT GUN / T.J. M	$2,572.44				06/04/24
06/13/24	20240917	1	POLICE	EAGLE POINT GUN / T.J. M	$463.98				06/13/24
07/15/24	20241502	1	#122083	EAGLE POINT GUN / T.J. M		$4,968.34	18477	20240848	
07/15/24	20241502	1	POLICE	EAGLE POINT GUN / T.J. M	$4,968.34-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240-		**2- 00097**							
07/15/24	20241502	2	#122083	EAGLE POINT GUN / T.J. M		$1,181.94	18477	20240848	
07/15/24	20241502	2	9MM HST- P9HST1	EAGLE POINT GUN / T.J. M	$1,181.94-				
07/15/24	20241502	3		EAGLE POINT GUN / T.J. M		$2,572.44	18477	20240848	
07/15/24	20241502	3	9MM FMJ- PMC #9G	EAGLE POINT GUN / T.J. M	$2,572.44-				
07/15/24	20241512	1	INVOICE#122084	EAGLE POINT GUN / T.J. M		$463.98	18477	20240917	
07/15/24	20241512	1	POLICE	EAGLE POINT GUN / T.J. M	$463.98-				
08/26/24	20241924	1	POLICE	MANCHESTER POLICE DEPART		$600.00	18591	20240324	
08/26/24	20241924	1	OPEN ORDER- POLICE	MANCHESTER POLICE DEPART	$600.00-				
09/16/24	20241373	1	POLICE	LWRC INTERNATIONAL, LLC	$1,323.56				09/16/24
09/16/24	20241377	1	POLICE	LWRC INTERNATIONAL, LLC	$1,134.95				09/16/24
10/28/24	20242650	1	0161619-IN	LWRC INTERNATIONAL, LLC		$1,323.56	18820	20241373	
10/28/24	20242650	1	POLICE	LWRC INTERNATIONAL, LLC	$1,323.56-				
11/25/24	20242905	1	INVOICE# 0087767	LWRC INTERNATIONAL, LLC		$1,134.95	18931	20241377	
11/25/24	20242905	1	POLICE	LWRC INTERNATIONAL, LLC	$1,134.95-				
				Total:	$0.00	$12,245.21			$0.00

01- 2024- 0125- 0240- 2- 00098

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	SUMMER CAMP

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$7,000.00	ENCUMBRANCES	$385.00	APPROPRIATION	$7,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$6,745.00	EXPENDITURE	$5,888.04
TRANSFERS	$0.00	NET AVAILABLE	($130.00)		
BEGINNING BALANCE	$7,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240325	1	OPEN FOLDER-POLICE	LIFEFORCE USA, INC	$300.00				02/01/24
05/31/24	20240821	1	POLICE	COSTCO	$60.00				05/31/24
06/13/24	20240914	1	POLICE-SUMMER CAMP	PARTY CRASHERS	$600.00				06/13/24
06/13/24	20240915	1	POLICE-SUMMER CAMP	ROBERT E. GALE	$180.00				06/13/24
06/13/24	20240916	1	POLICE-SUMMER CAMP	PT. PLEASANT BOARD OF ED	$420.00				06/13/24
06/13/24	20240919	1	POLICE-SUMMER CAMP	CASINO PIER-BREAKWATER	$1,600.00				06/13/24
06/13/24	20240921	1	POLICE-SUMMER CAMP	LENE BRUNO	$180.00				06/13/24
06/24/24	20240939	1	POLICE-SUMMER CAMP	LIFEFORCE USA, INC	$700.00				06/24/24
06/24/24	20240946	1	POLICE-SUMMER CAMP	EPIC SHIRTS, LLC.	$600.00				06/24/24
06/24/24	20240946	2	HATS- IMPRINTED ALL	EPIC SHIRTS, LLC.	$600.00				06/24/24
06/24/24	20240946	3	GILDAN 5000 & 5000B TE	EPIC SHIRTS, LLC.	$752.50				06/24/24
06/24/24	20240946	4	LIBERTY BAGS	EPIC SHIRTS, LLC.	$437.50				06/24/24
06/27/24	20240915	1	POLICE-SUMMER CAMP	ROBERT E. GALE	$180.00-				
07/15/24	20241090	1	POLICE- OPEN ORDER	COSTCO	$900.00				07/15/24
07/15/24	20241446	1	JULY 2024	COSTCO		$60.00	18466	20240821	
07/15/24	20241446	1	POLICE	COSTCO	$60.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0240-		**2- 00098**							
07/15/24	20241685	1	POLICE-SUMMER CAMP	EPIC SHIRTS, LLC.		$600.00	18479	20240946	
07/15/24	20241685	1	POLICE-SUMMER CAMP	EPIC SHIRTS, LLC.	$600.00-				
07/15/24	20241685	2	HATS- IMPRINTED ALL	EPIC SHIRTS, LLC.		$600.00	18479	20240946	
07/15/24	20241685	2	HATS- IMPRINTED ALL	EPIC SHIRTS, LLC.	$600.00-				
07/15/24	20241685	3	GILDAN 5000 & 5000B TE	EPIC SHIRTS, LLC.		$752.50	18479	20240946	
07/15/24	20241685	3	GILDAN 5000 & 5000B TE	EPIC SHIRTS, LLC.	$752.50-				
07/15/24	20241685	4	LIBERTY BAGS	EPIC SHIRTS, LLC.		$437.50	18479	20240946	
07/15/24	20241685	4	LIBERTY BAGS	EPIC SHIRTS, LLC.	$437.50-				
08/01/24	20241198	1	POLICE	ROBERT E. GALE	$180.00				08/01/24
08/26/24	20240919	1	F/P, PV#20241926	CASINO PIER-BREAKWATER	$200.00-				
08/26/24	20241761	1	#E24031	LIFEFORCE USA, INC		$700.00	18588	20240939	
08/26/24	20241761	1	POLICE-SUMMER CAMP	LIFEFORCE USA, INC	$700.00-				
08/26/24	20241865	1	7/19/2024 739 226 14 32	COSTCO		$815.00	18566	20241090	
08/26/24	20241865	1	F/P, PO#20241090	COSTCO	$815.00-				
08/26/24	20241914	1	POLICE-SUMMER CAMP	PARTY CRASHERS		$600.00	18609	20240914	
08/26/24	20241914	1	POLICE-SUMMER CAMP	PARTY CRASHERS	$600.00-				
08/26/24	20241919	1	POLICE	ROBERT E. GALE		$180.00	18623	20241198	
08/26/24	20241919	1	POLICE	ROBERT E. GALE	$180.00-				
08/26/24	20241925	1	POLICE-SUMMER CAMP	LENE BRUNO		$180.00	18585	20240921	
08/26/24	20241925	1	POLICE-SUMMER CAMP	LENE BRUNO	$180.00-				
08/26/24	20241926	1	POLICE-SUMMER CAMP	CASINO PIER-BREAKWATER		$1,400.00	18556	20240919	
08/26/24	20241926	1	F/P, PO#20240919	CASINO PIER-BREAKWATER	$1,400.00-				
08/26/24	20241927	1	POLICE-SUMMER CAMP	PT. PLEASANT BOARD OF ED		$420.00	18613	20240916	
08/26/24	20241927	1	POLICE-SUMMER CAMP	PT. PLEASANT BOARD OF ED	$420.00-				
				Total:	$385.00	$6,745.00			$0.00

01- 2024- 0125- 0240- 2- 00101

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	COMMUNITY WATCH

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- 2024- 0125- 0240- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2024	Year 2024	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 $0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00	
BEGINNING BALANCE	$0.00			

CONTROL TOTAL:	$18,692.96	$205,296.83	($10,000.00)
DEPT TOTAL:	$18,692.96	$5,846,756.46	($92,500.00)

01- 2024- 0125- 0241- 2- 00053

FUND	1	CURRENT FUND	DEPARTMENT	2	PURCHASE OF POLICE CARS
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0252- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	FULL TIME - S & W

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$8,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$3,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$8,615.24	EXPENDITURE	$3,500.00
TRANSFERS	$615.24	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$8,615.24				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	27	OEM	PT. PLEASANT PAYROLL ACC	$134.50				01/02/24
01/04/24	20240082	27	OEM	PT. PLEASANT PAYROLL ACC	$134.50-				
01/04/24	20240082	27	OEM	PT. PLEASANT PAYROLL ACC		$134.50	114849879	20240009	
01/16/24	20240203	32	OEM	PT. PLEASANT PAYROLL ACC	$134.62				01/16/24
01/16/24	20240167	32	OEM	PT. PLEASANT PAYROLL ACC		$134.62	113058824	20240203	
01/16/24	20240167	32	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
01/30/24	20240268	24	OEM	PT. PLEASANT PAYROLL ACC	$134.62				01/30/24
01/30/24	20240283	24	OEM	PT. PLEASANT PAYROLL ACC		$134.62	111722501	20240268	
01/30/24	20240283	24	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
02/09/24	20240351	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62				02/09/24
02/13/24	20240450	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	116296643	20240351	
02/13/24	20240450	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
02/27/24	20240394	22	OEM		$134.62				02/27/24
02/27/24	20240539	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	117687439	20240394	
02/27/24	20240539	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
03/11/24	20240466	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62				03/11/24
03/12/24	20240672	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	119166168	20240466	
03/12/24	20240672	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
03/26/24	20240545	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62				03/26/24
03/28/24	20240787	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	119228498	20240545	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0252- 1- 00011									
03/28/24	20240787	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
04/11/24	20240617	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62				04/11/24
04/11/24	20240903	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	112982015	20240617	
04/11/24	20240903	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
04/24/24	20240662	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62				04/24/24
04/24/24	20240989	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	118819101	20240662	
04/24/24	20240989	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
05/08/24	20240729	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62				05/08/24
05/13/24	20241173	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	113411051	20240729	
05/13/24	20241173	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
05/22/24	20240794	22	OEM		$134.62				05/22/24
05/23/24	20241215	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	113134124	20240794	
05/23/24	20241215	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
06/01/24	20240836	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62				06/01/24
06/11/24	20241397	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	110324669	20240836	
06/11/24	20241397	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
06/18/24	20240922	22	OEM		$134.62				06/18/24
06/27/24	20241550	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	115651317	20240922	
06/27/24	20241550	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
07/03/24	20241026	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62				07/03/24
07/03/24	20241584	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	112821686	20241026	
07/03/24	20241584	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
07/17/24	20241124	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62				07/17/24
07/19/24	20241822	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	113103095	20241124	
07/19/24	20241822	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
07/30/24	20241173	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62				07/30/24
07/31/24	20241883	22	OEM	PT. PLEASANT PAYROLL ACC		$134.62	116272585	20241173	
07/31/24	20241883	22	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
08/15/24	20241262	21	OEM	PT. PLEASANT PAYROLL ACC	$134.62				08/15/24
08/15/24	20242012	21	OEM	PT. PLEASANT PAYROLL ACC		$134.62	111495911	20241262	
08/15/24	20242012	21	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0252- 1- 00011									
08/29/24	20241320	21	OEM	PT. PLEASANT PAYROLL ACC	$134.62				08/29/24
08/29/24	20242162	21	OEM	PT. PLEASANT PAYROLL ACC		$134.62	112104375	20241320	
08/29/24	20242162	21	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
09/10/24	20241342	21	OEM	PT. PLEASANT PAYROLL ACC	$134.62				09/10/24
09/10/24	20242239	21	OEM	PT. PLEASANT PAYROLL ACC		$134.62	118279408	20241342	
09/10/24	20242239	21	OEM	PT. PLEASANT PAYROLL ACC	$134.62-				
09/27/24	20241462	22	OEM	PT. PLEASANT PAYROLL ACC	$3,596.06				09/27/24
09/27/24	20242439	22	OEM	PT. PLEASANT PAYROLL ACC		$3,596.06	110133500	20241462	
09/27/24	20242439	22	OEM	PT. PLEASANT PAYROLL ACC	$3,596.06-				
10/10/24	20241554	22	OEM	PT. PLEASANT PAYROLL ACC	$615.38				10/10/24
10/10/24	20242594	22	OEM Check# 112800163	PT. PLEASANT PAYROLL ACC		$615.38	110133504	20241554	
10/10/24	20242594	22	OEM Check# 112800163	PT. PLEASANT PAYROLL ACC	$615.38-				
10/10/24	20242594	22	OEM	PT. PLEASANT PAYROLL ACC		$615.38	110133504	20241554	
10/10/24	20242594	22	OEM	PT. PLEASANT PAYROLL ACC	$615.38-				
10/10/24	20242594	22	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$615.38-			
10/10/24	20242594	22	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$615.38				10/10/24
10/23/24	20241624	22	OEM	PT. PLEASANT PAYROLL ACC	$615.38				10/23/24
10/23/24	20242787	22	OEM	PT. PLEASANT PAYROLL ACC		$615.38	115559913	20241624	
10/23/24	20242787	22	OEM	PT. PLEASANT PAYROLL ACC	$615.38-				
11/06/24	20241671	22	OEM	PT. PLEASANT PAYROLL ACC	$615.38				11/06/24
11/06/24	20242871	22	OEM	PT. PLEASANT PAYROLL ACC		$615.38	110911618	20241671	
11/06/24	20242871	22	OEM	PT. PLEASANT PAYROLL ACC	$615.38-				
11/20/24	20241765	22	OEM	PT. PLEASANT PAYROLL ACC	$615.38				11/20/24
11/20/24	20243053	22	OEM	PT. PLEASANT PAYROLL ACC		$615.38	118329692	20241765	
11/20/24	20243053	22	OEM	PT. PLEASANT PAYROLL ACC	$615.38-				
11/25/24	RES 289-2024	22	RESO 289-2024						$615.24
				Total:	$0.00	$8,615.24			$615.24
				CONTROL TOTAL:	$0.00	$8,615.24			$615.24

01- 2024- 0125- 0252- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0252- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0252- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0252- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	OFFICE SUPPLIES

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$666.00	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$811.00
TRANSFERS	$0.00	NET AVAILABLE	$334.00		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
12/09/24	20241861	1	UNIFORMS	ACTION UNIFORM COMPANY,	$666.00				12/09/24
				Total:	$666.00	$0.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	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	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$452.95	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$47.05		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/14/24	20240492	1	TRIPP LITE BATTERY BA	W.B. MASON CO., INC.	$187.19				03/14/24
03/14/24	20240492	2	6FT STANDART EXTENSI	W.B. MASON CO., INC.	$34.76				03/14/24
04/08/24	20240705	1	2452791115	W.B. MASON CO., INC.		$187.19	18238	20240492	
04/08/24	20240705	1	TRIPP LITE BATTERY BA	W.B. MASON CO., INC.	$187.19-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0252- 2- 00028									
04/08/24	20240705	2	2452791115	W.B. MASON CO., INC.		$34.76	18238	20240492	
04/08/24	20240705	2	6FT STANDART EXTENSI	W.B. MASON CO., INC.	$34.76-				
11/27/24	20241801	1	OEM AND CERT ID CARD	SAFE ID CARD SYSTEMS, IN	$231.00				11/27/24
12/09/24	20243148	1	OEM AND CERT ID CARD	SAFE ID CARD SYSTEMS, IN		$231.00	19027	20241801	
12/09/24	20243148	1	OEM AND CERT ID CARD	SAFE ID CARD SYSTEMS, IN	$231.00-				
				Total:	$0.00	$452.95			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$1,870.80	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$596.00	EXPENDITURE	$160.00
TRANSFERS	$0.00	NET AVAILABLE	($1,466.80)		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/11/24	20240881	1	REIMBURSMENT FOR O	ANDREW WELSH	$108.00				06/11/24
07/15/24	20241452	1	REIMBURSMENT FOR O	ANDREW WELSH		$108.00	18434	20240881	
07/15/24	20241452	1	REIMBURSMENT FOR O	ANDREW WELSH	$108.00-				
08/11/24	20241229	1	REIMBERSMENT FOR WE	ANDREW WELSH	$108.00				08/11/24
08/26/24	20242031	1	2673628966838	ANDREW WELSH		$108.00	18547	20241229	
08/26/24	20242031	1	REIMBERSMENT FOR WE	ANDREW WELSH	$108.00-				
09/16/24	20241370	1	IAMRESPONDING SUBS	EMERGENCY SERVICES MARKE	$380.00				09/16/24
10/28/24	20242410	1	24-40471	EMERGENCY SERVICES MARKE		$380.00	18795	20241370	
10/28/24	20242410	1	IAMRESPONDING SUBS	EMERGENCY SERVICES MARKE	$380.00-				
10/29/24	20241667	1	REPEATER REPROGRAMI	WIRELESS ELECTRONICS, IN	$1,200.00				10/29/24
11/06/24	20241703	1	WIRELESS CHRGE FOR T	VERIZON WIRELESS	$670.80				11/06/24
				Total:	$1,870.80	$596.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	GENERAL HARDWARE

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$3,000.00	ENCUMBRANCES	$1,079.74	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,527.02	EXPENDITURE	$549.39
TRANSFERS	$0.00	NET AVAILABLE	$393.24		
BEGINNING BALANCE	$3,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/21/24	20240373	1	10X10 SUPERTENT ROO	TENTCRAFT, INC.	$495.30				02/21/24
04/08/24	20240707	1	585579	TENTCRAFT, INC.		$495.30	18229	20240373	
04/08/24	20240707	1	10X10 SUPERTENT ROO	TENTCRAFT, INC.	$495.30-				
07/29/24	20241165	1	PROPAC 60 PC FIRST AI	PROPAC, INC	$289.38				07/29/24
07/29/24	20241165	2	PET FIRST AID STAND U	PROPAC, INC	$55.80				07/29/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0252- 2- 00031									
07/29/24	20241165	3	CHILDRENS ACTIVITY K	PROPAC, INC	$11.80				07/29/24
08/26/24	20241990	1	#34484	PROPAC, INC		$289.38	18612	20241165	
08/26/24	20241990	1	PROPAC 60 PC FIRST AI	PROPAC, INC	$289.38-				
08/26/24	20241990	2	PET FIRST AID STAND U	PROPAC, INC		$55.80	18612	20241165	
08/26/24	20241990	2	PET FIRST AID STAND U	PROPAC, INC	$55.80-				
08/26/24	20241990	3	CHILDRENS ACTIVITY K	PROPAC, INC		$11.80	18612	20241165	
08/26/24	20241990	3	CHILDRENS ACTIVITY K	PROPAC, INC	$11.80-				
09/23/24	20241417	1	HARDWARE SUPPLIES	BEAVER DAM HARDWARE, LLC	$310.85				09/23/24
10/28/24	20242452	1	134977 134978	BEAVER DAM HARDWARE, LLC		$310.85	18762	20241417	
10/28/24	20242452	1	HARDWARE SUPPLIES	BEAVER DAM HARDWARE, LLC	$310.85-				
11/18/24	20241733	1	HARDWARE SUPPLIES	BEAVER DAM HARDWARE, LLC	$363.89				11/18/24
11/27/24	20241780	1	REIMBURSMENT FOR C	ANDREW WELSH	$89.33				11/27/24
11/27/24	20241781	1	REIMBURSMENT FOR D	ANDREW WELSH	$87.41				11/27/24
11/27/24	20241786	1	BEANIE HATS OEM AND	CODE 1 CREATIONS	$903.00				11/27/24
12/09/24	20243095	1	INVOICE# 136936	BEAVER DAM HARDWARE, LLC		$363.89	18988	20241733	
12/09/24	20243095	1	HARDWARE SUPPLIES	BEAVER DAM HARDWARE, LLC	$363.89-				
				Total:	$1,079.74	$1,527.02			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	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	$60.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($60.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240122	1	REIMBURSEMENT FOR M	JOHN WELSH III	$60.00				01/10/24
02/12/24	20240194	1	REIMBURSEMENT FOR M	JOHN WELSH III		$60.00	18004	20240122	
02/12/24	20240194	1	REIMBURSEMENT FOR M	JOHN WELSH III	$60.00-				
				Total:	$0.00	$60.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$855.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	MEMBERSHIP DUES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$375.00	ENCUMBRANCES	$150.00	APPROPRIATION	$225.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$225.00
TRANSFERS	$0.00	NET AVAILABLE	$225.00		
BEGINNING BALANCE	$375.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/24	20241797	1	JEREMY COLBY RENEW	N.J. EMERGENCY MANAGEMEN	$75.00				11/27/24
11/27/24	20241797	2	LAURA NELSON RENEWA	N.J. EMERGENCY MANAGEMEN	$75.00				11/27/24
				Total:	$150.00	$0.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,700.00	ENCUMBRANCES	$424.05	APPROPRIATION	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,090.00	EXPENDITURE	$1,490.00
TRANSFERS	$0.00	NET AVAILABLE	$1,185.95		
BEGINNING BALANCE	$2,700.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240104	1	JEREMY COLBY REGIS	NEW JERSEY EMERGENCY PRE	$200.00				01/10/24
01/10/24	20240104	2	ANDREW WELSH REGI	NEW JERSEY EMERGENCY PRE	$200.00				01/10/24
02/12/24	20240152	1	#80732959	NEW JERSEY EMERGENCY PRE		$200.00	18026	20240104	
02/12/24	20240152	1	JEREMY COLBY REGIS	NEW JERSEY EMERGENCY PRE	$200.00-				
02/12/24	20240152	2	#80732959	NEW JERSEY EMERGENCY PRE		$200.00	18026	20240104	
02/12/24	20240152	2	ANDREW WELSH REGI	NEW JERSEY EMERGENCY PRE	$200.00-				
07/29/24	20241167	1	EDUCATIONAL MATERI	QUALITY LOGO PRODUCTS, I	$1,093.33				07/29/24
08/01/24	20241167	1	EDUCATIONAL MATERI	QUALITY LOGO PRODUCTS, I	$1,093.33-				
09/23/24	20241422	1	REGISTRATION EM-1 CO	APPLETON ASSOCIATES	$650.00				09/23/24
10/08/24	20241547	1	SHIPPENG COSTS FROM P	PROPAC, INC	$40.00				10/08/24
10/28/24	20242405	1	REGISTRATION EM-1 CO	APPLETON ASSOCIATES		$650.00	18757	20241422	
10/28/24	20242405	1	REGISTRATION EM-1 CO	APPLETON ASSOCIATES	$650.00-				
11/25/24	20242805	1	SHIPPENG COSTS FROM P	PROPAC, INC		$40.00	18944	20241547	
11/25/24	20242805	1	SHIPPENG COSTS FROM P	PROPAC, INC	$40.00-				
12/04/24	20241833	1	UNIFORMS	CODE 1 CREATIONS	$424.05				12/04/24
				Total:	$424.05	$1,090.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	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	$1,907.68	EXPENDITURE	$1,284.00
TRANSFERS	$0.00	NET AVAILABLE	($907.68)		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/29/24	20240416	1	ONLINE ORDER SET UP	CODE 1 CREATIONS	$150.00				02/29/24
04/08/24	20240691	1	#01556	CODE 1 CREATIONS		$150.00	18182	20240416	
04/08/24	20240691	1	ONLINE ORDER SET UP	CODE 1 CREATIONS	$150.00-				
07/19/24	20241150	1	OEM UNIFORM CLOTHI	CODE 1 CREATIONS	$571.48				07/19/24
07/31/24	20241188	1	BREAKAWAY SAFETY V	ACTION UNIFORM COMPANY,	$378.00				07/31/24
07/31/24	20241188	2	BREAKAWAY SAFETY V	ACTION UNIFORM COMPANY,	$162.00				07/31/24
08/01/24	20241199	1	OEM ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00				08/01/24
08/11/24	20241226	1	COMMAND SAFETY VE	CODE 1 CREATIONS	$249.20				08/11/24
08/26/24	20241882	1	#01878	CODE 1 CREATIONS		$571.48	18563	20241150	
08/26/24	20241882	1	OEM UNIFORM CLOTHI	CODE 1 CREATIONS	$571.48-				
08/26/24	20241956	1	#5296	SAFE ID CARD SYSTEMS, IN		$15.00	18625	20241199	
08/26/24	20241956	1	OEM ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00-				
09/16/24	20241389	1	CERT ID CARDS	SAFE ID CARD SYSTEMS, IN	$30.00				09/16/24
09/23/24	20241421	1	CERT ID CARD D. WHITE	SAFE ID CARD SYSTEMS, IN	$15.00				09/23/24
09/23/24	20242271	1	#0190	CODE 1 CREATIONS		$249.20	18680	20241226	
09/23/24	20242271	1	COMMAND SAFETY VE	CODE 1 CREATIONS	$249.20-				
09/23/24	20242278	1	#63205	ACTION UNIFORM COMPANY,		$378.00	18659	20241188	
09/23/24	20242278	1	BREAKAWAY SAFETY V	ACTION UNIFORM COMPANY,	$378.00-				
09/23/24	20242278	2	BREAKAWAY SAFETY V	ACTION UNIFORM COMPANY,		$162.00	18659	20241188	
09/23/24	20242278	2	BREAKAWAY SAFETY V	ACTION UNIFORM COMPANY,	$162.00-				
10/04/24	20241526	1	REISSUED ID CARD J. WA	SAFE ID CARD SYSTEMS, IN	$12.00				10/04/24
10/04/24	20241526	2	OEM ID CARD R. CONTRE	SAFE ID CARD SYSTEMS, IN	$15.00				10/04/24
10/08/24	20241549	1	CERT ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00				10/08/24
10/28/24	20242415	1	5324	SAFE ID CARD SYSTEMS, IN		$30.00	18850	20241389	
10/28/24	20242415	1	CERT ID CARDS	SAFE ID CARD SYSTEMS, IN	$30.00-				
10/28/24	20242490	1	5331	SAFE ID CARD SYSTEMS, IN		$15.00	18850	20241421	
10/28/24	20242490	1	CERT ID CARD D. WHITE	SAFE ID CARD SYSTEMS, IN	$15.00-				
10/28/24	20242606	1	5344	SAFE ID CARD SYSTEMS, IN		$12.00	18850	20241526	
10/28/24	20242606	1	REISSUED ID CARD J. WA	SAFE ID CARD SYSTEMS, IN	$12.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0125- 0252- 2- 00047									
10/28/24	20242606	2	5344	SAFE ID CARD SYSTEMS, IN		$15.00	18850	20241526	
10/28/24	20242606	2	OEM ID CARD R. CONTRE	SAFE ID CARD SYSTEMS, IN	$15.00-				
10/28/24	20242645	1	INVOICE# 5309	SAFE ID CARD SYSTEMS, IN		$15.00	18850	20241549	
10/28/24	20242645	1	CERT ID CARD	SAFE ID CARD SYSTEMS, IN	$15.00-				
10/29/24	20241646	1	SAFETY VESTS	ACTION UNIFORM COMPANY,	$135.00				10/29/24
10/29/24	20241659	1	M.PECK OEM SWEATSHI	CODE 1 CREATIONS	$100.00				10/29/24
11/18/24	20241749	1	CERT ID CARDS	SAFE ID CARD SYSTEMS, IN	$60.00				11/18/24
11/25/24	20242913	1	INVOICE# 02102	CODE 1 CREATIONS		$100.00	18907	20241659	
11/25/24	20242913	1	M.PECK OEM SWEATSHI	CODE 1 CREATIONS	$100.00-				
11/25/24	20243027	1	INVOICE# 65447	ACTION UNIFORM COMPANY,		$135.00	18883	20241646	
11/25/24	20243027	1	SAFETY VESTS	ACTION UNIFORM COMPANY,	$135.00-				
12/09/24	20243103	1	INVOICE# 5364	SAFE ID CARD SYSTEMS, IN		$60.00	19027	20241749	
12/09/24	20243103	1	CERT ID CARDS	SAFE ID CARD SYSTEMS, IN	$60.00-				
				Total:	$0.00	$1,907.68			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	VEHICLE REPAIR AND MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,000.00	ENCUMBRANCES	$781.33	APPROPRIATION	$3,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,180.84	EXPENDITURE	$2,772.54
TRANSFERS	$0.00	NET AVAILABLE	$1,037.83		
BEGINNING BALANCE	$3,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/16/24	20241384	1	VEHILCE REPAIRS FOR U	P.L. CUSTOM BODY EQUIP	$1,180.84				09/16/24
10/28/24	20242412	1	84101	P.L. CUSTOM BODY & EQUIP		$1,180.84	18837	20241384	
10/28/24	20242412	1	VEHILCE REPAIRS FOR U	P.L. CUSTOM BODY & EQUIP	$1,180.84-				
12/09/24	20241862	1	REIMBURSEMENT FOR F	ANDREW WELSH	$609.06				12/09/24
12/09/24	20241876	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$172.27				12/09/24
				Total:	$781.33	$1,180.84			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	UTILITIES

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	EMERGENCY MANAGEMENT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	MILITARY SURPLUS EQUIP.

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

CONTROL TOTAL:	$4,971.92	$6,814.49	$0.00
DEPT TOTAL:	$4,971.92	$15,429.73	$615.24

01- 2024- 0125- 0255- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	AID TO FIRE COMPANIES
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$161,526.00	ENCUMBRANCES	$0.00	APPROPRIATION	$156,064.00
REVISIONS	$0.00	EXPENDITURE YTD	$116,778.31	EXPENDITURE	$156,064.00
TRANSFERS	$0.00	NET AVAILABLE	$44,747.69		
BEGINNING BALANCE	$161,526.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/14/24	20240478	1	1ST ALLOMENT FIRE CO	PT. PLEASANT FIRE COMPAN	$40,000.00				03/14/24
04/08/24	20240710	1	1ST ALLOMENT FIRE CO	PT. PLEASANT FIRE COMPAN		$40,000.00	18212	20240478	
04/08/24	20240710	1	1ST ALLOMENT FIRE CO	PT. PLEASANT FIRE COMPAN	$40,000.00-				
06/05/24	20240853	1	FIANL PAYMENT POINT P	PT. PLEASANT FIRE COMPAN	$121,526.00				06/05/24
06/10/24	20241370	1	FIANL PAYMENT POINT P	PT. PLEASANT FIRE COMPAN		$121,526.00	18396	20240853	
06/10/24	20241370	1	FIANL PAYMENT POINT P	PT. PLEASANT FIRE COMPAN	$121,526.00-				
10/22/24	242428	1	QUAL-LYNX			$44,747.69-			
				Total:	$0.00	$116,778.31			$0.00

CONTROL TOTAL:	$0.00	$116,778.31	$0.00
DEPT TOTAL:	$0.00	$116,778.31	$0.00

01- 2024- 0125- 0256- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	FIRE DEPT EQUIPMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0275- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	PROSECUTOR
FISCAL YEAR	2024	Year 2024	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- 2024- 0125- 0275- 2- 00000

CONTROL TOTAL:			$0.00
DEPT TOTAL:			$0.00
CAP TOTAL:	$23,664.88	$5,978,964.50	($91,884.76)

01- 2024- 0126- 0290- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	FULL TIME - S & W

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,481,809.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,466,088.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,437,501.67	EXPENDITURE	$1,457,762.27
TRANSFERS	($31,500.50)	NET AVAILABLE	$12,806.83		
BEGINNING BALANCE	$1,450,308.50				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	28	DPW	PT. PLEASANT PAYROLL ACC	$53,683.41				01/02/24
01/04/24	20240082	28	DPW	PT. PLEASANT PAYROLL ACC		$53,683.41	114849879	20240009	
01/04/24	20240082	28	DPW	PT. PLEASANT PAYROLL ACC	$53,683.41-				
01/16/24	20240203	33	DPW	PT. PLEASANT PAYROLL ACC	$53,683.42				01/16/24
01/16/24	20240167	33	DPW	PT. PLEASANT PAYROLL ACC		$53,683.42	113058824	20240203	
01/16/24	20240167	33	DPW	PT. PLEASANT PAYROLL ACC	$53,683.42-				
01/30/24	20240268	25	DPW	PT. PLEASANT PAYROLL ACC	$53,701.06				01/30/24
01/30/24	20240283	25	DPW	PT. PLEASANT PAYROLL ACC		$53,701.06	111722501	20240268	
01/30/24	20240283	25	DPW	PT. PLEASANT PAYROLL ACC	$53,701.06-				
02/09/24	20240351	23	DPW	PT. PLEASANT PAYROLL ACC	$53,771.60				02/09/24
02/13/24	20240450	23	DPW	PT. PLEASANT PAYROLL ACC		$53,771.60	116296643	20240351	
02/13/24	20240450	23	DPW	PT. PLEASANT PAYROLL ACC	$53,771.60-				
02/27/24	20240394	23	DPW		$53,771.66				02/27/24
02/27/24	20240539	23	DPW	PT. PLEASANT PAYROLL ACC		$53,771.66	117687439	20240394	
02/27/24	20240539	23	DPW	PT. PLEASANT PAYROLL ACC	$53,771.66-				
03/11/24	20240466	23	DPW	PT. PLEASANT PAYROLL ACC	$53,771.60				03/11/24
03/12/24	20240672	23	DPW	PT. PLEASANT PAYROLL ACC		$53,771.60	119166168	20240466	
03/12/24	20240672	23	DPW	PT. PLEASANT PAYROLL ACC	$53,771.60-				
03/26/24	20240545	23	DPW	PT. PLEASANT PAYROLL ACC	$53,771.59				03/26/24
03/28/24	20240787	23	DPW	PT. PLEASANT PAYROLL ACC		$53,771.59	119228498	20240545	
03/28/24	20240787	23	DPW	PT. PLEASANT PAYROLL ACC	$53,771.59-				
04/11/24	20240617	23	DPW	PT. PLEASANT PAYROLL ACC	$54,223.70				04/11/24
04/11/24	20240617	23	DPW	PT. PLEASANT PAYROLL ACC	$417.00-				
04/11/24	20240903	23	DPW	PT. PLEASANT PAYROLL ACC		$53,806.70	112982015	20240617	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00011									
04/11/24	20240903	23	DPW	PT. PLEASANT PAYROLL ACC	$53,806.70-				
04/24/24	20240662	23	DPW	PT. PLEASANT PAYROLL ACC	$53,806.69				04/24/24
04/24/24	20240989	23	DPW	PT. PLEASANT PAYROLL ACC		$53,806.69	118819101	20240662	
04/24/24	20240989	23	DPW	PT. PLEASANT PAYROLL ACC	$53,806.69-				
05/08/24	20240729	23	DPW	PT. PLEASANT PAYROLL ACC	$69,375.77				05/08/24
05/13/24	20241173	23	DPW	PT. PLEASANT PAYROLL ACC		$69,375.77	113411051	20240729	
05/13/24	20241173	23	DPW	PT. PLEASANT PAYROLL ACC	$69,375.77-				
05/22/24	20240794	23	DPW		$60,366.65				05/22/24
05/23/24	20241215	23	DPW	PT. PLEASANT PAYROLL ACC		$60,366.65	113134124	20240794	
05/23/24	20241215	23	DPW	PT. PLEASANT PAYROLL ACC	$60,366.65-				
06/01/24	20240836	23	DPW	PT. PLEASANT PAYROLL ACC	$54,102.79				06/01/24
06/11/24	20241397	23	DPW	PT. PLEASANT PAYROLL ACC		$54,102.79	110324669	20240836	
06/11/24	20241397	23	DPW	PT. PLEASANT PAYROLL ACC	$54,102.79-				
06/18/24	20240922	23	DPW		$57,314.06				06/18/24
06/27/24	20241550	23	DPW	PT. PLEASANT PAYROLL ACC		$57,314.06	115651317	20240922	
06/27/24	20241550	23	DPW	PT. PLEASANT PAYROLL ACC	$57,314.06-				
07/03/24	20241026	23	DPW	PT. PLEASANT PAYROLL ACC	$53,909.43				07/03/24
07/03/24	20241584	23	DPW	PT. PLEASANT PAYROLL ACC		$53,909.43	112821686	20241026	
07/03/24	20241584	23	DPW	PT. PLEASANT PAYROLL ACC	$53,909.43-				
07/17/24	20241124	23	DPW	PT. PLEASANT PAYROLL ACC	$53,909.41				07/17/24
07/19/24	20241822	23	DPW	PT. PLEASANT PAYROLL ACC		$53,909.41	113103095	20241124	
07/19/24	20241822	23	DPW	PT. PLEASANT PAYROLL ACC	$53,909.41-				
07/30/24	20241173	23	DPW	PT. PLEASANT PAYROLL ACC	$53,909.38				07/30/24
07/31/24	20241883	23	DPW	PT. PLEASANT PAYROLL ACC		$53,909.38	116272585	20241173	
07/31/24	20241883	23	DPW	PT. PLEASANT PAYROLL ACC	$53,909.38-				
08/12/24	241828	3	DALEY			$2,262.00-			
08/15/24	20241262	22	DPW	PT. PLEASANT PAYROLL ACC	$54,259.28				08/15/24
08/15/24	20242012	22	DPW	PT. PLEASANT PAYROLL ACC		$54,259.28	111495911	20241262	
08/15/24	20242012	22	DPW	PT. PLEASANT PAYROLL ACC	$54,259.28-				
08/29/24	20241320	22	DPW	PT. PLEASANT PAYROLL ACC	$53,909.39				08/29/24
08/29/24	20242162	22	DPW	PT. PLEASANT PAYROLL ACC		$53,909.39	112104375	20241320	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290-		**1- 00011**							
08/29/24	20242162	22	DPW	PT. PLEASANT PAYROLL ACC	$53,909.39-				
09/10/24	20241342	22	DPW	PT. PLEASANT PAYROLL ACC	$53,909.42				09/10/24
09/10/24	20242239	22	DPW	PT. PLEASANT PAYROLL ACC		$53,909.42	118279408	20241342	
09/10/24	20242239	22	DPW	PT. PLEASANT PAYROLL ACC	$53,909.42-				
09/27/24	20241462	23	DPW	PT. PLEASANT PAYROLL ACC	$54,305.15				09/27/24
09/27/24	20242439	23	DPW	PT. PLEASANT PAYROLL ACC		$54,305.15	110133500	20241462	
09/27/24	20242439	23	DPW	PT. PLEASANT PAYROLL ACC	$54,305.15-				
10/10/24	20241554	23	DPW	PT. PLEASANT PAYROLL ACC	$55,690.36				10/10/24
10/10/24	20242594	23	DPW Check# 112800163	PT. PLEASANT PAYROLL ACC		$55,690.36	110133504	20241554	
10/10/24	20242594	23	DPW Check# 112800163	PT. PLEASANT PAYROLL ACC	$55,690.36-				
10/10/24	20242594	23	DPW	PT. PLEASANT PAYROLL ACC		$55,690.36	110133504	20241554	
10/10/24	20242594	23	DPW	PT. PLEASANT PAYROLL ACC	$55,690.36-				
10/10/24	20242594	23	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$55,690.36-			
10/10/24	20242594	23	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$55,690.36				10/10/24
10/23/24	20241624	23	DPW	PT. PLEASANT PAYROLL ACC	$55,512.25				10/23/24
10/23/24	20242787	23	DPW	PT. PLEASANT PAYROLL ACC		$55,512.25	115559913	20241624	
10/23/24	20242787	23	DPW	PT. PLEASANT PAYROLL ACC	$55,512.25-				
11/06/24	20241671	23	DPW	PT. PLEASANT PAYROLL ACC	$55,690.32				11/06/24
11/06/24	20242871	23	DPW	PT. PLEASANT PAYROLL ACC		$55,690.32	110911618	20241671	
11/06/24	20242871	23	DPW	PT. PLEASANT PAYROLL ACC	$55,690.32-				
11/20/24	20241765	23	DPW	PT. PLEASANT PAYROLL ACC	$56,137.63				11/20/24
11/20/24	20243053	23	DPW	PT. PLEASANT PAYROLL ACC		$56,137.63	118329692	20241765	
11/20/24	20243053	23	DPW	PT. PLEASANT PAYROLL ACC	$56,137.63-				
12/04/24	20241820	21	DPW	PT. PLEASANT PAYROLL ACC	$56,824.93				12/04/24
12/04/24	20243176	21	DPW	PT. PLEASANT PAYROLL ACC		$56,824.93	114058960	20241820	
12/04/24	20243176	21	DPW	PT. PLEASANT PAYROLL ACC	$56,824.93-				
12/09/24	RES 308-2024	3	RESO 308-2024						($31,500.50)
12/17/24	20241877	22	DPW	PT. PLEASANT PAYROLL ACC	$56,869.72				12/17/24
12/17/24	20243233	22	DPW	PT. PLEASANT PAYROLL ACC		$56,869.72	119192073	20241877	
12/17/24	20243233	22	DPW	PT. PLEASANT PAYROLL ACC	$56,869.72-				
12/31/24	20241892	22	DPW	PT. PLEASANT PAYROLL ACC	$99,517.15				12/31/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00011									
12/31/24	20241892	22	DPW	PT. PLEASANT PAYROLL ACC	$99,517.15-				
12/31/24	20243266	22	DPW Check# 116085089	PT. PLEASANT PAYROLL ACC		$99,517.15			
12/31/24	20243266	22	DPW Check# 116085089	PT. PLEASANT PAYROLL ACC	$99,517.15-				
12/31/24	20243266	22	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$99,517.15-			
12/31/24	20243266	22	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$99,517.15				12/31/24
				Total:	$0.00	$1,437,501.67			($31,500.50)

01- 2024- 0126- 0290- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	PART TIME - S & W

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$11,091.00	ENCUMBRANCES	$0.00	APPROPRIATION	$10,831.00
REVISIONS	$0.00	EXPENDITURE YTD	$15,385.34	EXPENDITURE	$12,829.24
TRANSFERS	$0.00	NET AVAILABLE	($4,294.34)		
BEGINNING BALANCE	$11,091.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	35	DPW PT	PT. PLEASANT PAYROLL ACC	$861.85				01/16/24
01/16/24	20240167	35	DPW PT	PT. PLEASANT PAYROLL ACC		$861.85	113058824	20240203	
01/16/24	20240167	35	DPW PT	PT. PLEASANT PAYROLL ACC	$861.85-				
01/30/24	20240268	26	DPW PT	PT. PLEASANT PAYROLL ACC	$1,635.58				01/30/24
01/30/24	20240283	26	DPW PT	PT. PLEASANT PAYROLL ACC		$1,635.58	111722501	20240268	
01/30/24	20240283	26	DPW PT	PT. PLEASANT PAYROLL ACC	$1,635.58-				
02/09/24	20240351	24	DPW PT	PT. PLEASANT PAYROLL ACC	$1,319.58				02/09/24
02/13/24	20240450	24	DPW PT	PT. PLEASANT PAYROLL ACC		$1,319.58	116296643	20240351	
02/13/24	20240450	24	DPW PT	PT. PLEASANT PAYROLL ACC	$1,319.58-				
02/27/24	20240394	24	DPW PT		$492.13				02/27/24
02/27/24	20240539	24	DPW PT	PT. PLEASANT PAYROLL ACC		$492.13	117687439	20240394	
02/27/24	20240539	24	DPW PT	PT. PLEASANT PAYROLL ACC	$492.13-				
03/11/24	20240466	24	DPW PT	PT. PLEASANT PAYROLL ACC	$483.58				03/11/24
03/12/24	20240672	24	DPW PT	PT. PLEASANT PAYROLL ACC		$483.58	119166168	20240466	
03/12/24	20240672	24	DPW PT	PT. PLEASANT PAYROLL ACC	$483.58-				
03/26/24	20240545	24	DPW PT	PT. PLEASANT PAYROLL ACC	$789.27				03/26/24
03/26/24	20240545	24	DPW PT	PT. PLEASANT PAYROLL ACC	$300.00-				
03/28/24	20240787	24	DPW PT	PT. PLEASANT PAYROLL ACC		$489.27	119228498	20240545	
03/28/24	20240787	24	DPW PT	PT. PLEASANT PAYROLL ACC	$489.27-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00012									
04/11/24	20240617	24	DPW PT	PT. PLEASANT PAYROLL ACC	$477.89				04/11/24
04/11/24	20240903	24	DPW PT	PT. PLEASANT PAYROLL ACC		$477.89	112982015	20240617	
04/11/24	20240903	24	DPW PT	PT. PLEASANT PAYROLL ACC	$477.89-				
04/24/24	20240662	24	DPW PT	PT. PLEASANT PAYROLL ACC	$455.13				04/24/24
04/24/24	20240989	24	DPW PT	PT. PLEASANT PAYROLL ACC		$455.13	118819101	20240662	
04/24/24	20240989	24	DPW PT	PT. PLEASANT PAYROLL ACC	$455.13-				
05/08/24	20240729	24	DPW PT	PT. PLEASANT PAYROLL ACC	$642.05				05/08/24
05/13/24	20241173	24	DPW PT	PT. PLEASANT PAYROLL ACC		$642.05	113411051	20240729	
05/13/24	20241173	24	DPW PT	PT. PLEASANT PAYROLL ACC	$642.05-				
05/22/24	20240794	24	DPW PT		$537.42				05/22/24
05/23/24	20241215	24	DPW PT	PT. PLEASANT PAYROLL ACC		$537.42	113134124	20240794	
05/23/24	20241215	24	DPW PT	PT. PLEASANT PAYROLL ACC	$537.42-				
06/01/24	20240836	24	DPW PT	PT. PLEASANT PAYROLL ACC	$479.07				06/01/24
06/11/24	20241397	24	DPW PT	PT. PLEASANT PAYROLL ACC		$479.07	110324669	20240836	
06/11/24	20241397	24	DPW PT	PT. PLEASANT PAYROLL ACC	$479.07-				
06/18/24	20240922	24	DPW PT		$497.49				06/18/24
06/27/24	20241550	24	DPW PT	PT. PLEASANT PAYROLL ACC		$497.49	115651317	20240922	
06/27/24	20241550	24	DPW PT	PT. PLEASANT PAYROLL ACC	$497.49-				
07/03/24	20241026	24	DPW PT	PT. PLEASANT PAYROLL ACC	$506.70				07/03/24
07/03/24	20241584	24	DPW PT	PT. PLEASANT PAYROLL ACC		$506.70	112821686	20241026	
07/03/24	20241584	24	DPW PT	PT. PLEASANT PAYROLL ACC	$506.70-				
07/17/24	20241124	24	DPW PT	PT. PLEASANT PAYROLL ACC	$519.97				07/17/24
07/19/24	20241822	24	DPW PT	PT. PLEASANT PAYROLL ACC		$519.97	113103095	20241124	
07/19/24	20241822	24	DPW PT	PT. PLEASANT PAYROLL ACC	$519.97-				
07/30/24	20241173	24	DPW PT	PT. PLEASANT PAYROLL ACC	$516.78				07/30/24
07/31/24	20241883	24	DPW PT	PT. PLEASANT PAYROLL ACC		$516.78	116272585	20241173	
07/31/24	20241883	24	DPW PT	PT. PLEASANT PAYROLL ACC	$516.78-				
08/15/24	20241262	23	DPW PT	PT. PLEASANT PAYROLL ACC	$535.92				08/15/24
08/15/24	20242012	23	DPW PT	PT. PLEASANT PAYROLL ACC		$535.92	111495911	20241262	
08/15/24	20242012	23	DPW PT	PT. PLEASANT PAYROLL ACC	$535.92-				
08/29/24	20241320	23	DPW PT	PT. PLEASANT PAYROLL ACC	$539.11				08/29/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00012									
08/29/24	20242162	23	DPW PT	PT. PLEASANT PAYROLL ACC		$539.11	112104375	20241320	
08/29/24	20242162	23	DPW PT	PT. PLEASANT PAYROLL ACC	$539.11-				
09/10/24	20241342	23	DPW PT	PT. PLEASANT PAYROLL ACC	$523.16				09/10/24
09/10/24	20242239	23	DPW PT	PT. PLEASANT PAYROLL ACC		$523.16	118279408	20241342	
09/10/24	20242239	23	DPW PT	PT. PLEASANT PAYROLL ACC	$523.16-				
09/27/24	20241462	24	DPW PT	PT. PLEASANT PAYROLL ACC	$555.06				09/27/24
09/27/24	20242439	24	DPW PT	PT. PLEASANT PAYROLL ACC		$555.06	110133500	20241462	
09/27/24	20242439	24	DPW PT	PT. PLEASANT PAYROLL ACC	$555.06-				
10/10/24	20241554	24	DPW PT	PT. PLEASANT PAYROLL ACC	$526.35				10/10/24
10/10/24	20242594	24	DPW PT Check# 1128001	PT. PLEASANT PAYROLL ACC		$526.35	110133504	20241554	
10/10/24	20242594	24	DPW PT Check# 1128001	PT. PLEASANT PAYROLL ACC	$526.35-				
10/10/24	20242594	24	DPW PT	PT. PLEASANT PAYROLL ACC		$526.35	110133504	20241554	
10/10/24	20242594	24	DPW PT	PT. PLEASANT PAYROLL ACC	$526.35-				
10/10/24	20242594	24	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$526.35-			
10/10/24	20242594	24	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$526.35				10/10/24
10/23/24	20241624	24	DPW PT	PT. PLEASANT PAYROLL ACC	$590.15				10/23/24
10/23/24	20242787	24	DPW PT	PT. PLEASANT PAYROLL ACC		$590.15	115559913	20241624	
10/23/24	20242787	24	DPW PT	PT. PLEASANT PAYROLL ACC	$590.15-				
11/06/24	20241671	24	DPW PT	PT. PLEASANT PAYROLL ACC	$549.49				11/06/24
11/06/24	20241671	24	DPW PT	PT. PLEASANT PAYROLL ACC	$4.00-				
11/06/24	20242871	24	DPW PT	PT. PLEASANT PAYROLL ACC		$545.49	110911618	20241671	
11/06/24	20242871	24	DPW PT	PT. PLEASANT PAYROLL ACC	$545.49-				
11/20/24	20241765	24	DPW PT	PT. PLEASANT PAYROLL ACC	$532.73				11/20/24
11/20/24	20243053	24	DPW PT	PT. PLEASANT PAYROLL ACC		$532.73	118329692	20241765	
11/20/24	20243053	24	DPW PT	PT. PLEASANT PAYROLL ACC	$532.73-				
12/04/24	20241820	22	DPW PT	PT. PLEASANT PAYROLL ACC	$555.06				12/04/24
12/04/24	20243176	22	DPW PT	PT. PLEASANT PAYROLL ACC		$555.06	114058960	20241820	
12/04/24	20243176	22	DPW PT	PT. PLEASANT PAYROLL ACC	$555.06-				
12/17/24	20241877	23	DPW PT	PT. PLEASANT PAYROLL ACC	$567.82				12/17/24
12/17/24	20243233	23	DPW PT	PT. PLEASANT PAYROLL ACC		$567.82	119192073	20241877	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00012									
12/17/24	20243233	23	DPW PT	PT. PLEASANT PAYROLL ACC	$567.82-				
12/31/24	20241892	23	DPW PT	PT. PLEASANT PAYROLL ACC	$570.61				12/31/24
12/31/24	20241892	23	DPW PT	PT. PLEASANT PAYROLL ACC	$570.61-				
12/31/24	20243266	23	DPW PT Check# 1160850	PT. PLEASANT PAYROLL ACC		$570.61			
12/31/24	20243266	23	DPW PT Check# 1160850	PT. PLEASANT PAYROLL ACC	$570.61-				
12/31/24	20243266	23	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$570.61-			
12/31/24	20243266	23	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$570.61				12/31/24
				Total:	$0.00	$15,385.34			$0.00

01- 2024- 0126- 0290- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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	$78,064.80	EXPENDITURE	$92,202.27
TRANSFERS	$0.00	NET AVAILABLE	($28,064.80)		
BEGINNING BALANCE	$50,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	37	DPW OT	PT. PLEASANT PAYROLL ACC	$460.93				01/16/24
01/16/24	20240167	37	DPW OT	PT. PLEASANT PAYROLL ACC		$460.93	113058824	20240203	
01/16/24	20240167	37	DPW OT	PT. PLEASANT PAYROLL ACC	$460.93-				
01/30/24	20240268	27	DPW OT	PT. PLEASANT PAYROLL ACC	$4,082.84				01/30/24
01/30/24	20240283	27	DPW OT	PT. PLEASANT PAYROLL ACC		$4,082.84	111722501	20240268	
01/30/24	20240283	27	DPW OT	PT. PLEASANT PAYROLL ACC	$4,082.84-				
02/09/24	20240351	25	DPW OT	PT. PLEASANT PAYROLL ACC	$2,404.93				02/09/24
02/13/24	20240450	25	DPW OT	PT. PLEASANT PAYROLL ACC		$2,404.93	116296643	20240351	
02/13/24	20240450	25	DPW OT	PT. PLEASANT PAYROLL ACC	$2,404.93-				
02/27/24	20240394	25	DPW OT		$496.10				02/27/24
02/27/24	20240539	25	DPW OT	PT. PLEASANT PAYROLL ACC		$496.10	117687439	20240394	
02/27/24	20240539	25	DPW OT	PT. PLEASANT PAYROLL ACC	$496.10-				
03/11/24	20240466	25	DPW OT	PT. PLEASANT PAYROLL ACC	$725.06				03/11/24
03/12/24	20240672	25	DPW OT	PT. PLEASANT PAYROLL ACC		$725.06	119166168	20240466	
03/12/24	20240672	25	DPW OT	PT. PLEASANT PAYROLL ACC	$725.06-				
03/26/24	20240545	25	DPW OT	PT. PLEASANT PAYROLL ACC	$507.89				03/26/24
03/28/24	20240787	25	DPW OT	PT. PLEASANT PAYROLL ACC		$507.89	119228498	20240545	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00014									
03/28/24	20240787	25	DPW OT	PT. PLEASANT PAYROLL ACC	$507.89-				
04/11/24	20240617	25	DPW OT	PT. PLEASANT PAYROLL ACC	$1,027.09				04/11/24
04/11/24	20240903	25	DPW OT	PT. PLEASANT PAYROLL ACC		$1,027.09	112982015	20240617	
04/11/24	20240903	25	DPW OT	PT. PLEASANT PAYROLL ACC	$1,027.09-				
04/24/24	20240662	25	DPW OT	PT. PLEASANT PAYROLL ACC	$790.21				04/24/24
04/24/24	20240989	25	DPW OT	PT. PLEASANT PAYROLL ACC		$790.21	118819101	20240662	
04/24/24	20240989	25	DPW OT	PT. PLEASANT PAYROLL ACC	$790.21-				
05/08/24	20240729	25	DPW OT	PT. PLEASANT PAYROLL ACC	$2,405.87				05/08/24
05/13/24	20241173	25	DPW OT	PT. PLEASANT PAYROLL ACC		$2,405.87	113411051	20240729	
05/13/24	20241173	25	DPW OT	PT. PLEASANT PAYROLL ACC	$2,405.87-				
05/22/24	20240794	25	DPW OT		$1,090.05				05/22/24
05/23/24	20241215	25	DPW OT	PT. PLEASANT PAYROLL ACC		$1,090.05	113134124	20240794	
05/23/24	20241215	25	DPW OT	PT. PLEASANT PAYROLL ACC	$1,090.05-				
06/01/24	20240836	25	DPW OT	PT. PLEASANT PAYROLL ACC	$5,336.08				06/01/24
06/11/24	20241397	25	DPW OT	PT. PLEASANT PAYROLL ACC		$5,336.08	110324669	20240836	
06/11/24	20241397	25	DPW OT	PT. PLEASANT PAYROLL ACC	$5,336.08-				
06/18/24	20240922	25	DPW OT		$6,856.83				06/18/24
06/27/24	20241550	25	DPW OT	PT. PLEASANT PAYROLL ACC		$6,856.83	115651317	20240922	
06/27/24	20241550	25	DPW OT	PT. PLEASANT PAYROLL ACC	$6,856.83-				
07/03/24	20241026	25	DPW OT	PT. PLEASANT PAYROLL ACC	$9,392.77				07/03/24
07/03/24	20241584	25	DPW OT	PT. PLEASANT PAYROLL ACC		$9,392.77	112821686	20241026	
07/03/24	20241584	25	DPW OT	PT. PLEASANT PAYROLL ACC	$9,392.77-				
07/17/24	20241124	25	DPW OT	PT. PLEASANT PAYROLL ACC	$1,466.60				07/17/24
07/19/24	20241822	25	DPW OT	PT. PLEASANT PAYROLL ACC		$1,466.60	113103095	20241124	
07/19/24	20241822	25	DPW OT	PT. PLEASANT PAYROLL ACC	$1,466.60-				
07/30/24	20241173	25	DPW OT	PT. PLEASANT PAYROLL ACC	$2,054.75				07/30/24
07/31/24	20241883	25	DPW OT	PT. PLEASANT PAYROLL ACC		$2,054.75	116272585	20241173	
07/31/24	20241883	25	DPW OT	PT. PLEASANT PAYROLL ACC	$2,054.75-				
08/15/24	20241262	34	DPW OT	PT. PLEASANT PAYROLL ACC	$2,042.53				08/15/24
08/15/24	20242012	34	DPW OT	PT. PLEASANT PAYROLL ACC		$2,042.53	111495911	20241262	
08/15/24	20242012	34	DPW OT	PT. PLEASANT PAYROLL ACC	$2,042.53-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00014									
08/29/24	20241320	32	DPW OT	PT. PLEASANT PAYROLL ACC	$5,084.93				08/29/24
08/29/24	20242162	32	DPW OT	PT. PLEASANT PAYROLL ACC		$5,084.93	112104375	20241320	
08/29/24	20242162	32	DPW OT	PT. PLEASANT PAYROLL ACC	$5,084.93-				
09/10/24	20241342	32	DPW OT	PT. PLEASANT PAYROLL ACC	$2,761.36				09/10/24
09/10/24	20242239	32	DPW OT	PT. PLEASANT PAYROLL ACC		$2,761.36	118279408	20241342	
09/10/24	20242239	32	DPW OT	PT. PLEASANT PAYROLL ACC	$2,761.36-				
09/27/24	20241462	25	DPW OT	PT. PLEASANT PAYROLL ACC	$3,028.26				09/27/24
09/27/24	20242439	25	DPW OT	PT. PLEASANT PAYROLL ACC		$3,028.26	110133500	20241462	
09/27/24	20242439	25	DPW OT	PT. PLEASANT PAYROLL ACC	$3,028.26-				
10/10/24	20241554	25	DPW OT	PT. PLEASANT PAYROLL ACC	$4,733.42				10/10/24
10/10/24	20242594	25	DPW OT Check# 1128001	PT. PLEASANT PAYROLL ACC		$4,733.42	110133504	20241554	
10/10/24	20242594	25	DPW OT Check# 1128001	PT. PLEASANT PAYROLL ACC	$4,733.42-				
10/10/24	20242594	25	DPW OT	PT. PLEASANT PAYROLL ACC		$4,733.42	110133504	20241554	
10/10/24	20242594	25	DPW OT	PT. PLEASANT PAYROLL ACC	$4,733.42-				
10/10/24	20242594	25	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$4,733.42-			
10/10/24	20242594	25	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$4,733.42				10/10/24
10/23/24	20241624	25	DPW OT	PT. PLEASANT PAYROLL ACC	$1,520.36				10/23/24
10/23/24	20242787	25	DPW OT	PT. PLEASANT PAYROLL ACC		$1,520.36	115559913	20241624	
10/23/24	20242787	25	DPW OT	PT. PLEASANT PAYROLL ACC	$1,520.36-				
11/06/24	20241671	25	DPW OT	PT. PLEASANT PAYROLL ACC	$6,330.22				11/06/24
11/06/24	20242871	25	DPW OT	PT. PLEASANT PAYROLL ACC		$6,330.22	110911618	20241671	
11/06/24	20242871	25	DPW OT	PT. PLEASANT PAYROLL ACC	$6,330.22-				
11/20/24	20241765	25	DPW OT	PT. PLEASANT PAYROLL ACC	$3,511.70				11/20/24
11/20/24	20243053	25	DPW OT	PT. PLEASANT PAYROLL ACC		$3,511.70	118329692	20241765	
11/20/24	20243053	25	DPW OT	PT. PLEASANT PAYROLL ACC	$3,511.70-				
12/04/24	20241820	23	DPW OT	PT. PLEASANT PAYROLL ACC	$3,450.48				12/04/24
12/04/24	20243176	23	DPW OT	PT. PLEASANT PAYROLL ACC		$3,450.48	114058960	20241820	
12/04/24	20243176	23	DPW OT	PT. PLEASANT PAYROLL ACC	$3,450.48-				
12/17/24	20241877	24	DPW OT	PT. PLEASANT PAYROLL ACC	$6,503.54				12/17/24
12/17/24	20243233	24	DPW OT	PT. PLEASANT PAYROLL ACC		$6,503.54	119192073	20241877	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00014									
12/17/24	20243233	24	DPW OT	PT. PLEASANT PAYROLL ACC	$6,503.54-				
12/31/24	20241892	24	DPW OT	PT. PLEASANT PAYROLL ACC	$3,872.59				12/31/24
12/31/24	20241892	24	DPW OT	PT. PLEASANT PAYROLL ACC	$3,872.59-				
12/31/24	20243266	24	DPW OT Check# 1160850	PT. PLEASANT PAYROLL ACC		$3,872.59			
12/31/24	20243266	24	DPW OT Check# 1160850	PT. PLEASANT PAYROLL ACC	$3,872.59-				
12/31/24	20243266	24	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$3,872.59-			
12/31/24	20243266	24	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$3,872.59				12/31/24
				Total:	$0.00	$78,064.80			$0.00

