

Range of Accounts: 2-01-000-00-000-000 to 2-01-900-00-000-000 Include Cap Accounts: Yes As Of: 12/31/22
Current Period: 01/01/22 to 12/31/22 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
2-01-000-00-000-000	CURRENT FUND BUDGET								
2-01-100-20-000-000	DEPARTMENT OF PUBLIC AFFAIRS:								
2-01-100-20-110-100	DIRECTOR'S OFFICE SALARIES & WAGES:								
2-01-100-20-110-110	Directors Office-Public Aff SW - Regular								
		7,200.00	0.00	0.00	7,200.00	0.00	100		
		7,200.00	0.00	0.00	0.00	0.00			
		7,200.00		0.00	7,200.00				
	Begin Balance: 01/01/22							7,200.00	
01/13/22 Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES			Reference 2704 2			258.33-	6,941.67	LAB
01/13/22 Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES			Reference 2704 7			2,302.09-	4,639.58	LAB
01/13/22 Expenditure	CORRECTION - WRONG BUDGET LINE			Reference 2761 1			2,302.09	6,941.67	LAB
01/27/22 PO 22-00300	1 Paid Ck 33667 PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22		341.67-	6,600.00	CHRISTNA
02/14/22 PO 22-00512	1 Paid Ck 33855 PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22		300.00-	6,300.00	LAB
02/24/22 PO 22-00623	1 Paid Ck 33866 PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22		300.00-	6,000.00	CHRISR
03/11/22 PO 22-00848	1 Paid Ck 34055 PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22		300.00-	5,700.00	LAB
03/28/22 PO 22-00993	1 Paid Ck 34071 PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22		300.00-	5,400.00	LAB
04/12/22 PO 22-01142	1 Paid Ck 34266 PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22		300.00-	5,100.00	LAB
04/27/22 PO 22-01262	1 Paid Ck 34296 PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22		300.00-	4,800.00	LAB
05/12/22 Expenditure	CORRECTION - WRONG BUDGET LINE			Reference 2807 1			3,673.09	8,473.09	LAB
05/12/22 PO 22-01463	1 Paid Ck 34468 PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22		300.00-	8,173.09	LAB
05/12/22 PO 22-01463	6 Paid Ck 34468 PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22		3,673.09-	4,500.00	LAB
05/25/22 PO 22-01591	1 Paid Ck 34486 PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22		300.00-	4,200.00	LAB
06/14/22 PO 22-01790	1 Paid Ck 34671 PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22		300.00-	3,900.00	LAB
06/28/22 PO 22-01898	1 Paid Ck 34717 PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22		300.00-	3,600.00	LAB
07/13/22 Expenditure	CORRECTION - WRONG LINE S/B R&F			Reference 2913 1			300.00	3,900.00	LAB
07/13/22 PO 22-02077	1 Paid Ck 34880 PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22		300.00-	3,600.00	LAB
07/13/22 PO 22-02077	2 Paid Ck 34880 PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22		300.00-	3,300.00	LAB
07/26/22 PO 22-02180	1 Paid Ck 34907 PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22		300.00-	3,000.00	LAB
08/11/22 PO 22-02358	1 Paid Ck 35071 PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22		300.00-	2,700.00	LAB

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
2-01-100-20-110-110 Directors Office-Public Aff SW - Regular Continued											
08/26/22	PO 22-02517	1 Paid Ck 35110	PAYROLL - AUGUST 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/26/22	300.00-		2,400.00	LAB
09/12/22	PO 22-02640	1 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 09/12/22	300.00-		2,100.00	LAB
09/27/22	PO 22-02788	1 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 09/27/22	300.00-		1,800.00	LAB
10/11/22	PO 22-02935	1 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 10/11/22	300.00-		1,500.00	LAB
10/24/22	PO 22-03074	1 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 10/24/22	300.00-		1,200.00	LAB
11/09/22	PO 22-03296	1 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/09/22	300.00-		900.00	LAB
11/28/22	PO 22-03350	1 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/28/22	300.00-		600.00	LAB
12/12/22	PO 22-03404	1 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/12/22	300.00-		300.00	LAB
12/27/22	PO 22-03440	1 Paid Ck 35873	PAYROLL/ 12/31/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/27/22	300.00-		0.00	JOAN
Control: 20		Total		7,200.00	0.00	0.00	7,200.00	0.00	100		
				7,200.00	0.00	0.00	0.00	0.00			
				7,200.00		0.00	7,200.00				
2-01-100-20-111-100 CENTRAL SERVICES SALARIES & WAGES:											
2-01-100-20-111-110 Central Services SW - Regular											
				72,010.00	0.00	0.00	72,010.00	16,140.65	78		
				55,869.35	0.00	0.00	0.00	16,140.65			
				55,869.35		0.00	55,869.35				
Begin Balance: 01/01/22										72,010.00	
01/13/22	Expenditure	CORRECTION - WRONG BUDGET LINE			Reference	2761 2		2,302.09-	69,707.91	LAB	
01/27/22	PO 22-00300	6 Paid Ck 33667	PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 01/27/22	2,540.09-	67,167.82	CHRISTNA	
02/14/22	PO 22-00512	6 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/14/22	2,442.09-	64,725.73	LAB	
02/24/22	PO 22-00623	6 Paid Ck 33866	PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/24/22	2,372.09-	62,353.64	CHRISR	
03/11/22	PO 22-00848	6 Paid Ck 34055	PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/11/22	2,512.09-	59,841.55	LAB	
03/28/22	PO 22-00993	6 Paid Ck 34071	PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/28/22	2,470.09-	57,371.46	LAB	
04/12/22	PO 22-01142	6 Paid Ck 34266	PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/12/22	2,456.09-	54,915.37	LAB	
04/27/22	PO 22-01262	6 Paid Ck 34296	PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/27/22	2,386.09-	52,529.28	LAB	
05/12/22	Expenditure				Reference	2807 2		3,673.09-	48,856.19	LAB	
05/25/22	PO 22-01591	6 Paid Ck 34486	PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/25/22	2,386.09-	46,470.10	LAB	
06/14/22	PO 22-01790	6 Paid Ck 34671	PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/14/22	2,659.09-	43,811.01	LAB	
06/28/22	PO 22-01898	6 Paid Ck 34717	PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/28/22	2,554.09-	41,256.92	LAB	
07/13/22	PO 22-02077	6 Paid Ck 34880	PAYROLL - JULY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/13/22	1,162.50-	40,094.42	LAB	
07/26/22	PO 22-02180	6 Paid Ck 34907	PAYROLL - JULY 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/26/22	250.00-	39,844.42	LAB	
08/11/22	PO 22-02358	6 Paid Ck 35071	PAYROLL - AUGUST 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/11/22	908.00-	38,936.42	LAB	

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
2-01-100-20-111-110 Central Services SW - Regular Continued											
08/26/22	PO 22-02517	6 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	3,157.77-		35,778.65	LAB
09/12/22	PO 22-02640	6 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	2,832.75-		32,945.90	LAB
09/27/22	PO 22-02788	6 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	2,307.75-		30,638.15	LAB
10/11/22	PO 22-02935	6 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	2,517.75-		28,120.40	LAB
10/24/22	PO 22-03074	6 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	2,307.75-		25,812.65	LAB
11/09/22	PO 22-03296	6 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	2,307.75-		23,504.90	LAB
11/28/22	PO 22-03350	6 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	2,307.75-		21,197.15	LAB
12/12/22	PO 22-03404	6 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	2,517.75-		18,679.40	LAB
12/27/22	PO 22-03440	6 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	2,538.75-		16,140.65	JOAN
Control: 20		Total		72,010.00	0.00	0.00	72,010.00	16,140.65	78		
				55,869.35	0.00	0.00	0.00	16,140.65			
				55,869.35		0.00	55,869.35				
2-01-100-20-111-200 CENTRAL SERVICES OTHER EXPENSES:											
2-01-100-20-111-201 Central Services OE - Misc											
				105,000.00	0.00	0.00	105,000.00	98,855.28	6		
				5,957.73	186.99	0.00	0.00	99,042.27			
				5,957.73		0.00	6,144.72				
Begin Balance: 01/01/22										105,000.00	
02/07/22	PO 22-00222	13 Paid Ck 33801	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 01/21/22	16.50-		104,983.50	PETER S
02/07/22	PO 22-00255	1 Paid Ck 33788	(50)SYMPATHY CARDS			OTISGR50 OTIS GRAPHICS INC.	En 01/25/22	85.00-		104,898.50	PETER S
02/07/22	PO 22-00370	1 Paid Ck 33685	2022 DUES			BERGEN69 BERGEN MUNICIPALITIES	En 02/01/22	150.00-		104,748.50	PETER S
03/07/22	PO 22-00486	1 Paid Ck 33872	NOTARY RENEWAL REIMBURSEMENT			AMELIAJA AMELIA JARVIS	En 02/09/22	30.00-		104,718.50	PETER S
03/07/22	PO 22-00589	13 Paid Ck 33977	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 02/22/22	16.50-		104,702.00	PETER S
04/11/22	PO 22-00846	1 Paid Ck 34158	FAUX BRONZE PLAQUE			INFINITY INFINITY SIGNS & GRAPHIX	En 03/11/22	200.00-		104,502.00	PETER S
04/11/22	PO 22-00920	13 Paid Ck 34209	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 03/22/22	16.50-		104,485.50	PETER S
04/11/22	PO 22-00939	1 Paid Ck 34091	BUSINESS PRIME MEMBERSHIP			AMAZON21 AMAZON CAPITAL SERVICES	En 03/24/22	179.00-		104,306.50	PETER S
04/11/22	PO 22-00959	2 Paid Ck 34091	MAYOR'S OFFICE			AMAZON21 AMAZON CAPITAL SERVICES	En 03/24/22	129.95-		104,176.55	PETER S
04/11/22	PO 22-00967	2 Paid Ck 34091	BD OF COMMISSIONERS			AMAZON21 AMAZON CAPITAL SERVICES	En 03/28/22	15.97-		104,160.58	PETER S
05/09/22	PO 22-00674	1 Paid Ck 34306	Notary supplies- Amy Jarvis			AMAZON21 AMAZON CAPITAL SERVICES	En 03/01/22	89.91-		104,070.67	PETER S
05/09/22	PO 22-00995	2 Paid Ck 34357	BOARD OF COMMISSIONERS			INFINITY INFINITY SIGNS & GRAPHIX	En 03/29/22	585.00-		103,485.67	PETER S
05/09/22	PO 22-01203	13 Paid Ck 34400	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 04/20/22	16.50-		103,469.17	PETER S
05/09/22	PO 22-01246	1 Paid Ck 34306	past due amount A3FOQC5GP051V0			AMAZON21 AMAZON CAPITAL SERVICES	En 04/26/22	65.16-		103,404.01	PETER S
06/13/22	PO 22-01573	13 Paid Ck 34615	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 05/23/22	16.50-		103,387.51	PETER S

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
2-01-100-20-111-201 Central Services OE - Misc Continued												
06/13/22	PO 22-01717	1 Paid Ck 34633	FLAG DAY PROMO			THEOBSER THE OBSERVER		En 06/08/22		550.00-	102,837.51	PETER S
06/20/22	PO 22-01757	19 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30 AA&S ENTERPRISES		En 06/10/22		49.00-	102,788.51	PETER S
06/20/22	PO 22-01757	20 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30 AA&S ENTERPRISES		En 06/10/22		69.00-	102,719.51	PETER S
06/22/22	PO 22-01820	2 Void	REFRIGERATOR-CAUCUS ROOM			AMAZON21 AMAZON CAPITAL SERVICES		En 06/17/22		237.99 **	102,719.51	PETER S
06/24/22	PO 22-01854	1 Paid Ck 34705	MEMORIAL DAY WREATH			AVELVETR A VELVET ROSE		En 06/22/22		135.00-	102,584.51	PETER S
07/11/22	PO 22-01855	12 Paid Ck 34823	ACCT 0432607703			READYFRE READY REFRESH BY BLUETRITON		En 06/22/22		16.51-	102,568.00	PETER S
07/11/22	PO 22-01925	1 Paid Ck 34800	(2)SWEATSHIRTS			MAILDI66 MAIL DIRECT		En 06/29/22		95.00-	102,473.00	PETER S
07/11/22	PO 22-01926	1 Paid Ck 34813	(50)SYMPATHY CARDS			OTISGR50 OTIS GRAPHICS INC.		En 06/29/22		85.00-	102,388.00	PETER S
07/11/22	PO 22-02010	14 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30 AA&S ENTERPRISES		En 07/07/22		16.50-	102,371.50	PETER S
07/18/22	PO 22-02047	1 Paid Ck 34888	POLICE DEPT			INFINITY INFINITY SIGNS & GRAPHIX		En 07/12/22		1,570.00-	100,801.50	PETER S
08/09/22	PO 22-02222	14 Paid Ck 34924	WATER DELIVERY/COLD CUPS			AASENT30 AA&S ENTERPRISES		En 07/29/22		26.50-	100,775.00	PETER S
09/12/22	PO 22-02458	1 Paid Ck 35211	(50)SYMPATHY CARDS			OTISGR50 OTIS GRAPHICS INC.		En 08/22/22		85.00-	100,690.00	PETER S
09/12/22	PO 22-02461	17 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		68.00-	100,622.00	PETER S
09/12/22	PO 22-02461	18 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		36.00-	100,586.00	PETER S
09/12/22	PO 22-02596	1 Paid Ck 35224	FLIERS			SIRSPE50 SIR SPEEDY		En 09/07/22		95.00-	100,491.00	PETER S
09/21/22	PO 22-02148	8 Void	ACCT #0443935309			READYFRE READY REFRESH BY BLUETRITON		En 07/21/22		3.19 **	100,491.00	PETER S
10/11/22	PO 22-02728	14 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 09/20/22		30.00-	100,461.00	PETER S
10/11/22	PO 22-02857	1 Paid Ck 35417	2023 STATE & FEDERAL POSTERS			NEWJER30 NEW JERSEY LABOR LAW POSTER		En 10/04/22		109.50-	100,351.50	PETER S
11/04/22	PO 22-03119	1 Paid Ck 35608	(250)BUSINESS CARDS			OTISGR50 OTIS GRAPHICS INC.		En 10/31/22		50.00-	100,301.50	PETER S
11/04/22	PO 22-03120	1 Paid Ck 35540	9/11 WREATH FRESH FLOWERS			AVELVETR A VELVET ROSE		En 10/31/22		210.00-	100,091.50	PETER S
11/04/22	PO 22-03242	1 Paid Ck 35536	MAYOR REFRIGERATOR CAUCUS ROOM			AMAZON21 AMAZON CAPITAL SERVICES		En 11/03/22		339.99-	99,751.51	PETER S
11/08/22	PO 22-03122	5 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/31/22		23.88-	99,727.63	PETER S
12/12/22	PO 22-03274	1 Paid Ck 35798	OFFICE SUPPLIES			MAILDI66 MAIL DIRECT		En 11/04/22		309.55-	99,418.08	PETER S
12/12/22	PO 22-03276	1 Paid Ck 35798	OFFICE SUPPLIES			MAILDI66 MAIL DIRECT		En 11/04/22		10.17-	99,407.91	PETER S
12/12/22	PO 22-03276	2 Paid Ck 35798	OFFICE SUPPLIES			MAILDI66 MAIL DIRECT		En 11/04/22		365.64-	99,042.27	PETER S
12/30/22	PO 22-03447	5 Rcvd	ACCT #851-898-813-0001-52			VERI16 VERIZON		Rc 12/30/22		186.99-	98,855.28	PETER S
2-01-100-20-111-210 Central Services OE - Payroll Processing												
				0.00	0.00	0.00	0.00	75,190.73-	0			
				75,190.73	0.00	0.00	0.00	75,190.73-				
				75,190.73		0.00	75,190.73					
Begin Balance: 01/01/22											0.00	
02/08/22	PO 22-00461	1 Paid Ck 33844	CLIENT #302005			ADPINC02 ADP, LLC		En 02/08/22		1,717.75-	1,717.75-	PETER S
02/08/22	PO 22-00461	2 Paid Ck 33844	CLIENT #302005			ADPINC02 ADP, LLC		En 02/08/22		1,214.72-	2,932.47-	PETER S
02/08/22	PO 22-00461	3 Paid Ck 33844	CLIENT #302005			ADPINC02 ADP, LLC		En 02/08/22		3,440.59-	6,373.06-	PETER S

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
2-01-100-20-111-210 Central Services OE - Payroll Processing Continued												
02/08/22	PO 22-00462	1 Paid Ck 33844	CLIENT #302005			ADPINC02 ADP, LLC		En 02/08/22		1,220.56-	7,593.62-	PETER S
02/08/22	PO 22-00462	2 Paid Ck 33844	CLIENT #302005			ADPINC02 ADP, LLC		En 02/08/22		1,726.55-	9,320.17-	PETER S
02/08/22	PO 22-00462	3 Paid Ck 33844	CLIENT #302005			ADPINC02 ADP, LLC		En 02/08/22		2,782.30-	12,102.47-	PETER S
03/08/22	PO 22-00805	1 Paid Ck 34036	CLIENT #302005			ADPINC02 ADP, LLC		En 03/08/22		1,676.80-	13,779.27-	PETER S
04/12/22	PO 22-01136	1 Paid Ck 34262	CLIENT #302005			ADPINC02 ADP, LLC		En 04/12/22		1,730.95-	15,510.22-	PETER S
04/12/22	PO 22-01136	2 Paid Ck 34262	CLIENT #302005			ADPINC02 ADP, LLC		En 04/12/22		1,261.44-	16,771.66-	PETER S
04/12/22	PO 22-01136	3 Paid Ck 34262	CLIENT #302005			ADPINC02 ADP, LLC		En 04/12/22		2,809.99-	19,581.65-	PETER S
04/12/22	PO 22-01136	4 Paid Ck 34262	CLIENT #302005			ADPINC02 ADP, LLC		En 04/12/22		1,739.75-	21,321.40-	PETER S
04/12/22	PO 22-01136	5 Paid Ck 34262	CLIENT #302005			ADPINC02 ADP, LLC		En 04/12/22		1,243.92-	22,565.32-	PETER S
04/12/22	PO 22-01136	6 Paid Ck 34262	CLIENT #302005			ADPINC02 ADP, LLC		En 04/12/22		3,036.42-	25,601.74-	PETER S
05/10/22	PO 22-01392	1 Paid Ck 34440	CLIENT #302005			ADPINC02 ADP, LLC		En 05/10/22		1,744.15-	27,345.89-	PETER S
05/10/22	PO 22-01392	2 Paid Ck 34440	CLIENT #302005			ADPINC02 ADP, LLC		En 05/10/22		1,220.56-	28,566.45-	PETER S
05/10/22	PO 22-01392	3 Paid Ck 34440	CLIENT #302005			ADPINC02 ADP, LLC		En 05/10/22		2,782.29-	31,348.74-	PETER S
07/11/22	PO 22-02029	1 Paid Ck 34725	CLIENT #302005			ADPINC02 ADP, LLC		En 07/08/22		1,757.35-	33,106.09-	PETER S
07/11/22	PO 22-02029	2 Paid Ck 34725	CLIENT #302005			ADPINC02 ADP, LLC		En 07/08/22		1,226.40-	34,332.49-	PETER S
07/11/22	PO 22-02029	3 Paid Ck 34725	CLIENT #302005			ADPINC02 ADP, LLC		En 07/08/22		3,012.48-	37,344.97-	PETER S
07/12/22	PO 22-02066	1 Paid Ck 34867	CLIENT #302005			ADPINC02 ADP, LLC		En 07/12/22		1,774.95-	39,119.92-	PETER S
07/12/22	PO 22-02066	2 Paid Ck 34867	CLIENT #302005			ADPINC02 ADP, LLC		En 07/12/22		1,249.76-	40,369.68-	PETER S
07/12/22	PO 22-02066	3 Paid Ck 34867	CLIENT #302005			ADPINC02 ADP, LLC		En 07/12/22		3,645.80-	44,015.48-	PETER S
08/09/22	PO 22-02323	1 Paid Ck 35041	CLIENT #302005			ADPINC02 ADP, LLC		En 08/09/22		1,876.15-	45,891.63-	PETER S
08/09/22	PO 22-02323	2 Paid Ck 35041	CLIENT #302005			ADPINC02 ADP, LLC		En 08/09/22		1,346.85-	47,238.48-	PETER S
08/09/22	PO 22-02323	3 Paid Ck 35041	CLIENT #302005			ADPINC02 ADP, LLC		En 08/09/22		2,789.50-	50,027.98-	PETER S
09/12/22	PO 22-02630	1 Paid Ck 35259	CLIENT #302005			ADPINC02 ADP, LLC		En 09/12/22		1,885.45-	51,913.43-	LAB
09/12/22	PO 22-02630	2 Paid Ck 35259	CLIENT #302005			ADPINC02 ADP, LLC		En 09/12/22		1,273.05-	53,186.48-	LAB
09/12/22	PO 22-02630	3 Paid Ck 35259	CLIENT #302005			ADPINC02 ADP, LLC		En 09/12/22		2,708.25-	55,894.73-	LAB
10/11/22	PO 22-02936	1 Paid Ck 35462	CLIENT #302005			ADPINC02 ADP, LLC		En 10/11/22		1,890.10-	57,784.83-	LAB
10/11/22	PO 22-02936	2 Paid Ck 35462	CLIENT #302005			ADPINC02 ADP, LLC		En 10/11/22		1,168.50-	58,953.33-	LAB
10/11/22	PO 22-02936	3 Paid Ck 35462	CLIENT #302005			ADPINC02 ADP, LLC		En 10/11/22		3,141.78-	62,095.11-	LAB
12/12/22	PO 22-03406	1 Paid Ck 35853	CLIENT #302005			ADPINC02 ADP, LLC		En 12/12/22		1,899.40-	63,994.51-	PETER S
12/12/22	PO 22-03406	2 Paid Ck 35853	CLIENT #302005			ADPINC02 ADP, LLC		En 12/12/22		1,340.70-	65,335.21-	PETER S
12/12/22	PO 22-03406	3 Paid Ck 35853	CLIENT #302005			ADPINC02 ADP, LLC		En 12/12/22		3,155.28-	68,490.49-	PETER S
12/12/22	PO 22-03406	4 Paid Ck 35853	CLIENT #302005			ADPINC02 ADP, LLC		En 12/12/22		1,913.35-	70,403.84-	PETER S
12/12/22	PO 22-03406	5 Paid Ck 35853	CLIENT #302005			ADPINC02 ADP, LLC		En 12/12/22		3,470.79-	73,874.63-	PETER S
12/12/22	PO 22-03406	6 Paid Ck 35853	CLIENT #302005			ADPINC02 ADP, LLC		En 12/12/22		1,316.10-	75,190.73-	PETER S

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
2-01-100-20-111-220 Central Services OE - Township Paper												
				0.00	0.00	0.00	0.00	4,435.11-	0			
				4,435.11	0.00	0.00	0.00	4,435.11-				
				4,435.11		0.00	4,435.11					
Begin Balance: 01/01/22												0.00
02/08/22	PO 22-00445	1 Paid Ck 33846	(3)CASES COPIER PAPER	MAILDI66	MAIL DIRECT			En 02/07/22		128.97-		128.97- PETER S
03/07/22	PO 22-00618	1 Paid Ck 33948	COPIER PAPER - BLDG DEPT	MAILDI66	MAIL DIRECT			En 02/24/22		190.00-		318.97- PETER S
04/11/22	PO 22-00689	1 Paid Ck 34181	COPIER PAPER	MAILDI66	MAIL DIRECT			En 03/01/22		42.99-		361.96- PETER S
04/11/22	PO 22-00923	1 Paid Ck 34181	POLICE DEPT	MAILDI66	MAIL DIRECT			En 03/22/22		833.88-		1,195.84- PETER S
04/12/22	PO 22-01006	1 Paid Ck 34265	(3)CASES PAPER	MAILDI66	MAIL DIRECT			En 03/30/22		134.97-		1,330.81- PETER S
06/13/22	PO 22-01437	1 Paid Ck 34587	8.5 x 11 paper	MAILDI66	MAIL DIRECT			En 06/03/22		89.98-		1,420.79- PETER S
06/13/22	PO 22-01455	1 Paid Ck 34587	(3)CASES PAPER	MAILDI66	MAIL DIRECT			En 05/12/22		146.97-		1,567.76- PETER S
07/05/22	PO 22-01567	1 Paid Ck 34720	(5)CASES PAPER	MAILDI66	MAIL DIRECT			En 05/23/22		249.95-		1,817.71- PETER S
08/09/22	PO 22-02037	1 Paid Ck 34992		MAILDI66	MAIL DIRECT			En 07/11/22		499.90-		2,317.61- PETER S
08/09/22	PO 22-02154	1 Paid Ck 34992	(3)CASES PAPER	MAILDI66	MAIL DIRECT			En 07/25/22		149.97-		2,467.58- PETER S
08/16/22	PO 22-02309	1 Paid Ck 35089	POLICE DEPT	MAILDI66	MAIL DIRECT			En 08/08/22		549.89-		3,017.47- PETER S
08/26/22	PO 22-02237	1 Paid Ck 35108	PAPER	STAPLE10	STAPLES ADVANTAGE			En 08/01/22		86.20-		3,103.67- PETER S
09/12/22	PO 22-02417	1 Paid Ck 35193	COPY PAPER	MAILDI66	MAIL DIRECT			En 08/16/22		299.94-		3,403.61- PETER S
10/11/22	PO 22-02661	1 Paid Ck 35409	(3)CASES PAPER - TAX OFFICE	MAILDI66	MAIL DIRECT			En 09/15/22		149.97-		3,553.58- PETER S
10/11/22	PO 22-02704	1 Paid Ck 35409	8.5x11" paper	MAILDI66	MAIL DIRECT			En 10/05/22		99.98-		3,653.56- PETER S
10/12/22	PO 22-02889	1 Paid Ck 35493	PAPER	STAPLE10	STAPLES ADVANTAGE			En 10/05/22		131.64-		3,785.20- PETER S
11/04/22	PO 22-02998	1 Paid Ck 35596	(3)CASES PAPER	MAILDI66	MAIL DIRECT			En 10/17/22		149.97-		3,935.17- PETER S
11/08/22	PO 22-03252	1 Paid Ck 35677	POLICE DEPT - PAPER	MAILDI66	MAIL DIRECT			En 11/03/22		449.95-		4,385.12- PETER S
12/12/22	PO 22-03031	1 Paid Ck 35798	(1)CASE PAPER	MAILDI66	MAIL DIRECT			En 10/19/22		49.99-		4,435.11- PETER S
2-01-100-20-111-230 Central Services OE - Docuware System												
				0.00	0.00	0.00	0.00	6,030.43-	0			
				6,030.43	0.00	0.00	0.00	6,030.43-				
				6,030.43		0.00	6,030.43					
Begin Balance: 01/01/22												0.00
06/13/22	PO 22-01609	1 Paid Ck 34508	ANNUAL DOCUWARE CONTRACT	ATLANT01	ATLANTIC TOMORROW'S OFFICE			En 05/31/22		6,030.43-		6,030.43- PETER S
2-01-100-20-111-253 Central Services OE - Equipment												
				0.00	0.00	0.00	0.00	202.50-	0			
				202.50	0.00	0.00	0.00	202.50-				
				202.50		0.00	202.50					

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
2-01-100-20-111-253	Central Services OE - Equipment		Continued								
	Begin Balance: 01/01/22										0.00
04/11/22	PO 22-00818	4 Paid Ck 34187	FEB 8, 2022	OFF SITE CONSULT	MSITEC50 MSI TECHNOLOGIES LLC		En 03/09/22		67.50-		67.50- PETER S
04/12/22	PO 22-01123	1 Paid Ck 34260	3/10/22	OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC		En 04/12/22		67.50-		135.00- PETER S
06/13/22	PO 22-01546	1 Paid Ck 34599	4/11/22	OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC		En 05/19/22		67.50-		202.50- PETER S
Control: 20	Total		105,000.00	0.00	0.00	105,000.00	12,996.51	88			
			91,816.50	186.99	0.00	0.00	13,183.50				
			91,816.50		0.00	92,003.49					
2-01-100-20-120-100	MUNICIPAL CLERK SALARIES & WAGES:										
2-01-100-20-120-110	Municipal Clerk SW - Regular										
			182,620.00	0.00	1,000.00	183,620.00	2,196.22	99			
			181,423.78	0.00	0.00	0.00	2,196.22				
			181,423.78		0.00	181,423.78					
	Begin Balance: 01/01/22										182,620.00
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	Reference 2704 10						7,382.97-		175,237.03 LAB
01/27/22	PO 22-00300	10 Paid Ck 33667	PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 01/27/22			7,504.47-		167,732.56 CHRISTNA
02/14/22	PO 22-00512	10 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/14/22			7,538.22-		160,194.34 LAB
02/24/22	PO 22-00623	9 Paid Ck 33866	PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/24/22			7,382.97-		152,811.37 CHRISR
03/11/22	PO 22-00848	40 Paid Ck 34055	PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/11/22			7,382.97-		145,428.40 LAB
03/28/22	PO 22-00993	9 Paid Ck 34071	PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/28/22			7,578.72-		137,849.68 LAB
04/12/22	PO 22-01142	9 Paid Ck 34266	PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/12/22			7,382.97-		130,466.71 LAB
04/27/22	PO 22-01262	9 Paid Ck 34296	PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/27/22			7,382.97-		123,083.74 LAB
05/12/22	PO 22-01463	9 Paid Ck 34468	PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/12/22			7,488.97-		115,594.77 LAB
05/25/22	PO 22-01591	9 Paid Ck 34486	PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/25/22			7,387.72-		108,207.05 LAB
06/14/22	PO 22-01790	9 Paid Ck 34671	PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/14/22			7,864.89-		100,342.16 LAB
06/28/22	PO 22-01898	10 Paid Ck 34717	PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/28/22			7,871.64-		92,470.52 LAB
07/13/22	PO 22-02077	9 Paid Ck 34880	PAYROLL - JULY 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/13/22			7,670.91-		84,799.61 LAB
07/26/22	PO 22-02180	9 Paid Ck 34907	PAYROLL - JULY 29, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/26/22			7,724.91-		77,074.70 LAB
08/11/22	PO 22-02358	9 Paid Ck 35071	PAYROLL - AUGUST 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/11/22			7,724.91-		69,349.79 LAB
08/26/22	PO 22-02517	9 Paid Ck 35110	PAYROLL - AUGUST 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/26/22			7,724.91-		61,624.88 LAB
09/12/22	PO 22-02640	9 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/12/22			7,724.91-		53,899.97 LAB
09/27/22	PO 22-02788	9 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/27/22			7,400.91-		46,499.06 LAB
10/11/22	PO 22-02935	9 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22			7,400.91-		39,098.15 LAB
10/24/22	PO 22-03074	9 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22			7,400.91-		31,697.24 LAB

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
2-01-100-20-120-110 Municipal Clerk SW - Regular Continued											
11/09/22	PO 22-03296	9 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	7,654.12-		24,043.12	LAB
11/28/22	PO 22-03350	9 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	8,045.08-		15,998.04	LAB
12/12/22	PO 22-03404	9 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	7,400.91-		8,597.13	LAB
12/13/22	Transfer To Acct	BUDGET TRANSFER RESOLUTION #21735-22				Reference 2915 1		1,000.00		9,597.13	LAB
12/27/22	PO 22-03440	9 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	7,400.91-		2,196.22	JOAN
2-01-100-20-120-114 Municipal Clerk SW - Overtime											
				0.00	0.00	0.00	0.00	787.29-	0		
				787.29	0.00	0.00	0.00	787.29-			
				787.29		0.00	787.29				
Begin Balance: 01/01/22										0.00	
05/25/22	PO 22-01591	10 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	182.12-		182.12-	LAB
06/14/22	PO 22-01790	10 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	605.17-		787.29-	LAB
Control: 20		Total		182,620.00	0.00	1,000.00	183,620.00	1,408.93	99		
				182,211.07	0.00	0.00	0.00	1,408.93			
				182,211.07		0.00	182,211.07				
2-01-100-20-120-200 MUNICIPAL CLERK OTHER EXPENSES:											
2-01-100-20-120-201 Municipal Clerk OE - Misc											
				82,308.00	0.00	1,000.00-	81,308.00	69,037.11	15		
				12,270.89	0.00	0.00	0.00	69,037.11			
				12,270.89		0.00	12,270.89				
Begin Balance: 01/01/22										82,308.00	
02/07/22	PO 22-00222	11 Paid Ck 33801	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 01/21/22	27.95-		82,280.05	PETER S
03/07/22	PO 22-00517	4 Paid Ck 33898	ANNUAL MONITORING 253 STUYVESA			COASTA60 COASTAL SECURITY	En 02/14/22	76.68-		82,203.37	PETER S
03/07/22	PO 22-00582	1 Paid Ck 33957	2022 FLOOD POLICY #3000225696			NFIP NFIP DIRECT SERVICING AGENT	En 02/18/22	784.00-		81,419.37	PETER S
03/07/22	PO 22-00589	11 Paid Ck 33977	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 02/22/22	29.14-		81,390.23	PETER S
04/11/22	PO 22-00920	11 Paid Ck 34209	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 03/22/22	27.95-		81,362.28	PETER S
04/13/22	PO 22-01149	1 Paid Ck 34279	(10)2022 MUNI DIRECTORIES			NJSTAT50 NJ STATE LEAGUE OF	En 04/13/22	350.00-		81,012.28	PETER S
04/27/22	PO 22-01243	1 Paid Ck 34298	6/8/22 WEBINAR BID SPECIFICATI			IPD00005 IPD	En 04/26/22	50.00-		80,962.28	LAB
05/09/22	PO 22-01203	11 Paid Ck 34400	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 04/20/22	21.96-		80,940.32	PETER S
06/13/22	PO 22-01498	1 Paid Ck 34656	MICROWAVE/ FRAMES			AMAZON21 AMAZON CAPITAL SERVICES	En 05/16/22	77.47-		80,862.85	PETER S
06/13/22	PO 22-01573	11 Paid Ck 34615	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 05/23/22	83.91-		80,778.94	PETER S
06/16/22	PO 22-01817	1 Paid Ck 34686	MAGAZINE SUBSCRIPTION			NJMUNICI NJ MUNICIPALITIES	En 06/16/22	175.00-		80,603.94	PETER S

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
2-01-100-20-120-201 Municipal Clerk OE - Misc Continued											
06/16/22	PO 22-01818	1 Paid Ck 34685	CODE ANALYSIS			GENER02 GENERAL CODE		En 06/16/22		4,995.00-	75,608.94 PETER S
06/16/22	PO 22-01819	1 Paid Ck 34685	eCODE360 ANNUAL MAINTENANCE			GENER02 GENERAL CODE		En 06/16/22		1,195.00-	74,413.94 PETER S
06/20/22	PO 22-01757	18 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30 AA&S ENTERPRISES		En 06/10/22		12.00-	74,401.94 PETER S
07/11/22	PO 22-01820	3 Paid Ck 34731	FRAMES TOWN CLERK			AMAZON21 AMAZON CAPITAL SERVICES		En 06/17/22		69.96-	74,331.98 PETER S
07/11/22	PO 22-01855	10 Paid Ck 34823	ACCT 0432607703			READYFRE READY REFRESH BY BLUETRITON		En 06/22/22		3.73-	74,328.25 PETER S
08/09/22	PO 22-02222	13 Paid Ck 34924	WATER DELIVERY			AASENT30 AA&S ENTERPRISES		En 07/29/22		13.00-	74,315.25 PETER S
09/12/22	PO 22-02461	16 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		16.34-	74,298.91 PETER S
09/12/22	PO 22-02577	1 Paid Ck 35264	CODE ANALYSIS			GENER02 GENERAL CODE		En 09/06/22		3,255.64-	71,043.27 LAB
09/12/22	PO 22-02578	1 Paid Ck 35266	(41)LIQUOR LICENSE RENEWALS			NJDIVISI NJ DIVISION OF ABC		En 09/06/22		123.00-	70,920.27 LAB
09/21/22	PO 22-02148	7 Void	ACCT #0432607752			READYFRE READY REFRESH BY BLUETRITON		En 07/21/22		3.01 **	70,920.27 PETER S
09/21/22	PO 22-02459	4 Void	ACCT #0432607752			READYFRE READY REFRESH BY BLUETRITON		En 08/22/22		3.49 **	70,920.27 PETER S
09/23/22	PO 22-02758	1 Paid Ck 35329	BOLTLESS SHELIVING			WWGRAI50 GRAINGER		En 09/22/22		374.32-	70,545.95 LAB
10/11/22	PO 22-02728	13 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 09/20/22		48.84-	70,497.11 PETER S
10/11/22	PO 22-02916	1 Paid Ck 35385	(2)ADDITIONAL COPIES - CODE BK			GENER02 GENERAL CODE		En 10/06/22		460.00-	70,037.11 PETER S
12/13/22	Transfer From Acct	BUDGET TRANSFER RESOLUTION #21735-22				Reference 2915 2				1,000.00-	69,037.11 LAB
2-01-100-20-120-210 Municipal Clerk OE - Election Expenses											
				10,000.00	0.00	0.00	10,000.00	12,197.64-	222		
				22,197.64	0.00	0.00	0.00	12,197.64-			
				22,197.64		0.00	22,197.64				
Begin Balance: 01/01/22										10,000.00	
04/11/22	PO 22-00836	1 Paid Ck 34091	Town Clerk- election supplies			AMAZON21 AMAZON CAPITAL SERVICES		En 03/10/22		74.23-	9,925.77 PETER S
04/11/22	PO 22-00852	1 Paid Ck 34091	election supplies- town clerk			AMAZON21 AMAZON CAPITAL SERVICES		En 03/14/22		387.11-	9,538.66 PETER S
06/13/22	PO 22-01645	1 Paid Ck 34656	supplies for election			AMAZON21 AMAZON CAPITAL SERVICES		En 06/03/22		203.19-	9,335.47 PETER S
09/12/22	PO 22-02418	1 Paid Ck 35132	OFFICIAL,EMERGENCY & PROVISION			BERGEN11 BERGEN COUNTY CLERK		En 08/16/22		8,263.85-	1,071.62 PETER S
09/12/22	PO 22-02418	2 Paid Ck 35132	MAIL-IN BALLOTS			BERGEN11 BERGEN COUNTY CLERK		En 08/16/22		4,203.04-	3,131.42- PETER S
09/12/22	PO 22-02418	3 Paid Ck 35132	SAMPLE BALLOTS			BERGEN11 BERGEN COUNTY CLERK		En 08/16/22		9,066.22-	12,197.64- PETER S
2-01-100-20-120-220 Municipal Clerk OE - Coded Systems											
				2,000.00	0.00	0.00	2,000.00	2,000.00	0		
				0.00	0.00	0.00	0.00	2,000.00			
				0.00		0.00	0.00				

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
2-01-100-20-120-222 Municipal Clerk OE - Postage													
				0.00	0.00	0.00	0.00	250.00-	0				
				250.00	0.00	0.00	0.00	250.00-					
				250.00		0.00	250.00						
Begin Balance: 01/01/22												0.00	
08/15/22	PO 22-02392	1 Paid Ck 35078	POSTAGE		USPOS01	U.S. POSTAL SERVICE		En 08/15/22		250.00-		250.00-	PETER S
2-01-100-20-120-242 Municipal Clerk OE - Memberships/Dues													
				0.00	0.00	0.00	0.00	1,902.00-	0				
				1,902.00	0.00	0.00	0.00	1,902.00-					
				1,902.00		0.00	1,902.00						
Begin Balance: 01/01/22												0.00	
01/19/22	PO 22-00086	1 Paid Ck 33652	2022 ANNUAL MEMBERSHIP DUES		NJLM	NJLM		En 01/19/22		1,702.00-		1,702.00-	PETER S
02/07/22	PO 22-00428	1 Paid Ck 33839	2022 ANNUAL DUES		YANCY04	YANCY WAZIRMAS, RMC		En 02/03/22		100.00-		1,802.00-	PETER S
08/09/22	PO 22-02110	1 Paid Ck 34999	2022-2023 MCA MEMBERSHIP		NANCYB	NANCY BRETZGER, MCANJ TREASURE		En 07/18/22		100.00-		1,902.00-	PETER S
2-01-100-20-120-250 Municipal Clerk OE - Supplies													
				1,500.00	0.00	0.00	1,500.00	2,363.59-	258				
				3,863.59	0.00	0.00	0.00	2,363.59-					
				3,863.59		0.00	3,863.59						
Begin Balance: 01/01/22												1,500.00	
03/07/22	PO 22-00690	1 Paid Ck 33990	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 03/01/22		298.58-		1,201.42	PETER S
04/11/22	PO 22-01100	1 Paid Ck 34183	OFFICE SUPPLIES		MGLPRI50	MGL PRINTING SOLUTIONS		En 04/08/22		2,190.00-		988.58-	PETER S
07/11/22	PO 22-01963	1 Paid Ck 34833	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 07/05/22		796.74-		1,785.32-	PETER S
07/11/22	PO 22-01964	1 Paid Ck 34833	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 07/05/22		25.16-		1,810.48-	PETER S
07/11/22	PO 22-01964	2 Paid Ck 34833	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 07/06/22		91.92-		1,902.40-	PETER S
09/12/22	PO 22-02416	1 Paid Ck 35229	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 08/16/22		235.95-		2,138.35-	PETER S
09/23/22	PO 22-02757	1 Paid Ck 35328	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 09/22/22		306.31-		2,444.66-	LAB
09/23/22	PO 22-02757	2 Paid Ck 35328	CREDIT		STAPLE10	STAPLES ADVANTAGE		En 09/22/22		179.95		2,264.71-	LAB
09/23/22	PO 22-02757	3 Paid Ck 35328	CREDIT		STAPLE10	STAPLES ADVANTAGE		En 09/22/22		12.14		2,252.57-	LAB
09/23/22	PO 22-02757	4 Paid Ck 35328	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 09/22/22		111.02-		2,363.59-	LAB
2-01-100-20-120-251 Municipal Clerk OE - Video Tape Service													
				0.00	0.00	0.00	0.00	5,772.50-	0				
				5,772.50	0.00	0.00	0.00	5,772.50-					
				5,772.50		0.00	5,772.50						

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
2-01-100-20-120-251 Municipal Clerk OE - Video Tape Service Continued												
Begin Balance: 01/01/22												0.00
03/07/22	PO 22-00528	1 Paid Ck 33931	1/11/22 BOC MTG VIDEOTAPE			GUYREN50 GUY J RENZI & ASSOCIATES		En 02/14/22		560.00-		560.00- PETER S
04/11/22	PO 22-00900	1 Paid Ck 34153	2/8/22 BOC MTG VIDEOTAPE			GUYREN50 GUY J RENZI & ASSOCIATES		En 03/17/22		560.00-		1,120.00- PETER S
04/13/22	PO 22-01150	1 Paid Ck 34274	3/8/22 BOC MTG VIDEOTAPE			GUYREN50 GUY J RENZI & ASSOCIATES		En 04/13/22		617.50-		1,737.50- PETER S
06/13/22	PO 22-01610	1 Paid Ck 34556	4/12/22 BOC MTG VIDEOTAPE SVC			GUYREN50 GUY J RENZI & ASSOCIATES		En 05/31/22		560.00-		2,297.50- PETER S
06/13/22	PO 22-01773	1 Paid Ck 34660	5/10/22 BOC MTG VIDEOTAPE			GUYREN50 GUY J RENZI & ASSOCIATES		En 06/13/22		251.00-		2,548.50- PETER S
07/12/22	PO 22-01773	2 Paid Ck 34870	5/10/22 BOC MTG BALANCE DUE			GUYREN50 GUY J RENZI & ASSOCIATES		En 07/12/22		309.00-		2,857.50- PETER S
09/12/22	PO 22-02409	1 Paid Ck 35172	BOC MTG 6/14/22 VIDEOTAPE SVC			GUYREN50 GUY J RENZI & ASSOCIATES		En 08/15/22		560.00-		3,417.50- PETER S
09/12/22	PO 22-02415	1 Paid Ck 35172	7/12/22 BOC MTG VIDEOTAPE			GUYREN50 GUY J RENZI & ASSOCIATES		En 08/16/22		560.00-		3,977.50- PETER S
12/12/22	PO 22-03305	1 Paid Ck 35779	7/12/22 BOC MTG VIDEOTAPE			GUYREN50 GUY J RENZI & ASSOCIATES		En 11/14/22		675.00-		4,652.50- PETER S
12/12/22	PO 22-03338	1 Paid Ck 35779	10/11/22 BOC MTG VIDEOTAPE			GUYREN50 GUY J RENZI & ASSOCIATES		En 11/23/22		560.00-		5,212.50- PETER S
12/12/22	PO 22-03388	1 Paid Ck 35779	11/3/22 BOC MTG VIDEOTAPE SVC			GUYREN50 GUY J RENZI & ASSOCIATES		En 12/08/22		560.00-		5,772.50- PETER S
2-01-100-20-120-253 Municipal Clerk OE - Equipment												
				0.00	0.00	0.00	0.00	2,018.41-	0			
				2,018.41	0.00	0.00	0.00	2,018.41-				
				2,018.41		0.00	2,018.41					
Begin Balance: 01/01/22												0.00
02/14/22	PO 22-00136	2 Paid Ck 33856	CONTRACT RENEWAL- DIGITAL RECO	BUSINESI	BUSINESS INFORMATION SYSTEMS			En 01/20/22		598.75-		598.75- LAB
03/07/22	PO 22-00622	1 Paid Ck 33974	LEASE 3/17/22-6/16/22	QUADIEN	QUADIEN LEASING USA, INC			En 02/24/22		264.92-		863.67- PETER S
07/11/22	PO 22-01965	1 Paid Ck 34820	LEASE FOR 6/17/22-9/16/22	QUADIEN	QUADIEN LEASING USA, INC			En 07/05/22		235.92-		1,099.59- PETER S
08/11/22	PO 22-02351	1 Paid Ck 35069	OFF SITE CONSULTING 7/6/22	MSITEC50	MSI TECHNOLOGIES LLC			En 08/10/22		67.50-		1,167.09- PETER S
09/12/22	PO 22-02502	5 Paid Ck 35180	SVC OUTSIDE CAMERAS	JCTSO005	JCT SOLUTIONS			En 08/25/22		251.49-		1,418.58- PETER S
09/12/22	PO 22-02562	1 Paid Ck 35216	LEASE PAYMENT 9/22/22-12/22/22	QUADIEN	QUADIEN LEASING USA, INC			En 09/02/22		235.92-		1,654.50- PETER S
11/04/22	PO 22-03042	1 Paid Ck 35603	(1)SAMSUNG PORTABLE 500GB	MSITEC50	MSI TECHNOLOGIES LLC			En 10/19/22		98.99-		1,753.49- PETER S
12/12/22	PO 22-03339	1 Paid Ck 35820	LEASE #N18121593	QUADIEN	QUADIEN LEASING USA, INC			En 11/23/22		264.92-		2,018.41- PETER S
Control: 20 Total												
				95,808.00	0.00	1,000.00-	94,808.00	46,532.97	51			
				48,275.03	0.00	0.00	0.00	46,532.97				
				48,275.03		0.00	48,275.03					

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
2-01-100-20-150-100		TAX ASSESSMENT SALARIES & WAGES:										
2-01-100-20-150-110		Tax Assessment SW - Regular										
				219,330.00	0.00	25,000.00-	194,330.00	123,051.42	37			
				71,278.58	0.00	0.00	0.00	123,051.42				
				71,278.58		0.00	71,278.58					
Begin Balance: 01/01/22												219,330.00
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES			Reference 2704 15					3,314.61-	216,015.39 LAB
01/27/22	PO 22-00300	15 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22				3,564.36-	212,451.03 CHRISTNA
02/14/22	PO 22-00512	15 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22				3,638.61-	208,812.42 LAB
02/24/22	PO 22-00623	14 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22				3,638.61-	205,173.81 CHRISR
03/11/22	PO 22-00848	13 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22				3,503.61-	201,670.20 LAB
03/28/22	PO 22-00993	14 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22				3,638.61-	198,031.59 LAB
04/12/22	PO 22-01142	14 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22				3,692.61-	194,338.98 LAB
04/27/22	PO 22-01262	14 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22				3,638.61-	190,700.37 LAB
05/12/22	PO 22-01463	14 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22				648.00-	190,052.37 LAB
05/25/22	PO 22-01591	15 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22				648.00-	189,404.37 LAB
06/14/22	PO 22-01790	15 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22				3,026.54-	186,377.83 LAB
06/28/22	PO 22-01898	15 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22				1,790.92-	184,586.91 LAB
07/13/22	PO 22-02077	14 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22				1,723.42-	182,863.49 LAB
07/26/22	PO 22-02180	14 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22				1,777.42-	181,086.07 LAB
08/11/22	PO 22-02358	14 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22				1,689.67-	179,396.40 LAB
08/26/22	PO 22-02517	14 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22				2,552.39-	176,844.01 LAB
09/12/22	PO 22-02640	14 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22				3,625.11-	173,218.90 LAB
09/27/22	PO 22-02788	14 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22				3,638.61-	169,580.29 LAB
10/11/22	PO 22-02935	14 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22				3,645.52-	165,934.77 LAB
10/24/22	PO 22-03074	14 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22				3,578.02-	162,356.75 LAB
11/03/22	Transfer From Acct	Budget Transfer Resolution #21714-22				Reference 2877 2					25,000.00-	137,356.75 LAB
11/09/22	PO 22-03296	14 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22				3,645.52-	133,711.23 LAB
11/28/22	PO 22-03350	14 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22				3,611.77-	130,099.46 LAB
12/12/22	PO 22-03404	14 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22				3,402.52-	126,696.94 LAB
12/27/22	PO 22-03440	14 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22				3,645.52-	123,051.42 JOAN
Control: 20		Total		219,330.00	0.00	25,000.00-	194,330.00	123,051.42	37			
				71,278.58	0.00	0.00	0.00	123,051.42				
				71,278.58		0.00	71,278.58					

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
2-01-100-20-150-200		TAX ASSESSMENT OTHER EXPENSES:									
2-01-100-20-150-201		Tax Assessment OE - Misc									
			30,400.00	0.00	0.00	30,400.00	29,308.78	4			
			1,091.22	0.00	0.00	0.00	29,308.78				
			1,091.22		0.00	1,091.22					
		Begin Balance: 01/01/22									30,400.00
02/07/22	PO 22-00222	7 Paid Ck 33801 ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 01/21/22		1.49-		30,398.51 PETER S
02/14/22	PO 22-00513	5 Paid Ck 33860			USPOS01	U.S. POSTAL SERVICE	En 02/14/22		100.00-		30,298.51 LAB
03/07/22	PO 22-00515	2 Paid Ck 33965 BUSINESS CARDS -SALVIANO&ANZEV			OTISGR50	OTIS GRAPHICS INC.	En 02/14/22		65.00-		30,233.51 PETER S
03/07/22	PO 22-00517	1 Paid Ck 33898 ANNUAL MONITORING 253 STUYVESA			COASTA60	COASTAL SECURITY	En 02/14/22		76.68-		30,156.83 PETER S
03/07/22	PO 22-00589	7 Paid Ck 33977 ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 02/22/22		47.02-		30,109.81 PETER S
04/11/22	PO 22-00920	7 Paid Ck 34209 ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 03/22/22		22.46-		30,087.35 PETER S
04/12/22	Expenditure	CORRECTION - WRONG BUDGET LINE			Reference	2806 1			22,500.00		52,587.35 LAB
04/12/22	PO 22-00822	1 Paid Ck 34268 TAX ASSESSOR			BOROU005	BOROUGH OF PARAMUS	En 03/09/22		22,500.00-		30,087.35 PETER S
04/12/22	PO 22-01078	1 Paid Ck 34271 PUB NOTICE 2022 TAX LIST REVIE			NORTHJ50	NORTH JERSEY MEDIA GROUP	En 04/06/22		36.25-		30,051.10 PETER S
05/09/22	PO 22-01203	7 Paid Ck 34400 ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 04/20/22		22.46-		30,028.64 PETER S
06/13/22	PO 22-01573	7 Paid Ck 34615 ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 05/23/22		22.46-		30,006.18 PETER S
06/20/22	PO 22-01757	13 Paid Ck 34687 QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22		37.00-		29,969.18 PETER S
06/21/22	PO 22-01681	2 Paid Ck 34699 INK FOR POSTAGE METER			QUADIEN1	QUADIENT INC	En 06/07/22		68.00-		29,901.18 PETER S
07/11/22	PO 22-01855	6 Paid Ck 34823 ACCT 0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 06/22/22		1.60-		29,899.58 PETER S
07/11/22	PO 22-02010	11 Paid Ck 34859 WATER/COFFEE DELIVERIES			AASENT30	AA&S ENTERPRISES	En 07/07/22		16.50-		29,883.08 PETER S
08/09/22	PO 22-02222	10 Paid Ck 34924 WATER DELIVERY/CUPS/LIDS			AASENT30	AA&S ENTERPRISES	En 07/29/22		30.25-		29,852.83 PETER S
08/26/22	PO 22-02245	1 Paid Ck 35091 659 VALLEY BRK AVE REKEY LOCK			ALERTL50	ALERT LOCKSMITH, INC	En 08/01/22		120.00-		29,732.83 PETER S
09/12/22	PO 22-02461	11 Paid Ck 35116 WATER/COFFEE SUPPLIES			AASENT30	AA&S ENTERPRISES	En 08/22/22		30.25-		29,702.58 PETER S
09/12/22	PO 22-02506	1 Paid Ck 35258 (2)STANDARD PRO ANNUAL			ZOOMVIDE	ZOOM VIDEO COMMUNICATIONS INC	En 08/25/22		299.80-		29,402.78 PETER S
10/11/22	PO 22-02728	8 Paid Ck 35333 WATER/COFFEE SUPPLIES			AASENT30	AA&S ENTERPRISES	En 09/20/22		9.00-		29,393.78 PETER S
10/12/22	PO 22-02939	1 Paid Ck 35481 NJLM CONFERENCE FEE			CHERYL50	CHERYL WLOCH-RAPETTI	En 10/11/22		70.00-		29,323.78 PETER S
11/04/22	PO 22-02982	11 Paid Ck 35531 WATER/COFFEE SUPPLIES			AASENT30	AA&S ENTERPRISES	En 10/17/22		15.00-		29,308.78 PETER S
2-01-100-20-150-253		Tax Assessment OE - Equipment									
			0.00	0.00	0.00	0.00	780.47-	0			
			780.47	0.00	0.00	0.00	780.47-				
			780.47		0.00	780.47					
		Begin Balance: 01/01/22									0.00
04/11/22	PO 22-00818	5 Paid Ck 34187 FEB 9, 2022 OFF SITE CONSULT			MSITEC50	MSI TECHNOLOGIES LLC	En 03/09/22		101.25-		101.25- PETER S
04/11/22	PO 22-00818	6 Paid Ck 34187 FEB 9, 2022 OFF SITE CONSULT			MSITEC50	MSI TECHNOLOGIES LLC	En 03/09/22		67.50-		168.75- PETER S

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
2-01-100-20-150-253 Tax Assessment OE - Equipment Continued											
04/13/22	PO 22-00526	1 Paid Ck 34280	ORDER/CONTRACT #815614			QUADIEN1 QUADIENT INC		En 02/14/22	225.23-		393.98- PETER S
06/15/22	PO 22-01783	10 Paid Ck 34677	5/23/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 06/14/22	67.50-		461.48- PETER S
09/12/22	PO 22-02502	7 Paid Ck 35180	SVC OUTSIDE CAMERAS			JCTS0005 JCT SOLUTIONS		En 08/25/22	251.49-		712.97- PETER S
09/16/22	PO 22-02656	7 Paid Ck 35293	8/22/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 09/14/22	67.50-		780.47- PETER S
2-01-100-20-150-255 Tax Assessment OE - Property Cards											
				0.00	0.00	0.00	0.00	3,566.88-	0		
				3,566.88	0.00	0.00	0.00	3,566.88-			
				3,566.88		0.00	3,566.88				
Begin Balance: 01/01/22										0.00	
04/05/22	PO 22-00510	1 Paid Ck 34078	CHAPTER 75 POSTCARDS - 2022			MICROS76 MICROSYSTEMS-NJ.COM, LLC		En 02/11/22	3,566.88-		3,566.88- PETER S
2-01-100-21-150-259 Tax Assessment OE - Supplies											
				0.00	0.00	0.00	0.00	3,078.35-	0		
				3,078.35	0.00	0.00	0.00	3,078.35-			
				3,078.35		0.00	3,078.35				
Begin Balance: 01/01/22										0.00	
02/07/22	PO 22-00407	2 Paid Ck 33813	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 02/03/22	44.62-		44.62- PETER S
03/07/22	PO 22-00619	1 Paid Ck 33990	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 02/24/22	56.42-		101.04- PETER S
03/07/22	PO 22-00619	2 Paid Ck 33990	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 02/24/22	53.28-		154.32- PETER S
04/05/22	PO 22-00685	1 Paid Ck 34081	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 04/05/22	103.88-		258.20- PETER S
04/05/22	PO 22-00685	2 Paid Ck 34081	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 04/05/22	24.69-		282.89- PETER S
04/05/22	PO 22-00685	3 Paid Ck 34081	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 04/05/22	38.81-		321.70- PETER S
04/05/22	PO 22-00686	12 Paid Ck 34081	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 04/05/22	60.00-		381.70- PETER S
04/05/22	PO 22-00686	13 Paid Ck 34081	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 04/05/22	52.71-		434.41- PETER S
04/11/22	PO 22-00803	1 Paid Ck 34220	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 03/08/22	76.36-		510.77- PETER S
05/11/22	PO 22-00919	1 Void	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 03/21/22	58.29 **		510.77- PETER S
05/11/22	PO 22-00919	3 Void	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 03/21/22	70.99 **		510.77- PETER S
05/11/22	PO 22-00919	4 Void	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 03/21/22	9.49 **		510.77- PETER S
05/11/22	PO 22-01412	1 Paid Ck 34455	ENVELOPES FOR REVALUATION			OTISGR50 OTIS GRAPHICS INC.		En 05/11/22	654.00-		1,164.77- PETER S
05/11/22	PO 22-01416	1 Paid Ck 34452	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/11/22	247.96-		1,412.73- PETER S
05/11/22	PO 22-01416	2 Paid Ck 34452	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/11/22	20.87-		1,433.60- PETER S
05/11/22	PO 22-01416	3 Paid Ck 34452	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/11/22	9.49-		1,443.09- PETER S
05/11/22	PO 22-01416	4 Paid Ck 34452	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/11/22	20.41-		1,463.50- PETER S
05/11/22	PO 22-01416	5 Paid Ck 34452	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/11/22	70.99-		1,534.49- PETER S

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	
2-01-100-21-150-259		Tax Assessment	OE - Supplies	Continued							
05/11/22	PO 22-01416	6 Paid Ck 34452	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 05/11/22	30.69-	1,565.18-	PETER S
05/11/22	PO 22-01416	7 Paid Ck 34452	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 05/11/22	89.86-	1,655.04-	PETER S
05/11/22	PO 22-01416	8 Paid Ck 34452	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 05/11/22	149.99-	1,805.03-	PETER S
06/21/22	PO 22-00304	4 Paid Ck 34701	DATE STAMPS & INK REFILLS	SCHW7070	SCHWAAB INC			En 01/28/22	83.79-	1,888.82-	PETER S
06/21/22	PO 22-01685	1 Paid Ck 34702	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 06/07/22	232.75-	2,121.57-	PETER S
06/21/22	PO 22-01685	2 Paid Ck 34702	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 06/21/22	39.20-	2,160.77-	PETER S
06/21/22	PO 22-01691	2 Paid Ck 34702	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 06/07/22	64.99-	2,225.76-	PETER S
06/21/22	PO 22-01697	1 Paid Ck 34702	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 06/07/22	187.77-	2,413.53-	PETER S
07/11/22	PO 22-01998	1 Paid Ck 34833	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 07/06/22	47.83-	2,461.36-	PETER S
07/11/22	PO 22-01998	2 Paid Ck 34833	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 07/06/22	17.06-	2,478.42-	PETER S
08/26/22	PO 22-02236	2 Paid Ck 35108	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 08/01/22	22.85-	2,501.27-	PETER S
09/12/22	PO 22-02513	2 Paid Ck 35229	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 08/25/22	67.36-	2,568.63-	PETER S
11/04/22	PO 22-02809	1 Paid Ck 35622	OFFICE SUPPLIES RETURNED	STAPLE10	STAPLES ADVANTAGE			En 10/03/22	90.60	2,478.03-	PETER S
11/04/22	PO 22-02809	2 Paid Ck 35622	OFFICE SUPPLIES RETURNED	STAPLE10	STAPLES ADVANTAGE			En 10/03/22	20.87	2,457.16-	PETER S
11/04/22	PO 22-02810	1 Paid Ck 35622	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 10/03/22	76.74-	2,533.90-	PETER S
11/08/22	PO 22-03014	1 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 10/17/22	267.73-	2,801.63-	PETER S
11/08/22	PO 22-03025	1 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 10/18/22	49.99-	2,851.62-	PETER S
11/08/22	PO 22-03122	1 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 10/31/22	23.88-	2,875.50-	PETER S
11/08/22	PO 22-03123	1 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 10/31/22	38.05-	2,913.55-	PETER S
11/08/22	PO 22-03196	2 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 11/01/22	29.95-	2,943.50-	PETER S
11/08/22	PO 22-03196	3 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 11/08/22	33.98-	2,977.48-	PETER S
11/08/22	PO 22-03217	1 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 11/01/22	49.99	2,927.49-	PETER S
11/08/22	PO 22-03219	1 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 11/01/22	150.86-	3,078.35-	PETER S
Control: 20		Total	30,400.00	0.00	0.00	30,400.00	21,883.08	28			
			8,516.92	0.00	0.00	0.00	21,883.08				
			8,516.92		0.00	8,516.92					
2-01-100-21-180-200		PLANNING BOARD OTHER EXPENSES:									
2-01-100-21-180-201		Planning Bd OE - Misc									
			23,000.00	0.00	0.00	23,000.00	21,881.47	5			
			1,118.53	0.00	0.00	0.00	21,881.47				
			1,118.53		0.00	1,118.53					
Begin Balance: 01/01/22										23,000.00	
02/07/22	PO 22-00407	3 Paid Ck 33813	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE			En 02/03/22	44.62-	22,955.38	PETER S

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
2-01-100-21-180-201 Planning Bd OE - Misc Continued												
02/14/22	PO 22-00513	2 Paid Ck 33860	POSTAGE 253 STUYVESANT AVE	USPOS01	U.S. POSTAL SERVICE		En 02/14/22	200.00-		22,755.38	LAB	
04/05/22	PO 22-00686	1 Paid Ck 34081	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 04/05/22	39.02-		22,716.36	PETER S	
04/05/22	PO 22-00686	2 Deleted	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 03/01/22	249.00 **		22,716.36	PETER S	
04/05/22	PO 22-00686	6 Paid Ck 34081	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 04/05/22	29.82-		22,686.54	PETER S	
04/05/22	PO 22-00686	7 Paid Ck 34081	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 04/05/22	29.81-		22,656.73	PETER S	
04/05/22	PO 22-00686	8 Paid Ck 34081	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 04/05/22	85.00-		22,571.73	PETER S	
04/05/22	PO 22-00686	11 Paid Ck 34081	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 04/05/22	32.93-		22,538.80	PETER S	
04/05/22	PO 22-00686	15 Paid Ck 34081	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 04/05/22	62.24-		22,476.56	PETER S	
06/21/22	PO 22-00304	1 Paid Ck 34701	DATE STAMPS & INK REFILLS	SCHW7070	SCHWAAB INC		En 01/28/22	90.80-		22,385.76	PETER S	
06/21/22	PO 22-00684	1 Paid Ck 34701	LAND USE BOARD DATE STAMP	SCHW7070	SCHWAAB INC		En 03/01/22	46.87-		22,338.89	PETER S	
06/21/22	PO 22-01681	4 Paid Ck 34699	INK FOR POSTAGE METER	QUADIEN1	QUADIENT INC		En 06/07/22	68.00-		22,270.89	PETER S	
09/12/22	PO 22-02504	1 Paid Ck 35203	MEMBERSHIP	NEWJER40	NEW JERSEY PLANNING OFFICIALS		En 08/25/22	185.00-		22,085.89	PETER S	
11/08/22	PO 22-03122	3 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 10/31/22	23.88-		22,062.01	PETER S	
11/08/22	PO 22-03123	3 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 10/31/22	30.94-		22,031.07	PETER S	
11/08/22	PO 22-03218	2 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 11/01/22	22.03-		22,009.04	PETER S	
11/08/22	PO 22-03219	2 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 11/01/22	127.57-		21,881.47	PETER S	
2-01-100-21-180-220 Planning Bd OE - Lawyer/Professional Fee												
			0.00	0.00	0.00	0.00		1,820.00-	0			
			1,820.00	0.00	0.00	0.00		1,820.00-				
			1,820.00		0.00	1,820.00						
	Begin Balance: 01/01/22										0.00	
03/07/22	PO 22-00519	1 Paid Ck 33879	PROF SVCS - GASTELU LAWSUIT	BITTIGER	BITTIGER ELIAS & TRIOLO P.C.		En 02/14/22	227.50-		227.50-	PETER S	
05/10/22	PO 22-01387	2 Paid Ck 34430	APR 2022 AFFORDABLE HOUSING	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC		En 05/09/22	647.50-		875.00-	PETER S	
08/09/22	PO 22-02310	2 Paid Ck 34962	AFFORDABLE HOUSING	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC		En 08/08/22	805.00-		1,680.00-	PETER S	
09/12/22	PO 22-02603	1 Paid Ck 35159	AUG 2022 AFFORDABLE HOUSING	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC		En 09/08/22	140.00-		1,820.00-	PETER S	
2-01-100-21-180-253 Planning Bd OE - Equipment												
			0.00	0.00	0.00	0.00		1,075.47-	0			
			1,075.47	0.00	0.00	0.00		1,075.47-				
			1,075.47		0.00	1,075.47						
	Begin Balance: 01/01/22										0.00	
02/14/22	PO 22-00136	3 Paid Ck 33856	CONTRACT RENEWAL- DIGITAL RECO	BUSINESI	BUSINESS INFORMATION SYSTEMS		En 01/20/22	598.75-		598.75-	LAB	
04/13/22	PO 22-00526	4 Paid Ck 34280	ORDER/CONTRACT #815614	QUADIEN1	QUADIENT INC		En 02/14/22	225.23-		823.98-	PETER S	
09/12/22	PO 22-02502	8 Paid Ck 35180	SVC OUTSIDE CAMERAS	JCTS0005	JCT SOLUTIONS		En 08/25/22	251.49-		1,075.47-	PETER S	

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
Control: 21	Total		23,000.00	0.00	0.00	23,000.00	18,986.00	17		
			4,014.00	0.00	0.00	0.00	18,986.00			
			4,014.00		0.00	4,014.00				
2-01-100-21-180-300	PLANNING BD-AFFORDABLE HOUSING LITIGATION									
2-01-100-21-180-399	Planning Bd OE-Afford Housing Litigation		30,000.00	0.00	5,000.00-	25,000.00	25,000.00	0		
			0.00	0.00	0.00	0.00	25,000.00			
			0.00		0.00	0.00				
Begin Balance: 01/01/22									30,000.00	
12/13/22	Transfer From Acct BUDGET TRANSFER RESOLUTION #21735-22	Reference 2915 4						5,000.00-	25,000.00	LAB
Control: 21	Total		30,000.00	0.00	5,000.00-	25,000.00	25,000.00	0		
			0.00	0.00	0.00	0.00	25,000.00			
			0.00		0.00	0.00				
2-01-100-21-185-200	ZONING BOARD OF ADJ OTHER EXPENSES:									
2-01-100-21-185-201	Zoning Bd of Adj OE - Misc		19,140.00	0.00	30,000.00	49,140.00	46,376.78	6		
			2,763.22	0.00	0.00	0.00	46,376.78			
			2,763.22		0.00	2,763.22				
Begin Balance: 01/01/22									19,140.00	
02/07/22	PO 22-00407 4 Paid Ck 33813	OFFICE SUPPLIES STAPLE10 STAPLES ADVANTAGE					En 02/03/22	44.62-	19,095.38	PETER S
04/05/22	PO 22-00686 3 Deleted	OFFICE SUPPLIES STAPLE10 STAPLES ADVANTAGE					En 03/01/22	234.06 **	19,095.38	PETER S
04/05/22	PO 22-00686 5 Paid Ck 34081	OFFICE SUPPLIES STAPLE10 STAPLES ADVANTAGE					En 04/05/22	39.02-	19,056.36	PETER S
04/05/22	PO 22-00686 9 Paid Ck 34081	OFFICE SUPPLIES STAPLE10 STAPLES ADVANTAGE					En 04/05/22	86.99-	18,969.37	PETER S
04/05/22	PO 22-00686 10 Paid Ck 34081	OFFICE SUPPLIES STAPLE10 STAPLES ADVANTAGE					En 04/05/22	32.93-	18,936.44	PETER S
04/05/22	PO 22-00686 16 Paid Ck 34081	OFFICE SUPPLIES STAPLE10 STAPLES ADVANTAGE					En 04/05/22	45.30-	18,891.14	PETER S
04/11/22	PO 22-01044 1 Paid Ck 34194	ACCT #396061 NORTHJ50 NORTH JERSEY MEDIA GROUP					En 04/05/22	48.50-	18,842.64	PETER S
06/21/22	PO 22-00304 2 Paid Ck 34701	DATE STAMPS & INK REFILLS SCHW7070 SCHWAAB INC					En 01/28/22	90.81-	18,751.83	PETER S
06/21/22	PO 22-00684 2 Paid Ck 34701	LAND USE BOARD DATE STAMP SCHW7070 SCHWAAB INC					En 03/01/22	46.88-	18,704.95	PETER S
06/21/22	PO 22-01681 5 Paid Ck 34699	INK FOR POSTAGE METER QUADIEN1 QUADIENT INC					En 06/07/22	68.00-	18,636.95	PETER S
06/21/22	PO 22-01700 1 Paid Ck 34697	BOARD OF ADJUSTMENT ADS NORTHJ50 NORTH JERSEY MEDIA GROUP					En 06/07/22	53.00-	18,583.95	PETER S
06/21/22	PO 22-01700 2 Paid Ck 34697	BOARD OF ADJUSTMENT ADS NORTHJ50 NORTH JERSEY MEDIA GROUP					En 06/21/22	53.00-	18,530.95	PETER S
06/21/22	PO 22-01700 3 Paid Ck 34697	BOARD OF ADJUSTMENT ADS NORTHJ50 NORTH JERSEY MEDIA GROUP					En 06/21/22	43.45-	18,487.50	PETER S
06/21/22	PO 22-01700 4 Paid Ck 34697	BOARD OF ADJUSTMENT ADS NORTHJ50 NORTH JERSEY MEDIA GROUP					En 06/21/22	43.45-	18,444.05	PETER S

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
2-01-100-21-185-201 Zoning Bd of Adj OE - Misc Continued													
07/11/22	PO 22-01835	1 Paid Ck 34756	MAY 2022 518 EIGHTH ST			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 06/21/22		1,632.50-		16,811.55	PETER S
07/11/22	PO 22-01837	1 Paid Ck 34812	BOARD OF ADJUSTMENT AD			NORTHJ50	NORTH JERSEY MEDIA GROUP	En 06/21/22		52.55-		16,759.00	PETER S
09/12/22	PO 22-02504	2 Paid Ck 35203	MEMBERSHIP			NEWJER40	NEW JERSEY PLANNING OFFICIALS	En 08/25/22		185.00-		16,574.00	PETER S
11/03/22	Transfer To Acct	Budget Transfer Resolution #21714-22				Reference 2877	1			25,000.00		41,574.00	LAB
11/08/22	PO 22-03122	2 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10	STAPLES ADVANTAGE	En 10/31/22		23.88-		41,550.12	PETER S
11/08/22	PO 22-03123	2 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10	STAPLES ADVANTAGE	En 10/31/22		23.74-		41,526.38	PETER S
11/08/22	PO 22-03218	1 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10	STAPLES ADVANTAGE	En 11/01/22		22.03-		41,504.35	PETER S
11/08/22	PO 22-03219	3 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10	STAPLES ADVANTAGE	En 11/01/22		127.57-		41,376.78	PETER S
12/13/22	Transfer To Acct	BUDGET TRANSFER RESOLUTION #21735-22				Reference 2915	3			5,000.00		46,376.78	LAB
2-01-100-21-185-222 Zoning Bd of Adj OE - Postage													
		0.00		0.00		0.00		0.00	200.00-	0			
		200.00		0.00		0.00		0.00	200.00-				
		200.00				0.00		200.00					
Begin Balance: 01/01/22												0.00	
02/14/22	PO 22-00513	4 Paid Ck 33860				USPOS01	U.S. POSTAL SERVICE	En 02/14/22		200.00-		200.00-	LAB
2-01-100-21-185-253 Zoning Bd of Adj OE - Equipment													
		0.00		0.00		0.00		0.00	1,075.48-	0			
		1,075.48		0.00		0.00		0.00	1,075.48-				
		1,075.48				0.00		1,075.48					
Begin Balance: 01/01/22												0.00	
02/14/22	PO 22-00136	4 Paid Ck 33856	CONTRACT RENEWAL- DIGITAL RECO	BUSINESI	BUSINESS INFORMATION SYSTEMS	En 01/20/22		598.75-		598.75-		LAB	
04/13/22	PO 22-00526	5 Paid Ck 34280	ORDER/CONTRACT #815614	QUADIEN1	QUADIENT INC	En 02/14/22		225.24-		823.99-		PETER S	
09/12/22	PO 22-02502	1 Paid Ck 35180	SVC OUTSIDE CAMERAS	JCTS0005	JCT SOLUTIONS	En 08/25/22		251.49-		1,075.48-		PETER S	
2-01-100-21-185-255 Zoning Bd of Adj OE - Professional Fees													
		0.00		0.00		0.00		35,069.07-	0				
		35,069.07		0.00		0.00		0.00	35,069.07-				
		35,069.07				0.00		35,069.07					
Begin Balance: 01/01/22												0.00	
04/13/22	PO 22-01081	1 Paid Ck 34272	PROF SVCS THROUGH 2/28/22	CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 04/06/22		1,250.00-		1,250.00-		PETER S	
05/09/22	PO 22-01265	1 Paid Ck 34333	BOA GENERAL RETAINER	CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 04/27/22		1,250.00-		2,500.00-		PETER S	
05/09/22	PO 22-01266	1 Paid Ck 34333	518 8TH ST LLC (LIT)	CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 04/27/22		875.00-		3,375.00-		PETER S	
05/09/22	PO 22-01267	1 Paid Ck 34333	CATANESE 611 MARIN AVE (LIT)	CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 04/27/22		17.50-		3,392.50-		PETER S	

