

23-00007	1/9/2023	SPRI0010	SPRING LAKE BOARD OF EDUCATION	Tax Payment- January 2023	567,773.00	n/a
23-00261	2/22/2023	SPRI0010	SPRING LAKE BOARD OF EDUCATION	Tax Payment- February 2023	567,773.00	n/a
23-00086	1/19/2023	FERNA005	FERNANDES CONSTRUCTION, INC	Road Improv. Pitney Ave- Ph I	232,600.00	R-23-023
23-00006	1/9/2023	SOUT0010	SOUTH MON. REGIONAL SEWERAGE A	1ST QTR CHARGES	209,415.03	n/a
23-00086	1/19/2023	FERNA005	FERNANDES CONSTRUCTION, INC	Road Improv. Pitney Ave- Ph I	208,715.90	R-23-023
23-00071	1/13/2023	MONM0125	MONMOUTH MUNICIPAL JOINT INSUR	1st INSTALLMENT 2023 JIF	93,076.55	n/a
23-00087	1/19/2023	LEONS005	LEON S. AVAKIAN,INC.	Water Impr Pitney Ave Phase II	63,072.50	R-23-019
23-00235	2/21/2023	GRIFF005	GRIFFIN ENGINEERING	MARUCCI PARK REC. BUILDING	57,500.00	R-23-037
23-00269	2/23/2023	LEONS005	LEON S. AVAKIAN,INC.	Pitney Ave Phase II Roads	56,247.50	R-23-042
23-00071	1/13/2023	MONM0125	MONMOUTH MUNICIPAL JOINT INSUR	1st INSTALLMENT 2023 JIF	44,071.63	n/a
23-00100	1/23/2023	SEACO005	SEA COAST CHEVROLET	23 Chevy Silverado Fire Chief	43,999.00	n/a***
23-00071	1/13/2023	MONM0125	MONMOUTH MUNICIPAL JOINT INSUR	1st INSTALLMENT 2023 JIF	40,434.19	n/a
23-00071	1/13/2023	MONM0125	MONMOUTH MUNICIPAL JOINT INSUR	1st INSTALLMENT 2023 JIF	35,079.20	n/a
23-00137	1/31/2023	EDWA0015	EDWARD MACK	2023 Salary	21,171.51	R-23-033
23-00148	2/1/2023	SPRI0030	SPRING LAKE DEVELOPMENT CORPOR	BID- 2023- 1st Quarter	20,500.00	R-22-209
23-00290	2/28/2023	ENGIN015	ENGINEERED DESIGN GROUP	MARUCCI PARK REC. BUILDING	19,000.00	R-23-037

The Borough of Spring Lake has a Qualified Purchasing Agent so the bid threshold is \$44,000

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE			✓			
MR. HALE		✓	✓			
MR. JUDGE	✓		✓			
MISS MCDONOUGH					✓	
MR. SAGUI			✓			
MS. WHALLEY			✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on January 17, 2023.

_____ Borough Clerk

BOROUGH OF SPRING LAKE
COUNTY OF MONMOUTH

**RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES
CONTRACT WITH THE BOROUGH OF SPRING LAKE FOR THE PROVISION OF
PROFESSIONAL SERVICES**

WHEREAS, there exists a need for professional services to be provided to the Borough of Spring Lake, County of Monmouth, New Jersey (the "Borough") and the Borough Council desires to authorize the execution of a professional services contract between following listed persons/firms and the Borough for the provision of said services; and

					Amount not to exceed
PS#11-2023	Improvements to Pitney Avenue Water Phase II	Peter Avakian	Leon S. Avakian, Inc.	788 Wayside Road Neptune, NJ 07753	\$74,000.00

WHEREAS, the services to be provided are considered to be "Professional Services" pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, the anticipated term of this contract is 1 year or until a successor is appointed; and

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for "Professional Services" without public advertising for bids and bidding therefore, provided that the Resolution authorizing the contract and the contract itself be available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, they are required to complete and submit a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political candidate or candidate committee in the Borough of Spring Lake in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

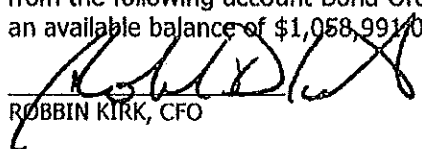
WHEREAS, sufficient funds are available for the services and will be certified on each voucher submitted for payment in accordance with their fee schedule, a copy of which is attached to their contract.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Borough Clerk are hereby authorized to execute a contract between the above named persons/firms and the Borough to provide professional services to the Borough of Spring Lake; and

BE IT FURTHER RESOLVED, that a copy of this Resolution, the Business Entity Disclosure Certification and the Contract shall be placed on file with the Clerk of the Borough; and

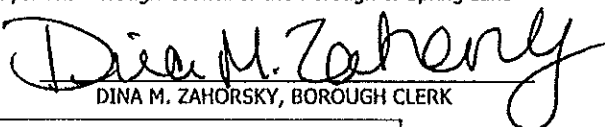
BE IT FURTHER RESOLVED, that a notice in accordance with the Local Public Contracts Law of New Jersey in the form attached hereto shall be published in accordance with law; and

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following account Bond Ord 2018-07 Various Improvement to Water/Sewer Acct #W-08-18-007-219 with an available balance of \$1,058,991.05.


ROBBIN KIRK, CFO


MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on January 17, 2023.


DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE		✓	✓			
MR. HALE			✓			
MR. JUDGE	✓		✓			
MISS MCDONOUGH					✓	
MR. SAGUI			✓			
MS. WHALLEY			✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on January 17, 2023.

