

Range of Accounts: 5-10-0 -001-111 to 5-10-9 -901-886 Date Range: 03/31/25 to 12/31/25 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	
5-10-0 -001-111	PARKING - S/W			185,444.23	
04/15/25	PO 25P00007 23 Paid Ck250007 PAY #7 - 04/15/2025	04160 BORO OF FREEHOLD En 04/15/25	8,394.00-	177,050.23	MKEN
04/30/25	PO 25P00008 23 Paid Ck250008 PAY #8 - 04/30/2025	04160 BORO OF FREEHOLD En 04/30/25	8,145.20-	168,905.03	MKEN
05/15/25	PO 25P00009 23 Paid Ck250009 PAY #9 - 05/15/2025	04160 BORO OF FREEHOLD En 05/15/25	8,176.43-	160,728.60	MKEN
05/30/25	PO 25P00010 23 Paid Ck250010 PAY #10 - 05/30/2025	04160 BORO OF FREEHOLD En 05/30/25	7,623.50-	153,105.10	MKEN
05/30/25	PO 25P0011V 23 Void PAY #10 - 05/30/2025	04160 BORO OF FREEHOLD En 05/30/25	7,623.50 **	153,105.10	KAT
06/13/25	PO 25P00011 23 Paid Ck250011 PAY #11 - 06/13/2025	04160 BORO OF FREEHOLD En 06/13/25	6,542.63-	146,562.47	MKEN
06/30/25	PO 25P00012 22 Paid Ck250012 PAY #12 - 06/30/2025	04160 BORO OF FREEHOLD En 06/30/25	7,022.63-	139,539.84	MKEN
07/15/25	PO 25P00013 22 Paid Ck250013 PAY #13 - 07/15/2025	04160 BORO OF FREEHOLD En 07/15/25	7,877.05-	131,662.79	MKEN
07/30/25	PO 25P00014 22 Paid Ck250014 PAY #14 - 07/30/2025	04160 BORO OF FREEHOLD En 07/30/25	8,784.29-	122,878.50	MKEN
08/15/25	PO 25P00015 21 Paid Ck250015 PAY #15 - 08/15/2025	04160 BORO OF FREEHOLD En 08/15/25	8,574.76-	114,303.74	MKEN
08/29/25	PO 25P00016 21 Paid Ck250016 PAY #16 - 08/29/2025	04160 BORO OF FREEHOLD En 08/29/25	8,535.36-	105,768.38	MKEN
09/15/25	PO 25P00017 21 Paid Ck250017 PAY #17 - 09/15/2025	04160 BORO OF FREEHOLD En 09/15/25	8,511.28-	97,257.10	MKEN
09/30/25	PO 25P00018 21 Paid Ck250018 PAY #18 - 09/30/2025	04160 BORO OF FREEHOLD En 09/30/25	8,450.69-	88,806.41	MKEN
10/15/25	PO 25P00019 21 Paid Ck250019 PAY #19 - 10/15/2025	04160 BORO OF FREEHOLD En 10/15/25	8,450.69-	80,355.72	MKEN
10/30/25	PO 25P00020 21 Paid Ck250020 PAY #20 - 10/30/2025	04160 BORO OF FREEHOLD En 10/30/25	8,221.87-	72,133.85	MKEN
11/14/25	PO 25P00021 21 Paid Ck250021 PAY #21 - 11/14/2025	04160 BORO OF FREEHOLD En 11/14/25	8,450.69-	63,683.16	MKEN
11/28/25	PO 25P00022 21 Paid Ck250022 PAY #22 - 11/30/2025	04160 BORO OF FREEHOLD En 11/28/25	8,231.87-	55,451.29	MKEN
12/15/25	PO 25P00023 21 Paid Ck250023 PAY #23 - 12/15/2025	04160 BORO OF FREEHOLD En 12/15/25	8,231.87-	47,219.42	MKEN
12/30/25	PO 25P00024 21 Paid Ck250024 PAY #24 - 12/30/2025	04160 BORO OF FREEHOLD En 12/30/25	8,466.80-	38,752.62	MKEN