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	
2-01-100-21-185-255 Zoning Bd of Adj OE - Professional Fees Continued												
05/11/22	PO 22-00702	1 Paid Ck 34453	518 EIGHTH ST			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/11/22	8,260.00-	11,652.50-	PETER S	
05/11/22	PO 22-00703	1 Paid Ck 34453	518 EIGHTH ST			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/11/22	1,351.60-	13,004.10-	PETER S	
05/11/22	PO 22-00707	1 Paid Ck 34454	611 MARIN AVE			DECOTI34	DECOTIIS, FITZPATRICK, COLE &	En 05/11/22	2,135.00-	15,139.10-	PETER S	
05/11/22	PO 22-00708	1 Paid Ck 34454	611 MARIN AVE			DECOTI34	DECOTIIS, FITZPATRICK, COLE &	En 05/11/22	647.50-	15,786.60-	PETER S	
05/11/22	PO 22-00709	1 Paid Ck 34453	611 MARIN AVE			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/11/22	1,637.50-	17,424.10-	PETER S	
05/11/22	PO 22-00710	1 Paid Ck 34453	611 MARIN AVE			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/11/22	1,758.90-	19,183.00-	PETER S	
05/11/22	PO 22-00711	1 Paid Ck 34453	611 MARIN AVE			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/11/22	4,206.27-	23,389.27-	PETER S	
05/11/22	PO 22-01094	1 Paid Ck 34453	518 EIGHTH ST			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/11/22	647.50-	24,036.77-	PETER S	
05/11/22	PO 22-01095	1 Paid Ck 34453	611 MARIN AVE			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/11/22	17.50-	24,054.27-	PETER S	
06/13/22	PO 22-00771	1 Paid Ck 34527	615 STUYVESANT AVE			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/11/22	1,225.00-	25,279.27-	PETER S	
06/13/22	PO 22-00772	1 Paid Ck 34527	615 STUYVESANT AVE			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/11/22	875.00-	26,154.27-	PETER S	
06/21/22	PO 22-01489	1 Paid Ck 34693	518 EIGHTH ST			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/13/22	595.00-	26,749.27-	PETER S	
06/21/22	PO 22-01490	1 Paid Ck 34693	PROF SVCS THROUGH 4/30/22			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/13/22	1,250.00-	27,999.27-	PETER S	
06/21/22	PO 22-01491	1 Paid Ck 34693	FERNANDO SEMIAO - 514 RIVERSID			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 05/13/22	210.00-	28,209.27-	PETER S	
07/11/22	PO 22-01836	1 Paid Ck 34756	PROF SVCS THROUGH 5/31/22			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 06/21/22	1,250.00-	29,459.27-	PETER S	
08/09/22	PO 22-00773	1 Paid Ck 34955	615 STUYVESANT AVE			DECOTI34	DECOTIIS, FITZPATRICK, COLE &	En 03/04/22	420.00-	29,879.27-	PETER S	
08/26/22	PO 22-02116	1 Paid Ck 35097	PROF SVCS THROUGH 6/30/22			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 07/18/22	1,250.00-	31,129.27-	PETER S	
08/26/22	PO 22-02117	1 Paid Ck 35097	518 EIGHTH ST			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 07/18/22	441.50-	31,570.77-	PETER S	
08/26/22	PO 22-02118	1 Paid Ck 35097	337 STUYVESANT AVE			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 07/18/22	87.50-	31,658.27-	PETER S	
08/26/22	PO 22-02311	1 Paid Ck 35097	JUL 2022 PROFESSIONAL SVCS			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 08/08/22	1,250.00-	32,908.27-	PETER S	
08/26/22	PO 22-02312	1 Paid Ck 35097	JUL 2022 337 STUYVESANT AVE			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 08/08/22	437.50-	33,345.77-	PETER S	
08/26/22	PO 22-02313	1 Paid Ck 35097	JUL 2022 518 EIGHTH ST			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 08/08/22	402.50-	33,748.27-	PETER S	
10/12/22	PO 22-02898	1 Paid Ck 35483	PROF SVCS THROUGH 8/31/22			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 10/05/22	1,250.00-	34,998.27-	PETER S	
10/12/22	PO 22-02899	1 Paid Ck 35483	LITIGATION 518 8TH ST LLC			CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS	En 10/05/22	70.80-	35,069.07-	PETER S	
Control: 21		Total		19,140.00	0.00	30,000.00	49,140.00	10,032.23	80			
				39,107.77	0.00	0.00	0.00	10,032.23				
				39,107.77		0.00	39,107.77					
2-01-100-22-195-200 RENT LEVELING BD OTHER EXPENSES:												
2-01-100-22-195-201 Rent Leveling Bd OE - Misc												
				1,588.00	0.00	0.00	1,588.00	1,349.74	15			
				238.26	0.00	0.00	0.00	1,349.74				
				238.26		0.00	238.26					

Begin Balance: 01/01/22

1,588.00

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
2-01-100-22-195-201 Rent Leveling Bd OE - Misc Continued											
02/07/22	PO 22-00407	5 Paid Ck 33813	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 02/03/22		44.62-	1,543.38 PETER S
05/11/22	PO 22-00919	2 Void	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 03/21/22		31.57 **	1,543.38 PETER S
06/21/22	PO 22-01681	3 Paid Ck 34699	INK FOR POSTAGE METER		QUADIEN1	QUADIENT INC		En 06/07/22		68.00-	1,475.38 PETER S
11/04/22	PO 22-02810	2 Paid Ck 35622	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 10/03/22		41.13-	1,434.25 PETER S
11/08/22	PO 22-03122	4 Paid Ck 35701	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 10/31/22		23.88-	1,410.37 PETER S
11/08/22	PO 22-03218	3 Paid Ck 35701	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 11/01/22		22.05-	1,388.32 PETER S
11/08/22	PO 22-03219	4 Paid Ck 35701	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE		En 11/01/22		38.58-	1,349.74 PETER S
2-01-100-22-195-222 Rent Leveling Bd OE - Postage											
			0.00	0.00	0.00	0.00		600.00-	0		
			600.00	0.00	0.00	0.00		600.00-			
			600.00		0.00	600.00					
	Begin Balance: 01/01/22										0.00
02/14/22	PO 22-00513	1 Paid Ck 33860	POSTAGE 253 STUYVESANT AVE	USPOS01	U.S. POSTAL SERVICE		En 02/14/22			600.00-	600.00- LAB
2-01-100-22-195-253 Rent Leveling Bd OE - Equipment											
			0.00	0.00	0.00	0.00		225.24-	0		
			225.24	0.00	0.00	0.00		225.24-			
			225.24		0.00	225.24					
	Begin Balance: 01/01/22										0.00
04/13/22	PO 22-00526	2 Paid Ck 34280	ORDER/CONTRACT #815614	QUADIEN1	QUADIENT INC		En 02/14/22			225.24-	225.24- PETER S
Control: 22		Total	1,588.00	0.00	0.00	1,588.00		524.50	67		
			1,063.50	0.00	0.00	0.00		524.50			
			1,063.50		0.00	1,063.50					
2-01-100-27-330-100 PUBLIC HEALTH SERVICES SALARIES & WAGES:											
2-01-100-27-330-110 Health Services SW - Regular											
			193,760.00	0.00	0.00	193,760.00		58,621.09	70		
			135,138.91	0.00	0.00	0.00		58,621.09			
			135,138.91		0.00	135,138.91					
	Begin Balance: 01/01/22										193,760.00
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES			Reference	2704 8				5,686.12-	188,073.88 LAB
01/27/22	PO 22-00300	7 Paid Ck 33667	PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 01/27/22			5,606.62-	182,467.26 CHRISTNA
02/14/22	PO 22-00512	7 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 02/14/22			5,679.49-	176,787.77 LAB

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
2-01-100-27-330-110 Health Services SW - Regular Continued											
02/24/22	PO 22-00623	7 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	5,242.24-	171,545.53	CHRISR	
03/11/22	PO 22-00848	7 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	5,281.99-	166,263.54	LAB	
03/28/22	PO 22-00993	7 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	5,739.12-	160,524.42	LAB	
04/12/22	PO 22-01142	7 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	5,739.12-	154,785.30	LAB	
04/27/22	PO 22-01262	7 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	5,387.99-	149,397.31	LAB	
05/12/22	PO 22-01463	7 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	5,413.33-	143,983.98	LAB	
05/25/22	PO 22-01591	7 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	5,698.21-	138,285.77	LAB	
06/14/22	PO 22-01790	7 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	5,592.21-	132,693.56	LAB	
06/28/22	PO 22-01898	7 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	6,002.96-	126,690.60	LAB	
07/13/22	PO 22-02077	7 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	5,578.96-	121,111.64	LAB	
07/26/22	PO 22-02180	7 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	5,201.33-	115,910.31	LAB	
08/11/22	PO 22-02358	7 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	5,810.83-	110,099.48	LAB	
08/26/22	PO 22-02517	7 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	5,771.08-	104,328.40	LAB	
09/12/22	PO 22-02640	7 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	5,830.71-	98,497.69	LAB	
09/27/22	PO 22-02788	7 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	5,227.83-	93,269.86	LAB	
10/11/22	PO 22-02935	7 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	5,426.58-	87,843.28	LAB	
10/24/22	PO 22-03074	7 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	5,764.46-	82,078.82	LAB	
11/09/22	PO 22-03296	7 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	6,303.48-	75,775.34	LAB	
11/28/22	PO 22-03350	7 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	6,175.21-	69,600.13	LAB	
12/12/22	PO 22-03404	7 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	5,426.58-	64,173.55	LAB	
12/27/22	PO 22-03440	7 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	5,552.46-	58,621.09	JOAN	
2-01-100-27-330-114 Health Services SW - Overtime											
				0.00	0.00	0.00	0.00	1,065.43-	0		
				1,065.43	0.00	0.00	0.00	1,065.43-			
				1,065.43		0.00	1,065.43				
Begin Balance: 01/01/22										0.00	
01/27/22	PO 22-00300	8 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22	692.29-	692.29-	CHRISTNA	
02/14/22	PO 22-00512	8 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	279.85-	972.14-	LAB	
06/28/22	PO 22-01898	8 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	93.29-	1,065.43-	LAB	
Control: 27				Total	193,760.00	0.00	0.00	193,760.00	57,555.66	70	
					136,204.34	0.00	0.00	0.00	57,555.66		
					136,204.34		0.00	136,204.34			

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
2-01-100-27-330-200		PUBLIC HEALTH SERVICES OTHER EXPENSES:									
2-01-100-27-330-201		Health Services OE - Misc									
				32,500.00	0.00	0.00	32,500.00	28,074.14	14		
				4,425.86	0.00	0.00	0.00	28,074.14			
				4,425.86		0.00	4,425.86				
Begin Balance: 01/01/22											32,500.00
02/07/22	PO 22-00222	3 Paid Ck 33801	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 01/21/22		90.93-	32,409.07 PETER S
02/07/22	PO 22-00412	1 Paid Ck 33720	1/13/22 RABIES CLINIC			DRELIZAB DR. ELIZABETH GRIFFEN		En 02/03/22		75.00-	32,334.07 PETER S
02/07/22	PO 22-00413	1 Paid Ck 33785	MEMBERSHIP RENEWAL - J. BARONE			NJREGI17 NJ REGISTRAR ASSOCIATION		En 02/03/22		25.00-	32,309.07 PETER S
02/07/22	PO 22-00414	1 Paid Ck 33785	MEMBERSHIP RENEWAL - A. MAZURE			NJREGI17 NJ REGISTRAR ASSOCIATION		En 02/03/22		25.00-	32,284.07 PETER S
02/07/22	PO 22-00416	1 Paid Ck 33785	MEMBERSHIP RENEWAL - L.GUARINO			NJREGI17 NJ REGISTRAR ASSOCIATION		En 02/03/22		25.00-	32,259.07 PETER S
03/07/22	PO 22-00517	5 Paid Ck 33898	ANNUAL MONITORING 253 STUYVESA			COASTA60 COASTAL SECURITY		En 02/14/22		76.68-	32,182.39 PETER S
03/07/22	PO 22-00589	3 Paid Ck 33977	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 02/22/22		12.98-	32,169.41 PETER S
04/05/22	PO 22-00675	1 Paid Ck 34075	2/10/22 (1)HR RABIES CLINIC			DREMERZ DR. ELIZABETH MERZ		En 03/01/22		100.00-	32,069.41 PETER S
04/05/22	PO 22-00683	1 Paid Ck 34079	MEDICAL WASTE REGISTRATION FEE			NJDEPT19 NJ DEPT OF ENVIRONMENTAL		En 03/01/22		85.00-	31,984.41 PETER S
04/11/22	PO 22-00920	3 Paid Ck 34209	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 03/22/22		138.84-	31,845.57 PETER S
04/11/22	PO 22-01040	1 Paid Ck 34214	REG-42A (HEALTH DEPT)			RRDON RR DONNELLEY		En 04/05/22		85.90-	31,759.67 PETER S
05/09/22	PO 22-01203	3 Paid Ck 34400	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 04/20/22		13.98-	31,745.69 PETER S
05/11/22	PO 22-01285	1 Paid Ck 34449	HEALTH DEPT			INSERR50 INSERRA SUPERMARKETS		En 05/02/22		379.75-	31,365.94 PETER S
06/13/22	PO 22-01498	2 Paid Ck 34656	MICROWAVE/ FRAMES			AMAZON21 AMAZON CAPITAL SERVICES		En 05/16/22		45.00-	31,320.94 PETER S
06/13/22	PO 22-01573	3 Paid Ck 34615	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 05/23/22		195.90-	31,125.04 PETER S
06/20/22	PO 22-01757	17 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30 AA&S ENTERPRISES		En 06/10/22		12.00-	31,113.04 PETER S
06/21/22	PO 22-01686	1 Paid Ck 34703	MEDICAL WASTE			STORAGEW STORAGE & WASTE HAULING II INC		En 06/07/22		19.00-	31,094.04 PETER S
06/21/22	PO 22-01699	1 Paid Ck 34694	FOOD PANTRY SUPPLIES			INSERR50 INSERRA SUPERMARKETS		En 06/07/22		545.08-	30,548.96 PETER S
07/11/22	PO 22-01839	1 Paid Ck 34810	REG MED WASTE ANNUAL REGISTRAT			NJDEPA50 NJ DEPARTMENT OF TREASURY		En 06/21/22		85.00-	30,463.96 PETER S
07/11/22	PO 22-01855	2 Paid Ck 34823	ACCT 0432607703			READYFRE READY REFRESH BY BLUETRITON		En 06/22/22		120.79-	30,343.17 PETER S
08/16/22	PO 22-02235	1 Deleted	FOOD BANK TISSUES/NAPKINS			AMAZON21 AMAZON CAPITAL SERVICES		En 08/01/22		110.67 **	30,343.17 JOAN
08/26/22	PO 22-02234	1 Paid Ck 35100	FOOD PANTRY SUPPLIES			INSERR50 INSERRA SUPERMARKETS		En 08/01/22		540.00-	29,803.17 PETER S
08/26/22	PO 22-02235	2 Paid Ck 35093				AMAZON21 AMAZON CAPITAL SERVICES		En 08/25/22		110.67-	29,692.50 PETER S
09/12/22	PO 22-02461	15 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		16.33-	29,676.17 PETER S
09/12/22	PO 22-02507	2 Paid Ck 35177				INSERR50 INSERRA SUPERMARKETS		En 08/25/22		20.00-	29,656.17 PETER S
09/12/22	PO 22-02508	1 Paid Ck 35177	FOOD PANTRY SUPPLIES			INSERR50 INSERRA SUPERMARKETS		En 08/25/22		366.65-	29,289.52 PETER S
09/12/22	PO 22-02514	1 Paid Ck 35197	DOG & CAT LICENSE FORMS/TAGS			MGLPRI50 MGL PRINTING SOLUTIONS		En 08/26/22		585.00-	28,704.52 PETER S
09/13/22	PO 22-02587	1 Paid Ck 35278	RAINX-25 DEICER			RIDGEH66 RIDGEHURST AUTO PARTS		En 09/07/22		5.99-	28,698.53 PETER S
10/11/22	PO 22-02728	12 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 09/20/22		48.83-	28,649.70 PETER S
10/12/22	PO 22-02724	1 Paid Ck 35478	HEALTH DEPT LEDGER			AMAZON21 AMAZON CAPITAL SERVICES		En 09/20/22		64.98-	28,584.72 PETER S

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
2-01-100-27-330-201 Health Services OE - Misc Continued											
10/12/22	PO 22-02752 1 Paid Ck 35478	HEALTH DEPT- EXAM PAPER	AMAZON21	AMAZON CAPITAL SERVICES	En 09/22/22	23.98-	28,560.74	PETER S			
10/12/22	PO 22-02881 1 Paid Ck 35484	FOOD PANTRY SUPPLIES	INSERR50	INSERRA SUPERMARKETS	En 10/05/22	486.60-	28,074.14	PETER S			
2-01-100-27-330-222 Health Services OE - Postage											
				0.00	0.00	0.00	0.00	250.00-	0		
				250.00	0.00	0.00	0.00	250.00-			
				250.00		0.00	250.00				
Begin Balance: 01/01/22										0.00	
08/15/22	PO 22-02392 2 Paid Ck 35078	POSTAGE	USPOS01	U.S. POSTAL SERVICE	En 08/15/22	250.00-	250.00-	PETER S			
2-01-100-27-330-225 Health Services OE - Food Bank											
				0.00	0.00	0.00	0.00	894.73-	0		
				894.73	0.00	0.00	0.00	894.73-			
				894.73		0.00	894.73				
Begin Balance: 01/01/22										0.00	
02/07/22	PO 22-00399 1 Paid Ck 33680	FOOD BANK REUSABLE BAGS	AMAZON21	AMAZON CAPITAL SERVICES	En 02/03/22	148.47-	148.47-	PETER S			
06/21/22	PO 22-01496 1 Paid Ck 34689	TISSUES/ NAPKINS FOOD BANK	AMAZON21	AMAZON CAPITAL SERVICES	En 05/16/22	266.82-	415.29-	PETER S			
08/25/22	PO 22-02115 1 Void	FOOD BANK-TISSUES/NAPKINS	AMAZON21	AMAZON CAPITAL SERVICES	En 07/18/22	110.67 **	415.29-	PETER S			
10/12/22	PO 22-02724 2 Paid Ck 35478	HEALTH DEPT FOOD BANK SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 09/20/22	109.09-	524.38-	PETER S			
11/08/22	PO 22-03050 1 Paid Ck 35691	FOOD BANK - TISSUES	AMAZON21	AMAZON CAPITAL SERVICES	En 10/20/22	286.47-	810.85-	PETER S			
11/08/22	PO 22-03080 1 Paid Ck 35691	FOOD BANK- PAPER TOWELS	AMAZON21	AMAZON CAPITAL SERVICES	En 10/25/22	83.88-	894.73-	PETER S			
2-01-100-27-330-241 Health Services OE - Conferences											
				0.00	0.00	0.00	0.00	320.00-	0		
				320.00	0.00	0.00	0.00	320.00-			
				320.00		0.00	320.00				
Begin Balance: 01/01/22										0.00	
09/12/22	PO 22-02509 1 Paid Ck 35206	LUANN GUARINO NJRA 2022 CONFER	NJREGI17	NJ REGISTRAR ASSOCIATION	En 08/25/22	90.00-	90.00-	PETER S			
09/12/22	PO 22-02510 1 Paid Ck 35206	JANINE BARONE NJRA 2022 CONFER	NJREGI17	NJ REGISTRAR ASSOCIATION	En 08/25/22	90.00-	180.00-	PETER S			
10/25/22	PO 22-02940 1 Paid Ck 35526	JANINE BARONE & L. GUARINO	NJLM	NJLM	En 10/11/22	140.00-	320.00-	JOAN			
10/25/22	PO 22-02940 1 Void Ck 35526	JANINE BARONE & L. GUARINO	NJLM	NJLM		140.00 **	320.00-	JOAN			
10/25/22	PO 22-02940 1 Paid Ck 35527	JANINE BARONE & L. GUARINO	NJLM	NJLM	En 10/11/22	140.00-*	320.00-	JOAN			

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended					
Date	Transaction Data/Comment	Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					Trans Amount	Trans Balance User
2-01-100-27-330-250 Health Services OE - Office Supplies											
		0.00	0.00	0.00	0.00	2,425.10-	0				
		2,361.02	64.08	0.00	0.00	2,361.02-					
		2,361.02		0.00	2,425.10						
Begin Balance: 01/01/22											0.00
02/07/22	PO 22-00402 1 Paid Ck 33813	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 02/03/22	47.46-		47.46-	PETER S		
02/24/22	PO 22-00615 1 Open	Journal & Columnar books	AMAZON21	AMAZON CAPITAL SERVICES		64.08-		111.54-	JOAN		
03/07/22	PO 22-00520 1 Paid Ck 33990	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 02/14/22	98.99-		210.53-	PETER S		
04/05/22	PO 22-00680 1 Paid Ck 34073	JOURNAL BOOKS	AMAZON21	AMAZON CAPITAL SERVICES	En 03/01/22	64.08-		274.61-	PETER S		
04/11/22	PO 22-01043 1 Paid Ck 34220	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 04/05/22	134.38-		408.99-	PETER S		
04/11/22	PO 22-01045 1 Paid Ck 34220	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 04/05/22	9.90-		418.89-	PETER S		
04/11/22	PO 22-01049 1 Paid Ck 34197	LICENSE BOOKS	OTISGR50	OTIS GRAPHICS INC.	En 04/05/22	765.00-		1,183.89-	PETER S		
04/13/22	PO 22-01074 1 Paid Ck 34276	FOOD PANTRY SUPPLIES	INSERR50	INSERRA SUPERMARKETS	En 04/06/22	322.83-		1,506.72-	PETER S		
04/13/22	PO 22-01075 1 Paid Ck 34278	HEALTH DEPT SUPPLIES	LEVYSP50	LEVY'S PHARMACY	En 04/06/22	44.15-		1,550.87-	PETER S		
06/21/22	PO 22-01690 1 Paid Ck 34702	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 06/07/22	56.50-		1,607.37-	PETER S		
07/11/22	PO 22-01840 1 Paid Ck 34737	SAVIN MPC3503 COLOR MULTI FUNC	ATLANT01	ATLANTIC TOMORROW'S OFFICE	En 06/21/22	140.00-		1,747.37-	PETER S		
09/13/22	PO 22-02570 1 Paid Ck 35279	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 09/06/22	141.85-		1,889.22-	PETER S		
09/13/22	PO 22-02583 1 Paid Ck 35280	HOME COVID TESTS	LEVYSP50	LEVY'S PHARMACY	En 09/07/22	42.61-		1,931.83-	PETER S		
09/13/22	PO 22-02585 1 Paid Ck 35279	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 09/07/22	116.62-		2,048.45-	PETER S		
09/13/22	PO 22-02586 1 Paid Ck 35279	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 09/07/22	54.95-		2,103.40-	PETER S		
10/12/22	PO 22-02877 1 Paid Ck 35493	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 10/05/22	149.90-		2,253.30-	PETER S		
10/12/22	PO 22-02882 1 Paid Ck 35491	REG-42B	RRDON	RR DONNELLEY	En 10/05/22	171.80-		2,425.10-	PETER S		
2-01-100-27-330-252 Health Services OE - Marriage Fees											
		0.00	0.00	0.00	0.00	2,025.00-	0				
		2,025.00	0.00	0.00	0.00	2,025.00-					
		2,025.00		0.00	2,025.00						
Begin Balance: 01/01/22											0.00
05/09/22	PO 22-01147 1 Paid Ck 34416	2022 QTR 1 MARRIAGE/C.U. FEES	TREASUR0	TREASURER, STATE OF NJ	En 04/13/22	900.00-		900.00-	PETER S		
08/26/22	PO 22-02244 1 Paid Ck 35109	2022 QTR 2 MARRIAGE/C.U. FEES	TREASUR0	TREASURER, STATE OF NJ	En 08/01/22	1,125.00-		2,025.00-	PETER S		
2-01-100-27-330-253 Health Services OE - Equipment											
		0.00	0.00	0.00	0.00	1,618.94-	0				
		1,618.94	0.00	0.00	0.00	1,618.94-					
		1,618.94		0.00	1,618.94						
Begin Balance: 01/01/22											0.00

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
2-01-100-27-330-253 Health Services OE - Equipment Continued												
04/11/22	PO 22-00818	9 Paid Ck 34187	FEB 17, 2022	OFF SITE CONSULT	MSITEC50	MSI TECHNOLOGIES LLC	En	03/09/22		67.50-	67.50-	PETER S
05/09/22	PO 22-01264	1 Paid Ck 34313	COPIER MAINTENANCE CONTRACT		ATLANT01	ATLANTIC TOMORROW'S OFFICE	En	04/27/22		160.47-	227.97-	PETER S
07/11/22	PO 22-02014	3 Paid Ck 34865	HEALTH DEPT		MICROCEN	MICRO CENTER	En	07/07/22		379.99-	607.96-	PETER S
09/12/22	PO 22-02502	3 Paid Ck 35180	SVC OUTSIDE CAMERAS		JCTS0005	JCT SOLUTIONS	En	08/25/22		251.54-	859.50-	PETER S
09/12/22	PO 22-02503	1 Paid Ck 35127	SAVIN MPC3503 COLOR MULTI FUNC		ATLANT01	ATLANTIC TOMORROW'S OFFICE	En	08/25/22		190.44-	1,049.94-	PETER S
09/12/22	PO 22-02521	4 Paid Ck 35199	(1)APC 450 WATT UPS BATTERY		MSITEC50	MSI TECHNOLOGIES LLC	En	08/26/22		159.00-	1,208.94-	PETER S
09/16/22	PO 22-02656	10 Paid Ck 35293	8/22/22 ON SITE CONSULTING		MSITEC50	MSI TECHNOLOGIES LLC	En	09/14/22		270.00-	1,478.94-	PETER S
11/08/22	PO 22-03191	1 Paid Ck 35692	SAVIN MPC3503 COLOR MULTI FUN		ATLANT01	ATLANTIC TOMORROW'S OFFICE	En	11/01/22		140.00-	1,618.94-	PETER S
Control: 27		Total		32,500.00	0.00	0.00	32,500.00	20,540.37	37			
				11,895.55	64.08	0.00	0.00	20,604.45				
				11,895.55		0.00	11,959.63					
2-01-100-27-331-100 MED TRANSPORTATION PRG SALARIES & WAGES:												
2-01-100-27-331-110 Med Transportation Prg SW - Regular												
				38,000.00	0.00	0.00	38,000.00	13,017.53	66			
				24,982.47	0.00	0.00	0.00	13,017.53				
				24,982.47		0.00	24,982.47					
Begin Balance: 01/01/22											38,000.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES	Reference	2704	9				875.19-	37,124.81	LAB
01/27/22	PO 22-00300	9 Paid Ck 33667	PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	01/27/22			812.38-	36,312.43	CHRISTNA
02/14/22	PO 22-00512	9 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	02/14/22			967.31-	35,345.12	LAB
02/24/22	PO 22-00623	8 Paid Ck 33866	PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	02/24/22			1,101.31-	34,243.81	CHRISR
03/11/22	PO 22-00848	8 Paid Ck 34055	PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	03/11/22			732.81-	33,511.00	LAB
03/28/22	PO 22-00993	8 Paid Ck 34071	PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	03/28/22			1,092.94-	32,418.06	LAB
04/12/22	PO 22-01142	8 Paid Ck 34266	PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	04/12/22			1,155.75-	31,262.31	LAB
04/27/22	PO 22-01262	8 Paid Ck 34296	PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	04/27/22			896.13-	30,366.18	LAB
05/12/22	PO 22-01463	8 Paid Ck 34468	PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	05/12/22			1,234.44-	29,131.74	LAB
05/25/22	PO 22-01591	8 Paid Ck 34486	PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	05/25/22			1,187.31-	27,944.43	LAB
06/14/22	PO 22-01790	8 Paid Ck 34671	PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	06/14/22			1,225.13-	26,719.30	LAB
06/28/22	PO 22-01898	9 Paid Ck 34717	PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	06/28/22			1,018.88-	25,700.42	LAB
07/13/22	PO 22-02077	8 Paid Ck 34880	PAYROLL - JULY 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	07/13/22			967.13-	24,733.29	LAB
07/26/22	PO 22-02180	8 Paid Ck 34907	PAYROLL - JULY 29, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	07/26/22			894.81-	23,838.48	LAB
08/11/22	PO 22-02358	8 Paid Ck 35071	PAYROLL - AUGUST 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	08/11/22			802.94-	23,035.54	LAB
08/26/22	PO 22-02517	8 Paid Ck 35110	PAYROLL - AUGUST 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	08/26/22			969.38-	22,066.16	LAB

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
2-01-100-27-331-110 Med Transportation Prg SW - Regular Continued											
09/12/22	PO 22-02640	8 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	1,083.44-	20,982.72	LAB	
09/27/22	PO 22-02788	8 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	967.31-	20,015.41	LAB	
10/11/22	PO 22-02935	8 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	1,025.94-	18,989.47	LAB	
10/24/22	PO 22-03074	8 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	770.50-	18,218.97	LAB	
11/09/22	PO 22-03296	8 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	1,030.13-	17,188.84	LAB	
11/28/22	PO 22-03350	8 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	1,523.25-	15,665.59	LAB	
12/12/22	PO 22-03404	8 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	1,286.06-	14,379.53	LAB	
12/27/22	PO 22-03440	8 Paid Ck 35873	PAYROLL/ 12/31/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	1,362.00-	13,017.53	JOAN	
Control: 27		Total	38,000.00	0.00	0.00	38,000.00	13,017.53	66			
			24,982.47	0.00	0.00	0.00	13,017.53				
			24,982.47								
2-01-100-27-331-200 MED TRANSPORTATION PRG OTHER EXPENSES:											
2-01-100-27-331-299 Med Transportation Prg OE - Misc											
			255.00	0.00	0.00	255.00	255.00	0			
			0.00	0.00	0.00	0.00	255.00				
			0.00								
Control: 27		Total	255.00	0.00	0.00	255.00	255.00	0			
			0.00	0.00	0.00	0.00	255.00				
			0.00								
Class: 100		Total	1,050,611.00	0.00	0.00	1,050,611.00	367,924.85	65			
			682,435.08	251.07	0.00	0.00	368,175.92				
			682,435.08								
2-01-150-20-000-000 DEPARTMENT OF REVENUE & FINANCE:											
2-01-150-20-110-100 DIRECTOR'S OFFICE SALARIES & WAGES:											
2-01-150-20-110-110 Directors Office-R&F SW - Regular											
			7,200.00	0.00	0.00	7,200.00	0.00	100			
			7,200.00	0.00	0.00	0.00	0.00				
			7,200.00								
Begin Balance: 01/01/22										7,200.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES	Reference	2704 3			258.33-	6,941.67	LAB	
01/27/22	PO 22-00300	2 Paid Ck 33667	PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 01/27/22		341.67-	6,600.00	CHRISTNA	

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
2-01-150-20-110-110 Directors Office-R&F SW - Regular Continued													
02/14/22	PO 22-00512	2 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/14/22	300.00-			6,300.00	LAB	
02/24/22	PO 22-00623	2 Paid Ck 33866	PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/24/22	300.00-			6,000.00	CHRISR	
03/11/22	PO 22-00848	2 Paid Ck 34055	PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/11/22	300.00-			5,700.00	LAB	
03/28/22	PO 22-00993	2 Paid Ck 34071	PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/28/22	300.00-			5,400.00	LAB	
04/12/22	PO 22-01142	2 Paid Ck 34266	PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/12/22	300.00-			5,100.00	LAB	
04/27/22	PO 22-01262	2 Paid Ck 34296	PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/27/22	300.00-			4,800.00	LAB	
05/12/22	Expenditure	CORRECTION - WRONG BUDGET LINE		Reference	2808	1		300.00			5,100.00	LAB	
05/12/22	PO 22-01463	2 Paid Ck 34468	PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/12/22	300.00-			4,800.00	LAB	
05/12/22	PO 22-01463	4 Paid Ck 34468	PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/12/22	300.00-			4,500.00	LAB	
05/25/22	PO 22-01591	2 Paid Ck 34486	PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/25/22	300.00-			4,200.00	LAB	
06/14/22	PO 22-01790	2 Paid Ck 34671	PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/14/22	300.00-			3,900.00	LAB	
06/28/22	PO 22-01898	2 Paid Ck 34717	PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/28/22	300.00-			3,600.00	LAB	
07/13/22	Expenditure	PAYROLL - JULY 15, 2022		Reference	2913	2		300.00-			3,300.00	LAB	
07/26/22	PO 22-02180	2 Paid Ck 34907	PAYROLL - JULY 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/26/22	300.00-			3,000.00	LAB	
08/11/22	PO 22-02358	2 Paid Ck 35071	PAYROLL - AUGUST 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/11/22	300.00-			2,700.00	LAB	
08/26/22	PO 22-02517	2 Paid Ck 35110	PAYROLL - AUGUST 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/26/22	300.00-			2,400.00	LAB	
09/12/22	PO 22-02640	2 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 09/12/22	300.00-			2,100.00	LAB	
09/27/22	PO 22-02788	2 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 09/27/22	300.00-			1,800.00	LAB	
10/11/22	PO 22-02935	2 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 10/11/22	300.00-			1,500.00	LAB	
10/24/22	PO 22-03074	2 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 10/24/22	300.00-			1,200.00	LAB	
11/09/22	PO 22-03296	2 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/09/22	300.00-			900.00	LAB	
11/28/22	PO 22-03350	2 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/28/22	300.00-			600.00	LAB	
12/12/22	PO 22-03404	2 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/12/22	300.00-			300.00	LAB	
12/27/22	PO 22-03440	2 Paid Ck 35873	PAYROLL/ 12/31/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/27/22	300.00-			0.00	JOAN	
Control: 20		Total		7,200.00	0.00	0.00	7,200.00	0.00	100				
				7,200.00	0.00	0.00	0.00	0.00					
				7,200.00		0.00	7,200.00						
2-01-150-20-130-100 FINANCIAL ADMINISTRATION SALARIES & WAGE													
2-01-150-20-130-110 Finance Administration SW - Regular													
				320,560.00	0.00	0.00	320,560.00	39,571.89	88				
				280,988.11	0.00	0.00	0.00	39,571.89					
				280,988.11		0.00	280,988.11						
Begin Balance: 01/01/22											320,560.00		

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
2-01-150-20-130-110	Finance Administration SW - Regular	Continued									
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES			Reference 2704 17			10,884.79-	309,675.21	LAB
01/27/22	PO 22-00300 18 Paid Ck 33667	PAYROLL 1/30/2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22		13,176.46-	296,498.75	CHRISTNA
02/14/22	PO 22-00512 17 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22		13,176.46-	283,322.29	LAB
02/24/22	PO 22-00623 16 Paid Ck 33866	PAYROLL 2/28/22				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22		13,176.46-	270,145.83	CHRISR
03/11/22	PO 22-00848 15 Paid Ck 34055	PAYROLL - MARCH 15, 2021				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22		13,176.46-	256,969.37	LAB
03/28/22	PO 22-00993 16 Paid Ck 34071	PAYROLL - MARCH 30, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22		13,176.46-	243,792.91	LAB
04/12/22	PO 22-01142 16 Paid Ck 34266	PAYROLL - APRIL 14, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22		13,176.46-	230,616.45	LAB
04/27/22	PO 22-01262 16 Paid Ck 34296	PAYROLL - APRIL 29, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22		13,176.46-	217,439.99	LAB
05/12/22	PO 22-01463 16 Paid Ck 34468	PAYROLL - MAY 13, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22		13,176.46-	204,263.53	LAB
05/25/22	PO 22-01591 17 Paid Ck 34486	PAYROLL - MAY 27, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22		12,859.15-	191,404.38	LAB
06/14/22	PO 22-01790 17 Paid Ck 34671	PAYROLL - JUNE 15, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22		13,176.46-	178,227.92	LAB
06/28/22	PO 22-01898 17 Paid Ck 34717	PAYROLL - JUNE 30, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22		13,176.46-	165,051.46	LAB
07/13/22	PO 22-02077 16 Paid Ck 34880	PAYROLL - JULY 15, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22		13,176.46-	151,875.00	LAB
07/26/22	PO 22-02180 16 Paid Ck 34907	PAYROLL - JULY 29, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22		13,176.46-	138,698.54	LAB
08/11/22	PO 22-02358 16 Paid Ck 35071	PAYROLL - AUGUST 15, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22		10,891.02-	127,807.52	LAB
08/26/22	PO 22-02517 16 Paid Ck 35110	PAYROLL - AUGUST 30, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22		11,948.72-	115,858.80	LAB
09/12/22	PO 22-02640 16 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22		10,898.13-	104,960.67	LAB
09/27/22	PO 22-02788 16 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22		10,898.13-	94,062.54	LAB
10/11/22	PO 22-02935 16 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22		10,898.13-	83,164.41	LAB
10/24/22	PO 22-03074 16 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22		10,898.13-	72,266.28	LAB
11/09/22	PO 22-03296 16 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22		10,898.13-	61,368.15	LAB
11/28/22	PO 22-03350 16 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22		10,898.13-	50,470.02	LAB
12/12/22	PO 22-03404 16 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022				BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22		10,898.13-	39,571.89	LAB
Control: 20	Total	320,560.00	0.00	0.00	320,560.00	39,571.89	88				
		280,988.11	0.00	0.00	0.00	39,571.89					
		280,988.11		0.00	280,988.11						
2-01-150-20-130-200	FINANCIAL ADMINISTRATION OTHER EXPENSES:										
2-01-150-20-130-201	Finance Admin OE - Misc	30,500.00	0.00	5,000.00-	25,500.00	16,381.19	36				
		9,118.81	0.00	0.00	0.00	16,381.19					
		9,118.81		0.00	9,118.81						
Begin Balance: 01/01/22										30,500.00	
02/07/22	PO 22-00196 1 Paid Ck 33769	DATE STAMP & PTR STAMP	MGLPRI50 MGL PRINTING SOLUTIONS			En 01/21/22			152.00-	30,348.00	PETER S

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		
2-01-150-20-130-201 Finance Admin OE - Misc Continued										
02/07/22	PO 22-00393 1 Paid Ck 33717	BACKGROUND CHECK REIMBURSE		DEVINTBA	DEVIN T BAKER		En 02/02/22	44.13-	30,303.87	PETER S
04/11/22	PO 22-00899 1 Paid Ck 34133	REMODEL OF TAX DEPT		EDSELECT	E.D.S. ELECTRICAL		En 03/17/22	5,263.68-	25,040.19	PETER S
04/11/22	PO 22-01023 1 Paid Ck 34130	TUITION REIMBURSEMENT		DEVINTBA	DEVIN T BAKER		En 04/04/22	944.00-	24,096.19	PETER S
06/13/22	PO 22-01596 1 Paid Ck 34616	ADD PANIC BUTTON ON REAR DESK		RELIANT	RELIANT SYSTEMS LLC		En 05/26/22	250.00-	23,846.19	PETER S
08/02/22	PO 22-00263 1 Void	2021 INVENTORY UPDATE		ACCLAIMI	ACCLAIM INVENTORY LLC		En 01/25/22	2,400.00 **	23,846.19	LAB
10/11/22	PO 22-02862 1 Paid Ck 35370	PROFESSIONAL SERVICES RENDERED		DIGASSUR	DIGITAL ASSURANCE		En 10/04/22	1,500.00-	22,346.19	PETER S
12/12/22	PO 22-03314 1 Paid Ck 35771	DEVIN BAKER #180444		FIRSTC50	FIRST CARE MEDICAL GROUP		En 11/15/22	215.00-	22,131.19	PETER S
12/12/22	PO 22-03384 1 Paid Ck 35831	TRUSTEE FEE		THEBANKO	THE BANK OF NEW YORK MELLON		En 12/07/22	750.00-	21,381.19	PETER S
12/13/22	Transfer From Acct	BUDGET TRANSFER RESOLUTION #21735-22		Reference	2915 9			5,000.00-	16,381.19	LAB
2-01-150-20-130-205 Finance Admin OE - Profession Svcs										
			1,750.00	0.00	0.00	1,750.00		1,750.00	0	
			0.00	0.00	0.00	0.00		1,750.00		
			0.00		0.00	0.00				
2-01-150-20-130-210 Finance Admin OE - Seminars/School										
			1,500.00	0.00	0.00	1,500.00		4,193.00-	380	
			5,693.00	0.00	0.00	0.00		4,193.00-		
			5,693.00		0.00	5,693.00				
Begin Balance: 01/01/22									1,500.00	
02/08/22	PO 22-00476 1 Paid Ck 33851	SEMINAR- COMM.DE MARCO		NJLM	NJLM		En 02/08/22	75.00-	1,425.00	JOAN
03/07/22	PO 22-00557 1 Paid Ck 33935	WEBINAR C.ROBERTS 3/2/22		IPD00005	IPD		En 02/16/22	50.00-	1,375.00	PETER S
03/07/22	PO 22-00727 1 Paid Ck 33908	INTERNAL CONTROLS WEBINAR		DEVINTBA	DEVIN T BAKER		En 03/02/22	50.00-	1,325.00	PETER S
08/22/22	PO 22-02363 1 Void	COURSE MANUAL		RUTGE005	Rutgers Center for Government		En 08/22/22	37.31 **	1,325.00	LAB
09/01/22	PO 22-02560 1 Paid Ck 35112	League Registration- 11/15/22		NJLM	NJLM		En 09/01/22	120.00-	1,205.00	PETER S
09/12/22	PO 22-02359 1 Paid Ck 35221	FINANCIAL MANAGEMENT COURSES		RUTGE005	Rutgers Center for Government		En 08/12/22	575.00-	630.00	PETER S
09/12/22	PO 22-02359 2 Paid Ck 35221			RUTGE005	Rutgers Center for Government		En 08/12/22	821.00-	191.00-	PETER S
09/12/22	PO 22-02454 1 Paid Ck 35221	FINANCIAL MANAGEMENT COURSES		RUTGE005	Rutgers Center for Government		En 08/22/22	1,129.00-	1,320.00-	PETER S
09/12/22	PO 22-02474 1 Paid Ck 35205	WEBINAR - LOUIS DEMARCO		NJLM	NJLM		En 08/23/22	75.00-	1,395.00-	PETER S
09/12/22	PO 22-02474 1 Void Ck 35205	WEBINAR - LOUIS DEMARCO		NJLM	NJLM			75.00 **	1,395.00-	PETER S
09/12/22	PO 22-02474 1 Paid Ck 35267	WEBINAR - LOUIS DEMARCO		NJLM	NJLM		En 08/23/22	75.00-*	1,395.00-	LAB
09/12/22	PO 22-02474 2 Paid Ck 35205			NJLM	NJLM		En 08/23/22	75.00-	1,470.00-	PETER S
09/12/22	PO 22-02474 2 Void Ck 35205			NJLM	NJLM			75.00 **	1,470.00-	PETER S
09/12/22	PO 22-02474 2 Paid Ck 35267			NJLM	NJLM		En 08/23/22	75.00-*	1,470.00-	LAB
09/12/22	PO 22-02474 3 Paid Ck 35205			NJLM	NJLM		En 08/23/22	75.00-	1,545.00-	PETER S
09/12/22	PO 22-02474 3 Void Ck 35205			NJLM	NJLM			75.00 **	1,545.00-	PETER S

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
2-01-150-20-130-210 Finance Admin OE - Seminars/School Continued													
09/12/22	PO 22-02474	3 Paid Ck 35267				NJLM NJLM		En 08/23/22		75.00-	*	1,545.00-	LAB
09/12/22	PO 22-02475	1 Paid Ck 35221	REGISTRATION - LOUIS DEMARCO			RUTGE005 Rutgers Center for Government		En 08/23/22		575.00-		2,120.00-	PETER S
09/12/22	PO 22-02571	1 Paid Ck 35205	SEMINARS - LOUIS DEMARCO			NJLM NJLM		En 09/06/22		75.00-		2,195.00-	PETER S
09/12/22	PO 22-02571	1 Void Ck 35205	SEMINARS - LOUIS DEMARCO			NJLM NJLM				75.00	**	2,195.00-	PETER S
09/12/22	PO 22-02571	1 Void	SEMINARS - LOUIS DEMARCO			NJLM NJLM		En 09/06/22		75.00		2,120.00-	PETER S
09/12/22	PO 22-02571	2 Paid Ck 35205	SEMINARS - LOUIS DEMARCO			NJLM NJLM		En 09/06/22		75.00-		2,195.00-	PETER S
09/12/22	PO 22-02571	2 Void Ck 35205	SEMINARS - LOUIS DEMARCO			NJLM NJLM				75.00	**	2,195.00-	PETER S
09/12/22	PO 22-02571	2 Void	SEMINARS - LOUIS DEMARCO			NJLM NJLM		En 09/06/22		75.00		2,120.00-	PETER S
09/12/22	PO 22-02571	3 Paid Ck 35205	SEMINARS - LOUIS DEMARCO			NJLM NJLM		En 09/06/22		75.00-		2,195.00-	PETER S
09/12/22	PO 22-02571	3 Void Ck 35205	SEMINARS - LOUIS DEMARCO			NJLM NJLM				75.00	**	2,195.00-	PETER S
09/12/22	PO 22-02571	3 Void	SEMINARS - LOUIS DEMARCO			NJLM NJLM		En 09/06/22		75.00		2,120.00-	PETER S
12/12/22	PO 22-03353	1 Paid Ck 35824	FINANCIAL MANAGEMENT COURSE			RUTGE005 Rutgers Center for Government		En 11/30/22		944.00-		3,064.00-	PETER S
12/12/22	PO 22-03383	1 Paid Ck 35824	TAX COLLECTION COURSE			RUTGE005 Rutgers Center for Government		En 12/07/22		1,129.00-		4,193.00-	PETER S
2-01-150-20-130-220 Finance Admin OE - Office Supplies													
				8,000.00	0.00	0.00	8,000.00	4,218.66	47				
				3,781.34	0.00	0.00	0.00	4,218.66					
				3,781.34		0.00	3,781.34						
Begin Balance: 01/01/22												8,000.00	
02/07/22	PO 22-00193	1 Paid Ck 33769	(25)1099 FORMS			MGLPRI50 MGL PRINTING SOLUTIONS		En 01/21/22		48.50-		7,951.50	PETER S
02/07/22	PO 22-00197	1 Paid Ck 33769	TAX PAYMENT STICKER REMINDERS			MGLPRI50 MGL PRINTING SOLUTIONS		En 01/21/22		98.00-		7,853.50	PETER S
02/07/22	PO 22-00233	1 Paid Ck 33763	(4)TONERS FOR COMM DEMARCO			MAILDI66 MAIL DIRECT		En 01/24/22		389.96-		7,463.54	PETER S
03/07/22	PO 22-00620	1 Paid Ck 33990	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 02/24/22		83.26-		7,380.28	PETER S
03/07/22	PO 22-00620	2 Paid Ck 33990	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 02/24/22		69.34-		7,310.94	PETER S
03/07/22	PO 22-00672	1 Paid Ck 33965	(150)BUSINESS CARDS			OTISGR50 OTIS GRAPHICS INC.		En 03/01/22		69.00-		7,241.94	PETER S
04/11/22	PO 22-00926	3 Paid Ck 34181	(3)COPYSTAR BLACK TONER			MAILDI66 MAIL DIRECT		En 03/23/22		297.00-		6,944.94	PETER S
04/11/22	PO 22-00926	4 Paid Ck 34181	(2)COPYSTAR CYAN TONER			MAILDI66 MAIL DIRECT		En 03/23/22		230.00-		6,714.94	PETER S
04/11/22	PO 22-00926	5 Paid Ck 34181	(2)COPYSTAR YELLOW TONER			MAILDI66 MAIL DIRECT		En 03/23/22		230.00-		6,484.94	PETER S
04/11/22	PO 22-00926	6 Paid Ck 34181	(2)COPYSTAR MAGENTA TONER			MAILDI66 MAIL DIRECT		En 03/23/22		230.00-		6,254.94	PETER S
05/09/22	PO 22-01213	1 Paid Ck 34383	(10,000)WINDOW ENVELOPES			MGLPRI50 MGL PRINTING SOLUTIONS		En 04/22/22		810.00-		5,444.94	PETER S
05/09/22	PO 22-01274	1 Paid Ck 34410	ORDER #7354901529-000-001			STAPLE10 STAPLES ADVANTAGE		En 04/28/22		51.93-		5,393.01	PETER S
05/09/22	PO 22-01351	1 Paid Ck 34410	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/05/22		13.10-		5,379.91	PETER S
06/13/22	PO 22-01492	1 Paid Ck 34626	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/13/22		60.98-		5,318.93	PETER S
06/13/22	PO 22-01649	2 Paid Ck 34591	(2500)ENVELOPES			MGLPRI50 MGL PRINTING SOLUTIONS		En 06/03/22		280.00-		5,038.93	PETER S
10/11/22	PO 22-02823	1 Paid Ck 35412	(5,000)NON-WINDOW ENVELOPES			MGLPRI50 MGL PRINTING SOLUTIONS		En 10/03/22		490.00-		4,548.93	PETER S

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
2-01-150-20-130-220 Finance Admin OE - Office Supplies Continued											
10/11/22	PO 22-02824	1 Paid Ck 35439	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/03/22		43.25-	4,505.68 PETER S
10/11/22	PO 22-02824	2 Paid Ck 35439	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/03/22		57.00-	4,448.68 PETER S
10/11/22	PO 22-02824	3 Paid Ck 35439	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/03/22		39.98-	4,408.70 PETER S
10/11/22	PO 22-02824	4 Paid Ck 35439	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/03/22		108.18-	4,300.52 PETER S
11/04/22	PO 22-03216	1 Paid Ck 35661	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 11/01/22		74.39-	4,226.13 PETER S
11/04/22	PO 22-03216	2 Paid Ck 35661	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 11/01/22		7.47-	4,218.66 PETER S
2-01-150-20-130-221 Finance Admin OE - Fed Ex											
				1,100.00	0.00	0.00	1,100.00	93.33	92		
				972.57	34.10	0.00	0.00	127.43			
				972.57		0.00	1,006.67				
Begin Balance: 01/01/22											1,100.00
02/07/22	PO 22-00234	1 Paid Ck 33728	ACCT #7839-8401-6			FEDEX050 FED EX		En 01/24/22		37.05-	1,062.95 PETER S
02/07/22	PO 22-00424	1 Paid Ck 33728	ACCT #7839-8401-6			FEDEX050 FED EX		En 02/03/22		35.65-	1,027.30 PETER S
03/07/22	PO 22-00500	1 Paid Ck 33916	ACCT #7839-8401-6			FEDEX050 FED EX		En 02/10/22		39.35-	987.95 PETER S
03/07/22	PO 22-00632	1 Paid Ck 33916	ACCT #7839-8401-6			FEDEX050 FED EX		En 02/25/22		35.97-	951.98 PETER S
03/07/22	PO 22-00754	1 Paid Ck 33916	ACCT #7839-8401-6			FEDEX050 FED EX		En 03/03/22		35.81-	916.17 PETER S
04/11/22	PO 22-00897	1 Paid Ck 34141	ACCT #7839-8401-6			FEDEX050 FED EX		En 03/17/22		20.94-	895.23 PETER S
04/11/22	PO 22-01091	1 Paid Ck 34141	ACCT #7839-8401-6			FEDEX050 FED EX		En 04/07/22		44.48-	850.75 PETER S
05/09/22	PO 22-01276	1 Paid Ck 34349	ACCT #7839-8401-6			FEDEX050 FED EX		En 04/28/22		29.40-	821.35 PETER S
05/09/22	PO 22-01276	2 Paid Ck 34349	ACCT #7839-8401-6			FEDEX050 FED EX		En 04/28/22		29.40-	791.95 PETER S
06/13/22	PO 22-01751	1 Paid Ck 34546	ACCT #7839-8401-6			FEDEX050 FED EX		En 06/09/22		34.70-	757.25 PETER S
07/11/22	PO 22-01860	1 Paid Ck 34772	ACCT #7839-8401-6			FEDEX050 FED EX		En 06/23/22		239.86-	517.39 PETER S
07/11/22	PO 22-01934	1 Paid Ck 34772	ACCT #7839-8401-6			FEDEX050 FED EX		En 06/30/22		45.67-	471.72 PETER S
07/11/22	PO 22-01934	2 Paid Ck 34772	ACCT #7839-8401-6			FEDEX050 FED EX		En 06/30/22		29.40-	442.32 PETER S
08/09/22	PO 22-02095	1 Paid Ck 34965	ACCT #7839-8401-6			FEDEX050 FED EX		En 07/14/22		29.40-	412.92 PETER S
08/09/22	PO 22-02195	1 Paid Ck 34965	ACCT #7839-8401-6			FEDEX050 FED EX		En 07/28/22		58.80-	354.12 PETER S
08/09/22	PO 22-02283	1 Paid Ck 34965	ACCT #7839-8401-6			FEDEX050 FED EX		En 08/04/22		58.80-	295.32 PETER S
09/12/22	PO 22-02354	1 Paid Ck 35164	ACCT #7839-8401-6			FEDEX050 FED EX		En 08/11/22		29.40-	265.92 PETER S
09/12/22	PO 22-02494	1 Paid Ck 35164	ACCT #7839-8401-6			FEDEX050 FED EX		En 08/25/22		29.40-	236.52 PETER S
11/04/22	PO 22-03051	1 Paid Ck 35567	ACCT #7839-8401-6			FEDEX050 FED EX		En 10/20/22		32.91-	203.61 PETER S
11/04/22	PO 22-03147	1 Paid Ck 35567	ACCT #7839-8401-6			FEDEX050 FED EX		En 11/01/22		76.18-	127.43 PETER S
12/19/22	PO 22-03432	1 Rcvd	ACCT #7839-8401-6			FEDEX050 FED EX		Rc 12/21/22		14.02-	113.41 PETER S
12/29/22	PO 22-03445	1 Rcvd	ACCT #7839-8401-6			FEDEX050 FED EX		Rc 12/29/22		20.08-	93.33 PETER S

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
2-01-150-20-130-240 Finance Admin OE - Bank Fees											
				150.00	0.00	0.00	150.00	70.00	53		
				80.00	0.00	0.00	0.00	70.00			
				80.00		0.00	80.00				
Begin Balance: 01/01/22										150.00	
08/09/22	PO 22-02261 1 Paid Ck 35040	BANK FEES	TOWNSH30 TOWNSHIP OF LYNDHURST				En 08/02/22	80.00-		70.00	LAB
2-01-150-20-130-253 Finance Admin OE - Equipment											
				12,000.00	0.00	0.00	12,000.00	1,527.75	87		
				10,472.25	0.00	0.00	0.00	1,527.75			
				10,472.25		0.00	10,472.25				
Begin Balance: 01/01/22										12,000.00	
02/07/22	PO 22-00201 1 Paid Ck 33773	(3)DELL OPTIPLEX 5090 SFF BTX	MSITEC50 MSI TECHNOLOGIES LLC				En 01/21/22	6,624.00-		5,376.00	PETER S
03/07/22	PO 22-00489 2 Paid Ck 33955	1/5/22 On SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 02/10/22	405.00-		4,971.00	PETER S
03/07/22	PO 22-00489 4 Paid Ck 33955	1/10/22 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 02/10/22	67.50-		4,903.50	PETER S
03/07/22	PO 22-00489 7 Paid Ck 33955	1/13/22 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 02/10/22	405.00-		4,498.50	PETER S
03/07/22	PO 22-00489 8 Paid Ck 33955	1/18/22 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 02/10/22	67.50-		4,431.00	PETER S
03/07/22	PO 22-00489 13 Paid Ck 33955	1/24/22 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 02/10/22	101.25-		4,329.75	PETER S
03/07/22	PO 22-00489 14 Paid Ck 33955	1/24/22 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 02/10/22	67.50-		4,262.25	PETER S
03/07/22	PO 22-00489 15 Paid Ck 33955	1/25/22 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 02/10/22	67.50-		4,194.75	PETER S
04/11/22	PO 22-00818 3 Paid Ck 34187	FEB 1, 2022 ON SITE CONSULT	MSITEC50 MSI TECHNOLOGIES LLC				En 03/09/22	742.50-		3,452.25	PETER S
06/13/22	PO 22-01546 5 Paid Ck 34599	4/26/22 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 05/19/22	135.00-		3,317.25	PETER S
06/15/22	PO 22-01783 12 Paid Ck 34677	5/24/22 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 06/14/22	67.50-		3,249.75	PETER S
08/09/22	PO 22-02216 1 Paid Ck 34953	SERVICE CONTRACT #63295522	CUMMinsa CUMMINS-ALLISON CORP				En 07/29/22	642.00-		2,607.75	PETER S
08/11/22	PO 22-02351 2 Paid Ck 35069	OFF SITE CONSULTING 7/7/22	MSITEC50 MSI TECHNOLOGIES LLC				En 08/10/22	67.50-		2,540.25	PETER S
08/11/22	PO 22-02351 3 Paid Ck 35069	OFF SITE CONSULTING 7/7/22	MSITEC50 MSI TECHNOLOGIES LLC				En 08/10/22	67.50-		2,472.75	PETER S
08/11/22	PO 22-02351 7 Paid Ck 35069	OFF SITE CONSULTING 7/21/22	MSITEC50 MSI TECHNOLOGIES LLC				En 08/10/22	67.50-		2,405.25	PETER S
09/16/22	PO 22-02656 2 Paid Ck 35293	8/1/22 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 09/14/22	67.50-		2,337.75	PETER S
10/13/22	PO 22-02971 7 Paid Ck 35504	OFF SITE CONSULTING 9/19/22	MSITEC50 MSI TECHNOLOGIES LLC				En 10/13/22	67.50-		2,270.25	PETER S
10/13/22	PO 22-02971 8 Paid Ck 35504	ON SITE CONSULTING 9/21/22	MSITEC50 MSI TECHNOLOGIES LLC				En 10/13/22	472.50-		1,797.75	PETER S
10/13/22	PO 22-02971 10 Paid Ck 35504	OFF SITE CONSULTING 9/27/22	MSITEC50 MSI TECHNOLOGIES LLC				En 10/13/22	202.50-		1,595.25	PETER S
12/12/22	PO 22-03304 6 Paid Ck 35806	10/25/22 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC				En 11/14/22	67.50-		1,527.75	PETER S
Control: 20 Total											
				55,000.00	0.00	5,000.00-	50,000.00	19,847.93	60		
				30,117.97	34.10	0.00	0.00	19,882.03			
				30,117.97		0.00	30,152.07				

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
2-01-150-20-145-100		REVENUE ADMINISTRATION SALARIES & WAGES:									
2-01-150-20-145-110		Revenue Administration SW - Regular									
			238,520.00	0.00	0.00	238,520.00	4,626.15	98			
			233,893.85	0.00	0.00	0.00	4,626.15				
			233,893.85		0.00	233,893.85					
		Begin Balance: 01/01/22								238,520.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022			Reference 2704 16				9,740.72-	228,779.28	LAB
01/27/22	PO 22-00300 16 Deleted	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22			9,305.34 **	228,779.28	CHRISTNA
01/27/22	PO 22-00300 17 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22			9,305.34-	219,473.94	CHRISTNA
02/14/22	PO 22-00512 16 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22			9,309.99-	210,163.95	LAB
02/24/22	PO 22-00623 15 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22			9,299.24-	200,864.71	CHRISR
03/11/22	PO 22-00848 14 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22			9,299.24-	191,565.47	LAB
03/28/22	PO 22-00993 15 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22			9,422.86-	182,142.61	LAB
04/12/22	PO 22-01142 15 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22			9,347.61-	172,795.00	LAB
04/27/22	PO 22-01262 15 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22			9,234.74-	163,560.26	LAB
05/12/22	PO 22-01463 15 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22			9,594.86-	153,965.40	LAB
05/25/22	PO 22-01591 16 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22			9,277.74-	144,687.66	LAB
06/14/22	PO 22-01790 16 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22			9,406.74-	135,280.92	LAB
06/28/22	PO 22-01898 16 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22			9,277.74-	126,003.18	LAB
07/13/22	PO 22-02077 15 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22			9,272.36-	116,730.82	LAB
07/26/22	PO 22-02180 15 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22			9,374.49-	107,356.33	LAB
08/11/22	PO 22-02358 15 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22			10,035.61-	97,320.72	LAB
08/26/22	PO 22-02517 15 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22			10,132.36-	87,188.36	LAB
09/12/22	PO 22-02640 15 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22			9,289.17-	77,899.19	LAB
09/27/22	PO 22-02788 15 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22			8,896.79-	69,002.40	LAB
10/11/22	PO 22-02935 15 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22			8,896.79-	60,105.61	LAB
10/24/22	PO 22-03074 15 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22			8,896.79-	51,208.82	LAB
11/09/22	PO 22-03296 15 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22			8,896.79-	42,312.03	LAB
11/28/22	PO 22-03350 15 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22			8,994.17-	33,317.86	LAB
12/12/22	PO 22-03404 15 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22			8,896.79-	24,421.07	LAB
12/27/22	PO 22-03440 15 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22			8,896.79-	15,524.28	JOAN
12/27/22	PO 22-03440 16 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22			10,898.13-	4,626.15	JOAN
Control: 20	Total		238,520.00	0.00	0.00	238,520.00	4,626.15	98			
			233,893.85	0.00	0.00	0.00	4,626.15				
			233,893.85		0.00	233,893.85					

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
2-01-150-20-145-200		REVENUE ADMINISTRATION OTHER EXPENSES:									
2-01-150-20-145-201		Revenue Admin OE - Misc									
				11,400.00	0.00	0.00	11,400.00	8,645.86	24		
				2,754.14	0.00	0.00	0.00	8,645.86			
				2,754.14		0.00	2,754.14				
Begin Balance: 01/01/22											11,400.00
02/07/22	PO 22-00207	1 Paid Ck 33770	2022 ANNUAL EMAIL SERVICE			MICROS76 MICROSYSTEMS-NJ.COM, LLC		En 01/21/22	120.00-		11,280.00 PETER S
02/07/22	PO 22-00222	1 Paid Ck 33801	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 01/21/22	65.39-		11,214.61 PETER S
02/07/22	PO 22-00320	1 Paid Ck 33680	BATTERY BACK UP- TAX OFFICE			AMAZON21 AMAZON CAPITAL SERVICES		En 01/31/22	404.31-		10,810.30 PETER S
02/07/22	PO 22-00320	2 Paid Ck 33680	DESK FLOOR MATS- TAX			AMAZON21 AMAZON CAPITAL SERVICES		En 01/31/22	97.35-		10,712.95 PETER S
03/07/22	PO 22-00589	1 Paid Ck 33977	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 02/22/22	60.40-		10,652.55 PETER S
04/11/22	PO 22-00920	1 Paid Ck 34209	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 03/22/22	2.99-		10,649.56 PETER S
04/11/22	PO 22-00936	1 Paid Ck 34162	WEBINAR 4/12/22- JOAN BARONE			IPD00005 IPD		En 03/24/22	50.00-		10,599.56 PETER S
04/13/22	PO 22-01162	1 Paid Ck 34284	WEBINAR 4/13/22 JOAN BARONE			IPD00005 IPD		En 04/13/22	50.00-		10,549.56 PETER S
05/09/22	PO 22-01203	1 Paid Ck 34400	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 04/20/22	92.85-		10,456.71 PETER S
05/09/22	PO 22-01248	1 Paid Ck 34383	Water Utility Checks			MGLPRI50 MGL PRINTING SOLUTIONS		En 04/27/22	215.00-		10,241.71 PETER S
05/10/22	PO 22-01395	1 Paid Ck 34443	webinar 5/11/22 joan barone			IPD00005 IPD		En 05/10/22	50.00-		10,191.71 PETER S
06/13/22	PO 22-01573	1 Paid Ck 34615	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 05/23/22	194.85-		9,996.86 PETER S
06/20/22	PO 22-01757	1 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30 AA&S ENTERPRISES		En 06/10/22	49.00-		9,947.86 PETER S
07/11/22	PO 22-01821	1 Paid Ck 34838	NJ STATUTES ANNO TITLE 54			THOMSONR THOMSON REUTERS - WEST		En 06/17/22	87.00-		9,860.86 PETER S
07/11/22	PO 22-01821	2 Paid Ck 34838	NJ STATUTES ANNO TITLE 54			THOMSONR THOMSON REUTERS - WEST		En 06/17/22	87.00-		9,773.86 PETER S
07/11/22	PO 22-01821	3 Paid Ck 34838	NJ STATUTES ANNO TITLE 54			THOMSONR THOMSON REUTERS - WEST		En 06/17/22	87.00-		9,686.86 PETER S
07/11/22	PO 22-01821	4 Paid Ck 34838	NJ STATUTES ANNO TITLE 54			THOMSONR THOMSON REUTERS - WEST		En 06/17/22	87.00-		9,599.86 PETER S
07/11/22	PO 22-01821	5 Paid Ck 34838	NJ STATUTES ANNO TITLE 54			THOMSONR THOMSON REUTERS - WEST		En 06/17/22	87.00-		9,512.86 PETER S
07/11/22	PO 22-01821	6 Paid Ck 34838	NJ STATUTES ANNO TITLE 54			THOMSONR THOMSON REUTERS - WEST		En 06/17/22	87.00-		9,425.86 PETER S
07/11/22	PO 22-01821	7 Paid Ck 34838	NJ STATUTES ANNO TITLE 54			THOMSONR THOMSON REUTERS - WEST		En 06/17/22	87.00-		9,338.86 PETER S
07/11/22	PO 22-01913	1 Paid Ck 34769	ESTIMATED TAX BILLS			EDMUNDS EDMUNDS GOVTECH		En 06/29/22	350.00-		8,988.86 PETER S
07/11/22	PO 22-02010	1 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30 AA&S ENTERPRISES		En 07/07/22	67.50-		8,921.36 PETER S
08/09/22	PO 22-02184	1 Paid Ck 34983	WEBINAR- JOAN BARONE 10/12/22			IPD00005 IPD		En 07/27/22	50.00-		8,871.36 PETER S
08/09/22	PO 22-02222	1 Paid Ck 34924	WATER DELIVERY			AASENT30 AA&S ENTERPRISES		En 07/29/22	39.00-		8,832.36 PETER S
09/12/22	PO 22-02461	1 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22	147.50-		8,684.86 PETER S
10/11/22	PO 22-02728	1 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 09/20/22	19.50-		8,665.36 PETER S
11/04/22	PO 22-02982	1 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 10/17/22	19.50-		8,645.86 PETER S

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
2-01-150-20-145-202 Revenue Admin OE - Software											
				0.00	0.00	0.00	0.00	2,400.00-	0		
				2,400.00	0.00	0.00	0.00	2,400.00-			
				2,400.00		0.00	2,400.00				
Begin Balance: 01/01/22										0.00	
07/12/22	PO 22-00782	1 Paid Ck 34879	WIPP - TAX & UTILITY SERVICES	EDMUNDS	EDMUNDS	GOVTECH		En 03/07/22	2,400.00-	2,400.00-	PETER S
2-01-150-20-145-241 Revenue Admin OE - Conference/Membership											
				500.00	0.00	0.00	500.00	830.00-	266		
				1,330.00	0.00	0.00	0.00	830.00-			
				1,330.00		0.00	1,330.00				
Begin Balance: 01/01/22										500.00	
02/07/22	PO 22-00322	1 Paid Ck 33747	webinar 12/15/21 Joan Barone	IPD00005	IPD			En 01/31/22	50.00-	450.00	PETER S
02/07/22	PO 22-00322	2 Paid Ck 33747	webinar 2/23/22 Joan Barone	IPD00005	IPD			En 01/31/22	50.00-	400.00	PETER S
03/07/22	PO 22-00566	1 Paid Ck 33996	membership- Joan Barone	TCTA0010	TCTA OF BERGEN COUNTY			En 02/16/22	75.00-	325.00	PETER S
03/07/22	PO 22-00613	1 Paid Ck 33994	spring seminar- Joan Barone	TCTAN010	TCTANJ SPRING CONFERENCE			En 02/24/22	335.00-	10.00-	PETER S
03/07/22	PO 22-00759	1 Paid Ck 33995	WEBINAR 4/8/22 JOAN BARONE	TCTAN015	TCTANJ			En 03/03/22	50.00-	60.00-	PETER S
04/11/22	PO 22-01106	1 Deleted	webinar 4/12/22	IPD00005	IPD			En 04/11/22	50.00 **	60.00-	JOAN
05/09/22	PO 22-01275	1 Paid Ck 34392	MINI CONFERENCE- L.DEMARCO	NJLM	NJLM			En 04/28/22	115.00-	175.00-	PETER S
06/13/22	PO 22-01679	1 Paid Ck 34630	WEBINAR 6/21/22 JOAN BARONE	TCTAN015	TCTANJ			En 06/07/22	50.00-	225.00-	PETER S
06/13/22	PO 22-01682	1 Paid Ck 34568	WEBINAR- 7/6/22- JOAN BARONE	IPD00005	IPD			En 06/07/22	50.00-	275.00-	PETER S
08/09/22	PO 22-02127	1 Paid Ck 34983	OPRA WEBINAR- 10/5/22 J.BARONE	IPD00005	IPD			En 07/18/22	50.00-	325.00-	PETER S
08/09/22	PO 22-02150	1 Paid Ck 34983	PILOTS WEBINAR-JOAN BARONE	IPD00005	IPD			En 07/22/22	50.00-	375.00-	PETER S
08/09/22	PO 22-02224	1 Paid Ck 34983	WEBINAR JOAN BARONE 8/3/22	IPD00005	IPD			En 08/01/22	50.00-	425.00-	PETER S
08/09/22	PO 22-02272	1 Paid Ck 34983	WEBINAR J. BARONE 8/17/22	IPD00005	IPD			En 08/03/22	50.00-	475.00-	PETER S
09/12/22	PO 22-02432	1 Paid Ck 35213	WEBINAR- JOAN BARONE 10/27/22	PROFE015	PROFESSIONAL GOVERNMENT			En 08/18/22	90.00-	565.00-	PETER S
09/12/22	PO 22-02432	2 Paid Ck 35213	WEBINAR- JOAN BARONE 10/13/22	PROFE015	PROFESSIONAL GOVERNMENT			En 08/18/22	90.00-	655.00-	PETER S
09/12/22	PO 22-02547	1 Paid Ck 35205	WEBINAR 10/19/22- J. BARONE	NJLM	NJLM			En 08/31/22	75.00-	730.00-	PETER S
09/12/22	PO 22-02547	1 Void Ck 35205	WEBINAR 10/19/22- J. BARONE	NJLM	NJLM				75.00 **	730.00-	PETER S
09/12/22	PO 22-02547	1 Paid Ck 35267	WEBINAR 10/19/22- J. BARONE	NJLM	NJLM			En 08/31/22	75.00-*	730.00-	LAB
10/11/22	PO 22-02676	1 Paid Ck 35397	WEBINAR 9/21/22- JOAN BARONE	IPD00005	IPD			En 09/19/22	50.00-	780.00-	PETER S
10/11/22	PO 22-02676	2 Paid Ck 35397	WEBINAR 10/20/22- JOAN BARONE	IPD00005	IPD			En 09/19/22	50.00-	830.00-	PETER S

