

| BARO0001 CAROL L BARON | | | | | | | | | | | | | |
|---|--|------------------|---------------------|------------------------------|--|---|-----|----------|----------|----------|----------|---|--|
| 23-00119 02/02/23 TTL RED 7-21 18-00001 | | | | | | | | | | | | | |
| 1 TTL RED 7-21 18-00001 | | 42,803.33 | T-12-56-850-000-112 | B TAX TITLE LIEN REDEMPTIONS | | P | 601 | 02/02/23 | 02/06/23 | 02/09/23 | 18-00001 | N | |
| 2 PREMIUM | | <u>21,000.00</u> | T-12-56-850-000-114 | B TAX SALE PREMIUMS | | P | 601 | 02/02/23 | 02/06/23 | 02/09/23 | 18-00001 | N | |
| | | 63,803.33 | | | | | | | | | | | |
| Vendor Total: | | 63,803.33 | | | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|---|-------------------------------|----------------------------|---------------------|--|--------------|----------------|-----------|----------|----------|----------|---------|------|
| | | Item | | Description | Amount | Charge Account | Acct Type | Enc | Date | Date | Invoice | Excl |
| BESAF010 B SAFE, INC | | | | | | | | | | | | |
| 22-00032 | 01/12/22 | 2022 | BLANKET FOR RAD MON | | | B | | | | | | |
| 40 | RAD MONITOR WELL 9 BAL | 108.00 | 2-09-55-502-502-210 | B WATER/SEWER-CONTRACTUAL SERVICES | P 10253 | 10/13/22 | 02/06/23 | 02/09/23 | 3096124A | | N | |
| Vendor Total: | | | | | 108.00 | | | | | | | |
| BLOOD005 BLOODGOOD LAW ENFORCEMENT TRAI | | | | | | | | | | | | |
| 23-00062 | 01/19/23 | TRAINING2/22-24 | AJ MANTZ | | | | | | | | | |
| 1 | TRAINING2/22-24 AJ MANTZ | 450.00 | 3-01-25-240-240-221 | B POLICE-CONFERENCE, CEU'S, MILEAGE | P 43129 | 01/19/23 | 02/06/23 | 02/09/23 | INV-75 | | N | |
| Vendor Total: | | | | | 450.00 | | | | | | | |
| CENTR050 CENTRAL REGIONAL SCHOOL DIST | | | | | | | | | | | | |
| 23-00113 | 02/02/23 | TAXES DUE | | | | | | | | | | |
| 1 | TAXES DUE | 1,217,338.60 | 3-01-55-001-000-002 | B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO | P 43130 | 02/02/23 | 02/06/23 | 02/09/23 | 1ST QTR | | N | |
| Vendor Total: | | | | | 1,217,338.60 | | | | | | | |
| CMEAS010 CME ASSOCIATES | | | | | | | | | | | | |
| 23-00097 | 01/25/23 | ENGINEER SERVICES-11.21.22 | PB | | | | | | | | | |
| 1 | ENGINEER SERVICES-11.21.22 PB | 770.00 | 2-01-21-180-180-208 | B PLANNING BOARD-OTHER PROF, CONSULT & SPE | P 43131 | 01/25/23 | 02/06/23 | 02/09/23 | 0316704 | | N | |
| Vendor Total: | | | | | 770.00 | | | | | | | |
| CONSH010 CONSHOHOCKEN STEEL PROD INC | | | | | | | | | | | | |
| 22-01066 | 12/07/22 | 20CY ROLLOFF CONTAINER | | | | | | | | | | |
| 1 | 20 YD ROLL OFF CONTAINER | 6,020.00 | 2-01-32-465-465-209 | B SOLID WASTE DISPOSAL COST-OTHER CONTRACT | P 43132 | 12/07/22 | 02/06/23 | 02/09/23 | 2019115 | | N | |
| 2 | DELIVERY | 575.00 | 2-01-32-465-465-209 | B SOLID WASTE DISPOSAL COST-OTHER CONTRACT | P 43132 | 12/07/22 | 02/06/23 | 02/09/23 | 2019115 | | N | |
| | | 6,595.00 | | | | | | | | | | |
| Vendor Total: | | | | | 6,595.00 | | | | | | | |
| COUNT010 COUNTY OF OCEAN | | | | | | | | | | | | |
| 23-00055 | 01/18/23 | 1ST QTR TAXES DUE 2/15 | | | | | | | | | | |
| 1 | 1ST QTR TAXES DUE | 1,215,122.28 | 3-01-55-001-000-004 | B COUNTY TAXES PAYABLE | P 43133 | 01/18/23 | 02/06/23 | 02/09/23 | 2023-1 | | N | |