Borough Clerk

**RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES
CONTRACT WITH THE BOROUGH OF SPRING LAKE FOR THE PROVISION OF
PROFESSIONAL SERVICES**

WHEREAS, there exists a need for professional services to be provided to the Borough of Spring Lake, County of Monmouth, New Jersey (the "Borough") and the Borough Council desires to authorize the execution of a professional services contract between following listed persons/firms and the Borough for the provision of said services; and

MARUCCI PARK RECREATION BUILDING					AMOUNT NOT EXCEED
PS#12-2023	General Engineering	Joseph Griffin, Sr.	Griffin Engineering	PO Box 316 Sea Girt, NJ 08750	\$57,500.00
PS#13-2023	MEP/Fire Sprinkler Design Services	Vince Castaldo	Engineered Design Group	75 South Street Freehold, NJ 07728	\$19,000.00
PS#14-2023	Structural Engineering	Patrick M. Cronin	KSI Professional Engineers	PO Box 628 Farmingdale, NJ 07727	\$12,250.00

WHEREAS, the services to be provided are considered to be "Professional Services" pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, the anticipated term of this contract is 1 year or until a successor is appointed; and

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for "Professional Services" without public advertising for bids and bidding therefore, provided that the Resolution authorizing the contract and the contract itself be available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, they are required to complete and submit a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political candidate or candidate committee in the Borough of Spring Lake in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, sufficient funds are available for the services and will be certified on each voucher submitted for payment in accordance with their fee schedule, a copy of which is attached to their contract.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Borough Clerk are hereby authorized to execute a contract between the above-named persons/firms and the Borough to provide professional services to the Borough of Spring Lake; and

BE IT FURTHER RESOLVED, that a copy of this Resolution, the Business Entity Disclosure Certification and the Contract shall be placed on file with the Clerk of the Borough; and

BE IT FURTHER RESOLVED, that a notice in accordance with the Local Public Contracts Law of New Jersey in the form attached hereto shall be published in accordance with law; and

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following account Recreation Trust Marucci Park Imp Acct #T-25-00-800-003 with an available balance of \$138,257.50.


Robbin D. Kirk, CMFO

**RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL
SERVICES CONTRACT WITH THE BOROUGH OF SPRING LAKE FOR THE
PROVISION OF PROFESSIONAL SERVICES**

WHEREAS, there exists a need for professional services to be provided to the Borough of Spring Lake, County of Monmouth, New Jersey (the "Borough") and the Borough Council desires to authorize the execution of a professional services contract between following listed persons/firms and the Borough for the provision of said services; and

Improvements to Pitney Avenue Road -- Phase II					AMOUNT NOT EXCEED
PS#18-2023	Engineering Services	Peter Avakian	Leon S. Avakian	788 Wayside Road Neptune, NJ 07753	\$65,000.00

WHEREAS, the services to be provided are considered to be "Professional Services" pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, the anticipated term of this contract is 1 year or until a successor is appointed; and

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for "Professional Services" without public advertising for bids and bidding therefore, provided that the Resolution authorizing the contract and the contract itself be available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, they are required to complete and submit a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political candidate or candidate committee in the Borough of Spring Lake in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, sufficient funds are available for the services and will be certified on each voucher submitted for payment in accordance with their fee schedule, a copy of which is attached to their contract.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Borough Clerk are hereby authorized to execute a contract between the above-named persons/firms and the Borough to provide professional services to the Borough of Spring Lake; and

BE IT FURTHER RESOLVED, that a copy of this Resolution, the Business Entity Disclosure Certification and the Contract shall be placed on file with the Clerk of the Borough; and

BE IT FURTHER RESOLVED, that a notice in accordance with the Local Public Contracts Law of New Jersey in the form attached hereto shall be published in accordance with law; and

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following account Reserve for Road Improvements Acct # C-04-55-226-001 with an available balance of \$114,633.46 .

R-23-042

MAYOR JENNIFER NAUGHTON

DINA M. ZAHORSKY, BOROUGH CLERK

	MOVED	SECOND ED	AYES	NAYS	ABSENT	ABSTAIN
MR. ERBE					✓	
MR. HALE		✓	✓			
MR. JUDGE	✓		✓			
MISS MCDONOUGH			✓			
MR. SAGUI			✓			
MS. WHALLEY			✓			
MAYOR NAUGHTON			✓			

**A RESOLUTION SETTING THE 2023 SALARY AND HOURLY WAGES FOR
CONSTRUCTION/ZONING/CODE ENFORCEMENT OFFICES OF THE
BOROUGH OF SPRING LAKE, MONMOUTH COUNTY, NEW JERSEY**

Whereas, the Borough Code provides for the establishment of salaries for various officials and employees of the Borough to be set forth in a Salary Ordinance; and

Whereas, in order to permit flexibility in the hiring, transfer, and/or promotion of new or current employees, the Mayor and Council have adopted Ordinance No. 2008-006 establishing ranges for salaries and hourly wages;

Whereas, the specific salaries for officers and employees for 2023 are to be set by Resolution;

Now Therefore, Be It Resolved, by the Mayor and Council of the Borough of Spring Lake in the County of Monmouth, New Jersey, as follows:

1. Unless otherwise specified, all salaries and wages of Borough Officials and Employees shall be payable biweekly. Further, the salaries and wages payable herein shall be in lieu of all fees.

2. All ordinances in conflict with this ordinance, or any part thereof, are hereby repealed as to conflicting part or parts.

3. In addition to the compensation provided for the Borough Officials and Employees enumerated in Article IV of this Ordinance, certain qualified employees may be entitled to an annual longevity payment, uniform allowance, overtime payment, and other supplemental stipends, as may be specified in the Borough's Personnel Policy Handbook/Manual, a current labor contract, or a current individual employment agreement.

4. The following list shall represent the hourly wages and annual base salaries ranges for Officials and Employees of the Borough of Spring Lake not covered by a Collective Bargaining Agreement.