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
2-01-150-20-145-250		Revenue Admin OE - Office Supplies										
				5,100.00	0.00	0.00	5,100.00	1,062.05	79			
				4,037.95	0.00	0.00	0.00	1,062.05				
				4,037.95		0.00	4,037.95					
Begin Balance: 01/01/22											5,100.00	
02/07/22	PO 22-00213	1 Paid Ck 33813	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 01/21/22	394.29-		4,705.71	PETER S	
02/07/22	PO 22-00231	1 Paid Ck 33769	(7,500)WINDOW ENVELOPES	MGLPRI50	MGL PRINTING SOLUTIONS		En 01/24/22	607.50-		4,098.21	PETER S	
02/07/22	PO 22-00232	1 Paid Ck 33813	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 01/24/22	26.70-		4,071.51	PETER S	
02/07/22	PO 22-00232	2 Paid Ck 33813	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 01/24/22	99.37-		3,972.14	PETER S	
02/08/22	PO 22-00445	2 Paid Ck 33846	(8)NYLON RIBBON CATRIDGES	MAILDI66	MAIL DIRECT		En 02/07/22	39.92-		3,932.22	PETER S	
02/08/22	PO 22-00445	3 Paid Ck 33846	(1)BOTTLE INK	MAILDI66	MAIL DIRECT		En 02/07/22	6.29-		3,925.93	PETER S	
03/07/22	PO 22-00501	1 Paid Ck 33990	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 02/10/22	283.29-		3,642.64	PETER S	
03/07/22	PO 22-00501	2 Paid Ck 33990	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 02/10/22	163.27-		3,479.37	PETER S	
03/07/22	PO 22-00531	1 Paid Ck 33990	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 02/14/22	48.14-		3,431.23	PETER S	
03/07/22	PO 22-00531	2 Paid Ck 33990	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 02/14/22	21.66-		3,409.57	PETER S	
03/07/22	PO 22-00531	3 Paid Ck 33990	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 02/14/22	34.60-		3,374.97	PETER S	
03/07/22	PO 22-00531	4 Paid Ck 33990	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 02/14/22	35.32-		3,339.65	PETER S	
04/11/22	PO 22-00905	1 Paid Ck 34220	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 03/18/22	121.05-		3,218.60	PETER S	
04/11/22	PO 22-01016	1 Paid Ck 34220	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 04/01/22	109.24-		3,109.36	PETER S	
05/09/22	PO 22-01260	1 Paid Ck 34410	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 04/27/22	154.20-		2,955.16	PETER S	
05/09/22	PO 22-01260	2 Paid Ck 34410	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 04/27/22	34.15-		2,921.01	PETER S	
06/13/22	PO 22-01455	2 Paid Ck 34587	(8)BLACK NYLON RIBBON	MAILDI66	MAIL DIRECT		En 05/12/22	47.92-		2,873.09	PETER S	
06/13/22	PO 22-01566	1 Paid Ck 34626	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 05/23/22	63.30-		2,809.79	PETER S	
06/13/22	PO 22-01622	1 Paid Ck 34587	(2)CASES RECEIPT ROLLS	MAILDI66	MAIL DIRECT		En 06/02/22	329.90-		2,479.89	PETER S	
07/11/22	PO 22-01810	1 Paid Ck 34833	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 06/16/22	243.49-		2,236.40	PETER S	
07/11/22	PO 22-01935	1 Paid Ck 34833	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 06/30/22	96.86-		2,139.54	PETER S	
07/13/22	PO 22-02053	1 Paid Ck 34882	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 07/12/22	74.38-		2,065.16	LAB	
07/13/22	PO 22-02053	2 Paid Ck 34882	STAPLES RETURN	STAPLE10	STAPLES ADVANTAGE		En 07/12/22	7.97		2,073.13	LAB	
09/12/22	PO 22-02598	1 Paid Ck 35229	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 09/07/22	54.78-		2,018.35	PETER S	
09/12/22	PO 22-02598	2 Paid Ck 35229	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 09/07/22	41.98-		1,976.37	PETER S	
09/12/22	PO 22-02616	1 Paid Ck 35197	(10,000)WINDOW ENVELOPES	MGLPRI50	MGL PRINTING SOLUTIONS		En 09/09/22	860.00-		1,116.37	PETER S	
10/11/22	PO 22-02731	1 Paid Ck 35409	(8)RECEIPTOR RIBBONS	MAILDI66	MAIL DIRECT		En 09/20/22	54.32-		1,062.05	PETER S	
11/23/22	PO 22-03043	1 Void	OFFICE SUPPLIES (TAX OFFICE)	STAPLE10	STAPLES ADVANTAGE		En 10/20/22	100.24 **		1,062.05	PETER S	

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
2-01-150-20-145-251 Revenue Admin OE - Tax Bills										
				4,000.00	0.00	0.00	4,000.00	581.00-	115	
				4,581.00	0.00	0.00	0.00	581.00-		
				4,581.00		0.00	4,581.00			
Begin Balance: 01/01/22										4,000.00
04/11/22	PO 22-00876	1 Paid Ck 34183	HOMESTEAD BENEFIT TAX BILLS			MGLPRI50 MGL PRINTING SOLUTIONS		En 03/15/22	271.00-	3,729.00 PETER S
06/13/22	PO 22-01765	1 Paid Ck 34591	TAX BILLS			MGLPRI50 MGL PRINTING SOLUTIONS		En 06/10/22	1,750.00-	1,979.00 PETER S
07/11/22	PO 22-01941	1 Paid Ck 34804	ESTIMATED TAX BILLS			MGLPRI50 MGL PRINTING SOLUTIONS		En 07/01/22	1,750.00-	229.00 PETER S
07/11/22	PO 22-01941	2 Paid Ck 34804	(10,000)WINDOW ENVELOPES			MGLPRI50 MGL PRINTING SOLUTIONS		En 07/01/22	810.00-	581.00- PETER S
2-01-150-20-145-253 Revenue Admin OE - Equipment										
				2,000.00	0.00	0.00	2,000.00	284.96-	114	
				2,284.96	0.00	0.00	0.00	284.96-		
				2,284.96		0.00	2,284.96			
Begin Balance: 01/01/22										2,000.00
08/09/22	PO 22-02126	1 Paid Ck 34953	CONTRACT #25785622			CUMMinsa CUMMINS-ALLISON CORP		En 07/18/22	642.00-	1,358.00 PETER S
09/12/22	PO 22-02557	1 Paid Ck 35215	TAX OFFICE FOLDER/INSERTER			QUADIEN1 QUADIENT INC		En 09/01/22	380.00-	978.00 PETER S
09/12/22	PO 22-02557	2 Paid Ck 35215	TAX OFFICE FOLDER/INSERTER			QUADIEN1 QUADIENT INC		En 09/01/22	572.96-	405.04 PETER S
09/12/22	PO 22-02557	3 Paid Ck 35215	TAX OFFICE FOLDER/INSERTER			QUADIEN1 QUADIENT INC		En 09/01/22	690.00-	284.96- PETER S
Control: 20		Total		23,000.00	0.00	0.00	23,000.00	5,611.95	76	
				17,388.05	0.00	0.00	0.00	5,611.95		
				17,388.05		0.00	17,388.05			
Class: 150		Total		644,280.00	0.00	5,000.00-	639,280.00	69,657.92	89	
				569,587.98	34.10	0.00	0.00	69,692.02		
				569,587.98		0.00	569,622.08			
2-01-200-20-000-000 DEPARTMENT OF PUBLIC SAFETY:										
2-01-200-20-110-100 DIRECTOR'S OFFICE SALARIES & WAGES:										
2-01-200-20-110-110 Directors Office-Pub Safety SW - Regular										
				7,700.00	0.00	0.00	7,700.00	0.08	100	
				7,699.92	0.00	0.00	0.00	0.08		
				7,699.92		0.00	7,699.92			
Begin Balance: 01/01/22										7,700.00
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES		Reference	2704 4		279.17-		7,420.83 LAB

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
2-01-200-20-110-110 Directors Office-Pub Safety SW - Regular Continued												
01/27/22	PO 22-00300	3	Paid Ck 33667	PAYROLL 1/30/2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 01/27/22		362.49-	7,058.34	CHRISTNA
02/14/22	PO 22-00512	3	Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/14/22		320.83-	6,737.51	LAB
02/24/22	PO 22-00623	3	Paid Ck 33866	PAYROLL 2/28/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/24/22		320.83-	6,416.68	CHRISR
03/11/22	PO 22-00848	3	Paid Ck 34055	PAYROLL - MARCH 15, 2021		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/11/22		320.83-	6,095.85	LAB
03/28/22	PO 22-00993	3	Paid Ck 34071	PAYROLL - MARCH 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/28/22		320.83-	5,775.02	LAB
04/12/22	PO 22-01142	3	Paid Ck 34266	PAYROLL- APRIL 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/12/22		320.83-	5,454.19	LAB
04/27/22	PO 22-01262	3	Paid Ck 34296	PAYROLL - APRIL 29, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/27/22		320.83-	5,133.36	LAB
05/12/22	PO 22-01463	3	Paid Ck 34468	PAYROLL - MAY 13, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/12/22		320.83-	4,812.53	LAB
05/25/22	PO 22-01591	3	Paid Ck 34486	PAYROLL - MAY 27, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/25/22		320.83-	4,491.70	LAB
06/14/22	PO 22-01790	3	Paid Ck 34671	PAYROLL - JUNE 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/14/22		320.83-	4,170.87	LAB
06/28/22	PO 22-01898	3	Paid Ck 34717	PAYROLL - JUNE 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/28/22		320.83-	3,850.04	LAB
07/13/22	PO 22-02077	3	Paid Ck 34880	PAYROLL - JULY 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/13/22		320.83-	3,529.21	LAB
07/26/22	PO 22-02180	3	Paid Ck 34907	PAYROLL - JULY 29, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/26/22		320.83-	3,208.38	LAB
08/11/22	PO 22-02358	3	Paid Ck 35071	PAYROLL - AUGUST 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/11/22		320.83-	2,887.55	LAB
08/26/22	PO 22-02517	3	Paid Ck 35110	PAYROLL - AUGUST 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/26/22		320.83-	2,566.72	LAB
09/12/22	PO 22-02640	3	Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/12/22		320.83-	2,245.89	LAB
09/27/22	PO 22-02788	3	Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/27/22		320.83-	1,925.06	LAB
10/11/22	PO 22-02935	3	Paid Ck 35463	PAYROLL - OCTOBER 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22		320.83-	1,604.23	LAB
10/24/22	PO 22-03074	3	Paid Ck 35524	PAYROLL - OCTOBER 28, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22		320.83-	1,283.40	LAB
11/09/22	PO 22-03296	3	Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22		320.83-	962.57	LAB
11/28/22	PO 22-03350	3	Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/28/22		320.83-	641.74	LAB
12/12/22	PO 22-03404	3	Paid Ck 35850	PAYROLL - DECEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/12/22		320.83-	320.91	LAB
12/27/22	PO 22-03440	3	Paid Ck 35874	PAYROLL/ 12/31/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/27/22		320.83-	0.08	JOAN
Control: 20		Total		7,700.00	0.00	0.00	7,700.00	0.08	100			
				7,699.92	0.00	0.00	0.00	0.08				
				7,699.92		0.00	7,699.92					
2-01-200-25-240-100 POLICE SALARIES & WAGES:												
2-01-200-25-240-110 Police SW - Regular												
				7,783,220.00	0.00	100,153.00-	7,683,067.00	664,562.18	91			
				7,018,504.82	0.00	0.00	0.00	664,562.18				
				7,018,504.82		0.00	7,018,504.82					
Begin Balance: 01/01/22											7,783,220.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES		Reference	2704	19		285,128.31-	7,498,091.69		LAB	

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
2-01-200-25-240-110 Police SW - Regular Continued											
01/27/22	PO 22-00300	20 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	01/27/22	290,210.25-	7,207,881.44	CHRISTNA
02/14/22	PO 22-00512	19 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	02/14/22	290,222.53-	6,917,658.91	LAB
02/24/22	PO 22-00623	19 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	02/24/22	284,087.53-	6,633,571.38	CHRISR
03/11/22	PO 22-00848	17 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	03/11/22	286,929.41-	6,346,641.97	LAB
03/28/22	PO 22-00993	18 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	03/28/22	291,276.91-	6,055,365.06	LAB
04/12/22	PO 22-01142	18 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	04/12/22	291,636.91-	5,763,728.15	LAB
04/27/22	PO 22-01262	18 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	04/27/22	290,236.91-	5,473,491.24	LAB
05/12/22	PO 22-01463	18 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	05/12/22	287,169.41-	5,186,321.83	LAB
05/25/22	Expenditure	CORRECTION S/B SAFER GRANT BUDGET				Reference 2793 1			4,000.00	5,190,321.83	LAB
05/25/22	PO 22-01591	20 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	05/25/22	294,816.91-	4,895,504.92	LAB
06/14/22	PO 22-01790	19 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	06/14/22	291,005.51-	4,604,499.41	LAB
06/28/22	PO 22-01898	19 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	06/28/22	293,812.61-	4,310,686.80	LAB
07/13/22	PO 22-02077	18 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	07/13/22	290,863.91-	4,019,822.89	LAB
07/26/22	PO 22-02180	18 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	07/26/22	290,759.61-	3,729,063.28	LAB
08/11/22	PO 22-02358	18 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	08/11/22	291,316.92-	3,437,746.36	LAB
08/26/22	PO 22-02517	19 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	08/26/22	290,181.92-	3,147,564.44	LAB
09/12/22	PO 22-02640	18 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	09/12/22	292,909.32-	2,854,655.12	LAB
09/27/22	PO 22-02788	18 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	09/27/22	296,936.82-	2,557,718.30	LAB
10/11/22	PO 22-02935	18 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	10/11/22	299,460.06-	2,258,258.24	LAB
10/24/22	PO 22-03074	18 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	10/24/22	297,932.56-	1,960,325.68	LAB
11/03/22	Transfer From Acct	Budget Transfer Resolution #21714-22				Reference 2877 8			100,153.00-	1,860,172.68	LAB
11/09/22	PO 22-03296	18 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	11/09/22	299,533.25-	1,560,639.43	LAB
11/28/22	PO 22-03350	19 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	11/28/22	298,675.75-	1,261,963.68	LAB
12/12/22	PO 22-03404	18 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	12/12/22	298,305.75-	963,657.93	LAB
12/27/22	PO 22-03440	18 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	12/27/22	299,095.75-	664,562.18	JOAN
2-01-200-25-240-114 Police SW - Overtime											
				0.00	0.00	0.00	0.00	169,422.53-	0		
				169,422.53	0.00	0.00	0.00	169,422.53-			
				169,422.53		0.00	169,422.53				
	Begin Balance: 01/01/22									0.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES				Reference 2704 20			20,264.52-	20,264.52-	LAB
01/27/22	PO 22-00300	21 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	01/27/22	1,443.60-	21,708.12-	CHRISTNA
02/14/22	PO 22-00512	20 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	02/14/22	202.26-	21,910.38-	LAB
02/24/22	PO 22-00623	20 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	02/24/22	6,802.33-	28,712.71-	CHRISR

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
2-01-200-25-240-114 Police SW - Overtime Continued												
03/11/22	PO 22-00848	18 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	213.32-		28,926.03-	LAB	
03/28/22	PO 22-00993	19 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	2,577.05-		31,503.08-	LAB	
04/12/22	PO 22-01142	19 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	645.12-		32,148.20-	LAB	
04/27/22	PO 22-01262	19 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	7,506.79-		39,654.99-	LAB	
05/12/22	PO 22-01463	19 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	3,884.53-		43,539.52-	LAB	
05/25/22	PO 22-01591	21 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	55,400.45-		98,939.97-	LAB	
06/14/22	PO 22-01790	20 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	7,754.00-		106,693.97-	LAB	
06/28/22	PO 22-01898	20 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	5,466.95-		112,160.92-	LAB	
07/13/22	PO 22-02077	19 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	4,941.96-		117,102.88-	LAB	
07/26/22	PO 22-02180	19 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	7,979.76-		125,082.64-	LAB	
08/11/22	PO 22-02358	19 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	3,638.57-		128,721.21-	LAB	
08/26/22	PO 22-02517	20 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	1,836.58-		130,557.79-	LAB	
09/12/22	PO 22-02640	19 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	6,807.44-		137,365.23-	LAB	
09/27/22	PO 22-02788	19 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	1,626.69-		138,991.92-	LAB	
10/11/22	PO 22-02935	19 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	3,984.11-		142,976.03-	LAB	
10/24/22	PO 22-03074	19 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	1,623.76-		144,599.79-	LAB	
11/09/22	PO 22-03296	19 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	6,755.22-		151,355.01-	LAB	
11/28/22	PO 22-03350	20 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	8,667.64-		160,022.65-	LAB	
12/12/22	PO 22-03404	19 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	5,040.70-		165,063.35-	LAB	
12/27/22	PO 22-03440	19 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	4,359.18-		169,422.53-	JOAN	
2-01-200-25-240-116 Police SW - Accrued Comp Time												
				0.00	0.00	0.00	0.00	154,077.09-	0			
				154,077.09	0.00	0.00	0.00	154,077.09-				
				154,077.09		0.00	154,077.09					
Begin Balance: 01/01/22										0.00		
01/13/22	Expenditure		PAYROLL - JANUARY 15, 2022	SALARIES		Reference 2704 21		1,564.80-		1,564.80-	LAB	
02/14/22	PO 22-00512	21 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	10,073.39-		11,638.19-	LAB	
02/24/22	PO 22-00623	21 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	13,384.95-		25,023.14-	CHRISR	
03/11/22	PO 22-00848	19 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	11,344.34-		36,367.48-	LAB	
03/28/22	PO 22-00993	20 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	4,416.87-		40,784.35-	LAB	
04/12/22	PO 22-01142	20 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	607.00-		41,391.35-	LAB	
05/12/22	PO 22-01463	20 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	2,133.04-		43,524.39-	LAB	
06/14/22	PO 22-01790	21 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	12,600.22-		56,124.61-	LAB	
06/28/22	PO 22-01898	21 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	2,103.59-		58,228.20-	LAB	

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
2-01-200-25-240-116 Police SW - Accrued Comp Time Continued											
07/26/22	PO 22-02180	20 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22		11,563.76-	69,791.96-	LAB
08/11/22	PO 22-02358	20 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22		4,284.16-	74,076.12-	LAB
08/26/22	PO 22-02517	21 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22		5,686.12-	79,762.24-	LAB
09/12/22	PO 22-02640	20 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22		10,046.44-	89,808.68-	LAB
09/27/22	PO 22-02788	20 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22		3,841.06-	93,649.74-	LAB
10/24/22	PO 22-03074	20 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22		21,465.97-	115,115.71-	LAB
12/12/22	PO 22-03404	20 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22		38,834.07-	153,949.78-	LAB
12/27/22	PO 22-03440	20 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22		127.31-	154,077.09-	JOAN
2-01-200-25-240-117 Police SW - Overtime-FAIU Paid/Reimb											
				0.00	0.00	0.00	0.00	4,604.31-	0		
				4,604.31	0.00	0.00	0.00	4,604.31-			
				4,604.31		0.00	4,604.31				
	Begin Balance: 01/01/22										0.00
03/28/22	PO 22-00993	21 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22		442.84-	442.84-	LAB
04/12/22	PO 22-01142	21 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22		442.84-	885.68-	LAB
05/25/22	PO 22-01591	22 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22		442.84-	1,328.52-	LAB
06/14/22	PO 22-01790	22 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22		442.84-	1,771.36-	LAB
07/13/22	Expenditure		PAYROLL - JULY 15, 2022			Reference 2819 2			1,165.74-	2,937.10-	LAB
07/26/22	PO 22-02180	21 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22		442.84-	3,379.94-	LAB
09/27/22	PO 22-02788	21 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22		858.00-	4,237.94-	LAB
10/11/22	PO 22-02935	20 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22		144.95-	4,382.89-	LAB
11/09/22	PO 22-03296	20 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22		221.42-	4,604.31-	LAB
2-01-200-25-240-119 Police SW - Accumulated Sick Time											
				0.00	0.00	0.00	0.00	143,967.13-	0		
				143,967.13	0.00	0.00	0.00	143,967.13-			
				143,967.13		0.00	143,967.13				
	Begin Balance: 01/01/22										0.00
01/13/22	Expenditure		PAYROLL - JANUARY 15, 2022 SALARIES			Reference 2704 22			45,217.13-	45,217.13-	LAB
01/27/22	PO 22-00300	22 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22		98,750.00-	143,967.13-	CHRISTNA
Control: 25 Total				7,783,220.00	0.00	100,153.00-	7,683,067.00	192,491.12	97		
				7,490,575.88	0.00	0.00	0.00	192,491.12			
				7,490,575.88		0.00	7,490,575.88				

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
2-01-200-25-240-200		POLICE OTHER EXPENSES:								
2-01-200-25-240-201		Police OE - Misc								
				233,292.52	0.00	10,000.00	243,292.52	27,893.41-	111	
				265,804.76	5,381.17	0.00	0.00	22,512.24-		
				265,804.76		0.00	271,185.93			
Begin Balance: 01/01/22										233,292.52
02/07/22	PO 22-00068	1 Paid Ck 33719	POLICE DEPT			DRAEGERI DRAEGER INC		En 01/19/22	68.00-	233,224.52 PETER S
02/07/22	PO 22-00152	1 Paid Ck 33823	POLICE DEPT - CLIFFORD			TURNOU2 TURNOUT UNIFORMS INC		En 01/20/22	280.97-	232,943.55 PETER S
02/07/22	PO 22-00155	1 Paid Ck 33678	POLICE DEPT			ALLTR005 ALL TRAFFIC SOLUTIONS INC.		En 01/20/22	16,475.00-	216,468.55 PETER S
02/07/22	PO 22-00211	1 Paid Ck 33837	POLICE DEPT			WINNER50 WINNER FORD OF CHERRY HILL		En 01/21/22	1,544.40-	214,924.15 PETER S
02/07/22	PO 22-00222	4 Paid Ck 33801	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 01/21/22	340.94-	214,583.21 PETER S
02/07/22	PO 22-00288	1 Paid Ck 33758	POLICE DEPT			LIFESA50 LIFE SAVERS INC		En 01/26/22	208.32-	214,374.89 PETER S
02/07/22	PO 22-00292	1 Paid Ck 33680	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 01/26/22	603.20-	213,771.69 PETER S
02/07/22	PO 22-00293	1 Paid Ck 33719	POLICE DEPT			DRAEGERI DRAEGER INC		En 01/26/22	179.00-	213,592.69 PETER S
02/07/22	PO 22-00348	1 Paid Ck 33728	ACCT #7839-8401-6			FEDEX050 FED EX		En 02/01/22	186.91-	213,405.78 PETER S
02/07/22	PO 22-00387	1 Paid Ck 33680	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 02/02/22	1,173.19-	212,232.59 PETER S
02/07/22	PO 22-00387	2 Paid Ck 33680				AMAZON21 AMAZON CAPITAL SERVICES		En 02/02/22	277.15-	211,955.44 PETER S
02/07/22	PO 22-00387	3 Paid Ck 33680				AMAZON21 AMAZON CAPITAL SERVICES		En 02/02/22	1,002.99-	210,952.45 PETER S
02/17/22	PO 22-00419	1 Paid Ck 33861	POLICE DEPT			ATLANT70 ATLANTIC UNIFORM CO		En 02/03/22	519.92-	210,432.53 PETER S
02/17/22	PO 22-00419	2 Paid Ck 33861				ATLANT70 ATLANTIC UNIFORM CO		En 02/03/22	870.00-	209,562.53 PETER S
02/18/22	PO 22-00578	1 Paid Ck 33863	EZ - PASS VIOLATION - TJY97M			DELAWAR1 DELAWARE DEPT.OF TRANSP		En 02/18/22	4.00-	209,558.53 PETER S
03/07/22	PO 22-00153	1 Paid Ck 33982	POLICE DEPT			SEDLOCK1 SEDLOCK SECURITY, LLC		En 01/20/22	22.50-	209,536.03 PETER S
03/07/22	PO 22-00257	1 Paid Ck 33954	POLICE DEPT			MPHIND50 MPH INDUSTRIES INC.		En 01/25/22	117.07-	209,418.96 PETER S
03/07/22	PO 22-00260	1 Paid Ck 33988	POLICE DEPT			STALKE01 STALKER RADAR		En 01/25/22	376.00-	209,042.96 PETER S
03/07/22	PO 22-00262	1 Paid Ck 33922	POLICE DEPT - DETECTIVE RM			FRANKS16 FRANKS CUSTOM SHADE COMPANY		En 01/25/22	375.00-	208,667.96 PETER S
03/07/22	PO 22-00334	1 Paid Ck 33999	POLICE DEPT - CLIFFORD			TURNOU2 TURNOUT UNIFORMS INC		En 02/01/22	25.00-	208,642.96 PETER S
03/07/22	PO 22-00439	1 Paid Ck 33951	POLICE DEPT			MICROCEN MICRO CENTER		En 02/04/22	3,016.77-	205,626.19 PETER S
03/07/22	PO 22-00472	1 Paid Ck 33871	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 02/08/22	347.71-	205,278.48 PETER S
03/07/22	PO 22-00489	9 Paid Ck 33955	1/18/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 02/10/22	67.50-	205,210.98 PETER S
03/07/22	PO 22-00494	1 Paid Ck 33998	POLICE DEPT			TRAFF006 TRAFFIC SAFETY SERVICE		En 02/10/22	2,400.00-	202,810.98 PETER S
03/07/22	PO 22-00527	1 Paid Ck 33871	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 02/14/22	67.99-	202,742.99 PETER S
03/07/22	PO 22-00527	2 Paid Ck 33871	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 02/14/22	61.54-	202,681.45 PETER S
03/07/22	PO 22-00527	3 Paid Ck 33871				AMAZON21 AMAZON CAPITAL SERVICES		En 02/14/22	203.29-	202,478.16 PETER S
03/07/22	PO 22-00529	1 Paid Ck 34013	POLICE DEPT			WHEELR21 THE WHEEL RIM GROUP, LLC		En 02/14/22	150.00-	202,328.16 PETER S
03/07/22	PO 22-00575	1 Paid Ck 33909	POLICE DEPT			DRAEGERI DRAEGER INC		En 02/18/22	120.00-	202,208.16 PETER S
03/07/22	PO 22-00579	1 Paid Ck 33951	POLICE DEPT			MICROCEN MICRO CENTER		En 02/18/22	2,099.97-	200,108.19 PETER S

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
2-01-200-25-240-201		Police OE - Misc				Continued						
03/07/22	PO 22-00584	1 Paid Ck 34015	POLICE DEPT			WITMER33 WITMER ASSOCIATES		En 02/22/22		713.00-	199,395.19	PETER S
03/07/22	PO 22-00586	1 Paid Ck 33871	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 02/22/22		170.95-	199,224.24	PETER S
03/07/22	PO 22-00586	2 Paid Ck 33871				AMAZON21 AMAZON CAPITAL SERVICES		En 02/22/22		239.20-	198,985.04	PETER S
03/07/22	PO 22-00586	3 Paid Ck 33871				AMAZON21 AMAZON CAPITAL SERVICES		En 02/24/22		223.58-	198,761.46	PETER S
03/07/22	PO 22-00589	4 Paid Ck 33977	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 02/22/22		138.75-	198,622.71	PETER S
03/07/22	PO 22-00603	1 Paid Ck 33874	POLICE DEPT			ATLANT70 ATLANTIC UNIFORM CO		En 02/23/22		237.00-	198,385.71	PETER S
03/07/22	PO 22-00754	2 Paid Ck 33916	ACCT #7839-8401-6			FEDEX050 FED EX		En 03/03/22		64.48-	198,321.23	PETER S
03/11/22	PO 22-00553	1 Void	POLICE DEPT			GALLS16 GALLS, LLC		En 02/15/22		702.95 **	198,321.23	BEVERLY
03/31/22	PO 22-01010	1 Open	POLICE DEPT			ATT5071 AT&T				70.00-	198,251.23	BEVERLY
03/31/22	PO 22-01010	2 Open				ATT5071 AT&T				70.00-	198,181.23	BEVERLY
03/31/22	PO 22-01010	3 Open				ATT5071 AT&T				70.00-	198,111.23	BEVERLY
04/05/22	PO 22-00681	1 Paid Ck 34080	VIOLATION FORMS/ENVELOPES			OTISGR50 OTIS GRAPHICS INC.		En 03/01/22		1,002.50-	197,108.73	PETER S
04/11/22	PO 22-00226	1 Paid Ck 34196	POLICE DEPT			OASIS103 OASIS PAINTING COMPANY		En 01/21/22		3,500.00-	193,608.73	PETER S
04/11/22	PO 22-00264	1 Paid Ck 34184	POLICE DEPT			MOTOR65 MOTOROLA SOLUTIONS		En 01/25/22		92.80-	193,515.93	PETER S
04/11/22	PO 22-00298	1 Paid Ck 34098	POLICE DEPT			ATLANT70 ATLANTIC UNIFORM CO		En 01/27/22		2,563.40-	190,952.53	PETER S
04/11/22	PO 22-00313	1 Paid Ck 34097	POLICE DEPT - GUNS.AMMO			ATLANT05 ATLANTIC TACTICAL OF NJ INC		En 01/28/22		2,173.10-	188,779.43	PETER S
04/11/22	PO 22-00313	2 Paid Ck 34097	SHIPPING			ATLANT05 ATLANTIC TACTICAL OF NJ INC		En 01/28/22		48.08-	188,731.35	PETER S
04/11/22	PO 22-00443	1 Paid Ck 34148	POLICE DEPT			GANNL550 GANN LAW		En 02/07/22		94.00-	188,637.35	PETER S
04/11/22	PO 22-00443	2 Paid Ck 34148	SHIPPING			GANNL550 GANN LAW		En 02/07/22		8.00-	188,629.35	PETER S
04/11/22	PO 22-00444	1 Paid Ck 34147	POLICE DEPT			GALLS16 GALLS, LLC		En 02/07/22		702.95-	187,926.40	PETER S
04/11/22	PO 22-00539	1 Paid Ck 34185	POLICE DEPT			MPHIND50 MPH INDUSTRIES INC.		En 02/15/22		210.62-	187,715.78	PETER S
04/11/22	PO 22-00558	1 Paid Ck 34229	SHIPPING			ULINE01 ULINE SHIPPING SUPPLY SPECIAL		En 02/16/22		76.64-	187,639.14	PETER S
04/11/22	PO 22-00558	2 Paid Ck 34229	POLICE DEPT			ULINE01 ULINE SHIPPING SUPPLY SPECIAL		En 03/15/22		125.00-	187,514.14	PETER S
04/11/22	PO 22-00585	1 Paid Ck 34142	POLICE DEPT			FELDMAN1 FELDMAN BROTHERS ELECTRICAL		En 02/22/22		422.68-	187,091.46	PETER S
04/11/22	PO 22-00758	1 Paid Ck 34158	POLICE DEPT			INFINITY INFINITY SIGNS & GRAPHIX		En 03/03/22		1,791.50-	185,299.96	PETER S
04/11/22	PO 22-00758	2 Paid Ck 34158				INFINITY INFINITY SIGNS & GRAPHIX		En 03/03/22		2,603.85-	182,696.11	PETER S
04/11/22	PO 22-00758	3 Paid Ck 34158				INFINITY INFINITY SIGNS & GRAPHIX		En 03/03/22		550.00-	182,146.11	PETER S
04/11/22	PO 22-00758	4 Paid Ck 34158				INFINITY INFINITY SIGNS & GRAPHIX		En 03/03/22		200.00-	181,946.11	PETER S
04/11/22	PO 22-00818	11 Paid Ck 34187	FEB 28, 2022 OFF SITE CONSULT			MSITEC50 MSI TECHNOLOGIES LLC		En 03/09/22		67.50-	181,878.61	PETER S
04/11/22	PO 22-00827	1 Paid Ck 34091	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 03/10/22		204.30-	181,674.31	PETER S
04/11/22	PO 22-00827	2 Paid Ck 34091				AMAZON21 AMAZON CAPITAL SERVICES		En 03/10/22		73.65-	181,600.66	PETER S
04/11/22	PO 22-00843	1 Paid Ck 34177	POLICE DEPT - CAR 80			LYNDHU01 LYNDHURST AUTO BODY LLC		En 03/11/22		2,056.84-	179,543.82	PETER S
04/11/22	PO 22-00850	1 Paid Ck 34158	POLICE DEPT			INFINITY INFINITY SIGNS & GRAPHIX		En 03/11/22		950.00-	178,593.82	PETER S
04/11/22	PO 22-00853	1 Paid Ck 34228	POLICE DEPT- SLEO 3 POLOS			TURNOU2 TURNOUT UNIFORMS INC		En 03/14/22		197.00-	178,396.82	PETER S
04/11/22	PO 22-00883	1 Paid Ck 34173	REIMBURSEMENT -DIMLER, KRISTEN			KDILMER1 KRISTEN DIMLER		En 03/16/22		150.00-	178,246.82	PETER S

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
2-01-200-25-240-201		Police OE - Misc		Continued								
04/11/22	PO 22-00894	1 Paid Ck 34155	POLICE DEPT			HAYSSA50 HAYS SAFE & LOCK COMPANY	En 03/17/22	4.00-			178,242.82	PETER S
04/11/22	PO 22-00911	1 Paid Ck 34185	POLICE DEPT			MPHIND50 MPH INDUSTRIES INC.	En 03/21/22	176.22-			178,066.60	PETER S
04/11/22	PO 22-00920	4 Paid Ck 34209	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 03/22/22	58.87-			178,007.73	PETER S
04/11/22	PO 22-00950	1 Paid Ck 34230	POLICE DEPT			VERALP50 V.E. RALPH & SON INC.	En 03/24/22	599.70-			177,408.03	PETER S
04/11/22	PO 22-00959	1 Paid Ck 34091	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En 03/24/22	40.00-			177,368.03	PETER S
04/11/22	PO 22-00963	1 Paid Ck 34138	POLICE DEPT - 83			FACTORY1 FACTORY FINISH DENT REMOVAL	En 03/24/22	350.00-			177,018.03	PETER S
04/11/22	PO 22-00967	1 Paid Ck 34091	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En 03/25/22	86.34-			176,931.69	PETER S
04/11/22	PO 22-01031	1 Paid Ck 34177	POLICE DEPT			LYNDHU01 LYN DHURST AUTO BODY LLC	En 04/05/22	1,500.76-			175,430.93	PETER S
04/11/22	PO 22-01034	1 Paid Ck 34175	POLICE DEPT			LEXISNE0 LEXIS NEXIS RISK DATA MGT.	En 04/05/22	429.08-			175,001.85	PETER S
04/11/22	PO 22-01034	2 Paid Ck 34175	PREVIOUS BALANCE PAID			LEXISNE0 LEXIS NEXIS RISK DATA MGT.	En 04/05/22	214.54			175,216.39	PETER S
04/13/22	PO 22-01021	1 Paid Ck 34285	POLICE DEPT - CLEANING			SABAS20 SABA CLEANING SERVICE LLC	En 04/04/22	875.00-			174,341.39	PETER S
04/13/22	PO 22-01021	2 Paid Ck 34285				SABAS20 SABA CLEANING SERVICE LLC	En 04/04/22	750.00-			173,591.39	PETER S
04/13/22	PO 22-01060	1 Paid Ck 34282	POLICE DEPT			AMERIC31 AMERICAN HOSE & HYDRAULIC CO	En 04/06/22	42.52-			173,548.87	PETER S
05/09/22	PO 22-00317	1 Paid Ck 34356	POLICE DEPT			GTBMIN50 G.T.B.M. INC.	En 01/31/22	491.28-			173,057.59	PETER S
05/09/22	PO 22-00562	1 Paid Ck 34341	POLICE DEPT			DATUMS22 DATUM STORAGE SOLUTIONS	En 02/16/22	2,234.25-			170,823.34	PETER S
05/09/22	PO 22-00849	1 Paid Ck 34346	POLICE DEPT			ESS141 ESS INC	En 03/11/22	265.31-			170,558.03	PETER S
05/09/22	PO 22-00995	1 Paid Ck 34357	POLICE DEPT			INFINITY INFINITY SIGNS & GRAPHIX	En 03/28/22	300.00-			170,258.03	PETER S
05/09/22	PO 22-01007	1 Paid Ck 34408	POLICE DEPT			SEDLOCK1 SEDLOCK SECURITY, LLC	En 03/30/22	33.76-			170,224.27	PETER S
05/09/22	PO 22-01025	1 Paid Ck 34356	POLICE DEPT - BARRACUDA WEB			GTBMIN50 G.T.B.M. INC.	En 04/04/22	1,266.00-			168,958.27	PETER S
05/09/22	PO 22-01111	1 Paid Ck 34358	POLICE DEPT			INSERR50 INSERRA SUPERMARKETS	En 04/11/22	180.25-			168,778.02	PETER S
05/09/22	PO 22-01111	2 Paid Ck 34358				INSERR50 INSERRA SUPERMARKETS	En 04/11/22	189.29-			168,588.73	PETER S
05/09/22	PO 22-01119	1 Paid Ck 34417	REIMBURSEMENT - VILCHEZ-SANTOS			VANESSA1 VANESSA VILCHEZ-SANTOS	En 04/11/22	150.00-			168,438.73	PETER S
05/09/22	PO 22-01128	1 Paid Ck 34306	POLICE DEPT - EASTER			AMAZON21 AMAZON CAPITAL SERVICES	En 04/12/22	117.06-			168,321.67	PETER S
05/09/22	PO 22-01128	2 Paid Ck 34306				AMAZON21 AMAZON CAPITAL SERVICES	En 04/12/22	207.31-			168,114.36	PETER S
05/09/22	PO 22-01135	1 Paid Ck 34356	POLICE DEPT-			GTBMIN50 G.T.B.M. INC.	En 04/12/22	2,011.62-			166,102.74	PETER S
05/09/22	PO 22-01158	1 Paid Ck 34306	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En 04/19/22	19.99-			166,082.75	PETER S
05/09/22	PO 22-01198	1 Paid Ck 34338	POLICE DEPT			CONFIDEN CONFIDENTIAL SHREDDING LLC	En 04/20/22	379.20-			165,703.55	PETER S
05/09/22	PO 22-01203	4 Paid Ck 34400	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 04/20/22	114.80-			165,588.75	PETER S
05/09/22	PO 22-01205	1 Paid Ck 34349	ACCT #7839-8401-6			FEDEX050 FED EX	En 04/21/22	23.44-			165,565.31	PETER S
05/09/22	PO 22-01209	1 Paid Ck 34306	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En 04/21/22	11.99-			165,553.32	PETER S
05/09/22	PO 22-01209	2 Paid Ck 34306				AMAZON21 AMAZON CAPITAL SERVICES	En 04/21/22	19.99-			165,533.33	PETER S
05/09/22	PO 22-01209	3 Paid Ck 34306				AMAZON21 AMAZON CAPITAL SERVICES	En 04/21/22	7.99-			165,525.34	PETER S
05/09/22	PO 22-01209	4 Paid Ck 34306				AMAZON21 AMAZON CAPITAL SERVICES	En 04/21/22	1,780.00-			163,745.34	PETER S
05/09/22	PO 22-01212	1 Paid Ck 34356	POLICE DEPT. CERTIFICATE			GTBMIN50 G.T.B.M. INC.	En 04/22/22	800.00-			162,945.34	PETER S
05/09/22	PO 22-01231	1 Paid Ck 34304	POLICE DEPT - NEW KEY FOBS			ACDAUGH1 AC DAUGHTRY SECURITY SYSTEM	En 04/25/22	392.91-			162,552.43	PETER S

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
2-01-200-25-240-201		Police OE - Misc				Continued						
05/09/22	PO 22-01231	2 Paid Ck 34304	TAX EXEMPT			ACDAUGH1 AC DAUGHTRY SECURITY SYSTEM	En	04/25/22		24.41	162,576.84	PETER S
05/09/22	PO 22-01241	1 Paid Ck 34374	POLICE DEPT			LIFESA50 LIFE SAVERS INC	En	04/26/22		134.00-	162,442.84	PETER S
05/09/22	PO 22-01244	1 Paid Ck 34344	POLICE DEPT L.E.A.D.			EASTC020 EAST COAST DESIGNS UNLIMITED	En	04/26/22		517.50-	161,925.34	PETER S
05/12/22	PO 22-01355	1 Paid Ck 34463	POLICE DEPT- BOVE, AMY #49979			FIRSTC50 FIRST CARE MEDICAL GROUP	En	05/05/22		215.00-	161,710.34	PETER S
05/12/22	PO 22-01356	1 Paid Ck 34464	POLICE DEPT			GATESFLA GATES FLAG & BANNER CO INC	En	05/05/22		750.94-	160,959.40	PETER S
05/16/22	PO 22-01493	1 Paid Ck 34470	(2)VEHICLE REGISTRATIONS			NJMVC-1 NJMVC	En	05/16/22		120.00-	160,839.40	PETER S
05/16/22	PO 22-01503	2 Deleted	FIRE DEPARTMENT			LYNPBA01 LYNDHURST PBA LOCAL #202 INC	En	05/16/22		202.07 **	160,839.40	BEVERLY
05/23/22	PO 22-01107	1 Paid Ck 34475	POLICE DEPT			EXECU005 EXECUTIVE FURNITURE	En	04/11/22		2,319.00-	158,520.40	PETER S
06/06/22	PO 22-01652	1 Paid Ck 34494	(2)VEHICLE REGISTRATIONS			NJMVC-1 NJMVC	En	06/06/22		120.00-	158,400.40	PETER S
06/06/22	PO 22-01652	2 Deleted	(2)VEHICLE REGISTRATIONS			NJMVC-1 NJMVC	En	06/06/22		120.00 **	158,400.40	PETER S
06/07/22	PO 22-01652	1 Void Ck 34494	(2)VEHICLE REGISTRATIONS			NJMVC-1 NJMVC				120.00 **	158,400.40	PETER S
06/07/22	PO 22-01652	1 Void	(2)VEHICLE REGISTRATIONS			NJMVC-1 NJMVC	En	06/06/22		120.00	158,520.40	PETER S
06/07/22	PO 22-01652	3 Deleted	(2)VEHICLE REGISTRATIONS			NJMVC-1 NJMVC	En	06/06/22		120.00 **	158,520.40	PETER S
06/07/22	PO 22-01673	1 Paid Ck 34495	VEHICLE REGISTRATION			NJMVC-1 NJMVC	En	06/07/22		60.00-	158,460.40	PETER S
06/13/22	PO 22-00563	1 Paid Ck 34531	POLICE DEPT - CABINET 1			DATUMS22 DATUM STORAGE SOLUTIONS	En	02/16/22		1,552.02-	156,908.38	PETER S
06/13/22	PO 22-00835	1 Paid Ck 34505	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En	05/31/22		29.97-	156,878.41	PETER S
06/13/22	PO 22-00835	2 Paid Ck 34505				AMAZON21 AMAZON CAPITAL SERVICES	En	05/31/22		15.95-	156,862.46	PETER S
06/13/22	PO 22-00835	3 Paid Ck 34505				AMAZON21 AMAZON CAPITAL SERVICES	En	05/31/22		89.99-	156,772.47	PETER S
06/13/22	PO 22-01120	1 Paid Ck 34579	POLICE DEPT.- STATION HALLWAY			LINEOLEU LINOLEUM SALES CO INC	En	04/11/22		1,465.00-	155,307.47	PETER S
06/13/22	PO 22-01143	1 Paid Ck 34639	POLICE DEPT			USDODC22 U.S. DOD COINS	En	04/12/22		1,896.50-	153,410.97	PETER S
06/13/22	PO 22-01295	1 Paid Ck 34648	REIMBURSEMENT - KURDZIEL, V			VERONICK VERONICA KURDZIEL	En	05/02/22		146.00-	153,264.97	PETER S
06/13/22	PO 22-01407	1 Paid Ck 34653	POLICE DEPT			WINNER50 WINNER FORD OF CHERRY HILL	En	05/11/22		825.66-	152,439.31	PETER S
06/13/22	PO 22-01415	1 Paid Ck 34552	POLICE DEPT			GANNL550 GANN LAW	En	05/11/22		203.00-	152,236.31	PETER S
06/13/22	PO 22-01415	2 Paid Ck 34552	SHIPPING			GANNL550 GANN LAW	En	05/11/22		11.00-	152,225.31	PETER S
06/13/22	PO 22-01466	1 Paid Ck 34542	POLICE DEPT			EXECU005 EXECUTIVE FURNITURE	En	05/12/22		250.00-	151,975.31	PETER S
06/13/22	PO 22-01471	1 Paid Ck 34555	POLICE DEPT			GTBMIN50 G.T.B.M. INC.	En	05/12/22		75.00-	151,900.31	PETER S
06/13/22	PO 22-01474	1 Paid Ck 34637	SLEO I - UNIFORMS			TURNOU2 TURNOUT UNIFORMS INC	En	05/12/22		756.91-	151,143.40	PETER S
06/13/22	PO 22-01497	1 Paid Ck 34597	POLICE DEPT			MPHIND50 MPH INDUSTRIES INC.	En	05/16/22		120.07-	151,023.33	PETER S
06/13/22	PO 22-01503	1 Paid Ck 34586	REIMBURSEMENT -			LYNPBA01 LYNDHURST PBA LOCAL #202 INC	En	05/16/22		431.94-	150,591.39	PETER S
06/13/22	PO 22-01505	1 Paid Ck 34583	REIMBURSEMENT - 22-06925			LYNDHU11 LYNDHURST FIRE DEPARTMENT	En	05/16/22		62.98-	150,528.41	PETER S
06/13/22	PO 22-01505	2 Paid Ck 34583	REIMBURSEMENT - 22-06925			LYNDHU11 LYNDHURST FIRE DEPARTMENT	En	05/16/22		139.08-	150,389.33	PETER S
06/13/22	PO 22-01507	1 Paid Ck 34596	POLICE DEPT			MOTOR65 MOTOROLA SOLUTIONS	En	05/16/22		457.20-	149,932.13	PETER S
06/13/22	PO 22-01514	1 Paid Ck 34541	POLICE DEPT			EVIDENTI EVIDENT, INC	En	05/17/22		544.00-	149,388.13	PETER S
06/13/22	PO 22-01514	2 Paid Ck 34541	SHIPPING			EVIDENTI EVIDENT, INC	En	05/19/22		166.88-	149,221.25	PETER S
06/13/22	PO 22-01534	1 Paid Ck 34505	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En	05/19/22		143.76-	149,077.49	PETER S

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
2-01-200-25-240-201		Police OE - Misc		Continued									
06/13/22	PO 22-01534	2 Paid Ck 34505				AMAZON21	AMAZON CAPITAL SERVICES	En 05/20/22			47.33-	149,030.16	PETER S
06/13/22	PO 22-01534	3 Paid Ck 34505				AMAZON21	AMAZON CAPITAL SERVICES	En 05/25/22			103.00-	148,927.16	PETER S
06/13/22	PO 22-01539	1 Paid Ck 34546	ACCT #7839-8401-6			FEDEX050	FED EX	En 05/19/22			77.61-	148,849.55	PETER S
06/13/22	PO 22-01568	1 Paid Ck 34499	POLICE DEPT			ACDAUGH1	AC DAUGHTRY SECURITY SYSTEM	En 05/23/22			175.00-	148,674.55	PETER S
06/13/22	PO 22-01569	1 Paid Ck 34549	POLICE DEPT - H. POLITO #61395			FIRSTC50	FIRST CARE MEDICAL GROUP	En 05/23/22			215.00-	148,459.55	PETER S
06/13/22	PO 22-01573	4 Paid Ck 34615	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 05/23/22			211.13-	148,248.42	PETER S
06/13/22	PO 22-01577	1 Paid Ck 34555	POLICE DEPT			GTBMIN50	G.T.B.M. INC.	En 05/24/22			95.00-	148,153.42	PETER S
06/13/22	PO 22-01605	1 Paid Ck 34661	POLICE DEPT			LIFESA50	LIFE SAVERS INC	En 05/27/22			721.92-	147,431.50	PETER S
06/13/22	PO 22-01613	1 Paid Ck 34593	POLICE DEPT			MICROCEN	MICRO CENTER	En 06/01/22			279.99-	147,151.51	PETER S
06/13/22	PO 22-01614	1 Paid Ck 34518	POLICE DEPT			BROTHER75	BROTHERS HARDWARE INC	En 06/01/22			7.99-	147,143.52	PETER S
06/13/22	PO 22-01614	1 Void Ck 34518	POLICE DEPT			BROTHER75	BROTHERS HARDWARE INC				7.99 **	147,143.52	PETER S
06/13/22	PO 22-01614	1 Paid Ck 34669	POLICE DEPT			BROTHER75	BROTHERS HARDWARE INC	En 06/01/22			7.99-*	147,143.52	PETER S
06/13/22	PO 22-01614	2 Paid Ck 34518				BROTHER75	BROTHERS HARDWARE INC	En 06/01/22			10.16-	147,133.36	PETER S
06/13/22	PO 22-01614	2 Void Ck 34518				BROTHER75	BROTHERS HARDWARE INC				10.16 **	147,133.36	PETER S
06/13/22	PO 22-01614	2 Paid Ck 34669				BROTHER75	BROTHERS HARDWARE INC	En 06/01/22			10.16-*	147,133.36	PETER S
06/13/22	PO 22-01639	1 Paid Ck 34546	ACCT #7839-8401-6			FEDEX050	FED EX	En 06/02/22			22.49-	147,110.87	PETER S
06/13/22	PO 22-01641	1 Paid Ck 34505	POLICE DEPT			AMAZON21	AMAZON CAPITAL SERVICES	En 06/02/22			19.98-	147,090.89	PETER S
06/13/22	PO 22-01670	1 Paid Ck 34637	POLICE DEPT			TURN0U2	TURNOUT UNIFORMS INC	En 06/07/22			34.93-	147,055.96	PETER S
06/13/22	PO 22-01673	2 Deleted	VEHICLE REGISTRATION			NJMVC-1	NJMVC	En 06/07/22			60.00 **	147,055.96	PETER S
06/15/22	PO 22-01642	1 Paid Ck 34676	REIMBURSEMENT - IULIANO			MICHELEI	MICHELE IULIANO	En 06/02/22			69.11-	146,986.85	PETER S
06/15/22	PO 22-01677	1 Paid Ck 34678	POLICE DEPT			OTISGR50	OTIS GRAPHICS INC.	En 06/07/22			550.00-	146,436.85	PETER S
06/15/22	PO 22-01713	1 Paid Ck 34679	POLICE DEPT			SOMESU50	SOME'S UNIFORMS, INC.	En 06/08/22			150.00-	146,286.85	PETER S
06/15/22	PO 22-01713	2 Paid Ck 34679				SOMESU50	SOME'S UNIFORMS, INC.	En 06/08/22			30.00-	146,256.85	PETER S
06/20/22	PO 22-01757	3 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22			81.00-	146,175.85	PETER S
06/20/22	PO 22-01757	4 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22			69.00-	146,106.85	PETER S
06/20/22	PO 22-01757	5 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22			91.00-	146,015.85	PETER S
06/20/22	PO 22-01757	6 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22			49.00-	145,966.85	PETER S
06/20/22	PO 22-01757	7 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22			69.00-	145,897.85	PETER S
06/20/22	PO 22-01757	8 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22			59.00-	145,838.85	PETER S
06/20/22	PO 22-01757	9 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22			69.00-	145,769.85	PETER S
06/28/22	PO 22-01781	1 Paid Ck 34713	POLICE DEPT			FACEB021	FACEBOOTH, LLC	En 06/14/22			1,100.00-	144,669.85	PETER S
07/11/22	PO 22-01134	1 Paid Ck 34738	POLICE DEPT			ATLANT05	ATLANTIC TACTICAL OF NJ INC	En 04/12/22			193.45-	144,476.40	PETER S
07/11/22	PO 22-01236	1 Paid Ck 34841	POLICE DEPT			TRANS029	TRANSHIELD INC	En 04/25/22			1,097.91-	143,378.49	PETER S
07/11/22	PO 22-01408	1 Paid Ck 34770	POLICE DEPT			ESS141	ESS INC	En 05/11/22			473.00-	142,905.49	PETER S
07/11/22	PO 22-01540	1 Paid Ck 34806	POLICE MATRONS TRAINING-KEARNS			MORRIS02	MORRIS COUNTY PUBLIC SAFETY	En 05/31/22			25.00-	142,880.49	PETER S

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
2-01-200-25-240-201		Police OE - Misc		Continued									
07/11/22	PO 22-01563	1 Paid Ck 34835	POLICE DEPT			STATET36 STATE TOXICOLOGY LABORATORY	En 05/23/22	45.00-		142,835.49	PETER S		
07/11/22	PO 22-01563	2 Paid Ck 34835				STATET36 STATE TOXICOLOGY LABORATORY	En 05/23/22	45.00-		142,790.49	PETER S		
07/11/22	PO 22-01563	3 Paid Ck 34835				STATET36 STATE TOXICOLOGY LABORATORY	En 05/23/22	45.00-		142,745.49	PETER S		
07/11/22	PO 22-01563	4 Paid Ck 34835				STATET36 STATE TOXICOLOGY LABORATORY	En 05/23/22	45.00-		142,700.49	PETER S		
07/11/22	PO 22-01563	5 Paid Ck 34835				STATET36 STATE TOXICOLOGY LABORATORY	En 05/23/22	45.00-		142,655.49	PETER S		
07/11/22	PO 22-01563	6 Paid Ck 34835				STATET36 STATE TOXICOLOGY LABORATORY	En 05/23/22	45.00-		142,610.49	PETER S		
07/11/22	PO 22-01787	1 Paid Ck 34731	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En 06/14/22	28.99-		142,581.50	PETER S		
07/11/22	PO 22-01787	2 Paid Ck 34731				AMAZON21 AMAZON CAPITAL SERVICES	En 06/14/22	35.99-		142,545.51	PETER S		
07/11/22	PO 22-01788	1 Paid Ck 34780	POLICE DEPT			GTBMIN50 G.T.B.M. INC.	En 06/14/22	843.50-		141,702.01	PETER S		
07/11/22	PO 22-01792	1 Paid Ck 34856	JUNIOR POLICE ACADEMY			WTRISTBA WRIST-BAND.COM	En 06/14/22	129.85-		141,572.16	PETER S		
07/11/22	PO 22-01800	1 Paid Ck 34731	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En 06/15/22	55.00-		141,517.16	PETER S		
07/11/22	PO 22-01850	1 Paid Ck 34862	POLICE DEPT -			BERGEN57 BERGEN COUNTY TECHNICAL	En 06/22/22	80.00-		141,437.16	PETER S		
07/11/22	PO 22-01855	3 Paid Ck 34823	ACCT 0432607703			READYFRE READY REFRESH BY BLUETRITON	En 06/22/22	319.79-		141,117.37	PETER S		
07/11/22	PO 22-01871	1 Paid Ck 34728	POLICE DEPT			ALLGUA50 ALL GUARD FENCE COMPANY INC.	En 06/27/22	4,375.00-		136,742.37	PETER S		
07/11/22	PO 22-01874	1 Paid Ck 34837	REIMBURSEMENT			THOMA001 THOMAS MCSWEENEY	En 06/27/22	175.00-		136,567.37	PETER S		
07/11/22	PO 22-01934	3 Paid Ck 34772	ACCT #7839-8401-6			FEDEX050 FED EX	En 06/30/22	20.94-		136,546.43	PETER S		
07/11/22	PO 22-01939	1 Paid Ck 34768	JUNIOR POLICE - T-SHIRTS/CAPS			EASTCO20 EAST COAST DESIGNS UNLIMITED	En 07/01/22	1,296.50-		135,249.93	PETER S		
07/11/22	PO 22-02010	3 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30 AA&S ENTERPRISES	En 07/07/22	22.50-		135,227.43	PETER S		
07/11/22	PO 22-02010	4 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30 AA&S ENTERPRISES	En 07/07/22	110.00-		135,117.43	PETER S		
07/11/22	PO 22-02010	5 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30 AA&S ENTERPRISES	En 07/07/22	51.50-		135,065.93	PETER S		
07/11/22	PO 22-02010	6 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30 AA&S ENTERPRISES	En 07/07/22	6.50-		135,059.43	PETER S		
07/11/22	PO 22-02010	7 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30 AA&S ENTERPRISES	En 07/07/22	45.00-		135,014.43	PETER S		
07/11/22	PO 22-02014	1 Paid Ck 34865	POLICE DEPT			MICROCEN MICRO CENTER	En 07/07/22	329.98-		134,684.45	PETER S		
07/11/22	PO 22-02015	1 Paid Ck 34861	POLICE DEPT			BERGEN50 BERGEN COUNTY POLICE CHIEF'S	En 07/07/22	45.00-		134,639.45	PETER S		
07/18/22	PO 22-00488	1 Paid Ck 34889	POLICE DEPT			JCTS0005 JCT SOLUTIONS	En 02/09/22	17,627.00-		117,012.45	PETER S		
07/18/22	PO 22-01513	1 Paid Ck 34885	POLICE DEPT			BRENT21 BREN-TRONICS INC	En 05/17/22	1,445.04-		115,567.41	PETER S		
07/18/22	PO 22-01513	2 Paid Ck 34885	SHIPPING			BRENT21 BREN-TRONICS INC	En 05/17/22	26.40-		115,541.01	PETER S		
07/18/22	PO 22-01960	1 Paid Ck 34892	POLICE DEPT			OTISGR50 OTIS GRAPHICS INC.	En 07/05/22	146.00-		115,395.01	PETER S		
07/18/22	PO 22-01960	2 Paid Ck 34892				OTISGR50 OTIS GRAPHICS INC.	En 07/05/22	222.50-		115,172.51	PETER S		
07/18/22	PO 22-02046	1 Paid Ck 34888	POLICE DEPT -			INFINITY INFINITY SIGNS & GRAPHIX	En 07/11/22	1,060.00-		114,112.51	PETER S		
07/18/22	PO 22-02046	2 Paid Ck 34888				INFINITY INFINITY SIGNS & GRAPHIX	En 07/11/22	185.00-		113,927.51	PETER S		
07/18/22	PO 22-02046	3 Paid Ck 34888				INFINITY INFINITY SIGNS & GRAPHIX	En 07/11/22	160.00-		113,767.51	PETER S		
07/20/22	PO 22-02140	1 Paid Ck 34898	(2)VEHICLE REGISTRATIONS			NJMVC-1 NJMVC	En 07/20/22	120.00-		113,647.51	PETER S		
07/26/22	PO 22-01946	1 Paid Ck 34911	POLICE DEPT			MPHIND50 MPH INDUSTRIES INC.	En 07/01/22	175.21-		113,472.30	PETER S		
07/26/22	PO 22-01971	1 Paid Ck 34910	POLICE DEPT			EDSELECT E.D.S. ELECTRICAL	En 07/06/22	3,107.60-		110,364.70	PETER S		

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
2-01-200-25-240-201		Police OE - Misc		Continued								
07/26/22	PO 22-01971	2 Paid Ck 34910				EDSELECT E.D.S. ELECTRICAL		En 07/06/22		4,512.16-	105,852.54	PETER S
07/29/22	PO 22-01955	1 Paid Ck 34919	POLICE DEPT - 22-10339			NICKST50 NICK'S TOWING SERVICE		En 07/05/22		210.00-	105,642.54	PETER S
08/09/22	PO 22-00564	1 Paid Ck 34954	POLICE DEPT			DAVCO022 DAVCO ENGERGY SYSTEMS		En 02/16/22		625.00-	105,017.54	PETER S
08/09/22	PO 22-01133	1 Paid Ck 35006	POLICE DEPT			OPERATIO OPERATIONAL PRODUCTS SUPPLY		En 04/12/22		225.00-	104,792.54	PETER S
08/09/22	PO 22-01328	1 Paid Ck 34957	POLICE DEPT			DRAEGERI DRAEGER INC		En 05/03/22		179.00-	104,613.54	PETER S
08/09/22	PO 22-01547	1 Paid Ck 34969	POLICE DEPT			GALLS16 GALLS, LLC		En 05/19/22		83.88-	104,529.66	PETER S
08/09/22	PO 22-01547	2 Paid Ck 34969	SHIPPING			GALLS16 GALLS, LLC		En 06/02/22		10.95-	104,518.71	PETER S
08/09/22	PO 22-01663	1 Paid Ck 35045	POLICE DEPT			AXON01 AXON ENTERPRISE INC		En 06/06/22		680.64-	103,838.07	PETER S
08/09/22	PO 22-01780	1 Paid Ck 34973	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 06/14/22		3,754.00-	100,084.07	PETER S
08/09/22	PO 22-01921	1 Paid Ck 34979	POLICE DEPT - MILITARY TRUCK			INFINITY INFINITY SIGNS & GRAPHIX		En 06/29/22		1,225.00-	98,859.07	PETER S
08/09/22	PO 22-02007	1 Paid Ck 34977	POLICE DEPT			HUMPHRY1 HUMPHRYS COVERSPTS		En 07/06/22		481.68-	98,377.39	PETER S
08/09/22	PO 22-02007	2 Paid Ck 34977	SHIPPING			HUMPHRY1 HUMPHRYS COVERSPTS		En 07/23/22		16.05-	98,361.34	PETER S
08/09/22	PO 22-02070	1 Paid Ck 34966	POLICE DEPT - ORLANDO			FIRSTC50 FIRST CARE MEDICAL GROUP		En 07/12/22		215.00-	98,146.34	PETER S
08/09/22	PO 22-02153	1 Paid Ck 35042	POLICE DEPT - TRAFFIC			ALLTR005 ALL TRAFFIC SOLUTIONS INC.		En 07/25/22		16,685.00-	81,461.34	PETER S
08/09/22	PO 22-02156	1 Paid Ck 34996	POLICE DEPT			MPHIND50 MPH INDUSTRIES INC.		En 07/25/22		175.21-	81,286.13	PETER S
08/09/22	PO 22-02162	1 Paid Ck 34930	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 07/25/22		29.50-	81,256.63	PETER S
08/09/22	PO 22-02162	2 Paid Ck 34930				AMAZON21 AMAZON CAPITAL SERVICES		En 07/25/22		28.59-	81,228.04	PETER S
08/09/22	PO 22-02173	1 Paid Ck 35001	POLICE DEPT			NICKST50 NICK'S TOWING SERVICE		En 07/26/22		300.00-	80,928.04	PETER S
08/09/22	PO 22-02174	1 Paid Ck 34970	POLICE DEPT			GATESFLA GATES FLAG & BANNER CO INC		En 07/26/22		1,250.00-	79,678.04	PETER S
08/09/22	PO 22-02181	1 Paid Ck 35064	POLICE DEPT			METROF50 METRO FIRE & SAFETY		En 07/26/22		478.75-	79,199.29	PETER S
08/09/22	PO 22-02185	1 Paid Ck 35062	POLICE DEPT			CUSTO006 CUSTOM COUNTERS		En 07/27/22		236.00-	78,963.29	PETER S
08/09/22	PO 22-02222	3 Paid Ck 34924	WATER DELIVERY			AASENT30 AA&S ENTERPRISES		En 07/29/22		13.00-	78,950.29	PETER S
08/09/22	PO 22-02222	4 Paid Ck 34924	COLD CUPS/HOT CUPS			AASENT30 AA&S ENTERPRISES		En 07/29/22		26.00-	78,924.29	PETER S
08/09/22	PO 22-02222	5 Paid Ck 34924	WATER DELIVERY/CUPS			AASENT30 AA&S ENTERPRISES		En 07/29/22		110.00-	78,814.29	PETER S
08/09/22	PO 22-02227	1 Paid Ck 34960	POLICE DEPT			EDSELECT E.D.S. ELECTRICAL		En 08/01/22		1,153.04-	77,661.25	PETER S
08/09/22	PO 22-02258	1 Paid Ck 35043	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 08/02/22		60.76-	77,600.49	PETER S
08/16/22	PO 22-02267	1 Paid Ck 35080	POLICE DEPT - PATROL BIKES			BORDER01 BORDERLINE BIKES		En 08/03/22		525.00-	77,075.49	PETER S
09/12/22	PO 22-01508	1 Paid Ck 35160	POLICE DEPT			ESS141 ESS INC		En 05/16/22		38.56-	77,036.93	PETER S
09/12/22	PO 22-01508	2 Paid Ck 35160				ESS141 ESS INC		En 05/16/22		174.68-	76,862.25	PETER S
09/12/22	PO 22-01508	3 Paid Ck 35160				ESS141 ESS INC		En 05/16/22		750.00-	76,112.25	PETER S
09/12/22	PO 22-01525	1 Paid Ck 35160	POLICE DEPT			ESS141 ESS INC		En 05/18/22		604.87-	75,507.38	PETER S
09/12/22	PO 22-02175	1 Paid Ck 35161	COMMUNITY POLICE			EUGE599 THE EUGE ENTERTAINMENT MEDIA		En 07/26/22		295.00-	75,212.38	PETER S
09/12/22	PO 22-02380	1 Paid Ck 35212	POLICE DEPT - 32-67			PARKWA50 PARKWAY AUTO BODY OF NUTLEY		En 08/15/22		2,711.79-	72,500.59	PETER S
09/12/22	PO 22-02424	1 Paid Ck 35123	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 08/17/22		37.04-	72,463.55	PETER S
09/12/22	PO 22-02439	1 Paid Ck 35162	POLICE DEPT			EXECU005 EXECUTIVE FURNITURE		En 08/19/22		958.00-	71,505.55	PETER S

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
2-01-200-25-240-201		Police OE - Misc				Continued						
09/12/22	PO 22-02439	2 Paid Ck 35162	DELIVERY FEE			EXECU005 EXECUTIVE FURNITURE		En 08/19/22		150.00-	71,355.55	PETER S
09/12/22	PO 22-02445	1 Paid Ck 35212	POLICE DEPT			PARKWA50 PARKWAY AUTO BODY OF NUTLEY		En 08/22/22		311.88-	71,043.67	PETER S
09/12/22	PO 22-02461	3 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		36.00-	71,007.67	PETER S
09/12/22	PO 22-02461	4 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		42.50-	70,965.17	PETER S
09/12/22	PO 22-02461	5 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		68.00-	70,897.17	PETER S
09/12/22	PO 22-02461	6 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		258.50-	70,638.67	PETER S
09/12/22	PO 22-02461	7 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		36.00-	70,602.67	PETER S
09/12/22	PO 22-02468	1 Paid Ck 35123	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 08/23/22		392.00-	70,210.67	PETER S
09/12/22	PO 22-02469	1 Paid Ck 35218	REIMBURSEMENT			RICH011 RICHARD JARVIS		En 08/23/22		58.26-	70,152.41	PETER S
09/12/22	PO 22-02471	1 Paid Ck 35242	POLICE DEPT			VERALP50 V.E. RALPH & SON INC.		En 08/23/22		124.32-	70,028.09	PETER S
09/12/22	PO 22-02525	1 Paid Ck 35230	POLICE DEPT			STORAGE1 STROBES N MORE		En 08/29/22		762.33-	69,265.76	PETER S
09/19/22	PO 22-02218	1 Paid Ck 35302	POLICE DEPT			DRAEGERI DRAEGER INC		En 07/29/22		120.00-	69,145.76	PETER S
09/19/22	PO 22-02602	1 Paid Ck 35301	POLICE DEPT			BROTHER75 BROTHERS HARDWARE INC		En 09/07/22		13.98-	69,131.78	PETER S
09/19/22	PO 22-02602	2 Paid Ck 35301				BROTHER75 BROTHERS HARDWARE INC		En 09/07/22		54.07-	69,077.71	PETER S
09/19/22	PO 22-02602	3 Paid Ck 35301				BROTHER75 BROTHERS HARDWARE INC		En 09/07/22		19.77-	69,057.94	PETER S
09/19/22	PO 22-02602	4 Paid Ck 35301				BROTHER75 BROTHERS HARDWARE INC		En 09/07/22		6.00-	69,051.94	PETER S
09/19/22	PO 22-02602	5 Paid Ck 35301				BROTHER75 BROTHERS HARDWARE INC		En 09/07/22		36.94-	69,015.00	PETER S
09/19/22	PO 22-02612	1 Paid Ck 35300	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 09/08/22		68.96-	68,946.04	PETER S
09/20/22	PO 22-02739	1 Rcvd	POLICE DEPT			MPHIND50 MPH INDUSTRIES INC.		Rc 12/19/22		174.22-	68,771.82	PETER S
09/21/22	PO 22-02148	2 Void	ACCT #0432606366			READYFRE READY REFRESH BY BLUETRITON		En 07/21/22		6.31 **	68,771.82	PETER S
09/21/22	PO 22-02459	1 Void	ACCT #0432606366			READYFRE READY REFRESH BY BLUETRITON		En 08/22/22		8.97 **	68,771.82	PETER S
09/23/22	PO 22-02673	3 Deleted				GTBMIN50 G.T.B.M. INC.		En 09/19/22		235.00 **	68,771.82	BEVERLY
09/30/22	PO 22-02804	1 Rcvd	POLICE DEPT - MONTOYA, MATTHEW			FIRSTC50 FIRST CARE MEDICAL GROUP		Rc 11/03/22		215.00-	68,556.82	PETER S
10/11/22	PO 22-01409	1 Paid Ck 35387	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 05/11/22		11,304.60-	57,252.22	PETER S
10/11/22	PO 22-01875	1 Paid Ck 35372	POLICE DEPT			DIV0ES22 DIVISION OF OES GLOBAL INC		En 06/27/22		1,657.42-	55,594.80	PETER S
10/11/22	PO 22-01952	1 Paid Ck 35458	POLICE DEPT			WINNER50 WINNER FORD OF CHERRY HILL		En 07/05/22		225.00-	55,369.80	PETER S
10/11/22	PO 22-02534	1 Paid Ck 35383	POLICE DEPT - CLASS 3 SPECIAL			GALLS16 GALLS, LLC		En 08/30/22		151.75-	55,218.05	PETER S
10/11/22	PO 22-02649	1 Paid Ck 35394	POLICE DEPT - O'ROURKE			INSTIT50 INSTITUTE FOR FORENSIC		En 09/13/22		2,250.00-	52,968.05	PETER S
10/11/22	PO 22-02673	1 Paid Ck 35387	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 09/19/22		104.99-	52,863.06	PETER S
10/11/22	PO 22-02728	3 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 09/20/22		13.00-	52,850.06	PETER S
10/11/22	PO 22-02728	4 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 09/20/22		150.50-	52,699.56	PETER S
10/11/22	PO 22-02728	5 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 09/20/22		36.50-	52,663.06	PETER S
10/11/22	PO 22-02733	1 Paid Ck 35340	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 09/20/22		80.43-	52,582.63	PETER S
10/11/22	PO 22-02733	2 Paid Ck 35340				AMAZON21 AMAZON CAPITAL SERVICES		En 09/20/22		30.25-	52,552.38	PETER S
10/11/22	PO 22-02737	1 Paid Ck 35459	POLICE DEPT			WTRISTBA WRIST-BAND.COM		En 09/20/22		401.69-	52,150.69	PETER S