| Vendor # Name | | | | | | | | | | | |
|--------------------------------------|-------------------------------|-----------------------------|--------------|---------------------|--|----------|----------|----------|----------|------------|------|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | | 1099 |
| Item Description | | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| COUNT010 COUNTY OF OCEAN Continued | | | | | | | | | | | |
| 23-00056 | 01/18/23 | ADDED & OMITTED DUE 2/15 | | | | | | | | | |
| 1 | ADDED & OMITTED DUE 2/15 | | 15,094.77 | 3-01-55-001-000-005 | B COUNTY TAXES-ADDED & OMITTED | P 43133 | 01/18/23 | 02/06/23 | 02/09/23 | A&O 2023 | N |
| Vendor Total: | | | 1,230,217.05 | | | | | | | | |
| EASTE008 EASTERN AUTO PARTS | | | | | | | | | | | |
| 23-00022 | 01/12/23 | RADIATOR TRUCK 8 | | | | | | | | | |
| 1 | RADIATOR | | 448.32 | 3-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 43134 | 01/12/23 | 02/06/23 | 02/09/23 | 9IV437718 | N |
| Vendor Total: | | | 448.32 | | | | | | | | |
| EDMUN010 EDMUNDS GOVTECH | | | | | | | | | | | |
| 23-00049 | 01/18/23 | 2023 SOFTWARE MAINTENANCE | | | | | | | | | |
| 1 | 2023 SOFTWARE MAINTENANCE | | 4,742.38 | 3-01-20-140-140-201 | B INFORMATION TECHNOLOGY OTHER EXPENSES | P 43135 | 01/18/23 | 02/06/23 | 02/09/23 | 22-IN5523 | N |
| 2 | 2023 SOFTWARE MAINTENANCE | | 3,130.94 | 3-01-20-145-145-238 | B COLLECTION OF TAXES-TECHNOLOGY/DATA PROC | P 43135 | 01/18/23 | 02/06/23 | 02/09/23 | 22-IN5523 | N |
| 3 | 2023 SOFTWARE MAINTENANCE | | 3,255.32 | 3-09-55-502-502-238 | B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI | P 10254 | 01/18/23 | 02/06/23 | 02/09/23 | 22-IN5523 | N |
| 4 | 2023 SOFTWARE MAINTENANCE | | 587.25 | A-18-56-850-000-801 | B ANIMAL CONTROL EXPENSES | P 3210 | 01/18/23 | 02/06/23 | 02/09/23 | 22-IN5523 | N |
| | | | 11,715.89 | | | | | | | | |
| Vendor Total: | | | 11,715.89 | | | | | | | | |
| ELITE005 ELITE EMERGENCY LIGHTS, LLC | | | | | | | | | | | |
| 22-00755 | 08/12/22 | SOUND OFF SIGNALS AND LABOR | | | | | | | | | |
| 1 | SOUND OFF SIGNALS AND LABOR | | 2,173.70 | 2-01-25-265-265-206 | B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT | P 43136 | 08/12/22 | 02/06/23 | 02/09/23 | IN00080701 | N |
| Vendor Total: | | | 2,173.70 | | | | | | | | |
| EMRPS010 EMR POWER SYSTEMS, LLC | | | | | | | | | | | |
| 23-00098 | 01/26/23 | Service Check | | | | | | | | | |
| 1 | 1/15/23 service check test | | 105.00 | 3-01-25-240-240-206 | B POLICE-MAINTENANCE & OTHER EQUIPMENT | P 43137 | 01/26/23 | 02/06/23 | 02/09/23 | 85387 | N |
| 23-00099 | 01/26/23 | service check | | | | | | | | | |
| 1 | Service check 1/16/23 triboro | | 105.00 | 3-01-25-240-240-206 | B POLICE-MAINTENANCE & OTHER EQUIPMENT | P 43137 | 01/26/23 | 02/06/23 | 02/09/23 | 85388 | N |
| Vendor Total: | | | 210.00 | | | | | | | | |

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Purchase Order Listing By Vendor Id