<u>Position Title</u>	<u>Base Salary</u>	<u>Hourly Wage</u>
Administration		
Code Enforcement Officer		\$25.00 - \$30.00
Zoning Review Agent	\$30,691.88	
Regional Construction Office		
Construction Official	\$12,546.08	
Building Sub-Code	\$15,682.59	
Building Inspector	\$31,038.22	
Technical Asst to Construction Official/Board Secretary	\$41,950.00	
Administrative Assistant/Board Secretary Asst	\$38,875.00	
Fire Sub-Code Official	\$31,038.22	
Electrical Sub-Code Official/Inspectors	\$31,038.22	(p/t) \$25.00 - \$30.00
Plumbing Sub-Code Official/Inspectors	\$31,038.22	(p/t) \$25.00 - \$30.00
Administrative Assistant		(p/t) Min. Wage - \$16.00

5. The salaries and wages of those employees in the Borough Police Department, Department of Public Works, and Beach Lifeguards covered by the provisions of Collective Bargaining Agreement shall be as provided in those Agreements as approved by the Mayor and Borough Council.

6. In the event any employee is specifically appointed by name to a position in a Resolution setting for a specific salary or wage, which salary or wage is different than provided herein, the specific individual Resolution shall be controlling.

Jennifer Naughton
MAYOR JENNIFER NAUGHTON


 DINA M. ZAHORSKY, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. ERBE			✓			
MR. HALE						✓
MR. JUDGE	✓		✓			
MISS MCDONOUGH		✓	✓			
MR. SAGUI			✓			
MS. WHALLEY			✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on February 14, 2023.

Borough Clerk

**BOROUGH OF SPRING LAKE
COUNTY OF MONMOUTH**

**RESOLUTION – APPROVAL OF ADOPTION OF SPRING LAKE BUSINESS
IMPROVEMENT DISTRICT 2023 BUDGET**

WHEREAS, the Mayor and Council of the Borough of Spring Lake authorized and created the Spring Lake Business Improvement District (hereafter the "SLBID") in Chapter 317 of the Borough Code adopted August 14, 2007; and

WHEREAS, Chapter 317, Section 10 requires the introduction, approval, public hearing and adoption of an annual budget for the SLBID; and

WHEREAS, pursuant Chapter 317, the Spring Lake Business Development Corporation, Inc., (hereafter the "SLBDC") a duly organized 501(c)(3) corporation, has been designated in Chapter 317, as the District Management Corporation; and

WHEREAS, pursuant to Chapter 317, Section 10, the SLBDC is charged with the responsibility of submitting a detailed annual budget for approval by the Borough Council together with a report explaining how the budget contributes to the goals and objectives of the SLBID;

WHEREAS, the SLBDC has submitted a detailed annual budget and report as required and the Mayor and Borough Council adopted Resolution R-22-194 entitled "Approval of Introduction of Spring Lake Business Improvement District 2023 Budget; and

WHEREAS, a copy of said Resolution as approved by the Mayor and Borough Council on November 14, 2022 was published in the November 14, 2022 issue of the Coast Star newspaper and on November 14, 2022 copies of said Resolution were posted on the Bulletin Board at Borough Hall, and copies were made available to each person requesting the same, during that week and during the public hearing, as required by Chapter 317, Section 10, and

WHEREAS, the Mayor and Borough Council find that the budget submitted by the SLBDC and the accompanying report are appropriate and that the Budget should be adopted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that the attached 2023 Spring Lake Business Improvement District is hereby adopted.


MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on December 20, 2022.


DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. FROST			✓			
MR. JUDGE			✓			✓
MR. ERBE	✓		✓	✓		
MISS MCDONOUGH		✓	✓	✓		
MR. SAGUI			✓			
MS. WHALLEY			✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on December 20, 2022.

Borough Clerk

R-22-209

Income

Assessment	\$ 82,000
Borough Grant	\$ 45,000
Donations	\$ 5,000

Total Income

\$ 132,000

Expense

Management/Organization	\$ 23,360
Design/Maintenance	\$ 75,025
Promotion	\$ 21,875
Business Development & Land Use	\$ 11,740

Total Expenses

\$ 132,000

**RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES
CONTRACT WITH THE BOROUGH OF SPRING LAKE FOR THE PROVISION OF
PROFESSIONAL SERVICES**

WHEREAS, there exists a need for professional services to be provided to the Borough of Spring Lake, County of Monmouth, New Jersey (the "Borough") and the Borough Council desires to authorize the execution of a professional services contract between following listed persons/firms and the Borough for the provision of said services; and

MARUCCI PARK RECREATION BUILDING					AMOUNT NOT EXCEED
PS#12-2023	General Engineering	Joseph Griffin, Sr.	Griffin Engineering	PO Box 316 Sea Girt, NJ 08750	\$57,500.00
PS#13-2023	MEP/Fire Sprinkler Design Services	Vince Castaldo	Engineered Design Group	75 South Street Freehold, NJ 07728	\$19,000.00
PS#14-2023	Structural Engineering	Patrick M. Cronin	KSI Professional Engineers	PO Box 628 Farmingdale, NJ 07727	\$12,250.00

WHEREAS, the services to be provided are considered to be "Professional Services" pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, the anticipated term of this contract is 1 year or until a successor is appointed; and

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for "Professional Services" without public advertising for bids and bidding therefore, provided that the Resolution authorizing the contract and the contract itself be available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, they are required to complete and submit a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political candidate or candidate committee in the Borough of Spring Lake in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

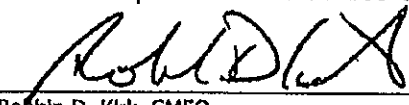
WHEREAS, sufficient funds are available for the services and will be certified on each voucher submitted for payment in accordance with their fee schedule, a copy of which is attached to their contract.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Borough Clerk are hereby authorized to execute a contract between the above-named persons/firms and the Borough to provide professional services to the Borough of Spring Lake; and

BE IT FURTHER RESOLVED, that a copy of this Resolution, the Business Entity Disclosure Certification and the Contract shall be placed on file with the Clerk of the Borough; and

BE IT FURTHER RESOLVED, that a notice in accordance with the Local Public Contracts Law of New Jersey in the form attached hereto shall be published in accordance with law; and

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following account Recreation Trust Marucci Park Imp Acct #T-25-00-800-003 with an available balance of \$138,257.50.