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
2-01-200-25-240-201	Police OE - Misc				Continued					
10/11/22	PO 22-02741	1 Paid Ck 35352	POLICE DEPT			BLUET855 BLUETRACK INC.		En 09/21/22	465.00-	51,685.69 PETER S
10/11/22	PO 22-02744	1 Paid Ck 35375	REIMBURSEMENT FOR CLASS			EDWAR01 EDWARD MONTOYA		En 09/21/22	95.00-	51,590.69 PETER S
10/11/22	PO 22-02749	1 Paid Ck 35384	POLICE DEPT			GARDEN36 GARDEN STATE HIGHWAY		En 09/21/22	2,093.99-	49,496.70 PETER S
10/11/22	PO 22-02756	1 Paid Ck 35340	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 09/22/22	26.89-	49,469.81 PETER S
10/11/22	PO 22-02756	2 Paid Ck 35340				AMAZON21 AMAZON CAPITAL SERVICES		En 09/22/22	42.98-	49,426.83 PETER S
10/11/22	PO 22-02760	1 Paid Ck 35449	POLICE DEPT			VERALP50 V.E. RALPH & SON INC.		En 09/23/22	199.00-	49,227.83 PETER S
10/11/22	PO 22-02762	3 Paid Ck 35392				INFINITY INFINITY SIGNS & GRAPHIX		En 09/23/22	1,100.00-	48,127.83 PETER S
10/11/22	PO 22-02762	4 Paid Ck 35392				INFINITY INFINITY SIGNS & GRAPHIX		En 09/23/22	895.75-	47,232.08 PETER S
10/11/22	PO 22-02762	5 Paid Ck 35392				INFINITY INFINITY SIGNS & GRAPHIX		En 09/23/22	895.75-	46,336.33 PETER S
10/11/22	PO 22-02804	2 Rcvd	PEREZ, LYNETTE #180913			FIRSTC50 FIRST CARE MEDICAL GROUP		Rc 11/03/22	215.00-	46,121.33 PETER S
10/13/22	PO 22-02732	1 Paid Ck 35503	POLICE DEPT			METROF50 METRO FIRE & SAFETY		En 09/20/22	292.50-	45,828.83 PETER S
10/13/22	PO 22-02791	1 Paid Ck 35512	POLICE DEPT -			TRAFFI21 TRAFFIC SAFETY STORE		En 09/27/22	78.60-	45,750.23 PETER S
10/13/22	PO 22-02791	2 Paid Ck 35512	SHIPPING			TRAFFI21 TRAFFIC SAFETY STORE		En 09/27/22	13.48-	45,736.75 PETER S
10/13/22	PO 22-02805	1 Paid Ck 35503	POLICE DEPT - FLARES			METROF50 METRO FIRE & SAFETY		En 09/30/22	750.00-	44,986.75 PETER S
10/13/22	PO 22-02928	2 Deleted	POLICE DEPT - DETECTIVE BUREAU			EDSELECT E.D.S. ELECTRICAL		En 10/13/22	21,672.96 **	44,986.75 PETER S
10/18/22	PO 22-02647	1 Void	POLICE DEPT			LIFESA50 LIFE SAVERS INC		En 09/13/22	161.80 **	44,986.75 BEVERLY
10/19/22	PO 22-02901	1 Paid Ck 35520	POLICE DEPT - RANGE			VIOLAB50 VIOLA BROTHERS, INC		En 10/05/22	21.82-	44,964.93 PETER S
10/19/22	PO 22-02901	2 Paid Ck 35520				VIOLAB50 VIOLA BROTHERS, INC		En 10/05/22	51.09-	44,913.84 PETER S
10/19/22	PO 22-02922	1 Paid Ck 35519	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 10/06/22	400.00-	44,513.84 PETER S
10/26/22	PO 22-03090	1 Open	POLICE DEPT			IDEALB22 IDEAL SUPPLY INC			1,206.95-	43,306.89 BEVERLY
10/27/22	PO 22-03096	1 Open	POLICE DEPT			ATLANT70 ATLANTIC UNIFORM CO			3,160.00-	40,146.89 BEVERLY
10/31/22	PO 22-02928	3 Deleted	POLICE DEPT - DETECTIVE BUREAU			EDSELECT E.D.S. ELECTRICAL		En 10/31/22	21,672.96 **	40,146.89 BEVERLY
10/31/22	PO 22-03124	1 Open	2022 CLOTHING ALLOW JANKOWSKI			TURN0U2 TURNOUT UNIFORMS INC			200.00-	39,946.89 BEVERLY
11/02/22	PO 22-03098	1 Deleted	POLICE DEPT - PAPER			MAILDI66 MAIL DIRECT		En 11/01/22	649.90 **	39,946.89 BEVERLY
11/04/22	PO 22-02783	1 Paid Ck 35635	POLICE DEPT			VINDAN19 VINDAN INC		En 09/27/22	893.70-	39,053.19 PETER S
11/04/22	PO 22-02783	2 Paid Ck 35635				VINDAN19 VINDAN INC		En 09/27/22	221.70-	38,831.49 PETER S
11/04/22	PO 22-02923	1 Paid Ck 35650	POLICE DEPT			GEMSPT19 GEM SPORTS		En 10/06/22	1,140.00-	37,691.49 PETER S
11/04/22	PO 22-02928	1 Paid Ck 35562	POLICE DEPT - DETECTIVE BUREAU			EDSELECT E.D.S. ELECTRICAL		En 10/11/22	35,085.12-	2,606.37 PETER S
11/04/22	PO 22-02944	1 Paid Ck 35584	POLICE DEPT			INSERR50 INSERRA SUPERMARKETS		En 10/11/22	86.45-	2,519.92 PETER S
11/04/22	PO 22-02944	2 Paid Ck 35584				INSERR50 INSERRA SUPERMARKETS		En 10/11/22	54.21-	2,465.71 PETER S
11/04/22	PO 22-02949	1 Paid Ck 35617	POLICE DEPT			SCSUPP20 SC SUPPLY COMPANY, LLC		En 10/11/22	2,182.00-	283.71 PETER S
11/04/22	PO 22-02949	2 Paid Ck 35617	SHIPPING			SCSUPP20 SC SUPPLY COMPANY, LLC		En 10/13/22	275.00-	8.71 PETER S
11/04/22	PO 22-02964	1 Paid Ck 35545	POLICE DEPT			BROWN01 BROWNELL'S		En 10/12/22	223.49-	214.78- PETER S
11/04/22	PO 22-02982	3 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 10/17/22	13.00-	227.78- PETER S
11/04/22	PO 22-02982	4 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 10/17/22	145.98-	373.76- PETER S

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
2-01-200-25-240-201		Police OE - Misc				Continued						
11/04/22	PO 22-02982	5 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 10/17/22		204.50-	578.26-	PETER S
11/04/22	PO 22-03016	1 Paid Ck 35602	REIMBURSEMNT TRAINING			MSCALES1 MICHAEL SCALESE		En 10/18/22		175.00-	753.26-	PETER S
11/04/22	PO 22-03017	1 Paid Ck 35615	REIMBURSEMENT - TRAINING			RJASINS2 RICHARD JASINSKI		En 10/18/22		175.00-	928.26-	PETER S
11/04/22	PO 22-03018	1 Paid Ck 35600	REIMBURSEMENT - TRAINING			MGIANGE3 MICHAEL GIANGERUSO		En 10/18/22		175.00-	1,103.26-	PETER S
11/04/22	PO 22-03022	1 Paid Ck 35593	POLICE DEPT			LIFESA50 LIFE SAVERS INC		En 10/18/22		11,508.00-	12,611.26-	PETER S
11/04/22	PO 22-03048	1 Paid Ck 35561	POLICE DEPT - APRONS ARTWORK			EASTCO20 EAST COAST DESIGNS UNLIMITED		En 10/20/22		75.00-	12,686.26-	PETER S
11/04/22	PO 22-03095	1 Paid Ck 35662	POLICE DEPT			TURNOU2 TURNOUT UNIFORMS INC		En 10/27/22		47.50-	12,733.76-	PETER S
11/04/22	PO 22-03113	1 Paid Ck 35654	POLICE DEPT			METROF50 METRO FIRE & SAFETY		En 10/28/22		269.70-	13,003.46-	PETER S
11/04/22	PO 22-03143	1 Paid Ck 35644	POLICE DEPT			BERGENC2 BERGEN COUNTY CHIEFS		En 11/01/22		175.00-	13,178.46-	PETER S
11/04/22	PO 22-03222	1 Paid Ck 35662	POLICE DEPT - JACKETS SLEO-1			TURNOU2 TURNOUT UNIFORMS INC		En 11/02/22		1,566.00-	14,744.46-	PETER S
11/08/22	PO 22-03230	1 Paid Ck 35671	POLICE DEPT			ESSINC33 ESS INC.		En 11/02/22		2,307.00-	17,051.46-	PETER S
12/12/22	PO 22-00909	1 Paid Ck 35778	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 03/21/22		8,026.50-	25,077.96-	PETER S
12/12/22	PO 22-02790	1 Paid Ck 35835	POLICE DEPT - TRAFFIC VEST			TURNOU2 TURNOUT UNIFORMS INC		En 09/27/22		2,041.00-	27,118.96-	PETER S
12/12/22	PO 22-02795	1 Paid Ck 35735	POLICE DEPT			ATLANT05 ATLANTIC TACTICAL OF NJ INC		En 09/30/22		604.20-	27,723.16-	PETER S
12/12/22	PO 22-02941	1 Paid Ck 35775	POLICE DEPT - CUFFED BEANIE			GEMSPT19 GEM SPORTS		En 10/11/22		672.00-	28,395.16-	PETER S
12/12/22	PO 22-02945	1 Paid Ck 35805	POLICE DEPT			MPHIND50 MPH INDUSTRIES INC.		En 10/11/22		335.20-	28,730.36-	PETER S
12/12/22	PO 22-03045	1 Paid Ck 35773	POLICE DEPT - HANDCUFF POUCH			GALLS16 GALLS, LLC		En 10/20/22		246.40-	28,976.76-	PETER S
12/12/22	PO 22-03045	2 Paid Ck 35773	SHIPPING			GALLS16 GALLS, LLC		En 10/20/22		20.99-	28,997.75-	PETER S
12/12/22	PO 22-03057	1 Paid Ck 35755	POLICE DEPT			COMM SUR COMMUNITY SURGICAL SUPPLY		En 10/20/22		26.63-	29,024.38-	PETER S
12/12/22	PO 22-03108	1 Paid Ck 35732	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 10/28/22		132.62-	29,157.00-	PETER S
12/12/22	PO 22-03128	1 Paid Ck 35742	POLICE DEPT - EMT RECERT			BERGEN57 BERGEN COUNTY TECHNICAL		En 10/31/22		80.00-	29,237.00-	PETER S
12/12/22	PO 22-03245	1 Paid Ck 35744	POLICE DEPT			BROWN01 BROWNELL'S		En 11/03/22		228.49-	29,465.49-	PETER S
12/12/22	PO 22-03256	1 Paid Ck 35802	POLICE DEPT - BRACKETS			METROF50 METRO FIRE & SAFETY		En 11/03/22		288.00-	29,753.49-	PETER S
12/12/22	PO 22-03263	1 Paid Ck 35817	POLICE DEPT			PROJECT01 PROJECTSCREEN.COM		En 11/04/22		3,184.45-	32,937.94-	PETER S
12/12/22	PO 22-03267	1 Paid Ck 35814	POLICE DEPT			OTISGR50 OTIS GRAPHICS INC.		En 11/04/22		205.00-	33,142.94-	PETER S
12/12/22	PO 22-03271	1 Paid Ck 35778	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 11/04/22		2,255.00-	35,397.94-	PETER S
12/12/22	PO 22-03277	1 Paid Ck 35732	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 11/04/22		500.00-	35,897.94-	PETER S
12/12/22	PO 22-03280	1 Paid Ck 35740	POLICE DEPT			AXON01 AXON ENTERPRISE INC		En 11/04/22		606.56-	36,504.50-	PETER S
12/13/22	Transfer To Acct		BUDGET TRANSFER RESOLUTION #21735-22			Reference 2915 5				10,000.00	26,504.50-	LAB
12/16/22	PO 22-03083	1 Void	POLICE DEPT			LIFESA50 LIFE SAVERS INC		En 10/25/22		93.12 **	26,504.50-	BEVERLY
12/16/22	PO 22-03108	1 Void Ck 35732	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES				132.62 **	26,504.50-	PETER S
12/16/22	PO 22-03108	1 Paid Ck 35869	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 10/28/22		132.62-*	26,504.50-	PETER S
12/16/22	PO 22-03277	1 Void Ck 35732	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES				500.00 **	26,504.50-	PETER S
12/16/22	PO 22-03277	1 Void	POLICE DEPT			AMAZON21 AMAZON CAPITAL SERVICES		En 11/04/22		500.00	26,004.50-	PETER S
12/21/22	PO 22-02453	1 Paid Ck 35871	POLICE DEPT - CAPS			LAWMEN50 LAWMEN SUPPLY CO OF NJ		En 08/22/22		1,529.15-	27,533.65-	PETER S

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
2-01-200-25-240-201 Police OE - Misc Continued											
12/21/22	PO 22-02460	1 Paid Ck 35871	POLICE DEPT- ADJUSTABLE CAP			LAWMEN50 LAW MEN SUPPLY CO OF NJ		En 08/22/22		359.76-	27,893.41- PETER S
2-01-200-25-240-220 Police OE - Training/Classes											
				21,849.40	0.00			21,849.40	994.80	95	
				19,800.00	1,054.60			0.00	2,049.40		
				19,800.00				20,854.60			
Begin Balance: 01/01/22											21,849.40
02/07/22	PO 22-00174	1 Paid Ck 33815	TRAINING CLASS			STCOP018 STREET COP TRAINING LLC		En 01/20/22		199.00-	21,650.40 PETER S
02/07/22	PO 22-00176	1 Paid Ck 33786	TRAINING CLASS			NJSACOP NJSACOP, COMMAND & LEADERSHIP		En 01/20/22		350.00-	21,300.40 PETER S
02/07/22	PO 22-00188	1 Paid Ck 33776	TRAINING- HOLLENBECK- CLIFFORD			NAT16 NATIONAL ASSOCIATION OF		En 01/20/22		650.00-	20,650.40 PETER S
02/07/22	PO 22-00188	2 Paid Ck 33776	TRAINING- WALKER			NAT16 NATIONAL ASSOCIATION OF		En 01/20/22		325.00-	20,325.40 PETER S
03/07/22	PO 22-00441	1 Paid Ck 33991	POLICE DEPT - TRAINING			STCOP018 STREET COP TRAINING LLC		En 02/07/22		225.00-	20,100.40 PETER S
03/07/22	PO 22-00441	2 Paid Ck 33991				STCOP018 STREET COP TRAINING LLC		En 02/07/22		225.00-	19,875.40 PETER S
03/07/22	PO 22-00567	1 Paid Ck 33953	TRAINING - KAPP, B			MORRIS10 MORRIS COUNTY POLICE CHIEFS		En 02/16/22		925.00-	18,950.40 PETER S
04/11/22	PO 22-00761	1 Paid Ck 34126	TRAINING CLASS - OPRA			CONNELLC CONNELL CONSULTING LLC		En 03/03/22		298.00-	18,652.40 PETER S
04/11/22	PO 22-00859	1 Paid Ck 34140	TRAINING- GIANGERUSO, C			FBI-LE50 FBI - LEEDA		En 03/14/22		695.00-	17,957.40 PETER S
04/11/22	PO 22-00862	1 Paid Ck 34203	TRAINING - REJENT			PRIMG299 PRI MANAGEMENT GROUP		En 03/14/22		259.00-	17,698.40 PETER S
04/11/22	PO 22-00925	1 Paid Ck 34221	TRAINING CLASS - KAPP, W			STCOP018 STREET COP TRAINING LLC		En 03/22/22		225.00-	17,473.40 PETER S
04/11/22	PO 22-00925	2 Paid Ck 34221				STCOP018 STREET COP TRAINING LLC		En 03/22/22		225.00-	17,248.40 PETER S
04/11/22	PO 22-00925	3 Paid Ck 34221				STCOP018 STREET COP TRAINING LLC		En 03/22/22		225.00-	17,023.40 PETER S
04/11/22	PO 22-00965	1 Paid Ck 34093	REIMBURSEMENT FOR ONLINE CLASS			ANDREW60 ANDREW MARMORATO		En 03/25/22		175.00-	16,848.40 PETER S
05/09/22	PO 22-01124	1 Paid Ck 34315	VEHICLE TACTICAL TRAINING			AWAREPRO AWARENESS PROTECTIVE		En 04/12/22		1,900.00-	14,948.40 PETER S
05/12/22	PO 22-01327	1 Paid Ck 34467	TRAINING CLASS - BATISTA, S			STCOP018 STREET COP TRAINING LLC		En 05/03/22		149.00-	14,799.40 PETER S
06/07/22	PO 22-01695	1 Open	POLICE DEPT - CAR SEAT TECH			SAFEKIDS SAFE KIDS WORLDWIDE				95.00-	14,704.40 BEVERLY
06/13/22	PO 22-01410	1 Paid Ck 34628	TRAINING CLASS - BATISTA, S			STCOP018 STREET COP TRAINING LLC		En 05/11/22		225.00-	14,479.40 PETER S
06/13/22	PO 22-01580	1 Paid Ck 34612	TRAINING CLASS - GIANGERUSO, M			PUBLIC22 PUBLIC AGENCY TRAINING COUNCIL		En 05/24/22		325.00-	14,154.40 PETER S
07/11/22	PO 22-01872	1 Paid Ck 34765	POLICE DEPT			DEFENSESET DEFENSE TECHNOLOGY		En 06/27/22		225.00-	13,929.40 PETER S
07/11/22	PO 22-01872	2 Paid Ck 34765				DEFENSESET DEFENSE TECHNOLOGY		En 06/27/22		995.00-	12,934.40 PETER S
07/18/22	PO 22-01127	1 Paid Ck 34891	TRAINING CLASS - LT. GORAL			NJSACOP NJSACOP, COMMAND & LEADERSHIP		En 04/12/22		95.00-	12,839.40 PETER S
08/09/22	PO 22-02205	1 Paid Ck 35002	TRAINING CLASS - SGT.PASSAMANO			NJASR01 NJASRO		En 07/29/22		95.00-	12,744.40 PETER S
09/12/22	PO 22-02350	1 Paid Ck 35241	POLICE TRAINING - WARTEL			UCPOPO01 UCPO POLICE ACADEMY TRAINING		En 08/10/22		40.00-	12,704.40 PETER S
09/12/22	PO 22-02522	1 Paid Ck 35207	TRAINING CLASS - GORAL			NJSACOP NJSACOP, COMMAND & LEADERSHIP		En 08/26/22		299.00-	12,405.40 PETER S
09/19/22	PO 22-02628	1 Paid Ck 35309	TRAINING			SAFEKIDS SAFE KIDS WORLDWIDE		En 09/09/22		60.00-	12,345.40 PETER S
09/21/22	PO 22-02750	1 Open	OFFICE SUPPLIES			STAPBUS STAPLES BUSINESS ADVANTAGE				959.60-	11,385.80 BEVERLY
10/11/22	PO 22-02652	1 Paid Ck 35419	TRAINING CLASS - REJENT			NJASSCOC NJ STATE ASSOCIATION OF		En 09/14/22		299.00-	11,086.80 PETER S

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
2-01-200-25-240-220 Police OE - Training/Classes Continued												
10/11/22	PO 22-02736	1 Paid Ck 35400	POLICE DEPT - TRAINING	JHARRIS	J. HARRIS ACADEMY OF POLICE	En	09/20/22	4,400.00-		6,686.80	PETER S	
10/11/22	PO 22-02769	1 Paid Ck 35347	TRAINING CLASS - BASIC SWAT	AWAREPRO	AWARENESS PROTECTIVE	En	09/26/22	1,695.00-		4,991.80	PETER S	
11/02/22	PO 22-03106	1 Paid Ck 35529	2022 TRAINING	NYAHN018	NYAHN	En	10/28/22	3,192.00-		1,799.80	LAB	
11/04/22	PO 22-02909	1 Paid Ck 35616	POLICE - TRAINING RIVER	SAFEKIDS	SAFE KIDS WORLDWIDE	En	10/06/22	55.00-		1,744.80	PETER S	
11/04/22	PO 22-02909	2 Paid Ck 35616	HOLLENBECK, ELIZABETH	SAFEKIDS	SAFE KIDS WORLDWIDE	En	10/06/22	55.00-		1,689.80	PETER S	
11/04/22	PO 22-03044	1 Paid Ck 35566	TRAINING - JASINSKI, RICHARD	FBI-LE50	FBI - LEEDA	En	10/20/22	695.00-		994.80	PETER S	
2-01-200-25-240-222 Police OE - Postage												
			300.00	0.00	0.00	300.00	300.00	0				
			0.00	0.00	0.00	0.00	300.00					
			0.00		0.00	0.00						
2-01-200-25-240-223 Police OE - Cleaning Services												
			8,000.00	0.00	0.00	8,000.00	8,000.00	0				
			0.00	0.00	0.00	0.00	8,000.00					
			0.00		0.00	0.00						
2-01-200-25-240-224 Police OE - Medical/Emerg Supplies/Equip												
			2,000.00	0.00	0.00	2,000.00	1,394.40	30				
			605.60	0.00	0.00	0.00	1,394.40					
			605.60		0.00	605.60						
Begin Balance: 01/01/22											2,000.00	
07/25/22	PO 22-01942	1 Paid Ck 34905	POLICE DEPT	VERALP50	V.E. RALPH & SON INC.	En	07/01/22	489.60-		1,510.40	PETER S	
07/26/22	PO 22-01933	1 Paid Ck 34913	POLICE DEPT	VERALP50	V.E. RALPH & SON INC.	En	06/30/22	29.00-		1,481.40	PETER S	
07/26/22	PO 22-01933	2 Paid Ck 34913		VERALP50	V.E. RALPH & SON INC.	En	07/12/22	87.00-		1,394.40	PETER S	
2-01-200-25-240-225 Police OE - Subscriptions/Publications												
			24,208.25	0.00	0.00	24,208.25	2,702.85-	111				
			26,911.10	0.00	0.00	0.00	2,702.85-					
			26,911.10		0.00	26,911.10						
Begin Balance: 01/01/22											24,208.25	
02/07/22	Expenditure	MOVE TO DATA PROCESS MISC			Reference	2879 1		10,575.36		34,783.61	LAB	
02/07/22	PO 22-00166	1 Paid Ck 33819	POLICE DEPT	THERODGE	THE RODGERS GROUP LLC	En	01/20/22	10,575.36-		24,208.25	PETER S	
02/07/22	PO 22-00170	1 Paid Ck 33819	POLICE DEPT ACCREDITATION	THERODGE	THE RODGERS GROUP LLC	En	01/20/22	8,550.00-		15,658.25	PETER S	
02/07/22	PO 22-00205	1 Paid Ck 33783	ACCT #0L234710-2022	NJMVC005	NJMVC BUSINESS & GOVERNMENT	En	01/21/22	150.00-		15,508.25	PETER S	
02/07/22	PO 22-00306	1 Paid Ck 33757	POLICE DEPT	LEXISNE0	LEXIS NEXIS RISK DATA MGT.	En	01/28/22	214.54-		15,293.71	PETER S	
04/11/22	PO 22-00765	1 Paid Ck 34174	POLICE DEPT	LEXISN50	LEXIS NEXIS RISK DATA MGT INC	En	03/04/22	214.54-		15,079.17	PETER S	

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	
2-01-200-25-240-225 Police OE - Subscriptions/Publications Continued											
05/23/22	PO 22-01381	1 Paid Ck 34479	POLICE DEPT			LEXISNE0 LEXIS NEXIS RISK DATA MGT.	En 05/09/22	214.54-	14,864.63	PETER S	
06/13/22	PO 22-01668	1 Paid Ck 34578	POLIE DEPT			LEXISNE0 LEXIS NEXIS RISK DATA MGT.	En 06/07/22	214.54-	14,650.09	PETER S	
07/11/22	PO 22-01676	1 Paid Ck 34855	POLICE DEPT			WTHTECHN WTH TECHNOLOGY INC	En 06/07/22	700.00-	13,950.09	PETER S	
07/11/22	PO 22-01676	2 Paid Ck 34855				WTHTECHN WTH TECHNOLOGY INC	En 06/07/22	300.00-	13,650.09	PETER S	
07/11/22	PO 22-01676	3 Paid Ck 34855				WTHTECHN WTH TECHNOLOGY INC	En 06/07/22	2,075.00-	11,575.09	PETER S	
08/09/22	PO 22-01949	1 Paid Ck 35054	POLICE DEPT			LEXISNE0 LEXIS NEXIS RISK DATA MGT.	En 07/05/22	214.54-	11,360.55	PETER S	
09/12/22	PO 22-02329	1 Paid Ck 35166	POLICE DEPT			FIRSTTWO FIRST TWO,INC	En 08/09/22	2,400.00-	8,960.55	PETER S	
09/12/22	PO 22-02518	1 Paid Ck 35188	POLICE DEPT			LEXISN50 LEXIS NEXIS RISK DATA MGT INC	En 08/26/22	214.54-	8,746.01	PETER S	
09/12/22	PO 22-02518	2 Paid Ck 35188	PRE PAYMENT FOR AUGUST			LEXISN50 LEXIS NEXIS RISK DATA MGT INC	En 08/26/22	214.54-	8,531.47	PETER S	
09/27/22	PO 22-02789	2 Deleted				VERALP50 V.E. RALPH & SON INC.	En 09/27/22	220.98 **	8,531.47	BEVERLY	
10/11/22	PO 22-02306	1 Paid Ck 35455	POLICE DEPT			VIGILAN1 VIGILANT SOLUTIONS	En 08/08/22	1,837.50-	6,693.97	PETER S	
10/13/22	PO 22-02879	1 Paid Ck 35501	POLICE DEPT			LEXISN50 LEXIS NEXIS RISK DATA MGT INC	En 10/05/22	12.88-	6,681.09	PETER S	
10/13/22	PO 22-02879	2 Paid Ck 35501	PREPAYMENT - 3 MONTHS			LEXISN50 LEXIS NEXIS RISK DATA MGT INC	En 10/05/22	662.94-	6,018.15	PETER S	
12/12/22	PO 22-03281	1 Paid Ck 35792	POLICE DEPT			LEXIPOL1 LEXIPOL LLC/ THE RODGERS GROUP	En 11/04/22	8,721.00-	2,702.85-	PETER S	
2-01-200-25-240-226 Police OE - Awards/Trophy/Plaques											
			428.00	0.00	0.00	428.00	380.01	11			
			47.99	0.00	0.00	0.00	380.01				
			47.99		0.00	47.99					
		Begin Balance: 01/01/22							428.00		
09/19/22	PO 22-02229	1 Paid Ck 35306	CROSSING GUARD PLAQUE		PRESTI22	PRESTIGE AWARDS	En 08/01/22	47.99-	380.01	PETER S	
2-01-200-25-240-230 Police OE - Uniforms/Clothing Expenses											
			65,412.36	0.00	0.00	65,412.36	34.36	100			
			65,378.00	0.00	0.00	0.00	34.36				
			65,378.00		0.00	65,378.00					
		Begin Balance: 01/01/22							65,412.36		
06/14/22	PO 22-01793	1 Paid Ck 34673	PAYROLL-JUNE 15, 2022 CLOTHING	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	65,178.00-		234.36	LAB	
11/23/22	PO 22-02755	1 Paid Ck 35716	POLICE DEPT - CLASS 3 SPECIAL	TURNOU2	TURNOUT UNIFORMS INC	En 09/22/22	200.00-		34.36	PETER S	
2-01-200-25-240-231 Police OE - Tools/Hardware											
			0.00	0.00	0.00	0.00	1,929.07-	0			
			1,929.07	0.00	0.00	0.00	1,929.07-				
			1,929.07		0.00	1,929.07					
		Begin Balance: 01/01/22							0.00		

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
2-01-200-25-240-231 Police OE - Tools/Hardware Continued												
03/07/22	PO 22-00430	3 Paid Ck 33882				BROTHERS HARDWARE INC	En 02/04/22	72.97-		72.97-	PETER S	
03/07/22	PO 22-00430	4 Paid Ck 33882				BROTHERS HARDWARE INC	En 02/04/22	61.98-		134.95-	PETER S	
03/07/22	PO 22-00430	5 Paid Ck 33882				BROTHERS HARDWARE INC	En 02/04/22	134.97-		269.92-	PETER S	
03/07/22	PO 22-00430	6 Paid Ck 33882				BROTHERS HARDWARE INC	En 02/04/22	23.99-		293.91-	PETER S	
03/09/22	PO 22-00720	1 Paid Ck 34043	POLICE DEPT			BROTHERS HARDWARE INC	En 03/02/22	7.99-		301.90-	PETER S	
03/09/22	PO 22-00720	2 Paid Ck 34043				BROTHERS HARDWARE INC	En 03/02/22	6.99-		308.89-	PETER S	
03/09/22	PO 22-00720	3 Paid Ck 34043				BROTHERS HARDWARE INC	En 03/02/22	58.14-		367.03-	PETER S	
04/11/22	PO 22-01017	1 Paid Ck 34107	POLICE DEPT			BROTHERS HARDWARE INC	En 04/01/22	14.28-		381.31-	PETER S	
04/11/22	PO 22-01017	2 Paid Ck 34107				BROTHERS HARDWARE INC	En 04/01/22	45.12-		426.43-	PETER S	
04/11/22	PO 22-01017	3 Paid Ck 34107	CREDIT			BROTHERS HARDWARE INC	En 04/01/22	2.79		423.64-	PETER S	
04/11/22	PO 22-01017	4 Paid Ck 34107				BROTHERS HARDWARE INC	En 04/01/22	836.26-		1,259.90-	PETER S	
04/11/22	PO 22-01017	5 Paid Ck 34107				BROTHERS HARDWARE INC	En 04/01/22	21.99-		1,281.89-	PETER S	
04/11/22	PO 22-01017	6 Paid Ck 34107				BROTHERS HARDWARE INC	En 04/01/22	22.99-		1,304.88-	PETER S	
07/11/22	PO 22-01944	1 Paid Ck 34745	POLICE DEPT			BROTHERS PLUMBING AND HEATING	En 07/01/22	6.99-		1,311.87-	PETER S	
07/11/22	PO 22-01944	2 Paid Ck 34745				BROTHERS PLUMBING AND HEATING	En 07/01/22	11.98-		1,323.85-	PETER S	
07/11/22	PO 22-01944	3 Paid Ck 34745				BROTHERS PLUMBING AND HEATING	En 07/01/22	97.95-		1,421.80-	PETER S	
07/11/22	PO 22-01944	4 Paid Ck 34745				BROTHERS PLUMBING AND HEATING	En 07/01/22	23.63-		1,445.43-	PETER S	
07/11/22	PO 22-01944	5 Paid Ck 34745				BROTHERS PLUMBING AND HEATING	En 07/01/22	33.99-		1,479.42-	PETER S	
07/11/22	PO 22-01944	6 Paid Ck 34745				BROTHERS PLUMBING AND HEATING	En 07/01/22	10.00-		1,489.42-	PETER S	
07/11/22	PO 22-01944	7 Paid Ck 34745				BROTHERS PLUMBING AND HEATING	En 07/01/22	132.71-		1,622.13-	PETER S	
07/11/22	PO 22-01944	8 Paid Ck 34745				BROTHERS PLUMBING AND HEATING	En 07/01/22	17.90-		1,640.03-	PETER S	
07/11/22	PO 22-01944	9 Paid Ck 34745				BROTHERS PLUMBING AND HEATING	En 07/01/22	47.50-		1,687.53-	PETER S	
07/11/22	PO 22-01944	10 Paid Ck 34745				BROTHERS PLUMBING AND HEATING	En 07/01/22	141.76-		1,829.29-	PETER S	
08/09/22	PO 22-02161	1 Paid Ck 35019	POLICE DEPT			SEDLOCK SECURITY, LLC	En 07/25/22	4.50-		1,833.79-	PETER S	
08/09/22	PO 22-02215	1 Paid Ck 35046	POLICE DEPT			BROTHERS HARDWARE INC	En 07/29/22	6.99-		1,840.78-	PETER S	
08/09/22	PO 22-02215	2 Paid Ck 35046				BROTHERS HARDWARE INC	En 07/29/22	27.98-		1,868.76-	PETER S	
08/09/22	PO 22-02215	3 Paid Ck 35046				BROTHERS HARDWARE INC	En 07/29/22	11.04-		1,879.80-	PETER S	
10/11/22	PO 22-02780	1 Paid Ck 35432	POLICE DEPT			SEDLOCK SECURITY, LLC	En 09/26/22	15.75-		1,895.55-	PETER S	
10/13/22	PO 22-02860	1 Paid Ck 35496	POLICE DEPT			BROTHERS HARDWARE INC	En 10/04/22	5.18-		1,900.73-	PETER S	
10/13/22	PO 22-02860	2 Paid Ck 35496				BROTHERS HARDWARE INC	En 10/04/22	28.34-		1,929.07-	PETER S	
2-01-200-25-240-240 Police OE - Supplies												
				10,890.24	0.00	0.00	10,890.24	41.67-	100			
				10,931.91	0.00	0.00	0.00	41.67-				
				10,931.91		0.00	10,931.91					

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
2-01-200-25-240-240		Police OE - Supplies		Continued								
Begin Balance: 01/01/22											10,890.24	
02/07/22	PO 22-00151	2 Paid Ck 33812				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 01/20/22	116.21-		10,774.03	PETER S
02/07/22	PO 22-00151	3 Paid Ck 33812				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 01/20/22	114.29-		10,659.74	PETER S
02/22/22	PO 22-00425	1 Deleted	OFFICE SUPPLIES			STAPLE10	STAPLES ADVANTAGE	En 02/10/22	192.92 **		10,659.74	BEVERLY
03/07/22	PO 22-00270	1 Paid Ck 33989	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 01/26/22	577.70-		10,082.04	PETER S
03/07/22	PO 22-00270	1 Void Ck 33989	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE		577.70 **		10,082.04	PETER S
03/07/22	PO 22-00270	1 Paid Ck 34017	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 01/26/22	577.70-*		10,082.04	PETER S
03/07/22	PO 22-00270	2 Paid Ck 33989				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 02/10/22	144.69-		9,937.35	PETER S
03/07/22	PO 22-00270	2 Void Ck 33989				STAPBUS	STAPLES BUSINESS ADVANTAGE		144.69 **		9,937.35	PETER S
03/07/22	PO 22-00270	2 Paid Ck 34017				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 02/10/22	144.69-*		9,937.35	PETER S
03/07/22	PO 22-00425	4 Paid Ck 33990	POLICE DEPT			STAPLE10	STAPLES ADVANTAGE	En 02/22/22	475.79-		9,461.56	PETER S
03/07/22	PO 22-00524	1 Paid Ck 33989	OFFICE SUPPLIES - POLICE DEPT			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 02/14/22	192.92-		9,268.64	PETER S
03/07/22	PO 22-00524	1 Void Ck 33989	OFFICE SUPPLIES - POLICE DEPT			STAPBUS	STAPLES BUSINESS ADVANTAGE		192.92 **		9,268.64	PETER S
03/07/22	PO 22-00524	1 Paid Ck 34017	OFFICE SUPPLIES - POLICE DEPT			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 02/14/22	192.92-*		9,268.64	PETER S
04/11/22	PO 22-00914	1 Paid Ck 34219	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 03/21/22	50.71-		9,217.93	PETER S
04/11/22	PO 22-00914	2 Paid Ck 34219				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 03/21/22	143.44-		9,074.49	PETER S
04/11/22	PO 22-00914	3 Paid Ck 34219				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 03/21/22	7.27-		9,067.22	PETER S
04/11/22	PO 22-00914	4 Paid Ck 34219				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 03/21/22	395.42-		8,671.80	PETER S
05/09/22	PO 22-01131	1 Paid Ck 34411	POLICE DEPT			STAPLE9	STAPLES ADVANTAGE	En 04/12/22	624.57-		8,047.23	PETER S
06/13/22	PO 22-01532	1 Paid Ck 34626	SUPPLIES			STAPLE10	STAPLES ADVANTAGE	En 05/19/22	326.86-		7,720.37	PETER S
06/13/22	PO 22-01617	1 Paid Ck 34625	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 06/01/22	171.77-		7,548.60	PETER S
06/13/22	PO 22-01617	3 Paid Ck 34625	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 06/01/22	20.43-		7,528.17	PETER S
07/11/22	PO 22-01615	1 Paid Ck 34860	POLICE DEPT- TRAINING CLASS			AXON01	AXON ENTERPRISE INC	En 06/01/22	1,125.00-		6,403.17	PETER S
07/11/22	PO 22-01883	1 Paid Ck 34832	POLICE DEPT			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 06/28/22	146.59-		6,256.58	PETER S
07/18/22	PO 22-02059	1 Paid Ck 34893	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 07/12/22	827.34-		5,429.24	PETER S
08/09/22	PO 22-02092	1 Paid Ck 35022	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 07/14/22	2.79-		5,426.45	PETER S
08/09/22	PO 22-02092	2 Paid Ck 35022				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 07/14/22	133.30-		5,293.15	PETER S
08/09/22	PO 22-02177	1 Paid Ck 35023	OFFICE SUPPLIES			STAPLE10	STAPLES ADVANTAGE	En 07/26/22	415.44-		4,877.71	PETER S
08/09/22	PO 22-02177	2 Paid Ck 35023				STAPLE10	STAPLES ADVANTAGE	En 07/26/22	35.98-		4,841.73	PETER S
08/16/22	PO 22-02318	1 Paid Ck 35090	POLICE DEPT			WBMASON	WB MASON	En 08/08/22	314.10-		4,527.63	PETER S
08/16/22	PO 22-02318	2 Paid Ck 35090	CREDIT BALANCE			WBMASON	WB MASON	En 08/10/22	54.00		4,581.63	PETER S
09/12/22	PO 22-02497	1 Paid Ck 35228	POLICE DEPT			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 08/25/22	307.84-		4,273.79	PETER S
09/12/22	PO 22-02524	1 Paid Ck 35228	POLICE DEPT			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 08/29/22	143.49-		4,130.30	PETER S
09/12/22	PO 22-02524	2 Paid Ck 35228				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 08/29/22	37.83-		4,092.47	PETER S
09/12/22	PO 22-02524	3 Paid Ck 35228	CREDIT - DURACEL			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 08/29/22	14.05		4,106.52	PETER S

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
2-01-200-25-240-240 Police OE - Supplies Continued													
09/16/22	PO 22-02574	1 Paid Ck 35297	POLICE DEPT			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 09/06/22			28.99-	4,077.53	PETER S
09/16/22	PO 22-02574	2 Paid Ck 35297				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 09/06/22			209.64-	3,867.89	PETER S
09/16/22	PO 22-02574	3 Paid Ck 35297				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 09/06/22			14.05-	3,853.84	PETER S
10/11/22	PO 22-02699	1 Paid Ck 35438	POLICE DEPT - SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 09/19/22			1,541.29-	2,312.55	PETER S
10/11/22	PO 22-02699	2 Paid Ck 35438				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 09/20/22			65.70-	2,246.85	PETER S
10/13/22	PO 22-02850	1 Paid Ck 35510	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 10/04/22			11.60-	2,235.25	PETER S
10/13/22	PO 22-02850	2 Paid Ck 35510				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 10/04/22			788.59-	1,446.66	PETER S
10/13/22	PO 22-02850	3 Paid Ck 35510				STAPBUS	STAPLES BUSINESS ADVANTAGE	En 10/04/22			171.22-	1,275.44	PETER S
11/04/22	PO 22-02975	1 Paid Ck 35621	OFFICES SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 10/13/22			200.65-	1,074.79	PETER S
11/23/22	PO 22-02740	1 Paid Ck 35709	POLICE DEPT - TRAINING			AWAREPRO	AWARENESS PROTECTIVE	En 09/21/22			375.00-	699.79	PETER S
11/23/22	PO 22-03087	1 Paid Ck 35714	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 10/25/22			252.47-	447.32	PETER S
12/12/22	PO 22-02868	1 Paid Ck 35826	OFFICE SUPPLIES			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 10/04/22			488.99-	41.67-	PETER S
2-01-200-25-240-241 Police OE - Conferences/Membership Dues													
				2,680.35	0.00	0.00	2,680.35	10,194.65-	480				
				12,875.00	0.00	0.00	0.00	10,194.65-					
				12,875.00		0.00	12,875.00						
Begin Balance: 01/01/22												2,680.35	
02/07/22	PO 22-00181	1 Paid Ck 33784	2022 MEMBERSHIP DUES			NJPUBL51	NJ PUBLIC SAFETY	En 01/20/22			300.00-	2,380.35	PETER S
02/07/22	PO 22-00185	1 Paid Ck 33777	MEMBERSHIP DUES - CAPT. MAZURE			NATION60	NATIONAL TACTICAL OFFICERS	En 01/20/22			50.00-	2,330.35	PETER S
02/07/22	PO 22-00185	2 Paid Ck 33777	MEMBERSHIP DUES - LT. GUIRLAND			NATION60	NATIONAL TACTICAL OFFICERS	En 02/01/22			50.00-	2,280.35	PETER S
03/07/22	PO 22-00182	1 Paid Ck 33960	MEMBERSHIP DUES - LT. AUTERI			NJNEOA02	NJNEOA	En 01/20/22			40.00-	2,240.35	PETER S
03/07/22	PO 22-00442	1 Paid Ck 33933	MEMBERSHIP DUES - 2022			INTER01	INTERNATIONAL ASSOC. OF	En 02/07/22			190.00-	2,050.35	PETER S
03/07/22	PO 22-00473	1 Paid Ck 33961	MEMBERSHIP DUES - 2022			NJSACOP	NJSACOP, COMMAND & LEADERSHIP	En 02/08/22			275.00-	1,775.35	PETER S
03/07/22	PO 22-00523	1 Paid Ck 33969	MEMBERSHIP DUES - 2022			POLICE70	POLICE TRAFFIC OFFICERS	En 02/14/22			250.00-	1,525.35	PETER S
03/07/22	PO 22-00540	1 Paid Ck 33878	2022 MEMBERSHIP DUES			BERGEN51	BERGEN COUNTY PROSECUTOR	En 02/15/22			6,000.00-	4,474.65-	PETER S
03/07/22	PO 22-00565	1 Paid Ck 33959	MEMBERSHIP DUES- KAPP,W			NJDRE016	NJ DRE ASSOCIATES	En 02/16/22			50.00-	4,524.65-	PETER S
03/07/22	PO 22-00565	2 Paid Ck 33959	MEMBERSHIP DUES- SCALESE			NJDRE016	NJ DRE ASSOCIATES	En 02/16/22			50.00-	4,574.65-	PETER S
03/07/22	PO 22-00565	3 Paid Ck 33959	MEMBERSHIP DUES- DRE- REJENT			NJDRE016	NJ DRE ASSOCIATES	En 02/17/22			50.00-	4,624.65-	PETER S
04/11/22	PO 22-00183	1 Paid Ck 34140	MEMBERSHIP DUES - LT. AUTERI			FBI-LE50	FBI - LEEDA	En 01/20/22			50.00-	4,674.65-	PETER S
04/11/22	PO 22-00495	1 Paid Ck 34140	MEMBERSHIP DUES -CHIEF JARVIS			FBI-LE50	FBI - LEEDA	En 02/10/22			50.00-	4,724.65-	PETER S
04/11/22	PO 22-00495	2 Paid Ck 34140	MEMBERSHIP DUES -LT. GORAL			FBI-LE50	FBI - LEEDA	En 02/10/22			50.00-	4,774.65-	PETER S
04/11/22	PO 22-00554	1 Paid Ck 34140	MEMBERSHIP DUES - HAGGERTY			FBI-LE50	FBI - LEEDA	En 02/15/22			50.00-	4,824.65-	PETER S
05/09/22	PO 22-00692	1 Paid Ck 34317	MEMBERSHIP DUES			BERGEN48	BERGEN CTY POLICE CHIEF ASSOC	En 03/01/22			500.00-	5,324.65-	PETER S
06/13/22	PO 22-01442	1 Paid Ck 34602	MEMBERSHIP DUES - CAPT. MAZURE			NABITREA	NABI TREASURER	En 05/11/22			75.00-	5,399.65-	PETER S

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
2-01-200-25-240-241 Police OE - Conferences/Membership Dues Continued												
08/09/22	PO 22-02167	1 Paid Ck 35053	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 07/25/22		170.00-		5,569.65- PETER S
09/19/22	PO 22-02442	1 Paid Ck 35304	MEMBERSHIP DUES - AUTERI			INTER02 INTERNATIONAL ASSOCIATION OF		En 08/19/22		25.00-		5,594.65- PETER S
10/11/22	PO 22-02696	1 Paid Ck 35400	POLICE DEPT - TRAINING			JHARRIS J. HARRIS ACADEMY OF POLICE		En 09/19/22		4,500.00-		10,094.65- PETER S
10/13/22	PO 22-02925	1 Paid Ck 35506	MEMBERSHIP DUES-2023 - AUTERI			NATINT01 NATIONAL INTERNAL AFFAIRS		En 10/07/22		100.00-		10,194.65- PETER S
2-01-200-25-240-242 Police OE - Traffic Safety/Equip/Signs												
				10,775.93	0.00	0.00	10,775.93	3,158.33-	129			
				13,934.26	0.00	0.00	0.00	3,158.33-				
				13,934.26		0.00	13,934.26					
Begin Balance: 01/01/22											10,775.93	
02/07/22	PO 22-00312	1 Paid Ck 33734	POLICE DEPT- TRAFFIC			GLENCOSU GLENCO SUPPLY INC		En 01/28/22		36.00-		10,739.93 PETER S
02/07/22	PO 22-00312	2 Paid Ck 33734				GLENCOSU GLENCO SUPPLY INC		En 01/28/22		1,070.00-		9,669.93 PETER S
03/07/22	PO 22-00556	1 Paid Ck 33928	POLICE DEPT- TRAFFIC			GLENCOSU GLENCO SUPPLY INC		En 02/15/22		91.00-		9,578.93 PETER S
04/11/22	PO 22-00800	1 Paid Ck 34150	TRAFFICE DEPT			GLENCOSU GLENCO SUPPLY INC		En 03/08/22		2,393.00-		7,185.93 PETER S
05/09/22	PO 22-01238	1 Paid Ck 34354	POLICE TRAFFIC - SIGNS			GLENCOSU GLENCO SUPPLY INC		En 04/25/22		650.00-		6,535.93 PETER S
05/09/22	PO 22-01238	2 Paid Ck 34354	SHIPPING & HANDLING			GLENCOSU GLENCO SUPPLY INC		En 04/25/22		50.00-		6,485.93 PETER S
05/09/22	PO 22-01238	3 Paid Ck 34354	SHIPPING & HANDLING			GLENCOSU GLENCO SUPPLY INC		En 04/25/22		459.00-		6,026.93 PETER S
05/12/22	PO 22-01336	1 Paid Ck 34465	POLICE DEPT. LED-BATTERY			GLENCOSU GLENCO SUPPLY INC		En 05/04/22		188.00-		5,838.93 PETER S
06/01/22	PO 22-01614	3 Deleted				BROTHE75 BROTHERS HARDWARE INC		En 06/01/22		836.26 **		5,838.93 BEVERLY
06/13/22	PO 22-01616	3 Paid Ck 34618	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 06/01/22		6.08-		5,832.85 PETER S
06/13/22	PO 22-01616	4 Paid Ck 34618				RIDGEH66 RIDGEHURST AUTO PARTS		En 06/01/22		51.72-		5,781.13 PETER S
06/13/22	PO 22-01616	5 Paid Ck 34618				RIDGEH66 RIDGEHURST AUTO PARTS		En 06/01/22		34.38-		5,746.75 PETER S
06/13/22	PO 22-01616	6 Paid Ck 34618				RIDGEH66 RIDGEHURST AUTO PARTS		En 06/01/22		59.86-		5,686.89 PETER S
06/13/22	PO 22-01616	7 Paid Ck 34618				RIDGEH66 RIDGEHURST AUTO PARTS		En 06/01/22		21.38-		5,665.51 PETER S
06/13/22	PO 22-01616	8 Paid Ck 34618				RIDGEH66 RIDGEHURST AUTO PARTS		En 06/01/22		48.69-		5,616.82 PETER S
08/09/22	PO 22-02078	1 Paid Ck 35028	POLICE DEPT. TRAFFIC			TRAFF006 TRAFFIC SAFETY SERVICE		En 07/13/22		128.00-		5,488.82 PETER S
08/09/22	PO 22-02176	1 Paid Ck 34971	POLICE TRAFFIC			GLENCOSU GLENCO SUPPLY INC		En 07/26/22		1,871.00-		3,617.82 PETER S
08/09/22	PO 22-02215	4 Paid Ck 35046	TRAFFIC PAINT			BROTHE75 BROTHERS HARDWARE INC		En 07/29/22		52.07-		3,565.75 PETER S
09/12/22	PO 22-02219	1 Paid Ck 35170	TRAFFIC / SOLAR PANEL			GLENCOSU GLENCO SUPPLY INC		En 07/29/22		325.00-		3,240.75 PETER S
09/12/22	PO 22-02219	2 Paid Ck 35170	SHIPPING			GLENCOSU GLENCO SUPPLY INC		En 07/29/22		44.36-		3,196.39 PETER S
09/12/22	PO 22-02549	1 Paid Ck 35223	POLICE DEPT			SIGNAL C SIGNAL CONTROL PRODUCTS LLC.		En 09/01/22		432.00-		2,764.39 PETER S
09/19/22	PO 22-02605	1 Paid Ck 35310	POLICE TRAFFIC			TRAFFL22 TRAFFIC LINES INC		En 09/08/22		5,185.20-		2,420.81- PETER S
10/13/22	PO 22-02597	1 Paid Ck 35505	POLICE DEPT			MTSSAF50 MTS SAFETY PRODUCTS INC		En 09/07/22		242.52-		2,663.33- PETER S
12/12/22	PO 22-02970	1 Paid Ck 35776	POLICE DEPT. TRAFFIC SIGNS			GLENCOSU GLENCO SUPPLY INC		En 10/13/22		495.00-		3,158.33- PETER S

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
2-01-200-25-240-252 Police OE - Vehicle Expenses											
				6,496.94	0.00	0.00	6,496.94	5,689.72	12		
				807.22	0.00	0.00	0.00	5,689.72			
				807.22		0.00	807.22				
Begin Balance: 01/01/22											6,496.94
02/07/22	PO 22-00142	1 Paid Ck 33736	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 01/20/22	150.00-	6,346.94	PETER S
03/08/22	PO 22-00802	1 Deleted	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 03/08/22	10.73-**	6,346.94	BEVERLY
04/11/22	PO 22-00124	1 Paid Ck 34137	POLICE DEPT			ESS141 ESS INC		En 01/19/22	78.00-	6,268.94	PETER S
04/11/22	PO 22-00802	2 Paid Ck 34212				RIDGEH66 RIDGEHURST AUTO PARTS		En 03/08/22	70.07-	6,198.87	PETER S
04/11/22	PO 22-00802	3 Paid Ck 34212				RIDGEH66 RIDGEHURST AUTO PARTS		En 03/08/22	42.25-	6,156.62	PETER S
04/11/22	PO 22-00802	4 Paid Ck 34212				RIDGEH66 RIDGEHURST AUTO PARTS		En 03/08/22	25.11-	6,131.51	PETER S
04/11/22	PO 22-00802	5 Paid Ck 34212				RIDGEH66 RIDGEHURST AUTO PARTS		En 03/08/22	18.15-	6,113.36	PETER S
04/11/22	PO 22-00802	6 Paid Ck 34212				RIDGEH66 RIDGEHURST AUTO PARTS		En 03/08/22	21.38-	6,091.98	PETER S
04/11/22	PO 22-00802	7 Paid Ck 34212				RIDGEH66 RIDGEHURST AUTO PARTS		En 03/08/22	24.16-	6,067.82	PETER S
04/11/22	PO 22-00802	8 Paid Ck 34212				RIDGEH66 RIDGEHURST AUTO PARTS		En 03/08/22	30.25-	6,037.57	PETER S
04/11/22	PO 22-00802	9 Paid Ck 34212				RIDGEH66 RIDGEHURST AUTO PARTS		En 03/08/22	56.18-	5,981.39	PETER S
04/11/22	PO 22-00802	10 Paid Ck 34212	EMS			RIDGEH66 RIDGEHURST AUTO PARTS		En 03/08/22	146.67-	5,834.72	PETER S
05/09/22	PO 22-01159	1 Paid Ck 34356	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 04/13/22	85.00-	5,749.72	PETER S
10/26/22	PO 22-03092	1 Paid Ck 35528	DUPLICATE REGISTRATION			NJDIVI50 NJ DIVISION OF MOTOR VEHICLE		En 10/26/22	60.00-	5,689.72	LAB
2-01-200-25-240-253 Police OE - Equipment/Radios											
				1,500.00	0.00	0.00	1,500.00	1,248.51	17		
				251.49	0.00	0.00	0.00	1,248.51			
				251.49		0.00	251.49				
Begin Balance: 01/01/22											1,500.00
09/12/22	PO 22-02502	6 Paid Ck 35180	SVC OUTSIDE CAMERAS			JCTS0005 JCT SOLUTIONS		En 08/25/22	251.49-	1,248.51	PETER S
2-01-200-25-240-254 Police OE - Svc Cont/Maint/Agree/Renewal											
				95,000.00	0.00	0.00	95,000.00	52,196.47	45		
				42,803.53	0.00	0.00	0.00	52,196.47			
				42,803.53		0.00	42,803.53				
Begin Balance: 01/01/22											95,000.00
01/28/22	PO 22-00159	1 Void	POLICE DEPT			RRRADA50 R&R RADAR INC		En 01/20/22	7,926.76 **	95,000.00	BEVERLY
02/07/22	PO 22-00142	2 Paid Ck 33736				GTBMIN50 G.T.B.M. INC.		En 01/20/22	7,087.50-	87,912.50	PETER S
03/07/22	PO 22-00162	1 Paid Ck 33943	POLICE DEPT			LAWSO01 LAW SOFT INC		En 01/20/22	6,300.00-	81,612.50	PETER S
03/07/22	PO 22-00485	1 Paid Ck 33885	POLICE DEPT			BUSINESI BUSINESS INFORMATION SYSTEMS		En 02/09/22	1,127.00-	80,485.50	PETER S

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
2-01-200-25-240-254 Police OE - Svc Cont/Maint/Agree/Renewal Continued											
05/09/22	PO 22-01112	1 Paid Ck 34396	POLICE DEPT			PORTER L PORTER LEE CORPORATION		En 04/11/22		1,185.00-	79,300.50 PETER S
07/11/22	PO 22-01822	1 Paid Ck 34780	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 06/17/22		3,840.00-	75,460.50 PETER S
07/11/22	PO 22-01846	1 Paid Ck 34815	POLICE DEPT			POWERDMS POWER DMS		En 06/21/22		6,149.58-	69,310.92 PETER S
07/18/22	PO 22-02021	1 Paid Ck 34887	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 07/08/22		1,850.94-	67,459.98 PETER S
07/18/22	PO 22-02030	1 Paid Ck 34896	POLICE DEPT			VISUALCO VISUAL COMPUTER SOLUTIONS, INC		En 07/11/22		5,381.75-	62,078.23 PETER S
07/29/22	PO 22-02060	1 Paid Ck 34915	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 07/12/22		3,874.50-	58,203.73 PETER S
09/12/22	PO 22-02412	1 Paid Ck 35210	OCV APPS ANUUAL SUPPORT			OCV3387 OCV LLC		En 08/16/22		1,148.75-	57,054.98 PETER S
10/11/22	PO 22-02673	2 Paid Ck 35387				GTBMIN50 G.T.B.M. INC.		En 09/19/22		236.40-	56,818.58 PETER S
10/19/22	PO 22-02874	1 Paid Ck 35519	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 10/05/22		1,489.80-	55,328.78 PETER S
12/12/22	PO 22-03323	1 Paid Ck 35830	POLICE DEPT			TARGE005 TARGET SOLUTIONS LEARNING		En 11/17/22		3,132.31-	52,196.47 PETER S
2-01-200-25-240-258 Police OE - Gun/Ammo/Range Expenses											
				17,264.91	0.00	0.00	17,264.91	3,936.94-	123		
				19,930.39	1,271.46	0.00	0.00	2,665.48-			
				19,930.39		0.00	21,201.85				
Begin Balance: 01/01/22											17,264.91
04/11/22	PO 22-00913	1 Paid Ck 34200	POLICE DEPT			PHOENIX1 PHOENIX DISTRIBUTORS		En 03/21/22		2,485.80-	14,779.11 PETER S
05/09/22	PO 22-01197	1 Paid Ck 34424	POLICE DEPT - RANGE			VIOLAB50 VIOLA BROTHERS, INC		En 04/20/22		15.83-	14,763.28 PETER S
06/17/22	PO 22-01828	1 Rcvd	POLICE DEPT . AMMO			LAWMEN22 LAWMEN SUPPLY COMPANY		Rc 12/31/22		1,271.46-	13,491.82 PETER S
08/16/22	PO 22-02228	1 Paid Ck 35086	POLICE DEPT - FIREARMS RANGE			BOROU32 BOROUGH OF NORTH ARLINGTON		En 08/01/22		4,200.00-	9,291.82 PETER S
09/12/22	PO 22-01823	1 Paid Ck 35227	POLICE DEPT - TARGETS			SPEED02 SPEEDWELL TAGRETS		En 06/17/22		1,240.00-	8,051.82 PETER S
09/12/22	PO 22-01823	2 Paid Ck 35227				SPEED02 SPEEDWELL TAGRETS		En 09/01/22		373.50-	7,678.32 PETER S
10/11/22	PO 22-02672	1 Paid Ck 35373	AMMO			EAGLE01 EAGLE POINT GUN		En 09/19/22		11,615.26-	3,936.94- PETER S
2-01-200-25-240-260 Police OE - Body Armor/Gear											
				10,456.58	0.00	0.00	10,456.58	7,577.33	28		
				2,879.25	0.00	0.00	0.00	7,577.33			
				2,879.25		0.00	2,879.25				
Begin Balance: 01/01/22											10,456.58
09/16/22	PO 22-02189	1 Paid Ck 35284	POLICE DEPT - BODY ARMOR			ATLANT70 ATLANTIC UNIFORM CO		En 07/27/22		2,358.00-	8,098.58 PETER S
09/16/22	PO 22-02189	2 Paid Ck 35284				ATLANT70 ATLANTIC UNIFORM CO		En 07/27/22		315.00-	7,783.58 PETER S
09/16/22	PO 22-02189	3 Paid Ck 35284				ATLANT70 ATLANTIC UNIFORM CO		En 07/27/22		206.25-	7,577.33 PETER S

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
2-01-200-25-240-280 Police OE - Municipal Alliance										
				9,363.52	0.00	0.00	9,363.52	8,701.91- 193		
				18,065.43	0.00	0.00	0.00	8,701.91-		
				18,065.43		0.00	18,065.43			
Begin Balance: 01/01/22										9,363.52
02/07/22	PO 22-00056	1 Paid Ck 33750	POLICE DEPT	JOHNMA25	JOHN MACLEAN AWARDS		En 01/19/22	1,000.00-	8,363.52	PETER S
02/07/22	PO 22-00214	1 Paid Ck 33742	POLICE DEPT-MUNICIPAL ALLIANCE	INNOCORP	INNOCORP LTD.		En 01/21/22	1,752.00-	6,611.52	PETER S
02/07/22	PO 22-00420	1 Paid Ck 33752	JAN 2022 DRUG/ALCOHOL COORDINA	JOSEPHSH	JOSEPH SHINNICK		En 02/03/22	416.67-	6,194.85	PETER S
03/07/22	PO 22-00682	1 Paid Ck 33940	FEB 2022 DRUG/ALCOHOL COORDINA	JOSEPHSH	JOSEPH SHINNICK		En 03/01/22	416.67-	5,778.18	PETER S
04/13/22	PO 22-00301	1 Paid Ck 34288	MUNICIPAL ALLIANCE	UNITEC22	UNITE CORPORATION		En 01/27/22	2,750.00-	3,028.18	PETER S
05/09/22	PO 22-01163	1 Paid Ck 34318	MUNICIPAL ALLIANCE	BESTILL1	BE STILL FOUNDATION		En 04/13/22	1,469.00-	1,559.18	PETER S
05/09/22	PO 22-01204	1 Paid Ck 34369	MAR 2022 DRUG/ALCOHOL COORDINA	JOSEPHSH	JOSEPH SHINNICK		En 04/21/22	416.67-	1,142.51	PETER S
05/23/22	PO 22-01300	1 Paid Ck 34477	MUNICIPAL ALLIANCE	INFINITY	INFINITY SIGNS & GRAPHIX		En 05/02/22	515.50-	627.01	PETER S
05/23/22	PO 22-01483	1 Paid Ck 34478	APR 2022 DRUG/ALCOHOL COORDINA	JOSEPHSH	JOSEPH SHINNICK		En 05/13/22	416.67-	210.34	PETER S
06/13/22	PO 22-01623	1 Paid Ck 34592	MUNICIPAL ALLIANCE	MHF2022	CARLI BUSHOVEN		En 06/02/22	2,000.00-	1,789.66-	PETER S
06/13/22	PO 22-01680	1 Paid Ck 34574	MAY 2022 DRUG/ALCOHOL COORDINA	JOSEPHSH	JOSEPH SHINNICK		En 06/07/22	416.67-	2,206.33-	PETER S
07/11/22	PO 22-01959	1 Paid Ck 34793	JUN 2022 DRUG/ALCOHOL COORDINA	JOSEPHSH	JOSEPH SHINNICK		En 07/05/22	416.67-	2,623.00-	PETER S
08/09/22	PO 22-02188	1 Paid Ck 35063	JUNIOR POLICE ACADEMY - 2022	INSERR50	INSERRA SUPERMARKETS		En 07/27/22	23.56-	2,646.56-	PETER S
08/09/22	PO 22-02188	2 Paid Ck 35063		INSERR50	INSERRA SUPERMARKETS		En 07/27/22	27.00-	2,673.56-	PETER S
08/09/22	PO 22-02284	1 Paid Ck 34986	JUL 2022 DRUG/ALCOHOL COORDINA	JOSEPHSH	JOSEPH SHINNICK		En 08/04/22	416.67-	3,090.23-	PETER S
09/12/22	PO 22-02186	1 Paid Ck 35114	JUNIOR POLICE ACADEMY - 2022	A1PIZZ21	A-1 PIZZERIA		En 07/27/22	150.00-	3,240.23-	PETER S
09/12/22	PO 22-02187	1 Paid Ck 35250	JUNIOR POLICE ACADEMY - 2022	VILLAI50	VILLA ITALIA		En 07/27/22	135.00-	3,375.23-	PETER S
09/12/22	PO 22-02600	1 Paid Ck 35184	AUG 2022 DRUG/ALCOHOL COORDINA	JOSEPHSH	JOSEPH SHINNICK		En 09/07/22	416.67-	3,791.90-	PETER S
10/11/22	PO 22-02818	1 Paid Ck 35402	SEPT 2022 DRUG/ALCOHOL COORDIN	JOSEPHSH	JOSEPH SHINNICK		En 10/03/22	416.67-	4,208.57-	PETER S
11/04/22	PO 22-03111	1 Paid Ck 35640	MUNICIPAL ALLIANCE	ALUMI022	ALUMNI IN RECOVERY		En 10/31/22	1,500.00-	5,708.57-	PETER S
12/12/22	PO 22-03125	1 Paid Ck 35815	FIRE DEPT	PENGUIN5	PENGUIN MANAGEMENT INC		En 10/31/22	2,160.00-	7,868.57-	PETER S
12/12/22	PO 22-03268	1 Paid Ck 35788	OCT 2022 DRUG/ALCOHOL COORDINA	JOSEPHSH	JOSEPH SHINNICK		En 11/04/22	416.67-	8,285.24-	PETER S
12/12/22	PO 22-03386	1 Paid Ck 35788	NOV 2022 DRUG/ALCOHOL COORDINA	JOSEPHSH	JOSEPH SHINNICK		En 12/08/22	416.67-	8,701.91-	PETER S
2-01-200-25-240-281 Police OE - L.E.A.D. Expenses										
				0.00	0.00	0.00	0.00	5,973.58- 0		
				5,973.58	0.00	0.00	0.00	5,973.58-		
				5,973.58		0.00	5,973.58			
Begin Balance: 01/01/22										0.00
05/25/22	PO 22-01473	1 Paid Ck 34488	L.E.A.D.	BOWLER22	BOWLERO WALLINGTON		En 05/12/22	4,595.58-	4,595.58-	PETER S
06/13/22	PO 22-01473	2 Deleted	L.E.A.D.	BOWLER22	BOWLERO WALLINGTON		En 05/25/22	4,595.53 **	4,595.58-	PETER S

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
2-01-200-25-240-281		Police OE - L.E.A.D. Expenses			Continued							
06/13/22	PO 22-01531	1 Paid Ck 34536	L.E.A.D. - T-SHIRTS	2022		EASTCO20 EAST COAST DESIGNS UNLIMITED	En	05/19/22		1,378.00-		5,973.58- PETER S
Control: 25	Total			519,919.00	0.00	10,000.00		529,919.00	13,283.19	97		
				508,928.58	7,707.23	0.00		0.00	20,990.42			
				508,928.58		0.00		516,635.81				
2-01-200-25-241-100		POLICE CLERICAL SALARIES & WAGES:										
2-01-200-25-241-110		Police Clerical SW - Regular										
				289,250.00	0.00	40,000.00-		249,250.00	9,004.94	96		
				240,245.06	0.00	0.00		0.00	9,004.94			
				240,245.06		0.00		240,245.06				
Begin Balance: 01/01/22												289,250.00
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022				Reference 2704 18				9,700.93-		279,549.07 LAB
01/27/22	PO 22-00300	19 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	01/27/22		9,995.52-		269,553.55 CHRISTNA
02/14/22	PO 22-00512	18 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	02/14/22		9,976.65-		259,576.90 LAB
02/24/22	PO 22-00623	18 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	02/24/22		10,067.51-		249,509.39 CHRISR
03/11/22	PO 22-00848	16 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	03/11/22		9,225.68-		240,283.71 LAB
03/28/22	PO 22-00993	17 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	03/28/22		10,100.86-		230,182.85 LAB
04/12/22	PO 22-01142	17 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	04/12/22		10,563.98-		219,618.87 LAB
04/27/22	PO 22-01262	17 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	04/27/22		10,046.53-		209,572.34 LAB
05/12/22	PO 22-01463	17 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	05/12/22		8,674.68-		200,897.66 LAB
05/25/22	PO 22-01591	19 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	05/25/22		6,144.85-		194,752.81 LAB
06/14/22	PO 22-01790	18 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	06/14/22		7,583.69-		187,169.12 LAB
06/28/22	PO 22-01898	18 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	06/28/22		7,520.25-		179,648.87 LAB
07/13/22	PO 22-02077	17 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	07/13/22		7,278.16-		172,370.71 LAB
07/26/22	PO 22-02180	17 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	07/26/22		6,681.18-		165,689.53 LAB
08/11/22	PO 22-02358	17 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	08/11/22		6,756.31-		158,933.22 LAB
08/26/22	PO 22-02517	18 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	08/26/22		8,934.41-		149,998.81 LAB
09/12/22	PO 22-02640	17 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	09/12/22		9,469.28-		140,529.53 LAB
09/27/22	PO 22-02788	17 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	09/27/22		9,198.73-		131,330.80 LAB
10/11/22	PO 22-02935	17 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	10/11/22		9,103.48-		122,227.32 LAB
10/24/22	PO 22-03074	17 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	10/24/22		9,320.72-		112,906.60 LAB
11/03/22	Transfer From Acct	Budget Transfer Resolution #21714-22				Reference 2877 6				40,000.00-		72,906.60 LAB
11/09/22	PO 22-03296	17 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	11/09/22		10,575.05-		62,331.55 LAB
11/28/22	PO 22-03350	18 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En	11/28/22		10,380.98-		51,950.57 LAB

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
2-01-200-25-241-110 Police Clerical SW - Regular Continued													
12/12/22	PO 22-03404	17 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	10,237.03-			41,713.54	LAB	
12/27/22	PO 22-03440	17 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	11,679.72-			30,033.82	JOAN	
12/27/22	PO 22-03440	21 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	21,028.88-			9,004.94	JOAN	
Control: 25		Total		289,250.00	0.00	40,000.00-	249,250.00	9,004.94	96				
				240,245.06	0.00	0.00	0.00	9,004.94					
				240,245.06		0.00	240,245.06						
2-01-200-25-251-100 SCHOOL MARHALLS SALARIES & WAGES:													
2-01-200-25-251-110 School Marshalls SW - Regular													
				442,280.00	0.00	0.00	442,280.00	22,709.59	95				
				419,570.41	0.00	0.00	0.00	22,709.59					
				419,570.41		0.00	419,570.41						
Begin Balance: 01/01/22												442,280.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES			Reference 2704 24		21,184.04-		421,095.96	LAB		
01/27/22	PO 22-00300	23 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22	21,425.56-		399,670.40	CHRISTNA		
02/14/22	PO 22-00512	22 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	21,583.25-		378,087.15	LAB		
02/24/22	PO 22-00623	22 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	21,263.87-		356,823.28	CHRISR		
03/11/22	PO 22-00848	20 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	21,656.26-		335,167.02	LAB		
03/28/22	PO 22-00993	22 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	22,575.61-		312,591.41	LAB		
04/12/22	PO 22-01142	22 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	21,790.85-		290,800.56	LAB		
04/27/22	PO 22-01262	20 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	21,612.92-		269,187.64	LAB		
05/12/22	PO 22-01463	21 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	22,265.36-		246,922.28	LAB		
05/25/22	PO 22-01591	23 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	22,005.28-		224,917.00	LAB		
06/14/22	PO 22-01790	23 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	21,882.10-		203,034.90	LAB		
06/28/22	PO 22-01898	22 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	22,137.60-		180,897.30	LAB		
07/13/22	PO 22-02077	20 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	4,229.70-		176,667.60	LAB		
07/26/22	PO 22-02180	23 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	730.00-		175,937.60	LAB		
09/12/22	PO 22-02640	21 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	20,376.48-		155,561.12	LAB		
09/27/22	PO 22-02788	22 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	22,413.06-		133,148.06	LAB		
10/11/22	PO 22-02935	21 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	23,857.37-		109,290.69	LAB		
10/24/22	PO 22-03074	21 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	22,030.38-		87,260.31	LAB		
11/09/22	PO 22-03296	21 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	21,679.02-		65,581.29	LAB		
11/28/22	PO 22-03350	21 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	21,906.69-		43,674.60	LAB		
12/12/22	PO 22-03404	22 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	20,965.01-		22,709.59	LAB		

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
	Control: 25	Total	442,280.00	0.00	0.00	442,280.00	22,709.59	95			
			419,570.41	0.00	0.00	0.00	22,709.59				
			419,570.41		0.00	419,570.41					
2-01-200-25-251-200		SCHOOL MARHALLS OTHER EXPENSES:									
2-01-200-25-251-201		School Marshalls OE - Misc	7,000.00	0.00	0.00	7,000.00	7,000.00	0			
			0.00	0.00	0.00	0.00	7,000.00				
			0.00		0.00	0.00					
2-01-200-25-251-250		School Marshalls OE - Uniforms	0.00	0.00	0.00	0.00	5,388.47-	0			
			5,388.47	0.00	0.00	0.00	5,388.47-				
			5,388.47		0.00	5,388.47					
Begin Balance: 01/01/22										0.00	
04/11/22	PO 22-00915	1 Paid Ck 34228	CROSSING GUARD - IULIANO	TURN0U2	TURNOUT UNIFORMS INC		En 03/21/22	64.00-	64.00-	PETER S	
09/19/22	PO 22-02608	1 Paid Ck 35311	CROSSING GUARD - CLOTHING 2022	TURN0U2	TURNOUT UNIFORMS INC		En 09/08/22	188.96-	252.96-	PETER S	
09/19/22	PO 22-02608	2 Paid Ck 35311	RODENBOUGH, JAMES	TURN0U2	TURNOUT UNIFORMS INC		En 09/08/22	193.97-	446.93-	PETER S	
09/19/22	PO 22-02608	3 Paid Ck 35311	AQUINO, JOHN	TURN0U2	TURNOUT UNIFORMS INC		En 09/08/22	187.95-	634.88-	PETER S	
09/19/22	PO 22-02608	4 Paid Ck 35311	LOPACINSKI, ROSEANN	TURN0U2	TURNOUT UNIFORMS INC		En 09/08/22	41.98-	676.86-	PETER S	
09/19/22	PO 22-02608	5 Paid Ck 35311	CARNEVALE, JOSEPH	TURN0U2	TURNOUT UNIFORMS INC		En 09/08/22	207.98-	884.84-	PETER S	
09/19/22	PO 22-02608	6 Paid Ck 35311	CARNEVALE, JOSEPH	TURN0U2	TURNOUT UNIFORMS INC		En 09/08/22	7.98	876.86-	PETER S	
10/11/22	PO 22-02745	1 Paid Ck 35447	CROSSING GUARD -LOPACINSKI	TURN0U2	TURNOUT UNIFORMS INC		En 09/21/22	99.99-	976.85-	PETER S	
10/11/22	PO 22-02745	2 Paid Ck 35447	BELLENGER	TURN0U2	TURNOUT UNIFORMS INC		En 09/21/22	99.99-	1,076.84-	PETER S	
10/11/22	PO 22-02745	3 Paid Ck 35447	PARADA	TURN0U2	TURNOUT UNIFORMS INC		En 09/21/22	136.99-	1,213.83-	PETER S	
10/11/22	PO 22-02745	4 Paid Ck 35447	PARADA	TURN0U2	TURNOUT UNIFORMS INC		En 09/21/22	56.99-	1,270.82-	PETER S	
10/11/22	PO 22-02745	5 Paid Ck 35447	VILCHEZ-SANTOS	TURN0U2	TURNOUT UNIFORMS INC		En 09/21/22	248.47-	1,519.29-	PETER S	
10/11/22	PO 22-02745	6 Paid Ck 35447	DELUCA, LYNDIA	TURN0U2	TURNOUT UNIFORMS INC		En 09/21/22	156.99-	1,676.28-	PETER S	
10/11/22	PO 22-02745	7 Paid Ck 35447	KURDZIEL	TURN0U2	TURNOUT UNIFORMS INC		En 09/21/22	199.99-	1,876.27-	PETER S	
10/11/22	PO 22-02745	8 Paid Ck 35447	ECCLES	TURN0U2	TURNOUT UNIFORMS INC		En 09/21/22	199.99-	2,076.26-	PETER S	
10/11/22	PO 22-02745	9 Paid Ck 35447	RUEDA	TURN0U2	TURNOUT UNIFORMS INC		En 09/21/22	30.98-	2,107.24-	PETER S	
10/11/22	PO 22-02854	1 Paid Ck 35447	CROSSING GUARD - RIZZO	TURN0U2	TURNOUT UNIFORMS INC		En 10/04/22	15.00-	2,122.24-	PETER S	
10/11/22	PO 22-02854	2 Paid Ck 35447	DELUCA, LYNDIA	TURN0U2	TURNOUT UNIFORMS INC		En 10/04/22	32.99-	2,155.23-	PETER S	
11/04/22	PO 22-02933	1 Paid Ck 35628	CROSSING GAURD CLOTHING- LIND	TURN0U2	TURNOUT UNIFORMS INC		En 10/11/22	156.99-	2,312.22-	PETER S	
11/04/22	PO 22-02933	2 Paid Ck 35628	HAYES, K	TURN0U2	TURNOUT UNIFORMS INC		En 10/11/22	201.98-	2,514.20-	PETER S	
11/04/22	PO 22-03046	1 Paid Ck 35628	CROSSING GUARD - COMPOREALE	TURN0U2	TURNOUT UNIFORMS INC		En 10/20/22	186.49-	2,700.69-	PETER S	
11/04/22	PO 22-03046	2 Paid Ck 35628	KOCIENSKI, RICHARD	TURN0U2	TURNOUT UNIFORMS INC		En 10/20/22	200.00-	2,900.69-	PETER S	