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| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | | |
|-----------------------------------|--|----------|---------|---------------------|-----------|--|----------|----------|----------|----------|-------------|------|
| Item | Description | Amount | Charge | Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| FEDEX010 FEDEX | | | | | | | | | | | | |
| 22-00472 | 05/13/22 2022 BLANKET FOR FEDEX | | | B | | | | | | | | |
| 7 | 12/27 SHIP TO LEASING Z INC | 102.67 | | 2-01-20-100-100-202 | B | ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES | P 43138 | 05/13/22 | 02/06/23 | 02/09/23 | 7-995-19054 | N |
| Vendor Total: | | 102.67 | | | | | | | | | | |
| FOLEY010 FOLEY INCORPORATED | | | | | | | | | | | | |
| 23-00016 | 01/11/23 Loader #23 - Alternator | | | | | | | | | | | |
| 1 | Alternator G | 554.97 | | 3-01-26-315-315-214 | B | VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 43139 | 01/11/23 | 02/06/23 | 02/09/23 | PS500087476 | N |
| | Tracking Id: 0000000053 VEH# 23 2002 CAT 420D IT BACKHOE/LOADER W/S N04559 | | | | | | | | | | | |
| 2 | Vee Belt | 24.28 | | 3-01-26-315-315-214 | B | VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 43139 | 01/11/23 | 02/06/23 | 02/09/23 | PS500087475 | N |
| | Tracking Id: 0000000053 VEH# 23 2002 CAT 420D IT BACKHOE/LOADER W/S N04559 | | | | | | | | | | | |
| 3 | Vee Belt Set | 109.68 | | 3-01-26-315-315-214 | B | VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 43139 | 01/11/23 | 02/06/23 | 02/09/23 | PS500087475 | N |
| | Tracking Id: 0000000053 VEH# 23 2002 CAT 420D IT BACKHOE/LOADER W/S N04559 | | | | | | | | | | | |
| 5 | Parts Drop Fee | 51.29 | | 3-01-26-315-315-214 | B | VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 43139 | 02/06/23 | 02/06/23 | 02/09/23 | PS500087475 | N |
| | Tracking Id: 0000000053 VEH# 23 2002 CAT 420D IT BACKHOE/LOADER W/S N04559 | | | | | | | | | | | |
| 6 | CREDIT PRICE ADJUSTMENT | 33.29- | | 3-01-26-315-315-214 | B | VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 43139 | 02/06/23 | 02/06/23 | 02/09/23 | 50R052748 | N |
| | Tracking Id: 0000000053 VEH# 23 2002 CAT 420D IT BACKHOE/LOADER W/S N04559 | | | | | | | | | | | |
| | | 706.93 | | | | | | | | | | |
| Vendor Total: | | 706.93 | | | | | | | | | | |
| GREG0001 GREGORY J. HOCK, ESQUIRE | | | | | | | | | | | | |
| 23-00096 | 01/25/23 GEN FILE - 1-20-2023 | | | | | | | | | | | |
| 1 | GENERAL FILE-1/20/2023 | 420.00 | | 2-01-21-180-180-207 | B | PLANNING BOARD-LEGAL SERVICES | P 43140 | 01/25/23 | 02/06/23 | 02/09/23 | | N |
| Vendor Total: | | 420.00 | | | | | | | | | | |
| GRIZZ005 GRIZZLY INDUSTRIAL INC | | | | | | | | | | | | |
| 22-01029 | 11/23/22 TABLE SAW (REPLACEMENT) | | | | | | | | | | | |
| 1 | 12" Extreme Tablesaw -1 Phase | 3,295.00 | | 2-01-26-300-300-220 | B | PUBLIC WORKS-MATERIALS & SUPPLIES | P 43141 | 11/23/22 | 02/06/23 | 02/09/23 | 11131676 | N |
| Vendor Total: | | 3,295.00 | | | | | | | | | | |
| JACKN005 JACKNOB CORP | | | | | | | | | | | | |
| 23-00109 | 02/01/23 BEACH BATHROOM PARTITION PARTS | | | | | | | | | | | |
| 1 | Strike & Keeper (Concealed | 117.60 | | 3-01-28-393-393-220 | B | BEACH BATHROOM-MATERIALS | P 43142 | 02/01/23 | 02/06/23 | 02/09/23 | 399163 | N |

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Purchase Order Listing By Vendor Id

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| Vendor # Name | | | | | | | | | | | |
|------------------------------------|----------|--------------------------------|-----------|---------------------|---------------------------------------|----------|----------|----------|----------|--------------|------|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 | |
| Item Description | | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| JACKN005 JACKNOB CORP Continued | | | | | | | | | | | |
| 23-00109 | 02/01/23 | BEACH BATHROOM PARTITION PARTS | Continued | | | | | | | | |
| 2 Shipping | | | 21.50 | 3-01-28-393-393-220 | B BEACH BATHROOM-MATERIALS | P 43142 | 02/01/23 | 02/06/23 | 02/09/23 | 399163 | N |
| | | | 139.10 | | | | | | | | |
| Vendor Total: | | | 139.10 | | | | | | | | |
| JOHNP025 JOHN PORTER | | | | | | | | | | | |
| 23-00108 | 01/31/23 | 2023 BOOT REIMBURSEMENT | | | | | | | | | |
| 1 2023 BOOT REIMBURSEMENT PER | | | 250.00 | 3-01-26-300-300-223 | B PUBLIC WORKS-CLOTHING | P 43143 | 01/31/23 | 02/06/23 | 02/09/23 | | N |
| Vendor Total: | | | 250.00 | | | | | | | | |
| MANCH001 MANCHESTER TOWNSHIP | | | | | | | | | | | |
| 23-00070 | 01/19/23 | POLICE RANGE SERVICE 2ND HALF | | | | | | | | | |
| 1 POLICE RANGE SERVICE 2ND HALF | | | 400.00 | 2-01-42-413-413-209 | B MANCHESTER TOWNSHIP-FIREARMS RANGE | P 43144 | 01/19/23 | 02/06/23 | 02/09/23 | 2022-5008 | N |
| Vendor Total: | | | 400.00 | | | | | | | | |
| MCANJ005 MCANJ | | | | | | | | | | | |
| 23-00117 | 02/02/23 | MCANJ ANNUAL CONFERENCE | | | | | | | | | |
| 1 MCANJ ANNUAL CONFERENCE | | | 400.00 | 3-01-20-100-100-222 | B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE | P 43145 | 02/02/23 | 02/06/23 | 02/09/23 | | N |
| Vendor Total: | | | 400.00 | | | | | | | | |
| MOYER010 MOYER'S HEATING & COOLING | | | | | | | | | | | |
| 21-00732 | 07/06/21 | TROUBLESHOOT AC, WELL 6 | | | | | | | | | |
| 1 SERVICE CALL, TROUBLESHOOT | | | 495.00 | 3-09-99-900-000-008 | B ACCOUNTS PAYABLE | P 10255 | 07/06/21 | 02/06/23 | 02/09/23 | 7-6-21 | N |
| 22-00457 | 05/11/22 | Borough Hall - geothermal t/s | | | | | | | | | |
| 1 Troubleshoot system, replace | | | 750.00 | 2-01-26-310-310-228 | B PUBLIC BLDG/GRNDS-HVAC | P 43146 | 05/11/22 | 02/06/23 | 02/09/23 | 13VH01514600 | N |
| Vendor Total: | | | 1,245.00 | | | | | | | | |