01- 2024- 0126- 0290- 1- 00107

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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- 2024- 0126- 0290- 1- 00108

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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	$5,997.10	EXPENDITURE	$2,912.24
TRANSFERS	$0.00	NET AVAILABLE	($997.10)		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/30/24	20240268	28	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$82.53				01/30/24
01/30/24	20240283	28	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$82.53	111722501	20240268	
01/30/24	20240283	28	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$82.53-				
02/27/24	20240394	38	DPW OUT TITLE		$485.59				02/27/24
02/27/24	20240539	38	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$485.59	117687439	20240394	
02/27/24	20240539	38	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$485.59-				
03/11/24	20240466	36	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$182.81				03/11/24
03/12/24	20240672	36	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$182.81	119166168	20240466	
03/12/24	20240672	36	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$182.81-				
04/11/24	20240617	40	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$93.01				04/11/24
04/11/24	20240617	40	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$417.00				04/11/24
04/11/24	20240903	40	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$510.01	112982015	20240617	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00108									
04/11/24	20240903	40	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$510.01-				
04/24/24	20240662	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$213.01				04/24/24
04/24/24	20240989	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$213.01	118819101	20240662	
04/24/24	20240989	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$213.01-				
05/08/24	20240729	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$339.92				05/08/24
05/13/24	20241173	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$339.92	113411051	20240729	
05/13/24	20241173	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$339.92-				
07/03/24	20241026	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$353.40				07/03/24
07/03/24	20241584	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$353.40	112821686	20241026	
07/03/24	20241584	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$353.40-				
07/17/24	20241124	33	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$1,138.56				07/17/24
07/19/24	20241822	33	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$1,138.56	113103095	20241124	
07/19/24	20241822	33	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$1,138.56-				
08/15/24	20241262	35	DPW OUT OF TITLE CUR	PT. PLEASANT PAYROLL ACC	$226.22				08/15/24
08/15/24	20242012	35	DPW OUT OF TITLE CUR	PT. PLEASANT PAYROLL ACC		$226.22	111495911	20241262	
08/15/24	20242012	35	DPW OUT OF TITLE CUR	PT. PLEASANT PAYROLL ACC	$226.22-				
08/29/24	20241320	33	DPW OUT OF TITLE CUR	PT. PLEASANT PAYROLL ACC	$72.08				08/29/24
08/29/24	20242162	33	DPW OUT OF TITLE CUR	PT. PLEASANT PAYROLL ACC		$72.08	112104375	20241320	
08/29/24	20242162	33	DPW OUT OF TITLE CUR	PT. PLEASANT PAYROLL ACC	$72.08-				
09/27/24	20241462	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$205.56				09/27/24
09/27/24	20242439	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$205.56	110133500	20241462	
09/27/24	20242439	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$205.56-				
10/10/24	20241554	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$221.62				10/10/24
10/10/24	20242594	34	DPW OUT TITLE Check# 1	PT. PLEASANT PAYROLL ACC		$221.62	110133504	20241554	
10/10/24	20242594	34	DPW OUT TITLE Check# 1	PT. PLEASANT PAYROLL ACC	$221.62-				
10/10/24	20242594	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$221.62	110133504	20241554	
10/10/24	20242594	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$221.62-				
10/10/24	20242594	34	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$221.62-			
10/10/24	20242594	34	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$221.62				10/10/24
10/23/24	20241624	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$960.14				10/23/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290-		**1- 00108**							
10/23/24	20242787	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$960.14	115559913	20241624	
10/23/24	20242787	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$960.14-				
11/20/24	20241765	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$346.03				11/20/24
11/20/24	20243053	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$346.03	118329692	20241765	
11/20/24	20243053	34	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$346.03-				
12/17/24	20241877	33	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$659.62				12/17/24
12/17/24	20243233	33	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC		$659.62	119192073	20241877	
12/17/24	20243233	33	DPW OUT TITLE	PT. PLEASANT PAYROLL ACC	$659.62-				
12/31/24	20241892	37	PUBLIC WORKS OOT	PT. PLEASANT PAYROLL ACC	$573.12				12/31/24
12/31/24	20241892	37	PUBLIC WORKS OOT	PT. PLEASANT PAYROLL ACC	$573.12-				
12/31/24	20243266	37	PUBLIC WORKS OOT Ch	PT. PLEASANT PAYROLL ACC		$573.12			
12/31/24	20243266	37	PUBLIC WORKS OOT Ch	PT. PLEASANT PAYROLL ACC	$573.12-				
12/31/24	20243266	37	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$573.12-			
12/31/24	20243266	37	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$573.12				12/31/24
				Total:	$0.00	$5,997.10			$0.00

01- 2024- 0126- 0290- 1- 00112

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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	$3,315.00	EXPENDITURE	$4,785.00
TRANSFERS	$0.00	NET AVAILABLE	$1,685.00		
BEGINNING BALANCE	$5,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	40	DPW MEALS	PT. PLEASANT PAYROLL ACC	$45.00				01/16/24
01/16/24	20240167	40	DPW MEALS	PT. PLEASANT PAYROLL ACC		$45.00	113058824	20240203	
01/16/24	20240167	40	DPW MEALS	PT. PLEASANT PAYROLL ACC	$45.00-				
01/30/24	20240268	29	DPW MEALS	PT. PLEASANT PAYROLL ACC	$120.00				01/30/24
01/30/24	20240283	29	DPW MEALS	PT. PLEASANT PAYROLL ACC		$120.00	111722501	20240268	
01/30/24	20240283	29	DPW MEALS	PT. PLEASANT PAYROLL ACC	$120.00-				
02/09/24	20240351	27	DPW MEALS	PT. PLEASANT PAYROLL ACC	$180.00				02/09/24
02/13/24	20240450	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$180.00	116296643	20240351	
02/13/24	20240450	27	DPW MEALS	PT. PLEASANT PAYROLL ACC	$180.00-				
02/27/24	20240394	27	DPW MEALS		$135.00				02/27/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00112									
02/27/24	20240539	27	DPW MEALS	PT. PLEASANT PAYROLL ACC		$135.00	117687439	20240394	
02/27/24	20240539	27	DPW MEALS	PT. PLEASANT PAYROLL ACC	$135.00-				
03/11/24	20240466	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$120.00				03/11/24
03/12/24	20240672	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$120.00	119166168	20240466	
03/12/24	20240672	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$120.00-				
03/26/24	20240545	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$30.00				03/26/24
03/28/24	20240787	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$30.00	119228498	20240545	
03/28/24	20240787	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$30.00-				
04/11/24	20240617	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$30.00				04/11/24
04/11/24	20240903	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$30.00	112982015	20240617	
04/11/24	20240903	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$30.00-				
04/24/24	20240662	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$30.00				04/24/24
04/24/24	20240989	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$30.00	118819101	20240662	
04/24/24	20240989	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$30.00-				
05/08/24	20240729	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$210.00				05/08/24
05/13/24	20241173	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$210.00	113411051	20240729	
05/13/24	20241173	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$210.00-				
05/22/24	20240794	26	DPW MEALS		$60.00				05/22/24
05/23/24	20241215	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$60.00	113134124	20240794	
05/23/24	20241215	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$60.00-				
06/01/24	20240836	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$210.00				06/01/24
06/11/24	20241397	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$210.00	110324669	20240836	
06/11/24	20241397	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$210.00-				
06/18/24	20240922	26	DPW MEALS		$375.00				06/18/24
06/27/24	20241550	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$375.00	115651317	20240922	
06/27/24	20241550	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$375.00-				
07/03/24	20241026	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$435.00				07/03/24
07/03/24	20241584	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$435.00	112821686	20241026	
07/03/24	20241584	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$435.00-				
07/17/24	20241124	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$30.00				07/17/24
07/19/24	20241822	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$30.00	113103095	20241124	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00112									
07/19/24	20241822	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$30.00-				
07/30/24	20241173	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$75.00				07/30/24
07/31/24	20241883	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$75.00	116272585	20241173	
07/31/24	20241883	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$75.00-				
08/15/24	20241262	25	DPW MEALS	PT. PLEASANT PAYROLL ACC	$90.00				08/15/24
08/15/24	20242012	25	DPW MEALS	PT. PLEASANT PAYROLL ACC		$90.00	111495911	20241262	
08/15/24	20242012	25	DPW MEALS	PT. PLEASANT PAYROLL ACC	$90.00-				
08/29/24	20241320	24	DPW MEALS	PT. PLEASANT PAYROLL ACC	$270.00				08/29/24
08/29/24	20242162	24	DPW MEALS	PT. PLEASANT PAYROLL ACC		$270.00	112104375	20241320	
08/29/24	20242162	24	DPW MEALS	PT. PLEASANT PAYROLL ACC	$270.00-				
09/10/24	20241342	24	DPW MEALS	PT. PLEASANT PAYROLL ACC	$75.00				09/10/24
09/10/24	20242239	24	DPW MEALS	PT. PLEASANT PAYROLL ACC		$75.00	118279408	20241342	
09/10/24	20242239	24	DPW MEALS	PT. PLEASANT PAYROLL ACC	$75.00-				
09/27/24	20241462	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$90.00				09/27/24
09/27/24	20242439	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$90.00	110133500	20241462	
09/27/24	20242439	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$90.00-				
10/10/24	20241554	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$150.00				10/10/24
10/10/24	20242594	26	DPW MEALS Check# 11	PT. PLEASANT PAYROLL ACC		$150.00	110133504	20241554	
10/10/24	20242594	26	DPW MEALS Check# 11	PT. PLEASANT PAYROLL ACC	$150.00-				
10/10/24	20242594	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$150.00	110133504	20241554	
10/10/24	20242594	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$150.00-				
10/10/24	20242594	26	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$150.00-			
10/10/24	20242594	26	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$150.00				10/10/24
10/23/24	20241624	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$120.00				10/23/24
10/23/24	20242787	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$120.00	115559913	20241624	
10/23/24	20242787	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$120.00-				
11/06/24	20241671	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$225.00				11/06/24
11/06/24	20242871	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$225.00	110911618	20241671	
11/06/24	20242871	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$225.00-				
11/20/24	20241765	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$60.00				11/20/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290-		**1- 00112**							
11/20/24	20243053	26	DPW MEALS	PT. PLEASANT PAYROLL ACC		$60.00	118329692	20241765	
11/20/24	20243053	26	DPW MEALS	PT. PLEASANT PAYROLL ACC	$60.00-				
12/04/24	20241820	24	DPW MEALS	PT. PLEASANT PAYROLL ACC	$15.00				12/04/24
12/04/24	20243176	24	DPW MEALS	PT. PLEASANT PAYROLL ACC		$15.00	114058960	20241820	
12/04/24	20243176	24	DPW MEALS	PT. PLEASANT PAYROLL ACC	$15.00-				
12/17/24	20241877	25	DPW MEALS	PT. PLEASANT PAYROLL ACC	$135.00				12/17/24
12/17/24	20243233	25	DPW MEALS	PT. PLEASANT PAYROLL ACC		$135.00	119192073	20241877	
12/17/24	20243233	25	DPW MEALS	PT. PLEASANT PAYROLL ACC	$135.00-				
12/31/24	20241892	25	DPW MEALS	PT. PLEASANT PAYROLL ACC	$15.00				12/31/24
12/31/24	20241892	25	DPW MEALS	PT. PLEASANT PAYROLL ACC	$15.00-				
12/31/24	20243266	25	DPW MEALS Check# 11	PT. PLEASANT PAYROLL ACC		$15.00			
12/31/24	20243266	25	DPW MEALS Check# 11	PT. PLEASANT PAYROLL ACC	$15.00-				
12/31/24	20243266	25	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$15.00-			
12/31/24	20243266	25	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$15.00				12/31/24
				Total:	$0.00	$3,315.00			$0.00

01- 2024- 0126- 0290- 1- 00117

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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	$15,524.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$20,476.00		
BEGINNING BALANCE	$36,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/15/24	20241262	32	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC	$896.00				08/15/24
08/15/24	20242012	32	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC		$896.00	111495911	20241262	
08/15/24	20242012	32	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC	$896.00-				
08/29/24	20241320	30	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC	$1,280.00				08/29/24
08/29/24	20242162	30	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC		$1,280.00	112104375	20241320	
08/29/24	20242162	30	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC	$1,280.00-				
09/10/24	20241342	30	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC	$1,152.00				09/10/24
09/10/24	20242239	30	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC		$1,152.00	118279408	20241342	
09/10/24	20242239	30	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC	$1,152.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00117									
09/27/24	20241462	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$1,280.00				09/27/24
09/27/24	20242439	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		$1,280.00	110133500	20241462	
09/27/24	20242439	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$1,280.00-				
10/10/24	20241554	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$1,280.00				10/10/24
10/10/24	20242594	36	DPW SEASONAL Check# 1	PT. PLEASANT PAYROLL ACC		$1,280.00	110133504	20241554	
10/10/24	20242594	36	DPW SEASONAL Check# 1	PT. PLEASANT PAYROLL ACC	$1,280.00-				
10/10/24	20242594	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		$1,280.00	110133504	20241554	
10/10/24	20242594	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$1,280.00-				
10/10/24	20242594	36	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$1,280.00-			
10/10/24	20242594	36	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$1,280.00				10/10/24
10/23/24	20241624	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$1,120.00				10/23/24
10/23/24	20242787	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		$1,120.00	115559913	20241624	
10/23/24	20242787	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$1,120.00-				
11/06/24	20241671	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$1,276.00				11/06/24
11/06/24	20242871	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		$1,276.00	110911618	20241671	
11/06/24	20242871	36	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$1,276.00-				
11/20/24	20241765	35	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$2,244.00				11/20/24
11/20/24	20243053	35	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		$2,244.00	118329692	20241765	
11/20/24	20243053	35	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$2,244.00-				
12/04/24	20241820	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$2,720.00				12/04/24
12/04/24	20243176	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		$2,720.00	114058960	20241820	
12/04/24	20243176	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$2,720.00-				
12/17/24	20241877	34	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$2,276.00				12/17/24
12/17/24	20243233	34	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		$2,276.00	119192073	20241877	
12/17/24	20243233	34	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	$2,276.00-				
12/31/24	20241892	38	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC	$2,584.00				12/31/24
12/31/24	20241892	38	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC	$2,584.00-				
12/31/24	20243266	38	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC		$2,584.00			
12/31/24	20243266	38	PUBLIC WORKS SEASONA	PT. PLEASANT PAYROLL ACC	$2,584.00-				
12/31/24	20243266	38	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$2,584.00-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 1- 00117									
12/31/24	20243266	38	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$2,584.00				12/31/24
				Total:	$0.00	$15,524.00			$0.00
				CONTROL TOTAL:	$0.00	$1,555,787.91			($31,500.50)

01- 2024- 0126- 0290- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$6,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	($10,000.00)	NET AVAILABLE	($10,000.00)		
BEGINNING BALANCE	($10,000.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/25/24	RES 289-2024	10	RESO 289-2024						($10,000.00)
				Total:	$0.00	$0.00			($10,000.00)

01- 2024- 0126- 0290- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	OFFICE SUPPLIES

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$800.00	ENCUMBRANCES	$15.69	APPROPRIATION	$900.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,288.31	EXPENDITURE	$1,194.49
TRANSFERS	$0.00	NET AVAILABLE	($504.00)		
BEGINNING BALANCE	$800.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240145	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$300.00				01/10/24
03/11/24	20240616	1	#244420351 2/7/24	W.B. MASON CO., INC.		$64.95	18142	20240145	
03/11/24	20240616	1	#244420351 2/7/24	W.B. MASON CO., INC.	$64.95-				
04/30/24	20240145	1	OFFICE SUPPLIES-OPEN O	W.B. MASON CO., INC.	$200.00				01/10/24
05/13/24	20241059	1	#245121696 55 INCH LE	W.B. MASON CO., INC.		$366.98	18337	20240145	
05/13/24	20241059	1	#245121696 55 INCH LE	W.B. MASON CO., INC.	$366.98-				
06/07/24	20240145	1	OFFICE SUPPLIES-OPEN O	W.B. MASON CO., INC.	$300.00				04/30/24
06/11/24	20240874	1	BUISNESS CARDS FOR M	ALL POINTS PRINTING GR	$104.00				06/11/24
07/15/24	20241456	1	#61425	ALL POINTS PRINTING & GR		$104.00	18433	20240874	
07/15/24	20241456	1	BUISNESS CARDS FOR M	ALL POINTS PRINTING & GR	$104.00-				
07/15/24	20241468	1	INVOICE # 246901358	W.B. MASON CO., INC.		$215.50	18523	20240145	
07/15/24	20241468	1	INVOICE # 246901358	W.B. MASON CO., INC.	$215.50-				
09/23/24	20242183	1	JULY INVOICE #CM30033	W.B. MASON CO., INC.		$71.94	18739	20240145	
09/23/24	20242183	1	JULY INVOICE #CM30033	W.B. MASON CO., INC.	$71.94-				
10/30/24	20240145	1	OFFICE SUPPLIES-OPEN O	W.B. MASON CO., INC.	$200.00				06/07/24
11/25/24	20242857	1	INVOICE # 249504780,CM	W.B. MASON CO., INC.		$265.52	18972	20240145	
11/25/24	20242857	1	INVOICE # 249504780,CM	W.B. MASON CO., INC.	$265.52-				
11/27/24	20240145	1	OFFICE SUPPLIES-OPEN O	W.B. MASON CO., INC.	$200.00				10/30/24
12/09/24	20243107	1	INVOICE # CM3235600,2	W.B. MASON CO., INC.		$199.42	19039	20240145	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00024									
12/09/24	20243107	1	INVOICE # CM3235600,2	W.B. MASON CO., INC.	$199.42-				
				Total:	$15.69	$1,288.31			$0.00

01- 2024- 0126- 0290- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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	$388.99	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($388.99)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240314	1	REPLACEMENT EQUIPM	W.B. MASON CO., INC.	$779.87				02/01/24
03/05/24	20240314	1	#244454433	W.B. MASON CO., INC.	$390.88-				
03/11/24	20240609	1	#244454433	W.B. MASON CO., INC.		$388.99	18142	20240314	
03/11/24	20240609	1	#244454433	W.B. MASON CO., INC.	$388.99-				
				Total:	$0.00	$388.99			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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
02/01/24	20240305	1	ANNUAL MEMBERSHIP	PUBLIC WORKS ASSOCIATION	$120.00				02/01/24
02/12/24	20240399	1	ANNUAL MEMBERSHIP	PUBLIC WORKS ASSOCIATION		$120.00	18035	20240305	
02/12/24	20240399	1	ANNUAL MEMBERSHIP	PUBLIC WORKS ASSOCIATION	$120.00-				
				Total:	$0.00	$120.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$1,700.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,658.00	EXPENDITURE	$4,033.00
TRANSFERS	$0.00	NET AVAILABLE	($1,958.00)		
BEGINNING BALANCE	$1,700.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240158	1	REIMBURSE FOR PE REN	ROBERT D. FORSYTH	$80.00				01/10/24
01/13/24	20240188	1	CPWM CLASS REIMBUR	MARK A. LANE JR.	$1,908.00				01/13/24
01/13/24	20240189	1	REIMBURSEMENT FOR C	MARK A. LANE JR.	$1,170.00				01/13/24
02/12/24	20240234	1	1741-4256	ROBERT D. FORSYTH		$80.00	18043	20240158	
02/12/24	20240234	1	REIMBURSE FOR PE REN	ROBERT D. FORSYTH	$80.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00042									
02/12/24	20240239	1	REIMBURSEMENT FOR C	MARK A. LANE JR.		$1,170.00	18011	20240189	
02/12/24	20240239	1	REIMBURSEMENT FOR C	MARK A. LANE JR.	$1,170.00-				
02/12/24	20240240	1	CPWM CLASS REIMBUR	MARK A. LANE JR.		$1,908.00	18011	20240188	
02/12/24	20240240	1	CPWM CLASS REIMBUR	MARK A. LANE JR.	$1,908.00-				
03/01/24	20240426	1	REIMBURSE FOR PE LIC	ROBERT D. FORSYTH	$80.00				03/01/24
03/11/24	20240593	1	REIMBURSE FOR PE LIC	ROBERT D. FORSYTH		$80.00	18128	20240426	
03/11/24	20240593	1	REIMBURSE FOR PE LIC	ROBERT D. FORSYTH	$80.00-				
05/30/24	20240815	1	REIMBURSE FOR UST OP	MARK A. LANE JR.	$295.00				05/30/24
06/04/24	20240850	1	REIMBURSMENT FOR U	MARK A. LANE JR.	$125.00				06/04/24
06/10/24	20241311	1	REIMBURSE FOR UST OP	MARK A. LANE JR.		$295.00	18384	20240815	
06/10/24	20241311	1	REIMBURSE FOR UST OP	MARK A. LANE JR.	$295.00-				
06/10/24	20241367	1	REIMBURSMENT FOR U	MARK A. LANE JR.		$125.00	18384	20240850	
06/10/24	20241367	1	REIMBURSMENT FOR U	MARK A. LANE JR.	$125.00-				
				Total:	$0.00	$3,658.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE $28.10
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	2024	Year 2024	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	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	UNIFORM & CLOTHING EXP

CURRENT YEAR			**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$18,000.00	ENCUMBRANCES	$0.00	APPROPRIATION $17,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$16,260.00	EXPENDITURE $15,225.00
TRANSFERS	$0.00	NET AVAILABLE	$1,740.00	
BEGINNING BALANCE	$18,000.00			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/11/24	20240617	41	DPW CLOTHING	PT. PLEASANT PAYROLL ACC	$7,095.00				04/11/24
04/11/24	20240903	41	DPW CLOTHING	PT. PLEASANT PAYROLL ACC		$7,095.00	112982015	20240617	
04/11/24	20240903	41	DPW CLOTHING	PT. PLEASANT PAYROLL ACC	$7,095.00-				
05/08/24	20240729	38	DPW CLOTHING	PT. PLEASANT PAYROLL ACC	$1,210.00				05/08/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00047									
05/13/24	20241173	38	DPW CLOTHING	PT. PLEASANT PAYROLL ACC		$1,210.00	113411051	20240729	
05/13/24	20241173	38	DPW CLOTHING	PT. PLEASANT PAYROLL ACC	$1,210.00-				
05/22/24	20240794	35	DPW CLOTHING		$95.00				05/22/24
05/23/24	20241215	35	DPW CLOTHING	PT. PLEASANT PAYROLL ACC		$95.00	113134124	20240794	
05/23/24	20241215	35	DPW CLOTHING	PT. PLEASANT PAYROLL ACC	$95.00-				
09/10/24	20241342	40	PUBLIC WORKS CLOTHIN	PT. PLEASANT PAYROLL ACC	$7,860.00				09/10/24
09/10/24	20242239	40	PUBLIC WORKS CLOTHIN	PT. PLEASANT PAYROLL ACC		$7,860.00	118279408	20241342	
09/10/24	20242239	40	PUBLIC WORKS CLOTHIN	PT. PLEASANT PAYROLL ACC	$7,860.00-				
				Total:	$0.00	$16,260.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	EMERG & SAFETY SUP & EQU

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$15,500.00	ENCUMBRANCES	$52.50	APPROPRIATION	$3,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$7,495.97	EXPENDITURE	$4,235.99
TRANSFERS	$0.00	NET AVAILABLE	$7,951.53		
BEGINNING BALANCE	$15,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/21/24	20240768	1	FIRST AID ITEMS	JOSEPH FAZZIO HOWELL, LL	$314.90				05/21/24
06/10/24	20241339	1	#20461946	JOSEPH FAZZIO HOWELL, LL		$314.90	18381	20240768	
06/10/24	20241339	1	FIRST AID ITEMS	JOSEPH FAZZIO HOWELL, LL	$314.90-				
06/24/24	20240934	1	MISC RESALE,QUOTE # 2	UNITED RENTALS	$166.50				06/24/24
08/11/24	20241212	1	QUOTE # 82467OCE 298 L	STRAIGHT EDGE STRIPING,	$2,235.00				08/11/24
08/26/24	20242061	1	#236022608-0002	UNITED RENTALS		$114.00	18656	20240934	
08/26/24	20242061	1	F/P, PO#20240934	UNITED RENTALS	$114.00-				
09/03/24	20241330	1	SAFTEY VESTS	UNITED RENTALS	$287.40				09/03/24
09/03/24	20241331	1	MUCK BOOTS & WORK G	BILLS WORK CLOTHING	$523.00				09/03/24
09/05/24	20241212	1	INVOICE# 824142OCE	STRAIGHT EDGE STRIPING,	$90.00				08/11/24
09/19/24	20242061	1	#236022608-0002	UNITED RENTALS		$114.00	18656	20240934	
09/19/24	20242061	1	Voided, PV#20242061	UNITED RENTALS		$114.00-			
09/23/24	20242221	1	INVOICE# 824142OCE	STRAIGHT EDGE STRIPING,		$2,325.00	18729	20241212	
09/23/24	20242221	1	INVOICE# 824142OCE	STRAIGHT EDGE STRIPING,	$2,325.00-				
09/23/24	20242253	1	0902 0395	BILLS WORK CLOTHING		$523.00	18669	20241331	
09/23/24	20242253	1	MUCK BOOTS & WORK G	BILLS WORK CLOTHING	$523.00-				
09/26/24	20241448	1	INVOICE # 0930 SAFETY W	BILLS WORK CLOTHING	$172.99				09/26/24
10/29/24	20241330	1	SAFTEY VESTS	UNITED RENTALS	$47.90-				
11/25/24	20242826	1	INVOICE# 240531291-001	UNITED RENTALS		$239.50	18966	20241330	
11/25/24	20242826	1	SAFTEY VESTS	UNITED RENTALS	$239.50-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00048									
11/27/24	20241782	1	INVOICE # 0462 RAIN GE	BILLS WORK CLOTHING	$67.98				11/27/24
11/27/24	20241810	1	QUOTE # 1124226OCE T	STRAIGHT EDGE STRIPING,	$3,738.60				11/27/24
12/09/24	20243064	1	INVOICE # 0930 SAFETY W	BILLS WORK CLOTHING		$172.99	18990	20241448	
12/09/24	20243064	1	INVOICE # 0930 SAFETY W	BILLS WORK CLOTHING	$172.99-				
12/09/24	20243155	1	INVOICE # 0462 RAIN GE	BILLS WORK CLOTHING		$67.98	18990	20241782	
12/09/24	20243155	1	INVOICE # 0462 RAIN GE	BILLS WORK CLOTHING	$67.98-				
12/09/24	20243199	1	QUOTE # 1124226OCE T	STRAIGHT EDGE STRIPING,		$3,738.60	19032	20241810	
12/09/24	20243199	1	QUOTE # 1124226OCE T	STRAIGHT EDGE STRIPING,	$3,738.60-				
				Total:	$52.50	$7,495.97			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	COMM EQUIPMENT NEW

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,000.00	ENCUMBRANCES	$3,479.56	APPROPRIATION	$200.00
REVISIONS	$0.00	EXPENDITURE YTD	$295.74	EXPENDITURE	$93.68
TRANSFERS	$0.00	NET AVAILABLE	$224.70		
BEGINNING BALANCE	$4,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/23/24	20240806	1	TRIPP LITE PER ATTACHE	W.B. MASON CO., INC.	$295.74				05/23/24
07/15/24	20241459	1	246346965	W.B. MASON CO., INC.		$295.74	18523	20240806	
07/15/24	20241459	1	TRIPP LITE PER ATTACHE	W.B. MASON CO., INC.	$295.74-				
09/10/24	20241341	1	QUOTE #518-82624 REPL	WIRELESS ELECTRONICS, IN	$3,479.56				09/10/24
09/12/24	20241341	1	QUOTE #518-82624 REPL	WIRELESS ELECTRONICS, IN	$3,479.56-				
09/26/24	20241451	1	QUOTE # 518-82624 REP	MOTOROLA SOLUTIONS, INC.	$3,479.56				09/26/24
				Total:	$3,479.56	$295.74			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	EQUIPMENT & REPAIR MAINT

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,600.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,165.35	EXPENDITURE	$26.98
TRANSFERS	$0.00	NET AVAILABLE	$34.65		
BEGINNING BALANCE	$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/11/24	20241227	1	POST LIFT REPLACMEN	HOFFMAN SERVICES, INC.	$627.00				08/11/24
10/17/24	20241582	1	ESTIMATE #E403055917 A	ALLEGIANCE INTERNATIONAL	$183.39				10/17/24
10/29/24	20241651	1	INVOICE # X403209215:0	ALLEGIANCE INTERNATIONAL	$90.96				10/29/24
11/06/24	20241693	4	INVOICE # 199801 REPAI	LEZGUS PLUMBING HEATIN	$264.00				11/06/24
11/25/24	20242822	1	INVOICE# 20866	HOFFMAN SERVICES, INC.		$627.00	18919	20241227	
11/25/24	20242822	1	POST LIFT REPLACMEN	HOFFMAN SERVICES, INC.	$627.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290-		**2- 00051**							
11/25/24	20242937	1	INVOICE # X403209215:0	ALLEGIANCE INTERNATIONAL		$90.96	18885	20241651	
11/25/24	20242937	1	INVOICE # X403209215:0	ALLEGIANCE INTERNATIONAL	$90.96-				
11/25/24	20242938	1	INVOICE# X403208264:01	ALLEGIANCE INTERNATIONAL		$183.39	18885	20241582	
11/25/24	20242938	1	ESTIMATE #E403055917 A	ALLEGIANCE INTERNATIONAL	$183.39-				
11/25/24	20242950	4	INVOICE # 199801 REPAI	LEZGUS PLUMBING & HEATIN		$264.00	18929	20241693	
11/25/24	20242950	4	INVOICE # 199801 REPAI	LEZGUS PLUMBING & HEATIN	$264.00-				
				Total:	$0.00	$1,165.35			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	TIRES & TUBES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$16,000.00	ENCUMBRANCES	$133.50	APPROPRIATION	$8,400.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,650.44	EXPENDITURE	$5,790.50
TRANSFERS	$0.00	NET AVAILABLE	$13,216.06		
BEGINNING BALANCE	$16,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240138	1	TIRES/REPAIRS-OPEN OR	CUSTOM BANDAG, INC.	$500.00				01/10/24
02/29/24	20240415	1	TIRES FOR #37	CUSTOM BANDAG, INC.	$632.32				02/29/24
04/08/24	20240690	1	#110047276	CUSTOM BANDAG, INC.		$632.32	18185	20240415	
04/08/24	20240690	1	TIRES FOR #37	CUSTOM BANDAG, INC.	$632.32-				
06/24/24	20240955	1	(1) REAR TIRE TRUCK #4	CUSTOM BANDAG, INC.	$310.03				06/24/24
07/15/24	20241616	1	INVOICE# 110048521 6/17	CUSTOM BANDAG, INC.		$324.00	18471	20240138	
07/15/24	20241616	1	INVOICE# 110048521 6/17	CUSTOM BANDAG, INC.	$324.00-				
07/15/24	20241683	1	#110048927	CUSTOM BANDAG, INC.		$310.03	18471	20240955	
07/15/24	20241683	1	(1) REAR TIRE TRUCK #4	CUSTOM BANDAG, INC.	$310.03-				
07/19/24	20241151	1	INVOICE # 110048927 TI	CUSTOM BANDAG, INC.	$310.03				07/19/24
08/11/24	20241239	1	INVOICE # 110049130 TO	CUSTOM BANDAG, INC.	$1,031.56				08/11/24
08/26/24	20241971	1	INVOICE # 110048927 TI	CUSTOM BANDAG, INC.		$310.03	18568	20241151	
08/26/24	20241971	1	INVOICE # 110048927 TI	CUSTOM BANDAG, INC.	$310.03-				
09/23/24	20242211	1	INVOICE # 110049130 TO	CUSTOM BANDAG, INC.		$1,031.56	18684	20241239	
09/23/24	20242211	1	INVOICE # 110049130 TO	CUSTOM BANDAG, INC.	$1,031.56-				
10/28/24	20242533	1	INVOICE #110049903 FLA	CUSTOM BANDAG, INC.		$42.50	18786	20240138	
10/28/24	20242533	1	INVOICE #110049903 FLA	CUSTOM BANDAG, INC.	$42.50-				
				Total:	$133.50	$2,650.44			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MACHINERY & EQUIP NEW

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$15,300.00	ENCUMBRANCES	$0.00	APPROPRIATION	$10,800.00
REVISIONS	$0.00	EXPENDITURE YTD	$11,600.48	EXPENDITURE	$9,030.88
TRANSFERS	$0.00	NET AVAILABLE	$3,699.52		
BEGINNING BALANCE	$15,300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/24/24	20240943	1	QUOTE # 234798493, ST	UNITED RENTALS	$6,483.50				06/24/24
07/15/24	20241101	2	QUOTE # 235934811 16' C	UNITED RENTALS	$2,695.00				07/15/24
08/26/24	20241950	2	INVOICE#236362416-001	UNITED RENTALS		$2,695.00	18656	20241101	
08/26/24	20241950	2	QUOTE # 235934811 16' C	UNITED RENTALS	$2,695.00-				
08/26/24	20242059	1	#236022608-001	UNITED RENTALS		$6,483.50	18656	20240943	
08/26/24	20242059	1	QUOTE # 234798493, ST	UNITED RENTALS	$6,483.50-				
09/16/24	20241387	1	INVOICE #323206 REPLA	RICHARDS SALES RENTAL	$681.98				09/16/24
09/16/24	20241391	1	INVOICE # 238306629-001	UNITED RENTALS	$790.00				09/16/24
09/19/24	20241950	2	QUOTE # 235934811 16 C	UNITED RENTALS		$2,695.00	18656	20241101	
09/19/24	20241950	2	Voided, PV#20241950	UNITED RENTALS		$2,695.00-			
10/28/24	20242480	1	INVOICE #323206 REPLA	RICHARDS SALES & RENTAL		$681.98	18846	20241387	
10/28/24	20242480	1	INVOICE #323206 REPLA	RICHARDS SALES & RENTAL	$681.98-				
10/29/24	20241647	1	INVOICE # 337244 PALLE	ACE OUTDOOR POWER EQUIPM	$950.00				10/29/24
11/25/24	20242825	1	INVOICE # 238306629-001	UNITED RENTALS		$790.00	18966	20241391	
11/25/24	20242825	1	INVOICE # 238306629-001	UNITED RENTALS	$790.00-				
11/25/24	20242952	1	INVOICE # 337244 PALLE	ACE OUTDOOR POWER EQUIPM	$950.00-				
11/25/24	20242952	1	INVOICE # 337244 PALLE	ACE OUTDOOR POWER EQUIPM		$950.00	18882	20241647	
				Total:	$0.00	$11,600.48			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MACHINERY & EQUIP REPAIR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,800.00	ENCUMBRANCES	$679.99	APPROPRIATION	$1,400.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,711.53	EXPENDITURE	$1,756.66
TRANSFERS	$0.00	NET AVAILABLE	($591.52)		
BEGINNING BALANCE	$1,800.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240146	1	SMALL EQUIPMENT PA	RICHARDS SALES RENTAL	$400.00				01/10/24
05/13/24	20241125	1	#312875 4/30/24	RICHARDS SALES & RENTAL		$200.00	18314	20240146	
05/13/24	20241125	1	#312875 4/30/24	RICHARDS SALES & RENTAL	$200.00-				
07/09/24	20240146	1	SMALL EQUIPMENT PA	RICHARDS SALES RENTAL	$300.00				01/10/24
07/15/24	20241653	1	1/2 MAY/JUNE INVOICES	RICHARDS SALES & RENTAL		$400.00	18504	20240146	
07/15/24	20241653	1	1/2 MAY/JUNE INVOICES	RICHARDS SALES & RENTAL	$400.00-				
08/11/24	20241240	1	QUOTE # 2024_C_0582 L	GRANTURK EQUIPMENT CO.,	$639.60				08/11/24
10/04/24	20241515	1	INVOICE # PSO513579-1 F	GROFF TRACTOR MID ATLANT	$351.92				10/04/24
10/21/24	20240146	1	SMALL EQUIPMENT PA	RICHARDS SALES RENTAL	$200.00				07/09/24
10/28/24	20242631	1	INVOICE # PSO513579-1 F	GROFF TRACTOR MID ATLANT		$351.92	18803	20241515	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00062									
10/28/24	20242631	1	INVOICE # PSO513579-1 F	GROFF TRACTOR MID ATLANT	$351.92-				
10/28/24	20242721	1	1/2 INVOICE # 324621,32	RICHARDS SALES & RENTAL		$238.29	18846	20240146	
10/28/24	20242721	1	1/2 INVOICE # 324621,32	RICHARDS SALES & RENTAL	$238.29-				
11/18/24	20240146	1	SMALL EQUIPMENT PA	RICHARDS SALES RENTAL	$500.00				10/21/24
11/25/24	20243010	1	INVOICE # 326652,32706	RICHARDS SALES & RENTAL		$521.32	18952	20240146	
11/25/24	20243010	1	INVOICE # 326652,32706	RICHARDS SALES & RENTAL	$521.32-				
				Total:	$679.99	$1,711.53			$0.00

01- 2024- 0126- 0290- 2- 00063

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	EQUIP FOR BUILDINGS- NEW

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$600.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,400.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,383.00	EXPENDITURE	$267.95
TRANSFERS	$0.00	NET AVAILABLE	($783.00)		
BEGINNING BALANCE	$600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/18/24	20241137	1	INVOICE # 6970906 7/9 NE	HOME DEPOT U.S.A., INC.	$419.00				07/18/24
08/26/24	20241872	1	INVOICE # 6970906	HOME DEPOT U.S.A., INC.		$419.00	18577	20241137	
08/26/24	20241872	1	INVOICE # 6970906 7/9 NE	HOME DEPOT U.S.A., INC.	$419.00-				
11/06/24	20241693	2	INVOICE # 199991 REPLA	LEZGUS PLUMBING HEATIN	$964.00				11/06/24
11/25/24	20242950	2	INVOICE # 199991 REPLA	LEZGUS PLUMBING & HEATIN		$964.00	18929	20241693	
11/25/24	20242950	2	INVOICE # 199991 REPLA	LEZGUS PLUMBING & HEATIN	$964.00-				
				Total:	$0.00	$1,383.00			$0.00

01- 2024- 0126- 0290- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	HARDWARE & MINOR TOOLS

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$4,600.00	ENCUMBRANCES	$639.76	APPROPRIATION	$4,300.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,424.57	EXPENDITURE	$5,811.95
TRANSFERS	$0.00	NET AVAILABLE	($464.33)		
BEGINNING BALANCE	$4,600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240141	1	MINOR HARDWARE-OP	BEAVER DAM HARDWARE, LLC	$400.00				01/10/24
01/10/24	20240143	1	KEY/LOCK SERVICES-O	MR. KEYS, INC.	$200.00				01/10/24
01/10/24	20240153	1	HARDWARE/BUILDING M	HOME DEPOT U.S.A., INC.	$500.00				01/10/24
01/13/24	20240197	1	PETTY CASH	ROBERT D. FORSYTH, SUPT.	$100.00				01/13/24
02/12/24	20240236	1	PETTY CASH 2024 DPW	ROBERT D. FORSYTH, SUPT.		$100.00	18044	20240197	
02/12/24	20240236	1	PETTY CASH	ROBERT D. FORSYTH, SUPT.	$100.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00068									
03/11/24	20240621	1	#128500 12/26/23	BEAVER DAM HARDWARE, LLC		$193.35	18084	20240141	
03/11/24	20240621	1	#128500 12/26/23	BEAVER DAM HARDWARE, LLC	$193.35-				
03/25/24	20240141	1	MINOR HARDWARE-OP	BEAVER DAM HARDWARE, LLC	$400.00				01/10/24
03/28/24	20240570	1	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$254.91				03/28/24
05/13/24	20241058	1	2/29/24 TO 3/18/240	BEAVER DAM HARDWARE, LLC		$161.42	18257	20240141	
05/13/24	20241058	1	2/29/24 TO 3/18/240	BEAVER DAM HARDWARE, LLC	$161.42-				
05/13/24	20241134	1	#130696 3/28/24	BEAVER DAM HARDWARE, LLC		$198.37	18257	20240141	
05/13/24	20241134	1	#130696 3/28/24	BEAVER DAM HARDWARE, LLC	$198.37-				
06/24/24	20240141	1	MINOR HARDWARE-OP	BEAVER DAM HARDWARE, LLC	$500.00				03/25/24
07/03/24	20240153	1	HARDWARE/BUILDING M	HOME DEPOT U.S.A., INC.	$500.00				01/10/24
07/08/24	20240153	1	HARDWARE/BUILDING M	HOME DEPOT U.S.A., INC.	$500.00				07/03/24
07/15/24	20241091	1	SHOP SUPPLIES ORDER #	LAWSON PRODUCTS, INC.	$585.60				07/15/24
07/15/24	20241518	1	INVOICE#132459,132473 5	BEAVER DAM HARDWARE, LLC		$146.94	18439	20240141	
07/15/24	20241518	1	INVOICE#132459,132473 5	BEAVER DAM HARDWARE, LLC	$146.94-				
07/15/24	20241606	1	INVOICE#'S 2974914 4/4	HOME DEPOT U.S.A., INC.		$600.00	18486	20240153	
07/15/24	20241606	1	INVOICE#'S 2974914 4/4	HOME DEPOT U.S.A., INC.	$600.00-				
07/15/24	20241615	1	INVOICE#3972317 5/14,	HOME DEPOT U.S.A., INC.		$447.13	18486	20240153	
07/15/24	20241615	1	INVOICE#3972317 5/14,	HOME DEPOT U.S.A., INC.	$447.13-				
07/19/24	20241153	1	SHOP SUPPLIES GRINDI	LAWSON PRODUCTS, INC.	$208.51				07/19/24
08/26/24	20241812	1	#9133412701 9311371543	LAWSON PRODUCTS, INC.		$254.91	18584	20240570	
08/26/24	20241812	1	SHOP SUPPLIES	LAWSON PRODUCTS, INC.	$254.91-				
08/26/24	20241854	1	INVOICE #132735 5/30/24	BEAVER DAM HARDWARE, LLC		$13.96	18551	20240141	
08/26/24	20241854	1	INVOICE #132735 5/30/24	BEAVER DAM HARDWARE, LLC	$13.96-				
08/26/24	20241917	1	9311682766	LAWSON PRODUCTS, INC.		$208.51	18584	20241153	
08/26/24	20241917	1	SHOP SUPPLIES GRINDI	LAWSON PRODUCTS, INC.	$208.51-				
08/26/24	20241918	1	9311515641 9311531154	LAWSON PRODUCTS, INC.		$585.60	18584	20241091	
08/26/24	20241918	1	SHOP SUPPLIES ORDER #	LAWSON PRODUCTS, INC.	$585.60-				
08/26/24	20242008	1	#134105, 134165, 134175,	BEAVER DAM HARDWARE, LLC		$189.30	18551	20240141	
08/26/24	20242008	1	#134105, 134165, 134175,	BEAVER DAM HARDWARE, LLC	$189.30-				
09/23/24	20242338	1	INVOICE #'S 7972688,997	HOME DEPOT U.S.A., INC.		$336.43	18690	20240153	
09/23/24	20242338	1	INVOICE #'S 7972688,997	HOME DEPOT U.S.A., INC.	$336.43-				
10/03/24	20240141	1	MINOR HARDWARE-OP	BEAVER DAM HARDWARE, LLC	$300.00				06/24/24
10/22/24	20240153	1	HARDWARE/BUILDING M	HOME DEPOT U.S.A., INC.	$200.00				07/08/24
10/28/24	20242537	1	INVOICE # 135674,13576	BEAVER DAM HARDWARE, LLC		$63.42	18762	20240141	
10/28/24	20242537	1	INVOICE # 135674,13576	BEAVER DAM HARDWARE, LLC	$63.42-				
10/28/24	20242539	1	INVOICE #134743,13477	BEAVER DAM HARDWARE, LLC		$160.24	18762	20240141	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290-		**2- 00068**							
10/28/24	20242539	1	INVOICE #134743,13477	BEAVER DAM HARDWARE, LLC	$160.24-				
10/28/24	20242723	1	INVOICE # 0970541,0970	HOME DEPOT U.S.A., INC.		$53.96	18805	20240153	
10/28/24	20242723	1	INVOICE # 0970541,0970	HOME DEPOT U.S.A., INC.	$53.96-				
10/29/24	20241654	1	INVOICE # 20485967 MIS	JOSEPH FAZZIO HOWELL, LL	$415.31				10/29/24
11/25/24	20242977	1	INVOICE # 20485967 MIS	JOSEPH FAZZIO HOWELL, LL		$415.31	18924	20241654	
11/25/24	20242977	1	INVOICE # 20485967 MIS	JOSEPH FAZZIO HOWELL, LL	$415.31-				
11/25/24	20243016	1	INVOICE # 136363,13646	BEAVER DAM HARDWARE, LLC		$295.72	18891	20240141	
11/25/24	20243016	1	INVOICE # 136363,13646	BEAVER DAM HARDWARE, LLC	$295.72-				
11/26/24	2024087	1	petty cash improperly ch			$100.00-			
12/04/24	20241839	1	PETTY CASH	PT. PLEASANT PETTY CASH	$100.00				12/04/24
12/09/24	20243189	1	PETTY CASH	PT. PLEASANT PETTY CASH		$100.00	19043	20241839	
12/09/24	20243189	1	PETTY CASH	PT. PLEASANT PETTY CASH	$100.00-				
12/09/24	20243189	1	PETTY CASH	PT. PLEASANT PETTY CASH		$100.00	19043	20241839	
12/09/24	20243189	1	PETTY CASH	PT. PLEASANT PETTY CASH	$100.00-				
12/09/24	20243189	1	Voided, PV#20243189	PT. PLEASANT PETTY CASH		$100.00-			
12/09/24	20243189	1	Void With Reset, PO#202418	PT. PLEASANT PETTY CASH		$100.00-			
12/09/24	20243189	1	Void With Reset, PO#202418	PT. PLEASANT PETTY CASH	$100.00				12/09/24
12/18/24	20243189	1	PETTY CASH	PT. PLEASANT PETTY CASH		$100.00	19043	20241839	
				Total:	$639.76	$4,424.57			$0.00

01- 2024- 0126- 0290- 2- 00072

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	CHEMICALS & GASES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$6,000.00	ENCUMBRANCES	$854.45	APPROPRIATION	$5,400.00
REVISIONS	$0.00	EXPENDITURE YTD	$6,894.97	EXPENDITURE	$7,401.57
TRANSFERS	$0.00	NET AVAILABLE	($1,749.42)		
BEGINNING BALANCE	$6,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240147	1	WEDING GASSES/SUPP	SEABOARD WELDING SUPPLY,	$500.00				01/10/24
01/22/24	20240240	1	PAINT SUPPLIES-OPEN O	RICCIARDI BROTHERS JERSE	$300.00				01/22/24
02/29/24	20240418	1	FUEL AND GAS ADDITIV	FUEL OX, LLC	$364.69				02/29/24
03/11/24	20240578	1	#963365	SEABOARD WELDING SUPPLY,		$83.50	18130	20240147	
03/11/24	20240578	1	#963365	SEABOARD WELDING SUPPLY,	$83.50-				
03/28/24	20240562	2	DELVAC 1300 SUPER 15	PETROCHOICE, LLC	$1,600.50				03/28/24
04/08/24	20240757	1	#964556 2/29/24	SEABOARD WELDING SUPPLY,		$370.64	18219	20240147	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00072									
04/08/24	20240757	1	#964556 2/29/24	SEABOARD WELDING SUPPLY,	$370.64-				
04/29/24	20240147	1	WEDING GASSES/SUPP	SEABOARD WELDING SUPPLY,	$1,000.00				01/10/24
05/13/24	20241057	1	#29858 3/13/24	RICCIARDI BROTHERS JERSE		$104.35	18313	20240240	
05/13/24	20241057	1	#29858 3/13/24	RICCIARDI BROTHERS JERSE	$104.35-				
05/13/24	20241064	1	#965752 3/31/24	SEABOARD WELDING SUPPLY,		$90.75	18321	20240147	
05/13/24	20241064	1	#965752 3/31/24	SEABOARD WELDING SUPPLY,	$90.75-				
05/13/24	20241074	2	514863	PETROCHOICE, LLC		$1,600.50	18308	20240562	
05/13/24	20241074	2	DELVAC 1300 SUPER 15	PETROCHOICE, LLC	$1,600.50-				
05/13/24	20241132	1	#966943 4/30/24	SEABOARD WELDING SUPPLY,		$90.75	18321	20240147	
05/13/24	20241132	1	#966943 4/30/24	SEABOARD WELDING SUPPLY,	$90.75-				
06/03/24	20240240	1	PAINT SUPPLIES-OPEN O	RICCIARDI BROTHERS JERSE	$200.00				01/22/24
06/10/24	20241235	1	3224-12	FUEL OX, LLC		$364.69	18374	20240418	
06/10/24	20241235	1	FUEL AND GAS ADDITIV	FUEL OX, LLC	$364.69-				
06/10/24	20241326	1	#30154, 30136, 30141,	RICCIARDI BROTHERS JERSE		$369.66	18400	20240240	
06/10/24	20241326	1	#30154, 30136, 30141,	RICCIARDI BROTHERS JERSE	$369.66-				
06/11/24	20240878	1	CUST ACCT# 261290 6/5	CERTIFIED LABORATORIES/N	$1,686.95				06/11/24
06/24/24	20240878	1	#8724933	CERTIFIED LABORATORIES/N	$97.28				06/11/24
06/25/24	20240959	1	29858 3/13/2024	RICCIARDI BROTHERS JERSE	$104.35				06/25/24
06/25/24	20241530	1	29858 3/13/2024	RICCIARDI BROTHERS JERSE		$104.35	18424	20240959	
06/25/24	20241530	1	29858 3/13/2024	RICCIARDI BROTHERS JERSE	$104.35-				
07/15/24	20241528	1	#8724933	CERTIFIED LABORATORIES/N		$1,784.23	18448	20240878	
07/15/24	20241528	1	#8724933	CERTIFIED LABORATORIES/N	$1,784.23-				
07/15/24	20241618	1	INVOICE # 969355 6/30/24	SEABOARD WELDING SUPPLY,		$90.75	18509	20240147	
07/15/24	20241618	1	INVOICE # 969355 6/30/24	SEABOARD WELDING SUPPLY,	$90.75-				
07/15/24	20241655	1	MAY 2024 CYLINDER R	SEABOARD WELDING SUPPLY,		$90.75	18509	20240147	
07/15/24	20241655	1	MAY 2024 CYLINDER R	SEABOARD WELDING SUPPLY,	$90.75-				
08/08/24	241804	1	RVE reimbursement			$104.35-			
08/26/24	20242028	1	INVOICE # R970568 MONT	SEABOARD WELDING SUPPLY,		$90.75	18626	20240147	
08/26/24	20242028	1	INVOICE # R970568 MONT	SEABOARD WELDING SUPPLY,	$90.75-				
09/23/24	20242307	1	INVOICE # R 971770 AUG	SEABOARD WELDING SUPPLY,		$90.75	18724	20240147	
09/23/24	20242307	1	INVOICE # R 971770 AUG	SEABOARD WELDING SUPPLY,	$90.75-				
10/02/24	20240147	1	WEDING GASSES/SUPP	SEABOARD WELDING SUPPLY,	$1,500.00				04/29/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00072									
10/21/24	20240240	1	PAINT SUPPLIES-OPEN O	RICCIARDI BROTHERS JERSE	$500.00				06/03/24
10/28/24	20242420	1	INVOICE # 2170396 O2 AN	SEABOARD WELDING SUPPLY,		$125.00	18851	20240147	
10/28/24	20242420	1	INVOICE # 2170396 O2 AN	SEABOARD WELDING SUPPLY,	$125.00-				
10/28/24	20242523	1	MISC WELDING SUPPLI	SEABOARD WELDING SUPPLY,		$1,168.90	18851	20240147	
10/28/24	20242523	1	MISC WELDING SUPPLI	SEABOARD WELDING SUPPLY,	$1,168.90-				
10/28/24	20242718	1	INVOICE # 295180 MISC P	RICCIARDI BROTHERS JERSE		$288.25	18845	20240240	
10/28/24	20242718	1	INVOICE # 295180 MISC P	RICCIARDI BROTHERS JERSE	$288.25-				
11/25/24	20243001	1	INVOICE # 974167 CYLIN	SEABOARD WELDING SUPPLY,		$90.75	18959	20240147	
11/25/24	20243001	1	INVOICE # 974167 CYLIN	SEABOARD WELDING SUPPLY,	$90.75-				
				Total:	$854.45	$6,894.97			$0.00

01- 2024- 0126- 0290- 2- 00073

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SIGNS

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$13,500.00	ENCUMBRANCES	$132.80	APPROPRIATION	$15,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$9,316.90	EXPENDITURE	$3,110.16
TRANSFERS	$0.00	NET AVAILABLE	$4,050.30		
BEGINNING BALANCE	$13,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240090	1	SIGN MATERIALS PER TH	GLENCO SUPPLY, INC.	$4,700.00				01/10/24
01/10/24	20240144	1	SIGN MATERIALS-OPEN O	GLENCO SUPPLY, INC.	$500.00				01/10/24
01/30/24	20240090	1	#32512	GLENCO SUPPLY, INC.	$0.30-				
02/12/24	20240278	1	#32512	GLENCO SUPPLY, INC.		$4,699.70	18000	20240090	
02/12/24	20240278	1	#32512	GLENCO SUPPLY, INC.	$4,699.70-				
06/24/24	20240942	1	INK CARTRIDGES FOR S	GLENCO SUPPLY, INC.	$640.00				06/24/24
09/16/24	20241407	1	QUOTE # PPB24 MISC S	GLENCO SUPPLY, INC.	$3,345.00				09/16/24
09/30/24	20240942	1	INK CARTRIDGES FOR S	GLENCO SUPPLY, INC.	$265.00				06/24/24
10/28/24	20242475	1	34147	GLENCO SUPPLY, INC.		$3,345.00	18801	20241407	
10/28/24	20242475	1	QUOTE # PPB24 MISC S	GLENCO SUPPLY, INC.	$3,345.00-				
10/28/24	20242477	1	33517	GLENCO SUPPLY, INC.		$905.00	18801	20240942	
10/28/24	20242477	1	INK CARTRIDGES FOR S	GLENCO SUPPLY, INC.	$905.00-				
10/28/24	20242536	1	INVOICE # 33855 SIGN BL	GLENCO SUPPLY, INC.		$367.20	18801	20240144	
10/28/24	20242536	1	INVOICE # 33855 SIGN BL	GLENCO SUPPLY, INC.	$367.20-				
				Total:	$132.80	$9,316.90			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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- 2024- 0126- 0290- 2- 00075

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	ASPHALT & TACK OIL

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$16,500.00	ENCUMBRANCES	$655.87	APPROPRIATION	$17,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$11,844.13	EXPENDITURE	$14,205.13
TRANSFERS	$0.00	NET AVAILABLE	$4,000.00		
BEGINNING BALANCE	$16,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240136	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$2,000.00				01/10/24
01/22/24	20240223	1	ASPHALT PRODUCTS-OP	STAVOLA ASPHALT COMPANY,	$500.00				01/22/24
03/11/24	20240614	1	24243, 23696, 23732,	GREENWAY INDUSTRIES OF N		$1,900.00	18100	20240136	
03/11/24	20240614	1	24243, 23696, 23732,	GREENWAY INDUSTRIES OF N	$1,900.00-				
04/29/24	20240136	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$2,000.00				01/10/24
05/13/24	20241062	1	24330 24386 24525 24804	GREENWAY INDUSTRIES OF N		$1,519.63	18281	20240136	
05/13/24	20241062	1	24330 24386 24525 24804	GREENWAY INDUSTRIES OF N	$1,519.63-				
06/03/24	20240136	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$2,000.00				04/29/24
06/10/24	20241323	1	#25519 25568 25809 26025	GREENWAY INDUSTRIES OF N		$1,552.79	18377	20240136	
06/10/24	20241323	1	#25519 25568 25809 26025	GREENWAY INDUSTRIES OF N	$1,552.79-				
07/09/24	20240136	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$2,000.00				06/03/24
07/15/24	20241708	1	INVOICE #'S 25969,26474	GREENWAY INDUSTRIES OF N		$1,499.19	18483	20240136	
07/15/24	20241708	1	INVOICE #'S 25969,26474	GREENWAY INDUSTRIES OF N	$1,499.19-				
08/26/24	20241913	1	INVOICE #28138,#28573	GREENWAY INDUSTRIES OF N		$951.29	18574	20240136	
08/26/24	20241913	1	INVOICE #28138,#28573	GREENWAY INDUSTRIES OF N	$951.29-				
09/13/24	20240136	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$3,000.00				07/09/24
09/13/24	20240136	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$1,000.00-				
09/23/24	20242331	1	INVOICE # 28573,#28616	GREENWAY INDUSTRIES OF N		$1,973.54	18688	20240136	
09/23/24	20242331	1	INVOICE # 28573,#28616	GREENWAY INDUSTRIES OF N	$1,973.54-				
10/21/24	20240136	1	ASPHALT PRODUCTS-OP	GREENWAY INDUSTRIES OF N	$2,000.00				09/13/24
10/28/24	20242712	1	1/2 INVOICE #29622,2991	GREENWAY INDUSTRIES OF N		$348.25	18802	20240136	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00075									
10/28/24	20242712	1	1/2 INVOICE #29622,2991	GREENWAY INDUSTRIES OF N	$348.25-				
10/28/24	20242714	1	INVOICE # 30323,30467,	GREENWAY INDUSTRIES OF N		$2,099.44	18802	20240136	
10/28/24	20242714	1	INVOICE # 30323,30467,	GREENWAY INDUSTRIES OF N	$2,099.44-				
				Total:	$655.87	$11,844.13			$0.00