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
2-01-200-25-251-250 School Marshalls OE - Uniforms Continued											
11/04/22	PO 22-03046	3 Paid Ck 35628	SCHAEFER, ROBERT		TURN0U2	TURNOUT UNIFORMS INC		En 10/20/22		200.00-	3,100.69- PETER S
11/04/22	PO 22-03081	1 Paid Ck 35628	CROSSING GUARD - WAGBER, D		TURN0U2	TURNOUT UNIFORMS INC		En 10/25/22		176.99-	3,277.68- PETER S
11/04/22	PO 22-03081	2 Paid Ck 35628	STORER, ERIN		TURN0U2	TURNOUT UNIFORMS INC		En 10/25/22		198.96-	3,476.64- PETER S
11/04/22	PO 22-03081	3 Paid Ck 35628	IULIANO, MICHELE		TURN0U2	TURNOUT UNIFORMS INC		En 10/25/22		156.99-	3,633.63- PETER S
11/04/22	PO 22-03081	4 Paid Ck 35628	FLORA, JANET		TURN0U2	TURNOUT UNIFORMS INC		En 10/25/22		184.98-	3,818.61- PETER S
11/04/22	PO 22-03081	5 Paid Ck 35628	BIANCULLI, CONSTANCE		TURN0U2	TURNOUT UNIFORMS INC		En 10/25/22		198.97-	4,017.58- PETER S
11/04/22	PO 22-03112	1 Paid Ck 35662	CROSSING GUARD - RIZZO, DONALD		TURN0U2	TURNOUT UNIFORMS INC		En 10/28/22		22.00-	4,039.58- PETER S
11/04/22	PO 22-03112	2 Paid Ck 35662	CROSSING GUARD - RUEDA		TURN0U2	TURNOUT UNIFORMS INC		En 10/31/22		79.99-	4,119.57- PETER S
11/04/22	PO 22-03112	3 Paid Ck 35662	TKACZYK, ANGELA		TURN0U2	TURNOUT UNIFORMS INC		En 10/31/22		223.97-	4,343.54- PETER S
11/04/22	PO 22-03112	4 Paid Ck 35662	TKACZYK, ANGELA		TURN0U2	TURNOUT UNIFORMS INC		En 10/31/22		23.97-	4,367.51- PETER S
11/04/22	PO 22-03112	5 Paid Ck 35662	DIBILIO, JAMES		TURN0U2	TURNOUT UNIFORMS INC		En 10/31/22		194.97-	4,562.48- PETER S
11/04/22	PO 22-03112	6 Paid Ck 35662	CROSSING GUARD - RUEDA		TURN0U2	TURNOUT UNIFORMS INC		En 10/31/22		4.98	4,557.50- PETER S
11/08/22	PO 22-02961	1 Paid Ck 35685	CROSSING GUARD - BARANOWSKI, V		TURN0U2	TURNOUT UNIFORMS INC		En 10/12/22		200.00-	4,757.50- PETER S
11/08/22	PO 22-02961	2 Paid Ck 35685	SHERIDAN, KIMBERLY		TURN0U2	TURNOUT UNIFORMS INC		En 10/12/22		200.00-	4,957.50- PETER S
11/08/22	PO 22-02961	3 Paid Ck 35685	UHNIAT, MARK		TURN0U2	TURNOUT UNIFORMS INC		En 10/12/22		200.00-	5,157.50- PETER S
11/08/22	PO 22-02961	4 Paid Ck 35685	MITCHELL, RICHARD		TURN0U2	TURNOUT UNIFORMS INC		En 10/12/22		105.98-	5,263.48- PETER S
11/08/22	PO 22-02961	5 Paid Ck 35685	RUDEA, CARLA		TURN0U2	TURNOUT UNIFORMS INC		En 10/12/22		124.99-	5,388.47- PETER S
Control: 25		Total		7,000.00	0.00	0.00	7,000.00	1,611.53	77		
				5,388.47	0.00	0.00	0.00	1,611.53			
				5,388.47		0.00	5,388.47				
2-01-200-25-252-100 OFFICE EMERGENCY MGMT SALARIES & WAGES:											
2-01-200-25-252-110 Emergency Mgmt SW - Regular											
				11,890.00	0.00	0.00	11,890.00	5.00	100		
				11,885.00	0.00	0.00	0.00	5.00			
				11,885.00		0.00	11,885.00				
Begin Balance: 01/01/22											11,890.00
02/24/22	PO 22-00623	17 Paid Ck 33866	PAYROLL 2/28/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 02/24/22		2,971.25-	8,918.75 CHRISR
05/25/22	PO 22-01591	18 Paid Ck 34486	PAYROLL - MAY 27, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 05/25/22		2,971.25-	5,947.50 LAB
08/26/22	PO 22-02517	17 Paid Ck 35110	PAYROLL - AUGUST 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 08/26/22		2,971.25-	2,976.25 LAB
11/28/22	PO 22-03350	17 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 11/28/22		2,971.25-	5.00 LAB

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
Control: 25	Total		11,890.00	0.00	0.00	11,890.00	5.00	100			
			11,885.00	0.00	0.00	0.00	5.00				
			11,885.00		0.00	11,885.00					
2-01-200-25-252-200	OFFICE EMERGENCY MGMT OTHER EXPENSES:										
2-01-200-25-252-201	Emergency Mgmt OE - Misc										
			15,000.00	0.00	0.00	15,000.00	3,724.00	75			
			5,826.00	5,450.00	0.00	0.00	9,174.00				
			5,826.00		0.00	11,276.00					
Begin Balance: 01/01/22										15,000.00	
02/07/22	PO 22-00222	12 Paid Ck 33801	ACCT #0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 01/21/22		9.99-	14,990.01	PETER S
03/07/22	PO 22-00589	12 Paid Ck 33977	ACCT #0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 02/22/22		9.99-	14,980.02	PETER S
03/09/22	PO 22-00525	1 Paid Ck 34047	OEM		RELIANT	RELIANT SYSTEMS LLC	En 02/14/22		444.00-	14,536.02	PETER S
03/09/22	PO 22-00525	2 Paid Ck 34047			RELIANT	RELIANT SYSTEMS LLC	En 02/14/22		384.00-	14,152.02	PETER S
04/01/22	PO 22-01013	1 Open	OEM		EARTH22	EARTH NETWORKS, INC			10,900.00-	3,252.02	BEVERLY
04/01/22	PO 22-01013	2 Open			EARTH22	EARTH NETWORKS, INC			5,450.00	8,702.02	BEVERLY
04/11/22	PO 22-00351	1 Paid Ck 34094	OEM		ANTHON57	ANTHONY P. MONDARO	En 02/01/22		3,000.00-	5,702.02	PETER S
04/11/22	PO 22-00920	12 Paid Ck 34209	ACCT #0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 03/22/22		9.99-	5,692.03	PETER S
05/09/22	PO 22-01203	12 Paid Ck 34400	ACCT #0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 04/20/22		9.99-	5,682.04	PETER S
06/13/22	PO 22-01573	12 Paid Ck 34615	ACCT #0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 05/23/22		9.99-	5,672.05	PETER S
07/11/22	PO 22-01855	11 Paid Ck 34823	ACCT 0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 06/22/22		10.69-	5,661.36	PETER S
09/12/22	PO 22-02412	2 Paid Ck 35210			OCV3387	OCV LLC	En 08/22/22		1,148.75-	4,512.61	PETER S
11/04/22	PO 22-03093	1 Paid Ck 35623	RETURN OF OVERPAYMENT		STATE024	STATE OF NJ-DEPT OF TREASURY	En 10/26/22		788.61-	3,724.00	PETER S
Control: 25	Total		15,000.00	0.00	0.00	15,000.00	3,724.00	75			
			5,826.00	5,450.00	0.00	0.00	9,174.00				
			5,826.00		0.00	11,276.00					
2-01-200-25-253-100	EMERGENCY MEDICAL SVCS SALARIES & WAGES:										
2-01-200-25-253-110	EMS SW - Regular										
			419,800.00	0.00	32,000.00-	387,800.00	81,934.38	79			
			305,865.62	0.00	0.00	0.00	81,934.38				
			305,865.62		0.00	305,865.62					
Begin Balance: 01/01/22										419,800.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES		Reference	2704 43			12,315.63-	407,484.37	LAB
01/27/22	PO 22-00300	41 Paid Ck 33667	PAYROLL 1/30/2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 01/27/22		11,874.63-	395,609.74	CHRISTNA

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
2-01-200-25-253-110 EMS SW - Regular Continued											
02/14/22	PO 22-00512	40 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	13,381.38-	382,228.36	LAB	
02/24/22	PO 22-00623	42 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	13,585.58-	368,642.78	CHRISR	
03/11/22	PO 22-00848	38 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	13,645.75-	354,997.03	LAB	
03/28/22	PO 22-00993	40 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	12,420.63-	342,576.40	LAB	
04/12/22	PO 22-01142	41 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	13,812.00-	328,764.40	LAB	
04/27/22	PO 22-01262	40 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	13,607.25-	315,157.15	LAB	
05/12/22	PO 22-01463	39 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	13,491.75-	301,665.40	LAB	
05/25/22	PO 22-01591	43 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	14,461.25-	287,204.15	LAB	
06/14/22	PO 22-01790	42 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	12,116.25-	275,087.90	LAB	
06/28/22	PO 22-01898	42 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	12,982.50-	262,105.40	LAB	
07/13/22	PO 22-02077	40 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	11,927.25-	250,178.15	LAB	
07/26/22	PO 22-02180	42 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	11,250.00-	238,928.15	LAB	
08/11/22	PO 22-02358	40 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	11,712.00-	227,216.15	LAB	
08/26/22	PO 22-02517	40 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	13,151.38-	214,064.77	LAB	
09/12/22	PO 22-02640	41 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	14,106.00-	199,958.77	LAB	
09/27/22	PO 22-02788	43 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	12,622.13-	187,336.64	LAB	
10/11/22	PO 22-02935	41 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	11,643.75-	175,692.89	LAB	
10/24/22	PO 22-03074	39 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	12,562.50-	163,130.39	LAB	
11/03/22	Transfer From Acct	Budget Transfer Resolution #21714-22				Reference 2877 4		12,000.00-	151,130.39	LAB	
11/09/22	PO 22-03296	42 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	14,641.88-	136,488.51	LAB	
11/28/22	PO 22-03350	40 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	12,167.00-	124,321.51	LAB	
12/12/22	PO 22-03404	41 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	9,837.75-	114,483.76	LAB	
12/13/22	Transfer From Acct	BUDGET TRANSFER RESOLUTION #21735-22				Reference 2915 7		20,000.00-	94,483.76	LAB	
12/27/22	PO 22-03440	39 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	12,549.38-	81,934.38	JOAN	
2-01-200-25-253-114 EMS SW - Overtime											
				0.00	0.00	0.00	0.00	40,476.85-	0		
				40,476.85	0.00	0.00	0.00	40,476.85-			
				40,476.85		0.00	40,476.85				
Begin Balance: 01/01/22										0.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES				Reference 2704 44		889.88-	889.88-	LAB	
01/27/22	PO 22-00300	42 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22	307.13-	1,197.01-	CHRISTNA	
02/14/22	PO 22-00512	41 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	685.13-	1,882.14-	LAB	
02/24/22	PO 22-00623	43 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	189.01-	2,071.15-	CHRISR	
03/11/22	PO 22-00848	39 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	974.89-	3,046.04-	LAB	

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
2-01-200-25-253-114		EMS SW - Overtime		Continued							
03/28/22	PO 22-00993	41 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	673.87-	3,719.91-	LAB	
04/12/22	PO 22-01142	42 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	457.51-	4,177.42-	LAB	
04/27/22	PO 22-01262	41 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	312.75-	4,490.17-	LAB	
05/12/22	PO 22-01463	40 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	90.76-	4,580.93-	LAB	
05/25/22	PO 22-01591	44 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	1,276.51-	5,857.44-	LAB	
06/14/22	PO 22-01790	43 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	553.51-	6,410.95-	LAB	
06/28/22	PO 22-01898	43 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	1,018.51-	7,429.46-	LAB	
07/13/22	PO 22-02077	41 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	511.88-	7,941.34-	LAB	
07/26/22	PO 22-02180	43 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	624.00-	8,565.34-	LAB	
08/11/22	PO 22-02358	41 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	1,347.39-	9,912.73-	LAB	
08/26/22	PO 22-02517	41 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	1,554.00-	11,466.73-	LAB	
09/12/22	PO 22-02640	42 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	1,955.27-	13,422.00-	LAB	
09/27/22	PO 22-02788	44 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	1,422.39-	14,844.39-	LAB	
10/11/22	PO 22-02935	42 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	4,312.32-	19,156.71-	LAB	
10/24/22	PO 22-03074	40 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	4,578.00-	23,734.71-	LAB	
11/28/22	PO 22-03350	41 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	5,123.62-	28,858.33-	LAB	
12/12/22	PO 22-03404	42 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	7,758.62-	36,616.95-	LAB	
12/27/22	PO 22-03440	40 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	3,859.90-	40,476.85-	JOAN	
Control: 25		Total		419,800.00	0.00	32,000.00-	387,800.00	41,457.53	89		
				346,342.47	0.00	0.00	0.00	41,457.53			
				346,342.47		0.00	346,342.47				
2-01-200-25-253-200		EMERGENCY MEDICAL SVCS OTHER EXPENSES:									
2-01-200-25-253-201		EMS OE - Misc									
				35,000.00	0.00	0.00	35,000.00	17,187.80	51		
				17,812.20	0.00	0.00	0.00	17,187.80			
				17,812.20		0.00	17,812.20				
Begin Balance: 01/01/22										35,000.00	
02/07/22	PO 22-00220	5 Paid Ck 33730	LAMA,PEMBA			FIRSTC50 FIRST CARE MEDICAL GROUP	En 01/27/22	215.00-	34,785.00	PETER S	
02/22/22	PO 22-00425	2 Deleted	EMS			STAPLE10 STAPLES ADVANTAGE	En 02/10/22	98.85 **	34,785.00	BEVERLY	
03/07/22	PO 22-00421	1 Paid Ck 34014	EMERGENCY SQUAD			WHENTO20 WHEN TO WORK INC	En 02/03/22	220.00-	34,565.00	PETER S	
03/07/22	PO 22-00425	3 Paid Ck 33990	EMS			STAPLE10 STAPLES ADVANTAGE	En 02/22/22	133.47-	34,431.53	PETER S	
06/13/22	PO 22-01562	1 Paid Ck 34515	EMERGENCY SQUAD			BIKE123 BIKEWORKS	En 05/20/22	260.00-	34,171.53	PETER S	
06/13/22	PO 22-01562	2 Paid Ck 34515				BIKE123 BIKEWORKS	En 05/20/22	625.00-	33,546.53	PETER S	

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
2-01-200-25-253-201 EMS OE - Misc Continued												
06/28/22	PO 22-01603	1 Paid Ck 34714	EMERGENCY SQUAD			FILEOF16 FILE OF LIFE FOUNDATION, INC	En	05/27/22			396.30-	33,150.23 PETER S
07/29/22	PO 22-01868	1 Paid Ck 34918	EMERGENCY SQUAD			MELRAY22 MELRAY'S INC	En	06/27/22			2,362.00-	30,788.23 PETER S
09/01/22	PO 22-01650	1 Paid Ck 35113	EMERGENCY SQUAD			YUDIN005 Yudin's Inc.	En	06/06/22			890.00-	29,898.23 PETER S
09/12/22	PO 22-02361	1 Paid Ck 35165	EMT - EMBABY, ASMAA			FIRSTC50 FIRST CARE MEDICAL GROUP	En	08/12/22			215.00-	29,683.23 PETER S
09/20/22	PO 22-02590	1 Paid Ck 35315	LPES - PHYSICAL- ANGELLO			FIRSTC50 FIRST CARE MEDICAL GROUP	En	09/07/22			215.00-	29,468.23 PETER S
10/14/22	PO 22-02779	1 Paid Ck 35515	REIMBURSEMENT FOR NAME TAG			FRANKA20 FRANK ANGELLO	En	10/04/22			14.00-	29,454.23 PETER S
11/04/22	PO 22-02792	1 Paid Ck 35603	EMERGENCY SQUAD			MSITEC50 MSI TECHNOLOGIES LLC	En	09/27/22			2,688.00-	26,766.23 PETER S
11/04/22	PO 22-02792	2 Paid Ck 35603	FREIGHT			MSITEC50 MSI TECHNOLOGIES LLC	En	09/27/22			45.00-	26,721.23 PETER S
11/04/22	PO 22-02926	1 Paid Ck 35554	EMT - ENGELHARDT, ERIC			COMMU01 COMMUNITY SAFETY CONSULTANTS	En	10/07/22			300.00-	26,421.23 PETER S
11/04/22	PO 22-02926	2 Paid Ck 35554	EMT - TEPELI, KENAN			COMMU01 COMMUNITY SAFETY CONSULTANTS	En	10/07/22			300.00-	26,121.23 PETER S
11/04/22	PO 22-03157	1 Paid Ck 35651	2022 CLOTHING ALLOWANCE-SLEO-1			HNEGROH HECTOR NEGROH	En	11/01/22			1,200.00-	24,921.23 PETER S
11/04/22	PO 22-03158	1 Paid Ck 35643	2022 CLOTHING ALLOANCE-SLEO -1			AYMANA50 AYMAN AWWAD	En	11/01/22			800.00-	24,121.23 PETER S
11/04/22	PO 22-03160	1 Paid Ck 35647	2022 CLOTHING ALLOWANCE-SLEO-1			DOMENICK DOMENICK SELLARI	En	11/01/22			800.00-	23,321.23 PETER S
11/04/22	PO 22-03161	1 Paid Ck 35652	2022 CLOTHING ALLOWANCE-SLEO-1			JMANGO22 JOSEPH MANGO	En	11/01/22			400.00-	22,921.23 PETER S
11/04/22	PO 22-03163	1 Paid Ck 35655	2022 CLOTHING ALLOWANCE-SLEO-1			NBIZIEN2 NICOLAS BIZIEN	En	11/01/22			800.00-	22,121.23 PETER S
11/08/22	PO 22-03238	1 Paid Ck 35675	EMERGENCY SQUAD			IDVILLE2 IDVILLE	En	11/03/22			4,325.93-	17,795.30 PETER S
12/12/22	PO 22-03304	1 Paid Ck 35806	10/5/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC	En	11/14/22			135.00-	17,660.30 PETER S
12/12/22	PO 22-03304	2 Paid Ck 35806	10/6/22 ON SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC	En	11/14/22			337.50-	17,322.80 PETER S
12/12/22	PO 22-03304	7 Paid Ck 35806	10/31/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC	En	11/14/22			135.00-	17,187.80 PETER S
2-01-200-25-253-250 EMS OE - Clothing												
				10,550.00	0.00	0.00		10,550.00	1,640.96	84		
				8,909.04	0.00	0.00		0.00	1,640.96			
				8,909.04		0.00		8,909.04				
Begin Balance: 01/01/22												10,550.00
03/07/22	PO 22-00332	1 Paid Ck 33999	EMERGENCY SQUAD - CLOTHING			TURNOU2 TURNOUT UNIFORMS INC	En	02/01/22			1,287.60-	9,262.40 PETER S
04/11/22	PO 22-00863	1 Paid Ck 34228	EMERGENCY SQUAD - FLEX FIT CAP			TURNOU2 TURNOUT UNIFORMS INC	En	03/14/22			374.75-	8,887.65 PETER S
07/29/22	PO 22-01936	1 Paid Ck 34922	EMS 2022 CLOTHING			TURNOU2 TURNOUT UNIFORMS INC	En	06/30/22			243.95-	8,643.70 PETER S
07/29/22	PO 22-01936	2 Paid Ck 34922	TORRES, ONIEL			TURNOU2 TURNOUT UNIFORMS INC	En	06/30/22			239.98-	8,403.72 PETER S
07/29/22	PO 22-01936	3 Paid Ck 34922	BARNAS, KEVIN			TURNOU2 TURNOUT UNIFORMS INC	En	06/30/22			250.00-	8,153.72 PETER S
07/29/22	PO 22-01936	4 Paid Ck 34922	CORRIGAN, KOURTNEY			TURNOU2 TURNOUT UNIFORMS INC	En	06/30/22			64.00-	8,089.72 PETER S
11/01/22	PO 22-02974	1 Deleted	EMERGENCY SQUAD - JACKETS			TURNOU2 TURNOUT UNIFORMS INC	En	10/13/22			3,477.92 **	8,089.72 BEVERLY
11/03/22	PO 22-03241	8 Deleted	CREDIT			TURNOU2 TURNOUT UNIFORMS INC	En	11/03/22			164.20-**	8,089.72 BEVERLY
11/08/22	PO 22-03091	1 Paid Ck 35685	EMERGENCY SQUAD			TURNOU2 TURNOUT UNIFORMS INC	En	10/26/22			3,519.92-	4,569.80 PETER S
11/08/22	PO 22-03091	2 Paid Ck 35685				TURNOU2 TURNOUT UNIFORMS INC	En	10/26/22			434.94-	4,134.86 PETER S

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
2-01-200-25-253-250		EMS OE - Clothing		Continued									
11/08/22	PO 22-03241	1 Paid Ck 35685	EMERGENCY SQUAD - CLOTHING		TURN0U2	TURNOUT UNIFORMS INC		En 11/03/22			254.97-	3,879.89	PETER S
11/08/22	PO 22-03241	2 Paid Ck 35685	FIGUEROA, ANTONIO		TURN0U2	TURNOUT UNIFORMS INC		En 11/03/22			212.47-	3,667.42	PETER S
11/08/22	PO 22-03241	3 Paid Ck 35685	FIGUEROA, ANTONIO		TURN0U2	TURNOUT UNIFORMS INC		En 11/03/22			41.73-	3,625.69	PETER S
11/08/22	PO 22-03241	4 Paid Ck 35685	FAIST, JOSHUA		TURN0U2	TURNOUT UNIFORMS INC		En 11/03/22			195.12-	3,430.57	PETER S
11/08/22	PO 22-03241	5 Paid Ck 35685	ENGELHARDT, ERIC		TURN0U2	TURNOUT UNIFORMS INC		En 11/03/22			475.89-	2,954.68	PETER S
11/08/22	PO 22-03241	6 Paid Ck 35685	JOSEPH, CHRISTINA		TURN0U2	TURNOUT UNIFORMS INC		En 11/03/22			244.25-	2,710.43	PETER S
11/08/22	PO 22-03241	7 Paid Ck 35685	RIVERA, WILLIAM		TURN0U2	TURNOUT UNIFORMS INC		En 11/03/22			252.00-	2,458.43	PETER S
11/08/22	PO 22-03255	1 Paid Ck 35685	EMERGENCY SQUAD - ENGELHARDT,E		TURN0U2	TURNOUT UNIFORMS INC		En 11/03/22			817.47-	1,640.96	PETER S
Control: 25		Total		45,550.00	0.00	0.00	45,550.00	18,828.76	59				
				26,721.24	0.00	0.00	0.00	18,828.76					
				26,721.24		0.00	26,721.24						
2-01-200-25-253-300		EMERGENCY MEDICAL SVCS OE 3RD PARTY:											
2-01-200-25-253-399		EMS OE - 3rd Party Billing											
				27,000.00	0.00	22,000.00	49,000.00	6,684.00	86				
				42,316.00	0.00	0.00	0.00	6,684.00					
				42,316.00		0.00	42,316.00						
Begin Balance: 01/01/22											27,000.00		
03/07/22	PO 22-00506	1 Paid Ck 33993	JAN 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 02/11/22			2,984.09-	24,015.91	PETER S
04/11/22	PO 22-00907	1 Paid Ck 34223	FEB 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 03/21/22			2,793.19-	21,222.72	PETER S
04/11/22	PO 22-01096	1 Paid Ck 34223	MAR 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 04/07/22			3,608.17-	17,614.55	PETER S
05/23/22	PO 22-01403	1 Paid Ck 34484	APR 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 05/10/22			5,632.72-	11,981.83	PETER S
06/24/22	PO 22-01766	1 Paid Ck 34710	MAY 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 06/10/22			2,727.90-	9,253.93	PETER S
07/18/22	PO 22-02045	1 Paid Ck 34894	JUN 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 07/11/22			3,883.10-	5,370.83	PETER S
09/12/22	PO 22-02443	1 Paid Ck 35232	JUL 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 08/19/22			3,319.98-	2,050.85	PETER S
10/11/22	PO 22-02725	1 Paid Ck 35440	AUG 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 09/20/22			6,577.32-	4,526.47-	PETER S
11/03/22	Transfer To Acct	Budget Transfer Resolution #21714-22			Reference	2877 3					12,000.00	7,473.53	LAB
11/04/22	PO 22-02962	1 Paid Ck 35609	AETNA PAYMENT REFUND		PAYMRES	PAYMENT RESOLUTION SERVICES		En 10/12/22			500.00-	6,973.53	PETER S
11/04/22	PO 22-03115	1 Paid Ck 35625	SEPT 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 10/31/22			3,273.34-	3,700.19	PETER S
12/12/22	PO 22-03273	1 Paid Ck 35828	OCT 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 11/04/22			2,939.71-	760.48	PETER S
12/12/22	PO 22-03369	1 Paid Ck 35828	NOV 2022	3RD PARTY AMBULANCE	STRATEBI	STRATEGIC BILLING ENTERPRISE		En 12/02/22			4,076.48-	3,316.00-	PETER S
12/13/22	Transfer To Acct	BUDGET TRANSFER RESOLUTION #21735-22			Reference	2915 6					10,000.00	6,684.00	LAB

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
Control: 25		Total		27,000.00	0.00	22,000.00	49,000.00	6,684.00	86	
				42,316.00	0.00	0.00	0.00	6,684.00		
				42,316.00		0.00	42,316.00			
2-01-200-25-255-200		AID TO VOLUNTEER FIRE CO OTHER EXPENSES:								
2-01-200-25-255-201		Aid To Vol Fire Co OE - Misc								
				70,000.00	0.00	0.00	70,000.00	31,781.91	55	
				37,306.10	911.99	0.00	0.00	32,693.90		
				37,306.10		0.00	38,218.09			
Begin Balance: 01/01/22										70,000.00
02/07/22	PO 22-00222	14 Paid Ck 33801	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 01/21/22	3.19-	69,996.81 PETER S
02/07/22	PO 22-00276	2 Paid Ck 33781				NJFIREEQ	NJ FIRE EQUIPMENT CO	En 01/26/22	2,462.40-	67,534.41 PETER S
03/07/22	PO 22-00589	14 Paid Ck 33977	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 02/22/22	23.12-	67,511.29 PETER S
03/09/22	PO 22-00606	1 Paid Ck 34045	FIRE DEPT			METROF50	METRO FIRE & SAFETY	En 02/23/22	1,676.80-	65,834.49 PETER S
04/11/22	PO 22-00621	1 Paid Ck 34107	FIRE DEPT			BROTHER75	BROTHERS HARDWARE INC	En 02/24/22	10.58-	65,823.91 PETER S
04/11/22	PO 22-00621	2 Paid Ck 34107				BROTHER75	BROTHERS HARDWARE INC	En 02/24/22	1.00-	65,822.91 PETER S
04/11/22	PO 22-00621	3 Paid Ck 34107				BROTHER75	BROTHERS HARDWARE INC	En 02/24/22	72.76-	65,750.15 PETER S
04/11/22	PO 22-00920	14 Paid Ck 34209	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 03/22/22	3.19-	65,746.96 PETER S
04/11/22	PO 22-00934	1 Paid Ck 34085	FIRE DEPT			ACDAUGH1	AC DAUGHTRY SECURITY SYSTEM	En 03/23/22	667.98-	65,078.98 PETER S
04/22/22	PO 22-01038	1 Deleted	FIRE DEPT			NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 04/05/22	572.00 **	65,078.98 PETER S
05/09/22	PO 22-01128	3 Paid Ck 34306	FIRE DEPT			AMAZON21	AMAZON CAPITAL SERVICES	En 04/12/22	178.35-	64,900.63 PETER S
05/09/22	PO 22-01128	4 Paid Ck 34306	POLICE DEPT			AMAZON21	AMAZON CAPITAL SERVICES	En 04/12/22	74.97-	64,825.66 PETER S
05/09/22	PO 22-01199	1 Paid Ck 34390	FIRE DEPT			NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 04/20/22	15,083.20-	49,742.46 PETER S
05/09/22	PO 22-01203	14 Paid Ck 34400	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 04/20/22	23.12-	49,719.34 PETER S
05/12/22	PO 22-01268	1 Paid Ck 34459	FIRE DEPT-			AIRGAS50	AIR & GAS TECHNOLOGIES INC	En 04/27/22	650.10-	49,069.24 PETER S
05/16/22	PO 22-01510	1 Open	FIRE DEPT			MOTOR070	MOTOROLA SOLUTIONS		852.00-	48,217.24 BEVERLY
05/23/22	PO 22-01343	1 Paid Ck 34481	FIRE DEPT			NYNJTRAI	NY-NJ TRAILER SUPPLY	En 05/05/22	62.34-	48,154.90 PETER S
05/23/22	PO 22-01343	2 Paid Ck 34481				NYNJTRAI	NY-NJ TRAILER SUPPLY	En 05/05/22	73.70-	48,081.20 PETER S
06/13/22	PO 22-01573	14 Paid Ck 34615	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 05/23/22	23.12-	48,058.08 PETER S
06/13/22	PO 22-01604	1 Paid Ck 34516	FIRE DEPT			BLUEW017	BLUE WATER DIVERS INC	En 05/27/22	405.65-	47,652.43 PETER S
06/13/22	PO 22-01604	2 Paid Ck 34516				BLUEW017	BLUE WATER DIVERS INC	En 05/27/22	49.70-	47,602.73 PETER S
06/20/22	PO 22-01757	21 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASNT30	AA&S ENTERPRISES	En 06/10/22	36.00-	47,566.73 PETER S
07/11/22	PO 22-01786	1 Paid Ck 34826	FIRE DEPT - WREATH			RIVERDEL	RIVER DELL FLOWERS	En 06/14/22	115.00-	47,451.73 PETER S
07/11/22	PO 22-01786	2 Paid Ck 34826				RIVERDEL	RIVER DELL FLOWERS	En 06/14/22	125.00-	47,326.73 PETER S
07/11/22	PO 22-01852	1 Paid Ck 34746	FIRE DEPT			BROTHER75	BROTHERS HARDWARE INC	En 06/22/22	33.99-	47,292.74 PETER S
07/11/22	PO 22-01852	2 Paid Ck 34746				BROTHER75	BROTHERS HARDWARE INC	En 06/22/22	42.94-	47,249.80 PETER S

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
2-01-200-25-255-201 Aid To Vol Fire Co OE - Misc Continued												
07/11/22	PO 22-01852	3 Paid Ck 34746				BROTHERS	BROTHERS HARDWARE INC	En 06/22/22		61.98-		47,187.82 PETER S
07/11/22	PO 22-01855	13 Paid Ck 34823	ACCT 0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 06/22/22		23.13-		47,164.69 PETER S
07/11/22	PO 22-02010	15 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30	AA&S ENTERPRISES	En 07/07/22		26.50-		47,138.19 PETER S
07/11/22	PO 22-02014	2 Paid Ck 34865	FIRE DEPT			MICROCEN	MICRO CENTER	En 07/07/22		329.98-		46,808.21 PETER S
08/09/22	PO 22-02094	1 Paid Ck 35056	FIRE DEPT			NYNJTRAI	NY-NJ TRAILER SUPPLY	En 07/14/22		85.06-		46,723.15 PETER S
08/09/22	PO 22-02193	1 Paid Ck 35057	FIRE DEPT			RELIA95	RELIANT FIRE HOSE TESTING INC	En 07/27/22		2,060.74-		44,662.41 PETER S
08/16/22	PO 22-02230	1 Paid Ck 35084	FIRE DEPT			AIRGAS50	AIR & GAS TECHNOLOGIES INC	En 08/01/22		4,193.00-		40,469.41 PETER S
09/12/22	PO 22-02381	1 Paid Ck 35234	FIRE DEPT			TECHNI50	TECHNICAL FIRE SERVICES INC	En 08/15/22		1,970.00-		38,499.41 PETER S
09/12/22	PO 22-02381	2 Paid Ck 35234				TECHNI50	TECHNICAL FIRE SERVICES INC	En 08/15/22		396.00-		38,103.41 PETER S
09/12/22	PO 22-02461	19 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30	AA&S ENTERPRISES	En 08/22/22		36.00-		38,067.41 PETER S
09/19/22	PO 22-02527	1 Paid Ck 35301	FIRE DEPT			BROTHERS	BROTHERS HARDWARE INC	En 08/29/22		10.59-		38,056.82 PETER S
10/13/22	PO 22-02732	2 Paid Ck 35503	FIRE DEPT			METROF50	METRO FIRE & SAFETY	En 09/20/22		141.25-		37,915.57 PETER S
10/13/22	PO 22-02803	2 Paid Ck 35500				JPRCYCLE	JPR CYCLES	En 09/30/22		246.50-		37,669.07 PETER S
10/19/22	PO 22-02804	3 Deleted	FIRE DEPT - PEER, DANIEL			FIRSTC50	FIRST CARE MEDICAL GROUP	En 10/18/22		215.00 **		37,669.07 BEVERLY
11/03/22	PO 22-03254	1 Rcvd	FIRE DEPT - ROTUNDO, MARIO			TURNOU2	TURNOUT UNIFORMS INC	Rc 11/03/22		59.99-		37,609.08 PETER S
11/04/22	PO 22-02927	1 Paid Ck 35569	FIRE DEPT - ROTONDO, MARIO			FIRSTC50	FIRST CARE MEDICAL GROUP	En 10/11/22		215.00-		37,394.08 PETER S
11/04/22	PO 22-02963	1 Paid Ck 35605	FIRE DEPT			NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 10/12/22		576.35-		36,817.73 PETER S
11/04/22	PO 22-03020	1 Paid Ck 35607	FIRE DEPT			NJFIREEQ	NJ FIRE EQUIPMENT CO	En 10/18/22		2,565.00-		34,252.73 PETER S
11/04/22	PO 22-03040	1 Paid Ck 35569	FIRE DEPT - PEER, DANIEL#11961			FIRSTC50	FIRST CARE MEDICAL GROUP	En 10/19/22		215.00-		34,037.73 PETER S
11/04/22	PO 22-03047	1 Paid Ck 35656	FIRE DEPT			NJFIREEQ	NJ FIRE EQUIPMENT CO	En 10/20/22		270.00-		33,767.73 PETER S
11/04/22	PO 22-03058	2 Paid Ck 35592				JPRCYCLE	JPR CYCLES	En 10/20/22		107.49-		33,660.24 PETER S
11/04/22	PO 22-03058	3 Paid Ck 35592				JPRCYCLE	JPR CYCLES	En 10/20/22		107.49-		33,552.75 PETER S
11/04/22	PO 22-03058	4 Paid Ck 35592				JPRCYCLE	JPR CYCLES	En 10/20/22		138.17-		33,414.58 PETER S
11/04/22	PO 22-03077	1 Paid Ck 35569	FIRE DEPT - GERENA, JUSTIN			FIRSTC50	FIRST CARE MEDICAL GROUP	En 10/24/22		215.00-		33,199.58 PETER S
11/04/22	PO 22-03086	1 Paid Ck 35645	FIRE DEPT			BROTHERS	BROTHERS HARDWARE INC	En 10/25/22		10.38-		33,189.20 PETER S
11/04/22	PO 22-03086	2 Paid Ck 35645				BROTHERS	BROTHERS HARDWARE INC	En 10/25/22		19.16-		33,170.04 PETER S
11/04/22	PO 22-03086	3 Paid Ck 35645				BROTHERS	BROTHERS HARDWARE INC	En 10/25/22		60.15-		33,109.89 PETER S
11/04/22	PO 22-03086	4 Paid Ck 35645	POLICE DEPT			BROTHERS	BROTHERS HARDWARE INC	En 10/26/22		7.99-		33,101.90 PETER S
12/12/22	PO 22-03110	1 Paid Ck 35835	FIRE DEPT - PEER, D			TURNOU2	TURNOUT UNIFORMS INC	En 10/28/22		419.99-		32,681.91 PETER S
12/12/22	PO 22-03262	1 Paid Ck 35766	FIRE DEPT			ESIEQU50	ESI EQUIPMENT INC	En 11/04/22		900.00-		31,781.91 PETER S
2-01-200-25-255-251 Aid To Vol Fire Co OE - Service Agree												
				5,000.00	0.00	0.00	5,000.00	989.77	80			
				4,010.23	0.00	0.00	0.00	989.77				
				4,010.23		0.00	4,010.23					

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
2-01-200-25-255-251 Aid To Vol Fire Co OE - Service Agree Continued										
Begin Balance: 01/01/22										5,000.00
02/07/22	PO 22-00225	1 Paid Ck 33782	FIRE DEPT		NJGOVERN NI GOVERNMENT SERVICES INC	En 01/21/22	453.48-		4,546.52	PETER S
07/11/22	PO 22-01961	1 Paid Ck 34864	FIRE DEPT		ESIEQU50 ESI EQUIPMENT INC	En 07/05/22	2,408.00-		2,138.52	PETER S
09/12/22	PO 22-02412	4 Paid Ck 35210			OCV3387 OCV LLC	En 08/22/22	1,148.75-		989.77	PETER S
2-01-200-25-255-253 Aid To Vol Fire Co OE - Equipment/Gear										
			0.00	0.00	0.00	0.00	28,682.30-	0		
			27,284.60	1,397.70	0.00	0.00	27,284.60-			
			27,284.60		0.00	28,682.30				
Begin Balance: 01/01/22										0.00
05/09/22	PO 22-01038	2 Paid Ck 34390			NEWJE016 NEW JERSEY FIRE EQUIPMENT CO.	En 04/05/22	26,395.60-		26,395.60-	PETER S
06/13/22	PO 22-01217	1 Paid Ck 34604	FIRE DEPT		NEWJE016 NEW JERSEY FIRE EQUIPMENT CO.	En 04/25/22	889.00-		27,284.60-	PETER S
11/08/22	PO 22-02931	2 Open			NEWJE016 NEW JERSEY FIRE EQUIPMENT CO.		1,397.70-		28,682.30-	LAB
2-01-200-25-255-260 Aid To Vol Fire Co OE - Clothing Allow										
			50,000.00	0.00	0.00	50,000.00	870.00	98		
			49,130.00	0.00	0.00	0.00	870.00			
			49,130.00		0.00	49,130.00				
Begin Balance: 01/01/22										50,000.00
11/04/22	PO 22-03094	1 Paid Ck 35653	2022 CLOTHING ALLOWANCE		LYNDHU52 LYNDHURST VOLUNTEER FIRE DEPT.	En 10/27/22	49,130.00-		870.00	PETER S
Control: 25 Total										
			125,000.00	0.00	0.00	125,000.00	4,959.38	96		
			117,730.93	2,309.69	0.00	0.00	7,269.07			
			117,730.93		0.00	120,040.62				
2-01-200-25-260-200 AID TO VOL AMBULANCE CO OTHER EXPENSES:										
2-01-200-25-260-201 Aid To Vol Ambulance OE - Misc										
			0.00	0.00	0.00	0.00	9,883.76-	0		
			9,883.76	0.00	0.00	0.00	9,883.76-			
			9,883.76		0.00	9,883.76				
Begin Balance: 01/01/22										0.00
02/07/22	PO 22-00222	2 Paid Ck 33801	ACCT #0432607703		READYFRE READY REFRESH BY BLUETRITON	En 01/21/22	115.33-		115.33-	PETER S
02/07/22	PO 22-00316	1 Paid Ck 33751	PRONOUNCEMENT - PAREDES		JOSEPH24 JOSEPH J GRILLO	En 01/28/22	75.00-		190.33-	PETER S
03/07/22	PO 22-00504	1 Paid Ck 33938	PRONOUNCEMENT - COSMAN		JOSEPH24 JOSEPH J GRILLO	En 02/10/22	75.00-		265.33-	PETER S
03/07/22	PO 22-00524	2 Paid Ck 33989	EMERGENCY SQUAD		STAPBUS STAPLES BUSINESS ADVANTAGE	En 02/14/22	98.85-		364.18-	PETER S

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
2-01-200-25-260-201 Aid To Vol Ambulance OE - Misc Continued												
03/07/22	PO 22-00524	2 Void Ck 33989	EMERGENCY SQUAD			STAPBUS STAPLES BUSINESS ADVANTAGE				98.85	**	364.18- PETER S
03/07/22	PO 22-00524	2 Paid Ck 34017	EMERGENCY SQUAD			STAPBUS STAPLES BUSINESS ADVANTAGE		En 02/14/22		98.85-	*	364.18- PETER S
03/07/22	PO 22-00589	2 Paid Ck 33977	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 02/22/22		70.39-		434.57- PETER S
04/11/22	PO 22-00576	1 Paid Ck 34230	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 02/18/22		79.95-		514.52- PETER S
04/11/22	PO 22-00580	1 Paid Ck 34164	PRONOUNCEMENT - LEWIS			JENN0655 JENNIFER GERMINARIO		En 02/18/22		75.00-		589.52- PETER S
04/11/22	PO 22-00612	1 Paid Ck 34169	PRONOUNCEMENT - GOODWIN			JOSEPH24 JOSEPH J GRILLO		En 02/23/22		75.00-		664.52- PETER S
04/11/22	PO 22-00736	1 Paid Ck 34230	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 03/03/22		79.95-		744.47- PETER S
04/11/22	PO 22-00918	1 Paid Ck 34169	PRONOUNCEMENT - KENNY			JOSEPH24 JOSEPH J GRILLO		En 03/21/22		75.00-		819.47- PETER S
04/11/22	PO 22-00920	2 Paid Ck 34209	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 03/22/22		70.39-		889.86- PETER S
05/09/22	PO 22-01203	2 Paid Ck 34400	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 04/20/22		70.39-		960.25- PETER S
06/13/22	PO 22-01289	1 Paid Ck 34621	EMERGENCY SQUAD			SEDLOCK1 SEDLOCK SECURITY, LLC		En 05/02/22		11.40-		971.65- PETER S
06/13/22	PO 22-01468	1 Paid Ck 34549	LPES - PHYSICAL - ROSARIO			FIRSTC50 FIRST CARE MEDICAL GROUP		En 05/12/22		215.00-		1,186.65- PETER S
06/13/22	PO 22-01533	1 Paid Ck 34573	PRONOUNCEMENT - MERCADO			JOSEPH24 JOSEPH J GRILLO		En 05/19/22		75.00-		1,261.65- PETER S
06/13/22	PO 22-01573	2 Paid Ck 34615	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 05/23/22		239.70-		1,501.35- PETER S
06/13/22	PO 22-01592	1 Paid Ck 34573	PRONOUNCEMENT - GIRON			JOSEPH24 JOSEPH J GRILLO		En 05/25/22		75.00-		1,576.35- PETER S
06/13/22	PO 22-01617	2 Paid Ck 34625	EMERGENCY SQUAD			STAPBUS STAPLES BUSINESS ADVANTAGE		En 06/01/22		28.26-		1,604.61- PETER S
06/20/22	PO 22-01757	2 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30 AA&S ENTERPRISES		En 06/10/22		124.00-		1,728.61- PETER S
07/11/22	PO 22-01794	1 Paid Ck 34786	PRONOUNCEMENT - GALICIA-GARCIA			JENN0655 JENNIFER GERMINARIO		En 06/14/22		75.00-		1,803.61- PETER S
07/11/22	PO 22-01855	1 Paid Ck 34823	ACCT 0432607703			READYFRE READY REFRESH BY BLUETRITON		En 06/22/22		73.31-		1,876.92- PETER S
07/11/22	PO 22-02010	2 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30 AA&S ENTERPRISES		En 07/07/22		44.50-		1,921.42- PETER S
07/26/22	PO 22-01571	1 Void	EMERGENCY SQUAD			STRYER19 STRYKER SALES CORPORATION		En 05/23/22		696.62	**	1,921.42- PETER S
07/27/22	PO 22-01108	1 Deleted	EMERGENCY SQUAD			ZOLL ZOLL MEDICAL CORPORATION		En 04/11/22		2,800.00	**	1,921.42- BEVERLY
07/29/22	PO 22-01888	1 Paid Ck 34920	EMERGENCY SQUAD			OTISGR50 OTIS GRAPHICS INC.		En 06/28/22		322.50-		2,243.92- PETER S
07/29/22	PO 22-01979	1 Paid Ck 34917	PRONOUNCEMENT - GARILLI			JOSEPH24 JOSEPH J GRILLO		En 07/06/22		75.00-		2,318.92- PETER S
07/29/22	PO 22-02042	1 Paid Ck 34914	LPES - PHYSICAL- DIAZ, IAN			FIRSTC50 FIRST CARE MEDICAL GROUP		En 07/11/22		215.00-		2,533.92- PETER S
08/09/22	PO 22-01108	2 Paid Ck 35061	EMERGENCY SQUAD			ZOLL ZOLL MEDICAL CORPORATION		En 04/18/22		1,400.00-		3,933.92- PETER S
08/09/22	PO 22-02190	1 Paid Ck 35065	PRONOUNCEMENT - RICHARDSON			SCICALA0 STEVE G. CICALA		En 07/27/22		75.00-		4,008.92- PETER S
08/09/22	PO 22-02222	2 Paid Ck 34924	WATER DELIVERY			AASENT30 AA&S ENTERPRISES		En 07/29/22		39.00-		4,047.92- PETER S
09/12/22	PO 22-02328	1 Paid Ck 35153	EMERGENCY SQUAD - ONLINE CLASS			CSSYS760 COACHING SYSTEMS LLC		En 08/09/22		780.00-		4,827.92- PETER S
09/12/22	PO 22-02461	2 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		149.50-		4,977.42- PETER S
09/20/22	PO 22-01320	1 Paid Ck 35319	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 05/02/22		24.00-		5,001.42- PETER S
09/20/22	PO 22-01320	2 Paid Ck 35319				VERALP50 V.E. RALPH & SON INC.		En 05/12/22		524.00-		5,525.42- PETER S
09/21/22	PO 22-02148	1 Void	ACCT #0013096318			READYFRE READY REFRESH BY BLUETRITON		En 07/21/22		5.14	**	5,525.42- PETER S
10/11/22	PO 22-01357	1 Paid Ck 35376	EMERGENCY SQUAD			EMSAR22 EMSAR		En 05/05/22		1,583.38-		7,108.80- PETER S
10/11/22	PO 22-01357	2 Paid Ck 35376	MINUS SALES TAX			EMSAR22 EMSAR		En 05/09/22		98.38		7,010.42- PETER S

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
2-01-200-25-260-201 Aid To Vol Ambulance OE - Misc Continued												
10/11/22	PO 22-02044	1 Paid Ck 35441	EMERGENCY SQUAD			STRYER22	STRYKER FLEX FINANCIAL	En 07/11/22		720.72-	7,731.14-	PETER S
10/11/22	PO 22-02044	2 Paid Ck 35441				STRYER22	STRYKER FLEX FINANCIAL	En 09/28/22		119.85-	7,850.99-	PETER S
10/11/22	PO 22-02658	1 Paid Ck 35411	EMERGENCY SQUAD			METROF50	METRO FIRE & SAFETY	En 09/14/22		131.00-	7,981.99-	PETER S
10/11/22	PO 22-02728	2 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30	AA&S ENTERPRISES	En 09/20/22		90.50-	8,072.49-	PETER S
10/11/22	PO 22-02767	1 Paid Ck 35401	PRONOUNCEMENT - THOMAS			JOSEPH24	JOSEPH J GRILLO	En 09/26/22		75.00-	8,147.49-	PETER S
11/04/22	PO 22-02875	1 Paid Ck 35589	PRONOUNCEMENT - MALDONADO			JOSEPH24	JOSEPH J GRILLO	En 10/05/22		75.00-	8,222.49-	PETER S
11/04/22	PO 22-02929	1 Paid Ck 35589	PRONOUNCEMENT-GONZALEZ, TIRZAH			JOSEPH24	JOSEPH J GRILLO	En 10/11/22		75.00-	8,297.49-	PETER S
11/04/22	PO 22-02982	2 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30	AA&S ENTERPRISES	En 10/17/22		77.50-	8,374.99-	PETER S
11/08/22	PO 22-03078	1 Paid Ck 35687	EMERGENCY SQUAD			VERALP50	V.E. RALPH & SON INC.	En 10/24/22		510.00-	8,884.99-	PETER S
11/08/22	PO 22-03078	2 Paid Ck 35687				VERALP50	V.E. RALPH & SON INC.	En 10/24/22		170.00-	9,054.99-	PETER S
11/08/22	PO 22-03248	1 Paid Ck 35672	PHYSICAL - BERTUZZI, JUSTYNE			FIRSTC50	FIRST CARE MEDICAL GROUP	En 11/03/22		215.00-	9,269.99-	PETER S
11/23/22	PO 22-03118	1 Paid Ck 35710	EMERGENCY SQUAD			COMMON50	COMMON CENTS EMS SUPPLY LLC	En 10/31/22		90.50-	9,360.49-	PETER S
12/12/22	PO 22-02714	1 Paid Ck 35756	EMERGENCY SQUAD			COMMON50	COMMON CENTS EMS SUPPLY LLC	En 09/19/22		312.00-	9,672.49-	PETER S
12/12/22	PO 22-02868	2 Paid Ck 35826	EMERGENCY SQUAD			STAPBUS	STAPLES BUSINESS ADVANTAGE	En 10/05/22		36.27-	9,708.76-	PETER S
12/12/22	PO 22-03097	1 Paid Ck 35754	EMERGENCY SQUAD			COLONI50	COLONIAL DINER	En 10/27/22		100.00-	9,808.76-	PETER S
12/12/22	PO 22-03360	1 Paid Ck 35787	PRONOUNCEMENT - CHOJNACKI			JOSEPH24	JOSEPH J GRILLO	En 12/01/22		75.00-	9,883.76-	PETER S
2-01-200-25-260-240 Aid To Vol Ambulance OE - Medical Suppl												
				20,000.00	0.00	0.00	20,000.00	9,206.53	54			
				10,793.47	0.00	0.00	0.00	9,206.53				
				10,793.47		0.00	10,793.47					
Begin Balance: 01/01/22											20,000.00	
02/07/22	PO 22-00206	2 Paid Ck 33827				VERALP50	V.E. RALPH & SON INC.	En 01/21/22		507.02-	19,492.98	PETER S
02/07/22	PO 22-00206	3 Paid Ck 33827				VERALP50	V.E. RALPH & SON INC.	En 01/21/22		590.02-	18,902.96	PETER S
02/07/22	PO 22-00209	2 Paid Ck 33711				COMMON50	COMMON CENTS EMS SUPPLY LLC	En 01/21/22		950.52-	17,952.44	PETER S
02/07/22	PO 22-00209	3 Paid Ck 33711				COMMON50	COMMON CENTS EMS SUPPLY LLC	En 01/21/22		194.91-	17,757.53	PETER S
03/07/22	PO 22-00319	1 Paid Ck 33902	EMERGENCY SQUAD			COMMON50	COMMON CENTS EMS SUPPLY LLC	En 01/31/22		553.23-	17,204.30	PETER S
03/07/22	PO 22-00319	2 Paid Ck 33902				COMMON50	COMMON CENTS EMS SUPPLY LLC	En 02/04/22		168.58-	17,035.72	PETER S
03/11/22	PO 22-00324	1 Paid Ck 34054	EMERGENCY SQUAD			VERALP50	V.E. RALPH & SON INC.	En 01/31/22		333.72-	16,702.00	PETER S
03/11/22	PO 22-00324	2 Paid Ck 34054				VERALP50	V.E. RALPH & SON INC.	En 02/08/22		41.76-	16,660.24	PETER S
03/11/22	PO 22-00324	3 Paid Ck 34054				VERALP50	V.E. RALPH & SON INC.	En 02/17/22		32.85-	16,627.39	PETER S
04/11/22	PO 22-00522	1 Paid Ck 34125	EMERGENCY SQUAD			COMMON50	COMMON CENTS EMS SUPPLY LLC	En 02/14/22		44.59-	16,582.80	PETER S
04/11/22	PO 22-00522	2 Paid Ck 34125				COMMON50	COMMON CENTS EMS SUPPLY LLC	En 02/15/22		498.98-	16,083.82	PETER S
04/11/22	PO 22-00779	1 Paid Ck 34230	EMERGENCY SQUAD			VERALP50	V.E. RALPH & SON INC.	En 03/07/22		278.86-	15,804.96	PETER S
04/11/22	PO 22-00851	1 Paid Ck 34125	EMERGENCY SQUAD			COMMON50	COMMON CENTS EMS SUPPLY LLC	En 03/14/22		334.85-	15,470.11	PETER S

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
2-01-200-25-260-240 Aid To Vol Ambulance OE - Medical Suppl Continued											
04/11/22	PO 22-00860	1 Paid Ck 34230	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 03/14/22		79.95-	15,390.16 PETER S
05/09/22	PO 22-00977	1 Paid Ck 34418	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 03/28/22		184.22-	15,205.94 PETER S
05/09/22	PO 22-01186	1 Paid Ck 34337	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 04/19/22		16.87-	15,189.07 PETER S
06/13/22	PO 22-01286	1 Paid Ck 34530	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 05/02/22		102.69-	15,086.38 PETER S
06/13/22	PO 22-01286	2 Paid Ck 34530	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 05/05/22		59.24-	15,027.14 PETER S
06/28/22	PO 22-01576	1 Paid Ck 34716	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 05/24/22		286.46-	14,740.68 PETER S
06/28/22	PO 22-01709	1 Paid Ck 34712	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 06/08/22		405.90-	14,334.78 PETER S
07/11/22	PO 22-01779	1 Paid Ck 34762	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 06/13/22		507.31-	13,827.47 PETER S
08/08/22	PO 22-02225	2 Deleted				COMMON50 COMMON CENTS EMS SUPPLY LLC		En 08/03/22		96.66 **	13,827.47 BEVERLY
08/09/22	PO 22-01660	1 Paid Ck 35050	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 06/06/22		41.26-	13,786.21 PETER S
08/09/22	PO 22-01660	2 Paid Ck 35050	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 06/15/22		161.95-	13,624.26 PETER S
08/09/22	PO 22-01660	3 Paid Ck 35050	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 06/16/22		215.10-	13,409.16 PETER S
09/12/22	PO 22-02528	1 Paid Ck 35150	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 08/29/22		524.89-	12,884.27 PETER S
09/27/22	PO 22-01287	2 Deleted				COMMON50 COMMON CENTS EMS SUPPLY LLC		En 05/05/22		337.50 **	12,884.27 BEVERLY
10/11/22	PO 22-01287	1 Paid Ck 35367	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 05/02/22		675.00-	12,209.27 PETER S
10/11/22	PO 22-01287	3 Paid Ck 35367	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 05/13/22		337.50-	11,871.77 PETER S
10/11/22	PO 22-02225	1 Paid Ck 35367	EMERGNCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 08/01/22		397.04-	11,474.73 PETER S
10/11/22	PO 22-02225	3 Paid Ck 35367	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 08/08/22		73.14-	11,401.59 PETER S
11/04/22	PO 22-02643	1 Paid Ck 35630	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 09/13/22		433.92-	10,967.67 PETER S
11/04/22	PO 22-02789	1 Paid Ck 35630	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 09/27/22		293.52-	10,674.15 PETER S
11/08/22	PO 22-02629	1 Paid Ck 35668	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 09/12/22		173.21-	10,500.94 PETER S
11/08/22	PO 22-02629	2 Paid Ck 35668	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 09/14/22		166.05-	10,334.89 PETER S
11/23/22	PO 22-01873	1 Paid Ck 35717	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 06/27/22		102.36-	10,232.53 PETER S
11/23/22	PO 22-01873	2 Paid Ck 35717	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 07/01/22		74.70-	10,157.83 PETER S
11/23/22	PO 22-02314	1 Paid Ck 35717	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 08/08/22		248.88-	9,908.95 PETER S
11/23/22	PO 22-02314	2 Paid Ck 35717	EMERGENCY SQUAD			VERALP50 V.E. RALPH & SON INC.		En 08/23/22		74.70-	9,834.25 PETER S
12/12/22	PO 22-03075	1 Paid Ck 35756	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 10/24/22		202.50-	9,631.75 PETER S
12/12/22	PO 22-03075	2 Paid Ck 35756	EMERGENCY SQUAD			COMMON50 COMMON CENTS EMS SUPPLY LLC		En 11/04/22		425.22-	9,206.53 PETER S
2-01-200-25-260-250 Aid To Vol Ambulance OE - Oxygen Refill											
				5,100.00	0.00	0.00	5,100.00	1,631.37	68		
				3,468.63	0.00	0.00	0.00	1,631.37			
				3,468.63		0.00	3,468.63				
Begin Balance: 01/01/22											5,100.00
03/07/22	PO 22-00203	7 Paid Ck 33932	IDMMED50	IDM MEDICAL SUPPLY CO			En 01/21/22			57.84-	5,042.16 PETER S

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
2-01-200-25-260-250 Aid To Vol Ambulance OE - Oxygen Refill Continued											
03/07/22	PO 22-00437	1 Paid Ck 33932	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 02/04/22	57.84-	4,984.32	PETER S
04/11/22	PO 22-00530	1 Paid Ck 34157	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 02/14/22	119.80-	4,864.52	PETER S
04/11/22	PO 22-00609	1 Paid Ck 34157	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 02/23/22	242.68-	4,621.84	PETER S
04/11/22	PO 22-00845	1 Paid Ck 34157	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 03/11/22	157.56-	4,464.28	PETER S
04/19/22	PO 22-00958	1 Paid Ck 34289	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 03/24/22	138.68-	4,325.60	PETER S
06/28/22	PO 22-01210	1 Paid Ck 34715	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 04/21/22	75.52-	4,250.08	PETER S
06/28/22	PO 22-01210	2 Paid Ck 34715	DELIVERY FEE			IDMMED50 IDM MEDICAL SUPPLY CO		En 04/21/22	35.00-	4,215.08	PETER S
06/28/22	PO 22-01210	3 Paid Ck 34715				IDMMED50 IDM MEDICAL SUPPLY CO		En 04/28/22	37.76-	4,177.32	PETER S
06/28/22	PO 22-01210	4 Paid Ck 34715				IDMMED50 IDM MEDICAL SUPPLY CO		En 04/28/22	28.16-	4,149.16	PETER S
06/28/22	PO 22-01210	5 Paid Ck 34715	DELIVERY FEE			IDMMED50 IDM MEDICAL SUPPLY CO		En 04/28/22	35.00-	4,114.16	PETER S
06/28/22	PO 22-01210	6 Paid Ck 34715				IDMMED50 IDM MEDICAL SUPPLY CO		En 05/12/22	91.64-	4,022.52	PETER S
06/28/22	PO 22-01210	7 Paid Ck 34715				IDMMED50 IDM MEDICAL SUPPLY CO		En 05/26/22	275.29-	3,747.23	PETER S
06/28/22	PO 22-01210	8 Paid Ck 34715	CREDIT			IDMMED50 IDM MEDICAL SUPPLY CO		En 05/26/22	106.86	3,854.09	PETER S
06/28/22	PO 22-01710	1 Paid Ck 34715	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 06/08/22	75.52-	3,778.57	PETER S
06/28/22	PO 22-01710	2 Paid Ck 34715	SHIPPING			IDMMED50 IDM MEDICAL SUPPLY CO		En 06/08/22	35.00-	3,743.57	PETER S
06/28/22	PO 22-01710	3 Paid Ck 34715	OXYGEN RENTAL			IDMMED50 IDM MEDICAL SUPPLY CO		En 06/08/22	486.00-	3,257.57	PETER S
07/11/22	PO 22-01809	1 Paid Ck 34782	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 06/16/22	119.80-	3,137.77	PETER S
07/29/22	PO 22-01943	1 Paid Ck 34916	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 07/01/22	148.28-	2,989.49	PETER S
08/09/22	PO 22-02093	1 Paid Ck 34978	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 07/14/22	176.44-	2,813.05	PETER S
09/12/22	PO 22-02217	1 Paid Ck 35175	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 07/29/22	148.28-	2,664.77	PETER S
09/12/22	PO 22-02362	1 Paid Ck 35175	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 08/12/22	110.52-	2,554.25	PETER S
09/20/22	PO 22-02498	1 Paid Ck 35317	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 08/25/22	110.52-	2,443.73	PETER S
10/11/22	PO 22-02618	1 Paid Ck 35391	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 09/09/22	53.88-	2,389.85	PETER S
11/04/22	PO 22-02761	1 Paid Ck 35581	OXYGEN REILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 09/23/22	157.56-	2,232.29	PETER S
11/04/22	PO 22-02910	1 Paid Ck 35581	OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 10/06/22	100.92-	2,131.37	PETER S
11/04/22	PO 22-02910	2 Paid Ck 35581	PREPAYMENT OXYGEN REFILL			IDMMED50 IDM MEDICAL SUPPLY CO		En 10/06/22	500.00-	1,631.37	PETER S
2-01-200-25-260-253 Aid To Vol Ambulance OE - Radios/Equip											
				2,000.00	0.00	0.00	2,000.00	1,736.00	13		
				264.00	0.00	0.00	0.00	1,736.00			
				264.00		0.00	264.00				
Begin Balance: 01/01/22										2,000.00	
04/11/22	PO 22-00470	1 Paid Ck 34168	EMERGENCY SQUAD			JHRADI33 J & H RADIO		En 02/08/22	264.00-	1,736.00	PETER S

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
2-01-200-25-260-255 Aid to Vol Ambulance OE - Clothing											
				27,000.00	0.00	0.00	27,000.00	1,725.56-	106		
				21,727.96	6,997.60	0.00	0.00	5,272.04			
				21,727.96		0.00	28,725.56				
Begin Balance: 01/01/22										27,000.00	
10/19/22	PO 22-02864	1 Paid Ck 35518	2022 CLOTHING ALLOWANCE		LYNPOLI	LYNDHURST POLICE EMERGENCY		En 10/04/22	20,000.00-	7,000.00	PETER S
10/20/22	PO 22-02864	1 Void Ck 35518	2022 CLOTHING ALLOWANCE		LYNPOLI	LYNDHURST POLICE EMERGENCY			20,000.00 **	7,000.00	PETER S
10/20/22	PO 22-02864	1 Paid Ck 35521	2022 CLOTHING ALLOWANCE		LYNPOLI	LYNDHURST POLICE EMERGENCY		En 10/04/22	20,000.00-*	7,000.00	PETER S
11/01/22	PO 22-03206	1 Rcvd	CLOTHING ALLOWANCE		COMMON50	COMMON CENTS EMS SUPPLY LLC		Rc 11/02/22	6,997.60-	2.40	PETER S
12/12/22	PO 22-03279	1 Paid Ck 35835	EMERGENCY SQUAD		TURN0U2	TURNOUT UNIFORMS INC		En 11/04/22	1,727.96-	1,725.56-	PETER S
2-01-200-25-260-256 Aid to Vol Ambulance OE - Training											
				5,000.00	0.00	0.00	5,000.00	3,665.00	27		
				1,235.00	100.00	0.00	0.00	3,765.00			
				1,235.00		0.00	1,335.00				
Begin Balance: 01/01/22										5,000.00	
08/09/22	PO 22-01902	1 Paid Ck 34961	EMERGENCY SQUAD - TRAINING		EMERALDW	EMERALD WORKS LIMITED		En 06/28/22	1,235.00-	3,765.00	PETER S
10/18/22	PO 22-03026	1 Rcvd	EMERGENCY SQUAD		COMMU01	COMMUNITY SAFETY CONSULTANTS		Rc 11/02/22	100.00-	3,665.00	PETER S
2-01-200-25-260-260 Aid To Vol Ambulance OE - Equip/Gear											
				5,000.00	0.00	0.00	5,000.00	5,000.00	0		
				0.00	0.00	0.00	0.00	5,000.00			
				0.00		0.00	0.00				
Control: 25	Total			64,100.00	0.00	0.00	64,100.00	9,629.58	85		
				47,372.82	7,097.60	0.00	0.00	16,727.18			
				47,372.82		0.00	54,470.42				
2-01-200-25-265-100 UNIFORM FIRE SAFETY SALARIES & WAGES:											
2-01-200-25-265-110 Uniform Fire Safety SW - Regular											
				114,320.00	0.00	0.00	114,320.00	25,823.96	77		
				88,496.04	0.00	0.00	0.00	25,823.96			
				88,496.04		0.00	88,496.04				
Begin Balance: 01/01/22										114,320.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES			Reference	2704 11		2,761.29-		111,558.71	LAB
01/27/22	PO 22-00300	11 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 01/27/22	3,344.29-	108,214.42	CHRISTNA
02/14/22	PO 22-00512	11 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	2,333.83-	105,880.59	LAB

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
2-01-200-25-265-110 Uniform Fire Safety SW - Regular Continued												
02/24/22	PO 22-00623	10	Paid Ck 33866	PAYROLL 2/28/22		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	4,976.83-		100,903.76		CHRIS R
03/11/22	PO 22-00848	9	Paid Ck 34055	PAYROLL - MARCH 15, 2021		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	2,827.54-		98,076.22		LAB
03/28/22	PO 22-00993	10	Paid Ck 34071	PAYROLL - MARCH 30, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	3,403.92-		94,672.30		LAB
04/12/22	PO 22-01142	10	Paid Ck 34266	PAYROLL- APRIL 14, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	4,152.54-		90,519.76		LAB
04/27/22	PO 22-01262	10	Paid Ck 34296	PAYROLL - APRIL 29, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	3,258.16-		87,261.60		LAB
05/12/22	PO 22-01463	10	Paid Ck 34468	PAYROLL - MAY 13, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	3,731.04-		83,530.56		LAB
05/25/22	PO 22-01591	11	Paid Ck 34486	PAYROLL - MAY 27, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	5,963.29-		77,567.27		LAB
06/14/22	PO 22-01790	11	Paid Ck 34671	PAYROLL - JUNE 15, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	3,026.96-		74,540.31		LAB
06/28/22	PO 22-01898	11	Paid Ck 34717	PAYROLL - JUNE 30, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	3,636.29-		70,904.02		LAB
07/13/22	PO 22-02077	10	Paid Ck 34880	PAYROLL - JULY 15, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	3,358.66-		67,545.36		LAB
07/26/22	PO 22-02180	10	Paid Ck 34907	PAYROLL - JULY 29, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	3,593.29-		63,952.07		LAB
08/11/22	PO 22-02358	10	Paid Ck 35071	PAYROLL - AUGUST 15, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	3,219.29-		60,732.78		LAB
08/26/22	PO 22-02517	10	Paid Ck 35110	PAYROLL - AUGUST 30, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	5,602.71-		55,130.07		LAB
09/12/22	PO 22-02640	10	Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	4,045.04-		51,085.03		LAB
09/27/22	PO 22-02788	10	Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	3,330.16-		47,754.87		LAB
10/11/22	PO 22-02935	10	Paid Ck 35463	PAYROLL - OCTOBER 14, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	3,157.58-		44,597.29		LAB
10/24/22	PO 22-03074	10	Paid Ck 35524	PAYROLL - OCTOBER 28, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	2,521.71-		42,075.58		LAB
11/09/22	PO 22-03296	10	Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	2,963.83-		39,111.75		LAB
11/28/22	PO 22-03350	10	Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	5,581.96-		33,529.79		LAB
12/12/22	PO 22-03404	10	Paid Ck 35850	PAYROLL - DECEMBER 15, 2022		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	3,593.04-		29,936.75		LAB
12/27/22	PO 22-03440	10	Paid Ck 35873	PAYROLL/ 12/31/22		BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	4,112.79-		25,823.96		JOAN
Control: 25		Total		114,320.00	0.00	0.00	114,320.00	25,823.96	77			
				88,496.04	0.00	0.00	0.00	25,823.96				
				88,496.04								
2-01-200-25-265-200		UNIFORM FIRE SAFETY OTHER EXPENSES:										
2-01-200-25-265-201		Uniform Fire Safety OE - Misc										
				15,800.00	0.00	0.00	15,800.00	12,425.64	21			
				3,374.36	0.00	0.00	0.00	12,425.64				
				3,374.36								
Begin Balance: 01/01/22										15,800.00		
02/07/22	PO 22-00222	10	Paid Ck 33801	ACCT #0432607703		READYFRE READY REFRESH BY BLUETRITON	En 01/21/22	2.99-		15,797.01		PETER S
03/07/22	PO 22-00517	3	Paid Ck 33898	ANNUAL MONITORING 253 STUYVESA		COASTA60 COASTAL SECURITY	En 02/14/22	76.68-		15,720.33		PETER S
03/07/22	PO 22-00589	10	Paid Ck 33977	ACCT #0432607703		READYFRE READY REFRESH BY BLUETRITON	En 02/22/22	2.99-		15,717.34		PETER S

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
2-01-200-25-265-201 Uniform Fire Safety OE - Misc Continued											
04/11/22	PO 22-00920	10 Paid Ck 34209	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 03/22/22		2.99-	15,714.35 PETER S
05/09/22	PO 22-01203	10 Paid Ck 34400	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 04/20/22		2.99-	15,711.36 PETER S
06/13/22	PO 22-01495	1 Paid Ck 34505	BROTHER PRINTER BATTERY			AMAZON21	AMAZON CAPITAL SERVICES	En 05/16/22		128.50-	15,582.86 PETER S
06/13/22	PO 22-01498	3 Paid Ck 34656	MICROWAVE/ FRAMES			AMAZON21	AMAZON CAPITAL SERVICES	En 05/16/22		45.00-	15,537.86 PETER S
06/13/22	PO 22-01512	1 Paid Ck 34532	FINGERPRINTING REIMBURSEMENT			DAVID01	DAVID HOYT	En 05/17/22		44.13-	15,493.73 PETER S
06/13/22	PO 22-01573	10 Paid Ck 34615	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 05/23/22		2.99-	15,490.74 PETER S
06/20/22	PO 22-01757	16 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22		12.00-	15,478.74 PETER S
07/11/22	PO 22-01855	9 Paid Ck 34823	ACCT 0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 06/22/22		3.20-	15,475.54 PETER S
08/09/22	PO 22-01382	1 Paid Ck 34936	2022 DEPT REGULAR MEMBERSHIP			BERGEN20	BERGEN COUNTY FIRE	En 05/09/22		150.00-	15,325.54 PETER S
08/25/22	PO 22-01904	1 Void	ANNUAL MAINTENANCE & SERVICE			ENFORS18	ENFORSYS, INC	En 06/29/22		1,905.75 **	15,325.54 PETER S
09/12/22	PO 22-02285	1 Paid Ck 35158	ENFORSYS AZURE			ENFORS18	ENFORSYS, INC	En 08/04/22		2,535.75-	12,789.79 PETER S
09/12/22	PO 22-02461	14 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30	AA&S ENTERPRISES	En 08/22/22		16.33-	12,773.46 PETER S
09/21/22	PO 22-02148	6 Void	ACCT #0432607661			READYFRE	READY REFRESH BY BLUETRITON	En 07/21/22		2.57 **	12,773.46 PETER S
09/21/22	PO 22-02459	3 Void	ACCT #0432607661			READYFRE	READY REFRESH BY BLUETRITON	En 08/22/22		2.99 **	12,773.46 PETER S
10/04/22	PO 22-02599	1 Void	SEMINAR/FIRE OFFICIAL			LEGALLIA	LEGAL & LIABILITY RISK	En 09/07/22		325.00 **	12,773.46 PETER S
10/11/22	PO 22-02627	1 Paid Ck 35350	10/5/22 ANNUAL DINNER/MEETING			BERGEN20	BERGEN COUNTY FIRE	En 09/09/22		280.00-	12,493.46 PETER S
10/11/22	PO 22-02728	11 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30	AA&S ENTERPRISES	En 09/20/22		48.83-	12,444.63 PETER S
10/11/22	PO 22-02811	1 Paid Ck 35415	SEMINAR/FIRE OFFICIAL			NATION27	NATIONAL FIRE ARSON	En 10/03/22		325.00-	12,119.63 PETER S
11/09/22	PO 22-02811	1 Void Ck 35415	SEMINAR/FIRE OFFICIAL			NATION27	NATIONAL FIRE ARSON			325.00 **	12,119.63 LAB
12/12/22	PO 22-02436	1 Paid Ck 35732	metal clipboard- fire official			AMAZON21	AMAZON CAPITAL SERVICES	En 08/18/22		18.99-	12,100.64 PETER S
12/12/22	PO 22-02811	1 Paid Ck 35807	SEMINAR/FIRE OFFICIAL			NATION27	NATIONAL FIRE ARSON	En 10/03/22		325.00-*	12,100.64 PETER S
12/14/22	PO 22-02811	1 Void Ck 35807	SEMINAR/FIRE OFFICIAL			NATION27	NATIONAL FIRE ARSON			325.00 **	12,100.64 PETER S
12/14/22	PO 22-02811	1 Void	SEMINAR/FIRE OFFICIAL			NATION27	NATIONAL FIRE ARSON	En 10/03/22		325.00	12,425.64 PETER S
12/16/22	PO 22-02436	1 Void Ck 35732	metal clipboard- fire official			AMAZON21	AMAZON CAPITAL SERVICES			18.99 **	12,425.64 PETER S
12/16/22	PO 22-02436	1 Paid Ck 35869	metal clipboard- fire official			AMAZON21	AMAZON CAPITAL SERVICES	En 08/18/22		18.99-*	12,425.64 PETER S
2-01-200-25-265-222 Uniform Fire Safety OE - Postage											
				2,500.00	0.00	0.00	2,500.00	2,000.00	20		
				500.00	0.00	0.00	0.00	2,000.00			
				500.00		0.00	500.00				
Begin Balance: 01/01/22											2,500.00
08/15/22	PO 22-02392	3 Paid Ck 35078	POSTAGE			USPOS01	U.S. POSTAL SERVICE	En 08/15/22		500.00-	2,000.00 PETER S