* Department: 001 Total 38,752.62

* CAFR: 0 Total 38,752.62

5-10-8 -800-151	PARKING ADMIN - SUPPLIES			2,368.23	
04/07/25	PO 25-00192 2 Paid Ck 20086 WASHERS, NUTS,BOLTS,POST	19670 HOME DEPOT HDCS En 02/10/25	75.97-*	2,368.23	MKEN
04/21/25	PO 25-00280 8 Paid Ck 20162 WASHER, BOLTS, CLOTH, SCRAPER	19670 HOME DEPOT HDCS En 02/24/25	78.55-*	2,368.23	MKEN
04/21/25	PO 25-00283 14 Paid Ck 20130 DEPOSIT BAGS	01199 AMAZON.COM SERVICES, INC. En 02/24/25	25.99-*	2,368.23	MKEN
04/21/25	PO 25-00283 25 Paid Ck 20130 NOTE PADS, BINDER CLIPS	01199 AMAZON.COM SERVICES, INC. En 02/24/25	28.83 *	2,368.23	MKEN
05/19/25	PO 25-00426 7 Paid Ck 20275 SLEEVE ANCHR	19670 HOME DEPOT HDCS En 03/25/25	37.36-*	2,368.23	MKEN
05/19/25	PO 25-00426 8 Paid Ck 20275 RETURN- SLEEVE ANCHR	19670 HOME DEPOT HDCS En 03/25/25	37.36 *	2,368.23	MKEN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
5-10-8	-800-151	PARKING ADMIN - SUPPLIES	Continued							
05/19/25	PO 25-00426	9 Paid Ck 20275	ANCHR 8X6 PARAWEDGE	19670	HOME DEPOT HDCS	En 03/25/25	50.00-	*	2,368.23	MKEN
05/19/25	PO 25-00429	6 Paid Ck 20248	SIGN POST WITH BASE	01199	AMAZON.COM SERVICES, INC.	En 03/25/25	110.95-	*	2,368.23	MKEN
06/09/25	PO 25-00565	13 Deleted	ANCHORS	19670	HOME DEPOT HDCS	En 04/23/25	29.47	**	2,368.23	LIZZETT
06/16/25	PO 25-00565	18 Paid Ck 20361	LAG SHIELDS, LAG SCREWS	19670	HOME DEPOT HDCS	En 04/23/25	29.47-		2,338.76	MKEN
07/14/25	PO 25-00709	1 Paid Ck 20534	TONER CARTRIDGES-BLK, COLOR	57296	WB MASON COMPANY INC.	En 05/28/25	355.98-		1,982.78	MKEN
07/14/25	PO 25-00711	6 Paid Ck 20432	GARMENT RACH, HANGERS	01199	AMAZON.COM SERVICES, INC.	En 05/28/25	69.58-		1,913.20	MKEN
08/11/25	PO 25-00914	7 Paid Ck 20602	PAINT ROLLERS	19670	HOME DEPOT HDCS	En 07/03/25	14.91-		1,898.29	MKEN
09/02/25	PO 25-00917	33 Paid Ck 20680	COIN BAGS, TOW AWAY SIGNS	01199	AMAZON.COM SERVICES, INC.	En 07/03/25	87.44-		1,810.85	MKEN
09/15/25	PO 25-01044	10 Paid Ck 20760	PUMP HANDLE, WIPES	01199	AMAZON.COM SERVICES, INC.	En 08/01/25	68.87-		1,741.98	MKEN
11/10/25	PO 25-01380	35 Paid Ck 20979	POLY BAGS	01199	AMAZON.COM SERVICES, INC.	En 09/25/25	31.98-		1,710.00	MKEN
11/25/25	PO 25-01689	3 Open	WASHER, BOLTS, NUTS	19670	HOME DEPOT HDCS		126.03-		1,583.97	LIZZETT
11/25/25	PO 25-01689	6 Open	USB CABLE	19670	HOME DEPOT HDCS		39.98-		1,543.99	LIZZETT
11/25/25	PO 25-01692	35 Open	POST REFLECTORS, LABEL MAKER	01199	AMAZON.COM SERVICES, INC.		209.93-		1,334.06	LIZZETT
12/01/25	PO 25-01377	10 Paid Ck 21138	CONCRETE	19670	HOME DEPOT HDCS	En 09/25/25	238.56-		1,095.50	MKEN
12/31/25	PO 25-01689	7 Deleted	POWER SURGE USB	19670	HOME DEPOT HDCS	En 11/25/25	39.98	**	1,095.50	LIZZETT
5-10-8	-800-208	PARKING ADMIN - NEW HIRES/UNIFORMS							4,000.00	
08/11/25	PO 25-00719	1 Paid Ck 20544	PARKING AUTHORITY UNIFORMS	00264	ACTION UNIFORM CO. LLC	En 05/28/25	490.00-		3,510.00	MKEN
10/06/25	PO 25-01242	5 Paid Ck 20848	UNIFORMS- SHIRTS, PANTS	01199	AMAZON.COM SERVICES, INC.	En 08/25/25	186.33-		3,323.67	MKEN
10/14/25	PO 25-01435	1 Open	Uniform ruth 2 shirt 1 pant	00264	ACTION UNIFORM CO. LLC		263.00-		3,060.67	CC
10/20/25	PO 25-01275	1 Paid Ck 20957	Embroidery and shirts for park	40736	PRINTING2GO PROMO	En 09/04/25	134.04-		2,926.63	MKEN
5-10-8	-800-298	PARKING ADMIN - MISCELLANEOUS							2,000.00	
10/06/25	PO 25-01198	6 Paid Ck 20893	CONFERENCE REGISTRATION	34742	NJ STATE LEAGUE OF	En 08/25/25	70.00-		1,930.00	MKEN
11/10/25	PO 25-01380	23 Paid Ck 20979	PHONE CASE	01199	AMAZON.COM SERVICES, INC.	En 09/25/25	38.71-		1,891.29	MKEN
11/25/25	PO 25-01692	16 Open	STEEL HOSE CLAMPS	01199	AMAZON.COM SERVICES, INC.		85.98-		1,805.31	LIZZETT
11/25/25	PO 25-01692	38 Open	LABEL MAKER	01199	AMAZON.COM SERVICES, INC.		64.99-		1,740.32	LIZZETT
12/15/25	PO 25-01715	1 Paid Ck 21280	REIMBURSEMENT- HOTEL (LEAGUE)	49010	SWEETMAN, MICHAEL	En 12/02/25	364.48-		1,375.84	MKEN
5-10-8	-800-306	PARKING ADMIN-COMPUTER M/R							1,000.00	
08/11/25	PO 25-00654	3 Paid Ck 20579	CLOUD HOSTING 2025	10770	EDMUNDS GOVTECH INC	En 05/14/25	151.10-		848.90	MKEN
09/15/25	PO 25-01150	1 Paid Ck 20785	Acrobat Pro New Lic Sub	17090	GOV CONNECTION, INC.	En 08/13/25	92.00-		756.90	MKEN
5-10-8	-800-724	PARKING ADMIN - INSURANCE							9,207.83	
06/16/25	PO 25-00815	5 Paid Ck 20353	50% INSURANCE INSTALLMENT 3/3	15677	GARDEN STATE MUNICIPAL JIF	En 06/13/25	8,792.20-		415.63	MKEN
5-10-8	-800-731	PARKING ADMIN-HEALTH-RETIRED							40,583.16	
04/22/25	PO 25-00458	6 Paid Ck250458	APR/25 PRKING RET. HEALTH INS	18600	ST.OF NJ PENSIONS & BENEFITS	En 04/01/25	4,472.28-		36,110.88	MKEN