01- 2024- 0126- 0290- 2- 00076

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	OTHER ROAD MATERIALS

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$14,000.00	ENCUMBRANCES	$3,387.00	APPROPRIATION	$16,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$8,967.59	EXPENDITURE	$10,857.24
TRANSFERS	$0.00	NET AVAILABLE	$1,645.41		
BEGINNING BALANCE	$14,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240216	1	GRATES/RIMS/LIDS-OPE	SITECO MATERIALS, INC.	$1,000.00				01/22/24
01/22/24	20240226	1	SAND/GRAVEL/MULCH-	N.J. GRAVEL SAND CO.,	$500.00				01/22/24
01/22/24	20240227	1	DISPOSAL OF CONCRETE/	OCEAN COUNTY RECYCLING C	$1,000.00				01/22/24
01/22/24	20240232	1	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$2,000.00				01/22/24
01/22/24	20240249	1	BASIN BLOCK-OPEN OR	CLAYTON BLOCK COMPANY, I	$500.00				01/22/24
03/05/24	20240232	1	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$1,000.00				01/22/24
03/11/24	20240610	1	#1003936 2/29/24	LERTCH RECYCLING CO INC.		$2,400.00	18108	20240232	
03/11/24	20240610	1	#1003936 2/29/24	LERTCH RECYCLING CO INC.	$2,400.00-				
04/29/24	20240249	1	BASIN BLOCK-OPEN OR	CLAYTON BLOCK COMPANY, I	$1,000.00				01/22/24
05/13/24	20240961	1	INVOICE #'S 202881	N.J. GRAVEL & SAND CO.,		$29.00	18300	20240226	
05/13/24	20240961	1	INVOICE #'S 202881	N.J. GRAVEL & SAND CO.,	$29.00-				
05/13/24	20241063	1	#6259135 3/14/24	CLAYTON BLOCK COMPANY, I		$1,330.50	18265	20240249	
05/13/24	20241063	1	#6259135 3/14/24	CLAYTON BLOCK COMPANY, I	$1,330.50-				
05/13/24	20241098	1	#208014 4/16/24	N.J. GRAVEL & SAND CO.,		$260.80	18300	20240226	
05/13/24	20241098	1	#208014 4/16/24	N.J. GRAVEL & SAND CO.,	$260.80-				
07/09/24	20240232	1	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$2,500.00				03/05/24
07/15/24	20241709	1	#1004036 #1004068	LERTCH RECYCLING CO INC.		$2,328.11	18491	20240232	
07/15/24	20241709	1	#1004036 #1004068	LERTCH RECYCLING CO INC.	$2,328.11-				
07/16/24	20240226	1	SAND/GRAVEL/MULCH-	N.J. GRAVEL SAND CO.,	$800.00				01/22/24
09/13/24	20240232	1	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$2,000.00				07/09/24
09/23/24	20241419	1	INVOICE # 009672 REIMB	JUDE WALKER	$54.59				09/23/24
09/23/24	20242304	1	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.		$2,564.59	18693	20240232	
09/23/24	20242304	1	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$2,564.59-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00076									
10/28/24	20242440	1	9672	JUDE WALKER		$54.59	18811	20241419	
10/28/24	20242440	1	INVOICE # 009672 REIMB	JUDE WALKER	$54.59-				
				Total:	$3,387.00	$8,967.59			$0.00

01- 2024- 0126- 0290- 2- 00091

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MEDICAL EXAMS

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$400.00	ENCUMBRANCES	$160.00	APPROPRIATION	$350.00
REVISIONS	$0.00	EXPENDITURE YTD	$240.00	EXPENDITURE	$230.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240222	1	DRUG/ALCOHOL TESTI	DYNAMIC TESTING SERVICE	$400.00				01/22/24
03/11/24	20240577	1	#2364 2/13/24	DYNAMIC TESTING SERVICE		$190.00	18095	20240222	
03/11/24	20240577	1	#2364 2/13/24	DYNAMIC TESTING SERVICE	$190.00-				
10/28/24	20242417	1	INVOICE # 3027 PRE EMP	DYNAMIC TESTING SERVICE		$50.00	18791	20240222	
10/28/24	20242417	1	INVOICE # 3027 PRE EMP	DYNAMIC TESTING SERVICE	$50.00-				
				Total:	$160.00	$240.00			$0.00

01- 2024- 0126- 0290- 2- 00099

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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- 2024- 0126- 0290- 2- 00210

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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- 2024- 0126- 0290- 2- 00216

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	2	PROFESSIONAL SERVICES

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$20,400.00	ENCUMBRANCES	$2,537.27	APPROPRIATION	$16,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$13,487.19	EXPENDITURE	$11,778.43
TRANSFERS	$0.00	NET AVAILABLE	$4,375.54		
BEGINNING BALANCE	$20,400.00				

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- 2024- 0126- 0290- 2- 00216									
01/13/24	20240182	1	ANNUAL AND TRI-ANN	ATS ENVIRONMENTAL SERVIC	$1,008.00				01/13/24
01/13/24	20240199	1	STAFFORD CO-OP ANNU	TOWNSHIP OF STAFFORD	$250.00				01/13/24
01/22/24	20240218	1	COPIER SERVICE-OPEN O	SHORE BUSINESS SOLUTIONS	$200.00				01/22/24
01/22/24	20240230	1	DIESEL EMISSION TESTI	TEST-RITE	$400.00				01/22/24
01/22/24	20240250	1	UST TESTING-0OPEN OR	ATS ENVIRONMENTAL SERVIC	$825.00				01/22/24
02/01/24	20240292	1	HOSTING FEES FOR FUE	GIR USA, INC.	$294.00				02/01/24
02/06/24	20240343	1	INVOICE #GS2024013PT	ATS ENVIRONMENTAL SERVIC	$166.87				02/06/24
02/12/24	20240274	1	STAFFORD CO-OP ANNU	TOWNSHIP OF STAFFORD		$250.00	18060	20240199	
02/12/24	20240274	1	STAFFORD CO-OP ANNU	TOWNSHIP OF STAFFORD	$250.00-				
02/12/24	20240332	1	#GS2024013 1/9/24	ATS ENVIRONMENTAL SERVIC		$275.00	17963	20240250	
02/12/24	20240332	1	#GS2024013 1/9/24	ATS ENVIRONMENTAL SERVIC	$275.00-				
02/12/24	20240333	1	ANNUAL AND TRI-ANN	ATS ENVIRONMENTAL SERVIC		$1,008.00	17963	20240182	
02/12/24	20240333	1	ANNUAL AND TRI-ANN	ATS ENVIRONMENTAL SERVIC	$1,008.00-				
02/12/24	20240357	1	F102381	GIR USA, INC.		$294.00	17999	20240292	
02/12/24	20240357	1	HOSTING FEES FOR FUE	GIR USA, INC.	$294.00-				
02/29/24	20240411	1	NED SOFTWARE RENEWA	ALLEGIANCE INTERNATIONAL	$648.00				02/29/24
03/01/24	20240431	1	FIRE ALARM SERVICES-	SECURITAS ELECTRONIC SEC	$238.04				03/01/24
03/11/24	20240568	1	INVOICE #GS2024013PT	ATS ENVIRONMENTAL SERVIC		$166.87	18082	20240343	
03/11/24	20240568	1	INVOICE #GS2024013PT	ATS ENVIRONMENTAL SERVIC	$166.87-				
03/11/24	20240574	1	#AR92470	SHORE BUSINESS SOLUTIONS		$32.00	18132	20240218	
03/11/24	20240574	1	#AR92470	SHORE BUSINESS SOLUTIONS	$32.00-				
03/11/24	20240596	1	700142369	SECURITAS ELECTRONIC SEC		$238.04	18131	20240431	
03/11/24	20240596	1	FIRE ALARM SERVICES-	SECURITAS ELECTRONIC SEC	$238.04-				
03/11/24	20240612	1	#7304, 7305, 7306, 7307, 7	TEST-RITE		$400.00	18137	20240230	
03/11/24	20240612	1	DIESEL EMISSION TESTI	TEST-RITE	$400.00-				
03/14/24	20240479	1	EVALUATION OF VACT	FREEHOLD WELDING	$500.00				03/14/24
03/28/24	20240561	1	ANNUAL LIFT INSPECT	HOFFMAN SERVICES, INC.	$325.00				03/28/24
03/28/24	20240564	1	INVOICE #GS2024013V2	ATS ENVIRONMENTAL SERVIC	$623.42				03/28/24
04/08/24	20240834	1	INVOICE #GS2024013V2	ATS ENVIRONMENTAL SERVIC		$623.42	18162	20240564	
04/08/24	20240834	1	INVOICE #GS2024013V2	ATS ENVIRONMENTAL SERVIC	$623.42-				
04/08/24	20240865	1	NED SOFTWARE RENEWA	ALLEGIANCE INTERNATIONAL		$648.00	18155	20240411	
04/08/24	20240865	1	NED SOFTWARE RENEWA	ALLEGIANCE INTERNATIONAL	$648.00-				
05/13/24	20240942	1	#19873 #10601	HOFFMAN SERVICES, INC.		$325.00	18283	20240561	
05/13/24	20240942	1	ANNUAL LIFT INSPECT	HOFFMAN SERVICES, INC.	$325.00-				
05/13/24	20241076	1	EVALUATION OF VACT	FREEHOLD WELDING		$500.00	18279	20240479	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00216									
05/13/24	20241076	1	EVALUATION OF VACT	FREEHOLD WELDING	$500.00-				
05/13/24	20241129	1	#AR95880 4/8/24	SHORE BUSINESS SOLUTIONS		$37.00	18325	20240218	
05/13/24	20241129	1	#AR95880 4/8/24	SHORE BUSINESS SOLUTIONS	$37.00-				
05/21/24	20240759	1	TROUBLESHOOT GAS P	R.J. WALSH ASSOCIATES, I	$220.00				05/21/24
05/21/24	20240760	1	TOW #24 AFTER COLLIS	TAYLORS TOWING	$375.00				05/21/24
06/10/24	20241263	1	#GS2024013M5	ATS ENVIRONMENTAL SERVIC		$275.00	18357	20240250	
06/10/24	20241263	1	#GS2024013M5	ATS ENVIRONMENTAL SERVIC	$275.00-				
06/11/24	20240876	1	INVOICE # 32483 FLEXI S	GLENCO SUPPLY, INC.	$825.00				06/11/24
06/24/24	20240953	1	1/2 PROPOSAL #C10839 I	LEZGUS PLUMBING HEATIN	$2,432.50				06/24/24
06/28/24	20240994	1	1/3 ALLDATA ANNUAL S	ALLDATA, LLC	$500.00				06/28/24
06/28/24	20240995	2	1/2 NEW GIR KEYPAD NE	R.J. WALSH ASSOCIATES, I	$647.23				06/28/24
06/28/24	20241000	1	INVOICE#23470 CALL OU	R.J. WALSH ASSOCIATES, I	$220.00				06/28/24
07/01/24	241508	1	BENCH AT RIVERFRONT			$1,455.00-			
07/08/24	20241038	1	BENCH FOR BROOKS RD	ULINE	$1,055.00				07/08/24
07/15/24	20241092	2	INVOICE # 200711 7/1/24 D	LEZGUS PLUMBING HEATIN	$449.00				07/15/24
07/15/24	20241491	1	#23417	R.J. WALSH ASSOCIATES, I		$220.00	18502	20240759	
07/15/24	20241491	1	TROUBLESHOOT GAS P	R.J. WALSH ASSOCIATES, I	$220.00-				
07/15/24	20241516	1	INVOICE# AR99519	SHORE BUSINESS SOLUTIONS		$45.04	18510	20240218	
07/15/24	20241516	1	INVOICE# AR99519	SHORE BUSINESS SOLUTIONS	$45.04-				
07/15/24	20241661	1	INVOICE#23470	R.J. WALSH ASSOCIATES, I		$220.00	18502	20241000	
07/15/24	20241661	1	INVOICE#23470 CALL OU	R.J. WALSH ASSOCIATES, I	$220.00-				
07/15/24	20241662	2	#23523	R.J. WALSH ASSOCIATES, I		$647.23	18502	20240995	
07/15/24	20241662	2	1/2 NEW GIR KEYPAD NE	R.J. WALSH ASSOCIATES, I	$647.23-				
07/29/24	20241169	1	1/2 REMOVAL OF 4 TREE	PSD TREE EXPERTS, LLC	$750.00				07/29/24
07/31/24	20241187	1	WORK ORDER # 121763 7	CALLAHANS TERMITE PEST	$75.00				07/31/24
08/01/24	20241201	1	ESTIMATE #7318 7/24/24 T	SOUTH JERSEY LIFT INC.	$280.00				08/01/24
08/11/24	20241223	1	INVOICE #200875,#2008	LEZGUS PLUMBING HEATIN	$1,511.00				08/11/24
08/11/24	20241247	1	ACCT # 5699555 PLAZA B	ULINE	$1,152.15				08/11/24
08/13/24	20241038	1	BENCH FOR BROOKS RD	ULINE	$113.98				07/08/24
08/14/24	241835	2	RIVVERFRONT BENCH			$1,805.00-			
08/26/24	20241757	1	INVOICE # AR101229 MON	SHORE BUSINESS SOLUTIONS		$37.00	18629	20240218	
08/26/24	20241757	1	INVOICE # AR101229 MON	SHORE BUSINESS SOLUTIONS	$37.00-				
08/26/24	20242001	1	WORK ORDER # 121763 7	CALLAHANS TERMITE & PEST		$75.00	18555	20241187	
08/26/24	20242001	1	WORK ORDER # 121763 7	CALLAHANS TERMITE & PEST	$75.00-				
08/26/24	20242002	1	#180582731	ULINE		$1,168.98	18639	20241038	
08/26/24	20242002	1	BENCH FOR BROOKS RD	ULINE	$1,168.98-				
08/26/24	20242027	1	INVOICE # AR103112 JUL	SHORE BUSINESS SOLUTIONS		$37.00	18629	20240218	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00216									
08/26/24	20242027	1	INVOICE # AR103112 JUL	SHORE BUSINESS SOLUTIONS	$37.00-				
08/26/24	20242100	2	INVOICE # 200711 7/1/24 D	LEZGUS PLUMBING & HEATIN		$449.00	18587	20241092	
08/26/24	20242100	2	INVOICE # 200711 7/1/24 D	LEZGUS PLUMBING & HEATIN	$449.00-				
08/26/24	20242101	1	INVOICE #200875,#2008	LEZGUS PLUMBING & HEATIN		$1,511.00	18587	20241223	
08/26/24	20242101	1	INVOICE #200875,#2008	LEZGUS PLUMBING & HEATIN	$1,511.00-				
08/26/24	20242102	1	#4728804	ALLDATA, LLC		$500.00	18545	20240994	
08/26/24	20242102	1	1/3 ALLDATA ANNUAL S	ALLDATA, LLC	$500.00-				
09/13/24	20241247	1	#18760595	ULINE	$0.90				08/11/24
09/16/24	20241366	1	INVOICE # 36577 FOOD F	CASTAWAYS CAFE GRILL	$105.00				09/16/24
09/23/24	20242218	1	INVOICE#56936	SOUTH JERSEY LIFT INC.		$280.00	18727	20241201	
09/23/24	20242218	1	ESTIMATE #7318 7/24/24 T	SOUTH JERSEY LIFT INC.	$280.00-				
09/23/24	20242277	1	#18760595	ULINE		$1,153.05	18734	20241247	
09/23/24	20242277	1	#18760595	ULINE	$1,153.05-				
09/26/24	20241446	1	INVOICE # 69239 LUNCH	CASTAWAYS CAFE GRILL	$132.00				09/26/24
09/26/24	20241449	1	24.0D057064 GIR SOFTWAR	GIR USA, INC.	$588.00				09/26/24
10/04/24	20241510	1	WORK ORDER # 126276 R	CALLAHANS TERMITE PEST	$175.00				10/04/24
10/28/24	20242476	1	INVOICE # 32483 FLEXI S	GLENCO SUPPLY, INC.	$825.00-				
10/28/24	20242476	1	32483	GLENCO SUPPLY, INC.		$825.00	18801	20240876	
10/28/24	20242510	1	F103164	GIR USA, INC.		$588.00	18800	20241449	
10/28/24	20242510	1	24.0D057064 GIR SOFTWAR	GIR USA, INC.	$588.00-				
10/28/24	20242525	1	1/2 REMOVAL OF 4 TREE	PSD TREE EXPERTS, LLC		$750.00	18840	20241169	
10/28/24	20242525	1	1/2 REMOVAL OF 4 TREE	PSD TREE EXPERTS, LLC	$750.00-				
10/28/24	20242630	1	WORK ORDER # 126276 R	CALLAHANS TERMITE & PEST		$175.00	18767	20241510	
10/28/24	20242630	1	WORK ORDER # 126276 R	CALLAHANS TERMITE & PEST	$175.00-				
10/28/24	20242672	1	1/2 PROPOSAL #C10839 I	LEZGUS PLUMBING & HEATIN		$2,432.50	18816	20240953	
10/28/24	20242672	1	1/2 PROPOSAL #C10839 I	LEZGUS PLUMBING & HEATIN	$2,432.50-				
11/06/24	20241692	1	INVOICE # 10083-A 2 BRO	G M TROPHY, LLC	$550.00				11/06/24
11/21/24	20240218	1	COPIER SERVICE-OPEN O	SHORE BUSINESS SOLUTIONS	$100.00				01/22/24
11/25/24	20242801	1	INVOICE # 36577 FOOD F	CASTAWAYS CAFE & GRILL		$105.00	18896	20241366	
11/25/24	20242801	1	INVOICE # 36577 FOOD F	CASTAWAYS CAFE & GRILL	$105.00-				
11/25/24	20242802	1	INVOICE # 69239 LUNCH	CASTAWAYS CAFE & GRILL		$132.00	18896	20241446	
11/25/24	20242802	1	INVOICE # 69239 LUNCH	CASTAWAYS CAFE & GRILL	$132.00-				
11/25/24	20242993	1	INVOICE # GS2024013NV	ATS ENVIRONMENTAL SERVIC		$275.00	18888	20240250	
11/25/24	20242993	1	UST TESTING-0OPEN OR	ATS ENVIRONMENTAL SERVIC	$275.00-				
11/27/24	20241803	1	INVOICE # 7001602805 4T	SECURITAS ELECTRONIC SEC	$124.02				11/27/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 00216									
12/09/24	20241863	1	INVOICE # 72746 LUNCH	CASTAWAYS CAFE GRILL	$105.00				12/09/24
12/09/24	20241872	1	ESTIMATE # 3233 REPLA	R.J. WALSH ASSOCIATES, I	$1,131.35				12/09/24
12/09/24	20241874	1	QUOTE # 414-2560832 DE	UNITED SITE SERVICES NOR	$76.50				12/09/24
12/09/24	20241874	2	QUOTE # 414-2560832 AD	UNITED SITE SERVICES NOR	$112.50				12/09/24
12/09/24	20243070	1	INVOICE # AR106768	SHORE BUSINESS SOLUTIONS		$49.06	19030	20240218	
12/09/24	20243070	1	INVOICE # AR106768	SHORE BUSINESS SOLUTIONS	$49.06-				
				Total:	$2,537.27	$13,487.19			$0.00

01- 2024- 0126- 0290- 2- 00308

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	3	BLDG. MATERIALS & SUPPLY

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$1,500.00	ENCUMBRANCES	$1,203.90	APPROPRIATION	$1,600.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,127.13	EXPENDITURE	$1,173.11
TRANSFERS	$0.00	NET AVAILABLE	($831.03)		
BEGINNING BALANCE	$1,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240217	1	BUILDING PRODUCTS-OP	WOODHAVEN LUMBER MILLW	$500.00				01/22/24
01/22/24	20240243	1	STEEL PRODUCTS-OPEN	JOSEPH FAZZIO HOWELL, LL	$500.00				01/22/24
04/08/24	20240801	1	#20451789 3/7/24	JOSEPH FAZZIO HOWELL, LL		$278.38	18196	20240243	
04/08/24	20240801	1	#20451789 3/7/24	JOSEPH FAZZIO HOWELL, LL	$278.38-				
05/13/24	20241055	1	#1254112 2/15/24	WOODHAVEN LUMBER & MILLW		$237.37	18339	20240217	
05/13/24	20241055	1	#1254112 2/15/24	WOODHAVEN LUMBER & MILLW	$237.37-				
06/10/24	20241327	1	INVOICE #20460923 5/3	JOSEPH FAZZIO HOWELL, LL		$206.93	18381	20240243	
06/10/24	20241327	1	INVOICE #20460923 5/3	JOSEPH FAZZIO HOWELL, LL	$206.93-				
11/06/24	20240243	1	STEEL PRODUCTS-OPEN	JOSEPH FAZZIO HOWELL, LL	$250.00				01/22/24
11/25/24	20242888	1	INVOICE # 20481977,204	JOSEPH FAZZIO HOWELL, LL		$209.46	18924	20240243	
11/25/24	20242888	1	INVOICE # 20481977,204	JOSEPH FAZZIO HOWELL, LL	$209.46-				
11/25/24	20242998	1	INVOICE # 1310782,1310	WOODHAVEN LUMBER & MILLW		$194.99	18973	20240217	
11/25/24	20242998	1	INVOICE # 1310782,1310	WOODHAVEN LUMBER & MILLW	$194.99-				
11/27/24	20241807	1	INVOICE # S100867295.0	WARSHAUER ELECTRIC SUPPL	$1,081.03				11/27/24
				Total:	$1,203.90	$1,127.13			$0.00

01- 2024- 0126- 0290- 2- 01305

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	13	DPW-VEHICLE REPAIR

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$5,600.00	ENCUMBRANCES	$0.00	APPROPRIATION	$5,400.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,174.92	EXPENDITURE	$4,910.54
TRANSFERS	$0.00	NET AVAILABLE	$1,425.08		
BEGINNING BALANCE	$5,600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/22/24	240848	3	QUAL-LYNX FORD 45 PU			$6,795.34-			
06/24/24	20240944	1	QUOTE # PQT054844 PA	GROFF TRACTOR MID ATLANT	$1,240.20				06/24/24
07/29/24	20241171	1	QUOTE # PQT055342 NE	GROFF TRACTOR MID ATLANT	$1,100.28				07/29/24
08/01/24	20241200	1	INVOICE # 56902 7/2/24 F	SOUTH JERSEY LIFT INC.	$1,229.66				08/01/24
08/11/24	20241211	1	ORDER # 1015885 TRUCK	MONMOUTH TRUCK EQUIP, H	$38.18				08/11/24
08/26/24	20241760	1	INVOICE	GROFF TRACTOR MID ATLANT		$1,240.20	18575	20240944	
08/26/24	20241760	1	QUOTE # PQT054844 PA	GROFF TRACTOR MID ATLANT	$1,240.20-				
08/26/24	20241948	1	INVOICE # 56902 7/2/24 F	SOUTH JERSEY LIFT INC.		$1,229.66	18631	20241200	
08/26/24	20241948	1	INVOICE # 56902 7/2/24 F	SOUTH JERSEY LIFT INC.	$1,229.66-				
09/03/24	20241328	1	REPLACMENT FRONT S	UNION COUNTY SEATING S	$850.00				09/03/24
09/03/24	20241334	1	INVOICE # X403200543:0	ALLEGIANCE INTERNATIONAL	$544.99				09/03/24
09/23/24	20242297	1	#204428	MONMOUTH TRUCK EQUIP, H		$38.18	18699	20241211	
09/23/24	20242297	1	ORDER # 1015885 TRUCK	MONMOUTH TRUCK EQUIP, H	$38.18-				
09/23/24	20242346	1	INVOICE # X403200543:0	ALLEGIANCE INTERNATIONAL		$544.99	18661	20241334	
09/23/24	20242346	1	INVOICE # X403200543:0	ALLEGIANCE INTERNATIONAL	$544.99-				
09/23/24	20242347	1	#32195	UNION COUNTY SEATING & S		$850.00	18735	20241328	
09/23/24	20242347	1	REPLACMENT FRONT S	UNION COUNTY SEATING & S	$850.00-				
10/01/24	20241171	1	QUOTE # PQT055342 NE	GROFF TRACTOR MID ATLANT	$4.62				07/29/24
10/02/24	20241171	1	QUOTE # PQT055342 NE	GROFF TRACTOR MID ATLANT	$1,104.90-				
10/04/24	20241514	1	INVOICE # 1130 1/2 TRUC	JACKSON AUTO BODY	$6,229.00				10/04/24
10/28/24	20242643	1	INVOICE # 1130 1/2 TRUC	JACKSON AUTO BODY		$6,229.00	18808	20241514	
10/28/24	20242643	1	INVOICE # 1130 1/2 TRUC	JACKSON AUTO BODY	$6,229.00-				
11/15/24	242650	2	PUBLIC WORKS			$3,161.77-			
11/27/24	20241790	1	1/2 INVOICE # 1130 SECON	JACKSON AUTO BODY	$4,000.00				11/27/24
12/09/24	20243159	1	1/2 INVOICE # 1130 SECON	JACKSON AUTO BODY		$4,000.00	19007	20241790	
12/09/24	20243159	1	1/2 INVOICE # 1130 SECON	JACKSON AUTO BODY	$4,000.00-				
				Total:	$0.00	$4,174.92			$0.00

01- 2024- 0126- 0290- 2- 01306

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	13	DPW-EQUIP REPAIR & MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,800.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,822.46	EXPENDITURE	$3,500.50
TRANSFERS	$0.00	NET AVAILABLE	($1,822.46)		
BEGINNING BALANCE	$4,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/14/24	20240485	1	SHAFTS FOR #53	GROFF TRACTOR MID ATLANT	$3,550.00				03/14/24
03/14/24	20240496	1	PARTS FOR LOADER #53	GROFF TRACTOR MID ATLANT	$1,552.12				03/14/24
04/08/24	20240818	1	PSO523561-1	GROFF TRACTOR MID ATLANT		$3,550.00	18191	20240485	
04/08/24	20240818	1	SHAFTS FOR #53	GROFF TRACTOR MID ATLANT	$3,550.00-				
04/18/24	20240654	1	DOOR SEAL/WINDOW L	GROFF TRACTOR MID ATLANT	$521.04				04/18/24
05/07/24	20240654	1	#PSO0525903-1	GROFF TRACTOR MID ATLANT	$26.65				04/18/24
05/14/24	20241141	1	#PSO0525903-1	GROFF TRACTOR MID ATLANT		$547.69	18343	20240654	
05/14/24	20241141	1	#PSO0525903-1	GROFF TRACTOR MID ATLANT	$547.69-				
06/04/24	20240496	1	PARTS FOR LOADER #53	GROFF TRACTOR MID ATLANT	$172.65				03/14/24
06/10/24	20241352	1	#POS0523102-1,	GROFF TRACTOR MID ATLANT		$1,724.77	18378	20240496	
06/10/24	20241352	1	PARTS FOR LOADER #53	GROFF TRACTOR MID ATLANT	$1,724.77-				
				Total:	$0.00	$5,822.46			$0.00

01- 2024- 0126- 0290- 2- 01317

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	13	DPW-MOTOR VEHICLE PARTS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$32,000.00	ENCUMBRANCES	$8,827.16	APPROPRIATION	$29,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$19,860.10	EXPENDITURE	$33,503.11
TRANSFERS	$0.00	NET AVAILABLE	$3,312.74		
BEGINNING BALANCE	$32,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240220	1	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00				01/22/24
01/22/24	20240251	1	VEHICLE PARTS-OPEN O	ALL AMERICAN FORD IN POI	$1,000.00				01/22/24
02/21/24	20240384	1	PARTS FOR #4-PD EXPLO	ALL AMERICAN FORD IN POI	$229.82				02/21/24
02/21/24	20240385	1	PARTS FOR #16 & #20	ALL AMERICAN FORD IN POI	$354.43				02/21/24
03/01/24	20240430	1	LIGHTS FOR #57	SPEEDTECH LIGHTS, INC.	$228.86				03/01/24
03/11/24	20240511	1	SM#302 MULTIPLE INVO	VAN WICKLE AUTO SUPPLY,		$1,000.00	18140	20240220	
03/11/24	20240511	1	SM#302 MULTIPLE INVO	VAN WICKLE AUTO SUPPLY,	$1,000.00-				
03/11/24	20240535	1	#311999	ALL AMERICAN FORD IN POI		$229.82	18078	20240384	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 01317									
03/11/24	20240535	1	PARTS FOR #4-PD EXPLO	ALL AMERICAN FORD IN POI	$229.82-				
03/11/24	20240666	1	#311994 #311998	ALL AMERICAN FORD IN POI		$354.43	18078	20240385	
03/11/24	20240666	1	PARTS FOR #16 & #20	ALL AMERICAN FORD IN POI	$354.43-				
04/18/24	20240655	1	PARTS FOR #22 & #55	ALL AMERICAN FORD IN POI	$140.05				04/18/24
04/29/24	20240220	1	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$3,000.00				01/22/24
05/06/24	20240701	1	CATALYTIC CONVERTE	ALL AMERICAN FORD IN POI	$2,438.70				05/06/24
05/08/24	20240220	1	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$3,000.00				04/29/24
05/13/24	20241065	1	STATEMENT NUMBER	VAN WICKLE AUTO SUPPLY,		$3,000.00	18334	20240220	
05/13/24	20241065	1	STATEMENT NUMBER	VAN WICKLE AUTO SUPPLY,	$3,000.00-				
05/21/24	20240763	1	SEAT FOR #33	UNION COUNTY SEATING S	$325.00				05/21/24
05/23/24	20240808	1	QUOTE DATED 05/15/24 F	GRANTURK EQUIPMENT CO.,	$1,137.19				05/23/24
06/10/24	20241246	1	#312287	ALL AMERICAN FORD IN POI		$2,438.70	18351	20240701	
06/10/24	20241246	1	#312287	ALL AMERICAN FORD IN POI	$2,438.70-				
06/10/24	20241280	1	#564690, 564708, 564713,	VAN WICKLE AUTO SUPPLY,		$3,000.00	18416	20240220	
06/10/24	20241280	1	#564690, 564708, 564713,	VAN WICKLE AUTO SUPPLY,	$3,000.00-				
06/10/24	20241332	1	#1155440-0001	GRANTURK EQUIPMENT CO.,		$1,137.19	18376	20240808	
06/10/24	20241332	1	QUOTE DATED 05/15/24 F	GRANTURK EQUIPMENT CO.,	$1,137.19-				
06/10/24	20241366	1	#31490	UNION COUNTY SEATING & S		$325.00	18413	20240763	
06/10/24	20241366	1	SEAT FOR #33	UNION COUNTY SEATING & S	$325.00-				
06/24/24	20240220	1	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$3,000.00				05/08/24
07/15/24	20241525	1	MAY 2024 INVOICE	VAN WICKLE AUTO SUPPLY,		$2,836.29	18521	20240220	
07/15/24	20241525	1	MAY 2024 INVOICE	VAN WICKLE AUTO SUPPLY,	$2,836.29-				
08/26/24	20241859	1	#312174 312194	ALL AMERICAN FORD IN POI		$140.05	18543	20240655	
08/26/24	20241859	1	PARTS FOR #22 & #55	ALL AMERICAN FORD IN POI	$140.05-				
08/26/24	20242024	1	1/3 JULY INVOICES #302	VAN WICKLE AUTO SUPPLY,		$600.65	18641	20240220	
08/26/24	20242024	1	1/3 JULY INVOICES #302	VAN WICKLE AUTO SUPPLY,	$600.65-				
09/13/24	20240220	1	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00				06/24/24
09/16/24	20241376	1	ORDER # 10293005 WELD	LAWSON PRODUCTS, INC.	$891.27				09/16/24
09/23/24	20242332	1	INVOICES FOR 8/24 MIS	VAN WICKLE AUTO SUPPLY,		$2,147.97	18736	20240220	
09/23/24	20242332	1	INVOICES FOR 8/24 MIS	VAN WICKLE AUTO SUPPLY,	$2,147.97-				
09/30/24	20241376	1	ORDER # 10293005 WELD	LAWSON PRODUCTS, INC.	$31.59				09/16/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 01317									
10/17/24	20241584	1	QUOTE # PQT056453 FI	GROFF TRACTOR MID ATLANT	$721.32				10/17/24
10/28/24	20242414	1	393165	SPEEDTECH LIGHTS, INC.		$228.86	18855	20240430	
10/28/24	20242414	1	LIGHTS FOR #57	SPEEDTECH LIGHTS, INC.	$228.86-				
10/28/24	20242478	1	9311841477 9311837935	LAWSON PRODUCTS, INC.		$922.86	18815	20241376	
10/28/24	20242478	1	ORDER # 10293005 WELD	LAWSON PRODUCTS, INC.	$922.86-				
10/29/24	20241664	1	INVOICE # SI107195 CON	TRIUS, INC.	$421.66				10/29/24
11/15/24	20240220	1	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00				09/13/24
11/25/24	20242984	1	INVOICE# PSO540235-1	GROFF TRACTOR MID ATLANT		$721.32	18918	20241584	
11/25/24	20242984	1	QUOTE # PQT056453 FI	GROFF TRACTOR MID ATLANT	$721.32-				
11/25/24	20242991	1	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,		$725.95	18967	20240220	
11/25/24	20242991	1	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$725.95-				
11/27/24	20241778	1	INVOICE # 312914 SHIFT	ALL AMERICAN FORD IN POI	$51.01				11/27/24
11/27/24	20241791	1	WELDING RODS AND S	LAWSON PRODUCTS, INC.	$1,677.68				11/27/24
12/09/24	20241870	1	INVOICE # 4708 FRONT S	NORTHEAST SWEEPER RENTAL	$1,703.49				12/09/24
12/09/24	20243127	1	INVOICE # 312914, 31291	ALL AMERICAN FORD IN POI		$51.01	18982	20241778	
12/09/24	20243127	1	INVOICE # 312914 SHIFT	ALL AMERICAN FORD IN POI	$51.01-				
12/31/24	20240220	1	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,335.19				11/15/24
				Total:	$8,827.16	$19,860.10			$0.00

01- 2024- 0126- 0290- 2- 01321

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	13	DPW-PERMIT FEES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$8,200.00	ENCUMBRANCES	$365.00	APPROPRIATION	$7,400.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,970.00	EXPENDITURE	$5,085.00
TRANSFERS	$0.00	NET AVAILABLE	$1,865.00		
BEGINNING BALANCE	$8,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/01/24	20240430	1	LIGHTS FOR #57	SPEEDTECH LIGHTS, INC.	$228.86-				
03/01/24	20240430	1	LIGHTS FOR #57	SPEEDTECH LIGHTS, INC.	$228.86				03/01/24
04/18/24	20240652	1	ANNUAL UST REGISTR	TREASURER, STATE OF NEW	$50.00				04/18/24
05/14/24	20241195	1	ANNUAL UST REGISTR	TREASURER, STATE OF NEW		$50.00	18340	20240652	
05/14/24	20241195	1	ANNUAL UST REGISTR	TREASURER, STATE OF NEW	$50.00-				
05/31/24	20240828	1	ANNUAL NUPDES PERM	TREASURER, STATE OF NEW	$4,050.00				05/31/24
06/10/24	20241377	1	270272900	TREASURER, STATE OF NEW		$4,050.00	18411	20240828	
06/10/24	20241377	1	ANNUAL NUPDES PERM	TREASURER, STATE OF NEW	$4,050.00-				
06/24/24	20240956	1	INVOICE # 240504560 TR	TREASURER, STATE OF NEW	$100.00				06/24/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0290- 2- 01321									
07/15/24	20241529	1	INVOICE # 240504560 TR	TREASURER, STATE OF NEW		$100.00	18517	20240956	
07/15/24	20241529	1	INVOICE # 240504560 TR	TREASURER, STATE OF NEW	$100.00-				
09/23/24	20241420	1	INVOICE # 241191530 AI	TREASURER, STATE OF NEW	$885.00				09/23/24
09/26/24	20241458	1	INVOICE # 241191540 DE	TREASURER, STATE OF NEW	$885.00				09/26/24
10/28/24	20242435	1	INVOICE # 241191540 DE	TREASURER, STATE OF NEW		$885.00	18862	20241458	
10/28/24	20242435	1	INVOICE # 241191540 DE	TREASURER, STATE OF NEW	$885.00-				
10/28/24	20242453	1	241191530	TREASURER, STATE OF NEW		$885.00	18862	20241420	
10/28/24	20242453	1	INVOICE # 241191530 AI	TREASURER, STATE OF NEW	$885.00-				
12/04/24	20241842	1	INVOICE # 5599881 ANNU	TREASURER, STATE OF NEW	$108.00				12/04/24
12/04/24	20241842	2	INVOICE # 5599898 ANNU	TREASURER, STATE OF NEW	$257.00				12/04/24
				Total:	$365.00	$5,970.00			$0.00

01- 2024- 0126- 0290- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2024	Year 2024	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				

CONTROL TOTAL:	$23,124.45	$140,147.77	($10,000.00)
DEPT TOTAL:	$23,124.45	$1,695,935.68	($41,500.50)

01- 2024- 0126- 0291- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2024	Year 2024	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	($10,000.00)	NET AVAILABLE	($10,000.00)		
BEGINNING BALANCE	($10,000.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/25/24	RES 289-2024	11	RESO 289-2024						($10,000.00)
				Total:	$0.00	$0.00			($10,000.00)

01- 2024- 0126- 0291- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	OVERTIME

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$20,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$50,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,966.60	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$16,033.40		
BEGINNING BALANCE	$20,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/30/24	20240268	30	SNOW OT	PT. PLEASANT PAYROLL ACC	$1,515.05				01/30/24
01/30/24	20240283	30	SNOW OT	PT. PLEASANT PAYROLL ACC		$1,515.05	111722501	20240268	
01/30/24	20240283	30	SNOW OT	PT. PLEASANT PAYROLL ACC	$1,515.05-				
02/09/24	20240351	26	SNOW OT	PT. PLEASANT PAYROLL ACC	$1,493.58				02/09/24
02/13/24	20240450	26	SNOW OT	PT. PLEASANT PAYROLL ACC		$1,493.58	116296643	20240351	
02/13/24	20240450	26	SNOW OT	PT. PLEASANT PAYROLL ACC	$1,493.58-				
02/27/24	20240394	26	SNOW OT		$957.97				02/27/24
02/27/24	20240539	26	SNOW OT	PT. PLEASANT PAYROLL ACC		$957.97	117687439	20240394	
02/27/24	20240539	26	SNOW OT	PT. PLEASANT PAYROLL ACC	$957.97-				
				Total:	$0.00	$3,966.60			$0.00
				CONTROL TOTAL:	$0.00	$3,966.60			($10,000.00)

01- 2024- 0126- 0291- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A

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

01- 2024- 0126- 0291- 2- 00055

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	VEHICLE PARTS & ACCESSOR

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,800.00
REVISIONS	$0.00	EXPENDITURE YTD	$499.80	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,000.20		
BEGINNING BALANCE	$1,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240298	1	PLOW LIGHTS FOR #33	MONMOUTH TRUCK EQUIP, H	$499.80				02/01/24
03/11/24	20240567	1	#170832	MONMOUTH TRUCK EQUIP, H		$499.80	18114	20240298	
03/11/24	20240567	1	PLOW LIGHTS FOR #33	MONMOUTH TRUCK EQUIP, H	$499.80-				
				Total:	$0.00	$499.80			$0.00

01- 2024- 0126- 0291- 2- 00062

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MACHINERY & EQUIP REPAIR

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,400.00	ENCUMBRANCES	$1,069.72	APPROPRIATION	$7,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,557.40	EXPENDITURE	$5,771.05
TRANSFERS	$0.00	NET AVAILABLE	$1,772.88		
BEGINNING BALANCE	$4,400.00				

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- 2024- 0126- 0291- 2- 00062									
01/10/24	20240151	1	HARD FACE RODS AND B	LAWSON PRODUCTS, INC.	$1,557.40				01/10/24
02/12/24	20240277	1	9311193419	LAWSON PRODUCTS, INC.		$1,557.40	18008	20240151	
02/12/24	20240277	1	HARD FACE RODS AND B	LAWSON PRODUCTS, INC.	$1,557.40-				
12/04/24	20241841	1	QUOTE # 21415 PLOW P	TONY SANCHEZ, LTD.	$628.72				12/04/24
12/04/24	20241841	2	QUOTE # 21415 SANDER M	TONY SANCHEZ, LTD.	$441.00				12/04/24
				Total:	$1,069.72	$1,557.40			$0.00

01- 2024- 0126- 0291- 2- 00074

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SALT & SAND

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$24,100.00	ENCUMBRANCES	$64.81	APPROPRIATION	$42,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$24,935.19	EXPENDITURE	$6,284.14
TRANSFERS	$0.00	NET AVAILABLE	($900.00)		
BEGINNING BALANCE	$24,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240242	1	ROAD SALT-OPEN ORDE	ATLANTIC SALT, INC.	$10,000.00				01/22/24
02/05/24	20240242	1	ROAD SALT-OPEN ORDE	ATLANTIC SALT, INC.	$10,000.00				01/22/24
02/12/24	20240409	1	#095069 1/18/24	ATLANTIC SALT, INC.		$14,791.89	17961	20240242	
02/12/24	20240409	1	#095069 1/18/24	ATLANTIC SALT, INC.	$14,791.89-				
03/04/24	20240242	1	ROAD SALT-OPEN ORDE	ATLANTIC SALT, INC.	$5,000.00				02/05/24
03/11/24	20240617	1	#096220 2/19/24	ATLANTIC SALT, INC.		$6,117.94	18080	20240242	
03/11/24	20240617	1	#096220 2/19/24	ATLANTIC SALT, INC.	$6,117.94-				
04/08/24	20240763	1	#096504 2/23/24	ATLANTIC SALT, INC.		$4,025.36	18158	20240242	
04/08/24	20240763	1	#096504 2/23/24	ATLANTIC SALT, INC.	$4,025.36-				
				Total:	$64.81	$24,935.19			$0.00

01- 2024- 0126- 0291- 2- 00112

FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MEALS

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$75.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($75.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/30/24	20240268	31	SNOW MEALS	PT. PLEASANT PAYROLL ACC	$75.00				01/30/24
01/30/24	20240283	31	SNOW MEALS	PT. PLEASANT PAYROLL ACC		$75.00	111722501	20240268	
01/30/24	20240283	31	SNOW MEALS	PT. PLEASANT PAYROLL ACC	$75.00-				
				Total:	$0.00	$75.00			$0.00
				CONTROL TOTAL:	$1,134.53	$27,067.39			$0.00
				DEPT TOTAL:	$1,134.53	$31,033.99			($10,000.00)

01- 2024- 0126- 0301- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2024	Year 2024	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	$8,748.00	EXPENDITURE	$9,102.00
TRANSFERS	$3,000.00	NET AVAILABLE	$3,352.00		
BEGINNING BALANCE	$12,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	33	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$348.00				01/02/24
01/04/24	20240082	33	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$348.00	114849879	20240009	
01/04/24	20240082	33	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$348.00-				
01/16/24	20240203	41	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				01/16/24
01/16/24	20240167	41	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	113058824	20240203	
01/16/24	20240167	41	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
01/30/24	20240268	32	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				01/30/24
01/30/24	20240283	32	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	111722501	20240268	
01/30/24	20240283	32	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
02/09/24	20240351	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				02/09/24
02/13/24	20240450	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	116296643	20240351	
02/13/24	20240450	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
02/27/24	20240394	28	RECYCLING CO-ORD		$350.00				02/27/24
02/27/24	20240539	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	117687439	20240394	
02/27/24	20240539	28	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
03/11/24	20240466	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				03/11/24
03/12/24	20240672	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	119166168	20240466	
03/12/24	20240672	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
03/26/24	20240545	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				03/26/24
03/28/24	20240787	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	119228498	20240545	
03/28/24	20240787	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
04/11/24	20240617	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				04/11/24
04/11/24	20240903	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	112982015	20240617	
04/11/24	20240903	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
04/24/24	20240662	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				04/24/24
04/24/24	20240989	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	118819101	20240662	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0301-		**1- 00011**							
04/24/24	20240989	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
05/08/24	20240729	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				05/08/24
05/13/24	20241173	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	113411051	20240729	
05/13/24	20241173	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
05/22/24	20240794	27	RECYCLING CO-ORD		$350.00				05/22/24
05/23/24	20241215	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	113134124	20240794	
05/23/24	20241215	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
06/01/24	20240836	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				06/01/24
06/11/24	20241397	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	110324669	20240836	
06/11/24	20241397	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
06/18/24	20240922	27	RECYCLING CO-ORD		$350.00				06/18/24
06/27/24	20241550	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	115651317	20240922	
06/27/24	20241550	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
07/03/24	20241026	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				07/03/24
07/03/24	20241584	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	112821686	20241026	
07/03/24	20241584	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
07/17/24	20241124	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				07/17/24
07/19/24	20241822	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	113103095	20241124	
07/19/24	20241822	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
07/30/24	20241173	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				07/30/24
07/31/24	20241883	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	116272585	20241173	
07/31/24	20241883	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
08/29/24	20241320	36	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				08/29/24
08/29/24	20242162	36	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	112104375	20241320	
08/29/24	20242162	36	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
09/10/24	20241342	34	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				09/10/24
09/10/24	20242239	34	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	118279408	20241342	
09/10/24	20242239	34	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
09/27/24	20241462	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				09/27/24
09/27/24	20242439	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	110133500	20241462	
09/27/24	20242439	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0301-		**1- 00011**							
10/10/24	20241554	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				10/10/24
10/10/24	20242594	27	RECYCLING CO-ORD Ch	PT. PLEASANT PAYROLL ACC		$350.00	110133504	20241554	
10/10/24	20242594	27	RECYCLING CO-ORD Ch	PT. PLEASANT PAYROLL ACC	$350.00-				
10/10/24	20242594	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	110133504	20241554	
10/10/24	20242594	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
10/10/24	20242594	27	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$350.00-			
10/10/24	20242594	27	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$350.00				10/10/24
10/23/24	20241624	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				10/23/24
10/23/24	20242787	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	115559913	20241624	
10/23/24	20242787	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
11/06/24	20241671	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				11/06/24
11/06/24	20242871	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	110911618	20241671	
11/06/24	20242871	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
11/20/24	20241765	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				11/20/24
11/20/24	20243053	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	118329692	20241765	
11/20/24	20243053	27	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
12/04/24	20241820	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				12/04/24
12/04/24	20243176	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	114058960	20241820	
12/04/24	20243176	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
12/09/24	RES 308-2024	6	RESO 308-2024						$3,000.00
12/17/24	20241877	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				12/17/24
12/17/24	20243233	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		$350.00	119192073	20241877	
12/17/24	20243233	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
12/31/24	20241892	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00				12/31/24
12/31/24	20241892	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	$350.00-				
12/31/24	20243266	26	RECYCLING CO-ORD Ch	PT. PLEASANT PAYROLL ACC		$350.00			
12/31/24	20243266	26	RECYCLING CO-ORD Ch	PT. PLEASANT PAYROLL ACC	$350.00-				
12/31/24	20243266	26	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$350.00-			
12/31/24	20243266	26	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$350.00				12/31/24
				Total:	$0.00	$8,748.00			$3,000.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2024	Year 2024	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	$76,225.25	EXPENDITURE	$72,772.00
TRANSFERS	$0.00	NET AVAILABLE	($3,225.25)		
BEGINNING BALANCE	$73,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	34	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,880.00				01/02/24
01/04/24	20240082	34	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,880.00	114849879	20240009	
01/04/24	20240082	34	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,880.00-				
01/16/24	20240203	43	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$1,760.00				01/16/24
01/16/24	20240167	43	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$1,760.00	113058824	20240203	
01/16/24	20240167	43	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$1,760.00-				
01/30/24	20240268	33	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,864.00				01/30/24
01/30/24	20240283	33	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,864.00	111722501	20240268	
01/30/24	20240283	33	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,864.00-				
02/09/24	20240351	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,880.00				02/09/24
02/13/24	20240450	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,880.00	116296643	20240351	
02/13/24	20240450	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,880.00-				
02/27/24	20240394	29	RECYCLING CENTER		$2,816.00				02/27/24
02/27/24	20240539	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,816.00	117687439	20240394	
02/27/24	20240539	29	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,816.00-				
03/11/24	20240466	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,752.00				03/11/24
03/12/24	20240672	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,752.00	119166168	20240466	
03/12/24	20240672	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,752.00-				
03/26/24	20240545	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00				03/26/24
03/28/24	20240787	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	119228498	20240545	
03/28/24	20240787	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00-				
04/11/24	20240617	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,976.00				04/11/24
04/11/24	20240903	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,976.00	112982015	20240617	
04/11/24	20240903	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,976.00-				
04/24/24	20240662	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00				04/24/24
04/24/24	20240989	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	118819101	20240662	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0301- 1- 00012									
04/24/24	20240989	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00-				
05/08/24	20240729	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00				05/08/24
05/13/24	20241173	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	113411051	20240729	
05/13/24	20241173	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00-				
05/22/24	20240794	28	RECYCLING CENTER		$3,008.00				05/22/24
05/23/24	20241215	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,008.00	113134124	20240794	
05/23/24	20241215	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,008.00-				
06/01/24	20240836	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,880.00				06/01/24
06/11/24	20241397	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,880.00	110324669	20240836	
06/11/24	20241397	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,880.00-				
06/18/24	20240922	28	RECYCLING CENTER		$3,072.00				06/18/24
06/27/24	20241550	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	115651317	20240922	
06/27/24	20241550	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00-				
07/03/24	20241026	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,008.00				07/03/24
07/03/24	20241584	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,008.00	112821686	20241026	
07/03/24	20241584	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,008.00-				
07/17/24	20241124	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,880.00				07/17/24
07/19/24	20241822	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,880.00	113103095	20241124	
07/19/24	20241822	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,880.00-				
07/30/24	20241173	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00				07/30/24
07/31/24	20241883	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	116272585	20241173	
07/31/24	20241883	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00-				
08/15/24	20241262	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00				08/15/24
08/15/24	20242012	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	111495911	20241262	
08/15/24	20242012	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00-				
08/29/24	20241320	25	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,944.00				08/29/24
08/29/24	20242162	25	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,944.00	112104375	20241320	
08/29/24	20242162	25	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,944.00-				
09/10/24	20241342	25	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,880.00				09/10/24
09/10/24	20242239	25	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,880.00	118279408	20241342	
09/10/24	20242239	25	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,880.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0301- 1- 00012									
09/27/24	20241462	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,008.00				09/27/24
09/27/24	20242439	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,008.00	110133500	20241462	
09/27/24	20242439	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,008.00-				
10/10/24	20241554	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00				10/10/24
10/10/24	20242594	28	RECYCLING CENTER Ch	PT. PLEASANT PAYROLL ACC		$3,072.00	110133504	20241554	
10/10/24	20242594	28	RECYCLING CENTER Ch	PT. PLEASANT PAYROLL ACC	$3,072.00-				
10/10/24	20242594	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	110133504	20241554	
10/10/24	20242594	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00-				
10/10/24	20242594	28	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$3,072.00-			
10/10/24	20242594	28	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$3,072.00				10/10/24
10/23/24	20241624	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00				10/23/24
10/23/24	20242787	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	115559913	20241624	
10/23/24	20242787	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00-				
11/06/24	20241671	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00				11/06/24
11/06/24	20242871	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	110911618	20241671	
11/06/24	20242871	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00-				
11/20/24	20241765	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00				11/20/24
11/20/24	20243053	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,072.00	118329692	20241765	
11/20/24	20243053	28	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,072.00-				
12/04/24	20241820	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,008.00				12/04/24
12/04/24	20243176	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$3,008.00	114058960	20241820	
12/04/24	20243176	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,008.00-				
12/17/24	20241877	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,961.25				12/17/24
12/17/24	20243233	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		$2,961.25	119192073	20241877	
12/17/24	20243233	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$2,961.25-				
12/31/24	20241892	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,102.00				12/31/24
12/31/24	20241892	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	$3,102.00-				
12/31/24	20243266	27	RECYCLING CENTER Ch	PT. PLEASANT PAYROLL ACC		$3,102.00			
12/31/24	20243266	27	RECYCLING CENTER Ch	PT. PLEASANT PAYROLL ACC	$3,102.00-				
12/31/24	20243266	27	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$3,102.00-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0301- 1- 00012									
12/31/24	20243266	27	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$3,102.00				12/31/24
				Total:	$0.00	$76,225.25			$0.00
				CONTROL TOTAL:	$0.00	$84,973.25			$3,000.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	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				

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	EQUIPMENT & REPAIR MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,500.00	ENCUMBRANCES	$130.92	APPROPRIATION	$2,400.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,027.53
TRANSFERS	$0.00	NET AVAILABLE	$2,369.08		
BEGINNING BALANCE	$2,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/24	20241792	1	INVOICE # CN8402 PART	D W DIESEL, INC.	$130.92				11/27/24
				Total:	$130.92	$0.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	CHEMICALS & GASES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,600.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,649.64	EXPENDITURE	$2,445.44
TRANSFERS	$0.00	NET AVAILABLE	($49.64)		
BEGINNING BALANCE	$2,600.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/29/24	20240418	2	FUEL AND GAS ADDITIV	FUEL OX, LLC	$364.69				02/29/24
03/28/24	20240566	1	POTHOLE REPAIR #PP-	ROAD REMEDY, LLC	$1,462.50				03/28/24
05/13/24	20241069	1	#PTBORO0566	ROAD REMEDY, LLC		$1,462.50	18316	20240566	
05/13/24	20241069	1	POTHOLE REPAIR #PP-	ROAD REMEDY, LLC	$1,462.50-				
06/10/24	20241235	2	3224-12	FUEL OX, LLC		$364.69	18374	20240418	
06/10/24	20241235	2	FUEL AND GAS ADDITIV	FUEL OX, LLC	$364.69-				
06/24/24	20240937	2	1/2 FUEL OX - FUEL AND	FUEL OX, LLC	$822.45				06/24/24
07/15/24	20241711	2	3624-13	FUEL OX, LLC		$822.45	18481	20240937	
07/15/24	20241711	2	1/2 FUEL OX - FUEL AND	FUEL OX, LLC	$822.45-				
				Total:	$0.00	$2,649.64			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	2	EQUIPMENT REPAIR & MAINT