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
2-01-200-25-265-230 Uniform Fire Safety OE - Clothing											
			2,000.00	0.00	0.00	2,000.00	1,292.11	35			
			707.89	0.00	0.00	0.00	1,292.11				
			707.89		0.00	707.89					
Begin Balance: 01/01/22										2,000.00	
09/12/22	PO 22-02142	1 Paid Ck 35240	UNIFORMS (FIRE OFFICIAL)	TURNOU2	TURNOUT UNIFORMS INC		En 07/21/22		707.89-	1,292.11	PETER S
2-01-200-25-265-250 Uniform Fire Safety OE - Supplies											
			11,700.00	0.00	0.00	11,700.00	7,538.24	36			
			4,161.76	0.00	0.00	0.00	7,538.24				
			4,161.76		0.00	4,161.76					
Begin Balance: 01/01/22										11,700.00	
03/07/22	PO 22-00323	1 Paid Ck 33965	ENVELOPES	OTISGR50	OTIS GRAPHICS INC.		En 01/31/22		364.00-	11,336.00	PETER S
04/11/22	PO 22-00581	1 Paid Ck 34181	OFFICE SUPPLIES	MAILDI66	MAIL DIRECT		En 02/18/22		219.40-	11,116.60	PETER S
04/11/22	PO 22-00930	1 Paid Ck 34181	OFFICE SUPPLIES (FIRE OFFICIAL	MAILDI66	MAIL DIRECT		En 03/23/22		214.50-	10,902.10	PETER S
06/13/22	PO 22-01242	1 Paid Ck 34587	FILE EXPAND	MAILDI66	MAIL DIRECT		En 04/26/22		159.96-	10,742.14	PETER S
08/09/22	PO 22-01866	1 Paid Ck 35007	(500)BUSINESS CARDS	OTISGR50	OTIS GRAPHICS INC.		En 06/24/22		139.00-	10,603.14	PETER S
09/12/22	PO 22-02182	1 Paid Ck 35193	OFFICE SUPPLIES (FIRE OFFICIAL	MAILDI66	MAIL DIRECT		En 07/26/22		152.11-	10,451.03	PETER S
10/11/22	PO 22-01608	1 Paid Ck 35439	KITCHEN SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 05/31/22		83.64-	10,367.39	PETER S
10/11/22	PO 22-01608	2 Paid Ck 35439	KITCHEN SUPPLIES	STAPLE10	STAPLES ADVANTAGE		En 05/31/22		24.99-	10,342.40	PETER S
10/11/22	PO 22-02666	1 Paid Ck 35338	FIRE PREVENTION WEEK SUPPLIES	ALERT-50	ALERT-ALL CORPORATION		En 09/16/22		2,010.00-	8,332.40	PETER S
12/12/22	PO 22-02956	1 Paid Ck 35798	OFFICE SUPPLIES	MAILDI66	MAIL DIRECT		En 10/12/22		47.69-	8,284.71	PETER S
12/12/22	PO 22-03126	1 Paid Ck 35814	ENVELOPES	OTISGR50	OTIS GRAPHICS INC.		En 10/31/22		656.50-	7,628.21	PETER S
12/12/22	PO 22-03275	1 Paid Ck 35798	OFFICE SUPPLIES	MAILDI66	MAIL DIRECT		En 11/04/22		89.97-	7,538.24	PETER S
2-01-200-25-265-251 Uniform Fire Safety OE - Fire Prevention											
			4,000.00	0.00	0.00	4,000.00	4,000.00	0			
			0.00	0.00	0.00	0.00	4,000.00				
			0.00		0.00	0.00					
2-01-200-25-265-253 Uniform Fire Safety OE - Equipment											
			4,000.00	0.00	0.00	4,000.00	8,153.49-	304			
			12,153.49	0.00	0.00	0.00	8,153.49-				
			12,153.49		0.00	12,153.49					
Begin Balance: 01/01/22										4,000.00	
06/13/22	PO 22-01546	3 Paid Ck 34599	4/13/22 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC		En 05/19/22		135.00-	3,865.00	PETER S
06/15/22	PO 22-01783	2 Paid Ck 34677	5/13/22 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC		En 06/14/22		67.50-	3,797.50	PETER S

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
2-01-200-25-265-253 Uniform Fire Safety OE - Equipment Continued												
06/15/22	PO 22-01783	9 Paid Ck 34677	5/23/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	06/14/22		67.50-	3,730.00	PETER S
08/11/22	PO 22-02351	6 Paid Ck 35069	7/19/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	08/10/22		67.50-	3,662.50	PETER S
08/11/22	PO 22-02351	8 Paid Ck 35069	7/25/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	08/10/22		67.50-	3,595.00	PETER S
09/12/22	PO 22-02502	4 Paid Ck 35180		SVC OUTSIDE CAMERAS	JCTS0005	JCT SOLUTIONS	En	08/25/22		251.49-	3,343.51	PETER S
09/12/22	PO 22-02521	1 Paid Ck 35199		(2)DELL OPTIPLEX 5000 SFF	MSITEC50	MSI TECHNOLOGIES LLC	En	08/26/22		4,408.00-	1,064.49-	PETER S
09/12/22	PO 22-02521	2 Paid Ck 35199		(2)DELL OPTIPLEX 5000 SFF	MSITEC50	MSI TECHNOLOGIES LLC	En	08/26/22		4,984.00-	6,048.49-	PETER S
09/12/22	PO 22-02521	3 Paid Ck 35199		FREIGHT	MSITEC50	MSI TECHNOLOGIES LLC	En	08/26/22		215.00-	6,263.49-	PETER S
09/16/22	PO 22-02656	5 Paid Ck 35293	8/8/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	09/14/22		67.50-	6,330.99-	PETER S
10/13/22	PO 22-02971	1 Paid Ck 35504	9/1/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	10/13/22		540.00-	6,870.99-	PETER S
10/13/22	PO 22-02971	3 Paid Ck 35504	9/8/22	ON SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	10/13/22		607.50-	7,478.49-	PETER S
10/13/22	PO 22-02971	5 Paid Ck 35504	9/8/22	ON SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	10/13/22		607.50-	8,085.99-	PETER S
12/12/22	PO 22-03304	4 Paid Ck 35806	10/18/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	11/14/22		67.50-	8,153.49-	PETER S
Control: 25		Total		40,000.00	0.00	0.00	40,000.00	19,102.50	52			
				20,897.50	0.00	0.00	0.00	19,102.50				
				20,897.50		0.00	20,897.50					
2-01-200-25-275-100 TOWNSHIP PROSECUTOR SALARIES & WAGES:												
2-01-200-25-275-110 Twp Prosecutor SW - Regular												
				18,600.00	0.00	0.00	18,600.00	0.00	100			
				18,600.00	0.00	0.00	0.00	0.00				
				18,600.00		0.00	18,600.00					
Begin Balance: 01/01/22											18,600.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES	Reference	2704	35		775.00-		17,825.00	LAB	
01/27/22	PO 22-00300	34 Paid Ck 33667	PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	01/27/22		775.00-	17,050.00	CHRISTNA
02/14/22	PO 22-00512	33 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	02/14/22		775.00-	16,275.00	LAB
02/24/22	PO 22-00623	34 Paid Ck 33866	PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	02/24/22		775.00-	15,500.00	CHRISR
03/11/22	PO 22-00848	31 Paid Ck 34055	PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	03/11/22		775.00-	14,725.00	LAB
03/28/22	PO 22-00993	33 Paid Ck 34071	PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	03/28/22		775.00-	13,950.00	LAB
04/12/22	PO 22-01142	33 Paid Ck 34266	PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	04/12/22		775.00-	13,175.00	LAB
04/27/22	PO 22-01262	32 Paid Ck 34296	PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	04/27/22		775.00-	12,400.00	LAB
05/12/22	PO 22-01463	32 Paid Ck 34468	PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	05/12/22		775.00-	11,625.00	LAB
05/25/22	PO 22-01591	35 Paid Ck 34486	PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	05/25/22		775.00-	10,850.00	LAB
06/14/22	PO 22-01790	34 Paid Ck 34671	PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	06/14/22		775.00-	10,075.00	LAB
06/28/22	PO 22-01898	33 Paid Ck 34717	PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En	06/28/22		775.00-	9,300.00	LAB

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
2-01-200-25-275-110 Twp Prosecutor SW - Regular Continued												
07/13/22	PO 22-02077	31 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	775.00-			8,525.00	LAB
07/26/22	PO 22-02180	34 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	775.00-			7,750.00	LAB
08/11/22	PO 22-02358	31 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	775.00-			6,975.00	LAB
08/26/22	PO 22-02517	33 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	775.00-			6,200.00	LAB
09/12/22	PO 22-02640	32 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	775.00-			5,425.00	LAB
09/27/22	PO 22-02788	33 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	775.00-			4,650.00	LAB
10/11/22	PO 22-02935	32 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	775.00-			3,875.00	LAB
10/24/22	PO 22-03074	32 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	775.00-			3,100.00	LAB
11/09/22	PO 22-03296	33 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	775.00-			2,325.00	LAB
11/28/22	PO 22-03350	33 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	775.00-			1,550.00	LAB
12/12/22	PO 22-03404	33 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	775.00-			775.00	LAB
12/27/22	PO 22-03440	32 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	775.00-			0.00	JOAN
Control: 25		Total		18,600.00	0.00	0.00	18,600.00	0.00	100			
				18,600.00	0.00	0.00	0.00	0.00				
				18,600.00		0.00	18,600.00					
2-01-200-43-490-100 MUNICIPAL COURT SALARIES & WAGES:												
2-01-200-43-490-110 Municipal Court SW - Regular												
				223,960.00	0.00	0.00	223,960.00	7,140.44	97			
				216,819.56	0.00	0.00	0.00	7,140.44				
				216,819.56		0.00	216,819.56					
Begin Balance: 01/01/22											223,960.00	
01/13/22	Expenditure		PAYROLL - JANUARY 15, 2022 SALARIES			Reference 2704 36		9,026.85-			214,933.15	LAB
01/27/22	PO 22-00300	35 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22	9,026.85-			205,906.30	CHRISTNA
02/14/22	PO 22-00512	34 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	9,026.85-			196,879.45	LAB
02/24/22	PO 22-00623	35 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	9,026.85-			187,852.60	CHRISR
03/11/22	PO 22-00848	32 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	9,034.55-			178,818.05	LAB
03/28/22	PO 22-00993	34 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	9,034.55-			169,783.50	LAB
04/12/22	PO 22-01142	34 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	9,034.55-			160,748.95	LAB
04/27/22	PO 22-01262	33 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	9,034.55-			151,714.40	LAB
05/12/22	PO 22-01463	33 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	9,034.55-			142,679.85	LAB
05/25/22	PO 22-01591	36 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	9,034.55-			133,645.30	LAB
06/14/22	PO 22-01790	35 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	9,034.55-			124,610.75	LAB
06/28/22	PO 22-01898	34 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	9,034.55-			115,576.20	LAB

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
2-01-200-43-490-110 Municipal Court SW - Regular Continued													
07/13/22	PO 22-02077	32 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	9,034.55-			106,541.65	LAB	
07/26/22	PO 22-02180	35 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	9,034.55-			97,507.10	LAB	
08/11/22	PO 22-02358	32 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	9,034.55-			88,472.55	LAB	
08/26/22	PO 22-02517	34 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	9,034.55-			79,438.00	LAB	
09/12/22	PO 22-02640	33 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	9,034.55-			70,403.45	LAB	
09/27/22	PO 22-02788	34 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	9,034.55-			61,368.90	LAB	
10/11/22	PO 22-02935	33 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	9,034.55-			52,334.35	LAB	
10/24/22	PO 22-03074	33 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	9,034.63-			43,299.72	LAB	
11/09/22	PO 22-03296	34 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	9,039.82-			34,259.90	LAB	
11/28/22	PO 22-03350	34 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	9,039.82-			25,220.08	LAB	
12/12/22	PO 22-03404	34 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	9,039.82-			16,180.26	LAB	
12/27/22	PO 22-03440	33 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	9,039.82-			7,140.44	JOAN	
Control: 43		Total		223,960.00	0.00	0.00	223,960.00	7,140.44	97				
				216,819.56	0.00	0.00	0.00	7,140.44					
				216,819.56		0.00	216,819.56						
2-01-200-43-490-200 MUNICIPAL COURT OTHER EXPENSES:													
2-01-200-43-490-201 Municipal Court OE - Misc													
				2,580.00	0.00	0.00	2,580.00	1,077.12	58				
				1,502.88	0.00	0.00	0.00	1,077.12					
				1,502.88		0.00	1,502.88						
Begin Balance: 01/01/22											2,580.00		
02/07/22	PO 22-00222	9 Paid Ck 33801	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 01/21/22	15.47-			2,564.53	PETER S	
03/07/22	PO 22-00589	9 Paid Ck 33977	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 02/22/22	31.94-			2,532.59	PETER S	
04/11/22	PO 22-00920	9 Paid Ck 34209	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 03/22/22	31.94-			2,500.65	PETER S	
05/09/22	PO 22-01203	9 Paid Ck 34400	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 04/20/22	31.94-			2,468.71	PETER S	
05/09/22	PO 22-01280	1 Paid Ck 34329	4/26/22 ACTING JUDGE			CASMIRSO CASMIR SONDEY	En 04/29/22	400.00-			2,068.71	PETER S	
06/13/22	PO 22-01529	1 Paid Ck 34522	5/3/22 ACTING JUDGE			CASMIRSO CASMIR SONDEY	En 05/18/22	400.00-			1,668.71	PETER S	
06/13/22	PO 22-01573	9 Paid Ck 34615	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON	En 05/23/22	31.94-			1,636.77	PETER S	
06/20/22	PO 22-01757	15 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30 AA&S ENTERPRISES	En 06/10/22	69.00-			1,567.77	PETER S	
07/11/22	PO 22-01855	8 Paid Ck 34823	ACCT 0432607703			READYFRE READY REFRESH BY BLUETRITON	En 06/22/22	32.15-			1,535.62	PETER S	
07/11/22	PO 22-02010	13 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30 AA&S ENTERPRISES	En 07/07/22	6.50-			1,529.12	PETER S	
09/12/22	PO 22-02461	13 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES	En 08/22/22	62.50-			1,466.62	PETER S	
09/21/22	PO 22-02148	5 Void	ACCT #0432607588			READYFRE READY REFRESH BY BLUETRITON	En 07/21/22	2.57 **			1,466.62	PETER S	

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
2-01-200-43-490-201 Municipal Court OE - Misc Continued												
10/11/22	PO 22-02728	10 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 09/20/22		6.50-		1,460.12 PETER S
10/13/22	PO 22-02915	1 Paid Ck 35502	10/4/22 ALTERNATE PROSECUTOR			LINDASCH LINDA H SCHWAGER, ESQ		En 10/06/22		370.00-		1,090.12 PETER S
11/04/22	PO 22-02982	13 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 10/17/22		13.00-		1,077.12 PETER S
2-01-200-43-490-241 Munici Court OE - Conferance/Member/Dues												
				1,230.00	0.00	0.00	1,230.00	865.00	30			
				365.00	0.00	0.00	0.00	865.00				
				365.00		0.00	365.00					
Begin Balance: 01/01/22												1,230.00
02/07/22	PO 22-00394	1 Paid Ck 33765	2022 ANNUAL MEMBERSHIP DUES			MCAA26 MCAA OF NJ		En 02/03/22		100.00-		1,130.00 PETER S
04/11/22	PO 22-00823	1 Paid Ck 34103	(2)2022 BCMCAA MEMBERSHIPS			BCMCAA BCMCAA		En 03/09/22		40.00-		1,090.00 PETER S
04/11/22	PO 22-00823	2 Paid Ck 34103	(2)2022 BCMCAA MEMBERSHIPS			BCMCAA BCMCAA		En 03/09/22		40.00-		1,050.00 PETER S
05/09/22	PO 22-01279	1 Paid Ck 34371	4/22/22 BCMCAA SPRING SEMINAR			KIMBOL50 KIM BOLTON		En 04/29/22		35.00-		1,015.00 PETER S
10/11/22	PO 22-02863	1 Paid Ck 35348	BCMCAA FALL CONFERENCE 10/21/22			BCMCAA75 BCMCAA - SHERI D'ALESSANDRO		En 10/04/22		150.00-		865.00 PETER S
2-01-200-43-490-250 Municipal Court OE - Supplies												
				7,300.00	0.00	0.00	7,300.00	2,878.05	61			
				4,421.95	0.00	0.00	0.00	2,878.05				
				4,421.95		0.00	4,421.95					
Begin Balance: 01/01/22												7,300.00
04/11/22	PO 22-00814	1 Paid Ck 34095	(500)COMPLAINT SUMMONS BOOKS			APPRINTI A&P PRINTING		En 03/09/22		550.00-		6,750.00 PETER S
06/13/22	PO 22-01541	1 Paid Ck 34662	(3,000)PLEA AGREEMENTS			OTISGR50 OTIS GRAPHICS INC.		En 05/19/22		390.00-		6,360.00 PETER S
06/13/22	PO 22-01542	1 Paid Ck 34662	(1,000)ENVELOPES			OTISGR50 OTIS GRAPHICS INC.		En 05/19/22		258.00-		6,102.00 PETER S
07/12/22	PO 22-02012	1 Paid Ck 34872	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 07/07/22		386.77-		5,715.23 PETER S
10/19/22	PO 22-02552	1 Paid Ck 35516	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 09/01/22		75.45-		5,639.78 PETER S
10/19/22	PO 22-02904	1 Paid Ck 35516	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/05/22		342.55-		5,297.23 PETER S
11/04/22	PO 22-02918	1 Paid Ck 35608	ENVELOPES			OTISGR50 OTIS GRAPHICS INC.		En 10/06/22		273.00-		5,024.23 PETER S
11/04/22	PO 22-02919	1 Paid Ck 35608	PLEA AGREEMENTS			OTISGR50 OTIS GRAPHICS INC.		En 10/06/22		395.00-		4,629.23 PETER S
11/04/22	PO 22-02921	1 Paid Ck 35622	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/06/22		413.85-		4,215.38 PETER S
11/04/22	PO 22-02921	2 Paid Ck 35622	OFFICE SUPPLIES RETURNED			STAPLE10 STAPLES ADVANTAGE		En 10/06/22		177.77		4,393.15 PETER S
11/04/22	PO 22-02921	3 Paid Ck 35622	OFFICE SUPPLIES RETURNED			STAPLE10 STAPLES ADVANTAGE		En 10/06/22		14.61		4,407.76 PETER S
11/04/22	PO 22-03015	1 Paid Ck 35663	MESSAGE MAILERS/DAILY NOTICES			UNIVERSA UNIVERSAL COMPUTING SERVICES		En 10/17/22		1,242.76-		3,165.00 PETER S
11/23/22	PO 22-02920	1 Paid Ck 35715	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/06/22		286.95-		2,878.05 PETER S

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
2-01-200-43-490-251 Municipal Court OE - Interpreters											
				3,000.00	0.00	0.00	3,000.00	1,025.00	66		
				1,975.00	0.00	0.00	0.00	1,025.00			
				1,975.00		0.00	1,975.00				
Begin Balance: 01/01/22											3,000.00
03/07/22	PO 22-00626	1 Paid Ck 33986	1/11/22 SPANISH INTERPRETATION	SOLSIN50	SOL M. RIVERA			En 02/24/22	180.00-	2,820.00	PETER S
03/07/22	PO 22-00627	1 Paid Ck 33986	2/8/22 SPANISH INTERPRETATION	SOLSIN50	SOL M. RIVERA			En 02/24/22	180.00-	2,640.00	PETER S
06/13/22	PO 22-01543	1 Paid Ck 34624	3/8/22 SPANISH INTERPRETATION	SOLSIN50	SOL M. RIVERA			En 05/19/22	180.00-	2,460.00	PETER S
06/13/22	PO 22-01674	1 Paid Ck 34624	4/12/22 SPANISH INTERPRETATION	SOLSIN50	SOL M. RIVERA			En 06/07/22	180.00-	2,280.00	PETER S
06/13/22	PO 22-01675	1 Paid Ck 34624	4/27/22 SPANISH INTERPRETATION	SOLSIN50	SOL M. RIVERA			En 06/07/22	175.00-	2,105.00	PETER S
09/12/22	PO 22-02299	1 Paid Ck 35225	5/10/22 SPANISH INTERPRETATION	SOLSIN50	SOL M. RIVERA			En 08/05/22	180.00-	1,925.00	PETER S
09/12/22	PO 22-02300	1 Paid Ck 35225	7/12/22 SPAMISH INTERPRETATION	SOLSIN50	SOL M. RIVERA			En 08/05/22	180.00-	1,745.00	PETER S
10/11/22	PO 22-02301	1 Paid Ck 35435	6/14/22 SPANISH INTERPRETATION	SOLSIN50	SOL M. RIVERA			En 08/05/22	180.00-	1,565.00	PETER S
10/11/22	PO 22-02551	1 Paid Ck 35435	8/12/22 SPANISH INTERPRETATION	SOLSIN50	SOL M. RIVERA			En 09/01/22	180.00-	1,385.00	PETER S
11/04/22	PO 22-02903	1 Paid Ck 35620	9/13/22 SPANISH INTERPRETATION	SOLSIN50	SOL M. RIVERA			En 10/05/22	180.00-	1,205.00	PETER S
11/04/22	PO 22-03127	1 Paid Ck 35620	10/18/22 SPANISH INTERPRETATIO	SOLSIN50	SOL M. RIVERA			En 10/31/22	180.00-	1,025.00	PETER S
2-01-200-43-490-253 Municipal Court OE - Equipment											
				3,084.00	0.00	0.00	3,084.00	73.13	98		
				3,010.87	0.00	0.00	0.00	73.13			
				3,010.87		0.00	3,010.87				
Begin Balance: 01/01/22											3,084.00
02/07/22	PO 22-00168	3 Paid Ck 33695	COURT	CANONFIN	CANON FINANCIAL SVCS, INC			En 01/21/22	207.00-	2,877.00	PETER S
02/14/22	PO 22-00136	1 Paid Ck 33856	CONTRACT RENEWAL- DIGITAL RECO	BUSINESI	BUSINESS INFORMATION SYSTEMS			En 01/20/22	598.75-	2,278.25	LAB
03/07/22	PO 22-00532	5 Paid Ck 33887	MUNICIPAL COURT	CANONFIN	CANON FINANCIAL SVCS, INC			En 02/14/22	207.00-	2,071.25	PETER S
04/11/22	PO 22-00818	10 Paid Ck 34187	FEB 28, 2022 OFF SITE CONSULT	MSITEC50	MSI TECHNOLOGIES LLC			En 03/09/22	67.50-	2,003.75	PETER S
04/11/22	PO 22-00901	3 Paid Ck 34110	MUNICIPAL COURT	CANONFIN	CANON FINANCIAL SVCS, INC			En 03/17/22	227.02-	1,776.73	PETER S
05/09/22	PO 22-01190	3 Paid Ck 34327	MUNICIPAL COURT	CANONFIN	CANON FINANCIAL SVCS, INC			En 04/19/22	227.02-	1,549.71	PETER S
06/13/22	PO 22-01526	2 Paid Ck 34520	MUNICIPAL COURT	CANONFIN	CANON FINANCIAL SVCS, INC			En 05/18/22	227.02-	1,322.69	PETER S
06/13/22	PO 22-01544	1 Paid Ck 34659	ANNUAL ZOOM PRO ACCOUNT	GLOBALIN	GLOBAL INTERACTIVE SOLUTIONS			En 05/19/22	278.88-	1,043.81	PETER S
07/11/22	PO 22-01825	2 Paid Ck 34749	COURT - COPY MACHINE	CANONFIN	CANON FINANCIAL SVCS, INC			En 06/17/22	227.02-	816.79	PETER S
08/09/22	PO 22-02170	2 Paid Ck 34944	COURT- COPY MACHINE	CANONFIN	CANON FINANCIAL SVCS, INC			En 07/26/22	227.02-	589.77	PETER S
10/11/22	PO 22-02701	2 Paid Ck 35357	POLICE DESK	CANONFIN	CANON FINANCIAL SVCS, INC			En 09/20/22	62.60-	527.17	PETER S
11/04/22	PO 22-03024	2 Paid Ck 35547	COURT - COPY MACHINE	CANONFIN	CANON FINANCIAL SVCS, INC			En 10/18/22	227.02-	300.15	PETER S
12/12/22	PO 22-03321	2 Paid Ck 35747	COURT - COPY MACHINE	CANONFIN	CANON FINANCIAL SVCS, INC			En 11/17/22	227.02-	73.13	PETER S

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
	Control: 43	Total	17,194.00	0.00	0.00	17,194.00	5,918.30	66			
			11,275.70	0.00	0.00	0.00	5,918.30				
			11,275.70		0.00	11,275.70					
2-01-200-43-495-100		PUBLIC DEFENDER SALARIES & WAGES:									
2-01-200-43-495-110		Public Defender SW - Regular									
			10,000.00	0.00	0.00	10,000.00	0.00	100			
			10,000.00	0.00	0.00	0.00	0.00				
			10,000.00		0.00	10,000.00					
	Begin Balance: 01/01/22										10,000.00
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	Reference 2704 37				416.67-		9,583.33	LAB	
01/27/22	PO 22-00300	36 Paid Ck 33667 PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 01/27/22	416.67-		9,166.66	CHRISTNA	
02/14/22	PO 22-00512	35 Paid Ck 33855 PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/14/22	416.67-		8,749.99	LAB	
02/24/22	PO 22-00623	36 Paid Ck 33866 PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/24/22	416.67-		8,333.32	CHRISR	
03/11/22	PO 22-00848	33 Paid Ck 34055 PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/11/22	416.67-		7,916.65	LAB	
03/28/22	PO 22-00993	35 Paid Ck 34071 PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/28/22	416.67-		7,499.98	LAB	
04/12/22	PO 22-01142	35 Paid Ck 34266 PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/12/22	416.67-		7,083.31	LAB	
04/27/22	PO 22-01262	34 Paid Ck 34296 PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/27/22	416.67-		6,666.64	LAB	
05/12/22	PO 22-01463	34 Paid Ck 34468 PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/12/22	416.67-		6,249.97	LAB	
05/25/22	PO 22-01591	37 Paid Ck 34486 PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/25/22	416.67-		5,833.30	LAB	
06/14/22	PO 22-01790	36 Paid Ck 34671 PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/14/22	416.67-		5,416.63	LAB	
06/28/22	PO 22-01898	35 Paid Ck 34717 PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/28/22	416.67-		4,999.96	LAB	
07/13/22	PO 22-02077	33 Paid Ck 34880 PAYROLL - JULY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/13/22	416.67-		4,583.29	LAB	
07/26/22	PO 22-02180	36 Paid Ck 34907 PAYROLL - JULY 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/26/22	416.67-		4,166.62	LAB	
08/11/22	PO 22-02358	33 Paid Ck 35071 PAYROLL - AUGUST 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/11/22	416.67-		3,749.95	LAB	
08/26/22	PO 22-02517	35 Paid Ck 35110 PAYROLL - AUGUST 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/26/22	416.67-		3,333.28	LAB	
09/12/22	PO 22-02640	34 Paid Ck 35262 PAYROLL - SEPTMEBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 09/12/22	416.67-		2,916.61	LAB	
09/27/22	PO 22-02788	35 Paid Ck 35330 PAYROLL - SEPTEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 09/27/22	416.67-		2,499.94	LAB	
10/11/22	PO 22-02935	34 Paid Ck 35463 PAYROLL - OCTOBER 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 10/11/22	416.67-		2,083.27	LAB	
10/24/22	PO 22-03074	34 Paid Ck 35524 PAYROLL - OCTOBER 28, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 10/24/22	416.59-		1,666.68	LAB	
11/09/22	PO 22-03296	35 Paid Ck 35703 PAYROLL - NOVEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/09/22	416.67-		1,250.01	LAB	
11/28/22	PO 22-03350	35 Paid Ck 35719 PAYROLL - NOVEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/28/22	416.67-		833.34	LAB	
12/12/22	PO 22-03404	35 Paid Ck 35850 PAYROLL - DECEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/12/22	416.67-		416.67	LAB	
12/27/22	PO 22-03440	34 Paid Ck 35873 PAYROLL/ 12/31/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/27/22	416.67-		0.00	JOAN	

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
	Control: 43	Total	10,000.00	0.00	0.00	10,000.00	0.00	100			
			10,000.00	0.00	0.00	0.00	0.00				
			10,000.00		0.00	10,000.00					
2-01-200-43-495-200		PUBLIC DEFENDER OTHER EXPENSES:									
2-01-200-43-495-201		Public Defender OE - Misc									
			1,000.00	0.00	0.00	1,000.00	1,000.00	0			
			0.00	0.00	0.00	0.00	1,000.00				
			0.00		0.00	0.00					
Control: 43	Total		1,000.00	0.00	0.00	1,000.00	1,000.00	0			
			0.00	0.00	0.00	0.00	1,000.00				
			0.00		0.00	0.00					
Class: 200	Total										
			10,182,783.00	0.00	140,153.00-	10,042,630.00	383,373.90	96			
			9,636,691.58	22,564.52	0.00	0.00	405,938.42				
			9,636,691.58		0.00	9,659,256.10					
2-01-250-20-000-000		DEPARTMENT OF PUBLIC WORKS:									
2-01-250-20-110-100		DIRECTOR'S OFFICE SALARIES & WAGES:									
2-01-250-20-110-110		Directors Office-Public wks SW - Regular									
			7,200.00	0.00	0.00	7,200.00	0.00	100			
			7,200.00	0.00	0.00	0.00	0.00				
			7,200.00		0.00	7,200.00					
Begin Balance: 01/01/22										7,200.00	
01/13/22 Expenditure		PAYROLL - JANUARY 15, 2022 SALARIES			Reference 2704 5		258.33-		6,941.67	LAB	
01/27/22 PO 22-00300	4 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22	341.67-		6,600.00	CHRISTNA	
02/14/22 PO 22-00512	4 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	300.00-		6,300.00	LAB	
02/24/22 PO 22-00623	4 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	300.00-		6,000.00	CHRISR	
03/11/22 PO 22-00848	4 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	300.00-		5,700.00	LAB	
03/28/22 PO 22-00993	4 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	300.00-		5,400.00	LAB	
04/12/22 PO 22-01142	4 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	300.00-		5,100.00	LAB	
04/27/22 PO 22-01262	4 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	300.00-		4,800.00	LAB	
05/12/22 Expenditure		PAYROLL - MAY 13, 2022			Reference 2808 2		300.00-		4,500.00	LAB	
05/25/22 PO 22-01591	4 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	300.00-		4,200.00	LAB	
06/14/22 PO 22-01790	4 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	300.00-		3,900.00	LAB	
06/28/22 PO 22-01898	4 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	300.00-		3,600.00	LAB	

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
2-01-250-20-110-110 Directors Office-Public wks SW - Regular Continued											
07/13/22	PO 22-02077	4 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	300.00-		3,300.00	LAB
07/26/22	PO 22-02180	4 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	300.00-		3,000.00	LAB
08/11/22	PO 22-02358	4 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	300.00-		2,700.00	LAB
08/26/22	PO 22-02517	4 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	300.00-		2,400.00	LAB
09/12/22	PO 22-02640	4 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	300.00-		2,100.00	LAB
09/27/22	PO 22-02788	4 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	300.00-		1,800.00	LAB
10/11/22	PO 22-02935	4 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	300.00-		1,500.00	LAB
10/24/22	PO 22-03074	4 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	300.00-		1,200.00	LAB
11/09/22	PO 22-03296	4 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	300.00-		900.00	LAB
11/28/22	PO 22-03350	4 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	300.00-		600.00	LAB
12/12/22	PO 22-03404	4 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	300.00-		300.00	LAB
12/27/22	PO 22-03440	4 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	300.00-		0.00	JOAN
Control: 20		Total		7,200.00	0.00	0.00	7,200.00	0.00	100		
				7,200.00	0.00	0.00	0.00	0.00			
				7,200.00		0.00	7,200.00				
2-01-250-20-165-100 ENGINEERING SALARIES & WAGES:											
2-01-250-20-165-110 Engineering SW - Regular											
				4,000.00	0.00	0.00	4,000.00	0.00	100		
				4,000.00	0.00	0.00	0.00	0.00			
				4,000.00		0.00	4,000.00				
Begin Balance: 01/01/22										4,000.00	
02/24/22	PO 22-00623	25 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	1,000.00-		3,000.00	CHRIS
05/25/22	PO 22-01591	26 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	1,000.00-		2,000.00	LAB
08/26/22	PO 22-02517	24 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	1,000.00-		1,000.00	LAB
11/28/22	PO 22-03350	24 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	1,000.00-		0.00	LAB
Control: 20		Total		4,000.00	0.00	0.00	4,000.00	0.00	100		
				4,000.00	0.00	0.00	0.00	0.00			
				4,000.00		0.00	4,000.00				

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
2-01-250-20-165-200		ENGINEERING OTHER EXPENSES:									
2-01-250-20-165-201		Engineering OE - Misc									
			97,000.00	0.00	0.00	97,000.00	16,935.90	83			
			74,745.92	5,318.18	0.00	0.00	22,254.08				
			74,745.92		0.00	80,064.10					
		Begin Balance: 01/01/22								97,000.00	
03/07/22	PO 22-00744	1 Paid Ck 33956 JAN 2022 GEN ENGINEERING SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 03/03/22	2,632.50-		94,367.50	PETER S	
04/11/22	PO 22-00973	1 Paid Ck 34190 FEB 2022 PROFESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 03/28/22	3,240.00-		91,127.50	PETER S	
05/09/22	PO 22-01224	1 Paid Ck 34389 MAR 2022 PROFESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 04/25/22	6,538.25-		84,589.25	PETER S	
05/09/22	PO 22-01226	1 Paid Ck 34389 NJ TRANSIT TRAIN STATION	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 04/25/22	292.50-		84,296.75	PETER S	
05/10/22	PO 22-01396	1 Paid Ck 34444 NJ TRANSIT TRAIN STATION	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 05/10/22	585.00-		83,711.75	PETER S	
05/20/22	PO 22-00973	1 Void Ck 34190 FEB 2022 PROFESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES		3,240.00 **		83,711.75	PETER S	
05/23/22	PO 22-00973	1 Paid Ck 34480 FEB 2022 PROFESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 03/28/22	3,240.00-*		83,711.75	PETER S	
06/13/22	PO 22-01472	1 Paid Ck 34606 NJDEP	NJDEPA50	NJ	DEPARTMENT OF TREASURY	En 05/12/22	4,050.00-		79,661.75	PETER S	
06/13/22	PO 22-01472	2 Paid Ck 34606 NJDEP	NJDEPA50	NJ	DEPARTMENT OF TREASURY	En 05/12/22	3,415.00-		76,246.75	PETER S	
06/13/22	PO 22-01472	3 Paid Ck 34606 NJDEP	NJDEPA50	NJ	DEPARTMENT OF TREASURY	En 05/12/22	3,415.00-		72,831.75	PETER S	
06/13/22	PO 22-01624	1 Paid Ck 34603 MAY 2022 PROFESSIONSAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 06/02/22	5,929.23-		66,902.52	PETER S	
07/11/22	PO 22-01882	1 Paid Ck 34808 MAY 2022 PRODESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 06/28/22	8,302.00-		58,600.52	PETER S	
08/09/22	PO 22-02102	1 Paid Ck 35000 1200 WALL ST WEST	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 07/15/22	980.00-		57,620.52	PETER S	
08/09/22	PO 22-02206	1 Paid Ck 35000 JUNE 2022 PROFESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 07/29/22	8,410.50-		49,210.02	PETER S	
09/12/22	PO 22-02485	1 Paid Ck 35202 JUL 2022 PROFESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 08/25/22	10,499.00-		38,711.02	PETER S	
09/12/22	PO 22-02556	1 Paid Ck 35202 LYNDHURST LIBRARY PARKING LOT	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 09/01/22	3,450.60-		35,260.42	PETER S	
09/16/22	PO 22-02481	1 Paid Ck 35289 LYNDHURST POLICE STATION	GUZZO608	GUZZO & GUZZO	ARCHITECTS LLC	En 08/24/22	1,200.00-		34,060.42	PETER S	
10/11/22	PO 22-02829	1 Paid Ck 35416 AUG 2022 PROFESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 10/04/22	2,627.50-		31,432.92	PETER S	
11/04/22	PO 22-03003	1 Paid Ck 35604 SEPT 2023 PROFESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 10/17/22	3,725.00-		27,707.92	PETER S	
11/04/22	PO 22-03011	1 Paid Ck 35604 SEPT 2022 LYND LIBRARY PARKING	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 10/17/22	292.50-		27,415.42	PETER S	
12/12/22	PO 22-03340	1 Paid Ck 35809 OCT 2022 PROFESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 11/23/22	4,090.00-		23,325.42	PETER S	
12/12/22	PO 22-03341	1 Paid Ck 35809 OCT 2022 LYND LIBRARY PARKING	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	En 11/23/22	1,071.34-		22,254.08	PETER S	
12/21/22	PO 22-03433	1 Rcvd NOV 2022 PROFESSIONAL SVCS	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	Rc 12/21/22	917.50-		21,336.58	PETER S	
12/21/22	PO 22-03434	1 Rcvd NOV 2022 LIBRARY PARKING LOT	NEGLIA66	NEGLIA	ENGINEERING ASSOCIATES	Rc 12/21/22	4,400.68-		16,935.90	PETER S	
Control: 20	Total		97,000.00	0.00	0.00	97,000.00	16,935.90	83			
			74,745.92	5,318.18	0.00	0.00	22,254.08				
			74,745.92		0.00	80,064.10					

Begin Balance: 01/01/22

Begin Balance: 01/01/22

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
2-01-250-26-290-201		Rd Repairs & Maint OE - Misc			Continued							
02/07/22	PO 22-00059	2 Paid Ck 33798	CUSTOMER #00389524			QUADIEN	QUADIEN LEASING USA, INC	En 01/19/22		101.63-	32,398.37	PETER S
02/07/22	PO 22-00222	5 Paid Ck 33801	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 01/21/22		224.20-	32,174.17	PETER S
03/07/22	PO 22-00589	5 Paid Ck 33977	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 02/22/22		202.24-	31,971.93	PETER S
03/07/22	PO 22-00671	1 Paid Ck 33983	FINGERPRINTING REIMBURSEMENT			SHERI005	Sheri Jarvis	En 03/01/22		44.13-	31,927.80	PETER S
03/07/22	PO 22-00724	1 Paid Ck 33968	5 box of rags			PJKSAL50	PJK SALES, INC.	En 03/02/22		387.00-	31,540.80	PETER S
03/16/22	PO 22-00658	1 Paid Ck 34063	reconnect & replace camera			RELIANT	RELIANT SYSTEMS LLC	En 02/28/22		195.00-	31,345.80	PETER S
04/11/22	PO 22-00659	5 Paid Ck 34212	hexbit skt			RIDGEH66	RIDGEHURST AUTO PARTS	En 02/28/22		24.44-	31,321.36	PETER S
04/11/22	PO 22-00659	6 Paid Ck 34212	blow gun			RIDGEH66	RIDGEHURST AUTO PARTS	En 02/28/22		31.94-	31,289.42	PETER S
04/11/22	PO 22-00659	7 Paid Ck 34212	splice lock connector			RIDGEH66	RIDGEHURST AUTO PARTS	En 02/28/22		5.16-	31,284.26	PETER S
04/11/22	PO 22-00659	8 Paid Ck 34212	blower motor assembly			RIDGEH66	RIDGEHURST AUTO PARTS	En 02/28/22		73.99-	31,210.27	PETER S
04/11/22	PO 22-00659	9 Paid Ck 34212	remote mirror switch			RIDGEH66	RIDGEHURST AUTO PARTS	En 02/28/22		145.49-	31,064.78	PETER S
04/11/22	PO 22-00920	5 Paid Ck 34209	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 03/22/22		190.77-	30,874.01	PETER S
05/09/22	PO 22-01165	1 Paid Ck 34306	DPW supplies			AMAZON21	AMAZON CAPITAL SERVICES	En 04/14/22		35.88-	30,838.13	PETER S
05/09/22	PO 22-01203	5 Paid Ck 34400	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 04/20/22		229.69-	30,608.44	PETER S
06/13/22	PO 22-01360	1 Paid Ck 34505	DPW quick link chain			AMAZON21	AMAZON CAPITAL SERVICES	En 05/06/22		18.89-	30,589.55	PETER S
06/13/22	PO 22-01573	5 Paid Ck 34615	ACCT #0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 05/23/22		116.29-	30,473.26	PETER S
06/20/22	PO 22-01757	10 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22		310.00-	30,163.26	PETER S
06/20/22	PO 22-01757	11 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AASENT30	AA&S ENTERPRISES	En 06/10/22		68.00-	30,095.26	PETER S
07/06/22	PO 22-01970	8 Open	137924 muriatic acid			BROSHARD	BROTHERS PLUMBING AND HEATING			11.99-	30,083.27	KGUARINO
07/06/22	PO 22-01970	9 Open	137926 sping snap/wire rope			BROSHARD	BROTHERS PLUMBING AND HEATING			266.71-	29,816.56	KGUARINO
07/11/22	PO 22-01732	2 Paid Ck 34819	(1) INK CARTRIDGE			QUADIEN1	QUADIEN INC	En 06/09/22		64.52-	29,752.04	PETER S
07/11/22	PO 22-01744	1 Paid Ck 34852	homex expansion joint			VIOLAB50	VIOLA BROTHERS, INC	En 06/09/22		16.23-	29,735.81	PETER S
07/11/22	PO 22-01744	2 Paid Ck 34852	coarse screw/twist level reel			VIOLAB50	VIOLA BROTHERS, INC	En 06/09/22		19.17-	29,716.64	PETER S
07/11/22	PO 22-01744	3 Paid Ck 34852	crayon marker/drivers/nails			VIOLAB50	VIOLA BROTHERS, INC	En 06/09/22		91.04-	29,625.60	PETER S
07/11/22	PO 22-01744	4 Paid Ck 34852	float/steel concrete/wood hand			VIOLAB50	VIOLA BROTHERS, INC	En 06/09/22		195.24-	29,430.36	PETER S
07/11/22	PO 22-01820	1 Paid Ck 34731	MATRESS COVERS- DPW			AMAZON21	AMAZON CAPITAL SERVICES	En 06/17/22		374.65-	29,055.71	PETER S
07/11/22	PO 22-01855	4 Paid Ck 34823	ACCT 0432607703			READYFRE	READY REFRESH BY BLUETRITON	En 06/22/22		17.09-	29,038.62	PETER S
07/11/22	PO 22-02006	1 Paid Ck 34788	CDL training for Sean Storer			JERSE005	Jersey Tractor Trailer Train	En 07/06/22		1,750.00-	27,288.62	PETER S
07/11/22	PO 22-02010	8 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30	AA&S ENTERPRISES	En 07/07/22		13.00-	27,275.62	PETER S
07/11/22	PO 22-02010	9 Paid Ck 34859	WATER/COFFEE DELIVERIES			AASENT30	AA&S ENTERPRISES	En 07/07/22		230.00-	27,045.62	PETER S
08/05/22	PO 22-02296	1 Rcvd	DPW/PARKS POSTAGE METER			QUADIEN	QUADIEN LEASING USA, INC	Rc 08/05/22		101.62-	26,944.00	PETER S
08/09/22	PO 22-01435	1 Paid Ck 34994	assoted sandwiches for pre con			MICHAESA	MICHAEL'S SALUMERIA	En 05/11/22		349.00-	26,595.00	PETER S
08/09/22	PO 22-01977	1 Paid Ck 34958	Gress DOT physical			DRRICAR	DR. RICHARD GALASSO	En 07/06/22		80.00-	26,515.00	PETER S
08/09/22	PO 22-01990	1 Paid Ck 35015	066952 tarps			RIDGEH66	RIDGEHURST AUTO PARTS	En 07/06/22		15.04-	26,499.96	PETER S
08/09/22	PO 22-01990	2 Paid Ck 35015	065274 wheel cast			RIDGEH66	RIDGEHURST AUTO PARTS	En 07/06/22		43.12-	26,456.84	PETER S

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
2-01-250-26-290-201 Rd Repairs & Maint OE - Misc Continued											
08/09/22	PO 22-01990	3 Paid Ck 35015	065178 jacktws			RIDGEH66 RIDGEHURST AUTO PARTS		En 07/06/22		93.55-	26,363.29 PETER S
08/09/22	PO 22-02114	1 Paid Ck 34930	ADJUSTABLE TRAILER DOLLY			AMAZON21 AMAZON CAPITAL SERVICES		En 07/18/22		238.18-	26,125.11 PETER S
08/09/22	PO 22-02222	6 Paid Ck 34924	WATER DELIVERY			AASENT30 AA&S ENTERPRISES		En 07/29/22		290.00-	25,835.11 PETER S
08/09/22	PO 22-02222	7 Paid Ck 34924	COFFEE DELIVERY			AASENT30 AA&S ENTERPRISES		En 07/29/22		120.00-	25,715.11 PETER S
09/12/22	PO 22-01905	1 Paid Ck 35239	(2)NORTHGATE RECEPTACLES			TTP TREETOP PRODUCTS INC.		En 06/29/22		1,797.00-	23,918.11 PETER S
09/12/22	PO 22-02354	2 Paid Ck 35164	ACCT #7839-8401-6			FEDEX050 FED EX		En 08/11/22		25.02-	23,893.09 PETER S
09/12/22	PO 22-02412	3 Paid Ck 35210				OCV3387 OCV LLC		En 08/22/22		1,148.75-	22,744.34 PETER S
09/12/22	PO 22-02461	8 Paid Ck 35116	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 08/22/22		145.50-	22,598.84 PETER S
09/16/22	PO 22-01857	2 Paid Ck 35295	(3)BOXES POSTAGE LABELS			QUADIEN1 QUADIENT INC		En 06/23/22		25.65-	22,573.19 PETER S
09/21/22	PO 22-02148	3 Void	ACCT #0432607380			READYFRE READY REFRESH BY BLUETRITON		En 07/21/22		13.73 **	22,573.19 PETER S
09/21/22	PO 22-02376	3 Paid Ck 35322	CDL physicals			DRRICAR DR. RICHARD GALASSO		En 09/21/22		497.78-	22,075.41 PETER S
09/21/22	PO 22-02396	1 Paid Ck 35325	Driver Compliance Training			TRIST005 Tri-State Safety Solutions,LLC		En 08/15/22		350.00-	21,725.41 PETER S
09/21/22	PO 22-02459	2 Void	ACCT #0432607380			READYFRE READY REFRESH BY BLUETRITON		En 08/22/22		5.98 **	21,725.41 PETER S
10/11/22	PO 22-02670	5 Paid Ck 35353	hose nozzle/doormat			BROTHER75 BROTHERS HARDWARE INC		En 09/19/22		38.15-	21,687.26 PETER S
10/11/22	PO 22-02670	6 Paid Ck 35353	building material & lumber			BROTHER75 BROTHERS HARDWARE INC		En 09/19/22		11.90-	21,675.36 PETER S
10/11/22	PO 22-02670	7 Paid Ck 35353	cylinder propane/nozzle/elbow			BROTHER75 BROTHERS HARDWARE INC		En 09/19/22		110.09-	21,565.27 PETER S
10/11/22	PO 22-02670	8 Paid Ck 35353	brass hose/adapter male/female			BROTHER75 BROTHERS HARDWARE INC		En 09/19/22		58.15-	21,507.12 PETER S
10/11/22	PO 22-02670	9 Paid Ck 35353	trufuel/duct tape			BROTHER75 BROTHERS HARDWARE INC		En 09/19/22		361.86-	21,145.26 PETER S
10/11/22	PO 22-02728	6 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 09/20/22		60.00-	21,085.26 PETER S
10/11/22	PO 22-02812	1 Paid Ck 35340	DPW- LAPTOP BATTERIES			AMAZON21 AMAZON CAPITAL SERVICES		En 10/03/22		87.32-	20,997.94 PETER S
10/12/22	PO 22-02938	1 Paid Ck 35477	POSTAGE			USPOS01 U.S. POSTAL SERVICE		En 10/11/22		500.00-	20,497.94 PETER S
10/17/22	PO 22-02981	1 Rcvd	DPW/PARKS METER			QUADIEN1 QUADIENT LEASING USA, INC		Rc 10/17/22		101.63-	20,396.31 PETER S
11/04/22	PO 22-02982	6 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 10/17/22		115.00-	20,281.31 PETER S
11/04/22	PO 22-02982	7 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 10/17/22		6.50-	20,274.81 PETER S
11/04/22	PO 22-03019	1 Paid Ck 35536	DPW -lead free brass plug			AMAZON21 AMAZON CAPITAL SERVICES		En 10/18/22		19.99-	20,254.82 PETER S
11/04/22	PO 22-03019	2 Paid Ck 35536	DPW -lead free brass plug			AMAZON21 AMAZON CAPITAL SERVICES		En 10/18/22		19.99-	20,234.83 PETER S
11/08/22	PO 22-02997	1 Paid Ck 35679	gloves/rags/cherry bomb/car wa			PJKSAL50 PJK SALES, INC.		En 11/01/22		1,189.80-	19,045.03 PETER S
11/08/22	PO 22-02997	2 Paid Ck 35679	rags/gloves			PJKSAL50 PJK SALES, INC.		En 11/01/22		610.20-	18,434.83 PETER S
12/12/22	PO 22-03169	1 Paid Ck 35762	PHYSICALS			DRRICAR DR. RICHARD GALASSO		En 11/01/22		160.00-	18,274.83 PETER S
12/12/22	PO 22-03170	1 Paid Ck 35777	misc electric supplies			GRANTS01 GRANT SUPPLIES		En 11/01/22		91.36-	18,183.47 PETER S
2-01-250-26-290-210 Rd Repairs & Maint OE - Snow Removal											
				50,000.00	0.00		50,000.00	42,867.08	14		
				7,132.92	0.00		0.00	42,867.08			
				7,132.92			7,132.92				

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
2-01-250-26-290-210 Rd Repairs & Maint OE - Snow Removal Continued												
Begin Balance: 01/01/22											50,000.00	
04/11/22	PO 22-00655	1 Paid Ck 34198	Dead end streets snow removal	PAOLAZZI	PAOLAZZI PAVING LLC		En 02/28/22	3,600.00-		46,400.00	PETER S	
12/12/22	PO 22-02543	2 Paid Ck 35753		CLIFFS50	CLIFFSIDE BODY CORPORATION		En 08/31/22	3,532.92-		42,867.08	PETER S	
2-01-250-26-290-232 Rd Repairs & Maint OE - Clothing												
				5,000.00	0.00	0.00	5,000.00	552.59	89			
				4,447.41	0.00	0.00	0.00	552.59				
				4,447.41		0.00	4,447.41					
Begin Balance: 01/01/22											5,000.00	
07/11/22	PO 22-01729	1 Paid Ck 34773	blk hi-non saf work boot	FERGENT	Ferguson Enterprises		En 06/09/22	108.59-		4,891.41	PETER S	
07/11/22	PO 22-01729	2 Paid Ck 34773	blk hi-non saf work boot	FERGENT	Ferguson Enterprises		En 06/09/22	88.82-		4,802.59	PETER S	
11/08/22	PO 22-03177	1 Paid Ck 35677	UNIFORMS	MAILDI66	MAIL DIRECT		En 11/01/22	4,250.00-		552.59	PETER S	
2-01-250-26-290-235 Rd Repairs & Maint OE - Tools/Hardware												
				5,000.00	0.00	0.00	5,000.00	2,039.59	59			
				2,960.41	0.00	0.00	0.00	2,039.59				
				2,960.41		0.00	2,960.41					
Begin Balance: 01/01/22											5,000.00	
02/07/22	PO 22-00340	3 Paid Ck 33691	hex foldup dulmat/key st	BROTHERS	BROTHERS HARDWARE INC		En 02/01/22	41.98-		4,958.02	PETER S	
02/07/22	PO 22-00340	4 Paid Ck 33691	snow supplies/gloves/tape/hook	BROTHERS	BROTHERS HARDWARE INC		En 02/01/22	216.02-		4,742.00	PETER S	
02/07/22	PO 22-00340	5 Paid Ck 33691	metal tripoxy sprayer	BROTHERS	BROTHERS HARDWARE INC		En 02/01/22	73.99-		4,668.01	PETER S	
02/07/22	PO 22-00340	6 Paid Ck 33691	snow shovel/snow pusher	BROTHERS	BROTHERS HARDWARE INC		En 02/01/22	98.97-		4,569.04	PETER S	
02/07/22	PO 22-00340	7 Paid Ck 33691	drwy marker/detecotr volage	BROTHERS	BROTHERS HARDWARE INC		En 02/01/22	34.35-		4,534.69	PETER S	
02/07/22	PO 22-00340	8 Paid Ck 33691	key schlage/battery/wrench pip	BROTHERS	BROTHERS HARDWARE INC		En 02/01/22	140.89-		4,393.80	PETER S	
03/07/22	PO 22-00361	1 Paid Ck 33979	string kit insert	RIDGEH66	RIDGEHURST AUTO PARTS		En 02/01/22	28.46-		4,365.34	PETER S	
03/07/22	PO 22-00361	2 Paid Ck 33979	duck bill red	RIDGEH66	RIDGEHURST AUTO PARTS		En 02/01/22	4.81-		4,360.53	PETER S	
03/07/22	PO 22-00361	6 Paid Ck 33979	door lock switch/battery	RIDGEH66	RIDGEHURST AUTO PARTS		En 02/01/22	317.52-		4,043.01	PETER S	
03/07/22	PO 22-00361	7 Paid Ck 33979	bayside breeze 3 pack/extensio	RIDGEH66	RIDGEHURST AUTO PARTS		En 02/01/22	47.68-		3,995.33	PETER S	
03/07/22	PO 22-00361	8 Paid Ck 33979	socket/brush/grease	RIDGEH66	RIDGEHURST AUTO PARTS		En 02/01/22	155.44-		3,839.89	PETER S	
03/07/22	PO 22-00361	9 Paid Ck 33979	body moulding trim	RIDGEH66	RIDGEHURST AUTO PARTS		En 02/01/22	31.06-		3,808.83	PETER S	
03/07/22	PO 22-00361	10 Paid Ck 33979	red threadlocker	RIDGEH66	RIDGEHURST AUTO PARTS		En 02/01/22	24.29-		3,784.54	PETER S	
04/11/22	PO 22-00497	1 Paid Ck 34127	lute complete w/plain & serrat	CONSTR33	CONSTRUCTION & INDUSTRIA		En 02/28/22	208.53-		3,576.01	PETER S	
04/13/22	PO 22-00666	1 Paid Ck 34286	razor back shovel w/ socket	TERREC50	TERRE COMPANY		En 02/28/22	175.50-		3,400.51	PETER S	
06/13/22	PO 22-01443	1 Paid Ck 34618	hose end fittings/weathershiel	RIDGEH66	RIDGEHURST AUTO PARTS		En 05/12/22	81.08-		3,319.43	PETER S	
06/13/22	PO 22-01443	2 Paid Ck 34618	slick mist detailer	RIDGEH66	RIDGEHURST AUTO PARTS		En 05/12/22	62.20-		3,257.23	PETER S	

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	
2-01-250-26-290-235 Rd Repairs & Maint OE - Tools/Hardware Continued											
06/13/22	PO 22-01443	3 Paid Ck 34618	interlck trailer ball/mount	RIDGEH66	RIDGEHURST	AUTO PARTS		En 05/12/22	74.17-	3,183.06	PETER S
06/13/22	PO 22-01443	4 Paid Ck 34618	hose clamp	RIDGEH66	RIDGEHURST	AUTO PARTS		En 05/12/22	6.40-	3,176.66	PETER S
06/13/22	PO 22-01443	5 Paid Ck 34618	boxed miniatures/fuel line	RIDGEH66	RIDGEHURST	AUTO PARTS		En 05/12/22	53.76-	3,122.90	PETER S
06/13/22	PO 22-01443	6 Paid Ck 34618	break away switch	RIDGEH66	RIDGEHURST	AUTO PARTS		En 05/12/22	19.53-	3,103.37	PETER S
06/13/22	PO 22-01443	7 Paid Ck 34618	hydraulic jackoil gal	RIDGEH66	RIDGEHURST	AUTO PARTS		En 05/12/22	44.52-	3,058.85	PETER S
06/13/22	PO 22-01443	8 Paid Ck 34618	hydraulic jackoil gal/prem hyd	RIDGEH66	RIDGEHURST	AUTO PARTS		En 05/12/22	47.01-	3,011.84	PETER S
06/13/22	PO 22-01443	9 Paid Ck 34618	2 pc hd mat set gray	RIDGEH66	RIDGEHURST	AUTO PARTS		En 05/12/22	31.40-	2,980.44	PETER S
07/11/22	PO 22-01865	1 Paid Ck 34735	bull float/bon tool/bracket&ch	ATHENIA	ATHENIA	MASON SUPPLY INC		En 06/27/22	274.75-	2,705.69	PETER S
07/11/22	PO 22-02001	1 Paid Ck 34852	282150 stiff street broom	VIOLAB50	VIOLA BROTHERS, INC			En 07/06/22	134.97-	2,570.72	PETER S
07/11/22	PO 22-02001	2 Paid Ck 34852	279158 expansion joint	VIOLAB50	VIOLA BROTHERS, INC			En 07/06/22	32.46-	2,538.26	PETER S
07/11/22	PO 22-02001	3 Paid Ck 34852	278811 dry doug fir/doug fir	VIOLAB50	VIOLA BROTHERS, INC			En 07/06/22	141.40-	2,396.86	PETER S
07/11/22	PO 22-02001	4 Paid Ck 34852	278321 eastern spruce fir	VIOLAB50	VIOLA BROTHERS, INC			En 07/06/22	22.84-	2,374.02	PETER S
08/09/22	PO 22-01990	6 Paid Ck 35015	062815 ring terminal	RIDGEH66	RIDGEHURST	AUTO PARTS		En 07/06/22	13.01-	2,361.01	PETER S
08/09/22	PO 22-01990	7 Paid Ck 35015	062576 knob/boxed capsules	RIDGEH66	RIDGEHURST	AUTO PARTS		En 07/06/22	30.07-	2,330.94	PETER S
08/09/22	PO 22-01990	8 Paid Ck 35015	064409 hi temp thrdlock red	RIDGEH66	RIDGEHURST	AUTO PARTS		En 07/06/22	23.38-	2,307.56	PETER S
09/12/22	PO 22-02372	6 Paid Ck 35135	fastback knf set/glv lthr	BROTHERS	BROTHERS	HARDWARE INC		En 08/15/22	94.95-	2,212.61	PETER S
09/12/22	PO 22-02372	7 Paid Ck 35135	paddlock brass/knee pad	BROTHERS	BROTHERS	HARDWARE INC		En 08/15/22	59.97-	2,152.64	PETER S
09/12/22	PO 22-02372	8 Paid Ck 35135	adaptr/nozzle/tee/pipe	BROTHERS	BROTHERS	HARDWARE INC		En 08/15/22	68.90-	2,083.74	PETER S
09/12/22	PO 22-02372	9 Paid Ck 35135	foam tape/a&m blk	BROTHERS	BROTHERS	HARDWARE INC		En 08/15/22	18.17-	2,065.57	PETER S
09/12/22	PO 22-02372	10 Paid Ck 35135	cement/primer	BROTHERS	BROTHERS	HARDWARE INC		En 08/15/22	25.98-	2,039.59	PETER S
2-01-250-26-290-241 Rd Repairs & Maint OE - Conferences/Dues											
				0.00	0.00	0.00	0.00	881.89-	0		
				881.89	0.00	0.00	0.00	881.89-			
				881.89		0.00	881.89				
Begin Balance: 01/01/22										0.00	
03/07/22	PO 22-00359	1 Paid Ck 33972	Gress/Cutruzzula 2022 membersh	PUBLIO11	Public Works Association of NJ			En 02/01/22	90.00-	90.00-	PETER S
05/09/22	PO 22-01009	1 Paid Ck 34405	Public Works Conference 2022	RUTGE010	Rutgers The State Univ. of NJ			En 03/30/22	481.00-	571.00-	PETER S
06/24/22	PO 22-01745	1 Paid Ck 34709		RICHAR14	RICHARD GRESS			En 06/09/22	240.89-	811.89-	PETER S
11/04/22	PO 22-03227	1 Paid Ck 35659	Reimbursement for NJLM	RICHAR14	RICHARD GRESS			En 11/02/22	70.00-	881.89-	PETER S
2-01-250-26-290-250 Rd Repairs & Maint OE-Asphalt,Stone,Sand											
				50,000.00	0.00	0.00	50,000.00	26,721.75	47		
				23,285.84	7.59-	0.00	0.00	26,714.16			
				23,285.84		0.00	23,278.25				

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	
2-01-250-26-290-250 Rd Repairs & Maint OE-Asphalt,Stone,Sand Continued												
Begin Balance: 01/01/22											50,000.00	
03/07/22	PO 22-00341	2 Paid Ck 33881	winter asphalt			BRAENST BRAEN STONE INDUSTRIES,INC	En 02/01/22	952.94-		49,047.06	PETER S	
03/07/22	PO 22-00639	1 Paid Ck 33881	winter 1/4" asphalt			BRAENST BRAEN STONE INDUSTRIES,INC	En 02/28/22	426.12-		48,620.94	PETER S	
03/07/22	PO 22-00639	2 Paid Ck 33881	winter 1/4" asphalt			BRAENST BRAEN STONE INDUSTRIES,INC	En 02/28/22	323.30-		48,297.64	PETER S	
04/13/22	PO 22-00363	1 Paid Ck 34286	topsoil compost			TERREC50 TERRE COMPANY	En 02/01/22	175.00-		48,122.64	PETER S	
04/13/22	PO 22-00363	2 Paid Ck 34286	topsoil compost			TERREC50 TERRE COMPANY	En 02/01/22	70.00-		48,052.64	PETER S	
07/11/22	PO 22-01420	1 Paid Ck 34743	fabc mix I-5			BRAENST BRAEN STONE INDUSTRIES,INC	En 05/11/22	167.25-		47,885.39	PETER S	
07/11/22	PO 22-01420	2 Paid Ck 34743	fabc mix I-5			BRAENST BRAEN STONE INDUSTRIES,INC	En 05/11/22	1,010.18-		46,875.21	PETER S	
07/11/22	PO 22-01420	3 Paid Ck 34743	fabc mix I-5			BRAENST BRAEN STONE INDUSTRIES,INC	En 05/11/22	1,694.94-		45,180.27	PETER S	
07/11/22	PO 22-01420	4 Paid Ck 34743	fabc mix I-5			BRAENST BRAEN STONE INDUSTRIES,INC	En 05/11/22	738.82-		44,441.45	PETER S	
07/11/22	PO 22-01420	5 Paid Ck 34743	fabc mix I-5			BRAENST BRAEN STONE INDUSTRIES,INC	En 05/11/22	424.00-		44,017.45	PETER S	
07/11/22	PO 22-01420	6 Paid Ck 34743	fabc mix I-5			BRAENST BRAEN STONE INDUSTRIES,INC	En 05/11/22	419.76-		43,597.69	PETER S	
07/11/22	PO 22-01741	1 Paid Ck 34840	April quarry process			TILCON TILCON	En 06/09/22	1,332.66-		42,265.03	PETER S	
07/11/22	PO 22-01741	2 Paid Ck 34840	May quarry process			TILCON TILCON	En 06/09/22	1,293.30-		40,971.73	PETER S	
07/11/22	PO 22-01743	1 Paid Ck 34853	April asphalt surcharge			WELDON50 WELDON ASPHALT CO	En 06/09/22	1,852.44-		39,119.29	PETER S	
08/09/22	PO 22-02003	1 Paid Ck 35036	3077183 May ashpalt			WELDON50 WELDON ASPHALT CO	En 07/06/22	1,515.63-		37,603.66	PETER S	
09/12/22	PO 22-02387	1 Paid Ck 35226	goss blazeburner kit			SOSGASES SOS GASES INC	En 08/15/22	112.50-		37,491.16	PETER S	
09/12/22	PO 22-02390	1 Paid Ck 35233	284 Cleveland Ave concrete			TANISCON TANIS CONCRETE, INC	En 08/15/22	726.95-		36,764.21	PETER S	
09/21/22	PO 22-02400	1 Paid Ck 35326	June asphalt			WELDON50 WELDON ASPHALT CO	En 08/15/22	1,809.93-		34,954.28	PETER S	
09/21/22	PO 22-02400	2 Paid Ck 35326	July asphalt			WELDON50 WELDON ASPHALT CO	En 08/15/22	1,619.58-		33,334.70	PETER S	
10/11/22	PO 22-02711	1 Paid Ck 35436	propane tanks			SOSGASES SOS GASES INC	En 09/19/22	96.16-		33,238.54	PETER S	
10/11/22	PO 22-02717	1 Paid Ck 35456	sand mix			VIOLAB50 VIOLA BROTHERS, INC	En 09/19/22	9.31-		33,229.23	PETER S	
10/11/22	PO 22-02718	1 Paid Ck 35457	asphalt surcharge August			WELDON50 WELDON ASPHALT CO	En 09/19/22	1,794.35-		31,434.88	PETER S	
11/01/22	PO 22-03135	8 Rcvd	concrete mix --return--			BROTHER75 BROTHERS HARDWARE INC	Rc 12/14/22	7.59		31,442.47	PETER S	
12/12/22	PO 22-03140	1 Paid Ck 35743	3/4" crushed stone			BRAENST BRAEN STONE INDUSTRIES,INC	En 11/01/22	1,363.02-		30,079.45	PETER S	
12/12/22	PO 22-03140	2 Paid Ck 35743	6"-9" basket stone			BRAENST BRAEN STONE INDUSTRIES,INC	En 11/01/22	1,922.83-		28,156.62	PETER S	
12/12/22	PO 22-03204	1 Paid Ck 35847	asphalt for September			WELDON50 WELDON ASPHALT CO	En 11/01/22	1,434.87-		26,721.75	PETER S	
2-01-250-26-290-253 Rd Repairs & Maint OE - Equipment												
				25,000.00	0.00	0.00	25,000.00	1,678.85-	107			
				26,097.93	580.92	0.00	0.00	1,097.93-				
				26,097.93		0.00	26,678.85					
Begin Balance: 01/01/22											25,000.00	
02/07/22	PO 22-00350	3 Paid Ck 33729	first aid kit for vehicles			FERGUSON FERGUSON ENTERPRISES INC #501	En 02/01/22	400.92-		24,599.08	PETER S	
03/07/22	PO 22-00489	6 Paid Ck 33955	1/11/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC	En 02/10/22	67.50-		24,531.58	PETER S	

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
2-01-250-26-290-253 Rd Repairs & Maint OE - Equipment Continued												
03/07/22	PO 22-00489	17 Paid Ck 33955	1/27/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	02/10/22		67.50-	24,464.08	PETER S
03/07/22	PO 22-00489	18 Paid Ck 33955	1/28/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	02/10/22		67.50-	24,396.58	PETER S
04/11/22	PO 22-00818	2 Paid Ck 34187	FEB 1, 2022	ON SITE CONSULT	MSITEC50	MSI TECHNOLOGIES LLC	En	03/09/22		270.00-	24,126.58	PETER S
04/11/22	PO 22-00818	8 Paid Ck 34187	FEB 15, 2022	OFF SITE CONSULT	MSITEC50	MSI TECHNOLOGIES LLC	En	03/09/22		67.50-	24,059.08	PETER S
04/12/22	PO 22-01123	2 Paid Ck 34260	3/17/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	04/12/22		67.50-	23,991.58	PETER S
04/12/22	PO 22-01123	7 Paid Ck 34260	3/29/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	04/12/22		67.50-	23,924.08	PETER S
04/19/22	PO 22-01097	1 Paid Ck 34290	CUSTOMER #00389524		QUADIEN	QUADIEN LEASING USA, INC	En	04/08/22		101.62-	23,822.46	PETER S
05/11/22	PO 22-01369	5 Void	Backhoe rental 2/9/22-3/8/22		JESCOI50	JESCO, INCORPORATED	En	05/06/22		3,900.00 **	23,822.46	PETER S
05/12/22	PO 22-01369	2 Paid Ck 34458	Backhoe rental 12/15/21-1/11/		JESCOI50	JESCO, INCORPORATED	En	05/06/22		3,900.00-	19,922.46	PETER S
05/12/22	PO 22-01369	3 Paid Ck 34458	Backhoe rental 1/12/22-2/8/22		JESCOI50	JESCO, INCORPORATED	En	05/06/22		3,900.00-	16,022.46	PETER S
05/12/22	PO 22-01369	4 Paid Ck 34458	Backhoe rental 2/9/22-3/8/22		JESCOI50	JESCO, INCORPORATED	En	05/06/22		3,900.00-	12,122.46	PETER S
05/12/22	PO 22-01369	6 Paid Ck 34458	Backhoe rental 3/9/22-4/5/22		JESCOI50	JESCO, INCORPORATED	En	05/06/22		3,900.00-	8,222.46	PETER S
05/12/22	PO 22-01369	7 Paid Ck 34458	Backhoe rental 4/6/22-4/12/22		JESCOI50	JESCO, INCORPORATED	En	05/06/22		1,300.00-	6,922.46	PETER S
06/13/22	PO 22-01433	1 Paid Ck 34576	walk behind saw		JPRCYCLE	JPR CYCLES	En	05/11/22		733.13-	6,189.33	PETER S
06/15/22	PO 22-01783	8 Paid Ck 34677	5/20/22	OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En	06/14/22		67.50-	6,121.83	PETER S
07/11/22	PO 22-00640	1 Paid Ck 34746	lock box/metal cutoff/air tool		BROTHER75	BROTHERS HARDWARE INC	En	02/28/22		191.13-	5,930.70	PETER S
07/11/22	PO 22-00640	2 Paid Ck 34746	bulb led/surge protector/extlm		BROTHER75	BROTHERS HARDWARE INC	En	02/28/22		42.96-	5,887.74	PETER S
07/11/22	PO 22-00640	3 Paid Ck 34746	kwikset/padlock/key tags		BROTHER75	BROTHERS HARDWARE INC	En	02/28/22		40.34-	5,847.40	PETER S
07/11/22	PO 22-00640	4 Paid Ck 34746	punch/brick/pin set/cable ties		BROTHER75	BROTHERS HARDWARE INC	En	02/28/22		85.53-	5,761.87	PETER S
07/11/22	PO 22-01422	9 Paid Ck 34745	master blank for sign board		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		2.79-	5,759.08	PETER S
07/11/22	PO 22-01422	10 Paid Ck 34745	traffic paint/wire stripp		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		385.85-	5,373.23	PETER S
07/11/22	PO 22-01422	11 Paid Ck 34745	thread rod stl		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		19.95-	5,353.28	PETER S
07/11/22	PO 22-01422	12 Paid Ck 34745	tapcon screws		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		7.99-	5,345.29	PETER S
07/11/22	PO 22-01422	13 Paid Ck 34745	spring snap links/bolt eye lag		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		23.92-	5,321.37	PETER S
07/11/22	PO 22-01422	14 Paid Ck 34745	building material & lumber		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		30.70-	5,290.67	PETER S
07/11/22	PO 22-01422	15 Paid Ck 34745	brass house shut off/supply lin		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		91.95-	5,198.72	PETER S
07/11/22	PO 22-01422	16 Paid Ck 34745	zone mark/bucket		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		109.31-	5,089.41	PETER S
07/11/22	PO 22-01422	17 Paid Ck 34745	bolt eye/building material		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		4.44-	5,084.97	PETER S
07/11/22	PO 22-01422	18 Paid Ck 34745	clamp/red rosin/tape/pipe		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		145.87-	4,939.10	PETER S
07/11/22	PO 22-01422	19 Paid Ck 34745	red rosin paper		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		17.99-	4,921.11	PETER S
07/11/22	PO 22-01422	20 Paid Ck 34745	traffic paint yellow/roller		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		92.83-	4,828.28	PETER S
07/11/22	PO 22-01422	21 Paid Ck 34745	bucket lid/latex gloves		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		29.76-	4,798.52	PETER S
07/11/22	PO 22-01422	22 Paid Ck 34745	master blank		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		5.58-	4,792.94	PETER S
07/11/22	PO 22-01422	23 Paid Ck 34745	trowel hand/transplanter		BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22		41.33-	4,751.61	PETER S
07/11/22	PO 22-01429	1 Paid Ck 34773	rain gear		FERGENT	Ferguson Enterprises	En	05/11/22		406.85-	4,344.76	PETER S

