

Range of Accounts: 6-10-0 -001-111 to 6-10-9 -901-886 Date Range: 01/01/26 to 04/01/26 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
6-10-0 -001-111	PARKING - S/W			84,000.00	
01/15/26 PO 26P00001	22 Paid Ck260001 PAY #1 - 01/15/2026	04160 BORO OF FREEHOLD En 01/15/26	8,333.99-	75,666.01	MKEN
01/30/26 PO 26P00002	21 Paid Ck260002 PAY #2 - 01/30/2026	04160 BORO OF FREEHOLD En 01/30/26	8,626.12-	67,039.89	MKEN
02/13/26 PO 26P00003	31 Paid Ck260003 PAY #3 - 02/13/2026	04160 BORO OF FREEHOLD En 02/13/26	8,804.88-	58,235.01	MKEN
02/27/26 PO 26P00004	30 Open PAY #4 - 02/27/2026	04160 BORO OF FREEHOLD	8,293.60-	49,941.41	MKEN

* Department: 001	Total			49,941.41	

* CAFR: 0	Total			49,941.41	
6-10-8 -800-151	PARKING ADMIN - SUPPLIES			1,050.00	
02/17/26 PO 26660038	3 Paid Ck 21479 WASHER, BOLTS	19670 HOME DEPOT HDCS En 01/14/26	106.51-	943.49	MKEN
02/17/26 PO 26660038	7 Paid Ck 21479 WASHER, BOLTS,CORNER BRACE	19670 HOME DEPOT HDCS En 01/14/26	84.38-	859.11	MKEN
02/17/26 PO 26660038	11 Paid Ck 21479 TOTES, WINDOW FILM	19670 HOME DEPOT HDCS En 01/14/26	97.92-	761.19	MKEN
02/17/26 PO 26660041	21 Paid Ck 21443 DUAL MONITOR STAND	01199 AMAZON.COM SERVICES, INC. En 01/14/26	52.24-	708.95	MKEN
03/02/26 PO 26-00227	27 Open TRAFFIC SIGN HOLDER	01199 AMAZON.COM SERVICES, INC.	63.90-	645.05	LIZZETT
03/16/26 PO 26-00099	1 Paid Ck 21597 BLOWER, WET VACUUM	19670 HOME DEPOT HDCS En 02/03/26	238.94-	406.11	MKEN
6-10-8 -800-208	PARKING ADMIN - NEW HIRES/UNIFORMS			1,400.00	
03/27/26 PO 26-00353	1 Open Class I uniform	00264 ACTION UNIFORM CO. LLC	1,167.00-	233.00	CC2
6-10-8 -800-306	PARKING ADMIN-COMPUTER M/R			350.00	
03/16/26 PO 26-00287	3 Paid Ck 21584 2025 SOFTWARE MAINTENANCE	10770 EDMUNDS GOVTECH INC En 03/12/26	109.80-	240.20	MKEN
6-10-8 -800-724	PARKING ADMIN - INSURANCE			10,917.58	
01/15/26 PO 26-00012	5 Open 25% INSURANCE INSTALLMENT	15677 GARDEN STATE MUNICIPAL JIF	10,917.58-	0.00	CC
6-10-8 -800-731	PARKING ADMIN-HEALTH-RETIRED			31,382.42	
02/11/26 PO 26-00005	6 Paid Ck260005 JAN/26 PRKING RET. HEALTH INS	18600 ST.OF NJ PENSIONS & BENEFITS En 01/15/26	6,050.44-	25,331.98	CC
02/11/26 PO 26-00091	6 Paid Ck260091 FEB/26 PRKING RET. HEALTH INS	18600 ST.OF NJ PENSIONS & BENEFITS En 01/30/26	6,050.44-	19,281.54	CC
03/12/26 PO 26-00194	6 Paid Ck260194 Mar/26 PRKING RET. HEALTH INS	18600 ST.OF NJ PENSIONS & BENEFITS En 02/26/26	6,050.44-	13,231.10	CC
03/27/26 PO 26-00381	6 Open APR/26 PRKING RET. HEALTH INS	18600 ST.OF NJ PENSIONS & BENEFITS	6,050.44-	7,180.66	CC2

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User

* Department: 800	Total							8,059.97	
6-10-8 -811-362	PARKING ACCTG - TELEPHONE/INTERNET							175.00	
03/02/26 PO 26-00048	4 Paid Ck 21541 OFFICE 365 EMAIL 2/6 - 5/5/26	33258	MY CORPORATE HOSTING SOL. LLC	En 01/23/26		142.50-		32.50	MKEN
6-10-8 -811-364	PARKING ACCTG - METER/UTILITY FEES							9,837.45	
03/16/26 PO 26-00092	1 Paid Ck 21588 Meter Printer	14111	FLOWBIRD AMERICA INC	En 02/03/26		454.24-		9,383.21	MKEN
03/16/26 PO 26-00155	1 Paid Ck 21588 2 replacemnet batteries	14111	FLOWBIRD AMERICA INC	En 02/12/26		658.88-		8,724.33	MKEN