Account No	Description							Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference					Trans Amount	Trans Balance	User
5-10-8 -800-731		PARKING ADMIN-HEALTH-RETIRED		Continued						
05/19/25	PO 25-00601	6 Paid Ck250601	MAY/25 PRKING RET. HEALTH INS	18600	ST.OF NJ PENSIONS & BENEFITS	En	05/01/25	4,472.28-	31,638.60	MKEN
06/17/25	PO 25-00770	6 Paid Ck250770	JUNE/25 PRKING RET. HEALTH INS	18600	ST.OF NJ PENSIONS & BENEFITS	En	06/06/25	4,472.28-	27,166.32	MKEN
07/17/25	PO 25-00889	6 Paid Ck250889	JULY/25 PRKING RET. HEALTH INS	18600	ST.OF NJ PENSIONS & BENEFITS	En	07/01/25	4,472.28-	22,694.04	KAT
08/14/25	PO 25-01076	6 Paid Ck251076	AUG/25 PRKING RET. HEALTH INS	18600	ST.OF NJ PENSIONS & BENEFITS	En	08/01/25	4,472.28-	18,221.76	KAT
09/08/25	PO 25-01274	6 Paid Ck251274	SEPT/25 PRKING RET. HEALTH INS	18600	ST.OF NJ PENSIONS & BENEFITS	En	09/02/25	4,472.28-	13,749.48	CC
10/21/25	PO 25-01413	6 Paid Ck251413	OCT/25 PRKING RET. HEALTH INS	18600	ST.OF NJ PENSIONS & BENEFITS	En	10/01/25	4,472.28-	9,277.20	MKEN
12/02/25	PO 25-01552	6 Paid Ck251552	NOV/25 PRKING RET. HEALTH INS	18600	ST.OF NJ PENSIONS & BENEFITS	En	11/03/25	4,472.28-	4,804.92	CC
12/30/25	PO 25-01697	6 Paid Ck251697	DEC/25 PRKING RET. HEALTH INS	18600	ST.OF NJ PENSIONS & BENEFITS	En	11/25/25	4,472.28-	332.64	CC

* Department: 800		Total							6,903.14	
5-10-8 -811-158		PARKING ACCTG - POSTAGE							2,000.00	
11/04/25	Transfer From Acct	TRANSFER TO 811-362		Reference	3308	2		70.00-	1,930.00	CC
5-10-8 -811-362		PARKING ACCTG - TELEPHONE/INTERNET							357.50	
05/19/25	PO 25-00652	4 Paid Ck 20280	OFFICE 365 EMAIL 5/6/25-8/5/25	33258	MY CORPORATE HOSTING SOL. LLC	En	05/14/25	142.50-	215.00	MKEN
08/11/25	PO 25-01026	4 Paid Ck 20626	OFFICE 365 EMAIL 8/6 -11/5/25	33258	MY CORPORATE HOSTING SOL. LLC	En	08/01/25	142.50-	72.50	MKEN
11/04/25	Transfer To Acct	TRANSFER FROM 811-158		Reference	3308	1		70.00	142.50	CC
12/01/25	PO 25-01592	4 Paid Ck 21150	OFFICE 365 EMAIL 11/6 -02/5/26	33258	MY CORPORATE HOSTING SOL. LLC	En	11/05/25	142.50-	0.00	MKEN
5-10-8 -811-364		PARKING ACCTG - METER/UTILITY FEES							24,602.82	
04/08/25	PO 25-00483	1 Deleted	DEC-JAN PARKING PERMITS CC	01236	AMG COMMUNICATIONS, INC	En	04/08/25	69.98 **	24,602.82	MKEN
04/08/25	PO 25-00483	2 Deleted	DEC-JAN PARKING KIOSK CC	01236	AMG COMMUNICATIONS, INC	En	04/08/25	700.47 **	24,602.82	MKEN
04/08/25	PO 25-00483	3 Deleted	DEC-JAN PARKING MOBILE CC	01236	AMG COMMUNICATIONS, INC	En	04/08/25	322.51 **	24,602.82	MKEN
04/21/25	PO 25-00410	1 Paid Ck 20157	Jan fees/Feb meter	14111	FLOWBIRD AMERICA INC	En	03/25/25	2,624.18-*	24,602.82	MKEN
04/21/25	PO 25-00470	1 Paid Ck 20157	Mar meter/Feb charges	14111	FLOWBIRD AMERICA INC	En	04/01/25	2,228.37-	22,374.45	MKEN
06/16/25	PO 25-00498	1 Paid Ck 20348	Day Pass programing for meters	14111	FLOWBIRD AMERICA INC	En	04/09/25	350.00-	22,024.45	MKEN
08/11/25	PO 25-00643	1 Paid Ck 20586	Apr meters & Mar monthly bill	14111	FLOWBIRD AMERICA INC	En	05/14/25	3,037.33-	18,987.12	MKEN
08/11/25	PO 25-00699	1 Paid Ck 20586	Apr monthly bill May meter bil	14111	FLOWBIRD AMERICA INC	En	05/27/25	3,016.05-	15,971.07	MKEN
08/11/25	PO 25-00924	1 Paid Ck 20586	June meter, May charges	14111	FLOWBIRD AMERICA INC	En	07/03/25	3,519.11-	12,451.96	MKEN
08/11/25	PO 25-01060	1 Paid Ck 20586	June fees/july meter	14111	FLOWBIRD AMERICA INC	En	08/01/25	3,148.99-	9,302.97	MKEN
10/06/25	PO 25-01354	1 Paid Ck 20864	July 25 fees/Aug meter fees	14111	FLOWBIRD AMERICA INC	En	09/22/25	3,171.36-	6,131.61	MKEN
11/10/25	PO 25-01434	1 Paid Ck 21026	Sept meter/Aug fees	14111	FLOWBIRD AMERICA INC	En	10/14/25	3,380.32-	2,751.29	MKEN
11/14/25	Transfer To Acct	Transfer from 831-425		Reference	3319	1		10,000.00	12,751.29	CC
12/05/25	PO 25-01750	1 Open	Nov meter/Oct fees	14111	FLOWBIRD AMERICA INC			2,999.80-	9,751.49	CC
12/15/25	PO 25-01644	1 Paid Ck 21239	Oct meter/Spet fees	14111	FLOWBIRD AMERICA INC	En	11/21/25	2,860.73-	6,890.76	MKEN