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
2-01-250-26-290-253		Rd Repairs & Maint OE - Equipment			Continued							
07/11/22	PO 22-01861	1 Paid Ck 34857	9355367211	safety glasses	WWGRAI50	GRAINGER		En 07/06/22		801.72-	3,543.04	PETER S
09/12/22	PO 22-02139	1 Paid Ck 35229		vortex chair/pens	STAPLE10	STAPLES ADVANTAGE		En 08/15/22		188.93-	3,354.11	PETER S
09/12/22	PO 22-02372	1 Paid Ck 35135		legend cooler/mark pnt pink	BROTHER75	BROTHERS HARDWARE INC		En 08/15/22		56.97-	3,297.14	PETER S
09/12/22	PO 22-02372	2 Paid Ck 35135		garden sprayer/tripoxy sprayer	BROTHER75	BROTHERS HARDWARE INC		En 08/15/22		99.98-	3,197.16	PETER S
09/12/22	PO 22-02372	3 Paid Ck 35135		mtl cutoff disc/spring snap li	BROTHER75	BROTHERS HARDWARE INC		En 08/15/22		36.75-	3,160.41	PETER S
09/12/22	PO 22-02378	5 Paid Ck 35186		HOSE	JPRCYCLE	JPR CYCLES		En 08/15/22		10.00-	3,150.41	PETER S
09/12/22	PO 22-02378	6 Paid Ck 35186		FIRE STREAK LINE	JPRCYCLE	JPR CYCLES		En 08/30/22		80.00-	3,070.41	PETER S
09/12/22	PO 22-02399	1 Paid Ck 35252		treated cdx pine	VIOLAB50	VIOLA BROTHERS, INC		En 08/15/22		117.50-	2,952.91	PETER S
09/12/22	PO 22-02399	2 Paid Ck 35252		cdx fir plywood	VIOLAB50	VIOLA BROTHERS, INC		En 08/15/22		113.06-	2,839.85	PETER S
09/16/22	PO 22-02656	1 Paid Ck 35293		8/1/22 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC		En 09/14/22		67.50-	2,772.35	PETER S
09/16/22	PO 22-02656	11 Paid Ck 35293		8/24/22 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC		En 09/14/22		67.50-	2,704.85	PETER S
09/21/22	PO 22-02134	1 Paid Ck 35324		mag float/bronze edger/float	PROGRE20	PROGRESSIVE BRICK COMPANY		En 08/15/22		161.35-	2,543.50	PETER S
10/11/22	PO 22-02670	1 Paid Ck 35353		gloves/padlock/lock/utilknif	BROTHER75	BROTHERS HARDWARE INC		En 09/19/22		39.75-	2,503.75	PETER S
10/11/22	PO 22-02670	13 Paid Ck 35353		diesel can no spill	BROTHER75	BROTHERS HARDWARE INC		En 09/19/22		77.98-	2,425.77	PETER S
10/11/22	PO 22-02670	14 Paid Ck 35353		red lith battery/clip on hook	BROTHER75	BROTHERS HARDWARE INC		En 09/19/22		219.10-	2,206.67	PETER S
10/11/22	PO 22-02670	15 Paid Ck 35353		building material & lumber	BROTHER75	BROTHERS HARDWARE INC		En 09/19/22		6.76-	2,199.91	PETER S
10/11/22	PO 22-02670	16 Paid Ck 35353		building material lumber/metal	BROTHER75	BROTHERS HARDWARE INC		En 09/19/22		14.75-	2,185.16	PETER S
10/11/22	PO 22-02670	17 Paid Ck 35353		rd hmer bit/thread sealtape	BROTHER75	BROTHERS HARDWARE INC		En 09/19/22		37.66-	2,147.50	PETER S
10/11/22	PO 22-02670	18 Paid Ck 35353		pipe wrench/pliers/wrench pipe	BROTHER75	BROTHERS HARDWARE INC		En 09/19/22		131.95-	2,015.55	PETER S
10/11/22	PO 22-02670	19 Paid Ck 35353		marking wand pro	BROTHER75	BROTHERS HARDWARE INC		En 09/19/22		75.98-	1,939.57	PETER S
11/01/22	PO 22-03135	9 Rcvd		building material & lumber/glo	BROTHER75	BROTHERS HARDWARE INC		Rc 12/14/22		28.72-	1,910.85	PETER S
11/01/22	PO 22-03135	10 Rcvd		wires/wire connector	BROTHER75	BROTHERS HARDWARE INC		Rc 12/14/22		58.81-	1,852.04	PETER S
11/01/22	PO 22-03135	11 Rcvd		cover box/anti short bush	BROTHER75	BROTHERS HARDWARE INC		Rc 12/14/22		6.38-	1,845.66	PETER S
11/01/22	PO 22-03135	12 Rcvd		strip furring/stone rake	BROTHER75	BROTHERS HARDWARE INC		Rc 12/14/22		219.90-	1,625.76	PETER S
11/01/22	PO 22-03135	13 Rcvd		nutsetter/lag scrw	BROTHER75	BROTHERS HARDWARE INC		Rc 12/14/22		60.98-	1,564.78	PETER S
11/01/22	PO 22-03135	14 Rcvd		recipe blade/phillip fh ws	BROTHER75	BROTHERS HARDWARE INC		Rc 12/14/22		57.77-	1,507.01	PETER S
11/01/22	PO 22-03135	15 Rcvd		flat chisel/scaling chisel	BROTHER75	BROTHERS HARDWARE INC		Rc 12/14/22		43.98-	1,463.03	PETER S
11/01/22	PO 22-03135	16 Rcvd		cm liner roll non slip	BROTHER75	BROTHERS HARDWARE INC		Rc 12/14/22		32.99-	1,430.04	PETER S
11/01/22	PO 22-03135	17 Rcvd		building material/bracket shel	BROTHER75	BROTHERS HARDWARE INC		Rc 12/14/22		55.92-	1,374.12	PETER S
11/01/22	PO 22-03135	18 Rcvd		elbows/hose repair brass	BROTHER75	BROTHERS HARDWARE INC		Rc 12/14/22		15.47-	1,358.65	PETER S
12/12/22	PO 22-03067	1 Paid Ck 35825		traffic cones 28" w/ delivery	SIGNS19	Signs & Safety Devices LLC		En 11/01/22		3,037.50-	1,678.85-	PETER S

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
2-01-250-26-290-254 Rd Repairs & Maint OE - AED Lease											
			3,000.00	0.00	0.00	3,000.00	1,095.00-	136			
			4,095.00	0.00	0.00	0.00	1,095.00-				
			4,095.00		0.00	4,095.00					
Begin Balance: 01/01/22										3,000.00	
07/11/22	PO 22-00647	1 Paid Ck 34796	AED lease/training	LESSSTRE	LESS STRESS	INSTRUCTIONAL SVCS	En 02/28/22		585.00-	2,415.00	PETER S
07/11/22	PO 22-01434	1 Paid Ck 34796	March AED lease	LESSSTRE	LESS STRESS	INSTRUCTIONAL SVCS	En 05/11/22		585.00-	1,830.00	PETER S
07/11/22	PO 22-01434	2 Paid Ck 34796	April AED lease	LESSSTRE	LESS STRESS	INSTRUCTIONAL SVCS	En 05/11/22		585.00-	1,245.00	PETER S
07/11/22	PO 22-01734	1 Paid Ck 34796	June ARD leases	LESSSTRE	LESS STRESS	INSTRUCTIONAL SVCS	En 06/09/22		585.00-	660.00	PETER S
10/11/22	PO 22-02702	1 Paid Ck 35406	August AED rental	LESSSTRE	LESS STRESS	INSTRUCTIONAL SVCS	En 09/19/22		585.00-	75.00	PETER S
10/11/22	PO 22-02702	2 Paid Ck 35406	September AED rental	LESSSTRE	LESS STRESS	INSTRUCTIONAL SVCS	En 09/19/22		585.00-	510.00-	PETER S
12/12/22	PO 22-03175	1 Paid Ck 35791	AED leases	LESSSTRE	LESS STRESS	INSTRUCTIONAL SVCS	En 11/01/22		585.00-	1,095.00-	PETER S
2-01-250-26-290-261 Rd Repairs & Maint OE - Alarm/Monitoring											
			1,000.00	0.00	0.00	1,000.00	616.60	38			
			383.40	0.00	0.00	0.00	616.60				
			383.40		0.00	383.40					
Begin Balance: 01/01/22										1,000.00	
10/11/22	PO 22-01974	1 Paid Ck 35364	annual monitoring office/shop	COASTA60	COASTAL SECURITY		En 07/06/22		383.40-	616.60	PETER S
2-01-250-26-290-263 Rd Repairs & Maint OE - Salt/Snow Supply											
			50,000.00	0.00	0.00	50,000.00	2,278.61-	105			
			52,278.61	0.00	0.00	0.00	2,278.61-				
			52,278.61		0.00	52,278.61					
Begin Balance: 01/01/22										50,000.00	
02/07/22	PO 22-00337	1 Paid Ck 33681	salt deliveries	ATLANT50	ATLANTIC SALT, INC		En 02/01/22		12,290.25-	37,709.75	PETER S
02/07/22	PO 22-00337	2 Paid Ck 33681	salt deliveries	ATLANT50	ATLANTIC SALT, INC		En 02/01/22		8,137.50-	29,572.25	PETER S
02/07/22	PO 22-00337	3 Paid Ck 33681	salt deliveries	ATLANT50	ATLANTIC SALT, INC		En 02/01/22		15,474.00-	14,098.25	PETER S
12/12/22	PO 22-03326	1 Paid Ck 35736	salt deliveries (11/22/2022)	ATLANT50	ATLANTIC SALT, INC		En 12/09/22		16,376.86-	2,278.61-	PETER S
2-01-250-26-290-265 Rd Repairs & Maint OE - Office Supplies											
			3,500.00	0.00	0.00	3,500.00	1,767.16	50			
			1,695.09	37.75	0.00	0.00	1,804.91				
			1,695.09		0.00	1,732.84					
Begin Balance: 01/01/22										3,500.00	
06/13/22	PO 22-00722	1 Paid Ck 34626	cardstock/first aid things	STAPLE10	STAPLES ADVANTAGE		En 05/12/22		138.86-	3,361.14	PETER S

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
2-01-250-26-290-265 Rd Repairs & Maint OE - Office Supplies Continued											
06/13/22	PO 22-00722	2 Paid Ck 34626	cover stock/pens/markers	STAPLE10	STAPLES ADVANTAGE		En 05/12/22	48.59-	3,312.55	PETER S	
06/13/22	PO 22-00722	3 Paid Ck 34626	HAM RED LTR 110 200 SH CARD	STAPLE10	STAPLES ADVANTAGE		En 06/03/22	11.00-	3,301.55	PETER S	
06/13/22	PO 22-00722	4 Paid Ck 34626	CREDIT FOR INVOICE #3501956797	STAPLE10	STAPLES ADVANTAGE		En 06/03/22	11.00	3,312.55	PETER S	
06/13/22	PO 22-01441	1 Paid Ck 34622	letterhead	SIRSPE50	SIR SPEEDY		En 05/11/22	285.00-	3,027.55	PETER S	
09/12/22	PO 22-02268	1 Paid Ck 35229	underdesk keyboard	STAPLE10	STAPLES ADVANTAGE		En 08/16/22	44.49-	2,983.06	PETER S	
09/12/22	PO 22-02268	2 Paid Ck 35229	folders	STAPLE10	STAPLES ADVANTAGE		En 08/16/22	72.00-	2,911.06	PETER S	
09/12/22	PO 22-02268	3 Paid Ck 35229	dust off	STAPLE10	STAPLES ADVANTAGE		En 08/16/22	42.68-	2,868.38	PETER S	
09/12/22	PO 22-02446	1 Paid Ck 35224	envelopes with township seal	SIRSPE50	SIR SPEEDY		En 08/22/22	395.00-	2,473.38	PETER S	
09/19/22	PO 22-02710	1 Open	aluminum forms holder/pads	STAPBUS	STAPLES BUSINESS ADVANTAGE			37.75-	2,435.63	KGUARINO	
12/02/22	PO 22-03215	1 Paid Ck 35725	assorted office supplies	STAPLE10	STAPLES ADVANTAGE		En 11/01/22	644.43-	1,791.20	PETER S	
12/02/22	PO 22-03215	2 Paid Ck 35725	assorted office supplies	STAPLE10	STAPLES ADVANTAGE		En 11/30/22	24.04-	1,767.16	PETER S	
Control: 26		Total		225,000.00	0.00	0.00	225,000.00	86,813.89	61		
				137,093.08	1,093.03	0.00	0.00	87,906.92			
				137,093.08		0.00	138,186.11				
2-01-250-26-291-100 CONCRETE AND CATCH BASIN WORK-OTHER EXP											
2-01-250-26-291-110 Concrete and Catch Basin Work OE											
				50,000.00	0.00	0.00	50,000.00	40,579.74	19		
				9,420.26	0.00	0.00	0.00	40,579.74			
				9,420.26		0.00	9,420.26				
Begin Balance: 01/01/22									50,000.00		
08/09/22	PO 22-01995	1 Paid Ck 35024	228385 6/8 6/15 concrete	TANISCON	TANIS CONCRETE, INC		En 07/06/22	2,205.15-	47,794.85	PETER S	
08/09/22	PO 22-01995	2 Paid Ck 35024	228680 6/20,6/21,6/23 concrete	TANISCON	TANIS CONCRETE, INC		En 07/06/22	2,268.53-	45,526.32	PETER S	
10/11/22	PO 22-02712	1 Paid Ck 35442	concrete for 718 First St	TANISCON	TANIS CONCRETE, INC		En 09/19/22	965.25-	44,561.07	PETER S	
10/11/22	PO 22-02717	2 Paid Ck 35456	doug fir	VIOLAB50	VIOLA BROTHERS, INC		En 09/19/22	87.36-	44,473.71	PETER S	
10/11/22	PO 22-02717	3 Paid Ck 35456	expansion joint	VIOLAB50	VIOLA BROTHERS, INC		En 09/19/22	39.15-	44,434.56	PETER S	
10/11/22	PO 22-02717	4 Paid Ck 35456	cubic yard of stone	VIOLAB50	VIOLA BROTHERS, INC		En 09/19/22	50.00-	44,384.56	PETER S	
10/11/22	PO 22-02717	5 Paid Ck 35456	doub fir/expans joint	VIOLAB50	VIOLA BROTHERS, INC		En 09/19/22	200.59-	44,183.97	PETER S	
10/11/22	PO 22-02717	6 Paid Ck 35456	concrete mix	VIOLAB50	VIOLA BROTHERS, INC		En 09/19/22	67.60-	44,116.37	PETER S	
10/11/22	PO 22-02717	7 Paid Ck 35456	concrete mix	VIOLAB50	VIOLA BROTHERS, INC		En 09/19/22	37.74-	44,078.63	PETER S	
11/04/22	PO 22-02713	1 Paid Ck 35563	screened topsoil yard/20 bags	EXTECHBU	EXTECH BUILDING MATERIALS		En 09/19/22	327.00-	43,751.63	PETER S	
12/12/22	PO 22-03198	1 Paid Ck 35829	concrete 382 Page Ave	TANISCON	TANIS CONCRETE, INC		En 11/01/22	949.82-	42,801.81	PETER S	
12/12/22	PO 22-03198	2 Paid Ck 35829	concrete 382 Page Ave	TANISCON	TANIS CONCRETE, INC		En 11/01/22	635.45-	42,166.36	PETER S	
12/12/22	PO 22-03200	1 Paid Ck 35845	wood for concrete	VIOLAB50	VIOLA BROTHERS, INC		En 11/01/22	20.40-	42,145.96	PETER S	

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
2-01-250-26-291-110 Concrete and Catch Basin Work OE Continued											
12/12/22	PO 22-03200	2 Paid Ck 35845	staples			VIOLAB50 VIOLA BROTHERS, INC		En 11/01/22	9.98-	42,135.98	PETER S
12/12/22	PO 22-03200	3 Paid Ck 35845	expansion joint/screws			VIOLAB50 VIOLA BROTHERS, INC		En 11/01/22	58.65-	42,077.33	PETER S
12/12/22	PO 22-03200	4 Paid Ck 35845	wood/screws			VIOLAB50 VIOLA BROTHERS, INC		En 11/01/22	453.44-	41,623.89	PETER S
12/12/22	PO 22-03200	5 Paid Ck 35845	magnet/torpedo level/cement			VIOLAB50 VIOLA BROTHERS, INC		En 11/01/22	28.63-	41,595.26	PETER S
12/12/22	PO 22-03200	6 Paid Ck 35845	blue chalk/concrete groover			VIOLAB50 VIOLA BROTHERS, INC		En 11/01/22	118.22-	41,477.04	PETER S
12/12/22	PO 22-03200	7 Paid Ck 35845	sand mix			VIOLAB50 VIOLA BROTHERS, INC		En 11/01/22	37.24-	41,439.80	PETER S
12/12/22	PO 22-03200	8 Paid Ck 35845	concrete			VIOLAB50 VIOLA BROTHERS, INC		En 11/01/22	6.76-	41,433.04	PETER S
12/12/22	PO 22-03237	1 Paid Ck 35829	621 Lewandowski St concrete			TANISCON TANIS CONCRETE, INC		En 11/03/22	853.30-	40,579.74	PETER S
Control: 26		Total		50,000.00	0.00	0.00	50,000.00		40,579.74	19	
				9,420.26	0.00	0.00	0.00		40,579.74		
				9,420.26		0.00	9,420.26				
2-01-250-26-300-100 SEWER SYSTEM SALARIES & WAGES:											
2-01-250-26-300-110 Sewer System SW - Regular											
				348,800.00	0.00	0.00	348,800.00		116,059.84	67	
				232,740.16	0.00	0.00	0.00		116,059.84		
				232,740.16		0.00	232,740.16				
Begin Balance: 01/01/22										348,800.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES	Reference	2704	27			12,750.44-	336,049.56	LAB
01/27/22	PO 22-00300	26 Paid Ck 33667	PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 01/27/22		12,851.11-	323,198.45	CHRISTNA
02/14/22	PO 22-00512	25 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 02/14/22		10,933.91-	312,264.54	LAB
02/24/22	PO 22-00623	26 Paid Ck 33866	PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 02/24/22		7,836.38-	304,428.16	CHRISR
03/11/22	PO 22-00848	23 Paid Ck 34055	PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 03/11/22		7,836.38-	296,591.78	LAB
03/28/22	PO 22-00993	25 Paid Ck 34071	PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 03/28/22		7,836.38-	288,755.40	LAB
04/12/22	PO 22-01142	25 Paid Ck 34266	PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 04/12/22		7,836.38-	280,919.02	LAB
04/27/22	PO 22-01262	22 Paid Ck 34296	PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 04/27/22		7,836.38-	273,082.64	LAB
05/12/22	PO 22-01463	24 Paid Ck 34468	PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 05/12/22		7,836.38-	265,246.26	LAB
05/25/22	PO 22-01591	27 Paid Ck 34486	PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 05/25/22		7,836.38-	257,409.88	LAB
06/14/22	PO 22-01790	26 Paid Ck 34671	PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 06/14/22		10,941.30-	246,468.58	LAB
06/28/22	PO 22-01898	25 Paid Ck 34717	PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 06/28/22		17,708.22-	228,760.36	LAB
07/13/22	PO 22-02077	23 Paid Ck 34880	PAYROLL - JULY 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 07/13/22		10,941.30-	217,819.06	LAB
07/26/22	PO 22-02180	26 Paid Ck 34907	PAYROLL - JULY 29, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 07/26/22		10,941.30-	206,877.76	LAB
08/11/22	PO 22-02358	23 Paid Ck 35071	PAYROLL - AUGUST 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 08/11/22		7,836.38-	199,041.38	LAB
08/26/22	PO 22-02517	25 Paid Ck 35110	PAYROLL - AUGUST 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT		En 08/26/22		7,836.38-	191,205.00	LAB

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
2-01-250-26-300-110 Sewer System SW - Regular Continued													
09/12/22	PO 22-02640	24	Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/12/22			7,836.38-	183,368.62	LAB
09/27/22	PO 22-02788	25	Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/27/22			7,836.38-	175,532.24	LAB
10/11/22	PO 22-02935	24	Paid Ck 35463	PAYROLL - OCTOBER 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22			7,836.38-	167,695.86	LAB
10/24/22	PO 22-03074	24	Paid Ck 35524	PAYROLL - OCTOBER 28, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22			7,836.38-	159,859.48	LAB
11/09/22	PO 22-03296	24	Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22			10,949.91-	148,909.57	LAB
11/28/22	PO 22-03350	25	Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/28/22			10,949.91-	137,959.66	LAB
12/12/22	PO 22-03404	25	Paid Ck 35850	PAYROLL - DECEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/12/22			10,949.91-	127,009.75	LAB
12/27/22	PO 22-03440	24	Paid Ck 35873	PAYROLL/ 12/31/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/27/22			10,949.91-	116,059.84	JOAN
2-01-250-26-300-114 Sewer System SW - Overtime													
				0.00	0.00	0.00	0.00	27,387.37-	0				
				27,387.37	0.00	0.00	0.00	27,387.37-					
				27,387.37		0.00	27,387.37						
Begin Balance: 01/01/22												0.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES		Reference	2704	28					2,730.46-	2,730.46-	LAB
01/27/22	PO 22-00300	27	Paid Ck 33667	PAYROLL 1/30/2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 01/27/22			1,044.23-	3,774.69-	CHRISTNA
02/14/22	PO 22-00512	26	Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/14/22			3,192.24-	6,966.93-	LAB
02/24/22	PO 22-00623	27	Paid Ck 33866	PAYROLL 2/28/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/24/22			2,134.41-	9,101.34-	CHRISR
03/11/22	PO 22-00848	24	Paid Ck 34055	PAYROLL - MARCH 15, 2021		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/11/22			1,490.78-	10,592.12-	LAB
03/28/22	PO 22-00993	26	Paid Ck 34071	PAYROLL - MARCH 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/28/22			861.67-	11,453.79-	LAB
04/12/22	PO 22-01142	26	Paid Ck 34266	PAYROLL- APRIL 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/12/22			500.33-	11,954.12-	LAB
04/27/22	PO 22-01262	24	Paid Ck 34296	PAYROLL - APRIL 29, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/27/22			1,759.10-	13,713.22-	LAB
05/12/22	PO 22-01463	25	Paid Ck 34468	PAYROLL - MAY 13, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/12/22			680.59-	14,393.81-	LAB
05/25/22	PO 22-01591	28	Paid Ck 34486	PAYROLL - MAY 27, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/25/22			680.03-	15,073.84-	LAB
06/14/22	PO 22-01790	27	Paid Ck 34671	PAYROLL - JUNE 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/14/22			1,031.35-	16,105.19-	LAB
06/28/22	PO 22-01898	26	Paid Ck 34717	PAYROLL - JUNE 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/28/22			762.74-	16,867.93-	LAB
07/13/22	PO 22-02077	24	Paid Ck 34880	PAYROLL - JULY 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/13/22			152.87-	17,020.80-	LAB
07/26/22	PO 22-02180	27	Paid Ck 34907	PAYROLL - JULY 29, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/26/22			530.12-	17,550.92-	LAB
08/11/22	PO 22-02358	24	Paid Ck 35071	PAYROLL - AUGUST 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/11/22			516.23-	18,067.15-	LAB
08/26/22	PO 22-02517	26	Paid Ck 35110	PAYROLL - AUGUST 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/26/22			1,274.68-	19,341.83-	LAB
09/12/22	PO 22-02640	25	Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/12/22			1,004.61-	20,346.44-	LAB
09/27/22	PO 22-02788	26	Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/27/22			939.07-	21,285.51-	LAB
10/11/22	PO 22-02935	25	Paid Ck 35463	PAYROLL - OCTOBER 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22			119.13-	21,404.64-	LAB
10/24/22	PO 22-03074	25	Paid Ck 35524	PAYROLL - OCTOBER 28, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22			496.38-	21,901.02-	LAB
11/09/22	PO 22-03296	25	Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22			585.72-	22,486.74-	LAB

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
2-01-250-26-300-114 Sewer System SW - Overtime Continued												
11/28/22	PO 22-03350	26 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	1,786.95-		24,273.69-	LAB	
12/12/22	PO 22-03404	26 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	1,677.95-		25,951.64-	LAB	
12/27/22	PO 22-03440	25 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	1,435.73-		27,387.37-	JOAN	
2-01-250-26-300-116 Standby pay SW - All departments												
				0.00	0.00	0.00	0.00	34,850.00-	0			
				34,850.00	0.00	0.00	0.00	34,850.00-				
				34,850.00		0.00	34,850.00					
Begin Balance: 01/01/22											0.00	
01/13/22	Expenditure		PAYROLL - JANUARY 15, 2022	SALARIES		Reference 2704 29		2,250.00-		2,250.00-	LAB	
01/27/22	PO 22-00300	28 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22	850.00-		3,100.00-	CHRISTNA	
02/14/22	PO 22-00512	27 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	1,600.00-		4,700.00-	LAB	
02/24/22	PO 22-00623	28 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	1,700.00-		6,400.00-	CHRISR	
03/11/22	PO 22-00848	25 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	1,200.00-		7,600.00-	LAB	
03/28/22	PO 22-00993	27 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	1,200.00-		8,800.00-	LAB	
04/12/22	PO 22-01142	27 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	1,600.00-		10,400.00-	LAB	
04/27/22	PO 22-01262	25 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	1,350.00-		11,750.00-	LAB	
05/12/22	PO 22-01463	26 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	1,200.00-		12,950.00-	LAB	
05/25/22	PO 22-01591	29 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	1,200.00-		14,150.00-	LAB	
06/14/22	PO 22-01790	28 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	2,050.00-		16,200.00-	LAB	
06/28/22	PO 22-01898	27 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	1,600.00-		17,800.00-	LAB	
07/13/22	PO 22-02077	25 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	1,250.00-		19,050.00-	LAB	
07/26/22	PO 22-02180	28 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	1,200.00-		20,250.00-	LAB	
08/11/22	PO 22-02358	25 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	1,600.00-		21,850.00-	LAB	
08/26/22	PO 22-02517	27 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	1,200.00-		23,050.00-	LAB	
09/12/22	PO 22-02640	26 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	1,650.00-		24,700.00-	LAB	
09/27/22	PO 22-02788	27 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	1,200.00-		25,900.00-	LAB	
10/11/22	PO 22-02935	26 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	1,200.00-		27,100.00-	LAB	
10/24/22	PO 22-03074	26 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	1,300.00-		28,400.00-	LAB	
11/09/22	PO 22-03296	26 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	1,200.00-		29,600.00-	LAB	
11/28/22	PO 22-03350	27 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	1,350.00-		30,950.00-	LAB	
12/12/22	PO 22-03404	27 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	2,600.00-		33,550.00-	LAB	
12/27/22	PO 22-03440	26 Paid Ck 35874	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	1,300.00-		34,850.00-	JOAN	

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Control: 26	Total	348,800.00	0.00	0.00	348,800.00	53,822.47	85			
		294,977.53	0.00	0.00	0.00	53,822.47				
		294,977.53		0.00	294,977.53					
2-01-250-26-300-200	SEWER SYSTEM OTHER EXPENSES:									
2-01-250-26-300-201	Sewer System OE - Misc	10,000.00	0.00	15,000.00	25,000.00	22,667.42	9			
		2,332.58	0.00	0.00	0.00	22,667.42				
		2,332.58		0.00	2,332.58					
	Begin Balance: 01/01/22								10,000.00	
02/07/22	PO 22-00350 1 Paid Ck 33729 KN95 masks			FERGUSON	FERGUSON ENTERPRISES INC #501	En 02/01/22		83.58-	9,916.42	PETER S
04/11/22	PO 22-00875 1 Paid Ck 34163			JACKDOHE	JACK DOHENY COMPANIES INC.	En 03/15/22		2,129.00-	7,787.42	PETER S
07/11/22	PO 22-01724 1 Paid Ck 34726 362SanfordAve baited 2 manhole			ADVANC42	ADVANCED ANIMAL & PEST CONTROL	En 06/09/22		120.00-	7,667.42	PETER S
11/03/22	Transfer To Acct Budget Transfer Resolution #21714-22			Reference	2877 13			15,000.00	22,667.42	LAB
2-01-250-26-300-240	Sewer System OE - Sewer Repairs	50,000.00	0.00	0.00	50,000.00	5,582.86-	111			
		55,582.86	0.00	0.00	0.00	5,582.86-				
		55,582.86		0.00	55,582.86					
	Begin Balance: 01/01/22								50,000.00	
02/07/22	PO 22-00343 4 Paid Ck 33694 usepa phase II compliant 8 cur			CAMPBE50	CAMPBELL FOUNDRY COMPANY	En 02/01/22		220.00-	49,780.00	PETER S
03/07/22	PO 22-00577 1 Paid Ck 33893			CIFFELI	CIFELLI & SON GENERAL	En 02/18/22		7,300.00-	42,480.00	PETER S
05/12/22	PO 22-00962 1 Paid Ck 34456 2 ext frame foreign			CAMPBE50	CAMPBELL FOUNDRY COMPANY	En 05/06/22		507.00-	41,973.00	PETER S
05/12/22	PO 22-00962 2 Paid Ck 34456 type B 8 deep/cover no name			CAMPBE50	CAMPBELL FOUNDRY COMPANY	En 05/06/22		560.00-	41,413.00	PETER S
06/10/22	PO 22-00812 2 Deleted pipe/fernco/plugs			PROGRE20	PROGRESSIVE BRICK COMPANY	En 06/09/22		2,448.61 **	41,413.00	PETER S
06/13/22	PO 22-00812 1 Paid Ck 34609 pipe/fernco/plugs			PROGRE20	PROGRESSIVE BRICK COMPANY	En 05/12/22		2,448.61-	38,964.39	PETER S
06/13/22	PO 22-01447 1 Paid Ck 34650 wood/lag screw/timerlock wood			VIOLAB50	VIOLA BROTHERS, INC	En 05/12/22		91.46-	38,872.93	PETER S
06/13/22	PO 22-01447 2 Paid Ck 34650 acecrete sand mix			VIOLAB50	VIOLA BROTHERS, INC	En 05/12/22		42.84-	38,830.09	PETER S
09/21/22	PO 22-02368 1 Paid Ck 35321 camera/jet Forest & Paul Pl			ALLAMER1	ALL AMERICAN SEWER SERVICE	En 08/15/22		2,974.84-	35,855.25	PETER S
09/21/22	PO 22-02401 1 Paid Ck 35323 Tontine & Riverside Ave			MONTAN50	MONTANA CONSTRUCTION CORP, INC	En 08/15/22		3,244.50-	32,610.75	PETER S
09/21/22	PO 22-02401 2 Paid Ck 35323 724 Sixth St			MONTAN50	MONTANA CONSTRUCTION CORP, INC	En 08/15/22		25,481.11-	7,129.64	PETER S
10/11/22	PO 22-02686 1 Paid Ck 35389 fabriacate & install sewergrat			HOOKE50	HOOKERS WELDING	En 09/19/22		450.00-	6,679.64	PETER S
11/08/22	PO 22-03180 1 Paid Ck 35678 emergency repair of 8" sanit			MONTAN50	MONTANA CONSTRUCTION CORP, INC	En 11/01/22		12,262.50-	5,582.86-	PETER S

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
2-01-250-26-300-250		Sewer System OE -Sanitary Sewer Cleaning			50,000.00	0.00	0.00	50,000.00	9,974.40	80			
				40,025.60	0.00	0.00	0.00	9,974.40					
				40,025.60		0.00	40,025.60						
Begin Balance: 01/01/22												50,000.00	
02/07/22	PO 22-00333	1 Paid Ck 33671	351 Second Ave jet/clear line	ABLETE50	ABLE TEX SEWER ROOTER		En 02/01/22	600.00-		49,400.00	PETER S		
02/07/22	PO 22-00333	2 Paid Ck 33671	718 Tyler Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER		En 02/01/22	285.00-		49,115.00	PETER S		
02/07/22	PO 22-00333	3 Paid Ck 33671	199 Kingsland Ave jet/clearlin	ABLETE50	ABLE TEX SEWER ROOTER		En 02/01/22	600.00-		48,515.00	PETER S		
02/07/22	PO 22-00333	4 Paid Ck 33671	342 Maple Ave jet/camera	ABLETE50	ABLE TEX SEWER ROOTER		En 02/01/22	650.00-		47,865.00	PETER S		
03/16/22	PO 22-00670	1 Paid Ck 34058	449 Hazel St snaked & cleared	ABLETE50	ABLE TEX SEWER ROOTER		En 02/28/22	475.00-		47,390.00	PETER S		
05/09/22	PO 22-01361	1 Paid Ck 34302	326 weart Ave high pressure je	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	1,000.00-		46,390.00	PETER S		
05/09/22	PO 22-01361	2 Paid Ck 34302	441 weart Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	275.00-		46,115.00	PETER S		
05/09/22	PO 22-01361	3 Paid Ck 34302	315 Grant Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	700.00-		45,415.00	PETER S		
05/09/22	PO 22-01361	4 Paid Ck 34302	249 Fern Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	350.00-		45,065.00	PETER S		
05/09/22	PO 22-01361	5 Paid Ck 34302	222 Furman Pl cleared line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	375.00-		44,690.00	PETER S		
05/09/22	PO 22-01361	6 Paid Ck 34302	311 Post ave clear line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	275.00-		44,415.00	PETER S		
05/09/22	PO 22-01361	7 Paid Ck 34302	249 Fern Ave cleared line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	225.00-		44,190.00	PETER S		
05/09/22	PO 22-01361	8 Paid Ck 34302	543 Post Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	650.00-		43,540.00	PETER S		
05/09/22	PO 22-01361	9 Paid Ck 34302	543 Post Ave jet line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	600.00-		42,940.00	PETER S		
05/09/22	PO 22-01361	10 Paid Ck 34302	621 Lake Ave camera line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	650.00-		42,290.00	PETER S		
06/09/22	PO 22-01361	1 Void Ck 34302	326 weart Ave high pressure je	ABLETE50	ABLE TEX SEWER ROOTER			1,000.00 **		42,290.00	PETER S		
06/09/22	PO 22-01361	2 Void Ck 34302	441 weart Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER			275.00 **		42,290.00	PETER S		
06/09/22	PO 22-01361	3 Void Ck 34302	315 Grant Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER			700.00 **		42,290.00	PETER S		
06/09/22	PO 22-01361	4 Void Ck 34302	249 Fern Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER			350.00 **		42,290.00	PETER S		
06/09/22	PO 22-01361	5 Void Ck 34302	222 Furman Pl cleared line	ABLETE50	ABLE TEX SEWER ROOTER			375.00 **		42,290.00	PETER S		
06/09/22	PO 22-01361	6 Void Ck 34302	311 Post ave clear line	ABLETE50	ABLE TEX SEWER ROOTER			275.00 **		42,290.00	PETER S		
06/09/22	PO 22-01361	7 Void Ck 34302	249 Fern Ave cleared line	ABLETE50	ABLE TEX SEWER ROOTER			225.00 **		42,290.00	PETER S		
06/09/22	PO 22-01361	7 Deleted	249 Fern Ave cleared line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	225.00		42,515.00	PETER S		
06/09/22	PO 22-01361	8 Void Ck 34302	543 Post Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER			650.00 **		42,515.00	PETER S		
06/09/22	PO 22-01361	9 Void Ck 34302	543 Post Ave jet line	ABLETE50	ABLE TEX SEWER ROOTER			600.00 **		42,515.00	PETER S		
06/09/22	PO 22-01361	9 Deleted	543 Post Ave jet line	ABLETE50	ABLE TEX SEWER ROOTER		En 05/06/22	600.00		43,115.00	PETER S		
06/09/22	PO 22-01361	10 Void Ck 34302	621 Lake Ave camera line	ABLETE50	ABLE TEX SEWER ROOTER			650.00 **		43,115.00	PETER S		
06/13/22	PO 22-01418	1 Paid Ck 34501	Lake & Ridge Rd	ALLAMER1	ALL AMERICAN SEWER SERVICE		En 05/11/22	1,400.00-		41,715.00	PETER S		
06/13/22	PO 22-01451	1 Paid Ck 34595	701 Page Ave jet main/camera	MONTAN50	MONTANA CONSTRUCTION CORP, INC		En 05/12/22	1,872.00-		39,843.00	PETER S		
07/11/22	PO 22-01723	1 Paid Ck 34722	317 willow Ave jet line	ABLETE50	ABLE TEX SEWER ROOTER		En 06/09/22	300.00-		39,543.00	PETER S		
07/11/22	PO 22-01723	2 Paid Ck 34722	136 Page Ave jetted/snaked	ABLETE50	ABLE TEX SEWER ROOTER		En 06/09/22	900.00-		38,643.00	PETER S		

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
2-01-250-26-300-250 Sewer System OE -Sanitary Sewer Cleaning Continued											
07/11/22	PO 22-01723	3 Paid Ck 34722	326 Weart Ave jet/camera	ABLETE50	ABLE TEX SEWER ROOTER	En	06/09/22	1,200.00-		37,443.00	PETER S
07/11/22	PO 22-01735	1 Paid Ck 34805	Warren St & New Jersey Ave	MONTAN50	MONTANA CONSTRUCTION CORP, INC	En	06/09/22	12,573.60-		24,869.40	PETER S
07/11/22	PO 22-01969	1 Paid Ck 34722	Inv 32116 250 Chase camera	ABLETE50	ABLE TEX SEWER ROOTER	En	07/06/22	500.00-		24,369.40	PETER S
08/11/22	PO 22-01361	1 Paid Ck 35068	326 Weart Ave high pressure je	ABLETE50	ABLE TEX SEWER ROOTER	En	05/06/22	1,000.00-*		24,369.40	PETER S
08/11/22	PO 22-01361	2 Paid Ck 35068	441 Weart Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER	En	05/06/22	275.00-*		24,369.40	PETER S
08/11/22	PO 22-01361	3 Paid Ck 35068	315 Grant Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER	En	05/06/22	700.00-*		24,369.40	PETER S
08/11/22	PO 22-01361	4 Paid Ck 35068	249 Fern Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER	En	05/06/22	350.00-*		24,369.40	PETER S
08/11/22	PO 22-01361	5 Paid Ck 35068	222 Furman Pl cleared line	ABLETE50	ABLE TEX SEWER ROOTER	En	05/06/22	375.00-*		24,369.40	PETER S
08/11/22	PO 22-01361	6 Paid Ck 35068	311 Post ave clear line	ABLETE50	ABLE TEX SEWER ROOTER	En	05/06/22	275.00-*		24,369.40	PETER S
08/11/22	PO 22-01361	8 Paid Ck 35068	543 Post Ave clear line	ABLETE50	ABLE TEX SEWER ROOTER	En	05/06/22	650.00-*		24,369.40	PETER S
08/11/22	PO 22-01361	10 Paid Ck 35068	621 Lake Ave camera line	ABLETE50	ABLE TEX SEWER ROOTER	En	05/06/22	650.00-*		24,369.40	PETER S
09/12/22	PO 22-02366	1 Paid Ck 35117	250 Chase Ave camera/jet	ABLETE50	ABLE TEX SEWER ROOTER	En	08/15/22	900.00-		23,469.40	PETER S
09/12/22	PO 22-02366	2 Paid Ck 35117	309 Grant Ave jet & camera	ABLETE50	ABLE TEX SEWER ROOTER	En	08/15/22	1,200.00-		22,269.40	PETER S
09/12/22	PO 22-02366	3 Paid Ck 35117	317 Willow Ave jet/camera	ABLETE50	ABLE TEX SEWER ROOTER	En	08/15/22	900.00-		21,369.40	PETER S
10/11/22	PO 22-02669	1 Paid Ck 35334	407 Post Ave snaked & cleared	ABLETE50	ABLE TEX SEWER ROOTER	En	09/19/22	250.00-		21,119.40	PETER S
10/11/22	PO 22-02669	2 Paid Ck 35334	541 Valley Brook Ave snaked	ABLETE50	ABLE TEX SEWER ROOTER	En	09/19/22	250.00-		20,869.40	PETER S
10/11/22	PO 22-02669	3 Paid Ck 35334	715 Stuyvesant Ave snaked line	ABLETE50	ABLE TEX SEWER ROOTER	En	09/19/22	250.00-		20,619.40	PETER S
10/11/22	PO 22-02669	4 Paid Ck 35334	222 Furman Pl jet line	ABLETE50	ABLE TEX SEWER ROOTER	En	09/19/22	650.00-		19,969.40	PETER S
10/11/22	PO 22-02669	5 Paid Ck 35334	237 Thomas Ave camera/snake	ABLETE50	ABLE TEX SEWER ROOTER	En	09/19/22	700.00-		19,269.40	PETER S
10/11/22	PO 22-02669	6 Paid Ck 35334	642 Third Ave camera/jet	ABLETE50	ABLE TEX SEWER ROOTER	En	09/19/22	950.00-		18,319.40	PETER S
10/11/22	PO 22-02669	7 Paid Ck 35334	329 Lyndhurst Ave camera line	ABLETE50	ABLE TEX SEWER ROOTER	En	09/19/22	500.00-		17,819.40	PETER S
12/12/22	PO 22-03132	1 Paid Ck 35730	Park Ave jet/vacuum/ grease ln	ALLAMER1	ALL AMERICAN SEWER SERVICE	En	11/01/22	1,695.00-		16,124.40	PETER S
12/12/22	PO 22-03181	1 Paid Ck 35808	vactor jet rodder Park Ave	NATION80	National Water Main Cleaning	En	11/01/22	2,100.00-		14,024.40	PETER S
12/13/22	PO 22-03131	1 Paid Ck 35865	416 Third Ave cleared stoppage	ABLETE50	ABLE TEX SEWER ROOTER	En	11/01/22	300.00-		13,724.40	PETER S
12/13/22	PO 22-03131	2 Paid Ck 35865	7 Kearny St pressure jet line	ABLETE50	ABLE TEX SEWER ROOTER	En	11/01/22	650.00-		13,074.40	PETER S
12/13/22	PO 22-03131	3 Paid Ck 35865	222 Furman Pl cleared line	ABLETE50	ABLE TEX SEWER ROOTER	En	11/01/22	0.00		13,074.40	PETER S
12/13/22	PO 22-03131	4 Paid Ck 35865	149 Page Ave pressure jet line	ABLETE50	ABLE TEX SEWER ROOTER	En	11/01/22	650.00-		12,424.40	PETER S
12/13/22	PO 22-03131	5 Paid Ck 35865	199 Kingsland Avw pressure jet	ABLETE50	ABLE TEX SEWER ROOTER	En	11/01/22	750.00-		11,674.40	PETER S
12/13/22	PO 22-03131	6 Paid Ck 35865	222 Furman Pl camera & jet lin	ABLETE50	ABLE TEX SEWER ROOTER	En	11/01/22	1,200.00-		10,474.40	PETER S
12/13/22	PO 22-03131	7 Paid Ck 35865	154 Tontine Ave camera line	ABLETE50	ABLE TEX SEWER ROOTER	En	11/01/22	500.00-		9,974.40	PETER S
2-01-250-26-300-253 Sewer System OE-Tools/Equipment/Supplies											
				15,000.00	0.00	0.00	15,000.00	10,691.57	29		
				4,208.63	99.80	0.00	0.00	10,791.37			
				4,208.63		0.00	4,308.43				

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
2-01-250-26-300-253 Sewer System OE-Tools/Equipment/Supplies Continued											
Begin Balance: 01/01/22										15,000.00	
03/07/22	PO 22-00608	1 Paid Ck 33968	white t-shirts rags			PJKSAL50 PJK SALES, INC.		En 02/28/22	77.40-	14,922.60	PETER S
03/16/22	PO 22-00368	1 Paid Ck 34065	greenworks nitrile gloves			WALLIN66 WALLINGTON PLUMBING		En 02/28/22	284.70-	14,637.90	PETER S
06/21/22	PO 22-01509	1 Paid Ck 34691	TYPE D FRAME 8DEEP 34FLG			CAMPBE50 CAMPBELL FOUNDRY COMPANY		En 06/09/22	1,644.00-	12,993.90	PETER S
06/21/22	PO 22-01606	1 Paid Ck 34698	blue gloves disposable			PJKSAL50 PJK SALES, INC.		En 05/31/22	450.00-	12,543.90	PETER S
07/11/22	PO 22-01422	6 Paid Ck 34745	board common/hinge/shelf brac			BROSHARD BROTHERS PLUMBING AND HEATING		En 05/11/22	104.73-	12,439.17	PETER S
07/11/22	PO 22-01725	6 Paid Ck 34745	plug recessed			BROSHARD BROTHERS PLUMBING AND HEATING		En 06/09/22	39.29-	12,399.88	PETER S
09/12/22	PO 22-02398	1 Paid Ck 35253	gloves/tubing/sealant			WALLIN66 WALLINGTON PLUMBING		En 08/15/22	352.84-	12,047.04	PETER S
10/11/22	PO 22-02670	11 Paid Ck 35353	plug cleanout lead			BROTHE75 BROTHERS HARDWARE INC		En 09/19/22	75.54-	11,971.50	PETER S
10/11/22	PO 22-02670	12 Paid Ck 35353	pipe wrench/pliers/wrench pipe			BROTHE75 BROTHERS HARDWARE INC		En 09/19/22	131.95-	11,839.55	PETER S
11/01/22	PO 22-03135	5 Rcvd	elbow pvc/pvc primer			BROTHE75 BROTHERS HARDWARE INC		Rc 12/14/22	99.80-	11,739.75	PETER S
11/04/22	PO 22-02681	2 Paid Ck 35575	pvc insert/coupling/elbow/batt			GRAINGE1 GRAINGER		En 09/19/22	1,048.18-	10,691.57	PETER S
2-01-250-26-300-255 Sewer System OE - Markouts											
				0.00	0.00	0.00	0.00	17.58-	0		
				0.00	17.58	0.00	0.00	0.00			
				0.00		0.00	17.58				
Begin Balance: 01/01/22										0.00	
11/03/22	PO 22-03135	20 Rcvd	sprypnt grn			BROTHE75 BROTHERS HARDWARE INC		Rc 12/14/22	17.58-	17.58-	PETER S
2-01-250-26-300-281 Sewer System OE - Pump Station											
				50,000.00	0.00	0.00	50,000.00	6,864.60-	114		
				53,735.42	3,129.18	0.00	0.00	3,735.42-			
				53,735.42		0.00	56,864.60				
Begin Balance: 01/01/22										50,000.00	
02/07/22	PO 22-00367	1 Paid Ck 33834	Agreement 1/1/22-12/31/21			WARSHAUE WARSHAUER GENERATOR, LLC		En 02/01/22	4,225.00-	45,775.00	PETER S
02/23/22	PO 22-00360	2 Paid Ck 33864	pump rental 12/28-1/25/22			PUMPIN50 PUMPING SERVICES INC.		En 02/01/22	1,071.00-	44,704.00	PETER S
03/07/22	PO 22-00650	1 Paid Ck 33952	Chubb Ave Pump Station cleanin			MONTAN50 MONTANA CONSTRUCTION CORP, INC		En 02/28/22	3,785.40-	40,918.60	PETER S
03/07/22	PO 22-00657	1 Paid Ck 33973	Rent pump 1/25-2/22			PUMPIN50 PUMPING SERVICES INC.		En 02/28/22	1,071.00-	39,847.60	PETER S
03/07/22	PO 22-00657	2 Paid Ck 33973	emergency grinder repair PS1			PUMPIN50 PUMPING SERVICES INC.		En 02/28/22	1,053.50-	38,794.10	PETER S
03/07/22	PO 22-00657	3 Paid Ck 33973	pump rental 12/31-1/28			PUMPIN50 PUMPING SERVICES INC.		En 02/28/22	1,071.00-	37,723.10	PETER S
03/07/22	PO 22-00657	4 Paid Ck 33973	duplex control repair PS2			PUMPIN50 PUMPING SERVICES INC.		En 02/28/22	924.00-	36,799.10	PETER S
03/07/22	PO 22-00657	5 Paid Ck 33973	emergency pump repair/clean ou			PUMPIN50 PUMPING SERVICES INC.		En 02/28/22	3,571.45-	33,227.65	PETER S
04/11/22	PO 22-00661	1 Paid Ck 34216	Jan, Feb, March 2022 iconrol			SJERH005 SJE Rhombus		En 02/28/22	480.00-	32,747.65	PETER S
06/13/22	PO 22-01425	1 Paid Ck 34534	renewal of physical conn permi			DEBLOCK DE BLOCK ENVIRONMENTAL SERVICE		En 05/11/22	204.50-	32,543.15	PETER S

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
2-01-250-26-300-281		Sewer System OE - Pump Station		Continued									
06/13/22	PO 22-01425	2 Paid Ck 34534	inspection of backflow prevent	DEBLOCK	DE BLOCK ENVIRONMENTAL SERVICE	En	05/11/22	150.00-		32,393.15	PETER S		
06/13/22	PO 22-01430	1 Paid Ck 34554	kled lighting & blank cover	GRANTS01	GRANT SUPPLIES	En	05/11/22	340.15-		32,053.00	PETER S		
06/13/22	PO 22-01430	2 Paid Ck 34554	dllumled med/timer	GRANTS01	GRANT SUPPLIES	En	05/11/22	192.84-		31,860.16	PETER S		
06/13/22	PO 22-01430	3 Paid Ck 34554	kled-wp led	GRANTS01	GRANT SUPPLIES	En	05/11/22	295.43-		31,564.73	PETER S		
06/13/22	PO 22-01440	1 Paid Ck 34613	sub trash pump rental1/28-2/25	PUMPIN50	PUMPING SERVICES INC.	En	05/11/22	1,071.00-		30,493.73	PETER S		
06/13/22	PO 22-01440	2 Paid Ck 34613	sub trash pump rental2/22-3/22	PUMPIN50	PUMPING SERVICES INC.	En	05/11/22	1,071.00-		29,422.73	PETER S		
06/13/22	PO 22-01440	3 Paid Ck 34613	sub trash pump rental3/22-4/19	PUMPIN50	PUMPING SERVICES INC.	En	05/11/22	1,071.00-		28,351.73	PETER S		
06/13/22	PO 22-01440	4 Paid Ck 34613	sub trash pump rental2/25-3/25	PUMPIN50	PUMPING SERVICES INC.	En	05/11/22	1,071.00-		27,280.73	PETER S		
06/13/22	PO 22-01440	5 Paid Ck 34613	sub trash pump rental3/25-4/22	PUMPIN50	PUMPING SERVICES INC.	En	05/11/22	1,071.00-		26,209.73	PETER S		
06/13/22	PO 22-01440	6 Paid Ck 34613	repair controls PS #4	PUMPIN50	PUMPING SERVICES INC.	En	05/11/22	4,162.00-		22,047.73	PETER S		
06/13/22	PO 22-01440	7 Paid Ck 34613	install modem upgrade and test	PUMPIN50	PUMPING SERVICES INC.	En	05/11/22	4,162.00-		17,885.73	PETER S		
07/11/22	PO 22-01422	5 Paid Ck 34745	connector/wire/electric tape	BROSHARD	BROTHERS PLUMBING AND HEATING	En	05/11/22	17.57-		17,868.16	PETER S		
07/11/22	PO 22-01730	2 Paid Ck 34778	lights for pump station	GRANTS01	GRANT SUPPLIES	En	06/09/22	635.58-		17,232.58	PETER S		
07/11/22	PO 22-01738	1 Paid Ck 34818	subtrash pump rental4/19/-5/17	PUMPIN50	PUMPING SERVICES INC.	En	06/09/22	1,071.00-		16,161.58	PETER S		
07/11/22	PO 22-01738	2 Paid Ck 34818	subtrash pump rental4/22-5/20	PUMPIN50	PUMPING SERVICES INC.	En	06/09/22	1,071.00-		15,090.58	PETER S		
07/11/22	PO 22-01740	1 Paid Ck 34830	icontrol subscription for PS	SJERH005	SJE Rhombus	En	06/09/22	320.00-		14,770.58	PETER S		
08/09/22	PO 22-01989	1 Paid Ck 35011	1130856 rental pump 5/17-6/14	PUMPIN50	PUMPING SERVICES INC.	En	07/06/22	1,071.00-		13,699.58	PETER S		
08/09/22	PO 22-01989	2 Paid Ck 35011	1130935 rental pump 5/20-6/17	PUMPIN50	PUMPING SERVICES INC.	En	07/06/22	1,071.00-		12,628.58	PETER S		
08/15/22	PO 22-02386	1 Open	PS iconrol July/August/Sept	SJERH005	SJE Rhombus			480.00-		12,148.58	KGUARINO		
09/12/22	PO 22-02374	1 Paid Ck 35145	25# tank refron for Pump Stati	CHASFC50	CHAS F. CONNOLLY DIST.	En	08/15/22	495.00-		11,653.58	PETER S		
10/11/22	PO 22-02382	1 Paid Ck 35427	pump rental from 6/14-7/12	PUMPIN50	PUMPING SERVICES INC.	En	08/15/22	1,071.00-		10,582.58	PETER S		
10/11/22	PO 22-02382	2 Paid Ck 35427	pump rental from 6/17-7/15	PUMPIN50	PUMPING SERVICES INC.	En	08/15/22	1,071.00-		9,511.58	PETER S		
10/11/22	PO 22-02382	3 Paid Ck 35427	pump rental from 7/12-8/9	PUMPIN50	PUMPING SERVICES INC.	En	08/15/22	1,071.00-		8,440.58	PETER S		
11/01/22	PO 22-03135	6 Rcvd	rubber hose/nozzle	BROTHERS	BROTHERS HARDWARE INC	Rc	12/14/22	54.98-		8,385.60	PETER S		
11/01/22	PO 22-03135	7 Rcvd	mende hose/coupl hose	BROTHERS	BROTHERS HARDWARE INC	Rc	12/14/22	12.18-		8,373.42	PETER S		
11/01/22	PO 22-03167	1 Rcvd	inspection of backflow prevent	DEBLOCK	DE BLOCK ENVIRONMENTAL SERVICE	Rc	12/13/22	300.00-		8,073.42	PETER S		
11/01/22	PO 22-03183	1 Open	emergency services at PS 3	PUMPIN50	PUMPING SERVICES INC.			1,211.02-		6,862.40	KGUARINO		
11/01/22	PO 22-03183	2 Open	sub trash pump rental 9/6-10/4	PUMPIN50	PUMPING SERVICES INC.			1,071.00-		5,791.40	KGUARINO		
11/04/22	PO 22-02708	1 Paid Ck 35611	pump rental 7/15-8/12	PUMPIN50	PUMPING SERVICES INC.	En	09/19/22	1,071.00-		4,720.40	PETER S		
11/04/22	PO 22-02708	2 Paid Ck 35611	pump rental 8/12-8/20	PUMPIN50	PUMPING SERVICES INC.	En	09/19/22	714.00-		4,006.40	PETER S		
11/04/22	PO 22-02708	3 Paid Ck 35611	pump rental 8/9-9-6	PUMPIN50	PUMPING SERVICES INC.	En	09/19/22	1,071.00-		2,935.40	PETER S		
11/08/22	PO 22-03133	1 Paid Ck 35665	emergency work at Pump Station	ADVM	ADVANCED MECHANICAL CORP.	En	11/01/22	9,800.00-		6,864.60-	PETER S		

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
Control: 26	Total		175,000.00	0.00	15,000.00	190,000.00	30,868.35	84			
			155,885.09	3,246.56	0.00	0.00	34,114.91				
			155,885.09		0.00	159,131.65					
2-01-250-26-301-100	PUBLIC WORKS ADMIN SALARIES & WAGES:										
2-01-250-26-301-110	PW Admin SW - Regular										
			315,350.00	0.00	45,000.00-	270,350.00	12,868.18	95			
			257,481.82	0.00	0.00	0.00	12,868.18				
			257,481.82		0.00	257,481.82					
Begin Balance: 01/01/22										315,350.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	Reference 2704 32				9,734.10-		305,615.90	LAB	
01/27/22	PO 22-00300	31 Paid Ck 33667 PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 01/27/22	10,329.85-		295,286.05	CHRISTNA	
02/14/22	PO 22-00512	30 Paid Ck 33855 PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/14/22	10,972.10-		284,313.95	LAB	
02/24/22	PO 22-00623	31 Paid Ck 33866 PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/24/22	10,956.35-		273,357.60	CHRISR	
03/11/22	PO 22-00848	28 Paid Ck 34055 PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/11/22	9,783.91-		263,573.69	LAB	
03/28/22	PO 22-00993	30 Paid Ck 34071 PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/28/22	9,640.16-		253,933.53	LAB	
04/12/22	PO 22-01142	30 Paid Ck 34266 PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/12/22	10,075.69-		243,857.84	LAB	
04/27/22	PO 22-01262	29 Paid Ck 34296 PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/27/22	10,305.69-		233,552.15	LAB	
05/12/22	PO 22-01463	29 Paid Ck 34468 PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/12/22	10,207.94-		223,344.21	LAB	
05/25/22	PO 22-01591	32 Paid Ck 34486 PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/25/22	10,133.19-		213,211.02	LAB	
06/14/22	PO 22-01790	31 Paid Ck 34671 PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/14/22	10,322.94-		202,888.08	LAB	
06/28/22	PO 22-01898	30 Paid Ck 34717 PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/28/22	11,194.69-		191,693.39	LAB	
07/13/22	PO 22-02077	28 Paid Ck 34880 PAYROLL - JULY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/13/22	11,310.44-		180,382.95	LAB	
07/26/22	PO 22-02180	31 Paid Ck 34907 PAYROLL - JULY 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/26/22	11,038.44-		169,344.51	LAB	
08/11/22	PO 22-02358	28 Paid Ck 35071 PAYROLL - AUGUST 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/11/22	10,692.12-		158,652.39	LAB	
08/26/22	PO 22-02517	30 Paid Ck 35110 PAYROLL - AUGUST 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/26/22	11,195.62-		147,456.77	LAB	
09/12/22	PO 22-02640	29 Paid Ck 35262 PAYROLL - SEPTMEBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 09/12/22	11,478.37-		135,978.40	LAB	
09/27/22	PO 22-02788	30 Paid Ck 35330 PAYROLL - SEPTEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 09/27/22	11,459.37-		124,519.03	LAB	
10/11/22	PO 22-02935	29 Paid Ck 35463 PAYROLL - OCTOBER 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 10/11/22	11,227.62-		113,291.41	LAB	
10/24/22	PO 22-03074	29 Paid Ck 35524 PAYROLL - OCTOBER 28, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 10/24/22	11,118.37-		102,173.04	LAB	
11/03/22	Transfer From Acct	Budget Transfer Resolution #21714-22	Reference 2877 14				45,000.00-		57,173.04	LAB	
11/09/22	PO 22-03296	29 Paid Ck 35703 PAYROLL - NOVEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/09/22	11,407.62-		45,765.42	LAB	
11/28/22	PO 22-03350	30 Paid Ck 35719 PAYROLL - NOVEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/28/22	11,194.87-		34,570.55	LAB	
12/12/22	PO 22-03404	30 Paid Ck 35850 PAYROLL - DECEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/12/22	10,853.87-		23,716.68	LAB	
12/27/22	PO 22-03440	29 Paid Ck 35873 PAYROLL/ 12/31/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/27/22	10,848.50-		12,868.18	JOAN	

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
Control: 26	Total		315,350.00	0.00	45,000.00-	270,350.00	12,868.18	95		
			257,481.82	0.00	0.00	0.00	12,868.18			
			257,481.82		0.00	257,481.82				
2-01-250-26-302-100	SHADE TREE SALARIES & WAGES:									
2-01-250-26-302-110	Shade Tree SW - Regular									
			318,150.00	0.00	0.00	318,150.00	51,583.33	84		
			266,566.67	0.00	0.00	0.00	51,583.33			
			266,566.67		0.00	266,566.67				
Begin Balance: 01/01/22									318,150.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	Reference 2704 30					10,978.89-	307,171.11	LAB
01/27/22	PO 22-00300	29 Paid Ck 33667 PAYROLL 1/30/2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 01/27/22		11,167.62-	296,003.49	CHRISTNA
02/14/22	PO 22-00512	28 Paid Ck 33855 PAYROLL - FEBRUARY 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 02/14/22		11,069.03-	284,934.46	LAB
02/24/22	PO 22-00623	29 Paid Ck 33866 PAYROLL 2/28/22	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 02/24/22		11,069.03-	273,865.43	CHRISR
03/11/22	PO 22-00848	26 Paid Ck 34055 PAYROLL - MARCH 15, 2021	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 03/11/22		11,069.03-	262,796.40	LAB
03/28/22	PO 22-00993	28 Paid Ck 34071 PAYROLL - MARCH 30, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 03/28/22		11,069.03-	251,727.37	LAB
04/12/22	PO 22-01142	28 Paid Ck 34266 PAYROLL- APRIL 14, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 04/12/22		11,069.03-	240,658.34	LAB
04/27/22	PO 22-01262	26 Deleted PAYROLL - APRIL 29, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 04/27/22		11,069.03 **	240,658.34	LAB
04/27/22	PO 22-01262	27 Paid Ck 34296 PAYROLL - APRIL 29, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 04/27/22		11,069.03-	229,589.31	LAB
05/12/22	PO 22-01463	27 Paid Ck 34468 PAYROLL - MAY 13, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 05/12/22		11,069.03-	218,520.28	LAB
05/25/22	PO 22-01591	30 Paid Ck 34486 PAYROLL - MAY 27, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 05/25/22		11,069.03-	207,451.25	LAB
06/14/22	PO 22-01790	29 Paid Ck 34671 PAYROLL - JUNE 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 06/14/22		11,069.03-	196,382.22	LAB
06/28/22	PO 22-01898	28 Paid Ck 34717 PAYROLL - JUNE 30, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 06/28/22		11,069.03-	185,313.19	LAB
07/13/22	PO 22-02077	26 Paid Ck 34880 PAYROLL - JULY 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 07/13/22		11,069.03-	174,244.16	LAB
07/26/22	PO 22-02180	29 Paid Ck 34907 PAYROLL - JULY 29, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 07/26/22		11,069.03-	163,175.13	LAB
08/11/22	PO 22-02358	26 Paid Ck 35071 PAYROLL - AUGUST 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 08/11/22		11,155.70-	152,019.43	LAB
08/26/22	PO 22-02517	28 Paid Ck 35110 PAYROLL - AUGUST 30, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 08/26/22		11,155.70-	140,863.73	LAB
09/12/22	PO 22-02640	27 Paid Ck 35262 PAYROLL - SEPTMEBER 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 09/12/22		11,155.70-	129,708.03	LAB
09/27/22	PO 22-02788	28 Paid Ck 35330 PAYROLL - SEPTEMBER 30, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 09/27/22		11,155.70-	118,552.33	LAB
10/11/22	PO 22-02935	27 Paid Ck 35463 PAYROLL - OCTOBER 14, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 10/11/22		11,155.70-	107,396.63	LAB
10/24/22	PO 22-03074	27 Paid Ck 35524 PAYROLL - OCTOBER 28, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 10/24/22		11,155.70-	96,240.93	LAB
11/09/22	PO 22-03296	27 Paid Ck 35703 PAYROLL - NOVEMBER 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 11/09/22		11,155.70-	85,085.23	LAB
11/28/22	PO 22-03350	28 Paid Ck 35719 PAYROLL - NOVEMBER 30, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 11/28/22		11,155.70-	73,929.53	LAB
12/12/22	PO 22-03404	28 Paid Ck 35850 PAYROLL - DECEMBER 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 12/12/22		11,173.10-	62,756.43	LAB
12/27/22	PO 22-03440	27 Paid Ck 35873 PAYROLL/ 12/31/22	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 12/27/22		11,173.10-	51,583.33	JOAN

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
2-01-250-26-302-114		Shade Tree SW - Overtime		0.00	0.00	0.00	0.00	37,804.76-	0		
				37,804.76	0.00	0.00	0.00	37,804.76-			
				37,804.76		0.00	37,804.76				
Begin Balance: 01/01/22										0.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES				Reference	2704 31		1,294.29-	1,294.29-	LAB
01/27/22	PO 22-00300 30 Paid Ck 33667	PAYROLL 1/30/2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 01/27/22	1,805.42-	3,099.71-	CHRISTNA
02/14/22	PO 22-00512 29 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	5,802.82-	8,902.53-	LAB
02/24/22	PO 22-00623 30 Paid Ck 33866	PAYROLL 2/28/22				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	1,125.67-	10,028.20-	CHRISR
03/11/22	PO 22-00848 27 Paid Ck 34055	PAYROLL - MARCH 15, 2021				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	360.78-	10,388.98-	LAB
03/28/22	PO 22-00993 29 Paid Ck 34071	PAYROLL - MARCH 30, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	930.14-	11,319.12-	LAB
04/12/22	PO 22-01142 29 Paid Ck 34266	PAYROLL- APRIL 14, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	662.29-	11,981.41-	LAB
04/27/22	PO 22-01262 28 Paid Ck 34296	PAYROLL - APRIL 29, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	1,561.87-	13,543.28-	LAB
05/12/22	PO 22-01463 28 Paid Ck 34468	PAYROLL - MAY 13, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	1,989.57-	15,532.85-	LAB
05/25/22	PO 22-01591 31 Paid Ck 34486	PAYROLL - MAY 27, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	496.22-	16,029.07-	LAB
06/14/22	PO 22-01790 30 Paid Ck 34671	PAYROLL - JUNE 15, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	458.13-	16,487.20-	LAB
06/28/22	PO 22-01898 29 Paid Ck 34717	PAYROLL - JUNE 30, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	1,678.75-	18,165.95-	LAB
07/13/22	PO 22-02077 27 Paid Ck 34880	PAYROLL - JULY 15, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	480.86-	18,646.81-	LAB
07/26/22	PO 22-02180 30 Paid Ck 34907	PAYROLL - JULY 29, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	4,678.71-	23,325.52-	LAB
08/11/22	PO 22-02358 27 Paid Ck 35071	PAYROLL - AUGUST 15, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	554.74-	23,880.26-	LAB
08/26/22	PO 22-02517 29 Paid Ck 35110	PAYROLL - AUGUST 30, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	390.58-	24,270.84-	LAB
09/12/22	PO 22-02640 28 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	1,456.89-	25,727.73-	LAB
09/27/22	PO 22-02788 29 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	957.95-	26,685.68-	LAB
10/11/22	PO 22-02935 28 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	1,032.69-	27,718.37-	LAB
10/24/22	PO 22-03074 28 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	3,558.62-	31,276.99-	LAB
11/09/22	PO 22-03296 28 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	1,947.20-	33,224.19-	LAB
11/28/22	PO 22-03350 29 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	481.36-	33,705.55-	LAB
12/12/22	PO 22-03404 29 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	3,126.34-	36,831.89-	LAB
12/27/22	PO 22-03440 28 Paid Ck 35873	PAYROLL/ 12/31/22				BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	972.87-	37,804.76-	JOAN
Control: 26		Total	318,150.00	0.00	0.00	318,150.00	13,778.57	96			
			304,371.43	0.00	0.00	0.00	13,778.57				
			304,371.43		0.00	304,371.43					

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
2-01-250-26-302-200 SHADE TREE OTHER EXPENSES:										
2-01-250-26-302-201 Shade Tree OE - Misc										
			6,000.00	0.00	0.00	6,000.00	4,388.08	27		
			1,611.92	0.00	0.00	0.00	4,388.08			
			1,611.92		0.00	1,611.92				
Begin Balance: 01/01/22										6,000.00
07/11/22	PO 22-01966	1 Paid Ck 34828	emergency no parking signs	SIRSPE50	SIR SPEEDY		En 07/06/22		1,540.00-	4,460.00 PETER S
09/12/22	PO 22-02372	11 Paid Ck 35135	scotts tb lawn soil	BROTHERS	HARDWARE INC		En 08/15/22		71.92-	4,388.08 PETER S
2-01-250-26-302-232 Shade Tree OE - Clothing										
			5,000.00	0.00	0.00	5,000.00	325.00	94		
			4,675.00	0.00	0.00	0.00	325.00			
			4,675.00		0.00	4,675.00				
Begin Balance: 01/01/22										5,000.00
03/16/22	PO 22-00649	1 Paid Ck 34061	clothing for Sean Storer	MAILDI66	MAIL DIRECT		En 02/28/22		425.00-	4,575.00 PETER S
11/08/22	PO 22-03177	2 Paid Ck 35677	UNIFORMS	MAILDI66	MAIL DIRECT		En 11/07/22		4,250.00-	325.00 PETER S
2-01-250-26-302-235 Shade Tree OE - Tools/Gear										
			5,000.00	0.00	0.00	5,000.00	2,452.45	51		
			1,605.84	941.71	0.00	0.00	3,394.16			
			1,605.84		0.00	2,547.55				
Begin Balance: 01/01/22										5,000.00
06/09/22	PO 22-01730	1 Deleted	ear muffs	GRANTS01	GRANT SUPPLIES		En 06/09/22		287.22 **	5,000.00 KGUARINO
07/06/22	PO 22-01970	5 Open	137781 assorted tools	BROSHARD	BROTHERS PLUMBING AND HEATING				257.07-	4,742.93 KGUARINO
07/06/22	PO 22-01970	6 Open	137781 assorted tools	BROSHARD	BROTHERS PLUMBING AND HEATING				257.07-	4,485.86 KGUARINO
07/11/22	PO 22-01725	1 Paid Ck 34745	sprinkler/drill bit/pipe	BROSHARD	BROTHERS PLUMBING AND HEATING		En 06/09/22		44.79-	4,441.07 PETER S
07/11/22	PO 22-01725	2 Paid Ck 34745	coupl/leader hose	BROSHARD	BROTHERS PLUMBING AND HEATING		En 06/09/22		17.18-	4,423.89 PETER S
07/11/22	PO 22-01725	3 Paid Ck 34745	lag scrw/cabletie	BROSHARD	BROTHERS PLUMBING AND HEATING		En 06/09/22		48.98-	4,374.91 PETER S
07/11/22	PO 22-01725	4 Paid Ck 34745	key/key yale/ace latex glove	BROSHARD	BROTHERS PLUMBING AND HEATING		En 06/09/22		34.29-	4,340.62 PETER S
07/11/22	PO 22-01725	5 Paid Ck 34745	key schlage/glv lthr	BROSHARD	BROTHERS PLUMBING AND HEATING		En 06/09/22		59.10-	4,281.52 PETER S
07/11/22	PO 22-01725	7 Paid Ck 34745	garden hose	BROSHARD	BROTHERS PLUMBING AND HEATING		En 06/09/22		39.99-	4,241.53 PETER S
07/11/22	PO 22-01725	8 Paid Ck 34745	hose soaker/faucet/plant food	BROSHARD	BROTHERS PLUMBING AND HEATING		En 06/09/22		84.55-	4,156.98 PETER S
07/11/22	PO 22-01725	9 Paid Ck 34745	mattck pick handle	BROSHARD	BROTHERS PLUMBING AND HEATING		En 06/09/22		37.99-	4,118.99 PETER S
07/11/22	PO 22-01725	10 Paid Ck 34745	battery alkaline/recip bld	BROSHARD	BROTHERS PLUMBING AND HEATING		En 06/09/22		121.94-	3,997.05 PETER S
07/11/22	PO 22-01725	11 Paid Ck 34745	steel fish/hose/connector/wate	BROSHARD	BROTHERS PLUMBING AND HEATING		En 06/09/22		199.02-	3,798.03 PETER S
07/11/22	PO 22-01861	2 Paid Ck 34857	9355367211 safety glasses	WWGRAI50	GRAINGER		En 07/07/22		801.72-	2,996.31 PETER S