Robbin D. Kirk, CMFO

**BOROUGH OF SPRING LAKE
COUNTY OF MONMOUTH**

R-23-037

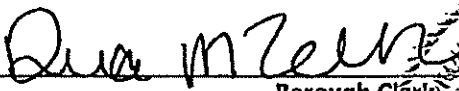

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on February 14, 2023.


DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE						
MR. HALE						
MR. JUDGE	✓					
MISS MCDONOUGH		✓				
MR. SAGUI						
MS. WHALLEY						
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on February 14, 2023.


Borough Clerk



March 16, 2023
01:56 PM

Spring Lake Borough
Budget Account Status/Transaction Audit Trail

Page No: 1

Range of Accounts: C-04-22-009-020 to C-04-22-009-238 Include Cap Accounts: Yes As of: 03/16/23
Current Period: 01/01/20 to 03/16/23 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-22-009-020	total Ord 22-009 Acquisition Fire Equip								
C-04-22-009-218	Ord 22-009 Acquistn Fire Equip unfunded	22,500.00	0.00	0.00	22,500.00	22,500.00	0		
		0.00	0.00	0.00	0.00	22,500.00			
		0.00		0.00	0.00				
C-04-22-009-219	Ord 22-009 Acquistn Fire Equip Admn Unfnd	27,500.00	0.00	0.00	27,500.00	27,500.00	0		
		0.00	0.00	0.00	0.00	27,500.00			
		0.00		0.00	0.00				
C-04-22-009-238	Ord 22-009 Acquisition Fire Equipment Unf	400,000.00	0.00	0.00	400,000.00	138,179.50	65		
		256,635.50	5,185.00	0.00	0.00	143,364.50			
		256,635.50		0.00	261,820.50				
Begin Balance: 01/01/20								400,000.00	
09/06/22 PO 22-01163	1 Paid Ck 14631 Air Pak X3 Pro			FIREF025 FIREFIGHTER ONE LLC		En 08/18/22	220,779.00-	179,221.00	KIT
09/06/22 PO 22-01163	2 Paid Ck 14631 Vision C5 Facepiece			FIREF025 FIREFIGHTER ONE LLC		En 08/18/22	15,480.00-	163,741.00	KIT
09/06/22 PO 22-01163	3 Paid Ck 14631 Trade In Allowance			FIREF025 FIREFIGHTER ONE LLC		En 08/18/22	26,000.00	189,741.00	KIT
12/31/22 PO 22-01843	3 Open FIRE DEPT SPEAKER MIC FOR USE			SUNNY005 SUNNY COMMUNICATIONS INC			600.00-	189,141.00	KIT
12/31/22 PO 22-01843	4 Open ESTIMATED SHIPPING			SUNNY005 SUNNY COMMUNICATIONS INC			110.00-	189,031.00	KIT
12/31/22 PO 22-01843	5 Open FIRE DEPT OFFICERS RADIOS			SUNNY005 SUNNY COMMUNICATIONS INC			2,475.00-	186,556.00	KIT
01/17/23 PO 22-01328	1 Paid Ck 15167 Addtnl Facepieces			FIREF025 FIREFIGHTER ONE LLC		En 09/19/22	2,377.50-	184,178.50	LW
01/20/23 PO 23-00094	1 Open Mount Conversion Kits Fire			SUNNY005 SUNNY COMMUNICATIONS INC			2,000.00-	182,178.50	KIT
02/16/23 PO 23-00100	1 Paid Ck 15329 23 Chevy Silverado Fire Chief			SEAC005 SEA COAST CHEVROLET		En 01/23/23	43,999.00-	138,179.50	LW
Control: 009	Total	450,000.00	0.00	0.00	450,000.00	188,179.50	58		
		256,635.50	5,185.00	0.00	0.00	193,364.50			
		256,635.50		0.00	261,820.50				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
Fund: 04	GENERAL CAPITAL FUND Budgeted Total	450,000.00	0.00	0.00	450,000.00	188,179.50	58	
		256,635.50	5,185.00	0.00	0.00	193,364.50		
		256,635.50		0.00	261,820.50			
Fund: 04	GENERAL CAPITAL FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00		
		0.00		0.00	0.00			
Fund: 04	GENERAL CAPITAL FUND Total	450,000.00	0.00	0.00	450,000.00	188,179.50	58	
		256,635.50	5,185.00	0.00	0.00	193,364.50		
		256,635.50		0.00	261,820.50			
Final Budgeted		450,000.00	0.00	0.00	450,000.00	188,179.50	58	
		256,635.50	5,185.00	0.00	0.00	193,364.50		
		256,635.50		0.00	261,820.50			
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00		
		0.00		0.00	0.00			
Final Total		450,000.00	0.00	0.00	450,000.00	188,179.50	58	
		256,635.50	5,185.00	0.00	0.00	193,364.50		
		256,635.50		0.00	261,820.50			