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
5-10-8	-811-365	PARKING ACCTG-AMG TRANSACTION FEES								15,732.26	
04/03/25	PO 25-00496	1 Paid Ck250496	MAR/25	PARKING-PERMITS CC FEE	01236	AMG COMMUNICATIONS, INC	En 04/03/25		41.90-	15,690.36	MKEN
04/03/25	PO 25-00496	2 Paid Ck250496	MAR/25	PARKING-KIOSK CC FEE	01236	AMG COMMUNICATIONS, INC	En 04/03/25		2,991.07-	12,699.29	MKEN
04/03/25	PO 25-00496	3 Paid Ck250496	MAR/25	PARKING-MOBILE CC FEE	01236	AMG COMMUNICATIONS, INC	En 04/03/25		882.42-	11,816.87	MKEN
05/05/25	PO 25-00720	1 Paid Ck250720	APR/25	PARKING-PERMITS CC FEE	01236	AMG COMMUNICATIONS, INC	En 05/05/25		53.00-	11,763.87	MKEN
05/05/25	PO 25-00720	2 Paid Ck250720	APR/25	PARKING-KIOSK CC FEE	01236	AMG COMMUNICATIONS, INC	En 05/05/25		2,286.93-	9,476.94	MKEN
05/05/25	PO 25-00720	3 Paid Ck250720	APR/25	PARKING-MOBILE CC FEE	01236	AMG COMMUNICATIONS, INC	En 05/05/25		573.81-	8,903.13	MKEN
06/03/25	PO 25-00761	1 Paid Ck250761	MAY/25	PARKING-PERMITS CC FEE	01236	AMG COMMUNICATIONS, INC	En 06/03/25		41.49-	8,861.64	MKEN
06/03/25	PO 25-00761	2 Paid Ck250761	MAY/25	PARKING-KIOSK CC FEE	01236	AMG COMMUNICATIONS, INC	En 06/03/25		2,646.38-	6,215.26	MKEN
06/03/25	PO 25-00761	3 Paid Ck250761	MAY/25	PARKING-MOBILE CC FEE	01236	AMG COMMUNICATIONS, INC	En 06/03/25		668.64-	5,546.62	MKEN
07/03/25	PO 25-00931	1 Paid Ck250931	JUN/25	PARKING-PERMITS CC FEE	01236	AMG COMMUNICATIONS, INC	En 07/03/25		53.65-	5,492.97	MKEN
07/03/25	PO 25-00931	2 Paid Ck250931	JUN/25	PARKING-KIOSK CC FEE	01236	AMG COMMUNICATIONS, INC	En 07/03/25		2,551.58-	2,941.39	MKEN
07/03/25	PO 25-00931	3 Paid Ck250931	JUN/25	PARKING-MOBILE CC FEE	01236	AMG COMMUNICATIONS, INC	En 07/03/25		624.26-	2,317.13	MKEN