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$21,500.00	ENCUMBRANCES	$4,781.97	APPROPRIATION	$21,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$14,695.03	EXPENDITURE	$12,938.52
TRANSFERS	$0.00	NET AVAILABLE	$2,023.00		
BEGINNING BALANCE	$21,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240138	2	TIRES/REPAIRS-OPEN OR	CUSTOM BANDAG, INC.	$500.00				01/10/24
01/22/24	20240220	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00				01/22/24
01/22/24	20240251	2	VEHICLE PARTS-OPEN O	ALL AMERICAN FORD IN POI	$1,000.00				01/22/24
03/11/24	20240511	2	SM#302 MULTIPLE INVO	VAN WICKLE AUTO SUPPLY,		$1,000.00	18140	20240220	
03/11/24	20240511	2	SM#302 MULTIPLE INVO	VAN WICKLE AUTO SUPPLY,	$1,000.00-				
04/29/24	20240220	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$3,000.00				01/22/24
05/08/24	20240220	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$3,000.00				04/29/24
05/13/24	20241065	2	STATEMENT NUMBER	VAN WICKLE AUTO SUPPLY,		$3,900.36	18334	20240220	
05/13/24	20241065	2	STATEMENT NUMBER	VAN WICKLE AUTO SUPPLY,	$3,900.36-				
06/10/24	20241280	2	#564690, 564708, 564713,	VAN WICKLE AUTO SUPPLY,		$1,766.50	18416	20240220	
06/10/24	20241280	2	#564690, 564708, 564713,	VAN WICKLE AUTO SUPPLY,	$1,766.50-				
06/24/24	20240220	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$3,000.00				05/08/24
07/15/24	20241689	2	1/2 JUNE INVOICES	VAN WICKLE AUTO SUPPLY,		$2,441.02	18521	20240220	
07/15/24	20241689	2	1/2 JUNE INVOICES	VAN WICKLE AUTO SUPPLY,	$2,441.02-				
08/26/24	20242024	2	1/3 JULY INVOICES #302	VAN WICKLE AUTO SUPPLY,		$600.00	18641	20240220	
08/26/24	20242024	2	1/3 JULY INVOICES #302	VAN WICKLE AUTO SUPPLY,	$600.00-				
09/13/24	20240220	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00				06/24/24
10/28/24	20242426	2	INVOICE#110049903,#402	CUSTOM BANDAG, INC.		$319.18	18786	20240138	
10/28/24	20242426	2	INVOICE#110049903,#402	CUSTOM BANDAG, INC.	$319.18-				
10/28/24	20242713	2	SEPTEMBER INVOICES	VAN WICKLE AUTO SUPPLY,		$2,667.97	18865	20240220	
10/28/24	20242713	2	SEPTEMBER INVOICES	VAN WICKLE AUTO SUPPLY,	$2,667.97-				
11/15/24	20240220	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00				09/13/24
11/25/24	20242991	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,		$2,000.00	18967	20240220	
11/25/24	20242991	2	VEHICLE PARTS-OPEN O	VAN WICKLE AUTO SUPPLY,	$2,000.00-				
12/09/24	20241866	1	ESTIMATE # 1085 TAILG	DETCON, INC.	$2,977.00				12/09/24
				Total:	$4,781.97	$14,695.03			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	2	CONTRACTUAL SERVICES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$371,400.00	ENCUMBRANCES	$61,669.52	APPROPRIATION	$370,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$306,813.73	EXPENDITURE	$303,918.00
TRANSFERS	$0.00	NET AVAILABLE	$2,916.75		
BEGINNING BALANCE	$371,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240227	2	DISPOSAL OF CONCRETE/	OCEAN COUNTY RECYCLING C	$1,000.00				01/22/24
01/22/24	20240229	1	CURBSIDE RECYLING S	MEADOWBROOK INDUSTRIES,	$95,000.00				01/22/24
01/22/24	20240230	2	DIESEL EMISSION TESTI	TEST-RITE	$400.00				01/22/24
01/22/24	20240232	2	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$2,000.00				01/22/24
01/22/24	20240250	2	UST TESTING-OPEN ORD	ATS ENVIRONMENTAL SERVIC	$825.00				01/22/24
02/12/24	20240412	2	#1003907 1/31/24	LERTCH RECYCLING CO INC.		$1,168.46	18009	20240232	
02/12/24	20240412	2	#1003907 1/31/24	LERTCH RECYCLING CO INC.	$1,168.46-				
02/29/24	20240411	2	ONCOMMAND SOFTW	ALLEGIANCE INTERNATIONAL	$650.00				02/29/24
03/05/24	20240232	2	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$2,000.00				01/22/24
03/11/24	20240513	1	#309456 1/31/24	MEADOWBROOK INDUSTRIES,		$29,234.25	18110	20240229	
03/11/24	20240513	1	#309456 1/31/24	MEADOWBROOK INDUSTRIES,	$29,234.25-				
03/11/24	20240516	2	#GS2024013M2 2/5/24	ATS ENVIRONMENTAL SERVIC		$275.00	18082	20240250	
03/11/24	20240516	2	#GS2024013M2 2/5/24	ATS ENVIRONMENTAL SERVIC	$275.00-				
03/11/24	20240610	2	#1003936 2/29/24	LERTCH RECYCLING CO INC.		$1,667.67	18108	20240232	
03/11/24	20240610	2	#1003936 2/29/24	LERTCH RECYCLING CO INC.	$1,667.67-				
03/11/24	20240612	2	#7304, 7305, 7306, 7307, 7	TEST-RITE		$400.00	18137	20240230	
03/11/24	20240612	2	DIESEL EMISSION TESTI	TEST-RITE	$400.00-				
04/08/24	20240764	1	#314793 2/29/24	MEADOWBROOK INDUSTRIES,		$29,234.25	18201	20240229	
04/08/24	20240764	1	#314793 2/29/24	MEADOWBROOK INDUSTRIES,	$29,234.25-				
04/08/24	20240865	2	ONCOMMAND SOFTW	ALLEGIANCE INTERNATIONAL		$650.00	18155	20240411	
04/08/24	20240865	2	ONCOMMAND SOFTW	ALLEGIANCE INTERNATIONAL	$650.00-				
05/07/24	20240229	1	CURBSIDE RECYLING S	MEADOWBROOK INDUSTRIES,	$30,000.00				01/22/24
05/07/24	20240232	2	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$2,000.00				03/05/24
05/13/24	20240959	1	#316150 3/31/24	MEADOWBROOK INDUSTRIES,		$29,234.25	18294	20240229	
05/13/24	20240959	1	#316150 3/31/24	MEADOWBROOK INDUSTRIES,	$29,234.25-				
05/13/24	20241056	2	#1003968 3/31/24	LERTCH RECYCLING CO INC.		$539.72	18292	20240232	
05/13/24	20241056	2	#1003968 3/31/24	LERTCH RECYCLING CO INC.	$539.72-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0301- 2- 00223									
05/13/24	20241126	2	#1004000	LERTCH RECYCLING CO INC.		$2,105.96	18292	20240232	
05/13/24	20241126	2	#1004000	LERTCH RECYCLING CO INC.	$2,105.96-				
05/13/24	20241133	1	#321562 4/30/24	MEADOWBROOK INDUSTRIES,		$29,234.25	18294	20240229	
05/13/24	20241133	1	#321562 4/30/24	MEADOWBROOK INDUSTRIES,	$29,234.25-				
05/31/24	20240822	1	TIRE RECYCLING	MAZZA RECYCLING SERVICES	$888.75				05/31/24
06/24/24	20240229	1	CURBSIDE RECYLING S	MEADOWBROOK INDUSTRIES,	$30,000.00				05/07/24
07/09/24	20240229	1	CURBSIDE RECYLING S	MEADOWBROOK INDUSTRIES,	$30,000.00				06/24/24
07/09/24	20240232	2	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$2,500.00				05/07/24
07/15/24	20241453	1	#4315	MAZZA RECYCLING SERVICES		$888.75	18495	20240822	
07/15/24	20241453	1	TIRE RECYCLING	MAZZA RECYCLING SERVICES	$888.75-				
07/15/24	20241472	2	INVOICE # GS20240	ATS ENVIRONMENTAL SERVIC		$275.00	18437	20240250	
07/15/24	20241472	2	INVOICE # GS20240	ATS ENVIRONMENTAL SERVIC	$275.00-				
07/15/24	20241523	1	MAY INVOICE 6-5-24 IN	MEADOWBROOK INDUSTRIES,		$29,234.25	18496	20240229	
07/15/24	20241523	1	MAY INVOICE 6-5-24 IN	MEADOWBROOK INDUSTRIES,	$29,234.25-				
07/15/24	20241710	1	INVOICE # 326937 CURBS	MEADOWBROOK INDUSTRIES,		$29,234.25	18496	20240229	
07/15/24	20241710	1	INVOICE # 326937 CURBS	MEADOWBROOK INDUSTRIES,	$29,234.25-				
07/19/24	20241160	1	TIRE RECYCLING 7/16/24	MAZZA RECYCLING SERVICES	$712.50				07/19/24
08/12/24	20240229	1	CURBSIDE RECYLING S	MEADOWBROOK INDUSTRIES,	$60,000.00				07/09/24
08/26/24	20241881	1	#1407685	MAZZA RECYCLING SERVICES		$712.50	18594	20241160	
08/26/24	20241881	1	TIRE RECYCLING 7/16/24	MAZZA RECYCLING SERVICES	$712.50-				
08/26/24	20241983	1	INVOICE # 331490 RECYC	MEADOWBROOK INDUSTRIES,		$29,234.25	18595	20240229	
08/26/24	20241983	1	INVOICE # 331490 RECYC	MEADOWBROOK INDUSTRIES,	$29,234.25-				
08/26/24	20242025	2	INVOICE # 1004106 DISP	LERTCH RECYCLING CO INC.		$1,970.04	18586	20240232	
08/26/24	20242025	2	INVOICE # 1004106 DISP	LERTCH RECYCLING CO INC.	$1,970.04-				
09/13/24	20240232	2	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$2,000.00				07/09/24
09/23/24	20242298	1	INVOICE # 335424 AUGUS	MEADOWBROOK INDUSTRIES,		$29,234.25	18695	20240229	
09/23/24	20242298	1	INVOICE # 335424 AUGUS	MEADOWBROOK INDUSTRIES,	$29,234.25-				
10/08/24	20240229	1	CURBSIDE RECYLING S	MEADOWBROOK INDUSTRIES,	$106,000.00				08/12/24
10/28/24	20242546	2	INVOICE # GS2024013M9	ATS ENVIRONMENTAL SERVIC		$275.00	18760	20240250	
10/28/24	20242546	2	UST TESTING-OPEN ORD	ATS ENVIRONMENTAL SERVIC	$275.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0301-		**2- 00223**							
10/28/24	20242588	1	INVOICE # 336592 RECYC	MEADOWBROOK INDUSTRIES,		$29,234.25	18822	20240229	
10/28/24	20242588	1	INVOICE # 336592 RECYC	MEADOWBROOK INDUSTRIES,	$29,234.25-				
11/21/24	20240232	2	DISPOSAL OF CONCRETE/	LERTCH RECYCLING CO INC.	$2,000.00				09/13/24
11/25/24	20242996	1	INVOICE # 341505 OCTOB	MEADOWBROOK INDUSTRIES,		$29,234.25	18933	20240229	
11/25/24	20242996	1	INVOICE # 341505 OCTOB	MEADOWBROOK INDUSTRIES,	$29,234.25-				
11/27/24	20241795	1	INVOICE # 1457680 TIRE R	MAZZA RECYCLING SERVICES	$507.00				11/27/24
12/09/24	20243069	2	INVOICE # 1004179,1004	LERTCH RECYCLING CO INC.		$3,543.13	19012	20240232	
12/09/24	20243069	2	INVOICE # 1004179,1004	LERTCH RECYCLING CO INC.	$3,543.13-				
				Total:	$61,669.52	$306,813.73			$0.00

01- 2024- 0126- 0301- 2- 00305

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	3	GEN EQUIP & MACHINE PART

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,200.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$616.80
TRANSFERS	$0.00	NET AVAILABLE	$1,400.00		
BEGINNING BALANCE	$1,400.00				

01- 2024- 0126- 0301- 2- 00308

FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2024	Year 2024	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	$600.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$600.00		
BEGINNING BALANCE	$600.00				

CONTROL TOTAL:	$66,582.41	$324,158.40		$0.00
DEPT TOTAL:	$66,582.41	$409,131.65		$3,000.00

01- 2024- 0126- 0305- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	SOLID WASTE COLLECTION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	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- 2024- 0126- 0305- 2- 00078

FUND	1	CURRENT FUND	DEPARTMENT	3	SOLID WASTE COLLECTION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SOLID WASTE DISPOSAL

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$890,000.00	ENCUMBRANCES	$150,759.67	APPROPRIATION	$890,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$734,240.33	EXPENDITURE	$736,022.14
TRANSFERS	$0.00	NET AVAILABLE	$5,000.00		
BEGINNING BALANCE	$890,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240214	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	$140,000.00				01/22/24
02/29/24	20240214	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	$85,000.00				01/22/24
03/11/24	20240579	1	#10200	SUBURBAN DISPOSAL, INC.		$74,025.00	18133	20240214	
03/11/24	20240579	1	#10200	SUBURBAN DISPOSAL, INC.	$74,025.00-				
04/08/24	20240759	1	#10276 3/1/24	SUBURBAN DISPOSAL, INC.		$74,025.00	18227	20240214	
04/08/24	20240759	1	#10276 3/1/24	SUBURBAN DISPOSAL, INC.	$74,025.00-				
05/13/24	20241052	1	#10348	SUBURBAN DISPOSAL, INC.		$74,025.00	18327	20240214	
05/13/24	20241052	1	#10348	SUBURBAN DISPOSAL, INC.	$74,025.00-				
05/14/24	20240214	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	$500,000.00				02/29/24
06/10/24	20241270	1	#10425	SUBURBAN DISPOSAL, INC.		$74,025.00	18407	20240214	
06/10/24	20241270	1	#10425	SUBURBAN DISPOSAL, INC.	$74,025.00-				
07/15/24	20241514	1	INVOICE # 10586 MAY 20	SUBURBAN DISPOSAL, INC.		$74,025.00	18513	20240214	
07/15/24	20241514	1	INVOICE # 10586 MAY 20	SUBURBAN DISPOSAL, INC.	$74,025.00-				
07/15/24	20241688	1	INVOICE# 10733 JUNE CU	SUBURBAN DISPOSAL, INC.		$74,025.00	18513	20240214	
07/15/24	20241688	1	INVOICE# 10733 JUNE CU	SUBURBAN DISPOSAL, INC.	$74,025.00-				
08/26/24	20242011	1	INVOICE # 10778JULY CU	SUBURBAN DISPOSAL, INC.		$68,015.33	18633	20240214	
08/26/24	20242011	1	INVOICE # 10778JULY CU	SUBURBAN DISPOSAL, INC.	$68,015.33-				
09/23/24	20242340	1	INVOICE # 10880 AUGUS	SUBURBAN DISPOSAL, INC.		$74,025.00	18730	20240214	
09/23/24	20242340	1	INVOICE # 10880 AUGUS	SUBURBAN DISPOSAL, INC.	$74,025.00-				
10/28/24	20242589	1	INVOICE # 10956 SEPT CU	SUBURBAN DISPOSAL, INC.		$74,025.00	18857	20240214	
10/28/24	20242589	1	INVOICE # 10956 SEPT CU	SUBURBAN DISPOSAL, INC.	$74,025.00-				
11/15/24	20240214	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	$100,000.00				05/14/24
11/25/24	20242989	1	INVOICE # 11034 CURBSI	SUBURBAN DISPOSAL, INC.		$74,025.00	18961	20240214	
11/25/24	20242989	1	INVOICE # 11034 CURBSI	SUBURBAN DISPOSAL, INC.	$74,025.00-				
11/26/24	20240214	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	$60,000.00				11/15/24
12/09/24	20241860	1	COF# 2024-145	SUBURBAN DISPOSAL, INC.	$1,142,140.80				12/09/24
12/18/24	20241860	1	COF# 2024-145	SUBURBAN DISPOSAL, INC.	$1,142,140.80-				
				Total:	$150,759.67	$734,240.33			$0.00

01- 2024- 0126- 0305- 2- 00099

FUND	1	CURRENT FUND	DEPARTMENT	3	SOLID WASTE COLLECTION
FISCAL YEAR	2024	Year 2024	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:	$150,759.67	$734,240.33	$0.00
DEPT TOTAL:	$150,759.67	$734,240.33	$0.00

01- 2024- 0126- 0310- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	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- 2024- 0126- 0310- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	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	$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
12/09/24	RES 308-2024	7	RESO 308-2024						$15,000.00
				Total:	$0.00	$0.00			$15,000.00

01- 2024- 0126- 0310- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	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	$2,022.57	EXPENDITURE $0.00
TRANSFERS	$0.00	NET AVAILABLE	($2,022.57)	
BEGINNING BALANCE	$0.00			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/27/24	20241800	1	2025 TOWN PLANNER	POSTMASTER	$2,022.57				11/27/24
12/09/24	20243162	1	2025 TOWN PLANNER	POSTMASTER		$2,022.57	19022	20241800	
12/09/24	20243162	1	2025 TOWN PLANNER	POSTMASTER	$2,022.57-				
				Total:	$0.00	$2,022.57			$0.00

01- 2024- 0126- 0310- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$58.49	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,164.11	EXPENDITURE	$252.58
TRANSFERS	$0.00	NET AVAILABLE	($722.60)		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240145	2	OFFICE SUPPLIES	W.B. MASON CO., INC.	$300.00				01/10/24
03/11/24	20240615	2	#244274600 2/1/24	W.B. MASON CO., INC.		$215.50	18142	20240145	
03/11/24	20240615	2	#244274600 2/1/24	W.B. MASON CO., INC.	$215.50-				
04/30/24	20240145	2	OFFICE SUPPLIES-OPEN O	W.B. MASON CO., INC.	$200.00				01/10/24
05/13/24	20241060	2	#244075237, 244967717,	W.B. MASON CO., INC.		$90.45	18337	20240145	
05/13/24	20241060	2	#244075237, 244967717,	W.B. MASON CO., INC.	$90.45-				
05/13/24	20241086	2	#236007318 2/1/24	W.B. MASON CO., INC.		$23.68	18337	20240145	
05/13/24	20241086	2	#236007318 2/1/24	W.B. MASON CO., INC.	$23.68-				
05/23/24	20240805	1	4/25 INVOICES	W.B. MASON CO., INC.	$422.60				05/23/24
06/07/24	20240145	2	OFFICE SUPPLIES-OPEN O	W.B. MASON CO., INC.	$300.00				04/30/24
07/15/24	20241460	1	#246139787 # CM2713909	W.B. MASON CO., INC.		$422.60	18523	20240805	
07/15/24	20241460	1	4/25 INVOICES	W.B. MASON CO., INC.	$422.60-				
07/15/24	20241576	2	246883845	W.B. MASON CO., INC.		$411.88	18523	20240145	
07/15/24	20241576	2	246883845	W.B. MASON CO., INC.	$411.88-				
				Total:	$58.49	$1,164.11			$0.00

01- 2024- 0126- 0310- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	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- 2024- 0126- 0310- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	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- 2024- 0126- 0310- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	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- 2024- 0126- 0310- 2- 00031

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	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- 2024- 0126- 0310- 2- 00033

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	MAPS, FLAGS, ETC.

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$800.00	ENCUMBRANCES	$0.00	APPROPRIATION	$900.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,246.81	EXPENDITURE	$417.40
TRANSFERS	$0.00	NET AVAILABLE	($446.81)		
BEGINNING BALANCE	$800.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240296	1	US FLAG-INVOICE #2287	KEMPTON FLAG FLAGPOLE	$59.00				02/01/24
02/12/24	20240356	1	#22877	KEMPTON FLAG & FLAGPOLE		$59.00	18006	20240296	
02/12/24	20240356	1	US FLAG-INVOICE #2287	KEMPTON FLAG & FLAGPOLE	$59.00-				
02/21/24	20240388	1	INVOICE #42639 MAO PR	BLAZING VISUALS / ERGOPH	$20.00				02/21/24
02/21/24	20240389	1	4' X 6' U. S. ARMY FLAG	KEMPTON FLAG FLAGPOLE	$79.00				02/21/24
03/11/24	20240534	1	INVOICE #42639	BLAZING VISUALS / ERGOPH		$20.00	18086	20240388	
03/11/24	20240534	1	INVOICE #42639 MAO PR	BLAZING VISUALS / ERGOPH	$20.00-				
03/11/24	20240537	1	#22889	KEMPTON FLAG & FLAGPOLE		$79.00	18105	20240389	
03/11/24	20240537	1	4' X 6' U. S. ARMY FLAG	KEMPTON FLAG & FLAGPOLE	$79.00-				
06/11/24	20240875	1	INVOICE # 23217 MISC F	KEMPTON FLAG FLAGPOLE	$838.98				06/11/24
07/15/24	20241461	1	INVOICE # 23217 MISC F	KEMPTON FLAG & FLAGPOLE		$838.98	18488	20240875	
07/15/24	20241461	1	INVOICE # 23217 MISC F	KEMPTON FLAG & FLAGPOLE	$838.98-				
10/17/24	20241589	1	INVOICE # 23570 REPLAC	KEMPTON FLAG FLAGPOLE	$249.83				10/17/24
11/25/24	20242845	1	INVOICE # 23570 REPLAC	KEMPTON FLAG & FLAGPOLE		$249.83	18926	20241589	
11/25/24	20242845	1	INVOICE # 23570 REPLAC	KEMPTON FLAG & FLAGPOLE	$249.83-				
				Total:	$0.00	$1,246.81			$0.00

01- 2024- 0126- 0310- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	PROFESSIONAL SERV. OTHER

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$17,700.00	ENCUMBRANCES	$1,736.60	APPROPRIATION	$14,600.00
REVISIONS	$0.00	EXPENDITURE YTD	$17,160.62	EXPENDITURE	$13,892.13
TRANSFERS	$0.00	NET AVAILABLE	($1,197.22)		
BEGINNING BALANCE	$17,700.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240150	1	ALARM MONITORING A	SECURITAS ELECTRONIC SEC	$124.02				01/10/24
01/13/24	20240169	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$91.00				01/13/24
01/13/24	20240191	1	DECAL AT BOROUGH H	NORTHEAST SIGN LIGHTIN	$170.50				01/13/24
01/22/24	20240222	2	DRUG/ALCOHOL TESTI	DYNAMIC TESTING SERVICE	$400.00				01/22/24
01/22/24	20240250	3	UST TESTING-OPEN ORD	ATS ENVIRONMENTAL SERVIC	$825.00				01/22/24
02/01/24	20240285	1	QUARTERLY PEST CON	CALLAHANS TERMITE PEST	$75.00				02/01/24
02/01/24	20240288	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$107.25				02/01/24
02/01/24	20240290	1	FIRE EXTINGUISHER SER	ENCORE FIRE PROTECTION	$1,024.75				02/01/24
02/01/24	20240293	1	PLAQUES FOR MEMORIA	G M TROPHY, LLC	$500.00				02/01/24
02/01/24	20240297	1	REPAIRS TO HEATING S	LEZGUS PLUMBING HEATIN	$832.00				02/01/24
02/01/24	20240297	3	REPAIRS TO HEATING S	LEZGUS PLUMBING HEATIN	$824.00				02/01/24
02/01/24	20240310	1	ANNUAL REGISTRATIO	TREASURER, STATE OF NEW	$108.00				02/01/24
02/01/24	20240310	1	ANNUAL REGISTRATIO	TREASURER, STATE OF NEW	$108.00-				
02/12/24	20240221	1	DECAL AT BOROUGH H	NORTHEAST SIGN & LIGHTIN		$170.50	18028	20240191	
02/12/24	20240221	1	DECAL AT BOROUGH H	NORTHEAST SIGN & LIGHTIN	$170.50-				
02/12/24	20240281	1	#45059	CASTAWAYS CAFE & GRILL		$91.00	17973	20240169	
02/12/24	20240281	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$91.00-				
02/12/24	20240355	1	#7001383272	SECURITAS ELECTRONIC SEC		$124.02	18051	20240150	
02/12/24	20240355	1	ALARM MONITORING A	SECURITAS ELECTRONIC SEC	$124.02-				
02/12/24	20240400	1	12661107	ENCORE FIRE PROTECTION		$1,024.75	17994	20240290	
02/12/24	20240400	1	FIRE EXTINGUISHER SER	ENCORE FIRE PROTECTION	$1,024.75-				
02/12/24	20240401	1	#116234	CALLAHANS TERMITE & PEST		$75.00	17972	20240285	
02/12/24	20240401	1	QUARTERLY PEST CON	CALLAHANS TERMITE & PEST	$75.00-				
02/12/24	20240443	1	REPAIRS TO HEATING S	LEZGUS PLUMBING & HEATIN		$832.00	18010	20240297	
02/12/24	20240443	1	REPAIRS TO HEATING S	LEZGUS PLUMBING & HEATIN	$832.00-				
02/12/24	20240443	3	REPAIRS TO HEATING S	LEZGUS PLUMBING & HEATIN		$824.00	18010	20240297	
02/12/24	20240443	3	REPAIRS TO HEATING S	LEZGUS PLUMBING & HEATIN	$824.00-				
02/21/24	20240376	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$109.00				02/21/24
02/21/24	20240383	1	ELECTRICAL WORK AT B	S S ELECTRIC	$962.03				02/21/24
02/29/24	20240414	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$124.50				02/29/24
02/29/24	20240423	1	REPAIRS TO LOCKERROO	LEZGUS PLUMBING HEATIN	$1,664.00				02/29/24
03/01/24	20240431	2	FIRE ALARM SERVICES-	SECURITAS ELECTRONIC SEC	$238.04				03/01/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00038									
03/06/24	20240423	1	REPAIRS TO LOCKERROO	LEZGUS PLUMBING && HEATI	$1,664.00-				
03/11/24	20240494	1	#44641	CASTAWAYS CAFE & GRILL		$107.25	18089	20240288	
03/11/24	20240494	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$107.25-				
03/11/24	20240596	2	700142369	SECURITAS ELECTRONIC SEC		$238.04	18131	20240431	
03/11/24	20240596	2	FIRE ALARM SERVICES-	SECURITAS ELECTRONIC SEC	$238.04-				
03/11/24	20240619	1	ELECTRICAL WORK AT B	S S ELECTRIC		$962.03	18129	20240383	
03/11/24	20240619	1	ELECTRICAL WORK AT B	S S ELECTRIC	$962.03-				
03/11/24	20240620	1	#9561-A	G & M TROPHY, LLC		$500.00	18098	20240293	
03/11/24	20240620	1	PLAQUES FOR MEMORIA	G & M TROPHY, LLC	$500.00-				
03/14/24	20240487	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$99.00				03/14/24
03/28/24	20240584	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$94.00				03/28/24
03/28/24	20240585	2	LED LIGHTING UPGRADE	S S ELECTRIC	$1,170.00				03/28/24
04/08/24	20240716	3	#GS2024013M3 3/11/24	ATS ENVIRONMENTAL SERVIC		$275.00	18162	20240250	
04/08/24	20240716	3	#GS2024013M3 3/11/24	ATS ENVIRONMENTAL SERVIC	$275.00-				
04/18/24	20240653	1	TREE CHIPPING SERVIC	PSD TREE EXPERTS, LLC	$300.00				04/18/24
04/18/24	20240656	1	STANDARD RESTROOM	UNITED SITE SERVICES NOR	$65.53				04/18/24
04/18/24	20240656	2	WHEELCHAIR ACCESS	UNITED SITE SERVICES NOR	$112.50				04/18/24
04/18/24	20240659	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$98.00				04/18/24
05/07/24	20240706	1	CRANE SERVICES FOR L	NORTHEAST SIGN LIGHTIN	$739.00				05/07/24
05/07/24	20240707	1	LUCN FOR CORRECTION	CASTAWAYS CAFE GRILL	$92.00				05/07/24
05/07/24	20240709	1	QUARTERLY PEST CON	CALLAHANS TERMITE PEST	$75.00				05/07/24
05/07/24	20240709	2	ANT TREATMENT AT RE	CALLAHANS TERMITE PEST	$150.00				05/07/24
05/07/24	20240709	3	MICE TREATMENT AT L	CALLAHANS TERMITE PEST	$150.00				05/07/24
05/13/24	20240937	1	#84628	CASTAWAYS CAFE & GRILL		$99.00	18263	20240487	
05/13/24	20240937	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$99.00-				
05/13/24	20240938	1	#84005	CASTAWAYS CAFE & GRILL		$124.50	18263	20240414	
05/13/24	20240938	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$124.50-				
05/13/24	20240939	1	#83351	CASTAWAYS CAFE & GRILL		$109.00	18263	20240376	
05/13/24	20240939	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$109.00-				
05/13/24	20240940	1	#85106	CASTAWAYS CAFE & GRILL		$94.00	18263	20240584	
05/13/24	20240940	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$94.00-				
05/13/24	20240952	2	LED LIGHTING UPGRADE	S S ELECTRIC		$1,170.00	18319	20240585	
05/13/24	20240952	2	LED LIGHTING UPGRADE	S S ELECTRIC	$1,170.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00038									
05/13/24	20241078	1	09252	CASTAWAYS CAFE & GRILL		$98.00	18263	20240659	
05/13/24	20241078	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$98.00-				
05/13/24	20241142	1	040124-56	NORTHEAST SIGN & LIGHTIN		$739.00	18304	20240706	
05/13/24	20241142	1	CRANE SERVICES FOR L	NORTHEAST SIGN & LIGHTIN	$739.00-				
05/21/24	20240753	1	ANT TREATMENT AT PO	CALLAHANS TERMITE PEST	$170.00				05/21/24
05/21/24	20240762	1	FIRE REGISTRATION REN	TREASURER, STATE OF NEW	$323.00				05/21/24
05/21/24	20240772	1	BOAT RAMP LOCK KEY	MR. KEYS, INC.	$815.00				05/21/24
05/23/24	20240807	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$91.00				05/23/24
05/23/24	20240807	2	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$116.00				05/23/24
05/31/24	20240831	1	FLY TREATMENT AT PO	CALLAHANS TERMITE PEST	$170.00				05/31/24
05/31/24	20240834	1	SERVICE WORK-INVOIC	STANLEY ACCESS TECHNOLOG	$9.00				05/31/24
06/04/24	20240849	1	FOOD FOR CORRECTION	CASTAWAYS CAFE GRILL	$125.00				06/04/24
06/10/24	20241234	1	119825 118314	CALLAHANS TERMITE & PEST		$75.00	18360	20240709	
06/10/24	20241234	1	QUARTERLY PEST CON	CALLAHANS TERMITE & PEST	$75.00-				
06/10/24	20241234	2	119825 118314	CALLAHANS TERMITE & PEST		$150.00	18360	20240709	
06/10/24	20241234	2	ANT TREATMENT AT RE	CALLAHANS TERMITE & PEST	$150.00-				
06/10/24	20241234	3	119825 118314	CALLAHANS TERMITE & PEST		$150.00	18360	20240709	
06/10/24	20241234	3	MICE TREATMENT AT L	CALLAHANS TERMITE & PEST	$150.00-				
06/10/24	20241248	1	#5544414	TREASURER, STATE OF NEW		$323.00	18410	20240762	
06/10/24	20241248	1	FIRE REGISTRATION REN	TREASURER, STATE OF NEW	$323.00-				
06/10/24	20241251	1	114-13855397	UNITED SITE SERVICES NOR		$65.53	18414	20240656	
06/10/24	20241251	1	STANDARD RESTROOM	UNITED SITE SERVICES NOR	$65.53-				
06/10/24	20241251	2	114-13855397	UNITED SITE SERVICES NOR		$112.50	18414	20240656	
06/10/24	20241251	2	WHEELCHAIR ACCESS	UNITED SITE SERVICES NOR	$112.50-				
06/10/24	20241276	2	#2676	DYNAMIC TESTING SERVICE		$190.00	18371	20240222	
06/10/24	20241276	2	#2676	DYNAMIC TESTING SERVICE	$190.00-				
06/10/24	20241338	1	#49649	MR. KEYS, INC.		$815.00	18386	20240772	
06/10/24	20241338	1	BOAT RAMP LOCK KEY	MR. KEYS, INC.	$815.00-				
06/10/24	20241354	1	#120059	CALLAHANS TERMITE & PEST		$170.00	18360	20240753	
06/10/24	20241354	1	ANT TREATMENT AT PO	CALLAHANS TERMITE & PEST	$170.00-				
06/11/24	20240879	1	INVOICE #200455 06/04	LEZGUS PLUMBING HEATIN	$1,710.00				06/11/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00038									
06/11/24	20240880	1	INVOICE # 200449 05/31	LEZGUS PLUMBING HEATIN	$379.00				06/11/24
06/24/24	20240952	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE GRILL	$111.00				06/24/24
06/24/24	20240953	2	1/2 PROPOSAL #C10839 I	LEZGUS PLUMBING HEATIN	$2,432.50				06/24/24
06/28/24	20240994	2	1/3 ALLDATA ANNUAL S	ALLDATA, LLC	$500.00				06/28/24
06/28/24	20240996	1	INVOICE # 14639 6/17/24 S	MATHIS BROS. SEWER DRA	$375.00				06/28/24
07/02/24	20240834	1	SERVICE WORK-INVOIC	STANLEY ACCESS TECHNOLOG	$9.00-				
07/08/24	20241039	1	INVOICE # 200640 6/26/24	LEZGUS PLUMBING HEATIN	$305.20				07/08/24
07/15/24	20241454	1	FLY TREATMENT AT PO	CALLAHANS TERMITE & PEST		$170.00	18445	20240831	
07/15/24	20241454	1	FLY TREATMENT AT PO	CALLAHANS TERMITE & PEST	$170.00-				
07/15/24	20241455	1	#16506	CASTAWAYS CAFE & GRILL		$125.00	18446	20240849	
07/15/24	20241455	1	FOOD FOR CORRECTION	CASTAWAYS CAFE & GRILL	$125.00-				
07/15/24	20241463	1	INVOICE # 200449	LEZGUS PLUMBING & HEATIN		$379.00	18492	20240880	
07/15/24	20241463	1	INVOICE # 200449 05/31	LEZGUS PLUMBING & HEATIN	$379.00-				
07/15/24	20241464	1	INVOICE #200455	LEZGUS PLUMBING & HEATIN		$1,710.00	18492	20240879	
07/15/24	20241464	1	INVOICE #200455 06/04	LEZGUS PLUMBING & HEATIN	$1,710.00-				
07/15/24	20241465	1	#38793	CASTAWAYS CAFE & GRILL		$91.00	18446	20240807	
07/15/24	20241465	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$91.00-				
07/15/24	20241465	2	#38793	CASTAWAYS CAFE & GRILL		$116.00	18446	20240807	
07/15/24	20241465	2	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$116.00-				
07/15/24	20241466	1	#39680	CASTAWAYS CAFE & GRILL		$92.00	18446	20240707	
07/15/24	20241466	1	LUCN FOR CORRECTION	CASTAWAYS CAFE & GRILL	$92.00-				
07/19/24	20241149	1	FOOD FOR CORRECTION	CASTAWAYS CAFE GRILL	$114.00				07/19/24
07/31/24	20241186	1	7/25/24 INVOICE #60174 F	CASTAWAYS CAFE GRILL	$114.00				07/31/24
08/11/24	20241217	1	INVOICE # 23122943013 A	OCEAN COUNTY OFFICE OF T	$75.00				08/11/24
08/14/24	20241251	1	INVOICE # 59951, LUNC	CASTAWAYS CAFE GRILL	$133.00				08/14/24
08/26/24	20241795	1	INVOICE # 14639 6/17/24 S	MATHIS BROS. SEWER & DRA		$375.00	18592	20240996	
08/26/24	20241795	1	INVOICE # 14639 6/17/24 S	MATHIS BROS. SEWER & DRA	$375.00-				
08/26/24	20241871	1	#61038	CASTAWAYS CAFE & GRILL		$114.00	18557	20241149	
08/26/24	20241871	1	FOOD FOR CORRECTION	CASTAWAYS CAFE & GRILL	$114.00-				
08/26/24	20241951	1	7/25/24 INVOICE #60174 F	CASTAWAYS CAFE & GRILL		$114.00	18557	20241186	
08/26/24	20241951	1	7/25/24 INVOICE #60174 F	CASTAWAYS CAFE & GRILL	$114.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310-		**2- 00038**							
08/26/24	20242102	2	1/3 ALLDATA ANNUAL S	ALLDATA, LLC		$500.00	18545	20240994	
08/26/24	20242102	2	1/3 ALLDATA ANNUAL S	ALLDATA, LLC	$500.00-				
09/23/24	20242200	3	INVOICE # GS2024013M8	ATS ENVIRONMENTAL SERVIC		$275.00	18665	20240250	
09/23/24	20242200	3	INVOICE # GS2024013M8	ATS ENVIRONMENTAL SERVIC	$275.00-				
09/23/24	20242213	1	INVOICE # 23122943013	OCEAN COUNTY OFFICE OF T		$75.00	18710	20241217	
09/23/24	20242213	1	INVOICE # 23122943013 A	OCEAN COUNTY OFFICE OF T	$75.00-				
09/23/24	20242214	1	TREE CHIPPING SERVIC	PSD TREE EXPERTS, LLC		$300.00	18716	20240653	
09/23/24	20242214	1	TREE CHIPPING SERVIC	PSD TREE EXPERTS, LLC	$300.00-				
10/08/24	20241543	1	INVOICE # 69801 LINCH F	CASTAWAYS CAFE GRILL	$115.00				10/08/24
10/28/24	20242406	1	18639	CASTAWAYS CAFE & GRILL		$111.00	18769	20240952	
10/28/24	20242406	1	LUNCH FOR CORRECTIO	CASTAWAYS CAFE & GRILL	$111.00-				
10/28/24	20242432	1	INVOICE # 59951, LUNC	CASTAWAYS CAFE & GRILL		$133.00	18769	20241251	
10/28/24	20242432	1	INVOICE # 59951, LUNC	CASTAWAYS CAFE & GRILL	$133.00-				
10/28/24	20242672	2	1/2 PROPOSAL #C10839 I	LEZGUS PLUMBING & HEATIN		$2,432.50	18816	20240953	
10/28/24	20242672	2	1/2 PROPOSAL #C10839 I	LEZGUS PLUMBING & HEATIN	$2,432.50-				
10/29/24	20241650	1	INVOICE # 74832 LUNCH	CASTAWAYS CAFE GRILL	$117.00				10/29/24
10/29/24	20241653	1	INVOICE # 74178 LUNCH	CASTAWAYS CAFE GRILL	$108.00				10/29/24
10/29/24	20241665	1	INVOICE # 114-13950336 B	UNITED SITE SERVICES NOR	$946.40				10/29/24
11/25/24	20242803	1	INVOICE # 69801 LINCH F	CASTAWAYS CAFE & GRILL		$115.00	18896	20241543	
11/25/24	20242803	1	INVOICE # 69801 LINCH F	CASTAWAYS CAFE & GRILL	$115.00-				
12/09/24	20243077	1	INVOICE # 74178 LUNCH	CASTAWAYS CAFE & GRILL		$108.00	18996	20241653	
12/09/24	20243077	1	INVOICE # 74178 LUNCH	CASTAWAYS CAFE & GRILL	$108.00-				
12/09/24	20243078	1	INVOICE # 74832 LUNCH	CASTAWAYS CAFE & GRILL		$117.00	18996	20241650	
12/09/24	20243078	1	INVOICE # 74832 LUNCH	CASTAWAYS CAFE & GRILL	$117.00-				
				Total:	$1,736.60	$17,160.62			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	EMERG & SAFETY SUP & EQU

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$600.00
REVISIONS	$0.00	EXPENDITURE YTD	$345.29	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$154.71		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/18/24	20241136	1	MISC SAFTEY SUPPLIES	LAWSON PRODUCTS, INC.	$350.00				07/18/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00048									
08/04/24	20241136	1	#9311546310 #9311679337	LAWSON PRODUCTS, INC.	$4.71-				
08/26/24	20241916	1	#9311546310 #9311679337	LAWSON PRODUCTS, INC.		$345.29	18584	20241136	
08/26/24	20241916	1	#9311546310 #9311679337	LAWSON PRODUCTS, INC.	$345.29-				
				Total:	$0.00	$345.29			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	PARK MAINTENANCE

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$900.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$2,222.76
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MACHINERY & EQUIP REPAIR

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,900.00	ENCUMBRANCES	$101.82	APPROPRIATION	$3,800.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,797.48	EXPENDITURE	$3,327.22
TRANSFERS	$0.00	NET AVAILABLE	$0.70		
BEGINNING BALANCE	$3,900.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240146	2	SMALL EQUIPMENT PA	RICHARDS SALES RENTAL	$400.00				01/10/24
04/08/24	20240762	2	STATEMENT AS OF	RICHARDS SALES & RENTAL		$316.85	18216	20240146	
04/08/24	20240762	2	STATEMENT AS OF	RICHARDS SALES & RENTAL	$316.85-				
04/18/24	20240658	3	TIRES FOR B & G TRAILE	CUSTOM BANDAG, INC.	$538.55				04/18/24
05/07/24	20240146	2	SMALL EQUIPMENT PA	RICHARDS SALES RENTAL	$1,000.00				01/10/24
05/07/24	20240708	1	PARTS FOR VENTREC	CRESTON HYDRAULICS, INC.	$317.94				05/07/24
05/13/24	20241070	3	110047812, 11047817,	CUSTOM BANDAG, INC.		$538.55	18276	20240658	
05/13/24	20241070	3	TIRES FOR B & G TRAILE	CUSTOM BANDAG, INC.	$538.55-				
05/13/24	20241125	2	#312875 4/30/24	RICHARDS SALES & RENTAL		$913.46	18314	20240146	
05/13/24	20241125	2	#312875 4/30/24	RICHARDS SALES & RENTAL	$913.46-				
05/21/24	20240754	1	PARTS FOR VENTREC	CRESTON HYDRAULICS, INC.	$291.73				05/21/24
05/21/24	20240755	1	BATTERY AND WHEEL B	JOHN GUIRESUPPLY LLC	$129.01				05/21/24
05/31/24	20240827	1	LINE TRIMMER-INVOIC	RICHARDS SALES RENTAL	$389.95				05/31/24
07/09/24	20240146	2	SMALL EQUIPMENT PA	RICHARDS SALES RENTAL	$300.00				05/07/24
07/15/24	20241450	1	179855 183905	JOHN GUIRESUPPLY LLC		$129.01	18487	20240755	
07/15/24	20241450	1	BATTERY AND WHEEL B	JOHN GUIRESUPPLY LLC	$129.01-				
07/15/24	20241457	1	#317112	RICHARDS SALES & RENTAL		$389.95	18504	20240827	
07/15/24	20241457	1	LINE TRIMMER-INVOIC	RICHARDS SALES & RENTAL	$389.95-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00062									
07/15/24	20241653	2	1/2 MAY/JUNE INVOICES	RICHARDS SALES & RENTAL		$367.87	18504	20240146	
07/15/24	20241653	2	1/2 MAY/JUNE INVOICES	RICHARDS SALES & RENTAL	$367.87-				
09/12/24	20240754	1	PARTS FOR VENTREC	CRESTON HYDRAULICS, INC.	$38.00				05/21/24
09/23/24	20242254	1	00230481	CRESTON HYDRAULICS, INC.		$329.73	18683	20240754	
09/23/24	20242254	1	PARTS FOR VENTREC	CRESTON HYDRAULICS, INC.	$329.73-				
09/23/24	20242268	1	PARTS FOR VENTREC	CRESTON HYDRAULICS, INC.		$317.94	18683	20240708	
09/23/24	20242268	1	PARTS FOR VENTREC	CRESTON HYDRAULICS, INC.	$317.94-				
10/17/24	20241588	1	QUOTE # 76474 ACTUATO	JOHN GUIRESUPPLY LLC	$294.12				10/17/24
10/21/24	20240146	2	SMALL EQUIPMENT PA	RICHARDS SALES RENTAL	$200.00				07/09/24
10/28/24	20242721	2	1/2 INVOICE # 324621,32	RICHARDS SALES & RENTAL		$200.00	18846	20240146	
10/28/24	20242721	2	1/2 INVOICE # 324621,32	RICHARDS SALES & RENTAL	$200.00-				
11/25/24	20242985	1	INVOICE# 214178	JOHN GUIRESUPPLY LLC		$294.12	18923	20241588	
11/25/24	20242985	1	QUOTE # 76474 ACTUATO	JOHN GUIRESUPPLY LLC	$294.12-				
				Total:	$101.82	$3,797.48			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	EQUIP FOR BUILDINGS- NEW

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$1,200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,335.09	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($135.09)		
BEGINNING BALANCE	$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/11/24	20240877	1	INVOICE # N077382 5/2	DUNPHEY-SMITH CO., INC.	$63.84				06/11/24
06/24/24	20240957	1	MANIK ROPE FOR BEAC	FISHERMENS SUPPLY CO., I	$150.00				06/24/24
07/15/24	20241658	1	#13641	FISHERMENS SUPPLY CO., I		$150.00	18480	20240957	
07/15/24	20241658	1	MANIK ROPE FOR BEAC	FISHERMENS SUPPLY CO., I	$150.00-				
08/26/24	20242060	1	INVOICE # N077382 5/2	DUNPHEY-SMITH CO., INC.		$63.84	18571	20240877	
08/26/24	20242060	1	INVOICE # N077382 5/2	DUNPHEY-SMITH CO., INC.	$63.84-				
10/04/24	20241532	1	INVOICE DATE 9/26/24 R	S S ELECTRIC	$1,121.25				10/04/24
10/28/24	20242586	1	COURT ROOM	S S ELECTRIC		$1,121.25	18849	20241532	
10/28/24	20242586	1	INVOICE DATE 9/26/24 R	S S ELECTRIC	$1,121.25-				
				Total:	$0.00	$1,335.09			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	BUILD REPAIR AND MAINT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$3,100.00	ENCUMBRANCES	$740.57	APPROPRIATION	$2,900.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,937.12	EXPENDITURE	$3,214.02
TRANSFERS	$0.00	NET AVAILABLE	($2,577.69)		
BEGINNING BALANCE	$3,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240231	1	ELECTRICAL SUPPLIES	MAIN ELECTRIC SUPPLY CO.	$300.00				01/22/24
01/22/24	20240238	1	PLUMBING SUPPLIES-O	FERGUSON ENTERPRISES, IN	$500.00				01/22/24
01/22/24	20240239	1	ELECTRICAL SUPPLIES	WARSHAUER ELECTRIC SUPPL	$500.00				01/22/24
01/22/24	20240246	1	PLUMBING SUPPLIES-O	AARON COMPANY, INC.	$400.00				01/22/24
04/08/24	20240896	1	#S100725217.001 2/1/24	WARSHAUER ELECTRIC SUPPL		$34.23	18240	20240239	
04/08/24	20240896	1	#S100725217.001 2/1/24	WARSHAUER ELECTRIC SUPPL	$34.23-				
04/16/24	20240642	1	RESTROOM REPAIR PAR	LOWES COMPANIES, INC.	$205.19				04/16/24
04/16/24	20240643	1	INVOICE #S100740153.0	WARSHAUER ELECTRIC SUPPL	$1,381.50				04/16/24
04/29/24	20240239	1	ELECTRICAL SUPPLIES	WARSHAUER ELECTRIC SUPPL	$800.00				01/22/24
05/13/24	20240967	1	S100731339.001	WARSHAUER ELECTRIC SUPPL		$424.81	18338	20240239	
05/13/24	20240967	1	S100731339.001	WARSHAUER ELECTRIC SUPPL	$424.81-				
05/13/24	20241061	1	#S100748835.001 4/5/24	WARSHAUER ELECTRIC SUPPL		$590.00	18338	20240239	
05/13/24	20241061	1	#S100748835.001 4/5/24	WARSHAUER ELECTRIC SUPPL	$590.00-				
05/13/24	20241073	1	1724495 TRANS ID	LOWES COMPANIES, INC.		$205.19	18293	20240642	
05/13/24	20241073	1	RESTROOM REPAIR PAR	LOWES COMPANIES, INC.	$205.19-				
05/13/24	20241075	1	INVOICE #S100740153.0	WARSHAUER ELECTRIC SUPPL		$1,381.50	18338	20240643	
05/13/24	20241075	1	INVOICE #S100740153.0	WARSHAUER ELECTRIC SUPPL	$1,381.50-				
05/21/24	20240772	2	YALE WQ SERIES PANIC	MR. KEYS, INC.	$968.00				05/21/24
05/31/24	20240830	1	PANIC BARS FOR BORO H	MR. KEYS, INC.	$968.00				05/31/24
05/31/24	20240832	1	INVOICE #999867-MSCZA	LOWES COMPANIES, INC.	$205.19				05/31/24
06/03/24	20240830	1	PANIC BARS FOR BORO H	MR. KEYS, INC.	$968.00-				
06/06/24	20240832	1	INVOICE #999867-MSCZA	LOWES COMPANIES, INC.	$205.19-				
06/10/24	20241338	2	#48993	MR. KEYS, INC.		$968.00	18386	20240772	
06/10/24	20241338	2	YALE WQ SERIES PANIC	MR. KEYS, INC.	$968.00-				
09/23/24	20242187	1	INVOICE # 510082154300	WARSHAUER ELECTRIC SUPPL		$76.34	18741	20240239	
09/23/24	20242187	1	INVOICE # 510082154300	WARSHAUER ELECTRIC SUPPL	$76.34-				
10/28/24	20242540	1	INVOICE # 154622-1 3 NE	FERGUSON ENTERPRISES, IN		$481.36	18797	20240238	
10/28/24	20242540	1	INVOICE # 154622-1 3 NE	FERGUSON ENTERPRISES, IN	$481.36-				
10/29/24	20241648	1	10/17/24 DOOR #5 REPAI	AVON ELECTRIC DOOR CO.,	$623.00				10/29/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00064									
11/25/24	20242936	1	10/17/24 DOOR #5 REPAI	AVON ELECTRIC DOOR CO.,		$623.00	18889	20241648	
11/25/24	20242936	1	10/17/24 DOOR #5 REPAI	AVON ELECTRIC DOOR CO.,	$623.00-				
12/09/24	20243165	1	INVOICE # S100872184.0	WARSHAUER ELECTRIC SUPPL		$152.69	19040	20240239	
12/09/24	20243165	1	INVOICE # S100872184.0	WARSHAUER ELECTRIC SUPPL	$152.69-				
				Total:	$740.57	$4,937.12			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	BUILDING SUPPLIES & MAT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$4,200.00	ENCUMBRANCES	$54.35	APPROPRIATION	$4,800.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,710.38	EXPENDITURE	$564.04
TRANSFERS	$0.00	NET AVAILABLE	$435.27		
BEGINNING BALANCE	$4,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240217	2	BUILDING PRODUCTS-OP	WOODHAVEN LUMBER MILLW	$500.00				01/22/24
03/01/24	20240427	1	COUNTER IN CONSTRUCT	LOWES COMPANIES, INC.	$565.55				03/01/24
03/06/24	20240449	1	SUPPLIES FOR RESTROOM	LOWES COMPANIES, INC.	$642.58				03/06/24
03/11/24	20240575	2	#1243886 #1250353	WOODHAVEN LUMBER & MILLW		$277.41	18143	20240217	
03/11/24	20240575	2	#1243886 #1250353	WOODHAVEN LUMBER & MILLW	$277.41-				
04/08/24	20240751	1	95562098 653999440	LOWES COMPANIES, INC.		$642.58	18199	20240449	
04/08/24	20240751	1	SUPPLIES FOR RESTROOM	LOWES COMPANIES, INC.	$642.58-				
04/08/24	20240754	1	#17443019	LOWES COMPANIES, INC.		$565.55	18200	20240427	
04/08/24	20240754	1	COUNTER IN CONSTRUCT	LOWES COMPANIES, INC.	$565.55-				
05/21/24	20240757	1	REFRIGERATOR FOR DP	LOWES COMPANIES, INC.	$400.00				05/21/24
06/28/24	20240998	1	JANITORIAL SUPPLIES	GENERAL LINEN PAPER SUPP	$1,314.74				06/28/24
07/10/24	20240998	1	#525973	GENERAL LINEN PAPER SUPP	$153.26				06/28/24
07/15/24	20241462	1	#60951464	LOWES COMPANIES, INC.		$400.00	18494	20240757	
07/15/24	20241462	1	REFRIGERATOR FOR DP	LOWES COMPANIES, INC.	$400.00-				
07/15/24	20241686	2	INVOICE # 1269360,#127	WOODHAVEN LUMBER & MILLW		$102.72	18524	20240217	
07/15/24	20241686	2	INVOICE # 1269360,#127	WOODHAVEN LUMBER & MILLW	$102.72-				
07/15/24	20241701	1	#525973	GENERAL LINEN PAPER SUPP		$1,468.00	18482	20240998	
07/15/24	20241701	1	#525973	GENERAL LINEN PAPER SUPP	$1,468.00-				
08/11/24	20241241	1	ORDER # H0912-285180, R	HOME DEPOT U.S.A., INC.	$554.46				08/11/24
08/26/24	20241976	2	INVOICE #1301620 2X6 L	WOODHAVEN LUMBER & MILLW		$65.52	18645	20240217	
08/26/24	20241976	2	INVOICE #1301620 2X6 L	WOODHAVEN LUMBER & MILLW	$65.52-				
09/04/24	20241241	1	ORDER # H0912-285180, R	HOME DEPOT U.S.A., INC.	$554.46-				
09/16/24	20241369	1	ORDER # NO82306 NEW V	DUNPHEY-SMITH CO., INC.	$51.25				09/16/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00065									
10/17/24	20241591	1	TRANSACTION ID # 260	MICHAEL J. KRALOVICH	$137.35				10/17/24
10/28/24	20242674	1	TRANSACTION ID # 260	MICHAEL J. KRALOVICH		$137.35	18824	20241591	
10/28/24	20242674	1	TRANSACTION ID # 260	MICHAEL J. KRALOVICH	$137.35-				
10/28/24	20242710	1	ORDER # NO82306 NEW V	DUNPHEY-SMITH CO., INC.		$51.25	18790	20241369	
10/28/24	20242710	1	ORDER # NO82306 NEW V	DUNPHEY-SMITH CO., INC.	$51.25-				
				Total:	$54.35	$3,710.38			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	JANITORIAL & CLEAN SUPPL

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$5,400.00	ENCUMBRANCES	$1,265.00	APPROPRIATION	$5,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,310.10	EXPENDITURE	$3,713.80
TRANSFERS	$0.00	NET AVAILABLE	$1,824.90		
BEGINNING BALANCE	$5,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/13/24	20240186	1	PAPER AND CLEANING S	GENERAL LINEN PAPER SUPP	$550.00				01/13/24
02/12/24	20240345	1	525081 525151 525119	GENERAL LINEN PAPER SUPP		$550.00	17998	20240186	
02/12/24	20240345	1	PAPER AND CLEANING S	GENERAL LINEN PAPER SUPP	$550.00-				
04/16/24	20240641	1	CLEANING AND PAPER S	GENERAL LINEN PAPER SUPP	$500.00				04/16/24
08/11/24	20241215	1	JANITORIAL SUPPLIES	GENERAL LINEN PAPER SUPP	$1,219.91				08/11/24
08/16/24	20241215	1	#526254	GENERAL LINEN PAPER SUPP	$40.19				08/11/24
08/26/24	20242062	1	#526254	GENERAL LINEN PAPER SUPP		$1,260.10	18573	20241215	
08/26/24	20242062	1	#526254	GENERAL LINEN PAPER SUPP	$1,260.10-				
08/26/24	20242067	1	#525502	GENERAL LINEN PAPER SUPP		$500.00	18573	20240641	
08/26/24	20242067	1	CLEANING AND PAPER S	GENERAL LINEN PAPER SUPP	$500.00-				
11/06/24	20241690	1	MISC JANITORIAL SUPPL	GENERAL LINEN PAPER SUPP	$1,265.00				11/06/24
				Total:	$1,265.00	$2,310.10			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	GROUNDS MAINTENANCE

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$7,800.00	ENCUMBRANCES	$1,185.12	APPROPRIATION	$7,700.00
REVISIONS	$0.00	EXPENDITURE YTD	$3,104.47	EXPENDITURE	$1,511.15
TRANSFERS	$0.00	NET AVAILABLE	$3,510.41		
BEGINNING BALANCE	$7,800.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240248	1	IRRIGATION SYSTEM SU	SITEONE LANDSCAPE SUPPLY	$400.00				01/22/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00067									
02/01/24	20240291	1	INVOICE #13448 POLY P	FISHERMENS SUPPLY CO., I	$140.00				02/01/24
03/11/24	20240498	1	INVOICE #13448	FISHERMENS SUPPLY CO., I		$140.00	18097	20240291	
03/11/24	20240498	1	INVOICE #13448 POLY P	FISHERMENS SUPPLY CO., I	$140.00-				
04/08/24	20240802	1	#139121424-001 3/18/24	SITEONE LANDSCAPE SUPPLY		$324.05	18221	20240248	
04/08/24	20240802	1	#139121424-001 3/18/24	SITEONE LANDSCAPE SUPPLY	$324.05-				
05/14/24	20240248	1	IRRIGATION SYSTEM SU	SITEONE LANDSCAPE SUPPLY	$700.00				01/22/24
06/10/24	20241268	1	#140801763-001	SITEONE LANDSCAPE SUPPLY		$324.37	18406	20240248	
06/10/24	20241268	1	#140801763-001	SITEONE LANDSCAPE SUPPLY	$324.37-				
07/15/24	20241617	1	INVOICE # 142910678-001	SITEONE LANDSCAPE SUPPLY		$153.69	18512	20240248	
07/15/24	20241617	1	INVOICE # 142910678-001	SITEONE LANDSCAPE SUPPLY	$153.69-				
07/29/24	20241169	2	1/2 REMOVAL OF 4 TREE	PSD TREE EXPERTS, LLC	$750.00				07/29/24
08/11/24	20241221	1	BID # B430315, 2 NEW SL	FERGUSON ENTERPRISES, IN	$665.26				08/11/24
09/23/24	20242186	1	INVOICE # 144810028-001	SITEONE LANDSCAPE SUPPLY		$26.44	18726	20240248	
09/23/24	20242186	1	INVOICE # 144810028-001	SITEONE LANDSCAPE SUPPLY	$26.44-				
10/02/24	20240248	1	IRRIGATION SYSTEM SU	SITEONE LANDSCAPE SUPPLY	$800.00				05/14/24
10/17/24	20241592	1	ORDER # 111-6431450-4	MICHAEL J. KRALOVICH	$137.72				10/17/24
10/17/24	20241592	2	ORDER # 111-9325961-6	MICHAEL J. KRALOVICH	$60.88				10/17/24
10/28/24	20242411	1	B430315	FERGUSON ENTERPRISES, IN		$665.26	18797	20241221	
10/28/24	20242411	1	BID # B430315, 2 NEW SL	FERGUSON ENTERPRISES, IN	$665.26-				
10/28/24	20242522	1	INVOICE # 146446606.001	SITEONE LANDSCAPE SUPPLY		$206.84	18854	20240248	
10/28/24	20242522	1	INVOICE # 146446606.001	SITEONE LANDSCAPE SUPPLY	$206.84-				
10/28/24	20242525	2	1/2 REMOVAL OF 4 TREE	PSD TREE EXPERTS, LLC		$750.00	18840	20241169	
10/28/24	20242525	2	1/2 REMOVAL OF 4 TREE	PSD TREE EXPERTS, LLC	$750.00-				
10/28/24	20242605	1	INVOICE # 146934816-00	SITEONE LANDSCAPE SUPPLY		$91.34	18854	20240248	
10/28/24	20242605	1	INVOICE # 146934816-00	SITEONE LANDSCAPE SUPPLY	$91.34-				
10/28/24	20242673	1	ORDER # 111-6431450-4	MICHAEL J. KRALOVICH		$137.72	18824	20241592	
10/28/24	20242673	1	ORDER # 111-6431450-4	MICHAEL J. KRALOVICH	$137.72-				
10/28/24	20242673	2	ORDER # 111-9325961-6	MICHAEL J. KRALOVICH		$60.88	18824	20241592	
10/28/24	20242673	2	ORDER # 111-9325961-6	MICHAEL J. KRALOVICH	$60.88-				
11/18/24	20241736	1	INVOICE # 23627 MISC U	KEMPTON FLAG FLAGPOLE	$86.98				11/18/24
11/18/24	20241737	1	INVOICE # 73887 LUNCH	CASTAWAYS CAFE GRILL	$131.75				11/18/24
11/18/24	20241737	2	INVOICE # 73774 LUNCH	CASTAWAYS CAFE GRILL	$108.00				11/18/24
11/18/24	20241737	3	INVOICE # 73022 LUNCH	CASTAWAYS CAFE GRILL	$98.00				11/18/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00067									
11/18/24	20241738	1	INVOICE # 73746,73669 L	CASTAWAYS CAFE GRILL	$211.00				11/18/24
11/25/24	20242890	1	INVOICE # 146489708-00	SITEONE LANDSCAPE SUPPLY		$136.90	18960	20240248	
11/25/24	20242890	1	INVOICE # 146489708-00	SITEONE LANDSCAPE SUPPLY	$136.90-				
12/09/24	20243160	1	INVOICE # 23627 MISC U	KEMPTON FLAG & FLAGPOLE		$86.98	19009	20241736	
12/09/24	20243160	1	INVOICE # 23627 MISC U	KEMPTON FLAG & FLAGPOLE	$86.98-				
				Total:	$1,185.12	$3,104.47			$0.00

01- 2024- 0126- 0310- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	HARDWARE & MINOR TOOLS