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BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Id

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| Vendor # Name | | | | | | | | | | | |
|--------------------------------------|----------|--------------------------------|---------------------|---------------------------------------|----------|----------|----------|----------|-----------------|------|---|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 | |
| Item Description | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl | |
| ROTHS010 ROTHSTEIN, MANDELL, STROHM, | | | | | | | | | | | |
| 23-00130 | 02/07/23 | SERVICES RENDERED FOR JAN | | | | | | | | | |
| 1 SERVICES RENDERED FOR CELL | | 224.00 | 3-01-20-155-155-264 | B LEGAL SERVICES-SERVICES, MISC. | P 43152 | 02/07/23 | 02/07/23 | 02/09/23 | 14068 | | N |
| 2 SERVICES RENDERED FOR DESERT P | | 620.00 | 3-01-20-155-155-264 | B LEGAL SERVICES-SERVICES, MISC. | P 43152 | 02/07/23 | 02/07/23 | 02/09/23 | 14069 | | N |
| 3 SERVICES RENDERED FOR GEN | | 3,184.00 | 3-01-20-155-155-264 | B LEGAL SERVICES-SERVICES, MISC. | P 43152 | 02/07/23 | 02/07/23 | 02/09/23 | 14070 | | N |
| 4 SERVICES RENDERED FOR GEN/LBR | | 2,560.00 | 3-01-20-155-155-264 | B LEGAL SERVICES-SERVICES, MISC. | P 43152 | 02/07/23 | 02/07/23 | 02/09/23 | 14071 | | N |
| 5 SERVICES RENDERED FOR PARK CEN | | 512.00 | 3-01-20-155-155-264 | B LEGAL SERVICES-SERVICES, MISC. | P 43152 | 02/07/23 | 02/07/23 | 02/09/23 | 14072 | | N |
| | | 7,100.00 | | | | | | | | | |
| Vendor Total: | | 7,100.00 | | | | | | | | | |
| SHRED015 SHRED IT USA LLC | | | | | | | | | | | |
| 23-00122 | 02/06/23 | 2023 BLANKET FOR SHRED SERVICE | B | | | | | | | | |
| 4 JAN SHRED SERVICES | | 146.38 | 3-01-20-100-100-209 | B ADMIN-OTHER CONTRACTUAL ITEMS | P 43153 | 02/06/23 | 02/06/23 | 02/09/23 | 8003260198 | | N |
| 5 JAN SHRED SERVICES | | 233.63 | 3-01-25-240-240-209 | B POLICE-OTHER CONTRACTUAL SERVICES | P 43153 | 02/06/23 | 02/06/23 | 02/09/23 | 8003253166 | | N |
| | | 380.01 | | | | | | | | | |
| Vendor Total: | | 380.01 | | | | | | | | | |
| SPATI005 SPATIAL DATA LOGIC, INC | | | | | | | | | | | |
| 22-00242 | 03/02/22 | BLA CODE/CONSTRUCTION SOFTWARE | B | | | | | | | | |
| 4 CODE/CONSTRUCTION SOFTWARE | | 5,000.00 | 2-01-22-195-195-225 | B CODE/CONSTRUCTION SOFTWARE CONTRACT | P 43154 | 03/02/22 | 02/06/23 | 02/09/23 | SDL-000083 | | N |
| Vendor Total: | | 5,000.00 | | | | | | | | | |
| SPECT001 SPECTROTEL | | | | | | | | | | | |
| 23-00034 | 01/13/23 | 2023 BLANKET FOR PHONE | B | | | | | | | | |
| 3 feb PHONE SERVICE | | 720.15 | 3-01-31-440-440-254 | B TELEPHONE CHARGES | P 43155 | 01/13/23 | 02/06/23 | 02/09/23 | 11370168 | | N |
| Vendor Total: | | 720.15 | | | | | | | | | |
| STATE002 STATE OF NJ, DEPT OF LABOR | | | | | | | | | | | |
| 23-00114 | 02/02/23 | 2020 ADJUSTNEBT DUE | | | | | | | | | |
| 1 2020 ADJUSTMENT DUE | | 1,814.10 | T-12-56-851-000-102 | B UNEMPLOYMENT TRUST | P 2112 | 02/02/23 | 02/06/23 | 02/09/23 | 221600116800000 | | N |