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Range of Accounts: 1-01-25-265-010 to 1-01-25-265-242 Include Cap Accounts: Yes As Of: 03/16/23
Current Period: 01/01/21 to 03/16/23 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
1-01-25-265-010	FIRE DEPARTMENT - S & W								
1-01-25-265-011	FIRE S&W - FULL TIME	1,640.00	0.00	0.00	1,640.00	0.00 100			
		1,640.00	0.00	0.00	0.00	0.00			
		1,640.00		0.00	1,640.00			1,640.00	
	Begin Balance: 01/01/21								
12/07/21 PO 21-01626	2 Paid Ck 13337 2021 STIPEND			GOODW005 GOODWILL FIRE CO.#2	En 11/30/21	820.00-		820.00	FRAN
12/07/21 PO 21-01627	2 Paid Ck 13383 2021 STIPEND			SPRI0040 SPRING LAKE FIRE CO #1	En 11/30/21	820.00-		0.00	FRAN
Control: 265	Total	1,640.00	0.00	0.00	1,640.00	0.00 100			
		1,640.00	0.00	0.00	0.00	0.00			
		1,640.00		0.00	1,640.00				
1-01-25-265-020	FIRE DEPARTMENT - O & E								
1-01-25-265-204	FIRE OE PURCHASES COMBINED USE	25,000.00	0.00	0.00	25,000.00	1,030.42- 104			
		26,030.42	0.00	0.00	0.00	1,030.42-			
		26,030.42		0.00	26,030.42			25,000.00	
	Begin Balance: 01/01/21								
02/09/21 PO 21-00074	1 Paid Ck 11971 INSIDENT COMMAND TRAIN/REFRESH			NAPLE005 NAPLES PIZZERIA & RESTAURANT	En 01/22/21	80.00-		24,920.00	FRAN
02/23/21 PO 21-00203	1 Paid Ck 12021 REIMB. FIRE CHIEF VEHICLE			DONBR005 DON BRAHN JR	En 02/23/21	41.98-		24,878.02	FRAN
04/13/21 PO 21-00390	1 Paid Ck 12245 5/1/21-4/30/22 MONITORING FIRE			PENGU005 PENGUIN COMMUNICATIONS LLC	En 04/05/21	2,100.00-		22,778.02	FRAN
04/27/21 PO 21-00091	1 Paid Ck 12308 Install Radio Fire Chief Veh			RHACO005 RHA COMMUNICATIONS	En 01/25/21	406.00-		22,372.02	FRAN
04/27/21 PO 21-00508	1 Paid Ck 12287 REIMB /REFRESHMENT MARCH DRILL			DONBR005 DON BRAHN JR	En 04/23/21	154.88-		22,217.14	FRAN
06/07/21 PO 21-00373	1 Paid Ck 12499 EXTINGUISHERS/FIRE CHIEF CARS			FIREF025 FIREFIGHTER ONE LLC	En 03/29/21	575.91-		21,641.23	FRAN
06/07/21 PO 21-00612	1 Paid Ck 12492 SO MONMOUTH FIRE CHIEF MTG			DONBR005 DON BRAHN JR	En 05/12/21	608.00-		21,033.23	FRAN
06/22/21 PO 21-00611	1 Paid Ck 12598 RADIO REPAIRS			MWCOM005 M.& W. COMMUNICATIONS,INC.	En 05/12/21	316.50-		20,716.73	FRAN
07/13/21 PO 21-00607	2 Paid Ck 12655 FIT TESTING			FIREF025 FIREFIGHTER ONE LLC	En 05/12/21	990.00-		19,726.73	FRAN
08/03/21 PO 21-00026	1 Paid Ck 12771 REPAIR TO 4890			FIRES005 FIRE & SAFETY SERVICES LTD	En 01/11/21	523.29-		19,203.44	FRAN