* Department: 811		Total								11,137.89	
5-10-8	-821-182	PARKING SVCE - ELECTRIC								4,646.19	
04/03/25	PO 25-00479	6 Paid Ck 25479	JCPL		11673	ENERGYSOLVE LLC	En 04/03/25		197.51-	4,448.68	KAT
04/07/25	PO 25-00142	9 Paid Ck 20063	02/2025 - UTILITY BILLING		02114	AVIDXCHANGE, INC.	En 01/29/25 BS		66.77-*	4,448.68	MKEN
04/17/25	PO 25-00540	8 Paid Ck250540	JCPL		11673	ENERGYSOLVE LLC	En 04/16/25		91.26-	4,357.42	KAT
05/05/25	PO 25-00142	12 Paid Ck 20196	03/2025 - UTILITY BILLING		02114	AVIDXCHANGE, INC.	En 01/29/25 BS		82.81-*	4,357.42	MKEN
05/08/25	PO 25-00635	8 Paid Ck250635	JCPL		11673	ENERGYSOLVE LLC	En 05/08/25		292.81-	4,064.61	KAT
06/06/25	PO 25-00765	6 Paid Ck250765	JCPL		11673	ENERGYSOLVE LLC	En 06/04/25		204.93-	3,859.68	KAT
06/16/25	PO 25-00142	15 Paid Ck 20318	04/2025 - UTILITY BILLING		02114	AVIDXCHANGE, INC.	En 01/29/25 BS		57.33-*	3,859.68	MKEN
06/23/25	PO 25-00829	2 Paid Ck250829	AGGRESSIVE ENERGY		11673	ENERGYSOLVE LLC	En 06/20/25		57.48-	3,802.20	KAT
07/07/25	PO 25-00906	7 Paid Ck250906	JCPL		11673	ENERGYSOLVE LLC	En 07/03/25		137.08-	3,665.12	KAT
07/17/25	PO 25-00142	3 Chg Amt	2025 - UTILITY BILLING		02114	AVIDXCHANGE, INC.	En 01/29/25 BC		13.66-	3,651.46	MKEN
07/17/25	PO 25-00142	33 Open	10/2025 - UTILITY BILLING		02114	AVIDXCHANGE, INC.	BS		67.38-	3,584.08	MKEN
07/17/25	PO 25-00142	36 Open	11/2025 - UTILITY BILLING		02114	AVIDXCHANGE, INC.	BS		67.38-	3,516.70	MKEN
07/17/25	PO 25-00142	39 Open	12/2025 - UTILITY BILLING		02114	AVIDXCHANGE, INC.	BS		68.28-	3,448.42	MKEN
07/17/25	PO 25-00989	2 Paid Ck250989	DIRECT ENERGY		11673	ENERGYSOLVE LLC	En 07/17/25		93.46-	3,354.96	MKEN
08/11/25	PO 25-00142	18 Paid Ck 20554	05/2025 - UTILITY BILLING		02114	AVIDXCHANGE, INC.	En 01/29/25 BS		103.19-	3,253.81	MKEN
08/11/25	PO 25-00142	21 Paid Ck 20554	06/2025 - UTILITY BILLING		02114	AVIDXCHANGE, INC.	En 07/17/25 BS		78.91-	3,174.90	MKEN
08/14/25	PO 25-01123	3 Paid Ck251123	AGGRESSIVE ENERGY		11673	ENERGYSOLVE LLC	En 08/07/25		71.57-	3,103.33	KAT
08/21/25	PO 25-01177	2 Paid Ck251177	DIRECT ENERGY		11673	ENERGYSOLVE LLC	En 08/21/25		125.40-	2,977.93	MKEN
09/04/25	PO 25-01282	4 Paid Ck251282	DIRECT ENERGY		11673	ENERGYSOLVE LLC	En 09/04/25		158.00-	2,819.93	MKEN
09/22/25	PO 25-01343	2 Paid Ck251343	DIRECT ENERGY		11673	ENERGYSOLVE LLC	En 09/22/25		84.14-	2,735.79	MKEN
10/02/25	PO 25-01423	5 Paid Ck251423	JCPL		11673	ENERGYSOLVE LLC	En 10/01/25		46.92-	2,688.87	MKEN

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-10-8 -821-182	PARKING SVCE - ELECTRIC	Continued							
10/16/25	PO 25-01485	2 Paid Ck251485	DIRECT ENERGY	11673	ENERGYSOLVE LLC	En 10/16/25	258.47-	2,430.40	MKEN
11/06/25	PO 25-01600	3 Paid Ck251600	AGGRESSIVE ENERGY	11673	ENERGYSOLVE LLC	En 11/05/25	118.43-	2,311.97	MKEN
11/10/25	PO 25-00142	24 Paid Ck 20984	07/2025 - UTILITY BILLING	02114	AVIDXCHANGE, INC.	En 07/17/25 BS	64.64-	2,247.33	MKEN
11/10/25	PO 25-00142	27 Paid Ck 20984	08/2025 - UTILITY BILLING	02114	AVIDXCHANGE, INC.	En 07/17/25 BS	68.28-	2,179.05	MKEN
11/10/25	PO 25-00142	30 Paid Ck 20984	09/2025 - UTILITY BILLING	02114	AVIDXCHANGE, INC.	En 07/17/25 BS	68.28-	2,110.77	MKEN
11/21/25	PO 25-01659	2 Paid Ck251659	DIRECT ENERGY	11673	ENERGYSOLVE LLC	En 11/21/25	143.45-	1,967.32	MKEN
12/05/25	PO 25-01737	5 Paid Ck251737	JCPL	11673	ENERGYSOLVE LLC	En 12/05/25	68.91-	1,898.41	MKEN
12/30/25	PO 25-01813	2 Paid Ck251813	DIRECT ENERGY	11673	ENERGYSOLVE LLC	En 12/22/25	149.24-	1,749.17	CC
5-10-8 -821-196	PARKING SVCE - GASOLINE							5,026.88	
04/07/25	PO 25-00396	2 Paid Ck 20110	FEBRUARY 2025 GASOLINE	44206	RACHLES/MICHELE'S OIL COMPANY	En 03/25/25	202.45-*	5,026.88	MKEN
04/21/25	PO 25-00508	3 Paid Ck 20177	MARCH 2025 GASOLINE	44206	RACHLES/MICHELE'S OIL COMPANY	En 04/11/25	208.11-	4,818.77	MKEN
06/16/25	PO 25-00693	3 Paid Ck 20397	APRIL 2025 GASOLINE	44206	RACHLES/MICHELE'S OIL COMPANY	En 05/27/25	191.03-	4,627.74	MKEN
07/14/25	PO 25-00874	3 Paid Ck 20514	MAY 2025 GASOLINE	44206	RACHLES/MICHELE'S OIL COMPANY	En 07/01/25	139.41-	4,488.33	MKEN
07/14/25	PO 25-00939	3 Paid Ck 20514	JUNE 2025 GASOLINE	44206	RACHLES/MICHELE'S OIL COMPANY	En 07/10/25	152.62-	4,335.71	MKEN
08/11/25	PO 25-01120	3 Paid Ck 20641	JULY 2025 GASOLINE	44206	RACHLES/MICHELE'S OIL COMPANY	En 08/06/25	204.48-	4,131.23	MKEN
10/06/25	PO 25-01400	3 Paid Ck 20901	AUGUST 2025 GASOLINE	44206	RACHLES/MICHELE'S OIL COMPANY	En 09/26/25	240.90-	3,890.33	MKEN
11/10/25	PO 25-01526	3 Paid Ck 21067	SEPTEMBER 2025 GASOLINE	44206	RACHLES/MICHELE'S OIL COMPANY	En 10/30/25	241.17-	3,649.16	MKEN
12/01/25	PO 25-01667	3 Paid Ck 21165	OCTOBER 2025 GASOLINE	44206	RACHLES/MICHELE'S OIL COMPANY	En 11/21/25	213.12-	3,436.04	MKEN