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Page No: 8

| Vendor # | Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|---|--------------------------------|------------------------------------|---------|---------------------|----------|---|----------|----------|----------|----------|-----------|------|
| Item | Description | Amount | Charge | Account | Acct | Type Description | Enc | Date | Date | Date | Invoice | Excl |
| WBMAS001 WB MASON CO., INC | | | | | | | | | | | | |
| 23-00024 | 01/12/23 | OFFICE SUPPLIES | | | | | | | | | | |
| 1 | OFFICE SUPPLIES | 325.17 | | 3-01-22-195-195-216 | B | CODE ENFORCEMENT-OFFICE SUPPLIES | P 43165 | 01/12/23 | 02/06/23 | 02/09/23 | 235573720 | N |
| 2 | OFFICE SUPPLIES | 15.28 | | 3-01-22-195-195-216 | B | CODE ENFORCEMENT-OFFICE SUPPLIES | P 43165 | 02/06/23 | 02/06/23 | 02/09/23 | 235641617 | N |
| | | 340.45 | | | | | | | | | | |
| Vendor Total: | | 340.45 | | | | | | | | | | |
| WESTM001 WEST MARINE PRODUCTS INC | | | | | | | | | | | | |
| 22-00452 | 05/11/22 | 2022 BLANKET FOR PARTS | | B | | | | | | | | |
| 21 | 7/05 | MISC PARTS | 105.59 | G-01-41-595-000-006 | B | 2022 PUMP OUT BOAT-WATER WARRIOR | P 43166 | 11/30/22 | 02/06/23 | 02/09/23 | 002681 | N |
| 22 | 11/08 | MISC PARTS | 24.18 | G-01-41-595-000-006 | B | 2022 PUMP OUT BOAT-WATER WARRIOR | P 43166 | 11/30/22 | 02/06/23 | 02/09/23 | 008720 | N |
| | | 129.77 | | | | | | | | | | |
| Vendor Total: | | 129.77 | | | | | | | | | | |
| WOODS001 WOODS MACHINERY | | | | | | | | | | | | |
| 23-00017 | 01/11/23 | MT-85 Mini-Track Loader Parts | | | | | | | | | | |
| 1 | Joint, Universal | 105.29 | | 3-01-26-315-315-214 | B | VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 43167 | 01/11/23 | 02/06/23 | 02/09/23 | P43715 | N |
| | Tracking Id: 000000163 | BOBCAT MT85 MINI-TRACK LOADER 2019 | | | | | | | | | | |
| 2 | Meter Hour | 84.66 | | 3-01-26-315-315-214 | B | VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 43167 | 01/11/23 | 02/06/23 | 02/09/23 | P43715 | N |
| | Tracking Id: 000000163 | BOBCAT MT85 MINI-TRACK LOADER 2019 | | | | | | | | | | |
| 3 | Freight Charges | 30.00 | | 3-01-26-315-315-214 | B | VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 43167 | 01/11/23 | 02/06/23 | 02/09/23 | P43715 | N |
| | Tracking Id: 000000163 | BOBCAT MT85 MINI-TRACK LOADER 2019 | | | | | | | | | | |
| | | 219.95 | | | | | | | | | | |
| Vendor Total: | | 219.95 | | | | | | | | | | |
| ZWUSA010 ZW USA INC | | | | | | | | | | | | |
| 23-00018 | 01/11/23 | DOG POO BAGS | | | | | | | | | | |
| 1 | Dog Waste Roll Bag 30 rollcase | 1,359.76 | | G-01-41-602-000-005 | B | CLEAN COMMUNITIES TOTAL | P 43168 | 01/11/23 | 02/06/23 | 02/09/23 | 526754 | N |
| Vendor Total: | | 1,359.76 | | | | | | | | | | |
| Total Purchase Orders: 54 Total P.O. Line Items: 81 Total List Amount: 2,613,178.07 Total Void Amount: 0.00 | | | | | | | | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 2-01 | 58,848.72 | 0.00 | 0.00 | 58,848.72 |
| WATER SEWER OPERATING BUDGET | 2-09 | 108.00 | 0.00 | 0.00 | 108.00 |
| MARINA UTILITY OPERATING BUDGET | 2-27 | 1,812.53 | 0.00 | 0.00 | 1,812.53 |
| Year Total: | | 60,769.25 | 0.00 | 0.00 | 60,769.25 |
| CURRENT FUND BUDGET | 3-01 | 2,471,031.56 | 0.00 | 0.00 | 2,471,031.56 |
| WATER SEWER OPERATING BUDGET | 3-09 | 8,950.32 | 0.00 | 0.00 | 8,950.32 |
| Year Total: | | 2,479,981.88 | 0.00 | 0.00 | 2,479,981.88 |
| ANIMAL CONTROL TRUST FUND | A-18 | 631.05 | 0.00 | 0.00 | 631.05 |
| FEDERAL AND STATE GRANTS | G-01 | 1,489.53 | 0.00 | 0.00 | 1,489.53 |
| TRUST OTHER FUND: | T-12 | 70,306.36 | 0.00 | 0.00 | 70,306.36 |
| Total of All Funds: | | 2,613,178.07 | 0.00 | 0.00 | 2,613,178.07 |