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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
1-01-25-265-204	FIRE OE PURCHASES COMBINED USE			Continued					
08/03/21 PO 21-00607	1 Paid ck 12770	CASCADE YEAR SERVICE/AIR QUAL		FIREF025 FIREFIGHTER ONE LLC	En 05/12/21	2,679.20-	16,524.24	FRAN	
08/03/21 PO 21-00609	1 Paid ck 12782	HOSE & GROUND LADDER TEST		IIAFI005 IIA FIRE DEPT TESTING	En 05/12/21	3,311.60-	13,212.64	FRAN	
08/17/21 PO 21-00857	1 Paid ck 12857	COMPRESSOR REPAIR		FIREF025 FIREFIGHTER ONE LLC	En 06/22/21	969.10-	12,243.54	FRAN	
08/17/21 PO 21-01100	1 Paid ck 12853	FIRE DEPT SOFTWARE 9/1-8/31/22		EMERG020 EMERGENCY REPORTING	En 08/04/21	1,932.00-	10,311.54	FRAN	
09/14/21 PO 21-00948	1 Paid ck 12988	REPLACE BROKEN LIGHT		NEWJ0010 NEW JERSEY EMERGENCY VEHICLES	En 07/08/21	119.00-	10,192.54	FRAN	
10/12/21 PO 21-01366	1 Paid ck 13083	FIRE PREVENTION FLYERS		AHERN005 AHERN COPY CENTER	En 10/04/21	150.00-	10,042.54	FRAN	
11/09/21 PO 21-00856	1 Paid ck 13269	radio in fire chief truck		MWCOM005 M.& W. COMMUNICATIONS,INC.	En 06/22/21	923.10-	9,119.44	FRAN	
12/07/21 PO 21-00138	1 Paid ck 13330	2021 SERVICE TO 4890 PERICE		FIRE005 FIRE & SAFETY SERVICES LTD	En 02/03/21	6,245.00-	2,874.44	FRAN	
12/07/21 PO 21-01540	4 Paid ck 13384	ETHERNET CABLE/FIRE DEPT		STAPL005 STAPLES BUSINESS ADVANTAGE	En 11/05/21	22.39-	2,852.05	FRAN	
12/07/21 PO 21-01549	1 Paid ck 13359	LIGHTS FIRE CHIEF TAHOE		NEWJ0010 NEW JERSEY EMERGENCY VEHICLES	En 11/05/21	396.00-	2,456.05	FRAN	
12/07/21 PO 21-01549	2 Paid ck 13359	credit from in #74958/ 2019		NEWJ0010 NEW JERSEY EMERGENCY VEHICLES	En 12/02/21	0.97	2,457.02	FRAN	
12/07/21 PO 21-01603	1 Paid ck 13379	FIRE CHIEF DUES 2021		SOUT0015 SOUTH MONMOUTH FIRE CHIEF'S AS	En 11/29/21	30.00-	2,427.02	FRAN	
12/07/21 PO 21-01603	2 Paid ck 13379	FIRE CHIEF ANNUAL DINNER		SOUT0015 SOUTH MONMOUTH FIRE CHIEF'S AS	En 11/29/21	105.00-	2,322.02	FRAN	
12/07/21 PO 21-01616	1 Paid ck 13331	IMPLEMENTATION/LICENSING FLOW		FLOWM005 FLOW MSP	En 11/30/21	1,100.00-	1,222.02	FRAN	
12/21/21 PO 21-00607	3 Paid ck 13420	SCBA FLOW TESTING		FIREF025 FIREFIGHTER ONE LLC	En 05/12/21	1,050.00-	172.02	FRAN	
12/21/21 PO 21-01617	1 Paid ck 13460	FIRE CHIEF SIDE INT.DOOR PANEL		SEACO005 SEA COAST CHEVROLET	En 11/30/21	442.44-	270.42-	FRAN	
03/22/22 PO 21-00608	1 Paid ck 13849	PUMPING TEST		TECH0010 TECHNICAL FIRE SERVICES,INC.	En 05/12/21	760.00-	1,030.42-	FRAN	
1-01-25-265-205	FIRE OE PURCHASES FOR GOODWILL #2								
		20,000.00	0.00	0.00	20,000.00	875.72	96		
		19,124.28	0.00	0.00	0.00	875.72			
		19,124.28		0.00	19,124.28				
	Begin Balance: 01/01/21						20,000.00		
04/27/21 PO 21-00293	1 Paid ck 12308	6 PAGERS/6 WARRANTY		RHACO005 RHA COMMUNICATIONS	En 03/15/21	3,210.00-	16,790.00	FRAN	
05/25/21 PO 21-00503	1 Paid ck 12415	CO DETECTOR		CONTI005 CONTINENTAL FIRE & SAFETY INC.	En 04/23/21	1,717.00-	15,073.00	FRAN	
06/22/21 PO 21-00748	1 Paid ck 12608	REPLACEMENT CHAINS/CHAIN SAW		RICH0050 RICHARDS SALES & RENTALS	En 06/03/21	673.36-	14,399.64	FRAN	
08/03/21 PO 21-00067	2 Paid ck 12766	REPAIR & CALIBRATE CO METERS		ELEC0015 ELECTRONIC MEASUREMENT LABS, I	En 01/19/21	284.00-	14,115.64	FRAN	
08/03/21 PO 21-00575	1 Paid ck 12766	CALIBRATION OF 1 CO METER		ELEC0015 ELECTRONIC MEASUREMENT LABS, I	En 05/06/21	69.00-	14,046.64	FRAN	
08/17/21 PO 21-01049	1 Paid ck 12885	Saw Repair		RICH0050 RICHARDS SALES & RENTALS	En 07/23/21	157.67-	13,888.97	FRAN	
09/14/21 PO 21-01060	1 Paid ck 12964	FIRE HOSE TESTING		IIAFI005 IIA FIRE DEPT TESTING	En 07/30/21	150.00-	13,738.97	FRAN	
10/12/21 PO 21-01340	1 Paid ck 13098	SCBA MASKS		FIREF025 FIREFIGHTER ONE LLC	En 09/29/21	1,468.80-	12,270.17	FRAN	
11/09/21 PO 21-01275	2 Paid ck 13240	PUMP MAINT/FIRE DEPT APPARATUS		FISON005 F.I.S. ON SITE SERVICE	En 09/13/21	1,730.36-	10,539.81	FRAN	
12/07/21 PO 21-00855	2 Paid ck 13329	4 sets/personal protective equ		FIREF025 FIREFIGHTER ONE LLC	En 06/22/21	7,390.00-	3,149.81	FRAN	
01/05/22 PO 21-01618	1 Paid ck 13475	Goodwill/Helmet Shields		ALLHA005 ALL HANDS FIRE EQUIPMENT	En 11/30/21	569.89-	2,579.92	FRAN	
01/18/22 PO 21-01691	1 Paid ck 13523	PROTECTIVE CLOTHING		FIREF025 FIREFIGHTER ONE LLC	En 12/14/21	1,254.20-	1,325.72	LW	