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$10,200.00	ENCUMBRANCES	$994.81	APPROPRIATION	$10,300.00
REVISIONS	$0.00	EXPENDITURE YTD	$10,351.67	EXPENDITURE	$7,695.58
TRANSFERS	$0.00	NET AVAILABLE	($1,146.48)		
BEGINNING BALANCE	$10,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240141	2	MINOR HARDWARE-OP	BEAVER DAM HARDWARE, LLC	$600.00				01/10/24
01/10/24	20240143	2	KEY/LOCK SERVICES-O	MR. KEYS, INC.	$200.00				01/10/24
01/10/24	20240153	2	HARDWARE/BUILDING M	HOME DEPOT U.S.A., INC.	$800.00				01/10/24
03/11/24	20240499	2	#1970873 1/26/24	HOME DEPOT U.S.A., INC.		$108.61	18101	20240153	
03/11/24	20240499	2	#1970873 1/26/24	HOME DEPOT U.S.A., INC.	$108.61-				
03/11/24	20240621	2	#128549 12/28/23	BEAVER DAM HARDWARE, LLC		$205.20	18084	20240141	
03/11/24	20240621	2	#128549 12/28/23	BEAVER DAM HARDWARE, LLC	$205.20-				
03/25/24	20240141	2	MINOR HARDWARE-OP	BEAVER DAM HARDWARE, LLC	$500.00				01/10/24
04/08/24	20240827	2	129250 129260 129307	BEAVER DAM HARDWARE, LLC		$496.27	18164	20240141	
04/08/24	20240827	2	129250 129260 129307	BEAVER DAM HARDWARE, LLC	$496.27-				
04/29/24	20240141	2	MINOR HARDWARE-OP	BEAVER DAM HARDWARE, LLC	$600.00				03/25/24
05/03/24	20240153	2	HARDWARE/BUILDING M	HOME DEPOT U.S.A., INC.	$3,000.00				01/10/24
05/13/24	20241058	2	2/27/24 TO 3/35/24 BG	BEAVER DAM HARDWARE, LLC		$590.30	18257	20240141	
05/13/24	20241058	2	2/27/24 TO 3/35/24 BG	BEAVER DAM HARDWARE, LLC	$590.30-				
05/13/24	20241100	2	#3972538, 0972679,	HOME DEPOT U.S.A., INC.		$1,207.00	18284	20240153	
05/13/24	20241100	2	#3972538, 0972679,	HOME DEPOT U.S.A., INC.	$1,207.00-				
05/13/24	20241101	2	0973315, 9973377,	HOME DEPOT U.S.A., INC.		$807.01	18285	20240153	
05/13/24	20241101	2	0973315, 9973377,	HOME DEPOT U.S.A., INC.	$807.01-				
05/13/24	20241102	2	#0912 00097 11862	HOME DEPOT U.S.A., INC.		$1,001.01	18286	20240153	
05/13/24	20241102	2	#0912 00097 11862	HOME DEPOT U.S.A., INC.	$1,001.01-				
05/13/24	20241134	2	#130655 3/26/24	BEAVER DAM HARDWARE, LLC		$375.06	18257	20240141	
05/13/24	20241134	2	#130655 3/26/24	BEAVER DAM HARDWARE, LLC	$375.06-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00068									
06/24/24	20240141	2	MINOR HARDWARE-OP	BEAVER DAM HARDWARE, LLC	$500.00				04/29/24
07/03/24	20240153	2	HARDWARE/BUILDING M	HOME DEPOT U.S.A., INC.	$500.00				05/03/24
07/08/24	20240153	2	HARDWARE/BUILDING M	HOME DEPOT U.S.A., INC.	$1,000.00				07/03/24
07/15/24	20241527	2	MAY INVOICES 4/26-5/23	BEAVER DAM HARDWARE, LLC		$119.71	18439	20240141	
07/15/24	20241527	2	MAY INVOICES 4/26-5/23	BEAVER DAM HARDWARE, LLC	$119.71-				
07/15/24	20241606	2	INVOICE#'S 2974914 4/4	HOME DEPOT U.S.A., INC.		$800.00	18486	20240153	
07/15/24	20241606	2	INVOICE#'S 2974914 4/4	HOME DEPOT U.S.A., INC.	$800.00-				
07/15/24	20241614	2	INVOICE #3974267 6/12/	HOME DEPOT U.S.A., INC.		$902.17	18486	20240153	
07/15/24	20241614	2	INVOICE #3974267 6/12/	HOME DEPOT U.S.A., INC.	$902.17-				
07/19/24	20241152	1	ORDER #WM75737989 M	HOME DEPOT U.S.A., INC.	$768.00				07/19/24
07/29/24	20241168	1	INVOICE # 321191 NEW E	RICHARDS SALES RENTAL	$519.99				07/29/24
08/26/24	20241855	2	JUNE INVOICES # 123697	BEAVER DAM HARDWARE, LLC		$37.44	18551	20240141	
08/26/24	20241855	2	JUNE INVOICES # 123697	BEAVER DAM HARDWARE, LLC	$37.44-				
08/26/24	20241947	1	INVOICE # 321191 NEW E	RICHARDS SALES & RENTAL		$519.99	18621	20241168	
08/26/24	20241947	1	INVOICE # 321191 NEW E	RICHARDS SALES & RENTAL	$519.99-				
08/26/24	20242007	2	JULY INVOICES	BEAVER DAM HARDWARE, LLC		$317.44	18551	20240141	
08/26/24	20242007	2	JULY INVOICES	BEAVER DAM HARDWARE, LLC	$317.44-				
09/16/24	20240153	2	HARDWARE/BUILDING M	HOME DEPOT U.S.A., INC.	$1,000.00				07/08/24
09/16/24	20241365	1	INVOICE # 334697 WEED W	ACE OUTDOOR POWER EQUIPM	$58.49				09/16/24
09/23/24	20242337	2	1/2 INVOICES 2970499,69	HOME DEPOT U.S.A., INC.		$1,000.00	18689	20240153	
09/23/24	20242337	2	1/2 INVOICES 2970499,69	HOME DEPOT U.S.A., INC.	$1,000.00-				
10/03/24	20240141	2	MINOR HARDWARE-OP	BEAVER DAM HARDWARE, LLC	$800.00				06/24/24
10/22/24	20240153	2	HARDWARE/BUILDING M	HOME DEPOT U.S.A., INC.	$200.00				09/16/24
10/28/24	20242474	1	2882223	HOME DEPOT U.S.A., INC.		$768.00	18805	20241152	
10/28/24	20242474	1	ORDER #WM75737989 M	HOME DEPOT U.S.A., INC.	$768.00-				
10/28/24	20242508	1	334697	ACE OUTDOOR POWER EQUIPM		$58.49	18754	20241365	
10/28/24	20242508	1	INVOICE # 334697 WEED W	ACE OUTDOOR POWER EQUIPM	$58.49-				
10/28/24	20242544	2	INVOICE # 1345609,1347	BEAVER DAM HARDWARE, LLC		$181.24	18762	20240141	
10/28/24	20242544	2	INVOICE # 1345609,1347	BEAVER DAM HARDWARE, LLC	$181.24-				
10/28/24	20242545	2	INVOICE # 135534,13554	BEAVER DAM HARDWARE, LLC		$244.29	18762	20240141	
10/28/24	20242545	2	INVOICE # 135534,13554	BEAVER DAM HARDWARE, LLC	$244.29-				
10/28/24	20242724	2	INVOICE # 0974287,7970	HOME DEPOT U.S.A., INC.		$422.61	18805	20240153	
10/28/24	20242724	2	INVOICE # 0974287,7970	HOME DEPOT U.S.A., INC.	$422.61-				
11/25/24	20243014	2	INVOICE # 136351,13635	BEAVER DAM HARDWARE, LLC		$189.83	18891	20240141	
11/25/24	20243014	2	INVOICE # 136351,13635	BEAVER DAM HARDWARE, LLC	$189.83-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0126- 0310- 2- 00068									
12/23/24	20240141	2	MINOR HARDWARE-OP	BEAVER DAM HARDWARE, LLC	$300.00				10/03/24
				Total:	$994.81	$10,351.67			$0.00

01- 2024- 0126- 0310- 2- 00071

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	HORTICULTURAL SUPPLIES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$4.00	APPROPRIATION	$700.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,446.00	EXPENDITURE	$4,452.00
TRANSFERS	$0.00	NET AVAILABLE	($1,450.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240233	2	SHRUBS/STONE/MULCH-	JS GARDEN SPOT, INC.	$500.00				01/22/24
05/13/24	20241113	2	80118, 80076, 80150,	JS GARDEN SPOT, INC.		$360.00	18290	20240233	
05/13/24	20241113	2	80118, 80076, 80150,	JS GARDEN SPOT, INC.	$360.00-				
11/15/24	20240233	2	SHRUBS/STONE/MULCH-	JS GARDEN SPOT, INC.	$950.00				01/22/24
11/25/24	20242992	2	INVOICE # 80613,80409,	JS GARDEN SPOT, INC.		$1,086.00	18925	20240233	
11/25/24	20242992	2	INVOICE # 80613,80409,	JS GARDEN SPOT, INC.	$1,086.00-				
				Total:	$4.00	$1,446.00			$0.00

01- 2024- 0126- 0310- 2- 00072

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	CHEMICALS & GASES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,200.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$575.00	EXPENDITURE	$447.03
TRANSFERS	$0.00	NET AVAILABLE	$625.00		
BEGINNING BALANCE	$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240240	2	PAINT SUPPLIES-OPEN O	RICCIARDI BROTHERS JERSE	$300.00				01/22/24
02/12/24	20240414	2	#29289 1/5/24	RICCIARDI BROTHERS JERSE		$121.45	18038	20240240	
02/12/24	20240414	2	#29289 1/5/24	RICCIARDI BROTHERS JERSE	$121.45-				
04/08/24	20240761	2	2/1/24 TO 3/7/24	RICCIARDI BROTHERS JERSE		$157.12	18215	20240240	
04/08/24	20240761	2	2/1/24 TO 3/7/24	RICCIARDI BROTHERS JERSE	$157.12-				
06/03/24	20240240	2	PAINT SUPPLIES-OPEN O	RICCIARDI BROTHERS JERSE	$200.00				01/22/24
06/10/24	20241326	2	#30154, 30136, 30141,	RICCIARDI BROTHERS JERSE		$221.43	18400	20240240	
06/10/24	20241326	2	PAINT SUPPLIES-OPEN O	RICCIARDI BROTHERS JERSE	$221.43-				
10/29/24	20241649	1	WORK ORDER # 125573	CALLAHANS TERMITE PEST	$75.00				10/29/24
11/25/24	20242983	1	WORK ORDER # 125573	CALLAHANS TERMITE & PEST		$75.00	18895	20241649	
11/25/24	20242983	1	WORK ORDER # 125573	CALLAHANS TERMITE & PEST	$75.00-				
				Total:	$0.00	$575.00			$0.00

01- 2024- 0126- 0310- 2- 00073

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SIGNS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$346.71	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$53.29		
BEGINNING BALANCE	$400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/16/24	20241408	1	ESTIMATE #7818 MISC R	KEMPTON FLAG FLAGPOLE	$346.71				09/16/24
10/28/24	20242408	1	23527	KEMPTON FLAG & FLAGPOLE		$346.71	18812	20241408	
10/28/24	20242408	1	ESTIMATE #7818 MISC R	KEMPTON FLAG & FLAGPOLE	$346.71-				
				Total:	$0.00	$346.71			$0.00

01- 2024- 0126- 0310- 2- 00076

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	OTHER ROAD MATERIALS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,900.00	ENCUMBRANCES	$237.55	APPROPRIATION	$2,300.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,062.45	EXPENDITURE	$4,136.25
TRANSFERS	$0.00	NET AVAILABLE	$1,600.00		
BEGINNING BALANCE	$2,900.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240226	2	SAND/GRAVEL/MULCH-	N.J. GRAVEL SAND CO.,	$500.00				01/22/24
05/13/24	20240961	2	INVOICE #'S 202881	N.J. GRAVEL & SAND CO.,		$272.00	18300	20240226	
05/13/24	20240961	2	INVOICE #'S 202881	N.J. GRAVEL & SAND CO.,	$272.00-				
07/16/24	20240226	2	SAND/GRAVEL/MULCH-	N.J. GRAVEL SAND CO.,	$800.00				01/22/24
08/26/24	20241756	2	INVOICE # 215598,#2025	N.J. GRAVEL & SAND CO.,		$474.00	18602	20240226	
08/26/24	20241756	2	INVOICE # 215598,#2025	N.J. GRAVEL & SAND CO.,	$474.00-				
09/23/24	20242308	2	INVOICE # 228272 GRAVE	N.J. GRAVEL & SAND CO.,		$255.20	18705	20240226	
09/23/24	20242308	2	INVOICE # 228272 GRAVE	N.J. GRAVEL & SAND CO.,	$255.20-				
11/25/24	20242999	2	INVOICE # 234101 3/8 WA	N.J. GRAVEL & SAND CO.,		$61.25	18937	20240226	
11/25/24	20242999	2	INVOICE # 234101 3/8 WA	N.J. GRAVEL & SAND CO.,	$61.25-				
				Total:	$237.55	$1,062.45			$0.00

01- 2024- 0126- 0310- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2024	Year 2024	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				

CONTROL TOTAL:	$6,378.31	$54,915.87	$15,000.00
DEPT TOTAL:	$6,378.31	$54,915.87	$15,000.00

01- 2024- 0126- 0325- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	CONDOMINIUM REIMB
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$25,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$22,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$431.60
TRANSFERS	$0.00	NET AVAILABLE	$25,000.00		
BEGINNING BALANCE	$25,000.00				

01- 2024- 0126- 0325- 2- 00078

FUND	1	CURRENT FUND	DEPARTMENT	3	CONDOMINIUM REIMB
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SOLID WASTE DISPOSAL

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$9,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$8,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$9,000.00		
BEGINNING BALANCE	$9,000.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

CAP TOTAL: $247,979.37 $2,925,257.52 ($33,500.50)

01- 2024- 0127- 0330- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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	$20,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$20,000.00	EXPENDITURE	$20,000.00
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
01/02/24	20240009	35	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.25				01/02/24
01/04/24	20240082	35	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.25	114849879	20240009	
01/04/24	20240082	35	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.25-				
01/16/24	20240203	44	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				01/16/24
01/16/24	20240167	44	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	113058824	20240203	
01/16/24	20240167	44	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
01/30/24	20240268	34	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				01/30/24
01/30/24	20240283	34	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	111722501	20240268	
01/30/24	20240283	34	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
02/09/24	20240351	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				02/09/24
02/13/24	20240450	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	116296643	20240351	
02/13/24	20240450	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
02/27/24	20240394	30	BD OF HEALTH		$769.23				02/27/24
02/27/24	20240539	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	117687439	20240394	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0127- 0330- 1- 00011									
02/27/24	20240539	30	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
03/11/24	20240466	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				03/11/24
03/12/24	20240672	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	119166168	20240466	
03/12/24	20240672	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
03/26/24	20240545	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				03/26/24
03/28/24	20240787	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	119228498	20240545	
03/28/24	20240787	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
04/11/24	20240617	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				04/11/24
04/11/24	20240903	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	112982015	20240617	
04/11/24	20240903	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
04/24/24	20240662	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				04/24/24
04/24/24	20240989	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	118819101	20240662	
04/24/24	20240989	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
05/08/24	20240729	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				05/08/24
05/13/24	20241173	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	113411051	20240729	
05/13/24	20241173	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
05/22/24	20240794	29	BD OF HEALTH		$769.23				05/22/24
05/23/24	20241215	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	113134124	20240794	
05/23/24	20241215	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
06/01/24	20240836	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				06/01/24
06/11/24	20241397	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	110324669	20240836	
06/11/24	20241397	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
06/18/24	20240922	29	BD OF HEALTH		$769.23				06/18/24
06/27/24	20241550	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	115651317	20240922	
06/27/24	20241550	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
07/03/24	20241026	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				07/03/24
07/03/24	20241584	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	112821686	20241026	
07/03/24	20241584	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
07/17/24	20241124	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				07/17/24
07/19/24	20241822	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	113103095	20241124	
07/19/24	20241822	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0127- 0330- 1- 00011									
07/30/24	20241173	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				07/30/24
07/31/24	20241883	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	116272585	20241173	
07/31/24	20241883	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
08/15/24	20241262	33	BOH	PT. PLEASANT PAYROLL ACC	$769.23				08/15/24
08/15/24	20242012	33	BOH	PT. PLEASANT PAYROLL ACC		$769.23	111495911	20241262	
08/15/24	20242012	33	BOH	PT. PLEASANT PAYROLL ACC	$769.23-				
08/29/24	20241320	31	BOH	PT. PLEASANT PAYROLL ACC	$769.23				08/29/24
08/29/24	20242162	31	BOH	PT. PLEASANT PAYROLL ACC		$769.23	112104375	20241320	
08/29/24	20242162	31	BOH	PT. PLEASANT PAYROLL ACC	$769.23-				
09/10/24	20241342	31	BOH	PT. PLEASANT PAYROLL ACC	$769.23				09/10/24
09/10/24	20242239	31	BOH	PT. PLEASANT PAYROLL ACC		$769.23	118279408	20241342	
09/10/24	20242239	31	BOH	PT. PLEASANT PAYROLL ACC	$769.23-				
09/27/24	20241462	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				09/27/24
09/27/24	20242439	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	110133500	20241462	
09/27/24	20242439	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
10/10/24	20241554	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				10/10/24
10/10/24	20242594	29	BD OF HEALTH Check# 1	PT. PLEASANT PAYROLL ACC		$769.23	110133504	20241554	
10/10/24	20242594	29	BD OF HEALTH Check# 1	PT. PLEASANT PAYROLL ACC	$769.23-				
10/10/24	20242594	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	110133504	20241554	
10/10/24	20242594	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
10/10/24	20242594	29	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$769.23-			
10/10/24	20242594	29	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$769.23				10/10/24
10/23/24	20241624	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				10/23/24
10/23/24	20242787	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	115559913	20241624	
10/23/24	20242787	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
11/06/24	20241671	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				11/06/24
11/06/24	20242871	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	110911618	20241671	
11/06/24	20242871	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
11/20/24	20241765	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				11/20/24
11/20/24	20243053	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	118329692	20241765	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0127- 0330-		**1- 00011**							
11/20/24	20243053	29	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
12/04/24	20241820	27	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				12/04/24
12/04/24	20243176	27	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	114058960	20241820	
12/04/24	20243176	27	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
12/17/24	20241877	28	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				12/17/24
12/17/24	20243233	28	BD OF HEALTH	PT. PLEASANT PAYROLL ACC		$769.23	119192073	20241877	
12/17/24	20243233	28	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
12/31/24	20241892	28	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23				12/31/24
12/31/24	20241892	28	BD OF HEALTH	PT. PLEASANT PAYROLL ACC	$769.23-				
12/31/24	20243266	28	BD OF HEALTH Check# 1	PT. PLEASANT PAYROLL ACC		$769.23			
12/31/24	20243266	28	BD OF HEALTH Check# 1	PT. PLEASANT PAYROLL ACC	$769.23-				
12/31/24	20243266	28	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$769.23-			
12/31/24	20243266	28	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$769.23				12/31/24
				Total:	$0.00	$20,000.00			$0.00
				CONTROL TOTAL:	$0.00	$20,000.00			$0.00

01- 2024- 0127- 0330- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0330- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0330- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0330- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$100.00	ENCUMBRANCES	$81.86	APPROPRIATION	$100.00
REVISIONS	$0.00	EXPENDITURE YTD	$18.14	EXPENDITURE	$482.29
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/26/24	20240527	5	OPEN ORDER	ATLANTIC TOMORROWS OFFIC	$100.00				03/26/24
07/15/24	20241535	5	REGISTRAR	ATLANTIC TOMORROWS OFFIC		$4.83	18436	20240527	
07/15/24	20241535	5	REGISTRAR	ATLANTIC TOMORROWS OFFIC	$4.83-				
08/26/24	20242004	5	OPEN ORDER	ATLANTIC TOMORROWS OFFIC		$5.53	18548	20240527	
08/26/24	20242004	5	OPEN ORDER	ATLANTIC TOMORROWS OFFIC	$5.53-				
12/26/24	20243264	5	REGISTRAR	ATLANTIC TOMORROWS OFFIC		$7.78	19047	20240527	
12/26/24	20243264	5	REGISTRAR	ATLANTIC TOMORROWS OFFIC	$7.78-				
				Total:	$81.86	$18.14			$0.00

01- 2024- 0127- 0330- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$300.00		
BEGINNING BALANCE	$300.00				

01- 2024- 0127- 0330- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0330- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0330- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0330- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$25.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0127- 0330- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$200.00		
BEGINNING BALANCE	$200.00				

01- 2024- 0127- 0330- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0330- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0330- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0127- 0330- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0330- 2- 00210

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0127- 0330- 2- 00215

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2024	Year 2024	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	$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:	$81.86	$18.14	$0.00
DEPT TOTAL:	$81.86	$20,018.14	$0.00

01- 2024- 0127- 0335- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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	$1,100.00	EXPENDITURE	$800.00
TRANSFERS	$0.00	NET AVAILABLE	$100.00		
BEGINNING BALANCE	$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/30/24	20240268	35	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00				01/30/24
01/30/24	20240283	35	ENV COMM	PT. PLEASANT PAYROLL ACC		$100.00	111722501	20240268	
01/30/24	20240283	35	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00-				
02/27/24	20240394	39	ENV COMM		$100.00				02/27/24
02/27/24	20240539	39	ENV COMM	PT. PLEASANT PAYROLL ACC		$100.00	117687439	20240394	
02/27/24	20240539	39	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00-				
03/26/24	20240545	36	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00				03/26/24
03/28/24	20240787	36	ENV COMM	PT. PLEASANT PAYROLL ACC		$100.00	119228498	20240545	
03/28/24	20240787	36	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00-				
04/24/24	20240662	36	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00				04/24/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0127- 0335- 1- 00011									
04/24/24	20240989	36	ENV COMM	PT. PLEASANT PAYROLL ACC		$100.00	118819101	20240662	
04/24/24	20240989	36	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00-				
05/22/24	20240794	36	ENV COMM		$100.00				05/22/24
05/23/24	20241215	36	ENV COMM	PT. PLEASANT PAYROLL ACC		$100.00	113134124	20240794	
05/23/24	20241215	36	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00-				
06/18/24	20240922	35	POLICE HOLIDAY		$255.01				06/18/24
06/27/24	20241550	35	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		$255.01	115651317	20240922	
06/27/24	20241550	35	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$255.01-				
07/03/24	20241026	37	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00				07/03/24
07/03/24	20241584	37	ENV COMM	PT. PLEASANT PAYROLL ACC		$100.00	112821686	20241026	
07/03/24	20241584	37	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00-				
07/30/24	20241173	17	ENVIRONMENTAL COMM	PT. PLEASANT PAYROLL ACC	$100.00				07/30/24
07/31/24	20241883	17	ENVIRONMENTAL COMM	PT. PLEASANT PAYROLL ACC		$100.00	116272585	20241173	
07/31/24	20241883	17	ENVIRONMENTAL COMM	PT. PLEASANT PAYROLL ACC	$100.00-				
08/29/24	20241320	35	ENVIRONMENTAL COMM	PT. PLEASANT PAYROLL ACC	$100.00				08/29/24
08/29/24	20242162	35	ENVIRONMENTAL COMM	PT. PLEASANT PAYROLL ACC		$100.00	112104375	20241320	
08/29/24	20242162	35	ENVIRONMENTAL COMM	PT. PLEASANT PAYROLL ACC	$100.00-				
09/27/24	20241462	35	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00				09/27/24
09/27/24	20242439	35	ENV COMM	PT. PLEASANT PAYROLL ACC		$100.00	110133500	20241462	
09/27/24	20242439	35	ENV COMM	PT. PLEASANT PAYROLL ACC	$100.00-				
10/23/24	20241624	37	EC	PT. PLEASANT PAYROLL ACC	$200.00				10/23/24
10/23/24	20242787	37	EC	PT. PLEASANT PAYROLL ACC		$200.00	115559913	20241624	
10/23/24	20242787	37	EC	PT. PLEASANT PAYROLL ACC	$200.00-				
11/13/24	2024074	2	06/27/24 PAY			$255.01-			
12/31/24	20241892	33	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$411.93				12/31/24
12/31/24	20241892	39	EC	PT. PLEASANT PAYROLL ACC	$100.00				12/31/24
12/31/24	20241892	33	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	$411.93-				
12/31/24	20241892	39	EC	PT. PLEASANT PAYROLL ACC	$100.00-				
12/31/24	20243266	33	POLICE HOLIDAY Check#	PT. PLEASANT PAYROLL ACC		$411.93			
12/31/24	20243266	33	POLICE HOLIDAY Check#	PT. PLEASANT PAYROLL ACC	$411.93-				
12/31/24	20243266	39	EC Check# 116085089	PT. PLEASANT PAYROLL ACC		$100.00			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0127- 0335-		**1- 00011**							
12/31/24	20243266	39	EC Check# 116085089	PT. PLEASANT PAYROLL ACC	$100.00-				
12/31/24	20243266	33	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$411.93-			
12/31/24	20243266	33	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$411.93				12/31/24
12/31/24	20243266	39	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$100.00-			
12/31/24	20243266	39	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$100.00				12/31/24
				Total:	$0.00	$1,100.00			$0.00
				CONTROL TOTAL:	$0.00	$1,100.00			$0.00

01- 2024- 0127- 0335- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0335- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0335- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0335- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0335- 2- 00025

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0335- 2- 00027

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0335- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0335- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0335- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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- 2024- 0127- 0335- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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 $1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE $0.00
TRANSFERS	$0.00	NET AVAILABLE	$1,000.00	
BEGINNING BALANCE	$1,000.00			

01- 2024- 0127- 0335- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00		
BEGINNING BALANCE	$500.00				

01- 2024- 0127- 0335- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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	$200.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($200.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/06/24	20240461	1	2024 NJ COASTAL CLIMA	MONMOUTH UNIVERSITY	$200.00				03/06/24
03/11/24	20240655	1	INVOICE# 1017	MONMOUTH UNIVERSITY		$200.00	18115	20240461	
03/11/24	20240655	1	INVOICE# 1017	MONMOUTH UNIVERSITY	$200.00-				
				Total:	$0.00	$200.00			$0.00

01- 2024- 0127- 0335- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	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	$200.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	($200.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
09/26/24	20241444	1	ENVIRONMENTAL	ANJEC	$200.00				09/26/24
10/28/24	20242653	1	ENVIRONMENTAL	ANJEC		$200.00	18756	20241444	
10/28/24	20242653	1	ENVIRONMENTAL	ANJEC	$200.00-				
				Total:	$0.00	$200.00			$0.00

01- 2024- 0127- 0335- 2- 00214

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	2	ADVERTISING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$300.00	ENCUMBRANCES	$500.00	APPROPRIATION	$300.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$163.08
TRANSFERS	$0.00	NET AVAILABLE	($200.00)		
BEGINNING BALANCE	$300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
12/09/24	20241857	1	LEGAL NOTICES 2025 ME	COAST STAR, INC.	$250.00				12/09/24
12/09/24	20241858	1	LEGAL NOTICES 2025 ME	ASBURY PARK PRESS INC	$250.00				12/09/24
				Total:	$500.00	$0.00			$0.00
				CONTROL TOTAL:	$500.00	$400.00			$0.00

DEPT TOTAL:	$500.00	$1,500.00		$0.00

01- 2024- 0127- 0340- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	ANIMAL CONTROL COST
FISCAL YEAR	2024	Year 2024	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	$12,000.00	EXPENDITURE	$24,000.00
TRANSFERS	($12,000.00)	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$12,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/25/24	RES 289-2024	12	RESO 289-2024						($12,000.00)
12/06/24	240122	1	Budgeted Animal Contro			$12,000.00			
				Total:	$0.00	$12,000.00			($12,000.00)
				CONTROL TOTAL:	$0.00	$12,000.00			($12,000.00)
				DEPT TOTAL:	$0.00	$12,000.00			($12,000.00)
				CAP TOTAL:	$581.86	$33,518.14			($12,000.00)

01- 2024- 0128- 0370- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	FULL TIME - S & W

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$118,759.00	ENCUMBRANCES	$0.00	APPROPRIATION	$169,613.00
REVISIONS	$0.00	EXPENDITURE YTD	$118,883.91	EXPENDITURE	$145,659.57
TRANSFERS	$1,500.00	NET AVAILABLE	$1,375.09		
BEGINNING BALANCE	$120,259.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/02/24	20240009	37	REC	PT. PLEASANT PAYROLL ACC	$4,402.53				01/02/24
01/04/24	20240082	37	REC	PT. PLEASANT PAYROLL ACC		$4,402.53	114849879	20240009	
01/04/24	20240082	37	REC	PT. PLEASANT PAYROLL ACC	$4,402.53-				
01/16/24	20240203	45	REC	PT. PLEASANT PAYROLL ACC	$4,402.54				01/16/24
01/16/24	20240167	45	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	113058824	20240203	
01/16/24	20240167	45	REC	PT. PLEASANT PAYROLL ACC	$4,402.54-				
01/30/24	20240268	36	REC	PT. PLEASANT PAYROLL ACC	$4,402.53				01/30/24
01/30/24	20240283	36	REC	PT. PLEASANT PAYROLL ACC		$4,402.53	111722501	20240268	
01/30/24	20240283	36	REC	PT. PLEASANT PAYROLL ACC	$4,402.53-				
02/09/24	20240351	31	REC	PT. PLEASANT PAYROLL ACC	$4,402.54				02/09/24
02/13/24	20240450	31	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	116296643	20240351	
02/13/24	20240450	31	REC	PT. PLEASANT PAYROLL ACC	$4,402.54-				
02/27/24	20240394	31	REC		$4,402.54				02/27/24
02/27/24	20240539	31	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	117687439	20240394	
02/27/24	20240539	31	REC	PT. PLEASANT PAYROLL ACC	$4,402.54-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 1- 00011									
03/11/24	20240466	30	REC	PT. PLEASANT PAYROLL ACC	$4,402.54				03/11/24
03/12/24	20240672	30	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	119166168	20240466	
03/12/24	20240672	30	REC	PT. PLEASANT PAYROLL ACC	$4,402.54-				
03/26/24	20240545	30	REC	PT. PLEASANT PAYROLL ACC	$4,402.54				03/26/24
03/28/24	20240787	30	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	119228498	20240545	
03/28/24	20240787	30	REC	PT. PLEASANT PAYROLL ACC	$4,402.54-				
04/11/24	20240617	30	REC	PT. PLEASANT PAYROLL ACC	$4,402.55				04/11/24
04/11/24	20240903	30	REC	PT. PLEASANT PAYROLL ACC		$4,402.55	112982015	20240617	
04/11/24	20240903	30	REC	PT. PLEASANT PAYROLL ACC	$4,402.55-				
04/24/24	20240662	30	REC	PT. PLEASANT PAYROLL ACC	$4,402.54				04/24/24
04/24/24	20240989	30	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	118819101	20240662	
04/24/24	20240989	30	REC	PT. PLEASANT PAYROLL ACC	$4,402.54-				
05/08/24	20240729	30	REC	PT. PLEASANT PAYROLL ACC	$4,402.54				05/08/24
05/13/24	20241173	30	REC	PT. PLEASANT PAYROLL ACC		$4,402.54	113411051	20240729	
05/13/24	20241173	30	REC	PT. PLEASANT PAYROLL ACC	$4,402.54-				
05/22/24	20240794	30	REC		$6,218.75				05/22/24
05/23/24	20241215	30	REC	PT. PLEASANT PAYROLL ACC		$6,218.75	113134124	20240794	
05/23/24	20241215	30	REC	PT. PLEASANT PAYROLL ACC	$6,218.75-				
06/01/24	20240836	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				06/01/24
06/11/24	20241397	30	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	110324669	20240836	
06/11/24	20241397	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
06/18/24	20240922	30	REC		$4,567.65				06/18/24
06/27/24	20241550	30	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	115651317	20240922	
06/27/24	20241550	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
07/03/24	20241026	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				07/03/24
07/03/24	20241584	30	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	112821686	20241026	
07/03/24	20241584	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
07/17/24	20241124	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				07/17/24
07/19/24	20241822	30	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	113103095	20241124	
07/19/24	20241822	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
07/30/24	20241173	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.66				07/30/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 1- 00011									
07/31/24	20241883	30	REC	PT. PLEASANT PAYROLL ACC		$4,567.66	116272585	20241173	
07/31/24	20241883	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.66-				
08/15/24	20241262	27	REC	PT. PLEASANT PAYROLL ACC	$4,692.65				08/15/24
08/15/24	20242012	27	REC	PT. PLEASANT PAYROLL ACC		$4,692.65	111495911	20241262	
08/15/24	20242012	27	REC	PT. PLEASANT PAYROLL ACC	$4,692.65-				
08/29/24	20241320	26	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				08/29/24
08/29/24	20242162	26	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	112104375	20241320	
08/29/24	20242162	26	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
09/10/24	20241342	26	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				09/10/24
09/10/24	20242239	26	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	118279408	20241342	
09/10/24	20242239	26	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
09/27/24	20241462	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				09/27/24
09/27/24	20242439	30	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	110133500	20241462	
09/27/24	20242439	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
10/10/24	20241554	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				10/10/24
10/10/24	20242594	30	REC Check# 112800163	PT. PLEASANT PAYROLL ACC		$4,567.65	110133504	20241554	
10/10/24	20242594	30	REC Check# 112800163	PT. PLEASANT PAYROLL ACC	$4,567.65-				
10/10/24	20242594	30	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	110133504	20241554	
10/10/24	20242594	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
10/10/24	20242594	30	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$4,567.65-			
10/10/24	20242594	30	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$4,567.65				10/10/24
10/23/24	20241624	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				10/23/24
10/23/24	20242787	30	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	115559913	20241624	
10/23/24	20242787	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
11/06/24	20241671	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				11/06/24
11/06/24	20242871	30	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	110911618	20241671	
11/06/24	20242871	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
11/20/24	20241765	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				11/20/24
11/20/24	20243053	30	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	118329692	20241765	
11/20/24	20243053	30	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370-		**1- 00011**							
12/04/24	20241820	28	REC	PT. PLEASANT PAYROLL ACC	$4,567.66				12/04/24
12/04/24	20243176	28	REC	PT. PLEASANT PAYROLL ACC		$4,567.66	114058960	20241820	
12/04/24	20243176	28	REC	PT. PLEASANT PAYROLL ACC	$4,567.66-				
12/09/24	RES 308-2024	8	RESO 308-2024						$1,500.00
12/17/24	20241877	29	REC	PT. PLEASANT PAYROLL ACC	$4,567.65				12/17/24
12/17/24	20243233	29	REC	PT. PLEASANT PAYROLL ACC		$4,567.65	119192073	20241877	
12/17/24	20243233	29	REC	PT. PLEASANT PAYROLL ACC	$4,567.65-				
12/31/24	20241892	29	REC	PT. PLEASANT PAYROLL ACC	$4,750.32				12/31/24
12/31/24	20241892	29	REC	PT. PLEASANT PAYROLL ACC	$4,750.32-				
12/31/24	20243266	29	REC Check# 116085089	PT. PLEASANT PAYROLL ACC		$4,750.32			
12/31/24	20243266	29	REC Check# 116085089	PT. PLEASANT PAYROLL ACC	$4,750.32-				
12/31/24	20243266	29	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$4,750.32-			
12/31/24	20243266	29	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$4,750.32				12/31/24
				Total:	$0.00	$118,883.91			$1,500.00

01- 2024- 0128- 0370- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	PART TIME - S & W

CURRENT YEAR			**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$29,109.00	ENCUMBRANCES	$0.00	APPROPRIATION	$11,401.00
REVISIONS	$0.00	EXPENDITURE YTD	$41,276.66	EXPENDITURE	$7,801.89
TRANSFERS	$0.00	NET AVAILABLE	($12,167.66)		
BEGINNING BALANCE	$29,109.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	47	REC PT	PT. PLEASANT PAYROLL ACC	$1,163.50				01/16/24
01/16/24	20240167	47	REC PT	PT. PLEASANT PAYROLL ACC		$1,163.50	113058824	20240203	
01/16/24	20240167	47	REC PT	PT. PLEASANT PAYROLL ACC	$1,163.50-				
01/30/24	20240268	37	REC PT	PT. PLEASANT PAYROLL ACC	$1,572.38				01/30/24
01/30/24	20240283	37	REC PT	PT. PLEASANT PAYROLL ACC		$1,572.38	111722501	20240268	
01/30/24	20240283	37	REC PT	PT. PLEASANT PAYROLL ACC	$1,572.38-				
02/09/24	20240351	32	REC PT	PT. PLEASANT PAYROLL ACC	$1,771.75				02/09/24
02/13/24	20240450	32	REC PT	PT. PLEASANT PAYROLL ACC		$1,771.75	116296643	20240351	
02/13/24	20240450	32	REC PT	PT. PLEASANT PAYROLL ACC	$1,771.75-				
02/27/24	20240394	32	REC PT		$1,422.75				02/27/24
02/27/24	20240539	32	REC PT	PT. PLEASANT PAYROLL ACC		$1,422.75	117687439	20240394	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 1- 00012									
02/27/24	20240539	32	REC PT	PT. PLEASANT PAYROLL ACC	$1,422.75-				
03/11/24	20240466	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,726.00				03/11/24
03/12/24	20240672	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,726.00	119166168	20240466	
03/12/24	20240672	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,726.00-				
03/26/24	20240545	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,856.25				03/26/24
03/28/24	20240787	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,856.25	119228498	20240545	
03/28/24	20240787	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,856.25-				
04/11/24	20240617	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,559.38				04/11/24
04/11/24	20240903	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,559.38	112982015	20240617	
04/11/24	20240903	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,559.38-				
04/24/24	20240662	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,845.00				04/24/24
04/24/24	20240989	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,845.00	118819101	20240662	
04/24/24	20240989	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,845.00-				
05/08/24	20240729	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,718.88				05/08/24
05/13/24	20241173	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,718.88	113411051	20240729	
05/13/24	20241173	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,718.88-				
05/22/24	20240794	31	REC PT		$1,794.63				05/22/24
05/23/24	20241215	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,794.63	113134124	20240794	
05/23/24	20241215	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,794.63-				
06/01/24	20240836	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,678.50				06/01/24
06/11/24	20241397	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,678.50	110324669	20240836	
06/11/24	20241397	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,678.50-				
06/18/24	20240922	31	REC PT		$1,715.00				06/18/24
06/27/24	20241550	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,715.00	115651317	20240922	
06/27/24	20241550	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,715.00-				
07/03/24	20241026	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,372.00				07/03/24
07/03/24	20241584	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,372.00	112821686	20241026	
07/03/24	20241584	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,372.00-				
07/17/24	20241124	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,571.00				07/17/24
07/19/24	20241822	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,571.00	113103095	20241124	
07/19/24	20241822	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,571.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 1- 00012									
07/30/24	20241173	31	REC PT	PT. PLEASANT PAYROLL ACC	$2,031.00				07/30/24
07/31/24	20241883	31	REC PT	PT. PLEASANT PAYROLL ACC		$2,031.00	116272585	20241173	
07/31/24	20241883	31	REC PT	PT. PLEASANT PAYROLL ACC	$2,031.00-				
08/15/24	20241262	28	REC PT	PT. PLEASANT PAYROLL ACC	$1,030.00				08/15/24
08/15/24	20242012	28	REC PT	PT. PLEASANT PAYROLL ACC		$1,030.00	111495911	20241262	
08/15/24	20242012	28	REC PT	PT. PLEASANT PAYROLL ACC	$1,030.00-				
08/29/24	20241320	27	REC PT	PT. PLEASANT PAYROLL ACC	$1,336.00				08/29/24
08/29/24	20242162	27	REC PT	PT. PLEASANT PAYROLL ACC		$1,336.00	112104375	20241320	
08/29/24	20242162	27	REC PT	PT. PLEASANT PAYROLL ACC	$1,336.00-				
09/10/24	20241342	27	REC PT	PT. PLEASANT PAYROLL ACC	$1,951.00				09/10/24
09/10/24	20242239	27	REC PT	PT. PLEASANT PAYROLL ACC		$1,951.00	118279408	20241342	
09/10/24	20242239	27	REC PT	PT. PLEASANT PAYROLL ACC	$1,951.00-				
09/27/24	20241462	31	REC PT	PT. PLEASANT PAYROLL ACC	$2,099.00				09/27/24
09/27/24	20242439	31	REC PT	PT. PLEASANT PAYROLL ACC		$2,099.00	110133500	20241462	
09/27/24	20242439	31	REC PT	PT. PLEASANT PAYROLL ACC	$2,099.00-				
10/10/24	20241554	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,381.50				10/10/24
10/10/24	20242594	31	REC PT Check# 112800163	PT. PLEASANT PAYROLL ACC		$1,381.50	110133504	20241554	
10/10/24	20242594	31	REC PT Check# 112800163	PT. PLEASANT PAYROLL ACC	$1,381.50-				
10/10/24	20242594	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,381.50	110133504	20241554	
10/10/24	20242594	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,381.50-				
10/10/24	20242594	31	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$1,381.50-			
10/10/24	20242594	31	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$1,381.50				10/10/24
10/23/24	20241624	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,186.00				10/23/24
10/23/24	20242787	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,186.00	115559913	20241624	
10/23/24	20242787	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,186.00-				
11/06/24	20241671	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,957.38				11/06/24
11/06/24	20242871	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,957.38	110911618	20241671	
11/06/24	20242871	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,957.38-				
11/20/24	20241765	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,792.88				11/20/24
11/20/24	20243053	31	REC PT	PT. PLEASANT PAYROLL ACC		$1,792.88	118329692	20241765	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370-		**1- 00012**							
11/20/24	20243053	31	REC PT	PT. PLEASANT PAYROLL ACC	$1,792.88-				
12/04/24	20241820	29	REC PT	PT. PLEASANT PAYROLL ACC	$2,286.13				12/04/24
12/04/24	20243176	29	REC PT	PT. PLEASANT PAYROLL ACC		$2,286.13	114058960	20241820	
12/04/24	20243176	29	REC PT	PT. PLEASANT PAYROLL ACC	$2,286.13-				
12/17/24	20241877	30	REC PT	PT. PLEASANT PAYROLL ACC	$1,458.75				12/17/24
12/17/24	20243233	30	REC PT	PT. PLEASANT PAYROLL ACC		$1,458.75	119192073	20241877	
12/17/24	20243233	30	REC PT	PT. PLEASANT PAYROLL ACC	$1,458.75-				
12/31/24	20241892	30	REC PT	PT. PLEASANT PAYROLL ACC	$2,293.50				12/31/24
12/31/24	20241892	30	REC PT	PT. PLEASANT PAYROLL ACC	$2,293.50-				
12/31/24	20243266	30	REC PT Check# 116085089	PT. PLEASANT PAYROLL ACC		$2,293.50			
12/31/24	20243266	30	REC PT Check# 116085089	PT. PLEASANT PAYROLL ACC	$2,293.50-				
12/31/24	20243266	30	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$2,293.50-			
12/31/24	20243266	30	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$2,293.50				12/31/24
				Total:	$0.00	$41,276.66			$0.00

01- 2024- 0128- 0370- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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- 2024- 0128- 0370- 1- 00113

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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- 2024- 0128- 0370- 1- 00114

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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	$6,698.69	EXPENDITURE	$20,165.07
TRANSFERS	$0.00	NET AVAILABLE	$16,801.31		
BEGINNING BALANCE	$23,500.00				

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- 2024- 0128- 0370- 1- 00114									
01/16/24	20240203	49	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$693.75				01/16/24
01/16/24	20240167	49	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$693.75	113058824	20240203	
01/16/24	20240167	49	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$693.75-				
01/30/24	20240268	38	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$809.38				01/30/24
01/30/24	20240283	38	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$809.38	111722501	20240268	
01/30/24	20240283	38	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$809.38-				
02/09/24	20240351	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$790.88				02/09/24
02/13/24	20240450	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$790.88	116296643	20240351	
02/13/24	20240450	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$790.88-				
02/27/24	20240394	33	REC CO-ORD		$703.00				02/27/24
02/27/24	20240539	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$703.00	117687439	20240394	
02/27/24	20240539	33	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$703.00-				
03/11/24	20240466	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$874.13				03/11/24
03/12/24	20240672	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$874.13	119166168	20240466	
03/12/24	20240672	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$874.13-				
03/26/24	20240545	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$689.13				03/26/24
03/28/24	20240787	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$689.13	119228498	20240545	
03/28/24	20240787	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$689.13-				
04/11/24	20240617	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$2,138.42				04/11/24
04/11/24	20240903	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC		$2,138.42	112982015	20240617	
04/11/24	20240903	32	REC CO-ORD	PT. PLEASANT PAYROLL ACC	$2,138.42-				
				Total:	$0.00	$6,698.69			$0.00

01- 2024- 0128- 0370- 1- 00115

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	RECREATION - LIFEGUARDS

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$27,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$25,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$24,320.73	EXPENDITURE	$25,126.25
TRANSFERS	$0.00	NET AVAILABLE	$2,679.27		
BEGINNING BALANCE	$27,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/03/24	20241026	38	LIFEGUARDS	PT. PLEASANT PAYROLL ACC	$3,779.00				07/03/24
07/03/24	20241584	38	LIFEGUARDS	PT. PLEASANT PAYROLL ACC		$3,779.00	112821686	20241026	
07/03/24	20241584	38	LIFEGUARDS	PT. PLEASANT PAYROLL ACC	$3,779.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 1- 00115									
07/17/24	20241124	35	LIFEGUARDS	PT. PLEASANT PAYROLL ACC	$4,375.75				07/17/24
07/18/24	20241147	1	RESO 195-2024	NICHOLAS FLANAGAN	$58.98				07/18/24
07/18/24	20241792	1	RESO 195-2024	NICHOLAS FLANAGAN		$58.98	18527	20241147	
07/18/24	20241792	1	RESO 195-2024	NICHOLAS FLANAGAN	$58.98-				
07/19/24	20241822	35	LIFEGUARDS	PT. PLEASANT PAYROLL ACC		$4,375.75	113103095	20241124	
07/19/24	20241822	35	LIFEGUARDS	PT. PLEASANT PAYROLL ACC	$4,375.75-				
07/30/24	20241173	33	LIFEGUARDS	PT. PLEASANT PAYROLL ACC	$4,486.50				07/30/24
07/31/24	20241883	33	LIFEGUARDS	PT. PLEASANT PAYROLL ACC		$4,486.50	116272585	20241173	
07/31/24	20241883	33	LIFEGUARDS	PT. PLEASANT PAYROLL ACC	$4,486.50-				
08/15/24	20241262	30	LIFEGUARDS	PT. PLEASANT PAYROLL ACC	$3,437.50				08/15/24
08/15/24	20242012	30	LIFEGUARDS	PT. PLEASANT PAYROLL ACC		$3,437.50	111495911	20241262	
08/15/24	20242012	30	LIFEGUARDS	PT. PLEASANT PAYROLL ACC	$3,437.50-				
08/29/24	20241320	34	RECREATION LIFEGUAR	PT. PLEASANT PAYROLL ACC	$4,038.00				08/29/24
08/29/24	20242162	34	RECREATION LIFEGUAR	PT. PLEASANT PAYROLL ACC		$4,038.00	112104375	20241320	
08/29/24	20242162	34	RECREATION LIFEGUAR	PT. PLEASANT PAYROLL ACC	$4,038.00-				
09/10/24	20241342	33	RECREATION LIFEGUAR	PT. PLEASANT PAYROLL ACC	$4,145.00				09/10/24
09/10/24	20242239	33	RECREATION LIFEGUAR	PT. PLEASANT PAYROLL ACC		$4,145.00	118279408	20241342	
09/10/24	20242239	33	RECREATION LIFEGUAR	PT. PLEASANT PAYROLL ACC	$4,145.00-				
				Total:	$0.00	$24,320.73			$0.00

01- 2024- 0128- 0370- 1- 00119

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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	$8,148.00	EXPENDITURE	$5,876.63
TRANSFERS	$0.00	NET AVAILABLE	($8,148.00)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/03/24	20241026	39	BADGE CHECKERS	PT. PLEASANT PAYROLL ACC	$1,194.00				07/03/24
07/03/24	20241584	39	BADGE CHECKERS	PT. PLEASANT PAYROLL ACC		$1,194.00	112821686	20241026	
07/03/24	20241584	39	BADGE CHECKERS	PT. PLEASANT PAYROLL ACC	$1,194.00-				
07/17/24	20241124	36	REC TEMPORARY	PT. PLEASANT PAYROLL ACC	$1,223.00				07/17/24
07/19/24	20241822	36	REC TEMPORARY	PT. PLEASANT PAYROLL ACC		$1,223.00	113103095	20241124	
07/19/24	20241822	36	REC TEMPORARY	PT. PLEASANT PAYROLL ACC	$1,223.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 1- 00119									
07/30/24	20241173	34	REC TEMPORARY	PT. PLEASANT PAYROLL ACC	$1,453.00				07/30/24
07/31/24	20241883	34	REC TEMPORARY	PT. PLEASANT PAYROLL ACC		$1,453.00	116272585	20241173	
07/31/24	20241883	34	REC TEMPORARY	PT. PLEASANT PAYROLL ACC	$1,453.00-				
08/15/24	20241262	31	REC TEMPORARY	PT. PLEASANT PAYROLL ACC	$2,058.00				08/15/24
08/15/24	20242012	31	REC TEMPORARY	PT. PLEASANT PAYROLL ACC		$2,058.00	111495911	20241262	
08/15/24	20242012	31	REC TEMPORARY	PT. PLEASANT PAYROLL ACC	$2,058.00-				
08/29/24	20241320	29	REC TEMPORARY	PT. PLEASANT PAYROLL ACC	$976.00				08/29/24
08/29/24	20242162	29	REC TEMPORARY	PT. PLEASANT PAYROLL ACC		$976.00	112104375	20241320	
08/29/24	20242162	29	REC TEMPORARY	PT. PLEASANT PAYROLL ACC	$976.00-				
09/10/24	20241342	29	REC TEMPORARY	PT. PLEASANT PAYROLL ACC	$1,244.00				09/10/24
09/10/24	20242239	29	REC TEMPORARY	PT. PLEASANT PAYROLL ACC		$1,244.00	118279408	20241342	
09/10/24	20242239	29	REC TEMPORARY	PT. PLEASANT PAYROLL ACC	$1,244.00-				
				Total:	$0.00	$8,148.00			$0.00

01- 2024- 0128- 0370- 1- 00121

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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 $199,327.99 $1,500.00

01- 2024- 0128- 0370- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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 $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- 2024- 0128- 0370- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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			

01- 2024- 0128- 0370- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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	2024	Year 2024	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	$3,778.53	EXPENDITURE	$2,709.27
TRANSFERS	$0.00	NET AVAILABLE	($2,578.53)		
BEGINNING BALANCE	$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240124	1	GENERAL RECREATION O	W.B. MASON CO., INC.	$500.00				01/10/24
03/04/24	20240124	1	#244382725	W.B. MASON CO., INC.	$101.93				01/10/24
03/06/24	20240445	2	OFFICE AND CLEANING S	W.B. MASON CO., INC.	$300.00				03/06/24
03/11/24	20240564	1	#244382725	W.B. MASON CO., INC.		$601.93	18142	20240124	
03/11/24	20240564	1	#244382725	W.B. MASON CO., INC.	$601.93-				
04/16/24	20240445	2	#244900707 #245154094	W.B. MASON CO., INC.	$140.43-				
05/13/24	20240955	2	#244900707 #245154094	W.B. MASON CO., INC.		$159.57	18337	20240445	
05/13/24	20240955	2	#244900707 #245154094	W.B. MASON CO., INC.	$159.57-				
05/21/24	20240781	1	RECREATION SUPPLIES	W.B. MASON CO., INC.	$1,000.00				05/21/24
07/09/24	20240781	1	#246472946 #246499808 #	W.B. MASON CO., INC.	$1,431.35				05/21/24
07/15/24	20241646	1	#246472946 #246499808	W.B. MASON CO., INC.		$2,431.35	18523	20240781	
07/15/24	20241646	1	#246472946 #246499808	W.B. MASON CO., INC.	$2,431.35-				
10/08/24	20241541	1	END OF YEAR SUPPLIES P	W.B. MASON CO., INC.	$800.00				10/08/24
11/18/24	20241541	1	END OF YEAR SUPPLIES P	W.B. MASON CO., INC.	$214.32-				
11/25/24	20243006	1	INVOICE# 250409478	W.B. MASON CO., INC.		$585.68	18972	20241541	
11/25/24	20243006	1	END OF YEAR SUPPLIES P	W.B. MASON CO., INC.	$585.68-				
				Total:	$0.00	$3,778.53			$0.00

01- 2024- 0128- 0370- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	COMPUTER EXPENSES

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,400.00	ENCUMBRANCES	$1,200.00	APPROPRIATION	$2,400.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,605.00
TRANSFERS	$0.00	NET AVAILABLE	$200.00		
BEGINNING BALANCE	$1,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/04/24	20241529	1	WIFI UPGRADE FOR REC	QUIKTEKS, LLC	$1,200.00				10/04/24
				Total:	$1,200.00	$0.00			$0.00

01- 2024- 0128- 0370- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	EDUCATION AND TRAINING

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$960.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,675.00	EXPENDITURE	$675.00
TRANSFERS	$0.00	NET AVAILABLE	($675.00)		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240103	1	SHERI SILVERSMITH- 2	NJ RECREATION PARK ASS	$425.00				01/10/24
01/10/24	20240154	1	CPRP RENEWAL SHERI S	NATIONAL RECREATION PA	$80.00				01/10/24
01/10/24	20240154	2	LEADERSHIP CERTIFIC	NATIONAL RECREATION PA	$450.00				01/10/24
02/06/24	20240103	1	SHERI SILVERSMITH- 2	NJ RECREATION PARK ASS	$200.00-				
02/12/24	20240197	1	265999011724AS	NATIONAL RECREATION & PA		$80.00	18301	20240154	
02/12/24	20240197	1	CPRP RENEWAL SHERI S	NATIONAL RECREATION & PA	$80.00-				
02/12/24	20240197	2	265999011724AS	NATIONAL RECREATION & PA		$450.00	18301	20240154	
02/12/24	20240197	2	LEADERSHIP CERTIFIC	NATIONAL RECREATION & PA	$450.00-				
02/12/24	20240426	1	SHERI SILVERSMITH-	NJ RECREATION & PARK ASS		$225.00	18027	20240103	
02/12/24	20240426	1	SHERI SILVERSMITH- 2	NJ RECREATION & PARK ASS	$225.00-				
02/12/24	20240197	1	Void With Reset, PO#202401	NATIONAL RECREATION & PA		$80.00-			
02/12/24	20240197	1	Void With Reset, PO#202401	NATIONAL RECREATION & PA	$80.00				02/12/24
02/12/24	20240197	2	Void With Reset, PO#202401	NATIONAL RECREATION & PA		$450.00-			
02/12/24	20240197	2	Void With Reset, PO#202401	NATIONAL RECREATION & PA	$450.00				02/12/24
05/13/24	20240197	1	265999011724AS	NATIONAL RECREATION & PA		$80.00	18301	20240154	
05/13/24	20240197	1	CPRP RENEWAL SHERI S	NATIONAL RECREATION & PA	$80.00-				
05/13/24	20240197	2	265999011724AS	NATIONAL RECREATION & PA		$450.00	18301	20240154	
05/13/24	20240197	2	LEADERSHIP CERTIFIC	NATIONAL RECREATION & PA	$450.00-				
08/21/24	20241294	1	MEMBERSHIP- SHERI S	NJ RECREATION PARK ASS	$250.00				08/21/24
09/10/24	20241353	11	NJLOM - RECREATION	NJ STATE LEAGUE OF MUNIC	$60.00				09/10/24
09/10/24	20241353	12	NJLOM - RECREATION S	NJ STATE LEAGUE OF MUNIC	$10.00				09/10/24
09/23/24	20242352	1	#08670	NJ RECREATION & PARK ASS		$250.00	18708	20241294	
09/23/24	20242352	1	MEMBERSHIP- SHERI S	NJ RECREATION & PARK ASS	$250.00-				
09/23/24	20242383	11	NJLOM - RECREATION	NJ STATE LEAGUE OF MUNIC		$60.00	18709	20241353	
09/23/24	20242383	11	NJLOM - RECREATION	NJ STATE LEAGUE OF MUNIC	$60.00-				
09/23/24	20242383	12	NJLOM - RECREATION S	NJ STATE LEAGUE OF MUNIC		$10.00	18709	20241353	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 2- 00042									
09/23/24	20242383	12	NJLOM - RECREATION S	NJ STATE LEAGUE OF MUNIC	$10.00-				
10/17/24	20241577	1	STAFF CPR CLASS	HANDS ON CPR TRAINING	$600.00				10/17/24
10/28/24	20242690	1	INVOICE# 417	HANDS ON CPR TRAINING		$600.00	18804	20241577	
10/28/24	20242690	1	STAFF CPR CLASS	HANDS ON CPR TRAINING	$600.00-				
				Total:	$0.00	$1,675.00			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0128- 0370- 2- 00048

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	EMERG & SAFETY SUP & EQU

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$1,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,100.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$969.83
TRANSFERS	$0.00	NET AVAILABLE	$1,500.00		
BEGINNING BALANCE	$1,500.00				

01- 2024- 0128- 0370- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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	$270.06	EXPENDITURE	$169.00
TRANSFERS	$0.00	NET AVAILABLE	$979.94		
BEGINNING BALANCE	$1,250.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/14/24	20240495	1	REPLACEMENT BASKET	S S WORLDWIDE, INC.	$60.00				03/14/24
04/16/24	20240495	1	IN101352496 IN10135475	S S WORLDWIDE, INC.	$210.06				03/14/24
05/13/24	20240951	1	IN101352496	S & S WORLDWIDE, INC.		$270.06	18318	20240495	
05/13/24	20240951	1	IN101352496	S & S WORLDWIDE, INC.	$270.06-				
				Total:	$0.00	$270.06			$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	BUILDING SUPPLIES & MAT

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$3,500.00	ENCUMBRANCES	$1,022.56	APPROPRIATION	$4,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,467.44	EXPENDITURE	$2,094.84
TRANSFERS	$0.00	NET AVAILABLE	$10.00		
BEGINNING BALANCE	$3,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/05/24	20240444	1	2023 OPEN ORDER- RECRE	BEAVER DAM HARDWARE, LLC	$300.00				03/05/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 2- 00065									
03/11/24	20240587	1	#128766 128755 128865	BEAVER DAM HARDWARE, LLC		$165.76	18084	20240444	
03/11/24	20240587	1	#128766 128755 128865	BEAVER DAM HARDWARE, LLC	$165.76-				
04/08/24	20240709	1	129259, 129508 129589	BEAVER DAM HARDWARE, LLC		$48.95	18164	20240444	
04/08/24	20240709	1	129259, 129508 129589	BEAVER DAM HARDWARE, LLC	$48.95-				
04/12/24	20240444	1	2023 OPEN ORDER- RECRE	BEAVER DAM HARDWARE, LLC	$300.00				03/05/24
04/18/24	20240651	1	OPEN ORDER FOR RECR	GENERAL LINEN PAPER SUPP	$500.00				04/18/24
05/13/24	20241106	1	12993 130040 130357	BEAVER DAM HARDWARE, LLC		$148.25	18257	20240444	
05/13/24	20241106	1	12993 130040 130357	BEAVER DAM HARDWARE, LLC	$148.25-				
05/13/24	20241122	1	#130363, 131061, 131150,	BEAVER DAM HARDWARE, LLC		$134.85	18257	20240444	
05/13/24	20241122	1	#130363, 131061, 131150,	BEAVER DAM HARDWARE, LLC	$134.85-				
07/15/24	20241542	1		BEAVER DAM HARDWARE, LLC		$18.95	18439	20240444	
07/15/24	20241542	1		BEAVER DAM HARDWARE, LLC	$18.95-				
08/08/24	20240444	1	2023 OPEN ORDER- RECRE	BEAVER DAM HARDWARE, LLC	$600.00				04/12/24
08/26/24	20241959	1	133264 133271 133381	BEAVER DAM HARDWARE, LLC		$133.89	18551	20240444	
08/26/24	20241959	1	133264 133271 133381	BEAVER DAM HARDWARE, LLC	$133.89-				
08/26/24	20242128	1	133690 134002	BEAVER DAM HARDWARE, LLC		$74.95	18551	20240444	
08/26/24	20242128	1	133690 134002	BEAVER DAM HARDWARE, LLC	$74.95-				
09/23/24	20242381	1	RECREATION	BEAVER DAM HARDWARE, LLC		$170.26	18666	20240444	
09/23/24	20242381	1	RECREATION	BEAVER DAM HARDWARE, LLC	$170.26-				
10/28/24	20242531	1	135518 135554 135700	BEAVER DAM HARDWARE, LLC		$272.71	18762	20240444	
10/28/24	20242531	1	135518 135554 135700	BEAVER DAM HARDWARE, LLC	$272.71-				
11/06/24	20240153	4	REC ACCOUNT HARDWAR	HOME DEPOT U.S.A., INC.	$600.00				11/06/24
11/06/24	20240240	4	REC ACCOUNT PAINT S	RICCIARDI BROTHERS JERSE	$200.00				11/06/24
11/06/24	20241681	1	PAINT FOR RECREATIO	RICCIARDI BROTHERS JERSE	$750.00				11/06/24
11/13/24	20240444	1	2024 OPEN ORDER- RECRE	BEAVER DAM HARDWARE, LLC	$240.00				08/08/24
11/14/24	20240240	4	REC ACCOUNT PAINT S	RICCIARDI BROTHERS JERSE	$750.00				11/06/24
11/14/24	20241681	1	PAINT FOR RECREATIO	RICCIARDI BROTHERS JERSE	$750.00-				
11/25/24	20242942	1	INVOICE# 136337 136658	BEAVER DAM HARDWARE, LLC		$240.80	18891	20240444	
11/25/24	20242942	1	INVOICE# 136337 136658	BEAVER DAM HARDWARE, LLC	$240.80-				
11/25/24	20242976	4	INVOICE # 20692,30693,	RICCIARDI BROTHERS JERSE		$774.78	18951	20240240	
11/25/24	20242976	4	INVOICE # 20692,30693,	RICCIARDI BROTHERS JERSE	$774.78-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 2- 00065									
11/25/24	20243009	4	INVOICE # 5972228,0904	HOME DEPOT U.S.A., INC.		$283.29	18920	20240153	
11/25/24	20243009	4	INVOICE # 5972228,0904	HOME DEPOT U.S.A., INC.	$283.29-				
				Total:	$1,022.56	$2,467.44			$0.00