* Department: 821	Total							5,185.21	
5-10-8 -831-421	PARKING MAINT - EQUIP/MAINT/REPAIR							12,670.25	
04/07/25	PO 25-00185	3 Paid Ck 20054	FEBRUARY 2025 CAR WASHES	00033	711 RT 33 LLC	En 02/10/25	18.00-*	12,670.25	MKEN
04/21/25	PO 25-00273	3 Paid Ck 20125	MARCH 2025 CAR WASHES- PARKING	00033	711 RT 33 LLC	En 02/24/25	27.00-*	12,670.25	MKEN
04/21/25	PO 25-00402	1 Paid Ck 20170	smaller stencil arrows	33848	NATIONAL HIGHWAY PRODUCTS INC	En 03/25/25	163.20-*	12,670.25	MKEN
04/21/25	PO 25-00402	2 Paid Ck 20170	MOUNT QUICK RELEASE BASEPLATES	33848	NATIONAL HIGHWAY PRODUCTS INC	En 03/25/25	327.15-*	12,670.25	MKEN
05/19/25	PO 25-00421	3 Paid Ck 20244	APRIL 2025 CAR WASHES	00033	711 RT 33 LLC	En 03/25/25	9.00-*	12,670.25	MKEN
06/16/25	PO 25-00400	1 Paid Ck 20381	Parts for SkiDril post setter	33848	NATIONAL HIGHWAY PRODUCTS INC	En 03/25/25	767.40-*	12,670.25	MKEN
07/14/25	PO 25-00558	3 Paid Ck 20428	MAY 2025 CAR WASHES	00033	711 RT 33 LLC	En 04/23/25	18.00-	12,652.25	MKEN
07/14/25	PO 25-00663	1 Paid Ck 20498	Parking lot paint	33848	NATIONAL HIGHWAY PRODUCTS INC	En 05/15/25	1,132.30-	11,519.95	MKEN
07/14/25	PO 25-00701	3 Paid Ck 20428	JUNE 2025 CAR WASHES	00033	711 RT 33 LLC	En 05/28/25	9.00-	11,510.95	MKEN
08/11/25	PO 25-00797	1 Paid Ck 20591	Spare car key for former PD	14732	FREEHOLD FORD	En 06/11/25	12.00-	11,498.95	MKEN
08/11/25	PO 25-00907	3 Paid Ck 20540	JULY 2025 CAR WASHES	00033	711 RT 33 LLC	En 07/03/25	29.95-	11,469.00	MKEN
09/22/25	PO 25-01360	1 Open	Boulders for McGackin lot	34728	NJ GRAVEL & SAND CO		729.30-	10,739.70	LIZZETT
10/06/25	PO 25-01035	3 Paid Ck 20843	AUGUST 2025 CAR WASHES	00033	711 RT 33 LLC	En 08/01/25	27.00-	10,712.70	MKEN
10/20/25	PO 25-01303	1 Paid Ck 20933	OIL CHANGE,BELT,BALANCE TIRE	10430	EARHART AUTOMOTIVE LLC	En 09/12/25	321.82-	10,390.88	MKEN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference		Trans		Amount	Trans	Balance	User
5-10-8 -831-421		PARKING MAINT - EQUIP/MAINT/REPAIR		Continued						
10/25/25	PO 25-01692	8 Open	CAR FLOOR LINERS	01199	AMAZON.COM SERVICES, INC.		139.98-		10,250.90	LIZZETT
11/05/25	PO 25-01584	1 Open	repair driveway to McGackin	31210	NEW JERSEY PAVERS AND POOLS		4,400.00-		5,850.90	LIZZETT
11/10/25	PO 25-01232	3 Paid Ck 20978	SEPTEMBER 2025 CAR WASHES	00033	711 RT 33 LLC	En 08/25/25	27.00-		5,823.90	MKEN
11/24/25	PO 25-01672	1 Open	install rock and prep ground	31210	NEW JERSEY PAVERS AND POOLS		5,650.00-		173.90	LIZZETT
12/01/25	PO 25-01370	3 Paid Ck 21095	OCTOBER 2025 CAR WASHES	00033	711 RT 33 LLC	En 09/25/25	18.00-		155.90	MKEN
12/01/25	PO 25-01583	1 Paid Ck 21126	Replacement parts door hinge	14111	FLOWBIRD AMERICA INC	En 11/05/25	43.18-		112.72	MKEN
12/15/25	PO 25-01527	3 Paid Ck 21197	NOVEMBER 2025 CAR WASHES	00033	711 RT 33 LLC	En 10/30/25	9.00-		103.72	MKEN
12/19/25	Transfer To Acct	Transfer from 831-425		Reference	3355	1	750.00		853.72	CC
12/22/25	Transfer To Acct	Transfer from 831-425		Reference	3358	1	7,000.00		7,853.72	CC
12/31/25	PO 25-01682	3 Deleted	DECEMBER 2025 CAR WASHES	00033	711 RT 33 LLC	En 11/25/25	18.00 **		7,853.72	LIZZETT