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Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference					Trans Amount	Trans Balance	User
1-01-25-265-205 FIRE OE PURCHASES FOR GOODWILL #2 Continued											
03/08/22	PO 21-01692	1 Paid Ck 13721	BACK UP CAMERAS/CHIEF CAR	AUTOA005	AUTO AUDIO		En 12/14/21	450.00-	875.72	FRAN	
12/31/22	PO 21-00261	1 Void	REPAIRS TO AIRPACK	FIREF025	FIREFIGHTER ONE LLC		En 03/04/21	276.00 **	875.72	KIT	
12/31/22	PO 21-01762	1 Void	gaskets	FIREF025	FIREFIGHTER ONE LLC		En 12/31/21	28.50 **	875.72	KIT	
1-01-25-265-206 FIRE OE PURCHASES FOR #1											
			20,000.00	0.00	0.00	20,000.00	897.13	96			
			19,102.87	0.00	0.00	0.00	897.13				
			19,102.87		0.00	19,102.87					
Begin Balance: 01/01/21										20,000.00	
04/13/21	PO 21-00367	1 Paid Ck 12246	REPAIR OF SAW	RICH0050	RICHARDS SALES & RENTALS		En 03/26/21	109.87-	19,890.13	FRAN	
06/07/21	PO 21-00681	1 Paid Ck 12488	LABOR METER REPAIR	CONTI005	CONTINENTAL FIRE & SAFETY INC.		En 05/24/21	1,084.41-	18,805.72	FRAN	
06/22/21	PO 21-00565	1 Paid Ck 12621	ASST MATERIALS & SUPPLIES	VANWI005	VAN WICKLE AUTO SUPPLY CO.		En 05/04/21	294.45-	18,511.27	FRAN	
08/03/21	PO 21-00067	1 Paid Ck 12766	REPAIR & CALIBRATE CO METERS	ELEC0015	ELECTRONIC MEASUREMENT LABS, I		En 01/19/21	119.00-	18,392.27	FRAN	
08/17/21	PO 21-01018	1 Paid Ck 12857	HELMET LIGHT & S/H	FIREF025	FIREFIGHTER ONE LLC		En 07/20/21	890.40-	17,501.87	FRAN	
09/14/21	PO 21-01079	1 Paid Ck 12936	REPLACEMENT BATTERY	CONTI005	CONTINENTAL FIRE & SAFETY INC.		En 08/02/21	275.00-	17,226.87	FRAN	
09/14/21	PO 21-01192	1 Paid Ck 12954	GUANLET CUFF GLOVES	FIREF025	FIREFIGHTER ONE LLC		En 08/24/21	101.75-	17,125.12	FRAN	
10/26/21	PO 21-01017	1 Paid Ck 13166	DTREAM SHAPER	CONTI005	CONTINENTAL FIRE & SAFETY INC.		En 07/20/21	787.44-	16,337.68	FRAN	
10/26/21	PO 21-01080	1 Paid Ck 13172	NEW GEAR/PETER MEADE	FIREF025	FIREFIGHTER ONE LLC		En 08/02/21	2,786.85-	13,550.83	FRAN	
11/09/21	PO 21-01275	1 Paid Ck 13240	PUMP MAINT/FIRE DEPT APPARATUS	FISON005	F.I.S. ON SITE SERVICE		En 09/13/21	200.00-	13,350.83	FRAN	
12/07/21	PO 21-00855	1 Paid Ck 13329	4 sets/personal protective equ	FIREF025	FIREFIGHTER ONE LLC		En 06/22/21	7,390.00-	5,960.83	FRAN	
01/18/22	PO 21-01691	2 Paid Ck 13523	BATTERY BLUE SLEEVE/STREAM LT	FIREF025	FIREFIGHTER ONE LLC		En 12/14/21	1,118.70-	4,842.13	LW	
03/08/22	PO 21-01692	2 Paid Ck 13721	BACK UP CAMERAS/CHIEF CAR	AUTOA005	AUTO AUDIO		En 12/14/21	450.00-	4,392.13	FRAN	
06/28/22	PO 21-01691	3 Paid Ck 14266	PROTECTIVE CLOTHING	FIREF025	FIREFIGHTER ONE LLC		En 12/14/21	3,495.00-	897.13	KIT	
12/31/22	PO 21-00574	1 Void	calibration of 2 CO's	CONTI005	CONTINENTAL FIRE & SAFETY INC.		En 05/06/21	300.00 **	897.13	KIT	
Control: 265 Total			65,000.00	0.00	0.00	65,000.00	742.43	99			
			64,257.57	0.00	0.00	0.00	742.43				
			64,257.57		0.00	64,257.57					

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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
Fund: 01	CURRENT FUND OPERATING Budgeted Total	66,640.00	0.00	0.00	66,640.00	742.43	99	
		65,897.57	0.00	0.00	0.00	742.43		
		65,897.57		0.00	65,897.57			
Fund: 01	CURRENT FUND OPERATING Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00		
		0.00		0.00	0.00			
Fund: 01	CURRENT FUND OPERATING Total	66,640.00	0.00	0.00	66,640.00	742.43	99	
		65,897.57	0.00	0.00	0.00	742.43		
		65,897.57		0.00	65,897.57			
Final Budgeted		66,640.00	0.00	0.00	66,640.00	742.43	99	
		65,897.57	0.00	0.00	0.00	742.43		
		65,897.57		0.00	65,897.57			
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00		
		0.00		0.00	0.00			
Final Total		66,640.00	0.00	0.00	66,640.00	742.43	99	
		65,897.57	0.00	0.00	0.00	742.43		
		65,897.57		0.00	65,897.57			

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Range of Accounts: 2-01-25-265-010 to 2-01-25-265-242 Include Cap Accounts: Yes As Of: 03/16/23
Current Period: 01/01/22 to 03/16/23 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
2-01-25-265-010	FIRE DEPARTMENT - S & W								
2-01-25-265-011	FIRE S&W - FULL TIME								
		1,640.00	0.00	0.00	1,640.00	1,640.00	0		
		0.00	0.00	0.00	0.00	1,640.00			
		0.00		0.00	0.00				
Control: 265	Total	1,640.00	0.00	0.00	1,640.00	1,640.00	0		
		0.00	0.00	0.00	0.00	1,640.00			
		0.00		0.00	0.00				
2-01-25-265-020	FIRE DEPARTMENT - O & E								
2-01-25-265-054	FIRE OE COMMUNICATION EQUIP. & MAINT.								
		0.00	0.00	0.00	0.00	27,225.00-	0		
		0.00	27,225.00	0.00	0.00	0.00			
		0.00		0.00	27,225.00				
Begin Balance: 01/01/22								0.00	
12/31/22 PO 22-01843	1 Open	FIRE DEPT VEHICLE RADIOS	SUNNY005	SUNNY COMMUNICATIONS INC			17,325.00-	17,325.00-	KIT
12/31/22 PO 22-01843	2 Open	FIRE DEPT OFFICERS RADIOS	SUNNY005	SUNNY COMMUNICATIONS INC			9,900.00-	27,225.00-	KIT
2-01-25-265-204	FIRE OE PURCHASES COMBINED USE								
		25,000.00	0.00	0.00	25,000.00	8,002.15	68		
		16,097.85	900.00	0.00	0.00	8,902.15			
		16,097.85		0.00	16,997.85				
Begin Balance: 01/01/22								25,000.00	
04/12/22 PO 22-00433	1 Paid Ck 13908	5/1-4/30/23 monitoring fire	PENGU005	PENGUIN COMMUNICATIONS LLC	En 04/05/22	2,112.00-		22,888.00	FRAN
05/10/22 PO 22-00318	1 Paid Ck 14070	HAND RAILINGS & BRACKETS #4874	NEWJ0010	NEW JERSEY EMERGENCY VEHICLES	En 03/16/22	187.00-		22,701.00	FRAN
06/14/22 PO 22-00663	1 Paid Ck 14194	ANNUAL HOSE & GROUND TESTING	IIAFI005	IIA FIRE DEPT TESTING	En 05/17/22	4,843.75-		17,857.25	KIT
06/21/22 PO 22-00832	1 Open	annual pump test	TECH0010	TECHNICAL FIRE SERVICES, INC.		900.00-		16,957.25	KIT
08/09/22 PO 22-01103	1 Paid Ck 14504	Annual Fire App Lic Fee 2022	FLOWM005	FLOW MSP	En 08/04/22	1,250.00-		15,707.25	KIT
10/11/22 PO 22-01399	1 Paid Ck 14794	Quantafit Fit Testing	FIREF025	FIREFIGHTER ONE LLC	En 10/04/22	1,290.00-		14,417.25	KIT