01- 2024- 0128- 0370- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	HARDWARE & MINOR TOOLS

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$2,500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$644.00	EXPENDITURE	$3,100.00
TRANSFERS	$0.00	NET AVAILABLE	$1,856.00		
BEGINNING BALANCE	$2,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240152	1	RECREATION CENTER C	HOME DEPOT U.S.A., INC.	$350.00				01/10/24
03/04/24	20240152	1	H0912263037	HOME DEPOT U.S.A., INC.	$191.00-				
03/11/24	20240561	1	H0912263037	HOME DEPOT U.S.A., INC.		$159.00	18101	20240152	
03/11/24	20240561	1	H0912263037	HOME DEPOT U.S.A., INC.	$159.00-				
04/25/24	20240676	1	INVOICE FOR FIXING FR	MR. KEYS, INC.	$360.00				04/25/24
05/07/24	20240676	1	INVOICE# 495535 FOR FI	MR. KEYS, INC.	$125.00				04/25/24
05/13/24	20241121	1	INVOICE# 495535 FOR	MR. KEYS, INC.		$485.00	18298	20240676	
05/13/24	20241121	1	INVOICE# 495535 FOR	MR. KEYS, INC.	$485.00-				
				Total:	$0.00	$644.00			$0.00

01- 2024- 0128- 0370- 2- 00071

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	HORTICULTURAL SUPPLIES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$500.00	ENCUMBRANCES	$0.00	APPROPRIATION	$500.00
REVISIONS	$0.00	EXPENDITURE YTD	$283.43	EXPENDITURE	$153.70
TRANSFERS	$0.00	NET AVAILABLE	$216.57		
BEGINNING BALANCE	$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/03/24	20241493	1	SEASONAL PLANTS, HAY	JS GARDEN SPOT, INC.	$500.00				10/03/24
10/22/24	20241493	1	SEASONAL PLANTS, HAY	HOME DEPOT U.S.A., INC.	$216.57-				
10/28/24	20242730	1	291983 292102	HOME DEPOT U.S.A., INC.		$283.43	18805	20241493	
10/28/24	20242730	1	SEASONAL PLANTS, HAY	HOME DEPOT U.S.A., INC.	$283.43-				
				Total:	$0.00	$283.43			$0.00

01- 2024- 0128- 0370- 2- 00073

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE	$1,024.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

01- 2024- 0128- 0370- 2- 00121

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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- 2024- 0128- 0370- 2- 00207

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,853.17	EXPENDITURE	$1,543.00
TRANSFERS	$0.00	NET AVAILABLE	$146.83		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/04/24	20240437	1	ANNUAL TERMITE BAIT S	STATEWIDE EXTERMINATING,	$620.00				03/04/24
04/08/24	20240743	1	ANNUAL TERMITE BAIT S	STATEWIDE EXTERMINATING,		$620.00	18224	20240437	
04/08/24	20240743	1	ANNUAL TERMITE BAIT S	STATEWIDE EXTERMINATING,	$620.00-				
08/01/24	20241207	3	AMAZON: VACUUM BR	PT. PLEASANT PETTY CASH	$25.65				08/01/24
08/01/24	20241207	5	AMAZON: VACUUM BE	PT. PLEASANT PETTY CASH	$7.27				08/01/24
08/11/24	20241246	1	PAINT FOR RECREATIO	RICCIARDI BROTHERS JERSE	$1,000.00				08/11/24
08/16/24	20241246	1	#30681	RICCIARDI BROTHERS JERSE	$200.25				08/11/24
08/26/24	20241968	3	AMAZON: VACUUM BR	PT. PLEASANT PETTY CASH		$25.65	18614	20241207	
08/26/24	20241968	3	AMAZON: VACUUM BR	PT. PLEASANT PETTY CASH	$25.65-				
08/26/24	20241968	5	AMAZON: VACUUM BE	PT. PLEASANT PETTY CASH		$7.27	18614	20241207	
08/26/24	20241968	5	AMAZON: VACUUM BE	PT. PLEASANT PETTY CASH	$7.27-				
08/26/24	20242066	1	#30681	RICCIARDI BROTHERS JERSE		$1,200.25	18620	20241246	
08/26/24	20242066	1	#30681	RICCIARDI BROTHERS JERSE	$1,200.25-				
				Total:	$0.00	$1,853.17			$0.00

01- 2024- 0128- 0370- 2- 00208

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	PARKS EVENT

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$18,225.00	ENCUMBRANCES	$950.00	APPROPRIATION	$13,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$20,401.88	EXPENDITURE	$17,468.08
TRANSFERS	$0.00	NET AVAILABLE	($3,126.88)		
BEGINNING BALANCE	$18,225.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/01/24	20240303	1	2024 EASTER EGG HUNT	ORIENTAL TRADING CO., IN	$4,000.00				02/01/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 2- 00208									
03/14/24	20240480	1	EASTER EGG HUNT NEW	NORTHEAST SIGN LIGHTIN	$320.00				03/14/24
03/14/24	20240483	1	STAGE RENTAL FOR RA	OCEAN COUNTY PARKS REC	$250.00				03/14/24
03/27/24	20240303	1	#729679148	ORIENTAL TRADING CO., IN	$128.31-				
04/08/24	20240774	1	#729679148	ORIENTAL TRADING CO., IN		$3,871.69	18211	20240303	
04/08/24	20240774	1	#729679148	ORIENTAL TRADING CO., IN	$3,871.69-				
04/08/24	20240806	1	119759	OCEAN COUNTY PARKS & REC		$250.00	18209	20240483	
04/08/24	20240806	1	STAGE RENTAL FOR RA	OCEAN COUNTY PARKS & REC	$250.00-				
05/13/24	20241137	1	#130124-34	NORTHEAST SIGN & LIGHTIN		$320.00	18304	20240480	
05/13/24	20241137	1	EASTER EGG HUNT NEW	NORTHEAST SIGN & LIGHTIN	$320.00-				
05/21/24	20240777	1	MEMORIAL DAY WREA	PETAL STREET FLOWER COMP	$350.00				05/21/24
06/10/24	20241300	1	MEMORIAL DAY WREA	PETAL STREET FLOWER COMP		$350.00	18393	20240777	
06/10/24	20241300	1	MEMORIAL DAY WREA	PETAL STREET FLOWER COMP	$350.00-				
08/01/24	20241207	2	DOLLAR TREE: EASTER E	PT. PLEASANT PETTY CASH	$15.00				08/01/24
08/11/24	20241242	1	BRUE CREW INVOICE F	JOHN BRUE	$2,000.00				08/11/24
08/19/24	20241278	1	HAUNTS IN THE PARK D	ORIENTAL TRADING CO., IN	$2,500.00				08/19/24
08/21/24	20241292	1	FACE PAINTING FOR HA	TONIANN MOSS	$450.00				08/21/24
08/21/24	20241295	1	PORTAPOTTIES FOR BO	UNITED SITE SERVICES NOR	$950.00				08/21/24
08/26/24	20241968	2	DOLLAR TREE: EASTER E	PT. PLEASANT PETTY CASH		$15.00	18614	20241207	
08/26/24	20241968	2	DOLLAR TREE: EASTER E	PT. PLEASANT PETTY CASH	$15.00-				
08/26/24	20242053	1	BRUE CREW INVOICE F	JOHN BRUE		$2,000.00	18580	20241242	
08/26/24	20242053	1	BRUE CREW INVOICE F	JOHN BRUE	$2,000.00-				
09/10/24	20241352	1	FIREWORKS FOR OCTOB	PYROTECNICO FIREWORKS, I	$6,500.00				09/10/24
09/16/24	20241397	1	FOG MACHINES AND FO	HOME DEPOT U.S.A., INC.	$700.00				09/16/24
09/23/24	20241436	1	HAUNTS FOOD FOR VO	LITTLE CAESARS/VULCAN FO	$500.00				09/23/24
09/23/24	20242348	1	SO-C55053	PYROTECNICO FIREWORKS, I		$6,500.00	18718	20241352	
09/23/24	20242348	1	FIREWORKS FOR OCTOB	PYROTECNICO FIREWORKS, I	$6,500.00-				
09/23/24	20242392	1	73242550201 73242550202	ORIENTAL TRADING CO., IN		$1,948.40	18712	20241278	
09/23/24	20242392	1	73242550201 73242550202	ORIENTAL TRADING CO., IN	$1,948.40-				
09/26/24	20241447	1	SANTA AND SUPER HER	D FITNESS, LLC	$1,125.00				09/26/24
10/21/24	20241436	1	HAUNTS FOOD FOR VO	LITTLE CAESARS/VULCAN FO	$177.45-				
10/22/24	20241278	1	HAUNTS IN THE PARK D	ORIENTAL TRADING CO., IN	$323.31				08/19/24
10/28/24	20242646	1	FACE PAINTING FOR HA	TONIANN MOSS		$450.00	18861	20241292	
10/28/24	20242646	1	FACE PAINTING FOR HA	TONIANN MOSS	$450.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 2- 00208									
10/28/24	20242683	1	HAUNTS FOOD FOR VO	LITTLE CAESARS/VULCAN FO		$322.55	18818	20241436	
10/28/24	20242683	1	HAUNTS FOOD FOR VO	LITTLE CAESARS/VULCAN FO	$322.55-				
10/28/24	20242728	1	HAUNTS IN THE PARK D	ORIENTAL TRADING CO., IN		$873.91	18836	20241278	
10/28/24	20242728	1	HAUNTS IN THE PARK D	ORIENTAL TRADING CO., IN	$873.91-				
11/06/24	20241683	1	ANNUAL BILLING STAT	BMI / BROADCAST MUSIC, I	$435.00				11/06/24
11/12/24	2024071	1	move funds from current			$6,237.00-			
11/18/24	20241720	1	ICE CARVING FOR TREEL	BROTHERS MANAGEMENT ASSO	$950.00				11/18/24
11/18/24	20241723	1	SIGNS FOR TREE LIGHTI	NORTHEAST SIGN LIGHTIN	$800.00				11/18/24
11/18/24	20241724	1	INFLATABLES AND TRAC	PARTY PERFECT RENTALS	$5,275.00				11/18/24
11/18/24	20241725	1	DJ SERVICES FOR TREEL	RED HOUSE GUITAR STUDIO,	$450.00				11/18/24
11/25/24	20241723	1	SIGNS FOR TREE LIGHTI	NORTHEAST SIGN LIGHTIN	$280.00-				
11/25/24	20243004	1	SANTA AND SUPER HER	D FITNESS, LLC		$1,125.00	18913	20241447	
11/25/24	20243004	1	SANTA AND SUPER HER	D FITNESS, LLC	$1,125.00-				
11/25/24	20243018	1	ICE CARVING FOR TREEL	BROTHERS MANAGEMENT ASSO		$950.00	18894	20241720	
11/25/24	20243018	1	ICE CARVING FOR TREEL	BROTHERS MANAGEMENT ASSO	$950.00-				
11/25/24	20243022	1	INVOICE# 49631	PARTY PERFECT RENTALS		$5,275.00	18943	20241724	
11/25/24	20243022	1	INFLATABLES AND TRAC	PARTY PERFECT RENTALS	$5,275.00-				
11/25/24	20243023	1	DJ SERVICES FOR TREEL	RED HOUSE GUITAR STUDIO,		$450.00	18947	20241725	
11/25/24	20243023	1	DJ SERVICES FOR TREEL	RED HOUSE GUITAR STUDIO,	$450.00-				
11/25/24	20243024	1	FOG MACHINES AND FO	HOME DEPOT U.S.A., INC.		$700.00	18920	20241397	
11/25/24	20243024	1	FOG MACHINES AND FO	HOME DEPOT U.S.A., INC.	$700.00-				
12/02/24	20241278	1	HAUNTS IN THE PARK D	ORIENTAL TRADING CO., IN	$281.33				10/22/24
12/09/24	20243083	1	INVOICE# 110124-72	NORTHEAST SIGN & LIGHTIN		$520.00	19017	20241723	
12/09/24	20243083	1	SIGNS FOR TREE LIGHTI	NORTHEAST SIGN & LIGHTIN	$520.00-				
12/09/24	20243120	1	ANNUAL BILLING STAT	BMI / BROADCAST MUSIC, I		$435.00	18992	20241683	
12/09/24	20243120	1	ANNUAL BILLING STAT	BMI / BROADCAST MUSIC, I	$435.00-				
12/09/24	20243126	1	HAUNTS IN THE PARK D	ORIENTAL TRADING CO., IN		$282.33	19020	20241278	
12/09/24	20243126	1	HAUNTS IN THE PARK D	ORIENTAL TRADING CO., IN	$282.33-				
				Total:	$950.00	$20,401.88			$0.00

01- 2024- 0128- 0370- 2- 00210

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	SERVICE OFFICE MACHINES

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,000.00	ENCUMBRANCES	$120.95	APPROPRIATION	$2,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,479.04	EXPENDITURE	$1,430.55
TRANSFERS	$0.00	NET AVAILABLE	($2,599.99)		
BEGINNING BALANCE	$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/26/24	20240527	6	OPEN ORDER	ATLANTIC TOMORROWS OFFIC	$200.00				03/26/24
06/25/24	20240527	6	OPEN ORDER	ATLANTIC TOMORROWS OFFIC	$500.00				03/26/24
07/15/24	20241535	6	RECREATION	ATLANTIC TOMORROWS OFFIC		$433.51	18436	20240527	
07/15/24	20241535	6	RECREATION	ATLANTIC TOMORROWS OFFIC	$433.51-				
07/19/24	20241161	1	LAMINATOR FOR BUIL	W.B. MASON CO., INC.	$2,900.00				07/19/24
08/13/24	20240527	6	OPEN ORDER	ATLANTIC TOMORROWS OFFIC	$1,000.00				06/25/24
08/21/24	20241161	1	LAMINATOR FOR BUIL	W.B. MASON CO., INC.	$0.01-				
08/26/24	20242004	6	OPEN ORDER	ATLANTIC TOMORROWS OFFIC		$617.14	18548	20240527	
08/26/24	20242004	6	OPEN ORDER	ATLANTIC TOMORROWS OFFIC	$617.14-				
08/26/24	20242131	1	#248082363	W.B. MASON CO., INC.		$2,899.99	18644	20241161	
08/26/24	20242131	1	LAMINATOR FOR BUIL	W.B. MASON CO., INC.	$2,899.99-				
12/26/24	20243264	6	RECREATION	ATLANTIC TOMORROWS OFFIC		$528.40	19047	20240527	
12/26/24	20243264	6	RECREATION	ATLANTIC TOMORROWS OFFIC	$528.40-				
				Total:	$120.95	$4,479.04			$0.00

01- 2024- 0128- 0370- 2- 00211

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	SENIOR SERVICES/PROGRAMS

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$14,400.00	ENCUMBRANCES	$2,100.00	APPROPRIATION	$14,400.00
REVISIONS	$0.00	EXPENDITURE YTD	$5,800.00	EXPENDITURE	$11,598.73
TRANSFERS	$0.00	NET AVAILABLE	$6,500.00		
BEGINNING BALANCE	$14,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/21/24	20240391	1	SENIOR PARTY SUPPLIE	STOP SHOP/AHOLD USA, I	$500.00				02/21/24
03/19/24	20240520	2	REMAINDER OF TRIP	STOUTS CHARTER SERVICE,	$600.00				03/19/24
03/25/24	20240391	1	294.08	STOP SHOP/AHOLD USA, I	$205.92-				
03/26/24	20240532	1	YOGA CLASSES FOR SE	DIANE WILLIAMS	$2,000.00				03/26/24
03/27/24	20240532	1	YOGA CLASSES FOR SE	DIANE WILLIAMS	$735.00-				
04/03/24	20240615	1	RALLLY DELUXE PORTA	OLLA, INC. / PICKLEBALL	$450.00				04/03/24
04/03/24	20240615	2	PICKLE BALLS INDOOR A	OLLA, INC. / PICKLEBALL	$400.00				04/03/24
04/08/24	20240744	1	#12764	STOP & SHOP/AHOLD USA, I		$294.08	18225	20240391	
04/08/24	20240744	1	294.08	STOP & SHOP/AHOLD USA, I	$294.08-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 2- 00211									
04/08/24	20240780	1	YOGA CLASSES FOR	DIANE WILLIAMS		$1,265.00	18187	20240532	
04/08/24	20240780	1	YOGA CLASSES FOR	DIANE WILLIAMS	$1,265.00-				
04/08/24	20240866	2	REMAINDER OF TRIP	STOUTS CHARTER SERVICE,		$600.00	18226	20240520	
04/08/24	20240866	2	REMAINDER OF TRIP	STOUTS CHARTER SERVICE,	$600.00-				
06/03/24	20240615	1	RALLLY DELUXE PORTA	OLLA, INC. / PICKLEBALL	$45.81				04/03/24
06/05/24	20240859	1	FITNESS CLASSES- 3RD Q	SANDRA ZARYCKI	$3,500.00				06/05/24
06/05/24	20240861	1	SUMMER YOGA CLASS	DIANE WILLIAMS	$1,600.00				06/05/24
06/10/24	20241302	1	#986901	OLLA, INC. / PICKLEBALL		$495.81	18391	20240615	
06/10/24	20241302	1	RALLLY DELUXE PORTA	OLLA, INC. / PICKLEBALL	$495.81-				
06/10/24	20241302	2	986901	OLLA, INC. / PICKLEBALL		$400.00	18391	20240615	
06/10/24	20241302	2	PICKLE BALLS INDOOR A	OLLA, INC. / PICKLEBALL	$400.00-				
06/28/24	20241011	1	JULY- DECEMBER 2024 S	ST. MARTHAS CHURCH	$4,200.00				06/28/24
07/09/24	20240859	1	FITNESS CLASSES- 3RD Q	SANDRA ZARYCKI	$127.00				06/05/24
07/09/24	20240861	1	SUMMER YOGA CLASS	DIANE WILLIAMS	$500.00-				
07/15/24	20241642	1	SUMMER YOGA CLASS	DIANE WILLIAMS		$1,100.00	18476	20240861	
07/15/24	20241642	1	SUMMER YOGA CLASS	DIANE WILLIAMS	$1,100.00-				
07/15/24	20241643	1	FITNESS CLASSES- 3RD Q	SANDRA ZARYCKI		$3,627.00	18507	20240859	
07/15/24	20241643	1	FITNESS CLASSES- 3RD Q	SANDRA ZARYCKI	$3,627.00-				
08/07/24	2024052	4	ELIGIBLE GRANT EXPEN			$7,181.89-			
09/23/24	20242378	1	3RD AND 4TH QUARTER S	ST. MARTHAS CHURCH		$4,200.00	18728	20241011	
09/23/24	20242378	1	JULY- DECEMBER 2024 S	ST. MARTHAS CHURCH	$4,200.00-				
09/26/24	20241456	1	ATLANTIC CITY BUS TR	STOUTS CHARTER SERVICE,	$1,000.00				09/26/24
10/11/24	20241566	1	SENIORS NOVEMBER SU	STOP SHOP/AHOLD USA, I	$800.00				10/11/24
10/11/24	20241567	1	DECEMBER SENIOR SUP	STOP SHOP/AHOLD USA, I	$1,000.00				10/11/24
10/28/24	20242700	1	INVOICE# 3460	STOUTS CHARTER SERVICE,		$1,000.00	18856	20241456	
10/28/24	20242700	1	ATLANTIC CITY BUS TR	STOUTS CHARTER SERVICE,	$1,000.00-				
11/18/24	20241721	1	SUPPLIES FOR SENIOR F	LITTLE CAESARS/VULCAN FO	$300.00				11/18/24
				Total:	$2,100.00	$5,800.00			$0.00

01- 2024- 0128- 0370- 2- 00364

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	4	BEACHES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$3,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,803.92	EXPENDITURE	$1,449.00
TRANSFERS	$0.00	NET AVAILABLE	($1,803.92)		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240148	1	2024 BEACH BADGES	JERSEY CAPE DIAGNOSTIC,	$1,800.00				01/10/24
02/05/24	20240148	1	#3366	JERSEY CAPE DIAGNOSTIC,	$410.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0128- 0370- 2- 00364									
02/12/24	20240327	1	#3366	JERSEY CAPE DIAGNOSTIC,		$1,390.00	18003	20240148	
02/12/24	20240327	1	#3366	JERSEY CAPE DIAGNOSTIC,	$1,390.00-				
05/21/24	20240782	4	FIRST AID KIT Item #: 15	SCHOOL SPECIALTY, LLC	$410.00				05/21/24
07/09/24	20240782	4	FIRST AID KIT Item #: 1	SCHOOL SPECIALTY, LLC	$3.92				05/21/24
07/15/24	20241649	4	FIRST AID KIT ITEM #: 1	SCHOOL SPECIALTY, LLC		$413.92	18508	20240782	
07/15/24	20241649	4	FIRST AID KIT Item #: 15	SCHOOL SPECIALTY, LLC	$413.92-				
				Total:	$0.00	$1,803.92			$0.00

01- 2024- 0128- 0370- 2- 00366

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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- 2024- 0128- 0370- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2024	Year 2024	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	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$5,393.51	$43,456.47	$0.00
DEPT TOTAL:	$5,393.51	$242,784.46	$1,500.00
CAP TOTAL:	$5,393.51	$242,784.46	$1,500.00

01- 2024- 0130- 0416- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	RELOCAITON ASSISTANCE
FISCAL YEAR	2024	Year 2024	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- 2024- 0130- 0417- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	BLOD BORNE PATHOGENS
FISCAL YEAR	2024	Year 2024	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- 2024- 0130- 0421- 1- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	SICK PAYOUT
FISCAL YEAR	2024	Year 2024	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	$200,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$170,000.00	EXPENDITURE	$200,000.00
TRANSFERS	($30,000.00)	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$170,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/11/24	20240617	43	MCNALLY	PT. PLEASANT PAYROLL ACC	$45,343.70				04/11/24
04/11/24	20240903	43	MCNALLY	PT. PLEASANT PAYROLL ACC		$45,343.70	112982015	20240617	
04/11/24	20240903	43	MCNALLY	PT. PLEASANT PAYROLL ACC	$45,343.70-				
05/13/24	2024103	1	to Accumulated Absence T			$110,430.83			
06/01/24	20240836	36	FORSYTH	PT. PLEASANT PAYROLL ACC	$14,225.47				06/01/24
06/11/24	20241397	36	FORSYTH	PT. PLEASANT PAYROLL ACC		$14,225.47	110324669	20240836	
06/11/24	20241397	36	FORSYTH	PT. PLEASANT PAYROLL ACC	$14,225.47-				
11/25/24	RES 289-2024	13	RESO 289-2024						($30,000.00)
				Total:	$0.00	$170,000.00			($30,000.00)
				CONTROL TOTAL:	$0.00	$170,000.00			($30,000.00)
				DEPT TOTAL:	$0.00	$170,000.00			($30,000.00)

01- 2024- 0130- 0422- 1- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	SALARY ADJUSTMENTS
FISCAL YEAR	2024	Year 2024	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- 2024- 0130- 0423- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	AID TO VOL AMBULANCE CO
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$71,400.00	ENCUMBRANCES	$0.00	APPROPRIATION	$70,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$71,000.00	EXPENDITURE	$70,000.00
TRANSFERS	$0.00	NET AVAILABLE	$400.00		
BEGINNING BALANCE	$71,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/19/24	2024053	1	To Accts Payable wrong a			$17,500.00			
09/18/24	20241411	1	FISRT AID 2024	POINT PLEASANT BORO FIRS	$53,500.00				09/18/24
09/23/24	20242373	1	FISRT AID 2024	POINT PLEASANT BORO FIRS		$53,500.00	18714	20241411	
09/23/24	20242373	1	FISRT AID 2024	POINT PLEASANT BORO FIRS	$53,500.00-				

Total:	$0.00	$71,000.00	$0.00
CONTROL TOTAL:	$0.00	$71,000.00	$0.00
DEPT TOTAL:	$0.00	$71,000.00	$0.00

01- 2024- 0130- 0425- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	CONTIGENT
FISCAL YEAR	2024	Year 2024	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	$1,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$242.39	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$757.61		
BEGINNING BALANCE	$1,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
12/01/24	2024110	1	TO STREET LIGHTING			$242.39			
			Total:		$0.00	$242.39			$0.00
			CONTROL TOTAL:		$0.00	$242.39			$0.00
			DEPT TOTAL:		$0.00	$242.39			$0.00
			CAP TOTAL:		$0.00	$241,242.39			($30,000.00)

01- 2024- 0131- 0430- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	ELECTRICITY
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$70,000.00	ENCUMBRANCES	$0.02	APPROPRIATION	$80,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$79,999.98	EXPENDITURE	$65,190.50
TRANSFERS	$10,000.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$80,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/16/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$15,000.00				02/16/24
02/16/24	20240472	1	JCPL CURRENT	JERSEY CENTRAL POWER & L	$8,472.62-				
02/16/24	20240472	1	JCPL CURRENT	JERSEY CENTRAL POWER & L		$8,472.62	18069	20240372	
03/25/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$10,000.00				02/16/24
03/25/24	20240740	1	JCPL CURRENT DUE MAR	JERSEY CENTRAL POWER & L		$6,441.52	18145	20240372	
03/25/24	20240740	1	JCPL CURRENT DUE MAR	JERSEY CENTRAL POWER & L	$6,441.52-				
04/29/24	20241041	1	APRIL 2024 JCPL CURREN	JERSEY CENTRAL POWER & L		$5,875.24	18243	20240372	
04/29/24	20241041	1	APRIL 2024 JCPL CURREN	JERSEY CENTRAL POWER & L	$5,875.24-				
05/21/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$40,000.00				03/25/24
05/21/24	20241213	1	JCPL CURRENT ELECTRI	JERSEY CENTRAL POWER & L		$5,577.41	18346	20240372	
05/21/24	20241213	1	JCPL CURRENT ELECTRI	JERSEY CENTRAL POWER & L	$5,577.41-				
07/08/24	20241604	1	JCPL CURRENT JUNE JU	JERSEY CENTRAL POWER & L		$9,993.99	18431	20240372	
07/08/24	20241604	1	JCPL CURRENT JUNE JU	JERSEY CENTRAL POWER & L	$9,993.99-				
08/01/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$20,000.00				05/21/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0131- 0430-		**2- 00000**							
08/01/24	20241898	1	JCPL JULY 2024	JERSEY CENTRAL POWER & L	$6,827.13-				
08/01/24	20241898	1	JCPL JULY 2024	JERSEY CENTRAL POWER & L		$6,827.13	18535	20240372	
08/19/24	20242083	1	JCPL JULY-AUG 2024	JERSEY CENTRAL POWER & L	$8,652.79-				
08/19/24	20242083	1	JCPL JULY-AUG 2024	JERSEY CENTRAL POWER & L		$8,652.79	18538	20240372	
09/20/24	20241416	1	JCPL SEPTEMBER 2024 C	JERSEY CENTRAL POWER L	$9,490.10				09/20/24
09/24/24	20242399	1	JCPL SEPTEMBER 2024 C	JERSEY CENTRAL POWER & L	$9,490.10-				
09/24/24	20242399	1	JCPL SEPTEMBER 2024 C	JERSEY CENTRAL POWER & L		$9,490.10	18743	20241416	
10/08/24	20241539	1	JCPL SEPTEMBER 2024 C	JERSEY CENTRAL POWER L	$1,671.77				10/08/24
10/09/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$15,000.00-				
10/09/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$10,000.00-				
10/09/24	20241539	1	JCPL SEPTEMBER 2024 C	JERSEY CENTRAL POWER &&	$1,671.77-				
10/09/24	20242582	1	JCPL SEPTEMBER 2024 C	JERSEY CENTRAL POWER & L	$3,536.65-				
10/09/24	20242582	1	JCPL SEPTEMBER 2024 C	JERSEY CENTRAL POWER & L		$3,536.65	18752	20240372	
10/28/24	20242636	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L		$2,730.65	18810	20240372	
10/28/24	20242636	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L	$2,730.65-				
11/15/24	20241717	1	JCPL NOVEMBER 2024 C	JERSEY CENTRAL POWER L	$6,605.62				11/15/24
11/15/24	20242970	1	JCPL NOVEMBER 2024 C	JERSEY CENTRAL POWER & L		$6,605.62	18880	20241717	
11/15/24	20242970	1	JCPL NOVEMBER 2024 C	JERSEY CENTRAL POWER & L	$6,605.62-				
11/17/24	2024109	1	STREET LIGHTING EXPE			$2,307.69			
11/25/24	RES 289-2024	23	RESO 289-2024						$10,000.00
12/05/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$137.44				10/09/24
12/05/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$1,194.58				12/05/24
12/05/24	20243200	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L		$3,224.01	18980	20240372	
12/05/24	20243200	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L	$3,224.01-				
12/06/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$264.57				12/05/24
12/06/24	20243207	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L		$264.56	18981	20240372	
12/06/24	20243207	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L	$264.56-				
12/31/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$7,903.51				12/06/24
12/31/24	20240372	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$7,903.51-				
				Total:	$0.02	$79,999.98			$10,000.00
				CONTROL TOTAL:	$0.02	$79,999.98			$10,000.00
				DEPT TOTAL:	$0.02	$79,999.98			$10,000.00

01- 2024- 0131- 0435- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	STREET LIGHTING
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$110,000.00	ENCUMBRANCES	$0.02	APPROPRIATION	$140,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$109,999.98	EXPENDITURE	$109,953.56
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$110,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/16/24	20240372	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$15,000.00				02/16/24
02/16/24	20240472	2	JCPL STREET	JERSEY CENTRAL POWER & L		$10,414.12	18069	20240372	
02/16/24	20240472	2	JCPL STREET	JERSEY CENTRAL POWER & L	$10,414.12-				
03/25/24	20240372	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$10,000.00				02/16/24
03/25/24	20240740	2	JCPL STREETS DUE MARC	JERSEY CENTRAL POWER & L		$13,097.91	18145	20240372	
03/25/24	20240740	2	JCPL STREETS DUE MARC	JERSEY CENTRAL POWER & L	$13,097.91-				
04/29/24	20240372	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$6,000.00				03/25/24
04/29/24	20241041	2	APRIL 2024 JCPL STREET	JERSEY CENTRAL POWER & L		$7,426.42	18243	20240372	
04/29/24	20241041	2	APRIL 2024 JCPL STREET	JERSEY CENTRAL POWER & L	$7,426.42-				
05/21/24	20240372	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$40,000.00				04/29/24
05/21/24	20241213	2	JCPL STREET LIGHTING	JERSEY CENTRAL POWER & L		$14,849.56	18346	20240372	
05/21/24	20241213	2	JCPL STREET LIGHTING	JERSEY CENTRAL POWER & L	$14,849.56-				
07/08/24	20241604	2	JCP CURRENT STREETS J	JERSEY CENTRAL POWER & L		$16,165.54	18431	20240372	
07/08/24	20241604	2	JCP CURRENT STREETS J	JERSEY CENTRAL POWER & L	$16,165.54-				
08/01/24	20240372	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$20,000.00				05/21/24
08/01/24	20241898	2	JCPL JULY 2024	JERSEY CENTRAL POWER & L		$11,065.47	18535	20240372	
08/01/24	20241898	2	JCPL JULY 2024	JERSEY CENTRAL POWER & L	$11,065.47-				
08/19/24	20242083	2	JCPL JULY-AUG 2024	JERSEY CENTRAL POWER & L		$381.10	18538	20240372	
08/19/24	20242083	2	JCPL JULY-AUG 2024	JERSEY CENTRAL POWER & L	$381.10-				
09/20/24	20241416	2	JCPL SEPTEMBER 2024 S	JERSEY CENTRAL POWER L	$11,621.95				09/20/24
09/24/24	20242399	2	JCPL SEPTEMBER 2024 S	JERSEY CENTRAL POWER & L	$11,621.95-				
09/24/24	20242399	2	JCPL SEPTEMBER 2024 S	JERSEY CENTRAL POWER & L		$11,621.95	18743	20241416	
10/08/24	20241539	2	JCPL SEPTEMBER 2024 S	JERSEY CENTRAL POWER L	$6,150.74				10/08/24
10/09/24	20241539	2	JCPL SEPTEMBER 2024 S	JERSEY CENTRAL POWER &&&	$6,150.74-				
10/09/24	20242582	2	JCPL SEPTEMBER 2024 S	JERSEY CENTRAL POWER & L		$6,150.74	18752	20240372	
10/09/24	20242582	2	JCPL SEPTEMBER 2024 S	JERSEY CENTRAL POWER & L	$6,150.74-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0131- 0435- 2- 00000									
10/28/24	20242636	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L		$117.40	18810	20240372	
10/28/24	20242636	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L	$117.40-				
11/15/24	20241717	2	JCPL NOVEMBER 2024 S	JERSEY CENTRAL POWER L	$6,868.57				11/15/24
11/15/24	20242970	2	JCPL NOVEMBER 2024 S	JERSEY CENTRAL POWER & L		$6,868.57	18880	20241717	
11/15/24	20242970	2	JCPL NOVEMBER 2024 S	JERSEY CENTRAL POWER & L	$6,868.57-				
11/17/24	2024109	2	FROM ELECTRIC ACCT I			$2,307.69-			
12/01/24	2024110	2	FROM CONTINGENT			$242.39-			
12/05/24	20240372	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$3,028.93				08/01/24
12/05/24	20243200	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L		$14,360.66	18980	20240372	
12/05/24	20243200	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L	$14,360.66-				
12/06/24	20240372	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$30.63				12/05/24
12/06/24	20243207	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L		$30.62	18981	20240372	
12/06/24	20243207	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L	$30.62-				
12/31/24	20240372	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$8,100.70-				
12/31/24	20240372	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	$8,100.70				12/06/24
				Total:	$0.02	$109,999.98			$0.00
				CONTROL TOTAL:	$0.02	$109,999.98			$0.00
				DEPT TOTAL:	$0.02	$109,999.98			$0.00

01- 2024- 0131- 0440- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	TELEPHONE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$45,000.00	ENCUMBRANCES	$3,477.84	APPROPRIATION	$60,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$58,095.00	EXPENDITURE	$52,256.02
TRANSFERS	$20,000.00	NET AVAILABLE	$3,427.16		
BEGINNING BALANCE	$65,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/12/24	20240166	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	$960.00				01/12/24
01/12/24	20240167	1	#8499-05-239-0169235 - B	COMCAST BUSINESS COMMUNI	$576.00				01/12/24
01/12/24	20240159	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$318.39	17944	20240166	
01/12/24	20240159	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$318.39-				
01/12/24	20240160	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$185.62	17945	20240167	
01/12/24	20240160	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$185.62-				
01/16/24	20240203	50	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC	$480.00				01/16/24
01/16/24	20240167	50	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC		$480.00	113058824	20240203	

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01- 2024- 0131- 0440-		**2- 00000**							
01/16/24	20240167	50	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC	$480.00-				
01/23/24	20240256	1	#8499-05-239-0130575 - A	COMCAST BUSINESS COMMUNI	$480.00				01/23/24
01/23/24	20240257	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$1,170.00				01/23/24
01/23/24	20240258	1	#8499-05-239-0143545 - R	COMCAST BUSINESS COMMUNI	$500.00				01/23/24
01/24/24	20240262	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$183.00				01/24/24
01/24/24	20240263	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$600.00				01/24/24
01/30/24	20240263	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$106.11	17946	20240256	
01/30/24	20240263	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$106.11-				
01/30/24	20240267	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	17949	20240262	
01/30/24	20240267	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.06-				
01/30/24	20240268	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$159.85	17950	20240258	
01/30/24	20240268	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$159.85-				
02/02/24	20240335	1	#OPEN ORDER ADMIN	MONMOUTH TELECOM/ MONMOU	$7,936.20				02/02/24
02/06/24	20240431	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$338.19	17951	20240166	
02/06/24	20240431	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$338.19-				
02/06/24	20240432	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$388.65	17952	20240257	
02/06/24	20240432	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$388.65-				
02/06/24	20240433	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$205.85	17953	20240263	
02/06/24	20240433	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$205.85-				
02/09/24	20240351	36	CELL PHONE-GUARDS	PT. PLEASANT PAYROLL ACC	$450.00				02/09/24
02/12/24	20240391	1	#348647	MONMOUTH TELECOM/ MONMOU		$2,645.28	18019	20240335	
02/12/24	20240391	1	#348647	MONMOUTH TELECOM/ MONMOU	$2,645.28-				
02/13/24	20240450	36	CELL PHONE-GUARDS	PT. PLEASANT PAYROLL ACC		$450.00	116296643	20240351	
02/13/24	20240450	36	CELL PHONE-GUARDS	PT. PLEASANT PAYROLL ACC	$450.00-				
03/05/24	20240166	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	$200.00				01/12/24
03/05/24	20240597	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	18070	20240262	
03/05/24	20240597	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.06-				
03/05/24	20240598	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$185.62	18071	20240167	
03/05/24	20240598	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$185.62-				
03/05/24	20240599	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$205.85	18072	20240263	

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01- 2024- 0131- 0440- 2- 00000									
03/05/24	20240599	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$205.85-				
03/05/24	20240601	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$202.02	18073	20240256	
03/05/24	20240601	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$202.02-				
03/05/24	20240602	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$388.64	18074	20240257	
03/05/24	20240602	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$388.64-				
03/05/24	20240603	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$368.39	18075	20240166	
03/05/24	20240603	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$368.39-				
03/05/24	20240605	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$159.85	18076	20240258	
03/05/24	20240605	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$159.85-				
03/11/24	20240466	37	CELLPHONE-CROSSING G	PT. PLEASANT PAYROLL ACC	$420.00				03/11/24
03/11/24	20240658	1	349447	MONMOUTH TELECOM/ MONMOU		$2,658.06	18113	20240335	
03/11/24	20240658	1	349447	MONMOUTH TELECOM/ MONMOU	$2,658.06-				
03/12/24	20240672	37	CELLPHONE-CROSSING G	PT. PLEASANT PAYROLL ACC		$420.00	119166168	20240466	
03/12/24	20240672	37	CELLPHONE-CROSSING G	PT. PLEASANT PAYROLL ACC	$420.00-				
03/14/24	20240682	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$185.61	18144	20240167	
03/14/24	20240682	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$185.61-				
03/26/24	20240545	35	CELLPHONE-CROSSING G	PT. PLEASANT PAYROLL ACC	$30.00				03/26/24
03/28/24	20240787	35	CELLPHONE-CROSSING G	PT. PLEASANT PAYROLL ACC		$30.00	119228498	20240545	
03/28/24	20240787	35	CELLPHONE-CROSSING G	PT. PLEASANT PAYROLL ACC	$30.00-				
04/02/24	20240166	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	$500.00				03/05/24
04/02/24	20240257	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$500.00				01/23/24
04/02/24	20240263	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$200.00				01/24/24
04/02/24	20240841	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$388.64	18147	20240257	
04/02/24	20240841	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$388.64-				
04/02/24	20240842	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$159.85	18148	20240258	
04/02/24	20240842	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$159.85-				
04/02/24	20240844	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$368.39	18149	20240166	
04/02/24	20240844	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$368.39-				
04/02/24	20240845	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.06	18150	20240262	
04/02/24	20240845	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.06-				

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01- 2024- 0131- 0440-		**2- 00000**							
04/02/24	20240846	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$104.91	18151	20240256	
04/02/24	20240846	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$104.91-				
04/02/24	20240849	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$205.85	18152	20240263	
04/02/24	20240849	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$205.85-				
04/03/24	20240335	1	#OPEN ORDER ADMIN	MONMOUTH TELECOM/ MONMOU	$1,000.00				02/02/24
04/08/24	20240888	1	#350286	MONMOUTH TELECOM/ MONMOU		$2,638.69	18202	20240335	
04/08/24	20240888	1	#350286	MONMOUTH TELECOM/ MONMOU	$2,638.69-				
04/17/24	20240167	1	#8499-05-239-0169235 - B	COMCAST BUSINESS COMMUNI	$500.00				01/12/24
04/17/24	20240969	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$185.62	18242	20240167	
04/17/24	20240969	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$185.62-				
04/24/24	20240662	35	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC	$390.00				04/24/24
04/24/24	20240989	35	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC		$390.00	118819101	20240662	
04/24/24	20240989	35	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC	$390.00-				
04/30/24	20240256	1	#8499-05-239-0130575 - A	COMCAST BUSINESS COMMUNI	$100.00				01/23/24
04/30/24	20240262	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$100.00				01/24/24
04/30/24	20241042	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$98.91	18244	20240256	
04/30/24	20241042	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$98.91-				
04/30/24	20241045	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.12	18245	20240262	
04/30/24	20241045	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.12-				
05/03/24	20240263	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$800.00				04/02/24
05/03/24	20241089	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$205.85	18247	20240263	
05/03/24	20241089	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$205.85-				
05/03/24	20241090	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$388.02	18246	20240257	
05/03/24	20241090	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$388.02-				
05/07/24	20240166	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	$200.00				04/02/24
05/08/24	20240729	35	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC	$100.00				05/08/24
05/13/24	20241144	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$368.39	18271	20240166	
05/13/24	20241144	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$368.39-				
05/13/24	20241173	35	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC		$100.00	113411051	20240729	
05/13/24	20241173	35	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC	$100.00-				

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05/15/24	20240257	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$100.00				04/02/24
05/15/24	20241210	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$185.62	18345	20240257	
05/15/24	20241210	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$185.62-				
05/22/24	20240794	34	CELLPHONE-GUARDS		$730.00				05/22/24
05/23/24	20241215	34	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC		$730.00	113134124	20240794	
05/23/24	20241215	34	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC	$730.00-				
05/28/24	20240256	1	#8499-05-239-0130575 - A	COMCAST BUSINESS COMMUNI	$920.00				04/30/24
05/28/24	20240257	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$2,790.00				05/15/24
05/28/24	20240262	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$380.00				04/30/24
05/28/24	20240335	1	#OPEN ORDER ADMIN	MONMOUTH TELECOM/ MONMOU	$21,063.80				04/03/24
05/28/24	20241287	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$388.02	18347	20240257	
05/28/24	20241287	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$388.02-				
05/28/24	20241288	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$98.91-				
05/28/24	20241288	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$98.91	18348	20240256	
06/05/24	20240166	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	$420.00				05/07/24
06/05/24	20240258	1	#8499-05-239-0143545 - R	COMCAST BUSINESS COMMUNI	$1,480.00				01/23/24
06/10/24	20241279	1	#351060	MONMOUTH TELECOM/ MONMOU		$2,740.16	18385	20240335	
06/10/24	20241279	1	#351060	MONMOUTH TELECOM/ MONMOU	$2,740.16-				
06/10/24	20241286	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.12	18364	20240262	
06/10/24	20241286	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.12-				
06/10/24	20241364	1	351868	MONMOUTH TELECOM/ MONMOU		$2,750.94	18385	20240335	
06/10/24	20241364	1	351868	MONMOUTH TELECOM/ MONMOU	$2,750.94-				
06/10/24	20241384	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$319.70	18365	20240258	
06/10/24	20241384	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$319.70-				
06/10/24	20241386	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$368.39	18365	20240166	
06/10/24	20241386	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$368.39-				
06/10/24	20241387	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$205.85	18365	20240263	
06/10/24	20241387	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$205.85-				
06/18/24	20240922	34	CELLPHONE-GUARDS		$750.00				06/18/24
06/24/24	20241506	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$185.62	18422	20240167	
06/24/24	20241506	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$185.62-				

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06/24/24	20241508	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$98.91	18423	20240256	
06/24/24	20241508	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$98.91-				
06/27/24	20241550	34	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC		$750.00	115651317	20240922	
06/27/24	20241550	34	CELLPHONE-GUARDS	PT. PLEASANT PAYROLL ACC	$750.00-				
07/01/24	20241564	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.12	18425	20240262	
07/01/24	20241564	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.12-				
07/01/24	20241565	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$205.85	18426	20240263	
07/01/24	20241565	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$205.85-				
07/01/24	20241567	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$388.02	18427	20240257	
07/01/24	20241567	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$388.02-				
07/08/24	20240166	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	$2,200.00				06/05/24
07/08/24	20240257	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$20,000.00				05/28/24
07/08/24	20241600	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$169.85	18429	20240258	
07/08/24	20241600	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$169.85-				
07/08/24	20241603	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$368.39	18430	20240166	
07/08/24	20241603	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$368.39-				
07/18/24	20240167	1	#8499-05-239-0169235 - B	COMCAST BUSINESS COMMUNI	$1,200.00				04/17/24
07/18/24	20241814	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$371.24	18528	20240167	
07/18/24	20241814	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$371.24-				
07/19/24	20241815	1	#352660	MONMOUTH TELECOM/ MONMOU		$2,758.45	18529	20240335	
07/19/24	20241815	1	#352660	MONMOUTH TELECOM/ MONMOU	$2,758.45-				
07/30/24	20240263	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$1,200.00				05/03/24
07/30/24	20241874	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.12	18530	20240262	
07/30/24	20241874	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.12-				
07/30/24	20241877	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$389.37	18531	20240257	
07/30/24	20241877	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$389.37-				
07/30/24	20241878	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$205.85	18532	20240263	
07/30/24	20241878	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$205.85-				
07/30/24	20241879	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$98.91	18533	20240256	
07/30/24	20241879	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$98.91-				

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01- 2024- 0131- 0440- 2- 00000									
08/01/24	20240166	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	$620.00				07/08/24
08/01/24	20241899	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$368.39	18536	20240166	
08/01/24	20241899	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$368.39-				
08/13/24	20241987	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$159.85	18537	20240258	
08/13/24	20241987	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$159.85-				
08/19/24	20240257	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$10,000.00-				
08/26/24	20242121	1	#OPEN ORDER ADMIN	MONMOUTH TELECOM/ MONMOU		$2,775.61	18598	20240335	
08/26/24	20242121	1	#OPEN ORDER ADMIN	MONMOUTH TELECOM/ MONMOU	$2,775.61-				
09/03/24	20240257	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$11,560.00-				
09/03/24	20240257	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	$3,000.00				09/03/24
09/03/24	20242173	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$159.85	18649	20240258	
09/03/24	20242173	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$159.85-				
09/03/24	20242174	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$389.36	18650	20240257	
09/03/24	20242174	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$389.36-				
09/03/24	20242176	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$205.85	18652	20240263	
09/03/24	20242176	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$205.85-				
09/05/24	20242225	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$98.91	18653	20240256	
09/05/24	20242225	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$98.91-				
09/05/24	20242226	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$368.39	18654	20240166	
09/05/24	20242226	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$368.39-				
09/05/24	20242227	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.12	18655	20240262	
09/05/24	20242227	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.12-				
09/23/24	20242396	1	DUE: 9/20/2024	MONMOUTH TELECOM/ MONMOU		$2,824.78	18698	20240335	
09/23/24	20242396	1	DUE: 9/20/2024	MONMOUTH TELECOM/ MONMOU	$2,824.78-				
09/24/24	20242400	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$185.62	18742	20240257	
09/24/24	20242400	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$185.62-				
09/25/24	20240262	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$62.00				05/28/24
09/25/24	20242402	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.12	18745	20240262	
09/25/24	20242402	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.12-				
09/25/24	20242403	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$197.82	18746	20240256	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0131- 0440- 2- 00000									
09/25/24	20242403	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$197.82-				
09/27/24	20241462	37	CELL PHONES	PT. PLEASANT PAYROLL ACC	$420.00				09/27/24
09/27/24	20242439	37	CELL PHONES	PT. PLEASANT PAYROLL ACC		$420.00	110133500	20241462	
09/27/24	20242439	37	CELL PHONES	PT. PLEASANT PAYROLL ACC	$420.00-				
09/30/24	20242460	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$389.36	18748	20240257	
09/30/24	20242460	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$389.36-				
10/01/24	20242498	1	POLICE COMCAST	COMCAST BUSINESS COMMUNI		$368.39	18749	20240166	
10/01/24	20242498	1	POLICE COMCAST	COMCAST BUSINESS COMMUNI	$368.39-				
10/17/24	20242634	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$185.62	18753	20240167	
10/17/24	20242634	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$185.62-				
10/23/24	20241624	38	CELL PHONES	PT. PLEASANT PAYROLL ACC	$750.00				10/23/24
10/23/24	20242787	38	CELL PHONES	PT. PLEASANT PAYROLL ACC		$750.00	115559913	20241624	
10/23/24	20242787	38	CELL PHONES	PT. PLEASANT PAYROLL ACC	$750.00-				
10/28/24	20242527	1	355052	MONMOUTH TELECOM/ MONMOU		$2,824.78	18826	20240335	
10/28/24	20242527	1	355052	MONMOUTH TELECOM/ MONMOU	$2,824.78-				
10/28/24	20242709	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$159.85	18779	20240258	
10/28/24	20242709	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$159.85-				
10/29/24	20242809	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$159.85	18869	20240258	
10/29/24	20242809	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$159.85-				
10/30/24	20242841	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$389.99	18870	20240257	
10/30/24	20242841	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$389.99-				
10/30/24	20242842	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$411.70	18871	20240263	
10/30/24	20242842	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$411.70-				
10/30/24	20242843	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.12	18872	20240262	
10/30/24	20242843	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.12-				
11/01/24	20242860	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$368.39	18874	20240166	
11/01/24	20242860	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$368.39-				
11/14/24	20242958	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$185.62	18878	20240167	
11/14/24	20242958	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$185.62-				
11/20/24	20241765	38	CELL PHONES	PT. PLEASANT PAYROLL ACC	$800.00				11/20/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0131- 0440-		**2- 00000**							
11/20/24	20243053	38	CELL PHONES	PT. PLEASANT PAYROLL ACC		$800.00	118329692	20241765	
11/20/24	20243053	38	CELL PHONES	PT. PLEASANT PAYROLL ACC	$800.00-				
11/22/24	20243071	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.12	18974	20240262	
11/22/24	20243071	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.12-				
11/25/24	RES 289-2024	24	RESO 289-2024						$15,000.00
11/25/24	20243050	1	#OPEN ORDER ADMIN	MONMOUTH TELECOM/ MONMOU		$10.18	18935	20240335	
11/25/24	20243050	1	#OPEN ORDER ADMIN	MONMOUTH TELECOM/ MONMOU	$10.18-				
11/26/24	20243085	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$98.91	18975	20240256	
11/26/24	20243085	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$98.91-				
11/26/24	20243099	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		$205.85	18976	20240263	
11/26/24	20243099	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	$205.85-				
11/27/24	20243112	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		$389.99	18977	20240257	
11/27/24	20243112	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	$389.99-				
11/27/24	20243113	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		$159.85	18979	20240258	
11/27/24	20243113	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	$159.85-				
12/02/24	20243116	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		$368.39	18978	20240166	
12/02/24	20243116	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	$368.39-				
12/03/24	20240335	1	#OPEN ORDER ADMIN	MONMOUTH TELECOM/ MONMOU	$271.84				05/28/24
12/04/24	20241820	34	CELLPHONE	PT. PLEASANT PAYROLL ACC	$4,320.00				12/04/24
12/04/24	20243176	34	CELLPHONE	PT. PLEASANT PAYROLL ACC		$4,320.00	114058960	20241820	
12/04/24	20243176	34	CELLPHONE	PT. PLEASANT PAYROLL ACC	$4,320.00-				
12/05/24	20241905	1	CELLPHONE	PT. PLEASANT PAYROLL ACC	$480.00				12/05/24
12/05/24	20243277	1	CELLPHONE 12/05/ CORR	PT. PLEASANT PAYROLL ACC		$480.00	117838928	20241905	
12/05/24	20243277	1	CELLPHONE	PT. PLEASANT PAYROLL ACC	$480.00-				
12/09/24	RES 308-2024	9	RESO 308-2024						$5,000.00
12/09/24	20243146	1	#OPEN ORDER ADMIN	MONMOUTH TELECOM/ MONMOU		$5,644.91	19014	20240335	
12/09/24	20243146	1	#OPEN ORDER ADMIN	MONMOUTH TELECOM/ MONMOU	$5,644.91-				
12/17/24	20241877	35	CELL PHONES	PT. PLEASANT PAYROLL ACC	$800.00				12/17/24
12/17/24	20243230	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		$185.62	19041	20240167	
12/17/24	20243230	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	$185.62-				
12/17/24	20243233	35	CELL PHONES	PT. PLEASANT PAYROLL ACC		$800.00	119192073	20241877	

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01- 2024- 0131- 0440- 2- 00000									
12/17/24	20243233	35	CELL PHONES	PT. PLEASANT PAYROLL ACC	$800.00-				
12/26/24	20243262	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		$98.91	19045	20240256	
12/26/24	20243262	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	$98.91-				
12/26/24	20243263	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		$60.12	19046	20240262	
12/26/24	20243263	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	$60.12-				
12/31/24	20241904	1	CELLPHONE	PT. PLEASANT PAYROLL ACC	$480.00				12/31/24
12/31/24	20241904	1	CELLPHONE	PT. PLEASANT PAYROLL ACC	$480.00-				
				Total:	$3,477.84	$58,095.00			$20,000.00
				CONTROL TOTAL:	$3,477.84	$58,095.00			$20,000.00
				DEPT TOTAL:	$3,477.84	$58,095.00			$20,000.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	NATURAL GAS/HEATING OIL
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$25,000.00	ENCUMBRANCES	$4,934.84	APPROPRIATION	$19,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$21,753.58	EXPENDITURE	$17,365.02
TRANSFERS	$3,000.00	NET AVAILABLE	$1,311.58		
BEGINNING BALANCE	$28,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/13/24	20240362	1	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	$10,800.00				02/13/24
02/14/24	20240460	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY		$2,821.17	18068	20240362	
02/14/24	20240460	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY	$2,821.17-				
03/25/24	20240362	1	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	$8,000.00				02/13/24
03/25/24	20240738	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY		$3,262.60	18146	20240362	
03/25/24	20240738	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY	$3,262.60-				
04/08/24	20240739	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY		$2,866.45	18205	20240362	
04/08/24	20240739	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY	$2,866.45-				
04/08/24	20240739	1	Voided, PV#20240739	N.J. NATURAL GAS COMPANY		$2,866.45-			
05/06/24	20241118	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY		$1,755.68	18248	20240362	
05/06/24	20241118	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY	$1,755.68-				
05/30/24	20240362	1	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	$10,000.00				03/25/24
05/30/24	20241292	1	NJ NATURAL GAS 6/3/2	N.J. NATURAL GAS COMPANY		$7,947.81	18349	20240362	
05/30/24	20241292	1	NJ NATURAL GAS 6/3/2	N.J. NATURAL GAS COMPANY	$7,947.81-				
07/08/24	20241598	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY		$606.88	18428	20240362	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0131- 0446-		**2- 00000**							
07/08/24	20241598	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY	$606.88-				
07/30/24	20241880	1	NJ NATURAL GAS JULY 2	N.J. NATURAL GAS COMPANY		$545.88	18534	20240362	
07/30/24	20241880	1	NJ NATURAL GAS JULY 2	N.J. NATURAL GAS COMPANY	$545.88-				
08/26/24	20242096	1	NJ NATURAL GAS JULY	N.J. NATURAL GAS COMPANY		$503.53	18603	20240362	
08/26/24	20242096	1	NJ NATURAL GAS JULY	N.J. NATURAL GAS COMPANY	$503.53-				
09/03/24	20242175	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY		$25.20	18651	20240362	
09/03/24	20242175	1	NJ NATURAL GAS	N.J. NATURAL GAS COMPANY	$25.20-				
09/25/24	20242404	1	NJ NATURAL GAS MULTI	N.J. NATURAL GAS COMPANY		$544.34	18747	20240362	
09/25/24	20242404	1	NJ NATURAL GAS MULTI	N.J. NATURAL GAS COMPANY	$544.34-				
10/28/24	20242637	1	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY		$498.49	18831	20240362	
10/28/24	20242637	1	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	$498.49-				
11/19/24	20241751	1	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	$754.87				11/19/24
11/19/24	20243038	1	NJ NATURAL GAS OPEN	N.J. NATURAL GAS COMPANY		$754.87	18881	20241751	
11/19/24	20243038	1	NJ NATURAL GAS OPEN	N.J. NATURAL GAS COMPANY	$754.87-				
11/25/24	RES 289-2024	25	RESO 289-2024						$3,000.00
12/18/24	20243254	1	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY		$2,487.13	19042	20240362	
12/18/24	20243254	1	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	$2,487.13-				
				Total:	$4,934.84	$21,753.58			$3,000.00
				CONTROL TOTAL:	$4,934.84	$21,753.58			$3,000.00
				DEPT TOTAL:	$4,934.84	$21,753.58			$3,000.00