Borough of Seaside Park

ACH/Wire Payment

Date: 2/1/2023

Vendor: NJ Infrastructure Bank

Amount: \$ 104,566.98

Reason: Debt Service Payment

| | | |
|-----------------|---------------------|---------------|
| Account: | 3-09-55-524-524-271 | \$ 49,579.51 |
| | 3-09-55-524-524-272 | \$ 46,444.97 |
| | 3-09-55-502-502-231 | \$ 8,542.50 |
| | | <hr/> |
| | | \$ 104,566.98 |



New Jersey Infrastructure Bank
3131 Princeton Pike
Building 4 Suite 216
Lawrenceville, NJ 08648-2201

INVOICE

Phone: 609-219-8600

Fax: 609-219-8620

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BILL TO:

Mr. Thomas X. Seaman, Interim CFO
Seaside Park Borough
1701 North Ocean Ave
Seaside Park, NJ 08752

| | | |
|------------------|----------------------|-----------------|
| Invoice Date | Due Date | |
| 12/1/2022 | 2/1/2023 | |
| Invoice Number | 20230201-S340 083-01 | |
| Loan Series Year | Loan Series | Loan Issue Date |
| 2007 | A | 11/8/2007 |
| Project Number | S340 083-01 | |

Due to the effects of COVID-19, the I-Bank is no longer accepting checks as a form of payment. All payments must be submitted in electronic format.

| DESCRIPTION | AMOUNT |
|---|--------------------|
| Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) | 15,950.00 |
| Add Accrued Interest | 0.00 |
| Less Capitalized Interest | (0.00) |
| Less Misc Credits | (0.00) |
| Less Earnings/Savings Credits | (0.00) |
| Less Project Fund Credits | (0.00) |
| Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest) | \$15,950.00 |
| NJ Environmental Infrastructure Trust - Admin. Fee | 3,105.00 |
| State of NJ - Loan (Principal) | 10,134.79 |
| State of NJ - Admin. Fee | 0.00 |
| TOTAL PAYMENT DUE: | \$29,189.79 |

| PAYMENT INSTRUCTIONS | |
|--|---|
| BY WIRE | NOTICE |
| Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: 173103781816 BNF Address: 777 E. Wisconsin Ave. Milwaukee, WI 53202-5300 Reference: NJEIT 07A #119176080 | <p>Please be advised that, due to the COVID-19 crisis, the program will no longer be accepting checks for any payments due. All payments must be submitted electronically via wire or ACH.</p> <p>Failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.</p> |

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB
TSeaman@seasideparknj.org



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Phone: 609-219-8600

Fax: 609-219-8620

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| | | |
|------------------|----------------------|-----------------|
| Invoice Date | Due Date | |
| 12/1/2022 | 2/1/2023 | |
| Invoice Number | 20230201-S340 083-02 | |
| Loan Series Year | Loan Series | Loan Issue Date |
| 2012 | A | 5/3/2012 |
| Project Number | S340 083-02 (PF) | |

BILL TO:

Mr. Thomas X. Seaman, Interim CFO
Seaside Park Borough
1701 North Ocean Ave
Seaside Park, NJ 08752

Due to the effects of COVID-19, the I-Bank is no longer accepting checks as a form of payment. All payments must be submitted in electronic format.

| DESCRIPTION | AMOUNT |
|---|--------------------|
| Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) | 9,678.75 |
| Add Accrued Interest | 0.00 |
| Less Capitalized Interest | (0.00) |
| Less Misc Credits | (0.00) |
| Less Earnings/Savings Credits | (1,616.18) |
| Less Project Fund Credits | (0.00) |
| Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest) | \$8,062.57 |
| NJ Environmental Infrastructure Trust - Admin. Fee | 1,297.50 |
| State of NJ - Loan (Principal) | 15,993.03 |
| State of NJ - Admin. Fee | 0.00 |
| TOTAL PAYMENT DUE: | \$25,353.10 |

| PAYMENT INSTRUCTIONS | |
|--|--|
| BY WIRE | NOTICE |
| Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: 173103781816 BNF Address: 777 E. Wisconsin Ave. Milwaukee, WI 53202-5300 Reference: NJEIT 12A #159856076 | Please be advised that, due to the COVID-19 crisis, the program will no longer be accepting checks for any payments due. All payments must be submitted electronically via wire or ACH. Failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement. |

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CC: Accounting Department NJIB

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BILL TO:

Mr. Thomas X. Seaman, Interim CFO

Seaside Park Borough

1701 North Ocean Ave

Seaside Park, NJ 08752

| | | |
|------------------|-----------------------|-----------------|
| Invoice Date | Due Date | |
| 12/1/2022 | 2/1/2023 | |
| Invoice Number | 20230201-W1527001-001 | |
| Loan Series Year | Loan Series | Loan Issue Date |
| 2007 | A | 11/8/2007 |
| Project Number | W1527001-001 | |

Due to the effects of COVID-19, the I-Bank is no longer accepting checks as a form of payment. All payments must be submitted in electronic format.