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Account No		Description		Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Expended Curr	Vendor/Reference				Trans Amount	Trans Balance	User
2-01-25-265-204	FIRE OE PURCHASES COMBINED USE	Continued									
12/06/22	PO 22-00200 1 Paid Ck 15021	ANNUAL PM SERVICES/4890	FIRE5005	FIRE & SAFETY SERVICES LTD	En 02/15/22	5,802.10-	8,615.15	LW			
01/17/23	PO 22-01821 1 Paid Ck 15231	FIRE CHIEF DUES 2022	SOUT0015	SOUTH MONMOUTH FIRE CHIEF'S AS	En 12/29/22	30.00-	8,585.15	LW			
01/17/23	PO 22-01821 2 Paid Ck 15231	FIRE CHIEF ANNUAL DINNER	SOUT0015	SOUTH MONMOUTH FIRE CHIEF'S AS	En 12/29/22	100.00-	8,485.15	LW			
03/14/23	PO 23-00345 1 Paid Ck 15437	Fire Dept Software	ESOS0005	ESO SOLUTIONS INC.	En 03/08/23	483.00-	8,002.15	LW			
2-01-25-265-205	FIRE OE PURCHASES FOR GOODWILL #2										
		20,000.00	0.00	0.00	20,000.00	606.44	97				
		19,393.56	0.00	0.00	0.00	606.44					
		19,393.56		0.00	19,393.56						
	Begin Balance: 01/01/22							20,000.00			
07/26/22	PO 22-00833 1 Paid Ck 14452	10 Minitor VI Pagers	RHAC0005	RHA COMMUNICATIONS	En 06/21/22	4,750.00-	15,250.00	KIT			
07/26/22	PO 22-00833 2 Paid Ck 14452	Ext Warranty for 5 yr	RHAC0005	RHA COMMUNICATIONS	En 07/19/22	600.00-	14,650.00	KIT			
08/23/22	PO 22-01099 1 Paid Ck 14580	Supervac Fan Goodwill Fire #2	FIREF025	FIREFIGHTER ONE LLC	En 08/03/22	5,345.20-	9,304.80	KIT			
08/23/22	PO 22-01100 1 Paid Ck 14580	Supervac Fan Fire Co #1	FIREF025	FIREFIGHTER ONE LLC	En 08/03/22	5,345.20-	3,959.60	KIT			
01/17/23	PO 22-01329 1 Paid Ck 15167	Batteries	FIREF025	FIREFIGHTER ONE LLC	En 09/19/22	585.36-	3,374.24	LW			
01/17/23	PO 22-01329 2 Paid Ck 15167	Maxi Flex Couplings	FIREF025	FIREFIGHTER ONE LLC	En 09/19/22	2,767.80-	606.44	LW			
2-01-25-265-206	FIRE OE PURCHASES FOR #1										
		20,000.00	0.00	0.00	20,000.00	19,609.66	2				
		390.34	0.00	0.00	0.00	19,609.66					
		390.34		0.00	390.34						
	Begin Balance: 01/01/22							20,000.00			
10/11/22	PO 22-01327 1 Paid Ck 14836	Fire Dept Purchases	VANW1005	VAN WICKLE AUTO SUPPLY CO.	En 09/19/22	390.34-	19,609.66	KIT			
Control: 265	Total	65,000.00	0.00	0.00	65,000.00	993.25	98				
		35,881.75	28,125.00	0.00	0.00	29,118.25					
		35,881.75		0.00	64,006.75						

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Spring Lake Borough
Budget Account Status/Transaction Audit Trail

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Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance User
Fund: 01	CURRENT FUND OPERATING Budgeted Total		66,640.00	0.00	0.00	66,640.00	2,633.25	96		
			35,881.75	28,125.00	0.00	0.00	30,758.25			
			35,881.75		0.00	64,006.75				
Fund: 01	CURRENT FUND OPERATING Non-Budgeted Total		0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Fund: 01	CURRENT FUND OPERATING Total		66,640.00	0.00	0.00	66,640.00	2,633.25	96		
			35,881.75	28,125.00	0.00	0.00	30,758.25			
			35,881.75		0.00	64,006.75				
Final Budgeted			66,640.00	0.00	0.00	66,640.00	2,633.25	96		
			35,881.75	28,125.00	0.00	0.00	30,758.25			
			35,881.75		0.00	64,006.75				
Final Non-Budgeted			0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Final Total			66,640.00	0.00	0.00	66,640.00	2,633.25	96		
			35,881.75	28,125.00	0.00	0.00	30,758.25			
			35,881.75		0.00	64,006.75				