* Department: 811	Total							8,756.83	
6-10-8 -821-182	PARKING SVCE - ELECTRIC							2,100.00	
01/15/26 PO 26-00006	3 Paid Ck260006 DIRECT ENERGY	11673	ENERGYSOLVE LLC	En 01/15/26		400.38-		1,699.62	MKEN
01/29/26 PO 26-00062	3 Open 2026 - UTILITY BILLING	02114	AVIDXCHANGE, INC.		BC	300.00-		1,399.62	CC
02/10/26 PO 26-00134	4 Paid Ck260134 DIRECT ENERGY	11673	ENERGYSOLVE LLC	En 02/10/26		324.50-		1,075.12	MKEN
02/20/26 PO 26-00182	2 Paid Ck260182 DIRECT ENERGY	11673	ENERGYSOLVE LLC	En 02/20/26		25.65-		1,049.47	MKEN
03/05/26 PO 26-00267	2 Paid Ck260267 AGGRESSIVE ENERGY	11673	ENERGYSOLVE LLC	En 03/05/26		119.31-		930.16	MKEN
03/19/26 PO 26-00385	2 Paid Ck260385 DIRECT ENERGY	11673	ENERGYSOLVE LLC	En 03/18/26		135.07-		795.09	MKEN
6-10-8 -821-196	PARKING SVCE - GASOLINE							1,925.00	
03/16/26 PO 26-00271	3 Paid Ck 21623 JANUARY 2026 GASOLINE	44206	RACHLES/MICHELE'S OIL COMPANY	En 03/05/26		216.08-		1,708.92	MKEN

* Department: 821	Total							2,504.01	
6-10-8 -831-421	PARKING MAINT - EQUIP/MAINT/REPAIR							4,900.00	
02/03/26 PO 26-00093	3 Open FEBRUARY 2026 CAR WASHES	00033	711 RT 33 LLC			27.00-		4,873.00	LIZZETT
02/20/26 PO 26660030	3 Deleted JANUARY 2026 CAR WASHES	00033	711 RT 33 LLC	En 01/14/26		18.00 **		4,873.00	LIZZETT
02/26/26 PO 26-00212	3 Open MARCH 2026 CAR WASHES	00033	711 RT 33 LLC			18.00-		4,855.00	CC
03/02/26 PO 26660030	5 Paid Ck 21515 JANUARY 2026 CAR WASHES	00033	711 RT 33 LLC	En 01/14/26		27.00-		4,828.00	MKEN
03/25/26	Transfer From Acct Transfer to 831-427	Reference	3420 1			500.00-		4,328.00	CC
03/27/26 PO 26-00356	3 Open APRIL 2026 CAR WASHES	00033	711 RT 33 LLC			18.00-		4,310.00	CC2
03/30/26 PO 26-00386	1 Open VEHICLE SERVICE- OIL CHANGE	10430	EARHART AUTOMOTIVE LLC			77.00-		4,233.00	CC
6-10-8 -831-425	PARKING MAINT - PARKING LOT MAINTENANCE							21,000.00	
03/16/26 PO 26-00240	1 Paid Ck 21603 Snow removal-Market & McGack	31210	NEW JERSEY PAVERS AND POOLS	En 03/02/26		16,193.91-		4,806.09	MKEN

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
6-10-8 -831-427		PARKING MAINT - SIGNS						700.00		
03/12/26	PO 26-00317	1 Open	25 sign films	33848	NATIONAL HIGHWAY PRODUCTS INC		240.75-	459.25	CC	
03/16/26	PO 26-00070	1 Paid Ck 21613	40 breakaways	33848	NATIONAL HIGHWAY PRODUCTS INC	En 01/29/26	395.20-	64.05	MKEN	
03/25/26	Transfer To Acct	Transfer From 831-421		Reference	3420 2		500.00	564.05	CC	
03/27/26	PO 26-00373	1 Open	signs & post	33848	NATIONAL HIGHWAY PRODUCTS INC		353.79-	210.26	CC2	

* Department: 831		Total						9,249.35		
6-10-8 -861-761		PARKING - STATUTORY - SOCIAL SECURITY						6,440.00		
01/15/26	PO 26P00001	33 Paid Ck260001	PAY #1 - 01/15/2026	04160	BORO OF FREEHOLD	En 01/15/26	637.56-	5,802.44	MKEN	
01/30/26	PO 26P00002	32 Paid Ck260002	PAY #2 - 01/30/2026	04160	BORO OF FREEHOLD	En 01/30/26	659.90-	5,142.54	MKEN	
02/13/26	PO 26P00003	36 Paid Ck260003	PAY #3 - 02/13/2026	04160	BORO OF FREEHOLD	En 02/13/26	673.59-	4,468.95	MKEN	
02/27/26	PO 26P00004	35 Open	PAY #4 - 02/27/2026	04160	BORO OF FREEHOLD		634.47-	3,834.48	MKEN	

* Department: 861		Total						3,834.48		

* CAFR: 8		Total						32,404.64		
* Fund: 10		PARKING OPERATING Total						82,346.05		

* Final Total								82,346.05		

* Total lines reflect totals for the Accounts Printed Only.