| DESCRIPTION | AMOUNT |
|---|--------------------|
| Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) | 15,506.25 |
| Add Accrued Interest | 0.00 |
| Less Capitalized Interest | (0.00) |
| Less Misc Credits | (0.00) |
| Less Earnings/Savings Credits | (0.00) |
| Less Project Fund Credits | (0.00) |
| Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest) | \$15,506.25 |
| NJ Environmental Infrastructure Trust - Admin. Fee | 3,037.50 |
| State of NJ - Loan (Principal) | 9,846.49 |
| State of NJ - Admin. Fee | 0.00 |
| TOTAL PAYMENT DUE: | \$28,390.24 |

| PAYMENT INSTRUCTIONS | |
|--|---|
| BY WIRE | NOTICE |
| Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: 173103781816 BNF Address: 777 E. Wisconsin Ave. Milwaukee, WI 53202-5300 Reference: NJEIT 07A #119176080 | <p>Please be advised that, due to the COVID-19 crisis, the program will no longer be accepting checks for any payments due. All payments must be submitted electronically via wire or ACH.</p> <p>Failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.</p> |

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BILL TO:

Mr. Thomas X. Seaman, Interim CFO
Seaside Park Borough
1701 North Ocean Ave
Seaside Park, NJ 08752

| | | |
|------------------|-----------------------|-----------------|
| Invoice Date | Due Date | |
| 12/1/2022 | 2/1/2023 | |
| Invoice Number | 20230201-W1527001-002 | |
| Loan Series Year | Loan Series | Loan Issue Date |
| 2012 | A | 5/3/2012 |
| Project Number | W1527001-002 (PF) | |

Due to the effects of COVID-19, the I-Bank is no longer accepting checks as a form of payment. All payments must be submitted in electronic format.

| DESCRIPTION | AMOUNT |
|---|--------------------|
| Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) | 8,305.00 |
| Add Accrued Interest | 0.00 |
| Less Capitalized Interest | (0.00) |
| Less Misc Credits | (0.00) |
| Less Earnings/Savings Credits | (1,378.85) |
| Less Project Fund Credits | (0.00) |
| Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest) | \$6,926.15 |
| NJ Environmental Infrastructure Trust - Admin. Fee | 1,102.50 |
| State of NJ - Loan (Principal) | 13,605.20 |
| State of NJ - Admin. Fee | 0.00 |
| TOTAL PAYMENT DUE: | \$21,633.85 |

| PAYMENT INSTRUCTIONS | |
|--|---|
| BY WIRE | NOTICE |
| Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: 173103781816 BNF Address: 777 E. Wisconsin Ave. Milwaukee, WI 53202-5300 Reference: NJEIT 12A #159856076 | <p>Please be advised that, due to the COVID-19 crisis, the program will no longer be accepting checks for any payments due. All payments must be submitted electronically via wire or ACH.</p> <p>Failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.</p> |

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB
TSeaman@seasideparknj.org

Batch Id: JTINNES Batch Date: 02/01/23 Batch Type: Standard

| Account No. Account Description | Type | Entry Description | Amount | Tracking Id | Seq |
|--|-------------|-------------------|-----------|---|-----|
| 3-09-55-524-524-271 WATER SEWER NJEIF-PRINCIPAL Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 10,134.79 | | 1 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-524-524-272 WATER SEWER NJEIF-INTEREST Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 15,950.00 | | 2 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-502-502-231 NJ EIT Administrative Fees on Loans Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 3,105.00 | | 3 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-524-524-271 WATER SEWER NJEIF-PRINCIPAL Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 15,993.03 | | 4 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-524-524-272 WATER SEWER NJEIF-INTEREST Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 8,062.57 | | 5 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-502-502-231 NJ EIT Administrative Fees on Loans Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 1,297.50 | | 6 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-524-524-271 WATER SEWER NJEIF-PRINCIPAL Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 9,846.49 | | 7 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-524-524-272 WATER SEWER NJEIF-INTEREST Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 15,506.25 | | 8 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-502-502-231 NJ EIT Administrative Fees on Loans Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 3,037.50 | | 9 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-524-524-271 WATER SEWER NJEIF-PRINCIPAL Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 13,605.20 | | 10 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-524-524-272 WATER SEWER NJEIF-INTEREST Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 6,926.15 | | 11 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |
| 3-09-55-502-502-231 NJ EIT Administrative Fees on Loans Db: 3-09-201-55-000-000 APPROPRIATIONS | Expenditure | 2007 LOAN | 1,102.50 | | 12 |
| | | | | Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION #0300002045 | |

WARNING: This account would have a negative balance: 3-09-55-502-502-231. Balance would be: 4,542.50-.

January 31, 2023
11:03 AM

BOROUGH OF SEASIDE PARK
Budget Entry Verification Listing

Page No: 2

| Fund Description | Fund | Expenditures | Reimbursements | Transfer In | Transfer Out | Cancel | Encumbrances |
|----------------------------|------|--------------|----------------|-------------|--------------|--------|--------------|
| WATER SEWER OPERATING 3-09 | | 104,566.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | 104,566.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Entries | Amount |
|-----------------|---------|------------|
| Expenditures: | 12 | 104,566.98 |
| Reimbursements: | 0 | 0.00 |
| Transfer In: | 0 | 0.00 |
| Transfer Out: | 0 | 0.00 |
| Cancel: | 0 | 0.00 |
| Encumbrance: | 0 | 0.00 |
| YTD 1099: | 0 | 0.00 |
| Total: | 12 | |

There are warnings in this listing, but can proceed with update.