01- 2024- 0131- 0460- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	GASOLINE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$85,000.00	ENCUMBRANCES	$12,724.83	APPROPRIATION	$85,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$52,324.58	EXPENDITURE	$53,217.67
TRANSFERS	($5,000.00)	NET AVAILABLE	$14,950.59		
BEGINNING BALANCE	$80,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240219	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$10,000.00				01/22/24
01/22/24	20240253	1	UNLEADED FUEL-OPEN O	CREATIVE MANAGEMENT INC.	$10,000.00				01/22/24
02/06/24	20240219	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$5,000.00				01/22/24
02/12/24	20240378	1	#75116827 1/10/24	RIGGINS, INC.		$2,878.58	18042	20240219	
02/12/24	20240378	1	#75116827 1/10/24	RIGGINS, INC.	$2,878.58-				
02/12/24	20240388	1	#364111 1/3/24	CREATIVE MANAGEMENT INC.		$5,389.09	17986	20240253	
02/12/24	20240388	1	#364111 1/3/24	CREATIVE MANAGEMENT INC.	$5,389.09-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0131- 0460-		**2- 00000**							
02/12/24	20240407	1	#75118857 2/2/24	RIGGINS, INC.		$8,000.00	18042	20240219	
02/12/24	20240407	1	#75118857 2/2/24	RIGGINS, INC.	$8,000.00-				
02/12/24	20240411	1	#367705 2/2/24	CREATIVE MANAGEMENT INC.		$3,000.00	17986	20240253	
02/12/24	20240411	1	#367705 2/2/24	CREATIVE MANAGEMENT INC.	$3,000.00-				
02/29/24	20240253	1	UNLEADED FUEL-OPEN O	CREATIVE MANAGEMENT INC.	$10,000.00				01/22/24
03/11/24	20240585	1	#369923 2/21/24	CREATIVE MANAGEMENT INC.		$6,712.37	18092	20240253	
03/11/24	20240585	1	#369923 2/21/24	CREATIVE MANAGEMENT INC.	$6,712.37-				
04/08/24	20240760	1	#75121503 3/5/24	RIGGINS, INC.		$3,000.00	18217	20240219	
04/08/24	20240760	1	#75121503 3/5/24	RIGGINS, INC.	$3,000.00-				
04/15/24	20240219	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$8,000.00				02/06/24
05/06/24	20240253	1	UNLEADED FUEL-OPEN O	CREATIVE MANAGEMENT INC.	$2,000.00				02/29/24
05/13/24	20240962	1	#75123403 4/1/24	RIGGINS, INC.		$8,695.05	18315	20240219	
05/13/24	20240962	1	#75123403 4/1/24	RIGGINS, INC.	$8,695.05-				
05/13/24	20241130	1	#377347 4/23/24	CREATIVE MANAGEMENT INC.		$6,578.50	18275	20240253	
05/13/24	20241130	1	#377347 4/23/24	CREATIVE MANAGEMENT INC.	$6,578.50-				
05/23/24	20240253	1	UNLEADED FUEL-OPEN O	CREATIVE MANAGEMENT INC.	$10,000.00				05/06/24
05/24/24	20240219	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$10,000.00				04/15/24
06/10/24	20241259	1	#75124947 4/26/24	RIGGINS, INC.		$8,292.30	18401	20240219	
06/10/24	20241259	1	#75124947 4/26/24	RIGGINS, INC.	$8,292.30-				
06/10/24	20241329	1	INVOICE # 382001,	CREATIVE MANAGEMENT INC.		$6,350.58	18367	20240253	
06/10/24	20241329	1	INVOICE # 382001,	CREATIVE MANAGEMENT INC.	$6,350.58-				
06/24/24	20240219	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$5,000.00				05/24/24
07/02/24	20240253	1	UNLEADED FUEL-OPEN O	CREATIVE MANAGEMENT INC.	$5,000.00				05/23/24
07/15/24	20241515	1	1/2 INVOICE #383508 REGU	CREATIVE MANAGEMENT INC.		$3,000.00	18469	20240253	
07/15/24	20241515	1	1/2 INVOICE #383508 REGU	CREATIVE MANAGEMENT INC.	$3,000.00-				
07/15/24	20241524	1	1/2 INVOICE #'S 75127768	RIGGINS, INC.		$3,937.00	18505	20240219	
07/15/24	20241524	1	1/2 INVOICE #'S 75127768	RIGGINS, INC.	$3,937.00-				
07/15/24	20241577	1	#385247 6/20 FOR GASOLIN	CREATIVE MANAGEMENT INC.		$3,287.75	18470	20240253	
07/15/24	20241577	1	#385247 6/20 FOR GASOLIN	CREATIVE MANAGEMENT INC.	$3,287.75-				
07/17/24	241596	1	OCT-JUNE 23/24 BD OD E			$90,641.60-			
07/31/24	20240253	1	UNLEADED FUEL-OPEN O	CREATIVE MANAGEMENT INC.	$20,000.00				07/02/24
08/12/24	20240219	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$18,000.00				06/24/24
08/14/24	20240253	1	UNLEADED FUEL-OPEN O	CREATIVE MANAGEMENT INC.	$20,000.00				07/31/24
08/26/24	20241902	1	INVOICE #389437 7/24/24 F	CREATIVE MANAGEMENT INC.		$6,419.12	18567	20240253	
08/26/24	20241902	1	INVOICE #389437 7/24/24 F	CREATIVE MANAGEMENT INC.	$6,419.12-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0131- 0460-		**2- 00000**							
08/26/24	20241903	1	1/2 INVOICE # 387388 7/9/	CREATIVE MANAGEMENT INC.		$4,182.12	18567	20240253	
08/26/24	20241903	1	1/2 INVOICE # 387388 7/9/	CREATIVE MANAGEMENT INC.	$4,182.12-				
08/26/24	20241981	1	INVOICE #360357 2699 GA	CREATIVE MANAGEMENT INC.		$5,756.46	18567	20240253	
08/26/24	20241981	1	INVOICE #360357 2699 GA	CREATIVE MANAGEMENT INC.	$5,756.46-				
08/26/24	20241982	1	INVOICE # 375331 2500 G	CREATIVE MANAGEMENT INC.		$6,285.25	18567	20240253	
08/26/24	20241982	1	INVOICE # 375331 2500 G	CREATIVE MANAGEMENT INC.	$6,285.25-				
08/26/24	20241984	1	INVOICE #75130461 250	RIGGINS, INC.		$6,378.34	18622	20240219	
08/26/24	20241984	1	INVOICE #75130461 250	RIGGINS, INC.	$6,378.34-				
08/26/24	20242021	1	INVOICE # 391426 2501 G	CREATIVE MANAGEMENT INC.		$6,148.96	18567	20240253	
08/26/24	20242021	1	INVOICE # 391426 2501 G	CREATIVE MANAGEMENT INC.	$6,148.96-				
09/23/24	20242302	1	INVOICE # 393934 2501 G	CREATIVE MANAGEMENT INC.		$5,712.28	18682	20240253	
09/23/24	20242302	1	INVOICE # 393934 2501 G	CREATIVE MANAGEMENT INC.	$5,712.28-				
10/08/24	20241548	1	UNLEADED FUEL - OPE	RIGGINS, INC.	$10,000.00				10/08/24
10/09/24	20240253	1	UNLEADED FUEL-OPEN O	CREATIVE MANAGEMENT INC.	$3,000.00				08/14/24
10/28/24	20242421	1	INVOICE # 75132718 250	RIGGINS, INC.		$5,742.73	18847	20240219	
10/28/24	20242421	1	INVOICE # 75132718 250	RIGGINS, INC.	$5,742.73-				
10/28/24	20242427	1	INVOICE #396235 2499 GA	CREATIVE MANAGEMENT INC.		$5,158.69	18785	20240253	
10/28/24	20242427	1	INVOICE #396235 2499 GA	CREATIVE MANAGEMENT INC.	$5,158.69-				
10/28/24	20242428	1	INVOICE # 391395 699.5 G	CREATIVE MANAGEMENT INC.		$1,720.42	18785	20240253	
10/28/24	20242428	1	INVOICE # 391395 699.5 G	CREATIVE MANAGEMENT INC.	$1,720.42-				
10/28/24	20242604	1	1/2 INVOICE # 398561 UNLE	CREATIVE MANAGEMENT INC.		$4,273.38	18785	20240253	
10/28/24	20242604	1	1/2 INVOICE # 398561 UNLE	CREATIVE MANAGEMENT INC.	$4,273.38-				
10/28/24	20242720	1	INVOICE #75133943,751	RIGGINS, INC.		$6,159.75	18847	20240219	
10/28/24	20242720	1	INVOICE #75133943,751	RIGGINS, INC.	$6,159.75-				
11/06/24	20240219	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$10,000.00				08/12/24
11/15/24	20241548	1	UNLEADED FUEL - OPE	RIGGINS, INC.	$10,000.00				10/08/24
11/25/24	RES 289-2024	14	RESO 289-2024						($5,000.00)
11/25/24	20242889	1	INVOICE # 75135440,751	RIGGINS, INC.		$7,034.40	18953	20240219	
11/25/24	20242889	1	INVOICE # 75135440,751	RIGGINS, INC.	$7,034.40-				
11/25/24	20242891	1	INVOICE # 75134981 251	RIGGINS, INC.		$5,623.80	18953	20241548	
11/25/24	20242891	1	INVOICE # 75134981 251	RIGGINS, INC.	$5,623.80-				
11/25/24	20242990	1	INVOICE # 75135911 2500	RIGGINS, INC.		$5,695.25	18953	20241548	
11/25/24	20242990	1	INVOICE # 75135911 2500	RIGGINS, INC.	$5,695.25-				
11/27/24	242745	1	BOARD OF ED - GASOLI			$19,308.99-			
12/09/24	20243105	1	1/2 INVOICE # 75137238 2	RIGGINS, INC.		$5,000.00	19026	20240219	
12/09/24	20243105	1	1/2 INVOICE # 75137238 2	RIGGINS, INC.	$5,000.00-				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0131- 0460- 2- 00000									
12/09/24	20243106	1	INVOICE # 75136981 2500	RIGGINS, INC.		$5,863.00	19026	20241548	
12/09/24	20243106	1	INVOICE # 75136981 2500	RIGGINS, INC.	$5,863.00-				
12/20/24	20240219	1	DIESEL FUEL-OPEN ORD	RIGGINS, INC.	$4,000.00				11/06/24
12/20/24	20241548	1	UNLEADED FUEL - OPE	RIGGINS, INC.	$5,000.00				11/15/24
				Total:	$12,724.83	$52,324.58			($5,000.00)
				CONTROL TOTAL:	$12,724.83	$52,324.58			($5,000.00)
				DEPT TOTAL:	$12,724.83	$52,324.58			($5,000.00)

01- 2024- 0131- 0871- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	SPECIAL EMERGENCY - 5 YR
FISCAL YEAR	2024	Year 2024	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- 2024- 0131- 0876- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	DEFICIT IN OPERATION
FISCAL YEAR	2024	Year 2024	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:	$21,137.55	$322,173.12	$28,000.00

01- 2024- 0132- 0465- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	LANDFILL/SOLID WASTE
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	132	LANDFILL/SOLID WASTE	OBJECT	0	N/A

CURRENT YEAR			**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$760,000.00	ENCUMBRANCES	$159,898.16	APPROPRIATION	$760,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$575,101.84	EXPENDITURE	$637,648.10
TRANSFERS	$0.00	NET AVAILABLE	$25,000.00		
BEGINNING BALANCE	$760,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/22/24	20240215	1	LANDFILL TIPPING FEE	SUBURBAN DISPOSAL, INC.	$180,000.00				01/22/24
03/11/24	20240573	1	#10199 2/1/24	SUBURBAN DISPOSAL, INC.		$52,683.07	18133	20240215	
03/11/24	20240573	1	#10199 2/1/24	SUBURBAN DISPOSAL, INC.	$52,683.07-				
04/08/24	20240758	1	#10275 3/1/24	SUBURBAN DISPOSAL, INC.		$44,947.68	18227	20240215	
04/08/24	20240758	1	#10275 3/1/24	SUBURBAN DISPOSAL, INC.	$44,947.68-				
05/13/24	20241051	1	#10347	SUBURBAN DISPOSAL, INC.		$48,626.87	18327	20240215	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0132- 0465- 2- 00000									
05/13/24	20241051	1	#10347	SUBURBAN DISPOSAL, INC.	$48,626.87-				
05/14/24	20240215	1	LANDFILL TIPPING FEE	SUBURBAN DISPOSAL, INC.	$200,000.00				01/22/24
06/10/24	20241269	1	#10424	SUBURBAN DISPOSAL, INC.		$56,630.26	18407	20240215	
06/10/24	20241269	1	#10424	SUBURBAN DISPOSAL, INC.	$56,630.26-				
07/09/24	20241064	1	LANDFILL TIPPING FEES	OCEAN COUNTY LANDFILL CO	$5,000.00				07/09/24
07/15/24	20241513	1	INVOICE# 10585 MAY 20	SUBURBAN DISPOSAL, INC.		$64,511.54	18513	20240215	
07/15/24	20241513	1	INVOICE# 10585 MAY 20	SUBURBAN DISPOSAL, INC.	$64,511.54-				
07/15/24	20241647	1	LANDFILL TIPPING FEES	OCEAN COUNTY LANDFILL CO		$5,000.00	18499	20241064	
07/15/24	20241647	1	LANDFILL TIPPING FEES	OCEAN COUNTY LANDFILL CO	$5,000.00-				
07/15/24	20241687	1	LANDFILL TIPPING FEES	SUBURBAN DISPOSAL, INC.		$61,252.81	18513	20240215	
07/15/24	20241687	1	LANDFILL TIPPING FEES	SUBURBAN DISPOSAL, INC.	$61,252.81-				
08/14/24	20240215	1	LANDFILL TIPPING FEE	SUBURBAN DISPOSAL, INC.	$200,000.00				05/14/24
08/26/24	20242010	1	INVOICE # 10805 JULY T	SUBURBAN DISPOSAL, INC.		$74,025.00	18633	20240215	
08/26/24	20242010	1	INVOICE # 10805 JULY T	SUBURBAN DISPOSAL, INC.	$74,025.00-				
09/23/24	20242339	1	INVOICE # 10858 LANDFI	SUBURBAN DISPOSAL, INC.		$64,277.95	18730	20240215	
09/23/24	20242339	1	INVOICE # 10858 LANDFI	SUBURBAN DISPOSAL, INC.	$64,277.95-				
10/28/24	20242590	1	INVOICE # 10938 LANDFI	SUBURBAN DISPOSAL, INC.		$47,621.22	18857	20240215	
10/28/24	20242590	1	INVOICE # 10938 LANDFI	SUBURBAN DISPOSAL, INC.	$47,621.22-				
11/25/24	20242995	1	INVOICE # 11016 LANDFI	SUBURBAN DISPOSAL, INC.		$55,525.44	18961	20240215	
11/25/24	20242995	1	INVOICE # 11016 LANDFI	SUBURBAN DISPOSAL, INC.	$55,525.44-				
11/26/24	20240215	1	LANDFILL TIPPING FEE	SUBURBAN DISPOSAL, INC.	$150,000.00				08/14/24
				Total:	$159,898.16	$575,101.84			$0.00
				CONTROL TOTAL:	$159,898.16	$575,101.84			$0.00
				DEPT TOTAL:	$159,898.16	$575,101.84			$0.00
				CAP TOTAL:	$159,898.16	$575,101.84			$0.00

01- 2024- 0136- 0470- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,089,350.00	ENCUMBRANCES	$41,328.01	APPROPRIATION	$2,089,350.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,979,423.80	EXPENDITURE	$2,851,160.30
TRANSFERS	$180,000.00	NET AVAILABLE	($751,401.81)		
BEGINNING BALANCE	$2,269,350.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/03/24	20240016	1	COF:2024-109	CONNER, STRONG BUCKALE	$1,890.00				01/03/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0136- 0470- 2- 00000									
01/04/24	240011	1	HOSP/DENTAL			$675.84-			
01/05/24	20240062	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	$22,200.00				01/05/24
01/05/24	20240064	1	*OPEN ORDER*	TEAMSTERS LOCAL 469 WELF	$1,350.00				01/05/24
01/05/24	20240065	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$36,000.00				01/05/24
01/08/24	20240067	1	JANUARY 2024 ACTIVE M	NJ STATE HEALTH BENEFITS	$162,597.61				01/08/24
01/08/24	20240067	3	JANUARY 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$58,128.80				01/08/24
01/08/24	240017	1	HOSP/DENTAL			$84.55-			
01/08/24	240021	1	HOSP/DENTAL			$591.85-			
01/12/24	20240065	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$14,000.00				01/05/24
01/17/24	240070	2	HOSP/DENTAL			$130.44-			
01/22/24	240099	1	HOSP DENTAL			$507.30-			
01/22/24	240100	1	HOSP DENTAL			$300.00-			
01/24/24	20240264	1	FEBRUARY 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$159,632.27				01/24/24
01/24/24	20240264	3	FEBRUARY RETIREE:	NJ STATE HEALTH BENEFITS	$55,719.23				01/24/24
01/25/24	240174	3	HOSP DENTAL			$140.42-			
02/09/24	240416	1	HOSP/DENTAL			$84.55-			
02/12/24	20240149	1	DENTAL JANUARY 2024	DELTA DENTAL OF NJ, INC.		$10,864.43	17988	20240062	
02/12/24	20240149	1	DENTAL JANUARY 2024	DELTA DENTAL OF NJ, INC.	$10,864.43-				
02/12/24	20240150	1	BENECARD	BENECARD SERVICES, INC.		$20,848.11	17967	20240065	
02/12/24	20240150	1	BENECARD	BENECARD SERVICES, INC.	$20,848.11-				
02/12/24	20240218	1	DENTAL FEBRUARY	DELTA DENTAL OF NJ, INC.		$11,067.43	17989	20240062	
02/12/24	20240218	1	DENTAL FEBRUARY	DELTA DENTAL OF NJ, INC.	$11,067.43-				
02/12/24	20240219	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF		$535.50	18058	20240064	
02/12/24	20240219	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF	$535.50-				
02/12/24	20240271	1	RESO: 020-2024	CONNER, STRONG & BUCKALE		$600.00	17983	20240016	
02/12/24	20240271	1	RESO: 020-2024	CONNER, STRONG & BUCKALE	$600.00-				
02/12/24	20240272	1	594195	CONNER, STRONG & BUCKALE		$600.00	17983	20240016	
02/12/24	20240272	1	594195	CONNER, STRONG & BUCKALE	$600.00-				
02/12/24	20240296	1	BENECARD	BENECARD SERVICES, INC.		$21,195.02	17968	20240065	
02/12/24	20240296	1	BENECARD	BENECARD SERVICES, INC.	$21,195.02-				
02/12/24	20240298	1	COF:2024-109	CONNER, STRONG & BUCKALE		$600.00	17983	20240016	
02/12/24	20240298	1	COF:2024-109	CONNER, STRONG & BUCKALE	$600.00-				
02/15/24	240340	2	HOSP/DENTAL			$170.22-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0136- 0470-		**2- 00000**							
02/21/24	20240062	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	$10,000.00				01/05/24
02/21/24	20240062	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	$10,000.00				02/21/24
02/21/24	20240062	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	$5,000.00-				
02/21/24	20240488	1	JANUARY 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$162,597.61	5100520	20240067	
02/21/24	20240488	1	JANUARY 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$162,597.61-				
02/21/24	20240489	3	JANUARY 2024 RETIREE:	NJ STATE HEALTH BENEFITS		$58,128.80	5100524	20240067	
02/21/24	20240489	3	JANUARY 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$58,128.80-				
02/21/24	20240491	1	FEBRUARY 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$159,632.27	5101799	20240264	
02/21/24	20240491	1	FEBRUARY 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$159,632.27-				
02/21/24	20240492	3	FEBRUARY RETIREE:	NJ STATE HEALTH BENEFITS		$55,719.23	5101846	20240264	
02/21/24	20240492	3	FEBRUARY RETIREE:	NJ STATE HEALTH BENEFITS	$55,719.23-				
02/27/24	20240404	1	MARCH 2024 ACTIVE M	NJ STATE HEALTH BENEFITS	$160,606.36				02/27/24
02/27/24	20240404	3	MARCH 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$55,719.23				02/27/24
02/27/24	240444	2	HOSP/DENTAL			$48.64-			
03/05/24	20240016	1	COF:2024-109	CONNER, STRONG BUCKALE	$1,000.00				01/03/24
03/05/24	20240064	1	*OPEN ORDER*	TEAMSTERS LOCAL 469 WELF	$500.00				01/05/24
03/05/24	20240065	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$30,000.00				01/12/24
03/08/24	20240659	1	MARCH 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$160,606.36	6771166	20240404	
03/08/24	20240659	1	MARCH 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$160,606.36-				
03/08/24	20240660	3	MARCH 2024 RETIREE:	NJ STATE HEALTH BENEFITS		$55,719.23	6771171	20240404	
03/08/24	20240660	3	MARCH 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$55,719.23-				
03/08/24	240515	1	HOSP DENTAL			$133.19-			
03/11/24	20240496	1	DENTAL MARCH 2024	DELTA DENTAL OF NJ, INC.		$10,530.31	18094	20240062	
03/11/24	20240496	1	DENTAL MARCH 2024	DELTA DENTAL OF NJ, INC.	$10,530.31-				
03/11/24	20240507	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF		$535.50	18136	20240064	
03/11/24	20240507	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF	$535.50-				
03/11/24	20240586	1	BENECARD	BENECARD SERVICES, INC.		$21,080.82	18085	20240065	
03/11/24	20240586	1	BENECARD	BENECARD SERVICES, INC.	$21,080.82-				
03/11/24	20240588	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF		$511.50	18135	20240064	
03/11/24	20240588	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF	$511.50-				
03/11/24	20240608	1	COF:2024-109	CONNER, STRONG & BUCKALE		$600.00	18090	20240016	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0136- 0470-		**2- 00000**							
03/11/24	20240608	1	COF:2024-109	CONNER, STRONG & BUCKALE	$600.00-				
03/14/24	20240489	1	2024 VISION REIMBURSEM	ANTOINETTE JONES	$300.00				03/14/24
03/14/24	20240490	1	2024 VISION	SHERI SILVERSMITH	$113.88				03/14/24
03/15/24	240555	4	HOSP/DENTAL			$253.65-			
03/20/24	240573	2	HOSP/DENTAL			$91.78-			
03/22/24	20240062	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	$10,000.00				02/21/24
03/22/24	20240062	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	$10,000.00				03/22/24
03/26/24	20240548	1	APRIL 2024 ACTIVE MED	NJ STATE HEALTH BENEFITS	$160,606.36				03/26/24
03/26/24	20240548	3	APRIL 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$55,719.23				03/26/24
04/01/24	240687	1	HOSP/DENTAL			$291.84-			
04/02/24	20240016	1	COF:2024-109	CONNER, STRONG BUCKALE	$600.00				03/05/24
04/08/24	20240700	1	2024 VISION	SHERI SILVERSMITH		$113.88	18220	20240490	
04/08/24	20240700	1	2024 VISION	SHERI SILVERSMITH	$113.88-				
04/08/24	20240706	1	2024 VISION REIMBURSEM	ANTOINETTE JONES		$300.00	18157	20240489	
04/08/24	20240706	1	2024 VISION REIMBURSEM	ANTOINETTE JONES	$300.00-				
04/08/24	20240711	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.		$10,785.11	18186	20240062	
04/08/24	20240711	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	$10,785.11-				
04/08/24	20240850	1	#598334	CONNER, STRONG & BUCKALE		$600.00	18184	20240016	
04/08/24	20240850	1	#598334	CONNER, STRONG & BUCKALE	$600.00-				
04/09/24	240790	1	HOSP/DENTAL			$302.29-			
04/10/24	240792	1	HOSP/DENTAL			$48.64-			
04/11/24	20240617	42	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC	$5,574.01				04/11/24
04/11/24	20240903	42	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC		$5,574.01	112982015	20240617	
04/11/24	20240903	42	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC	$5,574.01-				
04/16/24	20240065	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$5,000.00				03/05/24
04/18/24	240839	2	HOSP/DENTAL			$291.84-			
04/19/24	20240986	1	APRIL 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$160,606.36	11095560	20240548	
04/19/24	20240986	1	APRIL 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$160,606.36-				
04/19/24	20240987	3	APRIL 2024 RETIREE:	NJ STATE HEALTH BENEFITS		$55,719.23	11096383	20240548	
04/19/24	20240987	3	APRIL 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$55,719.23-				
04/26/24	240880	2	HOSP/DENTAL			$48.64-			
04/29/24	20240016	1	COF:2024-109	CONNER, STRONG BUCKALE	$1,000.00				04/02/24
04/29/24	20240064	1	TEAMSTERS VISION AP	TEAMSTERS LOCAL 469 WELF	$600.00				03/05/24
04/29/24	20240679	3	MAY 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$63,313.87				04/29/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
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04/29/24	20240679	1	MAY 2024 ACTIVE MEDI	NJ STATE HEALTH BENEFITS	$151,762.54				04/29/24
04/30/24	20240681	1	2024 VISION REIMBURSEM	SHANNON MCININCH	$400.00				04/30/24
04/30/24	20240685	1	2024 VISION REIMBURSEM	SHERI SILVERSMITH	$109.58				04/30/24
05/02/24	240975	2	HOSP/DENTAL			$48.64-			
05/03/24	20240064	1	TEAMSTERS VISION AP	TEAMSTERS LOCAL 469 WELF	$1,000.00				04/29/24
05/03/24	20240065	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$20,000.00				04/16/24
05/03/24	240985	1	hosp/dental			$133.19-			
05/10/24	241020	4	HOSP/DENTAL			$363.66-			
05/13/24	20240965	1	BENECARD	BENECARD SERVICES, INC.		$20,864.82	18258	20240065	
05/13/24	20240965	1	BENECARD	BENECARD SERVICES, INC.	$20,864.82-				
05/13/24	20241020	1	DENTAL MAY 2024	DELTA DENTAL OF NJ, INC.		$10,785.11	18277	20240062	
05/13/24	20241020	1	DENTAL MAY 2024	DELTA DENTAL OF NJ, INC.	$10,785.11-				
05/13/24	20241022	1	COF:2024-109	CONNER, STRONG & BUCKALE		$600.00	18273	20240016	
05/13/24	20241022	1	COF:2024-109	CONNER, STRONG & BUCKALE	$600.00-				
05/13/24	20241031	1	TEAMSTERS VISION AP	TEAMSTERS LOCAL 469 WELF		$505.50	18328	20240064	
05/13/24	20241031	1	TEAMSTERS VISION AP	TEAMSTERS LOCAL 469 WELF	$505.50-				
05/13/24	20241046	1	2024 VISION	SHERI SILVERSMITH		$109.58	18324	20240685	
05/13/24	20241046	1	2024 VISION REIMBURSEM	SHERI SILVERSMITH	$109.58-				
05/13/24	20241095	1	TEAMSTERS VISION MA	TEAMSTERS LOCAL 469 WELF		$505.50	18328	20240064	
05/13/24	20241095	1	TEAMSTERS VISION MA	TEAMSTERS LOCAL 469 WELF	$505.50-				
05/13/24	20241103	1	2024 VISION REIMBURSEM	SHANNON MCININCH		$400.00	18323	20240681	
05/13/24	20241103	1	2024 VISION REIMBURSEM	SHANNON MCININCH	$400.00-				
05/13/24	20241108	1	BENECARD	BENECARD SERVICES, INC.		$19,849.96	18259	20240065	
05/13/24	20241108	1	BENECARD	BENECARD SERVICES, INC.	$19,849.96-				
05/14/24	20241189	1	MAY 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$151,762.54	13101596	20240679	
05/14/24	20241189	1	MAY 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$151,762.54-				
05/14/24	20241190	3	MAY 2024 RETIREE:	NJ STATE HEALTH BENEFITS		$63,313.87	13101598	20240679	
05/14/24	20241190	3	MAY 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$63,313.87-				
05/28/24	20240062	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	$76,000.00				03/22/24
05/29/24	20240813	1	JUNE 2024 ACTIVE MEDIC	NJ STATE HEALTH BENEFITS	$155,511.43				05/29/24
05/29/24	20240813	3	JUNE 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$63,313.87				05/29/24
06/04/24	20240065	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$120,000.00				05/03/24
06/07/24	241263	4	HOSP/DENTAL			$97.28-			
06/07/24	241266	1	HOSP/DENTAL			$339.88-			

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01- 2024- 0136- 0470-		**2- 00000**							
06/10/24	20241260	1	DENTAL JUNE 2024	DELTA DENTAL OF NJ, INC.		$10,808.31	18370	20240062	
06/10/24	20241260	1	DENTAL JUNE 2024	DELTA DENTAL OF NJ, INC.	$10,808.31-				
06/10/24	20241363	1	BENECARD	BENECARD SERVICES, INC.		$20,072.20	18359	20240065	
06/10/24	20241363	1	BENECARD	BENECARD SERVICES, INC.	$20,072.20-				
06/10/24	20241373	1	COF:2024-109	CONNER, STRONG & BUCKALE		$600.00	18366	20240016	
06/10/24	20241373	1	COF:2024-109	CONNER, STRONG & BUCKALE	$600.00-				
06/11/24	241291	2	HOSP/DENTAL			$84.55-			
06/13/24	241311	1	HOSP/DENTAL			$84.55-			
06/24/24	20240941	1	COMMUNITY VOLUNTE	CONNER, STRONG BUCKALE	$500.00				06/24/24
06/24/24	20240945	1	POINT PLEASANT BOROU	DEPT. OF TREASURY	$597.00				06/24/24
06/25/24	20240979	1	JULY 2024 ACTIVE MEDIC	NJ STATE HEALTH BENEFITS	$152,049.69				06/25/24
06/25/24	20240979	3	JULY 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$62,896.90				06/25/24
06/27/24	20240016	1	COF:2024-109	CONNER, STRONG BUCKALE	$2,710.00				04/29/24
07/09/24	20240064	1	TEAMSTERS VISION AP	TEAMSTERS LOCAL 469 WELF	$2,400.00				05/03/24
07/10/24	241549	1	HOSP/DENTAL			$363.66-			
07/15/24	20241511	1	DENTAL JULY 2024	DELTA DENTAL OF NJ, INC.		$10,772.39	18474	20240062	
07/15/24	20241511	1	DENTAL JULY 2024	DELTA DENTAL OF NJ, INC.	$10,772.39-				
07/15/24	20241520	1	TEAMSTERS VISION JU	TEAMSTERS LOCAL 469 WELF		$505.50	18515	20240064	
07/15/24	20241520	1	TEAMSTERS VISION JU	TEAMSTERS LOCAL 469 WELF	$505.50-				
07/15/24	20241534	1	#602688	CONNER, STRONG & BUCKALE		$500.00	18463	20240941	
07/15/24	20241534	1	COMMUNITY VOLUNTE	CONNER, STRONG & BUCKALE	$500.00-				
07/15/24	20241549	1	#604387	CONNER, STRONG & BUCKALE		$600.00	18464	20240016	
07/15/24	20241549	1	#604387	CONNER, STRONG & BUCKALE	$600.00-				
07/15/24	20241560	1	POINT PLEASANT BOROU	DEPT. OF TREASURY		$597.00	18475	20240945	
07/15/24	20241560	1	POINT PLEASANT BOROU	DEPT. OF TREASURY	$597.00-				
07/15/24	20241562	1	BENECARD	BENECARD SERVICES, INC.		$21,767.07	18440	20240065	
07/15/24	20241562	1	BENECARD	BENECARD SERVICES, INC.	$21,767.07-				
07/15/24	20241667	1	TEAMSTERS VISION JU	TEAMSTERS LOCAL 469 WELF		$490.50	18515	20240064	
07/15/24	20241667	1	TEAMSTERS VISION JU	TEAMSTERS LOCAL 469 WELF	$490.50-				
07/16/24	20241717	1	JUNE 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$155,511.43	19201530	20240813	
07/16/24	20241717	1	JUNE 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$155,511.43-				
07/16/24	20241718	3	JUNE 2024 RETIREE:	NJ STATE HEALTH BENEFITS		$63,313.87	19201536	20240813	

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01- 2024- 0136- 0470- 2- 00000									
07/16/24	20241718	3	JUNE 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$63,313.87-				
07/16/24	20241719	1	JULY 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$152,049.69	19201543	20240979	
07/16/24	20241719	1	JULY 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$152,049.69-				
07/16/24	20241720	3	JULY 2024 RETIREE:	NJ STATE HEALTH BENEFITS		$62,896.90	19201546	20240979	
07/16/24	20241720	3	JULY 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$62,896.90-				
07/24/24	20241164	1	AUGUST 2024 ACTIVE M	NJ STATE HEALTH BENEFITS	$152,049.69				07/24/24
07/24/24	20241164	3	AUGUST 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$63,121.30				07/24/24
07/25/24	20241845	1	AUGUST 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$152,049.69	20750715	20241164	
07/25/24	20241845	1	AUGUST 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$152,049.69-				
07/25/24	20241846	3	AUGUST 2024 RETIREE:	NJ STATE HEALTH BENEFITS		$63,121.30	20750721	20241164	
07/25/24	20241846	3	AUGUST 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$63,121.30-				
07/25/24	241630	3	HOSP/DENTAL			$91.78-			
08/11/24	20241228	1	2024 VISION	SHERI SILVERSMITH	$176.54				08/11/24
08/20/24	20241282	1	ACCIDENT POLICY - CA	CONNER, STRONG BUCKALE	$500.00				08/20/24
08/20/24	20241286	1	2024 VISION	JENNIFER BURR	$400.00				08/20/24
08/26/24	20241297	1	SEPTEMBER 2024 ACTIV	NJ STATE HEALTH BENEFITS	$150,540.95				08/26/24
08/26/24	20241297	3	SEPTEMBER 2024	NJ STATE HEALTH BENEFITS	$61,060.99				08/26/24
08/26/24	20241802	1	DENTAL AUGUST 2024	DELTA DENTAL OF NJ, INC.		$10,641.06	18569	20240062	
08/26/24	20241802	1	DENTAL AUGUST 2024	DELTA DENTAL OF NJ, INC.	$10,641.06-				
08/26/24	20241873	1	#606714	CONNER, STRONG & BUCKALE		$600.00	18564	20240016	
08/26/24	20241873	1	#606714	CONNER, STRONG & BUCKALE	$600.00-				
08/26/24	20241953	1	TEAMSTERS VISION AU	TEAMSTERS LOCAL 469 WELF		$481.50	18637	20240064	
08/26/24	20241953	1	TEAMSTERS VISION AU	TEAMSTERS LOCAL 469 WELF	$481.50-				
08/26/24	20241986	1	DENTAL	DELTA DENTAL OF NJ, INC.		$10,433.36	18570	20240062	
08/26/24	20241986	1	DENTAL	DELTA DENTAL OF NJ, INC.	$10,433.36-				
08/26/24	20242124	1	2024 VISION	JENNIFER BURR		$400.00	18579	20241286	
08/26/24	20242124	1	2024 VISION	JENNIFER BURR	$400.00-				
08/26/24	20242129	1	2024 VISION	SHERI SILVERSMITH		$176.54	18628	20241228	
08/26/24	20242129	1	2024 VISION	SHERI SILVERSMITH	$176.54-				
08/26/24	20242133	1	#608486	CONNER, STRONG & BUCKALE		$500.00	18564	20241282	
08/26/24	20242133	1	ACCIDENT POLICY - CA	CONNER, STRONG & BUCKALE	$500.00-				
09/04/24	20242178	1	SEPTEMBER 2024	NJ STATE HEALTH BENEFITS		$150,540.95	112073706	20241297	
09/04/24	20242178	1	SEPTEMBER 2024	NJ STATE HEALTH BENEFITS	$150,540.95-				

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09/04/24	20242179	3	SEPTEMBER 2024	NJ STATE HEALTH BENEFITS		$61,060.99	112073707	20241297	
09/04/24	20242179	3	SEPTEMBER 2024	NJ STATE HEALTH BENEFITS	$61,060.99-				
09/16/24	20241394	1	2024 VISION	ANTOINETTE JONES	$100.00				09/16/24
09/23/24	20242134	1	HEALTH INSURANCE	CONNER, STRONG & BUCKALE		$600.00	18681	20240016	
09/23/24	20242134	1	HEALTH INSURANCE	CONNER, STRONG & BUCKALE	$600.00-				
09/23/24	20242201	1	BENECARD	BENECARD SERVICES, INC.		$21,592.23	18668	20240065	
09/23/24	20242201	1	BENECARD	BENECARD SERVICES, INC.	$21,592.23-				
09/23/24	20242203	1	BENECARD	BENECARD SERVICES, INC.		$21,767.07	18668	20240065	
09/23/24	20242203	1	BENECARD	BENECARD SERVICES, INC.	$21,767.07-				
09/23/24	20242280	1	TEAMSTERS VISION SE	TEAMSTERS LOCAL 469 WELF		$476.40	18732	20240064	
09/23/24	20242280	1	TEAMSTERS VISION SE	TEAMSTERS LOCAL 469 WELF	$476.40-				
09/23/24	20242314	1	2024 VISION ANTOINETT	ANTOINETTE JONES		$100.00	18663	20241394	
09/23/24	20242314	1	2024 VISION	ANTOINETTE JONES	$100.00-				
09/23/24	20242397	1	DENTAL	DELTA DENTAL OF NJ, INC.		$10,308.23	18686	20240062	
09/23/24	20242397	1	DENTAL	DELTA DENTAL OF NJ, INC.	$10,308.23-				
09/26/24	20241443	1	OCTOBER 2024 ACTIVE M	NJ STATE HEALTH BENEFITS	$146,583.11				09/26/24
09/26/24	20241443	3	OCTOBER 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$59,975.92				09/26/24
09/30/24	20240065	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	$66,000.00				06/04/24
10/02/24	20242506	1	OCTOBER 2024 ACTIVE	NJ STATE HEALTH BENEFITS		$146,583.11	110133502	20241443	
10/02/24	20242506	1	OCTOBER 2024 ACTIVE	NJ STATE HEALTH BENEFITS	$146,583.11-				
10/02/24	20242506	3	OCTOBER 2024 RETIREE:	NJ STATE HEALTH BENEFITS		$59,975.92	110133502	20241443	
10/02/24	20242506	3	OCTOBER 2024 RETIREE:	NJ STATE HEALTH BENEFITS	$59,975.92-				
10/11/24	242358	1	HOSP/DENTAL			$217.74-			
10/28/24	20242470	1	BENECARD	BENECARD SERVICES, INC.		$21,443.60	18868	20240065	
10/28/24	20242470	1	BENECARD	BENECARD SERVICES, INC.	$21,443.60-				
10/28/24	20242481	1	COF:2024-109	CONNER, STRONG & BUCKALE		$600.00	18780	20240016	
10/28/24	20242481	1	COF:2024-109	CONNER, STRONG & BUCKALE	$600.00-				
10/28/24	20242554	1	OCTOBER VISION 2024	TEAMSTERS LOCAL 469 WELF		$491.40	18859	20240064	
10/28/24	20242554	1	OCTOBER VISION 2024	TEAMSTERS LOCAL 469 WELF	$491.40-				
10/28/24	20242641	1	INVOICE# PM01077871	DELTA DENTAL OF NJ, INC.		$10,755.80	18788	20240062	
10/28/24	20242641	1	INVOICE# PM01077871	DELTA DENTAL OF NJ, INC.	$10,755.80-				
10/29/24	20241645	1	NOVEMBER 2024 ACTI	NJ STATE HEALTH BENEFITS	$156,537.66				10/29/24

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10/29/24	20241645	3	NOVEMBER 2024	NJ STATE HEALTH BENEFITS	$59,975.92				10/29/24
10/29/24	20241662	1	2024 VISION	ROBERT MICHALKOWSKI	$400.00				10/29/24
10/29/24	20241666	1	2024 VISION	VERONICA THWING	$400.00				10/29/24
11/06/24	20241689	1	2024 VISION	COLLEEN MALVASIO	$208.97				11/06/24
11/07/24	20242914	1	NOVEMBER 2024	NJ STATE HEALTH BENEFITS		$156,537.66	31271738	20241645	
11/07/24	20242914	1	NOVEMBER 2024	NJ STATE HEALTH BENEFITS	$156,537.66-				
11/07/24	20242915	3	NOVEMBER 2024	NJ STATE HEALTH BENEFITS		$59,975.92	312717719	20241645	
11/07/24	20242915	3	NOVEMBER 2024	NJ STATE HEALTH BENEFITS	$59,975.92-				
11/18/24	20241743	1	2024 VISION	SHARON MORGAN	$400.00				11/18/24
11/25/24	RES 289-2024	26	RESO 289-2024						$80,000.00
11/25/24	20242811	1	COF:2024-109	CONNER, STRONG & BUCKALE		$600.00	18909	20240016	
11/25/24	20242811	1	COF:2024-109	CONNER, STRONG & BUCKALE	$600.00-				
11/25/24	20242828	1	BENECARD	BENECARD SERVICES, INC.		$22,090.32	18892	20240065	
11/25/24	20242828	1	BENECARD	BENECARD SERVICES, INC.	$22,090.32-				
11/25/24	20242838	1	INVOICE# 32857	ROBERT MICHALKOWSKI		$400.00	18954	20241662	
11/25/24	20242838	1	2024 VISION	ROBERT MICHALKOWSKI	$400.00-				
11/25/24	20242854	1	2024 VISION	VERONICA THWING		$400.00	18971	20241666	
11/25/24	20242854	1	2024 VISION	VERONICA THWING	$400.00-				
11/25/24	20242918	1	2024 VISION	COLLEEN MALVASIO		$208.97	18908	20241689	
11/25/24	20242918	1	2024 VISION	COLLEEN MALVASIO	$208.97-				
11/25/24	20242953	1	TEAMSTERS VISION AP	TEAMSTERS LOCAL 469 WELF		$491.40	18963	20240064	
11/25/24	20242953	1	TEAMSTERS VISION AP	TEAMSTERS LOCAL 469 WELF	$491.40-				
11/25/24	20242959	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.		$10,836.46	18915	20240062	
11/25/24	20242959	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	$10,836.46-				
12/03/24	20241814	1	DECEMBER 2024 ACTIV	NJ STATE HEALTH BENEFITS	$150,021.85				12/03/24
12/03/24	20241814	3	DECEMBER 2024	NJ STATE HEALTH BENEFITS	$59,975.92				12/03/24
12/04/24	20240064	1	TEAMSTERS VISION AP	TEAMSTERS LOCAL 469 WELF	$172.60				07/09/24
12/09/24	RES 308-2024	10	RESO 308-2024						$100,000.00
12/09/24	20243147	1	BENECARD	BENECARD SERVICES, INC.		$21,713.77	18989	20240065	
12/09/24	20243147	1	BENECARD	BENECARD SERVICES, INC.	$21,713.77-				
12/09/24	20243163	1	2024 VISION	SHARON MORGAN		$400.00	19029	20241743	
12/09/24	20243163	1	2024 VISION	SHARON MORGAN	$400.00-				
12/09/24	20243168	1	TEAMSTERS VISION AP	TEAMSTERS LOCAL 469 WELF		$491.40	19034	20240064	
12/09/24	20243168	1	TEAMSTERS VISION AP	TEAMSTERS LOCAL 469 WELF	$491.40-				
12/10/24	20243227	1	DECEMBER 2024	NJ STATE HEALTH BENEFITS		$150,021.85	119192071	20241814	

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12/10/24	20243227	1	DECEMBER 2024	NJ STATE HEALTH BENEFITS	$150,021.85-				
12/10/24	20243228	3	DECEMBER 2024	NJ STATE HEALTH BENEFITS		$59,975.92	119192072	20241814	
12/10/24	20243228	3	DECEMBER 2024	NJ STATE HEALTH BENEFITS	$59,975.92-				
12/30/24	2024105	1	Charged wrong acct			$1,749.14			
				Total:	$41,328.01	$2,979,423.80			$180,000.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS
FISCAL YEAR	2024	Year 2024	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	($512,018.80)	EXPENDITURE	($545,601.04)
TRANSFERS	$0.00	NET AVAILABLE	$512,018.80		
BEGINNING BALANCE	$0.00				

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01/10/24	240051	2	dental 2024			$388.88-			
01/26/24	240179	2	Hospital/Dental pay-in			$291.84-			
02/01/24	240242	2	dental pay in			$97.28-			
02/02/24	240244	1	DENTAL PAY IN			$367.12-			
02/02/24	240256	1	JAN EE MED			$42,847.95-			
02/08/24	240283	3	HOSP/DENTAL			$169.10-			
02/20/24	240359	1	FEB EE MED			$42,847.95-			
03/01/24	240494	2	dental			$133.19-			
03/28/24	240663	2	dental			$84.55-			
04/01/24	240693	1	DENTAL PAYIN			$48.64-			
04/15/24	240823	1	MARCH EE MED			$21,721.89-			
04/25/24	240877	1	APRIL EE MED			$41,111.98-			
05/24/24	241141	5	HOSP/DENTAL			$184.48-			
05/30/24	241194	4	dental pay in			$91.78-			
06/06/24	241244	2	MAY EE MED			$44,956.92-			
06/26/24	241400	2	Dental Pay in			$507.30-			
07/01/24	241506	1	DENTAL PAY IN			$291.84-			
07/02/24	241507	1	DENTAL PAY IN			$48.64-			
07/03/24	241501	1	DENTAL PAY IN			$48.64-			
07/10/24	241554	1	JUNE EE MED			$41,901.49-			
07/12/24	241577	3	DENTAL			$84.55-			
07/25/24	241627	1	JULY EE MED			$41,852.06-			
07/29/24	241662	2	hospital/dental			$48.64-			
08/02/24	241774	2	dental pay in			$97.28-			
08/08/24	241807	1	DENTAL PAY IN			$84.55-			
08/12/24	241828	2	DENTAL			$169.10-			
08/13/24	241833	2	Dental			$507.30-			
08/28/24	241980	2	DENTAL			$48.64-			
09/03/24	242017	3	dental			$48.64-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0136- 0470- 2- 01001									
09/03/24	242019	1	AUGUST EE MED			$62,564.46-			
09/06/24	242037	2	dental			$133.19-			
09/06/24	242041	4	DENTAL			$169.66-			
09/09/24	242049	1	DENTAL			$194.56-			
09/13/24	242078	3	DENTAL			$84.55-			
09/20/24	242093	4	dental pay in			$176.89-			
10/04/24	242294	2	HOSP/DENTAL			$473.67-			
11/01/24	242567	3	HOSP/DENTAL			$666.94-			
11/08/24	242559	1	SEPTEMBER EE MED			$41,189.29-			
11/08/24	242561	4	HOSP/DINTAL			$133.75-			
11/12/24	242566	1	OCTOBER EE MED			$41,175.82-			
11/14/24	242643	3	HOSP/DENTAL			$399.57-			
11/15/24	242650	1	HOSP/DONTAL			$124.60-			
11/27/24	242743	1	NOVEMBER EE MED			$41,538.89-			
11/27/24	242744	3	HOSP/DENTAL			$15.04-			
12/04/24	242804	2	HOSP/DENTAL			$183.78-			
12/13/24	242900	4	HOSP/DENTAL			$84.55-			
12/18/24	242930	1	DECEMBER EE MEDICA			$40,580.17-			
12/23/24	242979	4	HOSP/DENTAL			$655.72-			
12/31/24	243035	2				$391.48-			
				Total:	$0.00	$512,018.80-			$0.00

01- 2024- 0136- 0470- 2- 01002

FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS
FISCAL YEAR	2024	Year 2024	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	($247,587.96)	EXPENDITURE	($296,047.86)
TRANSFERS	$0.00	NET AVAILABLE	$247,587.96		
BEGINNING BALANCE	$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/20/24	240361	1	JAN WS ACTIVE			$19,547.09-			
02/20/24	240361	2	JAN WS RETIREE			$6,325.33-			
02/20/24	240362	1	FEB WS MED ACTIVE			$16,443.41-			
02/20/24	240362	2	FEB WS MED RETIREE			$5,120.55-			
03/07/24	240512	1	MARCH WS ACTIVE			$17,995.25-			
03/07/24	240512	2	MARCH WS RETIREE			$5,120.55-			
04/19/24	240845	1	APRIL WS ACTIVE			$17,995.25-			
04/19/24	240845	2	APRIL WS RETIREE			$5,120.55-			
05/14/24	241024	1	MAY WS ACTIVE			$17,028.55-			
05/14/24	241024	2	MAY WS RETIREE			$5,120.55-			
07/10/24	241552	1	JUNE WS ACTIVE MED			$17,643.73-			
07/10/24	241552	2	JUNE WS RETIREE MED			$5,120.55-			
07/10/24	241553	1	JULY WS ACTIVE MED			$16,820.60-			
07/10/24	241553	2	JULY WS RETIREE MED			$5,078.85-			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0136- 0470- 2- 01002									
09/03/24	243029	1	WS AUGUST ACTIVE ME			$16,066.23-			
09/03/24	243029	2	WS AUGUST RETIREE M			$5,078.85-			
10/02/24	242256	1	W/S SEPTEMBER ACTIV			$16,443.41-			
10/02/24	242256	2	W/S SEPTEMBER RETIRE			$5,078.85-			
11/07/24	242555	1	W/S OCTOBER ACTIVE M			$17,151.15-			
11/07/24	242555	2	W/S OCTOBER RETIREE M			$5,078.85-			
12/10/24	242846	1	WS NOVEMBER ACTIVE M			$17,130.96-			
12/10/24	242846	2	WS NOVEMBER RETIRE			$5,078.85-			
				Total:	$0.00	$247,587.96-			$0.00
				CONTROL TOTAL:	$41,328.01	$2,219,817.04			$180,000.00
				DEPT TOTAL:	$41,328.01	$2,219,817.04			$180,000.00

01- 2024- 0136- 0471- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	PERS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$585,450.00	ENCUMBRANCES	$0.00	APPROPRIATION	$545,825.00
REVISIONS	$0.00	EXPENDITURE YTD	$585,450.00	EXPENDITURE	$545,825.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$585,450.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/25/24	20240999	1	PERS- ER ANNUAL APPR	STATE OF NEW JERSEY-PER		$585,450.00	118819141		
				Total:	$0.00	$585,450.00			$0.00
				CONTROL TOTAL:	$0.00	$585,450.00			$0.00
				DEPT TOTAL:	$0.00	$585,450.00			$0.00

01- 2024- 0136- 0472- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	SOCIAL SECURITY
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$708,000.00	ENCUMBRANCES	$24,271.96	APPROPRIATION	$644,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$600,624.80	EXPENDITURE	$635,378.16
TRANSFERS	$0.00	NET AVAILABLE	$83,103.24		
BEGINNING BALANCE	$708,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/24	20240029	1	1/5/24 PAY	PT. PLEASANT PAYROLL ACC	$27,550.35				01/04/24
01/04/24	20240088	1	1/5/24 PAY	PT. PLEASANT PAYROLL ACC		$27,550.35	117834297	20240029	
01/04/24	20240088	1	1/5/24 PAY	PT. PLEASANT PAYROLL ACC	$27,550.35-				
01/16/24	20240208	1	1/19/24 PAY		$24,014.98				01/16/24
01/16/24	20240172	1	1/19/24 PAY	PT. PLEASANT PAYROLL ACC		$24,014.98	113059286	20240208	
01/16/24	20240172	1	1/19/24 PAY	PT. PLEASANT PAYROLL ACC	$24,014.98-				
01/30/24	20240273	1	2/2/24 PAY	PT. PLEASANT PAYROLL ACC	$24,690.25				01/30/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0136- 0472- 2- 00000									
01/30/24	20240288	1	2/2/24 PAY	PT. PLEASANT PAYROLL ACC		$24,690.25	111722700	20240273	
01/30/24	20240288	1	2/2/24 PAY	PT. PLEASANT PAYROLL ACC	$24,690.25-				
02/09/24	20240356	1	2/16/24 PAY		$24,482.56				02/09/24
02/09/24	20240356	1	2/16/24 PAY	PT. PLEASANT PAYROLL ACC	$142.33				02/09/24
02/13/24	20240455	1	2/16/24 PAY	PT. PLEASANT PAYROLL ACC		$24,624.89	116296834	20240356	
02/13/24	20240455	1	2/16/24 PAY	PT. PLEASANT PAYROLL ACC	$24,624.89-				
02/27/24	20240399	1	3/1/24 PAY		$24,609.18				02/27/24
02/27/24	20240544	1	3/1/24 PAY	PT. PLEASANT PAYROLL ACC		$24,609.18	117687621	20240399	
02/27/24	20240544	1	3/1/24 PAY	PT. PLEASANT PAYROLL ACC	$24,609.18-				
03/11/24	20240475	1	3/15/24 PAY	PT. PLEASANT PAYROLL ACC	$24,321.58				03/11/24
03/12/24	20240677	1	3/15/24 PAY	PT. PLEASANT PAYROLL ACC		$24,321.58	119166359	20240475	
03/12/24	20240677	1	3/15/24 PAY	PT. PLEASANT PAYROLL ACC	$24,321.58-				
03/28/24	20240554	1	3/29/24 PAY	PT. PLEASANT PAYROLL ACC	$18,530.62				03/28/24
03/28/24	20240795	1	3/29/24 PAY	PT. PLEASANT PAYROLL ACC		$18,530.62	119228676	20240554	
03/28/24	20240795	1	3/29/24 PAY	PT. PLEASANT PAYROLL ACC	$18,530.62-				
04/11/24	20240624	1	3/29/24 PAY	PT. PLEASANT PAYROLL ACC	$27,870.40				04/11/24
04/11/24	20240908	1	4/12/24 PAY	PT. PLEASANT PAYROLL ACC		$27,870.40	111947788	20240624	
04/11/24	20240908	1	4/12/24 PAY	PT. PLEASANT PAYROLL ACC	$27,870.40-				
04/24/24	20240668	1	4/12/24 PAY	PT. PLEASANT PAYROLL ACC	$26,114.40				04/24/24
04/24/24	20240994	1	4/26/24 PAY	PT. PLEASANT PAYROLL ACC		$26,114.40	118819140	20240668	
04/24/24	20240994	1	4/26/24 PAY	PT. PLEASANT PAYROLL ACC	$26,114.40-				
05/08/24	20240739	1	5/10/24 PAY	PT. PLEASANT PAYROLL ACC	$26,106.73				05/08/24
05/13/24	20241178	1	5/10/24 PAY	PT. PLEASANT PAYROLL ACC		$26,106.73	113411092	20240739	
05/13/24	20241178	1	5/10/24 PAY	PT. PLEASANT PAYROLL ACC	$26,106.73-				
05/22/24	20240803	1	5/24/24 PAY	PT. PLEASANT PAYROLL ACC	$25,388.38				05/22/24
05/23/24	20241220	1	5/24/24 PAY	PT. PLEASANT PAYROLL ACC		$25,388.38	113134157	20240803	
05/23/24	20241220	1	5/24/24 PAY	PT. PLEASANT PAYROLL ACC	$25,388.38-				
06/06/24	20240865	1	6/7/24 PAY		$25,029.60				06/06/24
06/06/24	20241390	1	6/7/24 PAY	PT. PLEASANT PAYROLL ACC		$25,029.60	117532308	20240865	
06/06/24	20241390	1	6/7/24 PAY	PT. PLEASANT PAYROLL ACC	$25,029.60-				
06/18/24	20240928	1	6/7/24 PAY	PT. PLEASANT PAYROLL ACC	$24,463.16				06/18/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0136- 0472- 2- 00000									
06/27/24	20241555	1	6/7/24 PAY	PT. PLEASANT PAYROLL ACC		$24,463.16	115651318	20240928	
06/27/24	20241555	1	6/7/24 PAY	PT. PLEASANT PAYROLL ACC	$24,463.16-				
07/03/24	20241032	1	7/5/24 PAY		$23,826.91				07/03/24
07/03/24	20241589	1	7/5/24 PAY	PT. PLEASANT PAYROLL ACC		$23,826.91	112821749	20241032	
07/03/24	20241589	1	7/5/24 PAY	PT. PLEASANT PAYROLL ACC	$23,826.91-				
07/17/24	20241131	1	7/19/24 PAY		$22,249.98				07/17/24
07/19/24	20241827	1	7/19/24 PAY	PT. PLEASANT PAYROLL ACC		$22,249.98	113103237	20241131	
07/19/24	20241827	1	7/19/24 PAY	PT. PLEASANT PAYROLL ACC	$22,249.98-				
07/30/24	20241178	1	8/2/2024 PAY	PT. PLEASANT PAYROLL ACC	$22,543.67				07/30/24
07/31/24	20241888	1	8/2/2024 PAY	PT. PLEASANT PAYROLL ACC		$22,543.67	116272897	20241178	
07/31/24	20241888	1	8/2/2024 PAY	PT. PLEASANT PAYROLL ACC	$22,543.67-				
08/15/24	20241266	1	8/16/2024 PAY	PT. PLEASANT PAYROLL ACC	$20,393.27				08/15/24
08/15/24	20241266	1	8/16/2024 PAY	PT. PLEASANT PAYROLL ACC	$1,398.08				08/15/24
08/15/24	20242014	1	8/16/2024 PAY	PT. PLEASANT PAYROLL ACC		$21,791.35	111495912	20241266	
08/15/24	20242014	1	8/16/2024 PAY	PT. PLEASANT PAYROLL ACC	$21,791.35-				
08/29/24	20241317	1	8/30/2024 PAY	PT. PLEASANT PAYROLL ACC	$22,210.43				08/29/24
08/29/24	20242158	1	8/30/2024 PAY	PT. PLEASANT PAYROLL ACC		$22,210.43	1112049979	20241317	
08/29/24	20242158	1	8/30/2024 PAY	PT. PLEASANT PAYROLL ACC	$22,210.43-				
09/10/24	20241349	1	9/13/2024 PAY	PT. PLEASANT PAYROLL ACC	$22,152.92				09/10/24
09/10/24	20241349	1	9/13/2024 PAY	PT. PLEASANT PAYROLL ACC	$662.05				09/10/24
09/10/24	20241349	1	9/13/2024 PAY	PT. PLEASANT PAYROLL ACC	$57.51-				
09/10/24	20242248	1	9/13/2024 PAY	PT. PLEASANT PAYROLL ACC		$22,757.46	110133498	20241349	
09/10/24	20242248	1	9/13/2024 PAY	PT. PLEASANT PAYROLL ACC	$22,757.46-				
09/27/24	20241466	1	9/27/24 PAY	PT. PLEASANT PAYROLL ACC	$24,046.40				09/27/24
09/27/24	20242449	1	9/27/24 PAY	PT. PLEASANT PAYROLL ACC		$24,046.40	110133501	20241466	
09/27/24	20242449	1	9/27/24 PAY	PT. PLEASANT PAYROLL ACC	$24,046.40-				
10/10/24	20241559	1	10/11/24 PAY	PT. PLEASANT PAYROLL ACC	$24,612.66				10/10/24
10/10/24	20242599	1	10/11/24 PAY	PT. PLEASANT PAYROLL ACC		$24,612.66	111960119	20241559	
10/10/24	20242599	1	10/11/24 PAY	PT. PLEASANT PAYROLL ACC	$24,612.66-				
10/23/24	20241629	1	10/25/24 PAY	PT. PLEASANT PAYROLL ACC	$22,792.54				10/23/24
10/23/24	20242793	1	10/25/24 PAY	PT. PLEASANT PAYROLL ACC		$22,792.54	117112452	20241629	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0136- 0472-		**2- 00000**							
10/23/24	20242793	1	10/25/24 PAY	PT. PLEASANT PAYROLL ACC	$22,792.54-				
11/06/24	20241677	1	11/8/24 PAY	PT. PLEASANT PAYROLL ACC	$23,420.22				11/06/24
11/06/24	20242894	1	11/8/24 PAY	PT. PLEASANT PAYROLL ACC		$23,420.22	112670345	20241677	
11/06/24	20242894	1	11/8/24 PAY	PT. PLEASANT PAYROLL ACC	$23,420.22-				
11/06/24	20242894	1	Voided, PV#20242894	PT. PLEASANT PAYROLL ACC		$23,420.22-			
11/20/24	20241770	1	11/22/24 PAY	PT. PLEASANT PAYROLL ACC	$967.67				11/20/24
11/20/24	20243058	1	11/22/24 PAY	PT. PLEASANT PAYROLL ACC		$967.67	118319681	20241770	
11/20/24	20243058	1	11/22/24 PAY	PT. PLEASANT PAYROLL ACC	$967.67-				
11/25/24	20241776	1	11/8/24 PAY REVISED	PT. PLEASANT PAYROLL ACC	$1,017.86				11/25/24
11/26/24	20243074	1	11/8/24 PAY REVISED	PT. PLEASANT PAYROLL ACC		$1,017.86	117362204	20241776	
11/26/24	20243074	1	11/8/24 PAY REVISED	PT. PLEASANT PAYROLL ACC	$1,017.86-				
12/07/24	20241850	1	12/06/2024 PAY	PT. PLEASANT PAYROLL ACC	$24,271.96				12/07/24
12/07/24	20241852	1	12/06/2024	PT. PLEASANT PAYROLL ACC	$24,305.18				12/07/24
12/09/24	2024097	2	account numbers switched			$22,675.11			
12/09/24	2024097	3	account numbers switched			$1,017.86-			
12/10/24	20243208	1	12/06/2024 PAY Check# 11	PT. PLEASANT PAYROLL ACC		$24,271.96			
12/10/24	20243208	1	12/06/2024 PAY Check# 11	PT. PLEASANT PAYROLL ACC	$24,271.96-				
12/10/24	20243210	1	12/06/2024	PT. PLEASANT PAYROLL ACC		$24,305.18	119192070	20241852	
12/10/24	20243210	1	12/06/2024	PT. PLEASANT PAYROLL ACC	$24,305.18-				
12/10/24	20243208	1	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$24,271.96				12/10/24
12/10/24	20243208	1	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$24,271.96-			
12/17/24	20241882	1	12/22/2024 PAY	PT. PLEASANT PAYROLL ACC	$22,530.92				12/17/24
12/17/24	20243237	1	12/22/2024 PAY	PT. PLEASANT PAYROLL ACC		$22,530.92	118159307	20241882	
12/17/24	20243237	1	12/22/2024 PAY	PT. PLEASANT PAYROLL ACC	$22,530.92-				
12/31/24	20241898	1	1/3/25 PAY	PT. PLEASANT PAYROLL ACC	$31,117.21				12/31/24
12/31/24	20241898	1	1/3/25 PAY	PT. PLEASANT PAYROLL ACC	$31,117.21-				
12/31/24	20243272	1	1/3/25 PAY Check# 1178389	PT. PLEASANT PAYROLL ACC		$31,117.21			
12/31/24	20243272	1	1/3/25 PAY Check# 1178389	PT. PLEASANT PAYROLL ACC	$31,117.21-				
12/31/24	20243272	1	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$31,117.21-			
12/31/24	20243272	1	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$31,117.21				12/31/24
				Total:	$24,271.96	$600,624.80			$0.00
				CONTROL TOTAL:	$24,271.96	$600,624.80			$0.00