12/31/25	PO 25-01846	1 Open	Meter	14111	FLOWBIRD AMERICA INC		6,552.70-		1,301.02	CC
5-10-8 -831-425		PARKING MAINT - PARKING LOT MAINTENANCE						52,694.69		
05/05/25	PO 25-00452	2 Paid Ck 20238	ROCK/GRAVEL- PARKING LOT MAINT	56401	V&S LANDSCAPE & HARDSCAPE LLC	En 03/27/25 BS	837.84-*		52,694.69	MKEN
05/05/25	PO 25-00452	3 Paid Ck 20238	ROCK/GRAVEL- PARKING LOT MAINT	56401	V&S LANDSCAPE & HARDSCAPE LLC	En 03/27/25 BS	767.22-*		52,694.69	MKEN
05/05/25	PO 25-00452	4 Paid Ck 20238	ROCK/GRAVEL- PARKING LOT MAINT	56401	V&S LANDSCAPE & HARDSCAPE LLC	En 03/27/25 BS	696.60-*		52,694.69	MKEN
05/05/25	PO 25-00452	5 Paid Ck 20238	ROCK/GRAVEL- PARKING LOT MAINT	56401	V&S LANDSCAPE & HARDSCAPE LLC	En 03/27/25 BS	696.60-*		52,694.69	MKEN
05/05/25	PO 25-00452	6 Paid Ck 20238	ROCK/GRAVEL- PARKING LOT MAINT	56401	V&S LANDSCAPE & HARDSCAPE LLC	En 03/27/25 BS	278.64-*		52,694.69	MKEN
05/05/25	PO 25-00452	7 Paid Ck 20238	ROCK/GRAVEL- PARKING LOT MAINT	56401	V&S LANDSCAPE & HARDSCAPE LLC	En 03/27/25 BS	185.76-*		52,694.69	MKEN
05/19/25	PO 25-00399	1 Paid Ck 20283	Boulder for Tri angle lot	34728	NJ GRAVEL & SAND CO	En 03/25/25	1,056.25-*		52,694.69	MKEN
05/19/25	PO 25-00633	1 Paid Ck 20252	2025 SNOW REMOVAL-PUBLIC LOTS	04112	BORO OF FREEHOLD - CURRENT	En 05/06/25	2,935.63-		49,759.06	MKEN
05/23/25	PO 25-00602	1 Deleted	DECORATIVE GRASS PLANTS	15687	GASKO'S FAMILY FARM	En 05/01/25	1,160.12 **		49,759.06	LIZZETT
06/02/25	PO 25-00728	1 Open	GRAVEL, MULCH AND DIRT	14718	FREEHOLD CARTAGE INC		1,000.00-	BC	48,759.06	KAT
07/14/25	PO 25-00602	2 Paid Ck 20470	DECORATIVE GRASS PLANTS	15687	GASKO'S FAMILY FARM	En 05/01/25	339.88-		48,419.18	MKEN
09/15/25	PO 25-01320	5 Open	survey of McGackin Lot	06401	CME ASSOCIATES-ESP ASSOCIATES		6,000.00-	BS	42,419.18	LIZZETT
10/20/25	PO 25-01421	1 Paid Ck 20966	wooden fence South/Mechanic	49584	TAYLOR FENCE CO. INC.	En 10/01/25	943.95-		41,475.23	MKEN
11/14/25	Transfer From Acct	Transfer to 811-364		Reference	3319	2	10,000.00-		31,475.23	CC
12/01/25	PO 25-01320	2 Paid Ck 21112	survey of McGackin Lot	06401	CME ASSOCIATES-ESP ASSOCIATES	En 09/15/25 BS	12,059.50-		19,415.73	MKEN
12/01/25	PO 25-01320	3 Paid Ck 21112	survey of McGackin Lot	06401	CME ASSOCIATES-ESP ASSOCIATES	En 09/15/25 BS	2,025.00-		17,390.73	MKEN
12/12/25	PO 25-00452	8 Deleted	ROCK/GRAVEL- PARKING LOT MAINT	56401	V&S LANDSCAPE & HARDSCAPE LLC	En 03/27/25 BS	1,114.56 **		17,390.73	LIZZETT
12/15/25	PO 25-00552	1 Paid Ck 21247	Court overflow light repairs	17306	GRAINGER INC	En 04/23/25	310.95-		17,079.78	MKEN
12/15/25	PO 25-01320	4 Paid Ck 21221	survey of McGackin Lot	06401	CME ASSOCIATES-ESP ASSOCIATES	En 09/15/25 BS	402.50-		16,677.28	MKEN
12/15/25	PO 25-01663	1 Paid Ck 21269	Pothole reoair in Market Yard	39070	PATCH MANAGEMENT, INC	En 11/21/25	6,495.00-		10,182.28	MKEN
12/19/25	Transfer From Acct	Transfer to 831-421		Reference	3355	2	750.00-		9,432.28	CC
12/22/25	Transfer From Acct	Transfer to 831-421		Reference	3358	2	7,000.00-		2,432.28	CC
12/31/25	PO 25-01843	1 Open	Stone for Mechanic & South lot	34728	NJ GRAVEL & SAND CO		944.52-		1,487.76	LIZZETT