January 31, 2023
11:04 AM

BOROUGH OF SEASIDE PARK
Budget Batch Update/Posting Report

Page No: 1

| | Updated Entries | Updated Amount | | |
|-----------------|------------------|----------------|-----------------|------------|
| Reimbursements: | 0 | 0.00 | | |
| Expenditures: | 12 | 104,566.98 | | |
| Transfer In: | 0 | 0.00 | | |
| Transfer Out: | 0 | 0.00 | | |
| Cancel: | 0 | 0.00 | | |
| Encumbrances: | 0 | 0.00 | | |
| YTD 1099: | 0 | 0.00 | | |
| Batch: JTINNES | Updated Entries: | 12 | Updated Amount: | 104,566.98 |
| | | | Ref Num: | 3050 |

Borough of Seaside Park

ACH/Wire Payment

Date: 1/31/2022

Vendor: NJ Division of Revenue & Enterprise Services

Amount: \$ 90.50

Reason: Annual Report Registration

Account: 3-01-20-130-000-264 \$ 90.50

New Jersey Government Services Payment Receipt

no-reply@njportal.com <no-reply@njportal.com>

Tue 1/31/2023 10:29 AM

CAUTION: This email originated from outside of our email domain. Do not click on links or open attachments unless you recognize the sender and know the content is safe. If unsure, do not reply to this email and call the sender directly.

Payment Receipt Confirmation

Your payment was successfully processed.

Transaction Summary

| Description | Amount |
|---|---------|
| | \$90.50 |
| Pay now with New Jersey Government Services | \$90.50 |

Please do not reply to this email. This email is sent from an account we use for sending messages only and we will not receive your reply. Thank you for using the Annual Reports and Change service at the NJ Division of Revenue and Enterprise Services.

Customer Information

| | |
|--------------------|----------------------------|
| Customer Name | Joyce Tinnes |
| Company Name | Borough of Seaside Heights |
| Local Reference ID | 1264251805 |
| Receipt Date | 1/31/2023 |
| Receipt Time | 10:29:49 AM EST |

Payment Information

| | |
|----------------|-------------------------|
| Payment Type | Electronic Check |
| Account Number | *****2029 |
| Order ID | 185009206 |
| Billing Name | Borough of Seaside Park |

Billing Information

| | |
|---|---------------------------|
| Billing Address | 1700 N. Ocean Ave. |
| Billing City, State | Seaside Park, NJ |
| ZIP/Postal Code | 08752 |
| Country | US |
| Phone Number | 732-793-3700 |
| This receipt has been emailed to the address below. | |
| Email Address | jtinnes@seasideparknj.org |

January 31, 2023
11:22 AM

BOROUGH OF SEASIDE PARK
Budget Entry Verification Listing

Page No: 1

Batch Id: JTINNES Batch Date: 01/31/23 Batch Type: Standard

| Account No. Account Description | Type | Entry Description | Amount | Tracking Id | Seq |
|--|-------------|----------------------|--|-------------|-----|
| 3-01-20-130-130-264 FINANCIAL ADMIN-SERVICES, MISC. | Expenditure | ANNUAL REPORT FILING | 90.50 | | 1 |
| Db: 3-01-201-55-000-000 APPROPRIATIONS | | | Cr: 3-01-101-01-001-101 CASH - 1ST CONSTITUTION CHECKING #2029 | | |

| Fund Description | Fund | Expenditures | Reimbursements | Transfer In | Transfer Out | Cancel | Encumbrances |
|---------------------|------|--------------|----------------|-------------|--------------|--------|--------------|
| CURRENT FUND BUDGET | 3-01 | 90.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | 90.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Entries | Amount |
|-----------------|---------|--------|
| Expenditures: | 1 | 90.50 |
| Reimbursements: | 0 | 0.00 |
| Transfer In: | 0 | 0.00 |
| Transfer Out: | 0 | 0.00 |
| Cancel: | 0 | 0.00 |
| Encumbrance: | 0 | 0.00 |
| YTD 1099: | 0 | 0.00 |
| Total: | 1 | |

There are NO errors in this listing.

January 31, 2023
11:22 AM

BOROUGH OF SEASIDE PARK
Budget Batch Update/Posting Report

Page No: 1

| | Updated Entries | Updated Amount | | |
|-----------------|------------------|----------------|-----------------|-------|
| Reimbursements: | 0 | 0.00 | | |
| Expenditures: | 1 | 90.50 | | |
| Transfer In: | 0 | 0.00 | | |
| Transfer Out: | 0 | 0.00 | | |
| Cancel: | 0 | 0.00 | | |
| Encumbrances: | 0 | 0.00 | | |
| YTD 1099: | 0 | 0.00 | | |
| Batch: JTINNES | Updated Entries: | 1 | Updated Amount: | 90.50 |
| | | | Ref Num: | 3051 |