DEPT TOTAL:	$24,271.96	$600,624.80		$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	PFRS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,542,078.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,433,260.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,542,078.00	EXPENDITURE	$1,433,259.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$1,542,078.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/25/24	20241000	1	PFRS ER ANNUAL APPRO	STATE OF NEW JERSEY-PFR		$1,542,078.00	118819142		
				Total:	$0.00	$1,542,078.00			$0.00
				CONTROL TOTAL:	$0.00	$1,542,078.00			$0.00
				DEPT TOTAL:	$0.00	$1,542,078.00			$0.00

01- 2024- 0136- 0476- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	LOSAP
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$100,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$100,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$100,000.00		
BEGINNING BALANCE	$100,000.00				

CONTROL TOTAL:	$0.00	
DEPT TOTAL:	$0.00	

01- 2024- 0136- 0477- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH WAIVER
FISCAL YEAR	2024	Year 2024	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	$20,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$16,384.76	EXPENDITURE	$20,000.00
TRANSFERS	($3,615.24)	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$16,384.76				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/03/24	20241026	40	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC	$5,574.01				07/03/24
07/03/24	20241584	40	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC		$5,574.01	112821686	20241026	
07/03/24	20241584	40	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC	$5,574.01-				
10/10/24	20241554	37	GROUP HEALTH WAIVE	PT. PLEASANT PAYROLL ACC	$5,574.01				10/10/24
10/10/24	20242594	37	GROUP HEALTH WAIVE	PT. PLEASANT PAYROLL ACC		$5,574.01	110133504	20241554	
10/10/24	20242594	37	GROUP HEALTH WAIVE	PT. PLEASANT PAYROLL ACC	$5,574.01-				
10/10/24	20242594	37	GROUP HEALTH WAIVE	PT. PLEASANT PAYROLL ACC		$5,574.01	110133504	20241554	
10/10/24	20242594	37	GROUP HEALTH WAIVE	PT. PLEASANT PAYROLL ACC	$5,574.01-				
10/10/24	20242594	37	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$5,574.01-			
10/10/24	20242594	37	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$5,574.01				10/10/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0136- 0477- 2- 00000									
11/25/24	RES 289-2024	15	RESO 289-2024						($3,615.24)
12/17/24	20241877	38	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC	$6,985.88				12/17/24
12/17/24	20243233	38	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC		$6,985.88	119192073	20241877	
12/17/24	20243233	38	HEALTH WAIVER	PT. PLEASANT PAYROLL ACC	$6,985.88-				
12/30/24	2024105	2	Charged wrong acct			$1,749.14-			
				Total:	$0.00	$16,384.76			($3,615.24)
				CONTROL TOTAL:	$0.00	$16,384.76			($3,615.24)
				DEPT TOTAL:	$0.00	$16,384.76			($3,615.24)

01- 2024- 0136- 0479- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	DCRP
FISCAL YEAR	2024	Year 2024	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	$10,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,491.46	EXPENDITURE	$6,335.67
TRANSFERS	($4,000.00)	NET AVAILABLE	$1,508.54		
BEGINNING BALANCE	$6,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/04/24	20240034	1	1/5/24 PAY	PT. PLEASANT PAYROLL ACC	$227.94				01/04/24
01/04/24	20240095	1	1/5/24 PAY	PT. PLEASANT PAYROLL ACC	$227.94-				
01/04/24	20240095	1	1/5/24 PAY	PT. PLEASANT PAYROLL ACC		$227.94	118712125	20240034	
02/02/24	20240336	1	1/19/24 PAY	PT. PLEASANT PAYROLL ACC	$180.41				02/02/24
02/02/24	20240337	1	2/2/24 PAY	PT. PLEASANT PAYROLL ACC	$251.83				02/02/24
02/02/24	20240312	1	1/19/24 PAY	PT. PLEASANT PAYROLL ACC		$180.41	112314267	20240336	
02/02/24	20240312	1	1/19/24 PAY	PT. PLEASANT PAYROLL ACC	$180.41-				
02/02/24	20240314	1	2/2/24 PAY	PT. PLEASANT PAYROLL ACC		$251.83	112385518	20240337	
02/02/24	20240314	1	2/2/24 PAY	PT. PLEASANT PAYROLL ACC	$251.83-				
02/20/24	20240479	1	2/16/24 PAY	PT. PLEASANT PAYROLL ACC		$223.80	115854673		
03/07/24	20240667	1	3/1/24 PAY	PT. PLEASANT PAYROLL ACC		$200.15	110009320		
04/18/24	20240973	1	3/15/24 PAY	PT. PLEASANT PAYROLL ACC		$218.08	119002819		
04/18/24	20240975	1	3/29/24 PAY	PT. PLEASANT PAYROLL ACC		$200.15	119160447		
04/18/24	20240977	1	4/12/24 PAY	PT. PLEASANT PAYROLL ACC		$164.31	119790992		
04/25/24	20241010	1	4/26/24 PAY	PT. PLEASANT PAYROLL ACC		$164.32	111921534		
05/14/24	20241196	1	5/10/24 PAY	PT. PLEASANT PAYROLL ACC		$273.16	117798722		
06/11/24	20241402	1	5/24/24 PAY	PT. PLEASANT PAYROLL ACC		$222.21	115549788		
06/11/24	20241404	1	6/7/24 PAY	PT. PLEASANT PAYROLL ACC		$187.61	115651316		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0136- 0479- 2- 00000									
07/16/24	20241726	1	6/21/24 PAY	PT. PLEASANT PAYROLL ACC		$224.79	113608592		
07/16/24	20241727	1	7/5/24 PAY	PT. PLEASANT PAYROLL ACC		$94.63	113611837		
07/24/24	20241833	1	7/19/24 PAY	PT. PLEASANT PAYROLL ACC		$38.88	118943505		
08/01/24	20241896	1	8/2/24 PAY EMPLOYER	PT. PLEASANT PAYROLL ACC		$38.88	111495910		
08/19/24	20242076	1	8/16/2024 PAY	PT. PLEASANT PAYROLL ACC		$38.88	111495913		
08/29/24	20242160	1	8/30/2024 PAY	PT. PLEASANT PAYROLL ACC		$38.88	112073705		
09/13/24	20242264	1	9/13/24 PAY	PT. PLEASANT PAYROLL ACC		$51.80	110133499		
10/01/24	240123	1	9/27/24 dcrp current tl			$208.62			
10/11/24	20242610	1	10/11/24 PAY DCRP	PT. PLEASANT PAYROLL ACC		$208.89	111960120		
10/29/24	20242813	1	10/25/2024 PAY	PT. PLEASANT PAYROLL ACC		$174.67	115943020		
11/07/24	20242902	1	11/08/24 PAY	PT. PLEASANT PAYROLL ACC		$219.94	112670346		
11/25/24	RES 289-2024	16	RESO 289-2024						($4,000.00)
11/26/24	20243081	1	11/22/24 PAY	PT. PLEASANT PAYROLL ACC		$256.56	119421645		
12/10/24	20243216	1	12/6/24 PAY EMPOWER	PT. PLEASANT PAYROLL ACC		$208.62	111153062		
12/18/24	20243244	1	12/20/24 DCRP CURRENT	PT. PLEASANT PAYROLL ACC		$173.45	116085088		
				Total:	$0.00	$4,491.46			($4,000.00)
				CONTROL TOTAL:	$0.00	$4,491.46			($4,000.00)
				DEPT TOTAL:	$0.00	$4,491.46			($4,000.00)
				CAP TOTAL:	$65,599.97	$4,968,846.06			$172,384.76

01- 2024- 0137- 0480- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	JUDGEMENTS
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	137	JUDGEMENT	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$100.00	ENCUMBRANCES	$0.00	APPROPRIATION	$100.00
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			

01- 2024- 0143- 0490- 1- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2024	Year 2024	CONTROL	1	SALARIES AND WAGES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	N/A

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$131,658.00	ENCUMBRANCES	$0.00	APPROPRIATION	$190,067.00
REVISIONS	$0.00	EXPENDITURE YTD	$132,877.77	EXPENDITURE	$188,073.73
TRANSFERS	$2,000.00	NET AVAILABLE	$780.23		
BEGINNING BALANCE	$133,658.00				

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- 2024- 0143- 0490-		**1- 00000**							
01/02/24	20240009	40	COURT	PT. PLEASANT PAYROLL ACC	$4,867.97				01/02/24
01/04/24	20240082	40	COURT	PT. PLEASANT PAYROLL ACC		$4,867.97	114849879	20240009	
01/04/24	20240082	40	COURT	PT. PLEASANT PAYROLL ACC	$4,867.97-				
01/16/24	20240203	51	COURT	PT. PLEASANT PAYROLL ACC	$4,867.77				01/16/24
01/16/24	20240167	51	COURT	PT. PLEASANT PAYROLL ACC		$4,867.77	113058824	20240203	
01/16/24	20240167	51	COURT	PT. PLEASANT PAYROLL ACC	$4,867.77-				
01/30/24	20240268	39	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76				01/30/24
01/30/24	20240283	39	COURT	PT. PLEASANT PAYROLL ACC		$4,867.76	111722501	20240268	
01/30/24	20240283	39	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76-				
02/09/24	20240351	34	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76				02/09/24
02/13/24	20240450	34	COURT	PT. PLEASANT PAYROLL ACC		$4,867.76	116296643	20240351	
02/13/24	20240450	34	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76-				
02/27/24	20240394	34	COURT		$4,867.76				02/27/24
02/27/24	20240539	34	COURT	PT. PLEASANT PAYROLL ACC		$4,867.76	117687439	20240394	
02/27/24	20240539	34	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76-				
03/11/24	20240466	33	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76				03/11/24
03/12/24	20240672	33	COURT	PT. PLEASANT PAYROLL ACC		$4,867.76	119166168	20240466	
03/12/24	20240672	33	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76-				
03/26/24	20240545	33	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76				03/26/24
03/28/24	20240787	33	COURT	PT. PLEASANT PAYROLL ACC		$4,867.76	119228498	20240545	
03/28/24	20240787	33	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76-				
04/11/24	20240617	33	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76				04/11/24
04/11/24	20240903	33	COURT	PT. PLEASANT PAYROLL ACC		$4,867.76	112982015	20240617	
04/11/24	20240903	33	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76-				
04/24/24	20240662	32	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76				04/24/24
04/24/24	20240989	32	COURT	PT. PLEASANT PAYROLL ACC		$4,867.76	118819101	20240662	
04/24/24	20240989	32	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76-				
05/08/24	20240729	32	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76				05/08/24
05/13/24	20241173	32	COURT	PT. PLEASANT PAYROLL ACC		$4,867.76	113411051	20240729	
05/13/24	20241173	32	COURT	PT. PLEASANT PAYROLL ACC	$4,867.76-				
05/22/24	20240794	32	COURT		$6,407.34				05/22/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0143- 0490-		**1- 00000**							
05/23/24	20241215	32	COURT	PT. PLEASANT PAYROLL ACC		$6,407.34	113134124	20240794	
05/23/24	20241215	32	COURT	PT. PLEASANT PAYROLL ACC	$6,407.34-				
06/01/24	20240836	32	COURT	PT. PLEASANT PAYROLL ACC	$5,680.32				06/01/24
06/11/24	20241397	32	COURT	PT. PLEASANT PAYROLL ACC		$5,680.32	110324669	20240836	
06/11/24	20241397	32	COURT	PT. PLEASANT PAYROLL ACC	$5,680.32-				
06/18/24	20240922	32	COURT		$5,063.77				06/18/24
06/27/24	20241550	32	COURT	PT. PLEASANT PAYROLL ACC		$5,063.77	115651317	20240922	
06/27/24	20241550	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77-				
07/03/24	20241026	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77				07/03/24
07/03/24	20241584	32	COURT	PT. PLEASANT PAYROLL ACC		$5,063.77	112821686	20241026	
07/03/24	20241584	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77-				
07/17/24	20241124	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77				07/17/24
07/19/24	20241822	32	COURT	PT. PLEASANT PAYROLL ACC		$5,063.77	113103095	20241124	
07/19/24	20241822	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77-				
07/30/24	20241173	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77				07/30/24
07/31/24	20241883	32	COURT	PT. PLEASANT PAYROLL ACC		$5,063.77	116272585	20241173	
07/31/24	20241883	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77-				
08/15/24	20241262	29	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77				08/15/24
08/15/24	20242012	29	COURT	PT. PLEASANT PAYROLL ACC		$5,063.77	111495911	20241262	
08/15/24	20242012	29	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77-				
08/29/24	20241320	28	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77				08/29/24
08/29/24	20242162	28	COURT	PT. PLEASANT PAYROLL ACC		$5,063.77	112104375	20241320	
08/29/24	20242162	28	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77-				
09/10/24	20241342	28	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77				09/10/24
09/10/24	20242239	28	COURT	PT. PLEASANT PAYROLL ACC		$5,063.77	118279408	20241342	
09/10/24	20242239	28	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77-				
09/27/24	20241462	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77				09/27/24
09/27/24	20242439	32	COURT	PT. PLEASANT PAYROLL ACC		$5,063.77	110133500	20241462	
09/27/24	20242439	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77-				
10/10/24	20241554	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77				10/10/24
10/10/24	20242594	32	COURT Check# 112800163	PT. PLEASANT PAYROLL ACC		$5,063.77	110133504	20241554	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0143- 0490-		**1- 00000**							
10/10/24	20242594	32	COURT Check# 112800163	PT. PLEASANT PAYROLL ACC	$5,063.77-				
10/10/24	20242594	32	COURT	PT. PLEASANT PAYROLL ACC		$5,063.77	110133504	20241554	
10/10/24	20242594	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77-				
10/10/24	20242594	32	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$5,063.77-			
10/10/24	20242594	32	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$5,063.77				10/10/24
10/23/24	20241624	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77				10/23/24
10/23/24	20242787	32	COURT	PT. PLEASANT PAYROLL ACC		$5,063.77	115559913	20241624	
10/23/24	20242787	32	COURT	PT. PLEASANT PAYROLL ACC	$5,063.77-				
11/06/24	20241671	32	COURT	PT. PLEASANT PAYROLL ACC	$5,303.77				11/06/24
11/06/24	20242871	32	COURT	PT. PLEASANT PAYROLL ACC		$5,303.77	110911618	20241671	
11/06/24	20242871	32	COURT	PT. PLEASANT PAYROLL ACC	$5,303.77-				
11/20/24	20241765	32	COURT	PT. PLEASANT PAYROLL ACC	$5,305.27				11/20/24
11/20/24	20243053	32	COURT	PT. PLEASANT PAYROLL ACC		$5,305.27	118329692	20241765	
11/20/24	20243053	32	COURT	PT. PLEASANT PAYROLL ACC	$5,305.27-				
12/04/24	20241820	30	COURT	PT. PLEASANT PAYROLL ACC	$5,581.28				12/04/24
12/04/24	20243176	30	COURT	PT. PLEASANT PAYROLL ACC		$5,581.28	114058960	20241820	
12/04/24	20243176	30	COURT	PT. PLEASANT PAYROLL ACC	$5,581.28-				
12/09/24	RES 308-2024	11	RESO 308-2024						$2,000.00
12/17/24	20241877	31	COURT	PT. PLEASANT PAYROLL ACC	$5,284.27				12/17/24
12/17/24	20243233	31	COURT	PT. PLEASANT PAYROLL ACC		$5,284.27	119192073	20241877	
12/17/24	20243233	31	COURT	PT. PLEASANT PAYROLL ACC	$5,284.27-				
12/31/24	20241892	31	COURT	PT. PLEASANT PAYROLL ACC	$5,491.58				12/31/24
12/31/24	20241892	31	COURT	PT. PLEASANT PAYROLL ACC	$5,491.58-				
12/31/24	20243266	31	COURT Check# 116085089	PT. PLEASANT PAYROLL ACC		$5,491.58			
12/31/24	20243266	31	COURT Check# 116085089	PT. PLEASANT PAYROLL ACC	$5,491.58-				
12/31/24	20243266	31	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$5,491.58-			
12/31/24	20243266	31	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$5,491.58				12/31/24
				Total:	$0.00	$132,877.77			$2,000.00
				CONTROL TOTAL:	$0.00	$132,877.77			$2,000.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2024	Year 2024	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	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$0.00
TRANSFERS	($3,000.00)	NET AVAILABLE	($3,000.00)		
BEGINNING BALANCE	($3,000.00)				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/25/24	RES 289-2024	17	RESO 289-2024						($3,000.00)
				Total:	$0.00	$0.00			($3,000.00)

01- 2024- 0143- 0490- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	PRINTING AND BINDING

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,250.00	ENCUMBRANCES	$0.00	APPROPRIATION	$1,250.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,513.00	EXPENDITURE	$772.16
TRANSFERS	$0.00	NET AVAILABLE	($263.00)		
BEGINNING BALANCE	$1,250.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/28/24	20240581	1	TRAFFIC TICKETS	MUNICIPAL RECORD SERVICE	$744.00				03/28/24
06/10/24	20241357	1	TRAFFIC TICKETS 3/25	MUNICIPAL RECORD SERVICE		$744.00	18387	20240581	
06/10/24	20241357	1	TRAFFIC TICKETS	MUNICIPAL RECORD SERVICE	$744.00-				
09/16/24	20241379	1	SPECIAL FORM COMPLAI	MUNICIPAL RECORD SERVICE	$769.00				09/16/24
10/28/24	20242431	1	240419	MUNICIPAL RECORD SERVICE		$769.00	18830	20241379	
10/28/24	20242431	1	SPECIAL FORM COMPLAI	MUNICIPAL RECORD SERVICE	$769.00-				
				Total:	$0.00	$1,513.00			$0.00

01- 2024- 0143- 0490- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	OFFICE SUPPLIES

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,500.00	ENCUMBRANCES	$90.46	APPROPRIATION	$2,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$728.77	EXPENDITURE	$450.89
TRANSFERS	$0.00	NET AVAILABLE	$1,680.77		
BEGINNING BALANCE	$2,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/24	20240121	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$196.21				01/10/24
02/01/24	20240315	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$18.55				02/01/24
02/12/24	20240230	1	#243858148	W.B. MASON CO., INC.		$196.21	18066	20240121	
02/12/24	20240230	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$196.21-				
03/11/24	20240528	1	#244375103	W.B. MASON CO., INC.		$18.55	18142	20240315	
03/11/24	20240528	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$18.55-				
03/14/24	20240493	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$97.55				03/14/24
03/28/24	20240580	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$43.28				03/28/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0143- 0490- 2- 00024									
04/01/24	20240493	1	245279194	W.B. MASON CO., INC.	$1.59-				
04/08/24	20240817	1	245279194	W.B. MASON CO., INC.		$95.96	18239	20240493	
04/08/24	20240817	1	245279194	W.B. MASON CO., INC.	$95.96-				
04/12/24	20240635	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$73.16				04/12/24
06/10/24	20241289	1	245918891	W.B. MASON CO., INC.		$73.16	18418	20240635	
06/10/24	20241289	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$73.16-				
07/15/24	20241458	1	245586201 245651664	W.B. MASON CO., INC.		$42.28	18523	20240580	
07/15/24	20241458	1	245586201 245651664	W.B. MASON CO., INC.	$42.28-				
07/19/24	20241158	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$77.37				07/19/24
09/23/24	20241423	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$302.61				09/23/24
10/02/24	20240580	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$1.00-				
10/28/24	20242621	1	INVOICE# 249602911	W.B. MASON CO., INC.		$302.61	18867	20241423	
10/28/24	20242621	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$302.61-				
11/27/24	20241808	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	$13.09				11/27/24
				Total:	$90.46	$728.77			$0.00

01- 2024- 0143- 0490- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	PROFESSIONAL SERV. OTHER

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$5,225.00	ENCUMBRANCES	$50.40	APPROPRIATION	$5,225.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,804.30	EXPENDITURE	$798.06
TRANSFERS	$0.00	NET AVAILABLE	$3,370.30		
BEGINNING BALANCE	$5,225.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/06/24	20240342	1	REIMBURSMENT FOR 2	ROBERT MICHALKOWSKI	$55.00-				
02/06/24	20240342	1	REIMBURSMENT FOR 2	ROBERT MICHALKOWSKI	$55.00				02/06/24
02/14/24	20240366	1	MCMCD&CA ASSOCIA	MERCER COUNTY COURT DIRE	$65.00				02/14/24
02/21/24	20240378	1	LANGUAGE LINE INTE	LANGUAGE SERVICES ASSOCI	$67.20				02/21/24
02/21/24	20240379	1	MCAAOC YAERLY DUES	MUNICIPAL COURT ASSOC. O	$80.00				02/21/24
03/11/24	20240582	1	MCAAOC YAERLY DUES	MUNICIPAL COURT ASSOC. O		$80.00	18116	20240379	
03/11/24	20240582	1	MCAAOC YAERLY DUES	MUNICIPAL COURT ASSOC. O	$80.00-				
03/11/24	20240583	1	MCMCD&CA ASSOCIA	MERCER COUNTY COURT DIRE		$65.00	18295	20240366	
03/11/24	20240583	1	MCMCD&CA ASSOCIA	MERCER COUNTY COURT DIRE	$65.00-				
03/11/24	20240583	1	Void With Reset, PO#202403	MERCER COUNTY COURT DIRE		$65.00-			
03/11/24	20240583	1	Void With Reset, PO#202403	MERCER COUNTY COURT DIRE	$65.00				03/11/24
03/19/24	20240507	1	LANGUAGE LINE	LANGUAGE SERVICES ASSOCI	$12.60				03/19/24
03/19/24	20240509	1	OCEAN COUNTY JUDGE	OCEAN COUNTY JUDGES ASSO	$100.00				03/19/24
04/08/24	20240749	1	S-INV065789	LANGUAGE SERVICES ASSOCI		$67.20	18198	20240378	

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0143- 0490- 2- 00038									
04/08/24	20240749	1	LANGUAGE LINE INTE	LANGUAGE SERVICES ASSOCI	$67.20-				
04/08/24	20240755	1	#S-INV070538	LANGUAGE SERVICES ASSOCI		$12.60	18198	20240507	
04/08/24	20240755	1	LANGUAGE LINE	LANGUAGE SERVICES ASSOCI	$12.60-				
04/12/24	20240632	1	TELEPHONIC INT SERVI	LANGUAGE SERVICES ASSOCI	$16.80				04/12/24
05/13/24	20240583	1	MCMCD&CA	MERCER COUNTY COURT DIRE		$65.00	18295	20240366	
05/13/24	20240583	1	MCMCD&CA ASSOCIA	MERCER COUNTY COURT DIRE	$65.00-				
05/13/24	20240930	1	OCEAN COUNTY JUDGE	OCEAN COUNTY JUDGES ASSO		$100.00	18305	20240509	
05/13/24	20240930	1	OCEAN COUNTY JUDGE	OCEAN COUNTY JUDGES ASSO	$100.00-				
05/21/24	20240756	1	TELEPHONE INTERPRE	LANGUAGE SERVICES ASSOCI	$25.20				05/21/24
05/31/24	20240819	1	CONFLICT PUBLIC DEF	BRADY KUNZ, P.C.	$225.00				05/31/24
06/10/24	20241237	1	S-INV07666	LANGUAGE SERVICES ASSOCI		$16.80	18383	20240632	
06/10/24	20241237	1	TELEPHONIC INT SERVI	LANGUAGE SERVICES ASSOCI	$16.80-				
06/10/24	20241253	1		LANGUAGE SERVICES ASSOCI		$25.20	18383	20240756	
06/10/24	20241253	1	TELEPHONE INTERPRE	LANGUAGE SERVICES ASSOCI	$25.20-				
07/03/24	20241025	1	EMERGENCY CALLOUT C	KETURAH N. CORONATO	$150.00				07/03/24
07/15/24	20241501	1	5/20/24	BRADY & KUNZ, P.C.		$225.00	18442	20240819	
07/15/24	20241501	1	CONFLICT PUBLIC DEF	BRADY & KUNZ, P.C.	$225.00-				
07/15/24	20241674	1	EMERGENCY CALLOUT C	KETURAH N. CORONATO		$150.00	18489	20241025	
07/15/24	20241674	1	EMERGENCY CALLOUT C	KETURAH N. CORONATO	$150.00-				
08/11/24	20241224	1	8/19/24 COURT ASSIATANC	KETURAH N. CORONATO	$100.00				08/11/24
08/26/24	20242082	1	8/19/24 COURT ASSIATANC	KETURAH N. CORONATO		$100.00	18582	20241224	
08/26/24	20242082	1	8/19/24 COURT ASSIATANC	KETURAH N. CORONATO	$100.00-				
09/16/24	20241362	1	9/16/24 COURT ASSISTANC	LISA TATHAM	$75.00				09/16/24
09/23/24	20241426	1	COURT INTERPRETATIO	LANGUAGE SERVICES ASSOCI	$8.40				09/23/24
09/23/24	20241434	1	CONFLICT PD CASE HSU	BRADY KUNZ	$187.50				09/23/24
09/23/24	20241434	2	CONFLICT PD CASE SER	BRADY KUNZ	$437.50				09/23/24
09/23/24	20241434	3	CONFLICT PD CASE KES	BRADY KUNZ	$187.50				09/23/24
09/23/24	20242380	1	9/16/24 COURT ASSISTANC	LISA TATHAM		$75.00	18694	20241362	
09/23/24	20242380	1	9/16/24 COURT ASSISTANC	LISA TATHAM	$75.00-				
10/17/24	20241590	1	COURT INTERPRETING 9	LANGUAGE SERVICES ASSOCI	$29.40				10/17/24
10/28/24	20242505	1	CONFLICT PD	BRADY & KUNZ		$187.50	18765	20241434	
10/28/24	20242505	1	CONFLICT PD CASE HSU	BRADY & KUNZ	$187.50-				
10/28/24	20242505	2	CONFLICT PD	BRADY & KUNZ		$437.50	18765	20241434	
10/28/24	20242505	2	CONFLICT PD CASE SER	BRADY & KUNZ	$437.50-				
10/28/24	20242505	3	CONFLICT PD	BRADY & KUNZ		$187.50	18765	20241434	
10/28/24	20242505	3	CONFLICT PD CASE KES	BRADY & KUNZ	$187.50-				
10/29/24	20241655	1	COURT ASSISTANCE 10	KETURAH N. CORONATO	$75.00				10/29/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0143- 0490- 2- 00038									
11/18/24	20241740	1	PHONE INTERPRETATIO	LANGUAGE SERVICES ASSOCI	$12.60				11/18/24
11/25/24	20242837	1	COURT ASSISTANCE 10	KETURAH N. CORONATO		$75.00	18927	20241655	
11/25/24	20242837	1	COURT ASSISTANCE 10	KETURAH N. CORONATO	$75.00-				
				Total:	$50.40	$1,804.30			$0.00

01- 2024- 0143- 0490- 2- 00223

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	2	CONTRACTUAL SERVICES

CURRENT YEAR				**PREVIOUS YEAR**	
ORIGINAL APPROPRIATION	$4,500.00	ENCUMBRANCES	$65.88	APPROPRIATION	$4,500.00
REVISIONS	$0.00	EXPENDITURE YTD	$4,527.00	EXPENDITURE	$4,492.88
TRANSFERS	$0.00	NET AVAILABLE	($92.88)		
BEGINNING BALANCE	$4,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/26/24	20240527	4	OPEN ORDER -COURT	ATLANTIC TOMORROWS OFFIC	$100.00				03/26/24
05/07/24	20240712	1	ZOOM CONTRACT 5/2	GLOBAL INTERACTIVE SOLUT	$1,257.88				05/07/24
05/13/24	20241138	1	#AAA01866	GLOBAL INTERACTIVE SOLUT		$1,257.88	18280	20240712	
05/13/24	20241138	1	ZOOM CONTRACT 5/2	GLOBAL INTERACTIVE SOLUT	$1,257.88-				
06/28/24	20241002	1	SERVICE AGREEMENT F	IMPACT TECHNOLOGY SOLUTI	$1,260.00				06/28/24
07/08/24	20241043	1	LIBERTY SOUND SYSTE	BUSINESS INFORMATION SYS	$1,975.00				07/08/24
07/15/24	20241535	4	COURT	ATLANTIC TOMORROWS OFFIC		$11.50	18436	20240527	
07/15/24	20241535	4	COURT	ATLANTIC TOMORROWS OFFIC	$11.50-				
08/26/24	20241864	1	#100026	BUSINESS INFORMATION SYS		$1,975.00	18554	20241043	
08/26/24	20241864	1	LIBERTY SOUND SYSTE	BUSINESS INFORMATION SYS	$1,975.00-				
08/26/24	20241867	1	#24-74455	IMPACT TECHNOLOGY SOLUTI		$1,260.00	18578	20241002	
08/26/24	20241867	1	SERVICE AGREEMENT F	IMPACT TECHNOLOGY SOLUTI	$1,260.00-				
08/26/24	20242004	4	OPEN ORDER -COURT	ATLANTIC TOMORROWS OFFIC		$13.18	18548	20240527	
08/26/24	20242004	4	OPEN ORDER -COURT	ATLANTIC TOMORROWS OFFIC	$13.18-				
12/26/24	20243264	4	COURT	ATLANTIC TOMORROWS OFFIC		$9.44	19047	20240527	
12/26/24	20243264	4	COURT	ATLANTIC TOMORROWS OFFIC	$9.44-				
				Total:	$65.88	$4,527.00			$0.00

01- 2024- 0143- 0490- 2- 09998

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2024	Year 2024	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			

CONTROL TOTAL:	$206.74	$8,573.07	($3,000.00)
DEPT TOTAL:	$206.74	$141,450.84	($1,000.00)

01- 2024- 0143- 0495- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	PUBLIC DEFENDER
FISCAL YEAR	2024	Year 2024	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	$0.00	EXPENDITURE $500.00
TRANSFERS	$0.00	NET AVAILABLE	$500.00	
BEGINNING BALANCE	$500.00			

CONTROL TOTAL:		$0.00	
DEPT TOTAL:		$0.00	
CAP TOTAL:	$206.74	$141,450.84	($1,000.00)

01- 2024- 0146- 0410- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	PRIOR YEARS BILLS
FISCAL YEAR	2024	Year 2024	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- 2024- 0146- 0873- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	OVER EXPENDITURE OF BUD
FISCAL YEAR	2024	Year 2024	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- 2024- 0146- 0874- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	EXP W/O APPROPRIATION
FISCAL YEAR	2024	Year 2024	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- 2024- 0223- 0470- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS
FISCAL YEAR	2024	Year 2024	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- 2024- 0238- 0145- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2024	Year 2024	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- 2024- 0238- 0195- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2024	Year 2024	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- 2024- 0238- 0491- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNI COURT-SHARE SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0238- 0492- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	SCHOOL PATROL SHARED SERVI
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	238	SHARE SERVICE AGREEMENTS	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$198,000.00	ENCUMBRANCES	$627.62	APPROPRIATION	$168,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$170,285.58	EXPENDITURE	$156,322.19
TRANSFERS	$0.00	NET AVAILABLE	$27,086.80		
BEGINNING BALANCE	$198,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/24	20240203	52	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$5,989.50				01/16/24
01/16/24	20240167	52	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$5,989.50	113058824	20240203	
01/16/24	20240167	52	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$5,989.50-				
01/30/24	20240268	40	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$8,687.25				01/30/24
01/30/24	20240283	40	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$8,687.25	111722501	20240268	
01/30/24	20240283	40	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$8,687.25-				
02/01/24	20240331	1	OPEN ORDER-POLICE	ATLANTIC TACTICAL OF NJ,	$1,000.00				02/01/24
02/09/24	20240351	35	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$9,586.50				02/09/24
02/13/24	20240450	35	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$9,586.50	116296643	20240351	
02/13/24	20240450	35	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$9,586.50-				
02/27/24	20240394	35	SCHOOL SECURITY		$8,736.75				02/27/24
02/27/24	20240539	35	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$8,736.75	117687439	20240394	
02/27/24	20240539	35	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$8,736.75-				
03/11/24	20240466	34	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$9,718.50				03/11/24
03/12/24	20240672	34	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$9,718.50	119166168	20240466	
03/12/24	20240672	34	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$9,718.50-				
03/26/24	20240545	34	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$8,654.25				03/26/24
03/28/24	20240787	34	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$8,654.25	119228498	20240545	
03/28/24	20240787	34	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$8,654.25-				
04/11/24	20240617	34	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$6,987.75				04/11/24
04/11/24	20240903	34	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$6,987.75	112982015	20240617	
04/11/24	20240903	34	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$6,987.75-				
04/24/24	20240662	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$6,987.75				04/24/24
04/24/24	20240989	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$6,987.75	118819101	20240662	
04/24/24	20240989	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$6,987.75-				
05/08/24	20240729	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$9,594.75				05/08/24
05/13/24	20241173	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$9,594.75	113411051	20240729	
05/13/24	20241173	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$9,594.75-				
05/22/24	20240794	33	SCHOOL SECURITY		$9,735.00				05/22/24
05/23/24	20241215	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$9,735.00	113134124	20240794	
05/23/24	20241215	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$9,735.00-				
05/31/24	20240817	1	POLICE	ATLANTIC TACTICAL OF NJ,	$1,876.00				05/31/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0238- 0492- 2- 00000									
05/31/24	20240817	2	SAFARILAND ARMOR	ATLANTIC TACTICAL OF NJ,	$1,008.00				05/31/24
05/31/24	20240817	3	SAFARILAND ARMOR	ATLANTIC TACTICAL OF NJ,	$336.00				05/31/24
06/01/24	20240836	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$7,738.50				06/01/24
06/10/24	20241355	1	POLICE	ATLANTIC TACTICAL OF NJ,		$159.38	18356	20240331	
06/10/24	20241355	1	POLICE	ATLANTIC TACTICAL OF NJ,	$159.38-				
06/11/24	20241397	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$7,738.50	110324669	20240836	
06/11/24	20241397	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$7,738.50-				
06/18/24	20240922	33	SCHOOL SECURITY		$9,974.25				06/18/24
06/27/24	20241550	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$9,974.25	115651317	20240922	
06/27/24	20241550	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$9,974.25-				
07/03/24	20241026	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$2,994.75				07/03/24
07/03/24	20241584	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$2,994.75	112821686	20241026	
07/03/24	20241584	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$2,994.75-				
07/08/24	20241048	1	POLICE	MOTOROLA SOLUTIONS, INC.	$643.20				07/08/24
07/15/24	20241540	1	POLICE	ATLANTIC TACTICAL OF NJ,		$58.00	18435	20240331	
07/15/24	20241540	1	POLICE	ATLANTIC TACTICAL OF NJ,	$58.00-				
09/10/24	20241342	41	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC	$816.00				09/10/24
09/10/24	20242239	41	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC		$816.00	118279408	20241342	
09/10/24	20242239	41	POLICE SPECIAL 3	PT. PLEASANT PAYROLL ACC	$816.00-				
09/23/24	20242274	1	#8281957976	MOTOROLA SOLUTIONS, INC.		$643.20	18703	20241048	
09/23/24	20242274	1	POLICE	MOTOROLA SOLUTIONS, INC.	$643.20-				
09/23/24	20242275	1	SO#80693127	ATLANTIC TACTICAL OF NJ,		$1,876.00	18664	20240817	
09/23/24	20242275	1	POLICE	ATLANTIC TACTICAL OF NJ,	$1,876.00-				
09/23/24	20242275	2	SAFARILAND ARMOR	ATLANTIC TACTICAL OF NJ,		$1,008.00	18664	20240817	
09/23/24	20242275	2	SAFARILAND ARMOR	ATLANTIC TACTICAL OF NJ,	$1,008.00-				
09/23/24	20242275	3	SAFARILAND ARMOR	ATLANTIC TACTICAL OF NJ,		$336.00	18664	20240817	
09/23/24	20242275	3	SAFARILAND ARMOR	ATLANTIC TACTICAL OF NJ,	$336.00-				
09/27/24	20241462	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$9,732.50				09/27/24
09/27/24	20242439	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$9,732.50	110133500	20241462	
09/27/24	20242439	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$9,732.50-				
10/10/24	20241554	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$8,738.00				10/10/24

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2024- 0238- 0492-		**2- 00000**							
10/10/24	20242594	33	SCHOOL SECURITY Che	PT. PLEASANT PAYROLL ACC		$8,738.00	110133504	20241554	
10/10/24	20242594	33	SCHOOL SECURITY Che	PT. PLEASANT PAYROLL ACC	$8,738.00-				
10/10/24	20242594	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$8,738.00	110133504	20241554	
10/10/24	20242594	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$8,738.00-				
10/10/24	20242594	33	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC		$8,738.00-			
10/10/24	20242594	33	Void With Reset, PO#202415	PT. PLEASANT PAYROLL ACC	$8,738.00				10/10/24
10/23/24	20241624	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$7,165.50				10/23/24
10/23/24	20242787	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$7,165.50	115559913	20241624	
10/23/24	20242787	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$7,165.50-				
11/06/24	20241671	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$10,157.50				11/06/24
11/06/24	20242871	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$10,157.50	110911618	20241671	
11/06/24	20242871	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$10,157.50-				
11/20/24	20241765	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$7,879.50				11/20/24
11/20/24	20243053	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$7,879.50	118329692	20241765	
11/20/24	20243053	33	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$7,879.50-				
11/25/24	20242962	1	POLICE	ATLANTIC TACTICAL OF NJ,		$155.00	18887	20240331	
11/25/24	20242962	1	POLICE	ATLANTIC TACTICAL OF NJ,	$155.00-				
12/04/24	20241820	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$10,217.00				12/04/24
12/04/24	20243176	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$10,217.00	114058960	20241820	
12/04/24	20243176	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$10,217.00-				
12/17/24	20241877	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$5,958.50				12/17/24
12/17/24	20243233	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		$5,958.50	119192073	20241877	
12/17/24	20243233	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$5,958.50-				
12/31/24	20241892	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$7,148.50				12/31/24
12/31/24	20241892	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	$7,148.50-				
12/31/24	20243266	32	SCHOOL SECURITY Che	PT. PLEASANT PAYROLL ACC		$7,148.50			
12/31/24	20243266	32	SCHOOL SECURITY Che	PT. PLEASANT PAYROLL ACC	$7,148.50-				
12/31/24	20243266	32	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC		$7,148.50-			
12/31/24	20243266	32	Void With Reset, PO#202418	PT. PLEASANT PAYROLL ACC	$7,148.50				12/31/24
				Total:	$627.62	$170,285.58			$0.00
				CONTROL TOTAL:	$627.62	$170,285.58			$0.00

DEPT TOTAL:	$627.62	$170,285.58	$0.00
CAP TOTAL:	$627.62	$170,285.58	$0.00

01- 2024- 0240- 0502- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	BODY-WORN CAMERAS
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0564- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	6	STORMWATER ASSISTANCE
FISCAL YEAR	2024	Year 2024	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	$25,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$25,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL:	$0.00
DEPT TOTAL:	$0.00

01- 2024- 0240- 0685- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	ANJEC OPEN SPACE STEWARDSHI
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0700- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	MATCHING FUNDS FOR GRANT
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0703- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	MUNICIPAL ALLIANCE
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0704- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	SRPR GRANT
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0705- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	EMERGENCY GENERATOR
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0706- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	HAZARD MITIG - TIDEFLEX
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0707- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	CDBG- FLOODPLAIN MGMT
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0708- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	CDBG- GIS STUDY
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0709- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	CDBG- DR
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0713- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	COPS IN SHOP
FISCAL YEAR	2024	Year 2024	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,440.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$1,440.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$1,440.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/13/24	2024038	1	SETUP GRANT			$1,440.00			
				Total:	$0.00	$1,440.00			$0.00
				CONTROL TOTAL:	$0.00	$1,440.00			$0.00
				DEPT TOTAL:	$0.00	$1,440.00			$0.00

01- 2024- 0240- 0714- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	OC CARES ACT
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0740- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	FEMA
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0745- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	DRUNK DRIVING ENFORCEMEN
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0750- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CLEAN COMMUNITY PROGRAM
FISCAL YEAR	2024	Year 2024	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	$47,951.85
REVISIONS	$54,464.85	EXPENDITURE YTD	$54,464.85	EXPENDITURE	$47,951.85
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$54,464.85				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/10/24	2024023	3	Budget Increased						$54,464.85
06/10/24	2024033	1	TO GRANT FUND			$54,464.85			
				Total:	$0.00	$54,464.85			$54,464.85
				CONTROL TOTAL:	$0.00	$54,464.85			$54,464.85
				DEPT TOTAL:	$0.00	$54,464.85			$54,464.85

01- 2024- 0240- 0751- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG-CT-1525-19
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0752- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG CT-1525-17
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0753- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	ALCOHOLD ED REHAB PROG.
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0754- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	BODY ARMOR GRANT
FISCAL YEAR	2024	Year 2024	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,611.61	ENCUMBRANCES	$0.00	APPROPRIATION	$2,272.67
REVISIONS	$0.00	EXPENDITURE YTD	$2,611.61	EXPENDITURE	$2,272.67
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$2,611.61				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/13/24	2024039	1	SETUP GRANT			$2,611.61			
				Total:	$0.00	$2,611.61			$0.00
				CONTROL TOTAL:	$0.00	$2,611.61			$0.00
				DEPT TOTAL:	$0.00	$2,611.61			$0.00

01- 2024- 0240- 0755- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DONATION FOR PROT. EQUIPMEN
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0756- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	RECYCLING TONNAGE
FISCAL YEAR	2024	Year 2024	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$28,013.10	ENCUMBRANCES	$0.00	APPROPRIATION	$30,550.11
REVISIONS	$0.00	EXPENDITURE YTD	$28,013.10	EXPENDITURE	$30,550.11
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$28,013.10				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/13/24	2024040	1	SETUP GRANT			$28,013.10			
				Total:	$0.00	$28,013.10			$0.00
				CONTROL TOTAL:	$0.00	$28,013.10			$0.00
				DEPT TOTAL:	$0.00	$28,013.10			$0.00

01- 2024- 0240- 0757- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DONATION SENIOR BEEHIVE
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0758- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	HIRING AND RETENTION GRANT
FISCAL YEAR	2024	Year 2024	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	$1,077.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$1,077.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2024- 0240- 0759- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	LOCAL REC IMPR. GRANT
FISCAL YEAR	2024	Year 2024	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	$55,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$55,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2024- 0240- 0761- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	NJ ARP STABILIZATION GRANT
FISCAL YEAR	2024	Year 2024	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	$15,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$15,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

CONTROL TOTAL: $0.00

DEPT TOTAL: $0.00

01- 2024- 0240- 0771- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	OVER THE LIMIT GRANT
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0772- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	PEDESTRIAN SAFETY GRANT
FISCAL YEAR	2024	Year 2024	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	$1,120.00	EXPENDITURE YTD	$1,120.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$1,120.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/26/24	2024027	2	219-2024						$1,120.00
08/26/24	2024082	1	TO GRANT FUND			$1,120.00			
				Total:	$0.00	$1,120.00			$1,120.00
				CONTROL TOTAL:	$0.00	$1,120.00			$1,120.00
				DEPT TOTAL:	$0.00	$1,120.00			$1,120.00

01- 2024- 0240- 0774- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DISTRACTED DRIVING CRACKDOW
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0775- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG-CT-939-11
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0776- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG CT-884-09
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0779- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	OVER LIMIT UNDER ARREST
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0780- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CLICK IT OR TICKET
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0782- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT
FISCAL YEAR	2024	Year 2024	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	$321,390.00
REVISIONS	$1,985,500.00	EXPENDITURE YTD	$1,985,500.00	EXPENDITURE	$321,390.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$1,985,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/26/24	2024027	5	220-2024						$1,985,500.00
08/26/24	2024080	1	TO GRANT FUND			$1,985,500.00			
				Total:	$0.00	$1,985,500.00			$1,985,500.00

01- 2024- 0240- 0782- 0- 07820

FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0782- 0- 07821

FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT
FISCAL YEAR	2024	Year 2024	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				

01- 2024- 0240- 0782- 0- 07827

FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT
FISCAL YEAR	2024	Year 2024	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	78	SAFE ROUTES TO SCHOOL

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$752,000.00	EXPENDITURE YTD	$752,000.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$752,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/15/24	2024026	5	186-2024						$752,000.00
07/15/24	2024056	1	TO GRANT FUND			$752,000.00			
				Total:	$0.00	$752,000.00			$752,000.00
				CONTROL TOTAL:	$0.00	$2,737,500.00			$2,737,500.00
				DEPT TOTAL:	$0.00	$2,737,500.00			$2,737,500.00

01- 2024- 0240- 0790- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	BULLET PROOF VEST
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0791- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DONATION FOR SAFETY EQUIPME
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0792- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	NJOEM REIMBURSEMENT
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0796- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DRIVE SOBER OR PULL OVER
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0797- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	SENIOR SERVICES COUNTY GRAN
FISCAL YEAR	2024	Year 2024	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$34,990.00	ENCUMBRANCES	$0.00	APPROPRIATION	$15,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$34,990.00	EXPENDITURE	$15,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$34,990.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/11/24	2024031	1	SR. SERVICES			$34,990.00			
				Total:	$0.00	$34,990.00			$0.00
				CONTROL TOTAL:	$0.00	$34,990.00			$0.00
				DEPT TOTAL:	$0.00	$34,990.00			$0.00

01- 2024- 0240- 0798- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CCDBG H&S CHILD CARE GRANT
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0799- 0- 07826

FUND	1	CURRENT FUND	DEPARTMENT	8	O.C. ARPA ALLOCATION
FISCAL YEAR	2024	Year 2024	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	78	BAY ISLE DRIVE & BOAT POINT D

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$199,000.00	EXPENDITURE YTD	$199,000.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$199,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/10/24	2024023	4	Budget Increased						$199,000.00
06/10/24	2024034	1	TO GRANT FUND			$199,000.00			
				Total:	$0.00	$199,000.00			$199,000.00

01- 2024- 0240- 0799- 0- 07829

FUND	1	CURRENT FUND	DEPARTMENT	8	O.C. ARPA ALLOCATION
FISCAL YEAR	2024	Year 2024	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	78	INCLUSIVE REC PROGRAM

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$0.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$188,100.00	EXPENDITURE YTD	$188,100.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$188,100.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
10/28/24	2024028	2	267-2024						$188,100.00
10/28/24	2024086	1	TO GRANT FUND			$188,100.00			
				Total:	$0.00	$188,100.00			$188,100.00
				CONTROL TOTAL:	$0.00	$387,100.00			$387,100.00
				DEPT TOTAL:	$0.00	$387,100.00			$387,100.00

01- 2024- 0240- 0856- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	COMMUNITY DEVELOPMENT BL
FISCAL YEAR	2024	Year 2024	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	$38,000.00	EXPENDITURE YTD	$38,000.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$38,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/15/24	2024026	2	185-2024						$38,000.00
07/15/24	2024054	1	TO GRANT FUND			$38,000.00			
				Total:	$0.00	$38,000.00			$38,000.00
				CONTROL TOTAL:	$0.00	$38,000.00			$38,000.00
				DEPT TOTAL:	$0.00	$38,000.00			$38,000.00

01- 2024- 0240- 0882- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	BAYHEAD SSA
FISCAL YEAR	2024	Year 2024	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- 2024- 0240- 0883- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	LEAP IMPLEMENTATION GRANT
FISCAL YEAR	2024	Year 2024	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	$220,712.78
REVISIONS	$0.00	EXPENDITURE YTD	$0.00	EXPENDITURE	$220,712.78
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$0.00				

				CONTROL TOTAL:		$0.00			
				DEPT TOTAL:		$0.00			

CAP TOTAL:	$0.00	$3,285,239.56	$3,218,184.85

01- 2024- 0243- 0491- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNI COURT-SHARE SERVICE
FISCAL YEAR	2024	Year 2024	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- 2024- 0244- 0900- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	CAPITAL IMP. FUND
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	244	CAPITAL IMPROVEMENTS	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$150,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$100,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$150,000.00	EXPENDITURE	$100,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$150,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
12/10/24	2024099	1	2024 Budget			$150,000.00			
				Total:	$0.00	$150,000.00			$0.00
				CONTROL TOTAL:	$0.00	$150,000.00			$0.00
				DEPT TOTAL:	$0.00	$150,000.00			$0.00
				CAP TOTAL:	$0.00	$150,000.00			$0.00

01- 2024- 0245- 0920- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	BOND PRINCIPAL
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$2,775,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$2,715,000.00
REVISIONS	$0.00	EXPENDITURE YTD	$2,775,000.00	EXPENDITURE	$2,715,000.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$2,775,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/24	20240407	1	BOND ISSUE DATE: 03/	DEPOSITORY TRUST CO	$415,000.00				02/28/24
02/28/24	20240549	1	BOND ISSUE DATE:	DEPOSITORY TRUST CO		$415,000.00	117797512	20240407	
02/28/24	20240549	1	BOND ISSUE DATE:	DEPOSITORY TRUST CO	$415,000.00-				
07/02/24	20241021	1	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO	$1,480,000.00				07/02/24
07/02/24	20241022	1	BOND ISSUE JULY 10, 2	DEPOSITORY TRUST CO	$230,000.00				07/02/24
07/26/24	20241847	1	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO		$1,480,000.00	20750722	20241021	
07/26/24	20241847	1	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO	$1,480,000.00-				
07/26/24	20241848	1	BOND ISSUE JULY 10,	DEPOSITORY TRUST CO		$230,000.00	20750723	20241022	
07/26/24	20241848	1	BOND ISSUE JULY 10,	DEPOSITORY TRUST CO	$230,000.00-				
11/13/24	20241710	1	BOND ISSUE NOVEMBE	DEPOSITORY TRUST CO	$650,000.00				11/13/24
11/13/24	20242944	1	BOND ISSUE	DEPOSITORY TRUST CO		$650,000.00	241115	20241710	
11/13/24	20242944	1	BOND ISSUE	DEPOSITORY TRUST CO	$650,000.00-				
				Total:	$0.00	$2,775,000.00			$0.00

CONTROL TOTAL:	$0.00	$2,775,000.00	$0.00
DEPT TOTAL:	$0.00	$2,775,000.00	$0.00

01- 2024- 0245- 0925- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	NOTES PRINCIPAL
FISCAL YEAR	2024	Year 2024	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- 2024- 0245- 0930- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	BOND INTEREST
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

CURRENT YEAR				PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$532,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$615,576.00
REVISIONS	$0.00	EXPENDITURE YTD	$531,439.50	EXPENDITURE	$615,576.00
TRANSFERS	$0.00	NET AVAILABLE	$560.50		
BEGINNING BALANCE	$532,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/12/24	20240164	1	7/15/2019 BOND	DEPOSITORY TRUST CO	$89,312.50				01/12/24
01/12/24	20240165	1	7/15/2010 BOND	DEPOSITORY TRUST CO	$29,600.00				01/12/24
01/16/24	20240155	1	7/15/2010 BOND	DEPOSITORY TRUST CO		$29,600.00	110281242	20240165	
01/16/24	20240155	1	7/15/2010 BOND	DEPOSITORY TRUST CO	$29,600.00-				
01/16/24	20240157	1	7/15/2019 BOND	DEPOSITORY TRUST CO		$89,312.50	110281315	20240164	
01/16/24	20240157	1	7/15/2019 BOND	DEPOSITORY TRUST CO	$89,312.50-				
02/28/24	20240407	2	BOND ISSUE DATE: 03/	DEPOSITORY TRUST CO	$130,600.00				02/28/24
02/28/24	20240549	2	BOND ISSUE DATE:	DEPOSITORY TRUST CO		$130,600.00	117797512	20240407	
02/28/24	20240549	2	BOND ISSUE DATE:	DEPOSITORY TRUST CO	$130,600.00-				
05/10/24	20240742	1	BOND ISSUE NOVEMBE	DEPOSITORY TRUST CO	$20,157.50				05/10/24
05/13/24	20240743	1	2015 GEN BOND	DEPOSITORY TRUST CO	$20,157.00				05/13/24
05/14/24	20241193	1	2015 GEN BOND	DEPOSITORY TRUST CO		$20,157.00	13101599	20240743	
05/14/24	20241193	1	2015 GEN BOND	DEPOSITORY TRUST CO	$20,157.00-				
07/02/24	20241021	2	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO	$29,600.00				07/02/24
07/02/24	20241022	2	BOND ISSUE JULY 10, 2	DEPOSITORY TRUST CO	$89,312.50				07/02/24
07/26/24	20241847	2	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO		$29,600.00	20750722	20241021	
07/26/24	20241847	2	BOND ISSUE JULY 9,	DEPOSITORY TRUST CO	$29,600.00-				
07/26/24	20241848	2	BOND ISSUE JULY 10,	DEPOSITORY TRUST CO		$89,312.50	20750723	20241022	
07/26/24	20241848	2	BOND ISSUE JULY 10,	DEPOSITORY TRUST CO	$89,312.50-				
08/30/24	20241359	1	2022 BOND INTEREST	DEPOSITORY TRUST CO	$122,700.00				08/30/24
08/30/24	20240742	1	BOND ISSUE NOVEMBE	DEPOSITORY TRUST CO	$20,157.50-				
08/30/24	20242259	1	2022 BOND INTEREST	DEPOSITORY TRUST CO		$122,700.00	60110	20241359	
08/30/24	20242259	1	2022 BOND INTEREST	DEPOSITORY TRUST CO	$122,700.00-				
11/13/24	20241710	2	BOND ISSUE NOVEMBE	DEPOSITORY TRUST CO	$20,157.50				11/13/24
11/13/24	20242944	2	BOND ISSUE	DEPOSITORY TRUST CO		$20,157.50	241115	20241710	
11/13/24	20242944	2	BOND ISSUE	DEPOSITORY TRUST CO	$20,157.50-				

Total:	$0.00	$531,439.50		$0.00
CONTROL TOTAL:	$0.00	$531,439.50		$0.00
DEPT TOTAL:	$0.00	$531,439.50		$0.00

01- 2024- 0245- 0940- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	NOTE INTEREST
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$160,000.00	ENCUMBRANCES	$0.00	APPROPRIATION	$0.00
REVISIONS	$0.00	EXPENDITURE YTD	$160,000.00	EXPENDITURE	$0.00
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$160,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
08/30/24	20241358	2	GEN CAP NOTES INTER	DEPOSITORY TRUST CO	$160,000.00				08/30/24
08/30/24	20242256	2	GEN CAP NOTES INTER	DEPOSITORY TRUST CO		$160,000.00	60115	20241358	
08/30/24	20242256	2	GEN CAP NOTES INTER	DEPOSITORY TRUST CO	$160,000.00-				

Total:	$0.00	$160,000.00	$0.00
CONTROL TOTAL:	$0.00	$160,000.00	$0.00
DEPT TOTAL:	$0.00	$160,000.00	$0.00

01- 2024- 0245- 0960- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	10	COMMUNITY DISASTER LOAN
FISCAL YEAR	2024	Year 2024	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- 2024- 0245- 0961- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	10	COMMUNITY DISASTER LOAN IN
FISCAL YEAR	2024	Year 2024	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 $3,466,439.50 $0.00

01- 2024- 0246- 0860- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	EMERGENCY APPROPRIATION
FISCAL YEAR	2024	Year 2024	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

01- 2024- 0246- 0871- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	SPECIAL EMERGENCY - 5 YR
FISCAL YEAR	2024	Year 2024	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- 2024- 0250- 0899- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	RES FOR UNCOLLECTED
FISCAL YEAR	2024	Year 2024	CONTROL	2	OTHER EXPENSES
FUNCTION	250	RES FOR UNCOLLCTED	OBJECT	0	N/A

	CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION	$1,542,165.68	ENCUMBRANCES	$0.00	APPROPRIATION	$1,523,976.45
REVISIONS	$0.00	EXPENDITURE YTD	$1,542,165.68	EXPENDITURE	$1,523,976.45
TRANSFERS	$0.00	NET AVAILABLE	$0.00		
BEGINNING BALANCE	$1,542,165.68				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/13/24	2024100	1	RUT			$1,542,165.68			
				Total:	$0.00	$1,542,165.68			$0.00
				CONTROL TOTAL:	$0.00	$1,542,165.68			$0.00
				DEPT TOTAL:	$0.00	$1,542,165.68			$0.00
				CAP TOTAL:	$0.00	$1,542,165.68			$0.00
				ORG TOTAL:	$618,139.00	$26,382,119.03			$3,218,184.85
				FUND TOTAL:	$618,139.00	$26,382,119.03			$3,218,184.85

TOTAL APP.: 24,510,456.39 TOTAL AVA. : 728,383.21 GRAND TOTAL: $618,139.00 $26,382,119.03 $3,218,184.85