Account No	Description							Trans Amount	Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference						Trans Balance	User	
5-10-8	-831-427	PARKING MAINT - SIGNS							1,765.50		
04/07/25	PO 25-00326	1 Paid Ck 20098	Vet park & other park signs	33848	NATIONAL HIGHWAY PRODUCTS INC	En 03/05/25	234.50-*		1,765.50	MKEN	
06/16/25	PO 25-00520	1 Paid Ck 20381	25 replacement films Broad Lot	33848	NATIONAL HIGHWAY PRODUCTS INC	En 04/14/25	240.75-		1,524.75	MKEN	
12/15/25	PO 25-01794	1 Open	STREET SIGNS-PARKING	33848	NATIONAL HIGHWAY PRODUCTS INC		1,011.15-		513.60	CC	

* Department: 831		Total							3,302.38		
5-10-8	-861-761	PARKING - STATUTORY - SOCIAL SECURITY							14,024.13		
04/15/25	PO 25P00007	35 Paid Ck250007	PAY #7 - 04/15/2025	04160	BORO OF FREEHOLD	En 04/15/25	642.14-		13,381.99	MKEN	
04/30/25	PO 25P00008	35 Paid Ck250008	PAY #8 - 04/30/2025	04160	BORO OF FREEHOLD	En 04/30/25	623.11-		12,758.88	MKEN	
05/15/25	PO 25P00009	35 Paid Ck250009	PAY #9 - 05/15/2025	04160	BORO OF FREEHOLD	En 05/15/25	625.50-		12,133.38	MKEN	
05/30/25	PO 25P00010	35 Paid Ck250010	PAY #10 - 05/30/2025	04160	BORO OF FREEHOLD	En 05/30/25	583.20-		11,550.18	MKEN	
06/13/25	PO 25P00011	35 Paid Ck250011	PAY #11 - 06/13/2025	04160	BORO OF FREEHOLD	En 06/13/25	500.52-		11,049.66	MKEN	
06/30/25	PO 25P00012	34 Paid Ck250012	PAY #12 - 06/30/2025	04160	BORO OF FREEHOLD	En 06/30/25	537.23-		10,512.43	MKEN	
07/15/25	PO 25P00013	33 Paid Ck250013	PAY #13 - 07/15/2025	04160	BORO OF FREEHOLD	En 07/15/25	602.60-		9,909.83	MKEN	
07/30/25	PO 25P00014	33 Paid Ck250014	PAY #14 - 07/30/2025	04160	BORO OF FREEHOLD	En 07/30/25	672.01-		9,237.82	MKEN	
08/15/25	PO 25P00015	32 Paid Ck250015	PAY #15 - 08/15/2025	04160	BORO OF FREEHOLD	En 08/15/25	655.98-		8,581.84	MKEN	
08/29/25	PO 25P00016	32 Paid Ck250016	PAY #16 - 08/29/2025	04160	BORO OF FREEHOLD	En 08/29/25	652.97-		7,928.87	MKEN	
09/15/25	PO 25P00017	32 Paid Ck250017	PAY #17 - 09/15/2025	04160	BORO OF FREEHOLD	En 09/15/25	651.12-		7,277.75	MKEN	
09/30/25	PO 25P00018	32 Paid Ck250018	PAY #18 - 09/30/2025	04160	BORO OF FREEHOLD	En 09/30/25	646.49-		6,631.26	MKEN	
10/15/25	PO 25P00019	32 Paid Ck250019	PAY #19 - 10/15/2025	04160	BORO OF FREEHOLD	En 10/15/25	646.49-		5,984.77	MKEN	
10/30/25	PO 25P00020	32 Paid Ck250020	PAY #20 - 10/30/2025	04160	BORO OF FREEHOLD	En 10/30/25	628.98-		5,355.79	MKEN	
11/14/25	PO 25P00021	32 Paid Ck250021	PAY #21 - 11/14/2025	04160	BORO OF FREEHOLD	En 11/14/25	646.49-		4,709.30	MKEN	
11/28/25	PO 25P00022	32 Paid Ck250022	PAY #22 - 11/30/2025	04160	BORO OF FREEHOLD	En 11/28/25	629.75-		4,079.55	MKEN	
12/15/25	PO 25P00023	32 Paid Ck250023	PAY #23 - 12/15/2025	04160	BORO OF FREEHOLD	En 12/15/25	629.75-		3,449.80	MKEN	
12/30/25	PO 25P00024	32 Paid Ck250024	PAY #24 - 12/30/2025	04160	BORO OF FREEHOLD	En 12/30/25	647.72-		2,802.08	MKEN	

* Department: 861		Total							2,802.08		
5-10-8	-880-831	PARKING DEBT SVCE - PYMT BANS							68,400.00		
07/31/25	Expenditure	CHG OUT PARKING DS TO GEN CAP	Reference	3216	1		68,400.00-		0.00	KAT	
5-10-8	-880-841	PARKING DEBT SVCE - INT ON NOTES							2,736.00		
07/31/25	Expenditure	CHG OUT INT BANS TO CURR	Reference	3216	2		2,736.00-		0.00	KAT	

* Department: 880		Total							0.00		

Account No	Description		Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment	Trans Balance				
*	CAFR: 8	Total			----- 29,330.70	
*	Fund: 10	PARKING OPERATING Total			68,083.32	
*	Final Total				68,083.32	

* Total lines reflect totals for the Accounts Printed Only.