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
2-01-250-26-302-235 Shade Tree OE - Tools/Gear Continued												
10/11/22	PO 22-02697	4 Paid Ck 35404	stihl BP blower/chainsaw servi	JPRCYCLE	JPR CYCLES		En	09/19/22		363.99-	2,632.32	PETER S
10/11/22	PO 22-02707	1 Paid Ck 35422	chains/bar oil/notch wedge	NORTHE41	NORTHEASTERN ARBORIST SUPPLIES		En	09/19/22		650.32-	1,982.00	PETER S
11/01/22	PO 22-03135	4 Rcvd	gloves/trufuel/building materi	BROTHER75	BROTHERS HARDWARE INC		Rc	12/14/22		248.70-	1,733.30	PETER S
11/03/22	PO 22-03135	19 Rcvd	lawn & garden supplies	BROTHER75	BROTHERS HARDWARE INC		Rc	12/14/22		29.94-	1,703.36	PETER S
11/03/22	PO 22-03135	21 Rcvd	chisel mason/glove/hard hat	BROTHER75	BROTHERS HARDWARE INC		Rc	12/14/22		148.93-	1,554.43	PETER S
11/04/22	PO 22-02681	3 Paid Ck 35575	round point shovel	GRAINGE1	GRAINGER		En	09/19/22		98.48-	1,455.95	PETER S
11/04/22	PO 22-02681	4 Paid Ck 35575	CREDIT ON ACCOUNT	GRAINGE1	GRAINGER		En	09/19/22		996.50	2,452.45	PETER S
2-01-250-26-302-240 Shade Tree OE - Tree Services												
			25,000.00	0.00	0.00	25,000.00		10,275.00	59			
			14,725.00	0.00	0.00	0.00		10,275.00				
			14,725.00		0.00	14,725.00						
Begin Balance: 01/01/22											25,000.00	
03/07/22	PO 22-00521	1 Paid Ck 34000	Remove 4 trees on Sixth St	UNCLE005	Uncle Matty's Tree,		En	02/14/22		2,850.00-	22,150.00	PETER S
03/09/22	PO 22-00752	1 Paid Ck 34049	333 Jauncey Ave tree removal	UNCLE005	Uncle Matty's Tree,		En	03/03/22		1,800.00-	20,350.00	PETER S
06/13/22	PO 22-01446	1 Paid Ck 34638	prune 3 trees/remove 1/stump 1	UNCLE005	Uncle Matty's Tree,		En	05/12/22		2,200.00-	18,150.00	PETER S
07/11/22	PO 22-01798	1 Paid Ck 34844	clean up overgrown creek area	UNCLE005	Uncle Matty's Tree,		En	06/15/22		2,775.00-	15,375.00	PETER S
07/11/22	PO 22-01953	1 Paid Ck 34844	Tree removal 419 Jauncey Ave	UNCLE005	Uncle Matty's Tree,		En	07/05/22		2,200.00-	13,175.00	PETER S
11/08/22	PO 22-03258	1 Paid Ck 35686	3 tree removals	UNCLE005	Uncle Matty's Tree,		En	11/03/22		2,900.00-	10,275.00	PETER S
2-01-250-26-302-241 Shade Tree OE - Trees/Soil												
			0.00	0.00	0.00	0.00		8,630.66-	0			
			8,180.01	450.65	0.00	0.00		8,180.01-				
			8,180.01		0.00	8,630.66						
Begin Balance: 01/01/22											0.00	
07/06/22	PO 22-02000	1 Rcvd	screened topsoil (concrete)	TERREC50	TERRE COMPANY		Rc	07/06/22		111.00-	111.00-	PETER S
07/11/22	PO 22-01445	1 Paid Ck 34836	seed/green carry/poly scoop	TERREC50	TERRE COMPANY		En	05/12/22		566.74-	677.74-	PETER S
07/11/22	PO 22-01739	1 Paid Ck 34829	bushes/plants for DPW yard	SITEONE	SITEONE LANDSCAPE SUPPLY		En	06/09/22		990.30-	1,668.04-	PETER S
10/11/22	PO 22-02391	1 Paid Ck 35378	screened topsoil	EXTECHBU	EXTECH BUILDING MATERIALS		En	08/15/22		111.00-	1,779.04-	PETER S
10/11/22	PO 22-02391	2 Paid Ck 35378	screened topsoil (Kearny St)	EXTECHBU	EXTECH BUILDING MATERIALS		En	08/15/22		111.00-	1,890.04-	PETER S
10/11/22	PO 22-02391	3 Paid Ck 35378	screened topsoil	EXTECHBU	EXTECH BUILDING MATERIALS		En	08/15/22		111.00-	2,001.04-	PETER S
11/01/22	PO 22-03195	1 Rcvd	screened topsoil Page Ave	EXTECHBU	EXTECH BUILDING MATERIALS		Rc	12/13/22		265.65-	2,266.69-	PETER S
11/01/22	PO 22-03195	2 Rcvd	screened topsoil Page Ave	EXTECHBU	EXTECH BUILDING MATERIALS		Rc	12/13/22		74.00-	2,340.69-	PETER S
11/08/22	PO 22-03240	1 Paid Ck 35688	(40) trees	VICTOR	VICTORIA'S NURSERY		En	11/03/22		6,200.00-	8,540.69-	PETER S
12/12/22	PO 22-03156	1 Paid Ck 35751	mums	CHARLI66	CHARLIES NURSERY		En	11/01/22		89.97-	8,630.66-	PETER S

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		
2-01-250-26-302-253 Shade Tree OE - Equipment										
		15,000.00	0.00	0.00	15,000.00	12,667.89	16			
		2,153.84	178.27	0.00	0.00	12,846.16				
		2,153.84		0.00	2,332.11					
Begin Balance: 01/01/22									15,000.00	
03/16/22	PO 22-00654 1 Paid Ck 34062	teeth for saw/rotary nozzle	NORTHE41	NORTHEASTERN ARBORIST SUPPLIES	En 02/28/22	805.67-		14,194.33	PETER S	
07/06/22	PO 22-01970 1 Open	137838 klein tool bag/hooks/	BROSHARD	BROTHERS PLUMBING AND HEATING		160.97-		14,033.36	KGUARINO	
07/06/22	PO 22-01970 2 Open	137808 elbow/couple/elbow/nipp	BROSHARD	BROTHERS PLUMBING AND HEATING		17.30-		14,016.06	KGUARINO	
07/11/22	PO 22-01422 2 Paid Ck 34745	misc truck 250	BROSHARD	BROTHERS PLUMBING AND HEATING	En 05/11/22	219.99-		13,796.07	PETER S	
07/11/22	PO 22-01422 3 Paid Ck 34745	hanging strip/lawn & garden	BROSHARD	BROTHERS PLUMBING AND HEATING	En 05/11/22	50.95-		13,745.12	PETER S	
07/11/22	PO 22-01422 4 Paid Ck 34745	braid nyln/twist nyln/staples	BROSHARD	BROTHERS PLUMBING AND HEATING	En 05/11/22	43.56-		13,701.56	PETER S	
09/12/22	PO 22-02378 3 Paid Ck 35186	stihl order	JPRCYCLE	JPR CYCLES	En 08/15/22	27.49-		13,674.07	PETER S	
09/12/22	PO 22-02379 1 Paid Ck 35208	repairs to saws/equipment	NORTHE41	NORTHEASTERN ARBORIST SUPPLIES	En 08/15/22	579.86-		13,094.21	PETER S	
09/12/22	PO 22-02384 1 Paid Ck 35219	2 ton trolley jack	RIDGEH66	RIDGEHURST AUTO PARTS	En 08/15/22	49.34-		13,044.87	PETER S	
09/12/22	PO 22-02384 3 Paid Ck 35219	adapter trailer wire	RIDGEH66	RIDGEHURST AUTO PARTS	En 08/15/22	37.63-		13,007.24	PETER S	
09/12/22	PO 22-02384 4 Paid Ck 35219	lamp	RIDGEH66	RIDGEHURST AUTO PARTS	En 08/15/22	9.56-		12,997.68	PETER S	
09/12/22	PO 22-02384 5 Paid Ck 35219	accessory	RIDGEH66	RIDGEHURST AUTO PARTS	En 08/15/22	53.98-		12,943.70	PETER S	
12/12/22	PO 22-03171 1 Paid Ck 35790	taken blade	JPRCYCLE	JPR CYCLES	En 11/01/22	11.00-		12,932.70	PETER S	
12/12/22	PO 22-03171 2 Paid Ck 35790	demosaw	JPRCYCLE	JPR CYCLES	En 11/01/22	62.50-		12,870.20	PETER S	
12/12/22	PO 22-03171 3 Paid Ck 35790	stihl bp blower	JPRCYCLE	JPR CYCLES	En 11/01/22	202.31-		12,667.89	PETER S	
2-01-250-26-302-255 Shade Tree OE - Atlantic Irrigation										
		1,000.00	0.00	0.00	1,000.00	226.25	77			
		773.75	0.00	0.00	0.00	226.25				
		773.75		0.00	773.75					
Begin Balance: 01/01/22									1,000.00	
06/13/22	PO 22-01417 1 Paid Ck 34507	11 Livingston Ave	ATLA001	ATLANTIC IRRIGATION	En 05/11/22	310.75-		689.25	PETER S	
07/11/22	PO 22-01722 1 Paid Ck 34736	523 Fern Ave repair sprinklers	ATLA001	ATLANTIC IRRIGATION	En 06/09/22	463.00-		226.25	PETER S	
Control: 26		Total	57,000.00	0.00	0.00	57,000.00	21,704.01	62		
			33,725.36	1,570.63	0.00	0.00	23,274.64			
			33,725.36		0.00	35,295.99				

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
2-01-250-26-303-200	DRUG & ALCOHOL TESTING OTHER EXPENSES:									
2-01-250-26-303-201	Drug/Alcohol Testing OE - Misc									
		1,000.00	0.00	0.00	1,000.00	785.00	22			
		215.00	0.00	0.00	0.00	785.00				
		215.00		0.00	215.00					
	Begin Balance: 01/01/22								1,000.00	
06/13/22	PO 22-01428 1 Paid Ck 34549 Drug test/physical Sheri Jarvi FIRSTC50 FIRST CARE MEDICAL GROUP					En 05/11/22		215.00-	785.00	PETER S
Control: 26	Total	1,000.00	0.00	0.00	1,000.00	785.00	22			
		215.00	0.00	0.00	0.00	785.00				
		215.00		0.00	215.00					
2-01-250-26-305-100	RECYCLING/BEAUTIFICATION PRG S&W:									
2-01-250-26-305-110	Recycling/Beautification SW - Regular									
		114,910.00	0.00	0.00	114,910.00	17,708.04	85			
		97,201.96	0.00	0.00	0.00	17,708.04				
		97,201.96		0.00	97,201.96					
	Begin Balance: 01/01/22								114,910.00	
01/13/22	Expenditure PAYROLL - JANUARY 15, 2022 SALARIES			Reference 2704 41				2,175.33-	112,734.67	LAB
01/27/22	PO 22-00300 39 Paid Ck 33667 PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 01/27/22			2,182.42-	110,552.25	CHRISTNA
02/14/22	PO 22-00512 38 Paid Ck 33855 PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/14/22			4,200.73-	106,351.52	LAB
02/24/22	PO 22-00623 40 Paid Ck 33866 PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 02/24/22			4,091.53-	102,259.99	CHRISR
03/11/22	PO 22-00848 36 Paid Ck 34055 PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/11/22			4,091.53-	98,168.46	LAB
03/28/22	PO 22-00993 38 Paid Ck 34071 PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 03/28/22			4,091.53-	94,076.93	LAB
04/12/22	PO 22-01142 39 Paid Ck 34266 PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/12/22			4,091.53-	89,985.40	LAB
04/27/22	PO 22-01262 38 Paid Ck 34296 PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 04/27/22			4,091.53-	85,893.87	LAB
05/12/22	PO 22-01463 37 Paid Ck 34468 PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/12/22			4,091.53-	81,802.34	LAB
05/25/22	PO 22-01591 41 Paid Ck 34486 PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/25/22			4,091.53-	77,710.81	LAB
06/14/22	PO 22-01790 39 Paid Ck 34671 PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/14/22			4,178.20-	73,532.61	LAB
06/28/22	PO 22-01898 39 Paid Ck 34717 PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/28/22			4,178.20-	69,354.41	LAB
07/13/22	PO 22-02077 37 Paid Ck 34880 PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/13/22			4,178.20-	65,176.21	LAB
07/26/22	PO 22-02180 39 Paid Ck 34907 PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/26/22			4,178.20-	60,998.01	LAB
08/11/22	PO 22-02358 37 Paid Ck 35071 PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/11/22			4,288.04-	56,709.97	LAB
08/26/22	PO 22-02517 38 Paid Ck 35110 PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22			4,651.29-	52,058.68	LAB
09/12/22	PO 22-02640 38 Paid Ck 35262 PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22			4,293.83-	47,764.85	LAB
09/27/22	PO 22-02788 40 Paid Ck 35330 PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22			4,293.83-	43,471.02	LAB

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
2-01-250-26-305-110 Recycling/Beautification SW - Regular Continued													
10/11/22	PO 22-02935	38	Paid Ck 35463	PAYROLL - OCTOBER 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22			4,293.83-	39,177.19	LAB
10/24/22	PO 22-03074	37	Paid Ck 35524	PAYROLL - OCTOBER 28, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22			4,293.83-	34,883.36	LAB
11/09/22	PO 22-03296	40	Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22			4,293.83-	30,589.53	LAB
11/28/22	PO 22-03350	38	Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/28/22			4,293.83-	26,295.70	LAB
12/12/22	PO 22-03404	39	Paid Ck 35850	PAYROLL - DECEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/12/22			4,293.83-	22,001.87	LAB
12/27/22	PO 22-03440	37	Paid Ck 35873	PAYROLL/ 12/31/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/27/22			4,293.83-	17,708.04	JOAN
2-01-250-26-305-114 Recycling/Beautification SW - Overtime													
				0.00	0.00	0.00	0.00	16,415.47-	0				
				16,415.47	0.00	0.00	0.00	16,415.47-					
				16,415.47		0.00	16,415.47						
Begin Balance: 01/01/22												0.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES				Reference 2704 42					599.58-	599.58-	LAB
01/27/22	PO 22-00300	40	Paid Ck 33667	PAYROLL 1/30/2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 01/27/22			791.20-	1,390.78-	CHRISTNA
02/14/22	PO 22-00512	39	Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/14/22			2,680.78-	4,071.56-	LAB
02/24/22	PO 22-00623	41	Paid Ck 33866	PAYROLL 2/28/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/24/22			493.58-	4,565.14-	CHRISR
03/11/22	PO 22-00848	37	Paid Ck 34055	PAYROLL - MARCH 15, 2021		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/11/22			501.74-	5,066.88-	LAB
03/28/22	PO 22-00993	39	Paid Ck 34071	PAYROLL - MARCH 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/28/22			231.48-	5,298.36-	LAB
04/12/22	PO 22-01142	40	Paid Ck 34266	PAYROLL- APRIL 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/12/22			298.87-	5,597.23-	LAB
04/27/22	PO 22-01262	39	Paid Ck 34296	PAYROLL - APRIL 29, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/27/22			522.18-	6,119.41-	LAB
05/12/22	PO 22-01463	38	Paid Ck 34468	PAYROLL - MAY 13, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/12/22			765.93-	6,885.34-	LAB
05/25/22	PO 22-01591	42	Paid Ck 34486	PAYROLL - MAY 27, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/25/22			16.00-	6,901.34-	LAB
06/14/22	PO 22-01790	40	Paid Ck 34671	PAYROLL - JUNE 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/14/22			1,730.89-	8,632.23-	LAB
06/28/22	PO 22-01898	40	Paid Ck 34717	PAYROLL - JUNE 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/28/22			462.00-	9,094.23-	LAB
07/13/22	PO 22-02077	38	Paid Ck 34880	PAYROLL - JULY 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/13/22			183.94-	9,278.17-	LAB
07/26/22	PO 22-02180	40	Paid Ck 34907	PAYROLL - JULY 29, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/26/22			1,283.27-	10,561.44-	LAB
08/11/22	PO 22-02358	38	Paid Ck 35071	PAYROLL - AUGUST 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/11/22			573.64-	11,135.08-	LAB
09/12/22	PO 22-02640	39	Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/12/22			365.64-	11,500.72-	LAB
09/27/22	PO 22-02788	41	Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/27/22			217.40-	11,718.12-	LAB
10/11/22	PO 22-02935	39	Paid Ck 35463	PAYROLL - OCTOBER 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22			533.90-	12,252.02-	LAB
10/24/22	PO 22-03074	38	Paid Ck 35524	PAYROLL - OCTOBER 28, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22			1,489.95-	13,741.97-	LAB
11/09/22	PO 22-03296	41	Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22			903.74-	14,645.71-	LAB
11/28/22	PO 22-03350	39	Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/28/22			196.43-	14,842.14-	LAB
12/12/22	PO 22-03404	40	Paid Ck 35850	PAYROLL - DECEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/12/22			944.50-	15,786.64-	LAB
12/27/22	PO 22-03440	38	Paid Ck 35873	PAYROLL/ 12/31/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/27/22			628.83-	16,415.47-	JOAN

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Control: 26	Total	114,910.00	0.00	0.00	114,910.00	1,292.57	99			
		113,617.43	0.00	0.00	0.00	1,292.57				
		113,617.43		0.00	113,617.43					
2-01-250-26-305-200	RECYCLING/BEAUTIFICATION PRG OTHER EXP:									
2-01-250-26-305-201	Recycling/Beautification OE - Misc									
		23,000.00	0.00	0.00	23,000.00	22,305.00	3			
		695.00	0.00	0.00	0.00	22,305.00				
		695.00		0.00	695.00					
	Begin Balance: 01/01/22								23,000.00	
03/07/22	PO 22-00660 1 Paid Ck 33985 recycle schedule flyer			SIRSPE50 SIR SPEEDY		En 02/28/22		695.00-	22,305.00	PETER S
2-01-250-26-305-253	Recycling/Beautification OE - Equipment									
		2,000.00	0.00	0.00	2,000.00	2,000.00	0			
		0.00	0.00	0.00	0.00	2,000.00				
		0.00		0.00	0.00					
2-01-250-26-305-255	Recycling/Beaut OE - Beautification Exp									
		5,000.00	0.00	0.00	5,000.00	5,000.00	0			
		0.00	0.00	0.00	0.00	5,000.00				
		0.00		0.00	0.00					
Control: 26	Total	30,000.00	0.00	0.00	30,000.00	29,305.00	2			
		695.00	0.00	0.00	0.00	29,305.00				
		695.00		0.00	695.00					
2-01-250-26-305-300	RECYCLING CONTRACT OTHER EXPENSES:									
2-01-250-26-305-399	Recycling Contract OE									
		400,000.00	0.00	0.00	400,000.00	57,958.35	86			
		342,041.65	0.00	0.00	0.00	57,958.35				
		342,041.65		0.00	342,041.65					
	Begin Balance: 01/01/22								400,000.00	
02/07/22	PO 22-00404 3 Paid Ck 33727 curbside recycling for Jan 22			FBASS001 F.BASSO JR. RUBBISH REMOVAL	IN En 02/03/22			30,791.67-	369,208.33	PETER S
03/07/22	PO 22-00688 1 Paid Ck 33915 February curbside recycling			FBASS001 F.BASSO JR. RUBBISH REMOVAL	IN En 03/01/22			30,791.67-	338,416.66	PETER S
04/11/22	PO 22-01070 1 Paid Ck 34139 curbside recycling March 22			FBASS001 F.BASSO JR. RUBBISH REMOVAL	IN En 04/06/22			30,791.67-	307,624.99	PETER S
05/09/22	PO 22-01364 1 Paid Ck 34348 curbside recycling April 2022			FBASS001 F.BASSO JR. RUBBISH REMOVAL	IN En 05/06/22			31,208.33-	276,416.66	PETER S
06/13/22	PO 22-01749 1 Paid Ck 34545 May curbside recycling			FBASS001 F.BASSO JR. RUBBISH REMOVAL	IN En 06/09/22			31,208.33-	245,208.33	PETER S
07/11/22	PO 22-02004 1 Paid Ck 34771 June curbside recycling			FBASS001 F.BASSO JR. RUBBISH REMOVAL	IN En 07/06/22			31,208.33-	214,000.00	PETER S

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
2-01-250-26-305-399 Recycling Contract OE Continued													
08/09/22	PO 22-02273	1 Paid Ck 34964	curbside recycling	July 2022	FBASS001	F.BASSO JR.	RUBBISH REMOVAL	IN En	08/04/22		31,208.33-	182,791.67	PETER S
09/12/22	PO 22-02622	1 Paid Ck 35163	Curbside recycling	August 2022	FBASS001	F.BASSO JR.	RUBBISH REMOVAL	IN En	09/09/22		31,208.33-	151,583.34	PETER S
10/11/22	PO 22-02833	1 Paid Ck 35380	September curbside recycling		FBASS001	F.BASSO JR.	RUBBISH REMOVAL	IN En	10/04/22		31,208.33-	120,375.01	PETER S
11/04/22	PO 22-03209	1 Paid Ck 35565	curbside recycling for October		FBASS001	F.BASSO JR.	RUBBISH REMOVAL	IN En	11/01/22		31,208.33-	89,166.68	PETER S
12/12/22	PO 22-03399	1 Paid Ck 35769	November curbside recycling		FBASS001	F.BASSO JR.	RUBBISH REMOVAL	IN En	12/09/22		31,208.33-	57,958.35	PETER S
Control: 26		Total		400,000.00	0.00	0.00	400,000.00	57,958.35	86				
				342,041.65	0.00	0.00	0.00	57,958.35					
				342,041.65		0.00	342,041.65						
2-01-250-26-306-200 SOLID WASTE OTHER EXPENSES:													
2-01-250-26-306-299 Solid Waste OE													
				600,000.00	0.00	0.00	600,000.00	28,440.00	95				
				571,560.00	0.00	0.00	0.00	28,440.00					
				571,560.00		0.00	571,560.00						
Begin Balance: 01/01/22												600,000.00	
01/19/22	PO 22-00054	1 Paid Ck 33596	JAN 2022 TRASH COLLECTION		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	01/19/22		47,630.00-	552,370.00	PETER S
02/07/22	PO 22-00353	1 Paid Ck 33753	February curbside collection		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	02/01/22		47,630.00-	504,740.00	PETER S
03/07/22	PO 22-00687	1 Paid Ck 33941	March curbside collection		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	03/01/22		47,630.00-	457,110.00	PETER S
04/11/22	PO 22-01062	1 Paid Ck 34170	April curbside garbage collect		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	04/07/22		47,630.00-	409,480.00	PETER S
05/09/22	PO 22-01371	1 Paid Ck 34370	May curbside garbage collecti		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	05/06/22		47,630.00-	361,850.00	PETER S
06/13/22	PO 22-01747	1 Paid Ck 34575	June curbside garbage collecti		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	06/09/22		47,630.00-	314,220.00	PETER S
07/11/22	PO 22-01981	1 Paid Ck 34794	Inv 110220 July garbage collec		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	07/06/22		47,630.00-	266,590.00	PETER S
08/09/22	PO 22-02276	1 Paid Ck 34987	Curbside garbage August		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	08/04/22		47,630.00-	218,960.00	PETER S
09/12/22	PO 22-02624	1 Paid Ck 35185	Sept curbside garbage collecti		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	09/09/22		47,630.00-	171,330.00	PETER S
10/11/22	PO 22-02830	1 Paid Ck 35403	October curbside garbage colle		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	10/04/22		47,630.00-	123,700.00	PETER S
11/04/22	PO 22-03208	1 Paid Ck 35591	November curbside garbage coll		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	11/01/22		47,630.00-	76,070.00	PETER S
12/12/22	PO 22-03396	1 Paid Ck 35789	December monthly garbage colle		JOSEPHSM	JOSEPH SMENTKOWSKI INC		En	12/09/22		47,630.00-	28,440.00	PETER S
Control: 26		Total		600,000.00	0.00	0.00	600,000.00	28,440.00	95				
				571,560.00	0.00	0.00	0.00	28,440.00					
				571,560.00		0.00	571,560.00						

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
2-01-250-26-315-200		VEHICLE MAINTENANCE OTHER EXPENSES:									
2-01-250-26-315-221		Vehicle Maint OE - DPW									
			160,000.00	0.00	0.00	160,000.00	42,065.22	74			
			116,176.03	1,758.75	0.00	0.00	43,823.97				
			116,176.03		0.00	117,934.78					
		Begin Balance: 01/01/22									160,000.00
02/07/22	PO 22-00349	5 Paid Ck 33731 oil leak repair #8			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/01/22	684.64-		159,315.36	PETER S	
02/07/22	PO 22-00349	6 Paid Ck 33731 4 wheel drive repair #5			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/01/22	803.73-		158,511.63	PETER S	
02/07/22	PO 22-00349	7 Paid Ck 33731 rd service/alternator repair 1			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/01/22	1,096.47-		157,415.16	PETER S	
02/07/22	PO 22-00349	8 Paid Ck 33731 quik lube			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/01/22	84.90-		157,330.26	PETER S	
02/07/22	PO 22-00349	9 Paid Ck 33731 alternator repair chipper 29			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/01/22	501.48-		156,828.78	PETER S	
02/07/22	PO 22-00349	10 Paid Ck 33731 air leak parking brake 200			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/01/22	912.27-		155,916.51	PETER S	
02/07/22	PO 22-00358	1 Paid Ck 33792 assorted car wash supplies			PJKSAL50 PJK SALES, INC.	En 02/01/22	840.60-		155,075.91	PETER S	
03/07/22	PO 22-00342	1 Paid Ck 33889 202 tire repair			CCTIRE50 C & C TIRE, INC	En 02/01/22	848.00-		154,227.91	PETER S	
03/07/22	PO 22-00345	1 Paid Ck 33907 diesel exhaust fluid 55 gl dep			DAVIDW40 DAVID WEBER OIL COMPANY INC	En 02/01/22	258.45-		153,969.46	PETER S	
03/07/22	PO 22-00361	3 Paid Ck 33979 rainx/universal joint/detailer			RIDGEH66 RIDGEHURST AUTO PARTS	En 02/01/22	155.21-		153,814.25	PETER S	
03/07/22	PO 22-00361	4 Paid Ck 33979 halogen sealed beams			RIDGEH66 RIDGEHURST AUTO PARTS	En 02/01/22	18.96-		153,795.29	PETER S	
03/07/22	PO 22-00361	5 Paid Ck 33979 fuel cap			RIDGEH66 RIDGEHURST AUTO PARTS	En 02/01/22	11.88-		153,783.41	PETER S	
03/07/22	PO 22-00645	1 Paid Ck 33921 PTO repairs for #1/hyd leak			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/28/22	2,003.04-		151,780.37	PETER S	
03/07/22	PO 22-00645	2 Paid Ck 33921 repairs to 18-shut off while			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/28/22	826.92-		150,953.45	PETER S	
03/07/22	PO 22-00645	3 Paid Ck 33921 trans line leaking #5			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/28/22	839.96-		150,113.49	PETER S	
03/07/22	PO 22-00645	4 Paid Ck 33921 brakes/repairs/engine repair			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/28/22	3,713.27-		146,400.22	PETER S	
03/07/22	PO 22-00645	5 Paid Ck 33921 rear engine repair #15			FRANKS1 FRANK'S TRUCK CENTER INC	En 02/28/22	1,732.34-		144,667.88	PETER S	
03/07/22	PO 22-00656	1 Paid Ck 33975 inspection/trailer repair #234			QUALI01 QUALITY AUTOMALL	En 02/28/22	392.27-		144,275.61	PETER S	
03/07/22	PO 22-00656	2 Paid Ck 33975 inspection/trailer repair #250			QUALI01 QUALITY AUTOMALL	En 02/28/22	145.99-		144,129.62	PETER S	
03/16/22	PO 22-00662	1 Paid Ck 34064 shoe caster assy			TRI2012 TRIUS INC	En 02/28/22	433.42-		143,696.20	PETER S	
03/16/22	PO 22-00662	2 Paid Ck 34064 bearing/nut/spring/shaft/			TRI2012 TRIUS INC	En 02/28/22	138.26-		143,557.94	PETER S	
03/16/22	PO 22-00662	3 Paid Ck 34064 adjusting screw/caster stem			TRI2012 TRIUS INC	En 02/28/22	322.07-		143,235.87	PETER S	
04/11/22	PO 22-00642	1 Paid Ck 34112 mount/dismount loose tire			CCTIRE50 C & C TIRE, INC	En 02/28/22	148.82-		143,087.05	PETER S	
04/11/22	PO 22-00659	2 Paid Ck 34212 battery/battery cable sweeper			RIDGEH66 RIDGEHURST AUTO PARTS	En 02/28/22	277.43-		142,809.62	PETER S	
04/11/22	PO 22-00659	3 Paid Ck 34212 grease fitting			RIDGEH66 RIDGEHURST AUTO PARTS	En 02/28/22	6.08-		142,803.54	PETER S	
04/11/22	PO 22-00659	4 Paid Ck 34212 grease fitting			RIDGEH66 RIDGEHURST AUTO PARTS	En 02/28/22	124.95-		142,678.59	PETER S	
04/11/22	PO 22-00665	1 Paid Ck 34225 repairs/parts for #16 vac truc			TIMMER66 TIMMERMAN EQUIPMENT COMPANY	En 02/28/22	1,797.76-		140,880.83	PETER S	
04/11/22	PO 22-00667	1 Paid Ck 34239 6"x6"x8" treated s4s			VIOLAB50 VIOLA BROTHERS, INC	En 02/28/22	148.97-		140,731.86	PETER S	
04/13/22	PO 22-00879	1 Paid Ck 34283 latch			FRANKS1 FRANK'S TRUCK CENTER INC	En 04/06/22	149.49-		140,582.37	PETER S	
04/13/22	PO 22-00879	2 Paid Ck 34283 repairs to 201			FRANKS1 FRANK'S TRUCK CENTER INC	En 04/06/22	4,569.86-		136,012.51	PETER S	

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
2-01-250-26-315-221		Vehicle Maint OE - DPW				Continued						
04/13/22	PO 22-00879	3 Paid Ck 34283	repairs to 219			FRANKS1 FRANK'S TRUCK CENTER INC	En	04/06/22		250.00-	135,762.51	PETER S
04/13/22	PO 22-00879	4 Paid Ck 34283	repairs to 8			FRANKS1 FRANK'S TRUCK CENTER INC	En	04/06/22		588.12-	135,174.39	PETER S
04/13/22	PO 22-00879	5 Paid Ck 34283	repairs to 25 aerial rise			FRANKS1 FRANK'S TRUCK CENTER INC	En	04/06/22		6,660.32-	128,514.07	PETER S
04/13/22	PO 22-00879	6 Paid Ck 34283	repairs to 35			FRANKS1 FRANK'S TRUCK CENTER INC	En	04/06/22		1,458.64-	127,055.43	PETER S
04/13/22	PO 22-00879	7 Paid Ck 34283	latch			FRANKS1 FRANK'S TRUCK CENTER INC	En	04/06/22		149.49-	126,905.94	PETER S
05/09/22	PO 22-00551	1 Paid Ck 34320	service bobcat			BOBCAT BOBCAT OF NORTH JERSEY	En	04/12/22		1,030.27-	125,875.67	PETER S
05/12/22	PO 22-01366	1 Paid Ck 34457	repairs to #7 truck			FRANKS1 FRANK'S TRUCK CENTER INC	En	05/06/22		370.51-	125,505.16	PETER S
05/12/22	PO 22-01366	2 Paid Ck 34457	repairs to #88 truck			FRANKS1 FRANK'S TRUCK CENTER INC	En	05/06/22		366.88-	125,138.28	PETER S
05/12/22	PO 22-01369	1 Paid Ck 34458	John Deere service on site			JESCOI50 JESCO, INCORPORATED	En	05/06/22		165.00-	124,973.28	PETER S
05/12/22	PO 22-01444	3 Deleted	switch body switch pack			TRI2012 TRIUS INC	En	05/12/22		20.00 **	124,973.28	KGUARINO
06/03/22	PO 22-01239	1 Paid Ck 34493	Routine maintenance/certificat			AERIAL50 AERIAL RISE, LLC	En	05/06/22		1,505.30-	123,467.98	PETER S
06/13/22	PO 22-01424	1 Paid Ck 34524	road service flat on bpbcat			CCTIRE50 C & C TIRE, INC	En	05/11/22		190.00-	123,277.98	PETER S
06/13/22	PO 22-01424	2 Paid Ck 34524	flat repair #34 truck			CCTIRE50 C & C TIRE, INC	En	05/11/22		45.00-	123,232.98	PETER S
06/13/22	PO 22-01424	3 Paid Ck 34524	flat repair sweeper			CCTIRE50 C & C TIRE, INC	En	05/11/22		117.00-	123,115.98	PETER S
06/13/22	PO 22-01424	4 Paid Ck 34524	road service sweeper			CCTIRE50 C & C TIRE, INC	En	05/11/22		639.49-	122,476.49	PETER S
06/13/22	PO 22-01444	1 Paid Ck 34636	switch body switch			TRI2012 TRIUS INC	En	05/12/22		20.00-	122,456.49	PETER S
06/13/22	PO 22-01444	2 Paid Ck 34636	service work for sweeper			TRI2012 TRIUS INC	En	05/12/22		1,592.38-	120,864.11	PETER S
06/13/22	PO 22-01444	4 Paid Ck 34636	broom gutter			TRI2012 TRIUS INC	En	05/12/22		1,600.00-	119,264.11	PETER S
06/13/22	PO 22-01444	5 Paid Ck 34636	switch actuator/blower/eng			TRI2012 TRIUS INC	En	05/12/22		22.00-	119,242.11	PETER S
06/13/22	PO 22-01444	6 Paid Ck 34636	linder/suction inlet			TRI2012 TRIUS INC	En	05/12/22		346.00-	118,896.11	PETER S
06/13/22	PO 22-01444	7 Paid Ck 34636	sweeper service			TRI2012 TRIUS INC	En	05/12/22		1,914.49-	116,981.62	PETER S
07/11/22	PO 22-01422	1 Paid Ck 34745	nozzle/hose			BROSHARD BROTHERS PLUMBING AND HEATING	En	05/11/22		61.98-	116,919.64	PETER S
07/11/22	PO 22-01728	1 Paid Ck 34742	50 hr service bobcat			BOBCAT BOBCAT OF NORTH JERSEY	En	06/09/22		266.81-	116,652.83	PETER S
07/11/22	PO 22-01973	1 Paid Ck 34757	w36571 lift gate repair on 214			CLIFFS50 CLIFFSIDE BODY CORPORATION	En	07/06/22		244.80-	116,408.03	PETER S
07/11/22	PO 22-01973	2 Paid Ck 34757	w36025 lift cylinder leak 0			CLIFFS50 CLIFFSIDE BODY CORPORATION	En	07/06/22		1,243.68-	115,164.35	PETER S
07/11/22	PO 22-01988	1 Paid Ck 34821	FTCS263172 repairs to 300			QUALI01 QUALITY AUTOMALL	En	07/06/22		200.00-	114,964.35	PETER S
07/11/22	PO 22-02002	1 Paid Ck 34763	diesel exhaust fluid/drum dep			DAVIDW40 DAVID WEBER OIL COMPANY INC	En	07/06/22		266.20-	114,698.15	PETER S
08/09/22	PO 22-01736	1 Paid Ck 34997	carwashes for Jan-April			MRCARW33 M & R CARWASH INC.	En	06/09/22		175.00-	114,523.15	PETER S
08/09/22	PO 22-01975	1 Paid Ck 34946	103035 flat repair #22			CCTIRE50 C & C TIRE, INC	En	07/06/22		296.00-	114,227.15	PETER S
08/09/22	PO 22-01975	2 Paid Ck 35047	103257 new tires #300			CCTIRE50 C & C TIRE, INC	En	07/06/22		826.44-	113,400.71	PETER S
08/09/22	PO 22-01996	1 Paid Ck 35029	SI087048 repair spreader #200			TRI2012 TRIUS INC	En	07/06/22		440.00-	112,960.71	PETER S
08/15/22	PO 22-02402	1 Open	terex backhoe repairs			MODERNNG MODERN GROUP LTD				1,592.62-	111,368.09	KGUARINO
08/16/22	PO 22-01985	1 Paid Ck 35082	51061 snow plow rubber			METROP80 METROPOLITAN RUBBER COMPANY	En	07/06/22		663.92-	110,704.17	PETER S
08/16/22	PO 22-02275	1 Paid Ck 35081	air condition repair 88/wipers			FRANKS1 FRANK'S TRUCK CENTER INC	En	08/04/22		189.22-	110,514.95	PETER S
08/16/22	PO 22-02275	2 Paid Ck 35081	battery/AC repair Crown Vic			FRANKS1 FRANK'S TRUCK CENTER INC	En	08/04/22		529.95-	109,985.00	PETER S

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
2-01-250-26-315-221		Vehicle Maint OE - DPW			Continued							
08/16/22	PO 22-02275	3 Paid Ck 35081	abs anti-lock repairs 8			FRANKS1 FRANK'S TRUCK CENTER INC	En	08/04/22		3,377.95-	106,607.05	PETER S
08/16/22	PO 22-02275	4 Paid Ck 35081	parking repair/AC			FRANKS1 FRANK'S TRUCK CENTER INC	En	08/04/22		2,051.61-	104,555.44	PETER S
08/16/22	PO 22-02275	5 Paid Ck 35081	AC repair 202			FRANKS1 FRANK'S TRUCK CENTER INC	En	08/04/22		1,671.55-	102,883.89	PETER S
08/16/22	PO 22-02275	6 Paid Ck 35081	brakes 300			FRANKS1 FRANK'S TRUCK CENTER INC	En	08/04/22		1,866.45-	101,017.44	PETER S
09/12/22	PO 22-01980	1 Paid Ck 35167	300155 repairs to 202			FRANKS1 FRANK'S TRUCK CENTER INC	En	07/06/22		559.29-	100,458.15	PETER S
09/12/22	PO 22-01980	2 Paid Ck 35167	299626 oil change on 0			FRANKS1 FRANK'S TRUCK CENTER INC	En	07/06/22		74.62-	100,383.53	PETER S
09/12/22	PO 22-02370	1 Paid Ck 35133	36" MX4 XCHG Grading			BOBCAT BOBCAT OF NORTH JERSEY	En	08/15/22		2,000.00-	98,383.53	PETER S
09/12/22	PO 22-02370	2 Paid Ck 35133	power bobtach install			BOBCAT BOBCAT OF NORTH JERSEY	En	08/15/22		4,926.94-	93,456.59	PETER S
09/12/22	PO 22-02375	1 Paid Ck 35140	tires on 250			CCTIRE50 C & C TIRE, INC	En	08/15/22		1,135.20-	92,321.39	PETER S
09/12/22	PO 22-02388	1 Paid Ck 35238	spring			TRI2012 TRIUS INC	En	08/15/22		72.34-	92,249.05	PETER S
09/12/22	PO 22-02388	2 Paid Ck 35238	service work on sweeper			TRI2012 TRIUS INC	En	08/15/22		3,939.48-	88,309.57	PETER S
09/12/22	PO 22-02389	1 Paid Ck 35236	Vac Truck repairs			TIMMER33 TIMMERMAN	En	08/15/22		12,333.66-	75,975.91	PETER S
09/19/22	PO 22-02705	1 Rcvd	August car washes			MRCARW33 M & R CARWASH INC.	Rc	12/31/22		21.00-	75,954.91	PETER S
09/21/22	PO 22-02367	1 Paid Ck 35320	new windshield on 8			A1PLUSAU A1 PLUS AUTO GLASS, LLC	En	08/15/22		300.00-	75,654.91	PETER S
10/11/22	PO 22-02671	1 Paid Ck 35359	flat repair #222			CCTIRE50 C & C TIRE, INC	En	09/19/22		45.00-	75,609.91	PETER S
10/11/22	PO 22-02671	2 Paid Ck 35359	new tires #35			CCTIRE50 C & C TIRE, INC	En	09/19/22		1,197.78-	74,412.13	PETER S
10/11/22	PO 22-02671	3 Paid Ck 35359	new tires #0			CCTIRE50 C & C TIRE, INC	En	09/19/22		798.52-	73,613.61	PETER S
10/11/22	PO 22-02671	4 Paid Ck 35359	tire repair #trex			CCTIRE50 C & C TIRE, INC	En	09/19/22		641.25-	72,972.36	PETER S
10/11/22	PO 22-02715	1 Paid Ck 35446	broom, gutter for sweeper			TRI2012 TRIUS INC	En	09/19/22		1,750.00-	71,222.36	PETER S
10/11/22	PO 22-02716	1 Paid Ck 35444	hydraulic hose repair on vac t			TIMMER66 TIMMERMAN EQUIPMENT COMPANY	En	09/19/22		651.22-	70,571.14	PETER S
10/11/22	PO 22-02720	1 Paid Ck 35430	silicone sealant			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		38.05-	70,533.09	PETER S
10/11/22	PO 22-02720	2 Paid Ck 35430	power lock coupler			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		38.60-	70,494.49	PETER S
10/11/22	PO 22-02720	3 Paid Ck 35430	blow gun/coupler/tire val			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		152.23-	70,342.26	PETER S
10/11/22	PO 22-02720	4 Paid Ck 35430	zillawrkfce			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		298.70-	70,043.56	PETER S
10/11/22	PO 22-02720	5 Paid Ck 35430	leather cover			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		25.61-	70,017.95	PETER S
10/11/22	PO 22-02720	6 Paid Ck 35430	grease gum coupler			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		38.60-	69,979.35	PETER S
10/11/22	PO 22-02720	7 Paid Ck 35430	mothers polish/power cone			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		34.87-	69,944.48	PETER S
10/11/22	PO 22-02720	8 Paid Ck 35430	25 ft 4000psi hose			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		65.49-	69,878.99	PETER S
10/11/22	PO 22-02720	9 Paid Ck 35430	zillawarkfce			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		597.40-	69,281.59	PETER S
10/11/22	PO 22-02720	10 Paid Ck 35430	7 pc set 13 pc set			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		67.51-	69,214.08	PETER S
10/11/22	PO 22-02720	11 Paid Ck 35430	sealer cartgun/sealer			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		72.73-	69,141.35	PETER S
10/11/22	PO 22-02720	12 Paid Ck 35430	sealer			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		31.37-	69,109.98	PETER S
10/11/22	PO 22-02720	13 Paid Ck 35430	black rtv silicon			RIDGEH66 RIDGEHURST AUTO PARTS	En	09/19/22		48.58-	69,061.40	PETER S
11/01/22	PO 22-03135	1 Rcvd	cabletie/goo gone/tube vinyl/			BROTHER75 BROTHERS HARDWARE INC	Rc	12/14/22		55.13-	69,006.27	PETER S
11/03/22	PO 22-03239	1 Rcvd	July carwashes			MRCARW33 M & R CARWASH INC.	Rc	12/31/22		90.00-	68,916.27	PETER S

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
2-01-250-26-315-221		Vehicle Maint OE - DPW			Continued							
11/08/22	PO 22-02626	1 Paid Ck 35673	repairs to 201			FRANKS1 FRANK'S TRUCK CENTER INC		En 09/09/22		895.64-	68,020.63	PETER S
11/08/22	PO 22-02626	2 Paid Ck 35673	repairs to sweeper			FRANKS1 FRANK'S TRUCK CENTER INC		En 09/09/22		224.29-	67,796.34	PETER S
11/08/22	PO 22-02626	3 Paid Ck 35673	oil change 209			FRANKS1 FRANK'S TRUCK CENTER INC		En 09/09/22		153.33-	67,643.01	PETER S
11/08/22	PO 22-02626	4 Paid Ck 35673	oil change 300			FRANKS1 FRANK'S TRUCK CENTER INC		En 09/09/22		86.49-	67,556.52	PETER S
11/08/22	PO 22-02626	5 Paid Ck 35673	belt repair 300			FRANKS1 FRANK'S TRUCK CENTER INC		En 09/09/22		386.16-	67,170.36	PETER S
11/08/22	PO 22-02626	6 Paid Ck 35673	battery and jump			FRANKS1 FRANK'S TRUCK CENTER INC		En 09/09/22		242.74-	66,927.62	PETER S
11/08/22	PO 22-02677	1 Paid Ck 35673	alignment/oil change/horn #35			FRANKS1 FRANK'S TRUCK CENTER INC		En 09/19/22		1,784.27-	65,143.35	PETER S
11/08/22	PO 22-02677	2 Paid Ck 35673	oil change #210			FRANKS1 FRANK'S TRUCK CENTER INC		En 09/19/22		120.34-	65,023.01	PETER S
11/08/22	PO 22-02721	1 Paid Ck 35666	repairs to hydraulic bucket			AERIAL50 AERIAL RISE, LLC		En 11/01/22		1,425.67-	63,597.34	PETER S
12/02/22	PO 22-03168	1 Paid Ck 35723	repairs to 88 coolant light			FRANKS1 FRANK'S TRUCK CENTER INC		En 11/01/22		1,513.45-	62,083.89	PETER S
12/02/22	PO 22-03168	2 Paid Ck 35723	repairs to 219 service			FRANKS1 FRANK'S TRUCK CENTER INC		En 11/01/22		984.11-	61,099.78	PETER S
12/02/22	PO 22-03168	3 Paid Ck 35723	repairs to 12 hydro leak			FRANKS1 FRANK'S TRUCK CENTER INC		En 11/01/22		684.14-	60,415.64	PETER S
12/02/22	PO 22-03168	4 Paid Ck 35723	repairs to 203 sweeper			FRANKS1 FRANK'S TRUCK CENTER INC		En 11/01/22		947.82-	59,467.82	PETER S
12/02/22	PO 22-03168	5 Paid Ck 35723	repairs to 200 service			FRANKS1 FRANK'S TRUCK CENTER INC		En 11/01/22		685.38-	58,782.44	PETER S
12/02/22	PO 22-03168	6 Paid Ck 35723	repairs to 201 service			FRANKS1 FRANK'S TRUCK CENTER INC		En 11/01/22		2,012.69-	56,769.75	PETER S
12/02/22	PO 22-03168	7 Paid Ck 35723	repairs to 77 repair AC			FRANKS1 FRANK'S TRUCK CENTER INC		En 11/01/22		654.52-	56,115.23	PETER S
12/02/22	PO 22-03168	8 Paid Ck 35723	repairs to 0 replace battery			FRANKS1 FRANK'S TRUCK CENTER INC		En 11/01/22		289.19-	55,826.04	PETER S
12/02/22	PO 22-03168	9 Paid Ck 35723	repairs to 5 service			FRANKS1 FRANK'S TRUCK CENTER INC		En 11/01/22		1,280.61-	54,545.43	PETER S
12/12/22	PO 22-03139	1 Paid Ck 35795	repairs to #214			LYNDHU01 LYNDHURST AUTO BODY LLC		En 11/01/22		1,887.33-	52,658.10	PETER S
12/12/22	PO 22-03162	1 Paid Ck 35750	road service for #206			CCTIRE50 C & C TIRE, INC		En 11/01/22		232.50-	52,425.60	PETER S
12/12/22	PO 22-03162	2 Paid Ck 35750	road service for sweeper			CCTIRE50 C & C TIRE, INC		En 11/01/22		264.50-	52,161.10	PETER S
12/12/22	PO 22-03165	1 Paid Ck 35759	diesel exhaust fluid/drum dep			DAVIDW40 DAVID WEBER OIL COMPANY INC		En 11/01/22		351.25-	51,809.85	PETER S
12/12/22	PO 22-03188	1 Paid Ck 35823	paint mixing can/brake cleaner			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		21.76-	51,788.09	PETER S
12/12/22	PO 22-03188	2 Paid Ck 35823	rain/ice blades for trucks			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		1,695.94-	50,092.15	PETER S
12/12/22	PO 22-03188	3 Paid Ck 35823	gorilla tape/black silicone			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		104.28-	49,987.87	PETER S
12/12/22	PO 22-03188	4 Paid Ck 35823	power service diesel			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		10.79-	49,977.08	PETER S
12/12/22	PO 22-03188	5 Paid Ck 35823	napa gal			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		122.76-	49,854.32	PETER S
12/12/22	PO 22-03188	6 Paid Ck 35823	scraper/adapter/remove tool/su			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		74.42-	49,779.90	PETER S
12/12/22	PO 22-03188	7 Paid Ck 35823	sand kit			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		20.67-	49,759.23	PETER S
12/12/22	PO 22-03188	8 Paid Ck 35823	adapter			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		2.38-	49,756.85	PETER S
12/12/22	PO 22-03188	9 Paid Ck 35823	die grinder			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		105.00-	49,651.85	PETER S
12/12/22	PO 22-03188	10 Paid Ck 35823	r o fluid			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		58.99-	49,592.86	PETER S
12/12/22	PO 22-03188	11 Paid Ck 35823	lockasockets			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		136.46-	49,456.40	PETER S
12/12/22	PO 22-03188	12 Paid Ck 35823	adapter			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		6.47-	49,449.93	PETER S
12/12/22	PO 22-03188	13 Paid Ck 35823	ratchet tie down/gloves			RIDGEH66 RIDGEHURST AUTO PARTS		En 11/01/22		462.17-	48,987.76	PETER S

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
2-01-250-26-315-221 Vehicle Maint OE - DPW Continued												
12/12/22	PO 22-03192	1 Paid Ck 35834	brooms for sweeper			TRI2012 TRIUS INC		En 11/01/22		1,750.00-		47,237.76 PETER S
12/12/22	PO 22-03192	2 Paid Ck 35834	adhesive/seal assy			TRI2012 TRIUS INC		En 11/01/22		392.00-		46,845.76 PETER S
12/15/22	PO 22-03398	1 Paid Ck 35866	hydraulic leak #18			FRANKS1 FRANK'S TRUCK CENTER INC		En 12/09/22		313.14-		46,532.62 PETER S
12/15/22	PO 22-03398	2 Paid Ck 35866	oil change #206			FRANKS1 FRANK'S TRUCK CENTER INC		En 12/09/22		79.77-		46,452.85 PETER S
12/15/22	PO 22-03398	3 Paid Ck 35866	oil change #234			FRANKS1 FRANK'S TRUCK CENTER INC		En 12/09/22		85.23-		46,367.62 PETER S
12/15/22	PO 22-03398	4 Paid Ck 35866	battery/won't start/repair #16			FRANKS1 FRANK'S TRUCK CENTER INC		En 12/09/22		1,977.42-		44,390.20 PETER S
12/15/22	PO 22-03398	5 Paid Ck 35866	mirror broken #4300			FRANKS1 FRANK'S TRUCK CENTER INC		En 12/09/22		1,129.19-		43,261.01 PETER S
12/15/22	PO 22-03398	6 Paid Ck 35866	power steering leak #8			FRANKS1 FRANK'S TRUCK CENTER INC		En 12/09/22		1,195.79-		42,065.22 PETER S
Control: 26		Total		160,000.00	0.00	0.00	160,000.00	42,065.22	74			
				116,176.03	1,758.75	0.00	0.00	43,823.97				
				116,176.03		0.00	117,934.78					
2-01-250-32-465-200 DUMP FEES OTHER EXPENSES (TYPE 10):												
2-01-250-32-465-299 Dump Fees OE - Misc (Type 10-In Cap)												
				1,200,000.00	0.00	30,000.00-	1,170,000.00	259,950.00	78			
				910,050.00	0.00	0.00	0.00	259,950.00				
				910,050.00		0.00	910,050.00					
Begin Balance: 01/01/22											1,200,000.00	
02/07/22	PO 22-00388	1 Paid Ck 33746	January garbage tonnage			INTERS01 INTERSTATE WASTE SERVICES, INC		En 02/02/22		73,310.33-		1,126,689.67 PETER S
03/07/22	PO 22-00688	2 Paid Ck 33915	Feb reimburse paper/commingled			FBASS001 F.BASSO JR. RUBBISH REMOVAL IN		En 03/01/22		3,778.50-		1,122,911.17 PETER S
04/11/22	PO 22-01059	1 Paid Ck 34161	dumping for March			INTERSTA INTERSTATE WASTE SERVICES INC		En 04/06/22		86,524.07-		1,036,387.10 PETER S
04/11/22	PO 22-01087	1 Paid Ck 34161	dumping for February			INTERSTA INTERSTATE WASTE SERVICES INC		En 04/07/22		66,036.00-		970,351.10 PETER S
05/09/22	PO 22-01367	1 Paid Ck 34360	April dump fees			INTERSTA INTERSTATE WASTE SERVICES INC		En 05/06/22		77,515.91-		892,835.19 PETER S
06/13/22	PO 22-01748	1 Paid Ck 34567	May 2022 Dumping Fees			INTERSTA INTERSTATE WASTE SERVICES INC		En 06/09/22		93,893.42-		798,941.77 PETER S
06/13/22	PO 22-01750	1 Paid Ck 34545	reimbursement for paper/commin			FBASS001 F.BASSO JR. RUBBISH REMOVAL IN		En 06/09/22		4,714.20-		794,227.57 PETER S
07/11/22	PO 22-01982	1 Paid Ck 34785	8269921 June garbage dumping			INTERSTA INTERSTATE WASTE SERVICES INC		En 07/06/22		99,501.18-		694,726.39 PETER S
08/09/22	PO 22-02277	1 Paid Ck 34982	July garbage dumping			INTERSTA INTERSTATE WASTE SERVICES INC		En 08/04/22		98,800.14-		595,926.25 PETER S
09/12/22	PO 22-02623	2 Paid Ck 35163	Reimbursement for paper/commin			FBASS001 F.BASSO JR. RUBBISH REMOVAL IN		En 09/09/22		4,340.10-		591,586.15 PETER S
09/12/22	PO 22-02625	1 Paid Ck 35179	August garbage dumping fees			INTERSTA INTERSTATE WASTE SERVICES INC		En 09/09/22		76,098.23-		515,487.92 PETER S
10/11/22	PO 22-02837	1 Paid Ck 35396	September solid waste dumping			INTERSTA INTERSTATE WASTE SERVICES INC		En 10/04/22		80,922.94-		434,564.98 PETER S
11/03/22	Transfer From Acct	Budget Transfer Resolution #21714-22				Reference 2877 11				30,000.00-		404,564.98 LAB
11/04/22	PO 22-03221	1 Paid Ck 35587	October garbage dumping			INTERS01 INTERSTATE WASTE SERVICES, INC		En 11/02/22		73,245.65-		331,319.33 PETER S
12/12/22	PO 22-03397	1 Paid Ck 35783	November dumping for garbage			INTERSTA INTERSTATE WASTE SERVICES INC		En 12/09/22		71,369.33-		259,950.00 PETER S

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
Control: 32	Total			1,200,000.00	0.00	30,000.00-	1,170,000.00	259,950.00	78			
				910,050.00	0.00	0.00	0.00	259,950.00				
				910,050.00		0.00	910,050.00					
2-01-250-32-465-300	DUMP FEES OTHER EXPENSES (GRASS/LEAVES):											
2-01-250-32-465-399	Dump Fees OE - Misc(Grass/Leaves-In Cap)											
				125,000.00	0.00	0.00	125,000.00	1,362.50	99			
				123,637.50	0.00	0.00	0.00	1,362.50				
				123,637.50		0.00	123,637.50					
Begin Balance: 01/01/22											125,000.00	
02/07/22	PO 22-00404	2 Paid Ck 33727	reimburse. paper/comming Jan22	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	02/03/22	4,179.90-		120,820.10	PETER S	
04/11/22	PO 22-00643	1 Paid Ck 34135	tree parts/logs/brush	ENVIRO75	ENVIRONMENTAL RENEWAL, LLC	En	02/28/22	330.75-		120,489.35	PETER S	
04/11/22	PO 22-01071	1 Paid Ck 34139	recycling reimbursement	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	04/06/22	4,183.20-		116,306.15	PETER S	
04/11/22	PO 22-01071	2 Paid Ck 34139	grass/brush collection for Mar	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	04/06/22	1,800.00-		114,506.15	PETER S	
05/09/22	PO 22-01055	1 Paid Ck 34345	tree parts/logs/brush-JSI	ENVIRO75	ENVIRONMENTAL RENEWAL, LLC	En	04/06/22	630.00-		113,876.15	PETER S	
05/09/22	PO 22-01365	1 Paid Ck 34348	April grass/leaves/brush	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	05/06/22	8,700.00-		105,176.15	PETER S	
05/09/22	PO 22-01365	2 Paid Ck 34348	April commingled/paper	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	05/06/22	4,310.55-		100,865.60	PETER S	
06/13/22	PO 22-01427	1 Paid Ck 34539	tree parts/logs/brush	ENVIRO75	ENVIRONMENTAL RENEWAL, LLC	En	05/11/22	330.75-		100,534.85	PETER S	
06/13/22	PO 22-01427	2 Paid Ck 34539	tree parts/logs/brush	ENVIRO75	ENVIRONMENTAL RENEWAL, LLC	En	05/11/22	154.35-		100,380.50	PETER S	
06/13/22	PO 22-01750	2 Paid Ck 34545	reimbursement for grass/brush	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	06/09/22	9,300.00-		91,080.50	PETER S	
07/11/22	PO 22-02005	1 Paid Ck 34771	June grass/brush	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	07/06/22	9,300.00-		81,780.50	PETER S	
07/11/22	PO 22-02005	2 Paid Ck 34771	reimbursement grass/brush June	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	07/06/22	4,818.15-		76,962.35	PETER S	
07/22/22	PO 22-01978	1 Paid Ck 34902	317887 tree parts/logs/brush	ENVIRO75	ENVIRONMENTAL RENEWAL, LLC	En	07/06/22	132.30-		76,830.05	PETER S	
08/09/22	PO 22-02274	1 Paid Ck 34964	grass/leaves/brush	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	08/04/22	8,700.00-		68,130.05	PETER S	
08/09/22	PO 22-02274	2 Paid Ck 34964	recycling reimbursement July	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	08/04/22	4,088.40-		64,041.65	PETER S	
09/12/22	PO 22-02623	1 Paid Ck 35163	grass/leaves/brush dumping Aug	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	09/09/22	9,700.00-		54,341.65	PETER S	
10/11/22	PO 22-02675	1 Paid Ck 35377	tree parts, logs, brush	ENVIRO75	ENVIRONMENTAL RENEWAL, LLC	En	09/19/22	441.00-		53,900.65	PETER S	
10/11/22	PO 22-02675	2 Paid Ck 35377	tree parts, logs, brush	ENVIRO75	ENVIRONMENTAL RENEWAL, LLC	En	09/19/22	661.50-		53,239.15	PETER S	
10/11/22	PO 22-02835	1 Paid Ck 35380	Reimburs for Sept paper/commin	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	10/04/22	4,546.95-		48,692.20	PETER S	
10/11/22	PO 22-02835	2 Paid Ck 35380	Sept. grass/brush pick up	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	10/04/22	9,200.00-		39,492.20	PETER S	
11/04/22	PO 22-03210	1 Paid Ck 35565	October grass/brush dumping	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	11/01/22	8,900.00-		30,592.20	PETER S	
11/04/22	PO 22-03210	2 Paid Ck 35565	October reimburse paper/commin	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	11/01/22	9,643.80-		20,948.40	PETER S	
12/12/22	PO 22-03226	1 Paid Ck 35763	tree parts/logs/brush	ENVIRO75	ENVIRONMENTAL RENEWAL, LLC	En	11/02/22	661.50-		20,286.90	PETER S	
12/12/22	PO 22-03400	1 Paid Ck 35769	Nov. paper/commingled reimbur	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	12/09/22	9,224.40-		11,062.50	PETER S	
12/12/22	PO 22-03400	2 Paid Ck 35769	Nov. grass/brush reimbursement	FBASS001	F.BASSO JR. RUBBISH REMOVAL	IN En	12/09/22	9,700.00-		1,362.50	PETER S	

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
Control: 32		Total	125,000.00	0.00	0.00	125,000.00	1,362.50	99					
			123,637.50	0.00	0.00	0.00	1,362.50						
			123,637.50		0.00	123,637.50							
Class: 250		Total	4,553,710.00	0.00	60,000.00-	4,493,710.00	708,688.64	84					
			3,772,034.21	12,987.15	0.00	0.00	721,675.79						
			3,772,034.21		0.00	3,785,021.36							
2-01-300-20-000-000		DEPARTMENT OF PARKS & PUBLIC PROPERTY:											
2-01-300-20-110-100		DIRECTOR'S OFFICE SALARIES & WAGES:											
2-01-300-20-110-110		Directors Office-Parks&Rec SW - Regular											
			7,200.00	0.00	0.00	7,200.00	0.00	100					
			7,200.00	0.00	0.00	0.00	0.00						
			7,200.00		0.00	7,200.00							
Begin Balance: 01/01/22										7,200.00			
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES	Reference 2704 6				258.33-		6,941.67			LAB	
01/27/22	PO 22-00300	5 Paid Ck 33667 PAYROLL 1/30/2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 01/27/22	341.67-		6,600.00			CHRISTNA	
02/14/22	PO 22-00512	5 Paid Ck 33855 PAYROLL - FEBRUARY 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 02/14/22	300.00-		6,300.00			LAB	
02/24/22	PO 22-00623	5 Paid Ck 33866 PAYROLL 2/28/22	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 02/24/22	300.00-		6,000.00			CHRISR	
03/11/22	PO 22-00848	5 Paid Ck 34055 PAYROLL - MARCH 15, 2021	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 03/11/22	300.00-		5,700.00			LAB	
03/28/22	PO 22-00993	5 Paid Ck 34071 PAYROLL - MARCH 30, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 03/28/22	300.00-		5,400.00			LAB	
04/12/22	PO 22-01142	5 Paid Ck 34266 PAYROLL- APRIL 14, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 04/12/22	300.00-		5,100.00			LAB	
04/27/22	PO 22-01262	5 Paid Ck 34296 PAYROLL - APRIL 29, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 04/27/22	300.00-		4,800.00			LAB	
05/12/22	PO 22-01463	5 Paid Ck 34468 PAYROLL - MAY 13, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 05/12/22	300.00-		4,500.00			LAB	
05/25/22	PO 22-01591	5 Paid Ck 34486 PAYROLL - MAY 27, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 05/25/22	300.00-		4,200.00			LAB	
06/14/22	PO 22-01790	5 Paid Ck 34671 PAYROLL - JUNE 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 06/14/22	300.00-		3,900.00			LAB	
06/28/22	PO 22-01898	5 Paid Ck 34717 PAYROLL - JUNE 30, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 06/28/22	300.00-		3,600.00			LAB	
07/13/22	PO 22-02077	5 Paid Ck 34880 PAYROLL - JULY 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 07/13/22	300.00-		3,300.00			LAB	
07/26/22	PO 22-02180	5 Paid Ck 34907 PAYROLL - JULY 29, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 07/26/22	300.00-		3,000.00			LAB	
08/11/22	PO 22-02358	5 Paid Ck 35071 PAYROLL - AUGUST 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 08/11/22	300.00-		2,700.00			LAB	
08/26/22	PO 22-02517	5 Paid Ck 35110 PAYROLL - AUGUST 30, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 08/26/22	300.00-		2,400.00			LAB	
09/12/22	PO 22-02640	5 Paid Ck 35262 PAYROLL - SEPTMEBER 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 09/12/22	300.00-		2,100.00			LAB	
09/27/22	PO 22-02788	5 Paid Ck 35330 PAYROLL - SEPTEMBER 30, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 09/27/22	300.00-		1,800.00			LAB	
10/11/22	PO 22-02935	5 Paid Ck 35463 PAYROLL - OCTOBER 14, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 10/11/22	300.00-		1,500.00			LAB	
10/24/22	PO 22-03074	5 Paid Ck 35524 PAYROLL - OCTOBER 28, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 10/24/22	300.00-		1,200.00			LAB	
11/09/22	PO 22-03296	5 Paid Ck 35703 PAYROLL - NOVEMBER 15, 2022	BDOFC070 BD OF COMM/MASTER PAYROLL ACT			En 11/09/22	300.00-		900.00			LAB	

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	
2-01-300-20-110-110 Directors Office-Parks&Rec SW - Regular Continued													
11/28/22	PO 22-03350	5 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/28/22	300.00-		600.00	LAB		
12/12/22	PO 22-03404	5 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/12/22	300.00-		300.00	LAB		
12/27/22	PO 22-03440	5 Paid Ck 35873	PAYROLL/ 12/31/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/27/22	300.00-		0.00	JOAN		
Control: 20		Total		7,200.00	0.00	0.00	7,200.00	0.00	100				
				7,200.00	0.00	0.00	0.00	0.00					
				7,200.00		0.00	7,200.00						
2-01-300-26-320-200 BUILDINGS & GROUNDS OE:													
2-01-300-26-320-201 Buildings & Grounds OE - Misc													
				33,147.00	0.00	0.00	33,147.00	10,135.64	69				
				17,113.36	5,898.00	0.00	0.00	16,033.64					
				17,113.36		0.00	23,011.36						
Begin Balance: 01/01/22											33,147.00		
02/07/22	PO 22-00195	1 Paid Ck 33739	Bus shelters	HANDIH50	HANDI HUT INC.		En 01/21/22	555.00-		32,592.00	PETER S		
02/07/22	PO 22-00222	6 Paid Ck 33801	ACCT #0432607703	READYFRE	READY REFRESH BY BLUETRITON		En 01/21/22	14.96-		32,577.04	PETER S		
02/07/22	PO 22-00327	1 Paid Ck 33829	ACCT #955-874-023-0001-88	VERI20	VERIZON		En 02/01/22	91.72-		32,485.32	PETER S		
03/07/22	PO 22-00277	1 Paid Ck 34016		WWGRAI50	GRAINGER		En 01/26/22	609.52-		31,875.80	PETER S		
03/07/22	PO 22-00545	1 Paid Ck 33927	Mourning bunting	GATESFLA	GATES FLAG & BANNER CO INC		En 02/15/22	119.40-		31,756.40	PETER S		
03/07/22	PO 22-00589	6 Paid Ck 33977	ACCT #0432607703	READYFRE	READY REFRESH BY BLUETRITON		En 02/22/22	14.96-		31,741.44	PETER S		
03/08/22	PO 22-00732	1 Paid Ck 34035	Rec concession phone	VERI20	VERIZON		En 03/03/22	91.72-		31,649.72	PETER S		
04/11/22	PO 22-00597	1 Paid Ck 34149	Municipal Buildings	GATESFLA	GATES FLAG & BANNER CO INC		En 02/23/22	318.88-		31,330.84	PETER S		
04/11/22	PO 22-00597	2 Paid Ck 34149	Middle school	GATESFLA	GATES FLAG & BANNER CO INC		En 02/23/22	85.00-		31,245.84	PETER S		
04/11/22	PO 22-00920	6 Paid Ck 34209	ACCT #0432607703	READYFRE	READY REFRESH BY BLUETRITON		En 03/22/22	77.35-		31,168.49	PETER S		
04/11/22	PO 22-00998	1 Paid Ck 34232	Rec concession phone line	VERI20	VERIZON		En 03/29/22	91.72-		31,076.77	PETER S		
04/11/22	PO 22-00998	1 Void Ck 34232	Rec concession phone line	VERI20	VERIZON			91.72 **		31,076.77	PETER S		
04/11/22	PO 22-00998	1 Paid Ck 34251	Rec concession phone line	VERI20	VERIZON		En 03/29/22	91.72-*		31,076.77	PETER S		
05/09/22	PO 22-01195	1 Paid Ck 34316	Firehouse	BELL001	BELL-RIDGE PLUMBING SUPPLY		En 04/20/22	61.56-		31,015.21	PETER S		
05/09/22	PO 22-01203	6 Paid Ck 34400	ACCT #0432607703	READYFRE	READY REFRESH BY BLUETRITON		En 04/20/22	77.35-		30,937.86	PETER S		
05/10/22	PO 22-01061	1 Paid Ck 34428	Firehouse	CHASFC50	CHAS F. CONNOLLY DIST.		En 04/06/22	129.60-		30,808.26	PETER S		
05/10/22	PO 22-01346	1 Paid Ck 34439	Rec center concession	VERI20	VERIZON		En 05/05/22	91.21-		30,717.05	PETER S		
06/13/22	PO 22-00906	1 Paid Ck 34619	REFRIGERATOR/ELECTRIC RANGE	RUTHER19	RUTHERFORD APPLIANCE CENTER		En 03/18/22	1,698.00-		29,019.05	PETER S		
06/13/22	PO 22-01196	4 Paid Ck 34518	Parks Dept shop bathroom	BROTHER75	BROTHERS HARDWARE INC		En 04/20/22	35.96-		28,983.09	PETER S		
06/13/22	PO 22-01196	4 Void Ck 34518	Parks Dept shop bathroom	BROTHER75	BROTHERS HARDWARE INC			35.96 **		28,983.09	PETER S		
06/13/22	PO 22-01196	4 Paid Ck 34669	Parks Dept shop bathroom	BROTHER75	BROTHERS HARDWARE INC		En 04/20/22	35.96-*		28,983.09	PETER S		

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
2-01-300-26-320-201		Buildings & Grounds OE - Misc		Continued							
06/13/22	PO 22-01196	16 Paid Ck 34518	Ice melt			BROTHERS BROTHERS HARDWARE INC		En 04/20/22		139.95-	28,843.14 PETER S
06/13/22	PO 22-01196	16 Void Ck 34518	Ice melt			BROTHERS BROTHERS HARDWARE INC				139.95 **	28,843.14 PETER S
06/13/22	PO 22-01196	16 Paid Ck 34669	Ice melt			BROTHERS BROTHERS HARDWARE INC		En 04/20/22		139.95-*	28,843.14 PETER S
06/13/22	PO 22-01334	1 Paid Ck 34558	Bus shelter			HANDI H50 HANDI HUT INC.		En 05/04/22		128.00-	28,715.14 PETER S
06/13/22	PO 22-01376	1 Paid Ck 34655	400 Riverside Ave			ZUID ZUIDEMA PORTABLE TOILETS		En 05/09/22		46.00-	28,669.14 PETER S
06/13/22	PO 22-01561	1 Paid Ck 34553				GATESFLA GATES FLAG & BANNER CO INC		En 05/20/22		665.00-	28,004.14 PETER S
06/13/22	PO 22-01573	6 Paid Ck 34615	ACCT #0432607703			READYFRE READY REFRESH BY BLUETRITON		En 05/23/22		77.35-	27,926.79 PETER S
06/13/22	PO 22-01582	1 Paid Ck 34553	FLAGS			GATESFLA GATES FLAG & BANNER CO INC		En 05/25/22		618.21-	27,308.58 PETER S
06/13/22	PO 22-01708	1 Paid Ck 34641	Rec concession			VERI20 VERIZON		En 06/08/22		91.21-	27,217.37 PETER S
06/20/22	PO 22-01757	12 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL			AA&S ENTERPRISES		En 06/10/22		72.00-	27,145.37 PETER S
07/11/22	PO 22-01349	1 Paid Ck 34842				UCI UNITED CLEANING INC.		En 05/05/22		1,400.00-	25,745.37 PETER S
07/11/22	PO 22-01760	1 Paid Ck 34776	4 x 6 NJ flag			GATESFLA GATES FLAG & BANNER CO INC		En 06/10/22		73.00-	25,672.37 PETER S
07/11/22	PO 22-01760	2 Paid Ck 34776	4 x 6 NJ flag			GATESFLA GATES FLAG & BANNER CO INC		En 06/10/22		46.50	25,718.87 PETER S
07/11/22	PO 22-01760	3 Paid Ck 34776				GATESFLA GATES FLAG & BANNER CO INC		En 06/10/22		0.00	25,718.87 PETER S
07/11/22	PO 22-01806	1 Paid Ck 34730	All public properties			ALPINE25 ALPINE NURSERY & GARDEN		En 06/16/22		373.93-	25,344.94 PETER S
07/11/22	PO 22-01806	2 Paid Ck 34730	All public properties			ALPINE25 ALPINE NURSERY & GARDEN		En 06/16/22		217.42-	25,127.52 PETER S
07/11/22	PO 22-01855	5 Paid Ck 34823	ACCT 0432607703			READYFRE READY REFRESH BY BLUETRITON		En 06/22/22		78.40-	25,049.12 PETER S
07/11/22	PO 22-01994	1 Paid Ck 34848	Rec concession phone			VERI20 VERIZON		En 07/06/22		91.21-	24,957.91 PETER S
07/11/22	PO 22-02010	10 Paid Ck 34859	WATER/COFFEE DELIVERIES			AA&S ENTERPRISES		En 07/07/22		13.00-	24,944.91 PETER S
08/09/22	PO 22-01917	1 Paid Ck 35026	SERVICE TOWN HALL LAWN CLOCK			THEVERDI THE VERDIN COMPANY		En 06/29/22		805.00-	24,139.91 PETER S
08/09/22	PO 22-02087	1 Paid Ck 34979				INFINITY INFINITY SIGNS & GRAPHIX		En 07/14/22		95.00-	24,044.91 PETER S
08/09/22	PO 22-02101	16 Paid Ck 34940	Fire Dept			BROTHERS BROTHERS HARDWARE INC		En 07/15/22		71.78-	23,973.13 PETER S
08/09/22	PO 22-02101	27 Paid Ck 34940	Town Hall clock			BROTHERS BROTHERS HARDWARE INC		En 07/15/22		9.99-	23,963.14 PETER S
08/09/22	PO 22-02222	8 Paid Ck 34924	WATER DELIVERY			AA&S ENTERPRISES		En 07/29/22		58.50-	23,904.64 PETER S
08/09/22	PO 22-02222	9 Paid Ck 34924	WATER DELIVERY			AA&S ENTERPRISES		En 07/29/22		19.50-	23,885.14 PETER S
08/09/22	PO 22-02252	1 Paid Ck 35031	Rec concession phone line			VERI20 VERIZON		En 08/02/22		94.44-	23,790.70 PETER S
08/11/22	PO 22-02144	3 Paid Ck 35076	Court Room/computers			WWGRAI50 GRAINGER		En 07/21/22		84.62-	23,706.08 LAB
09/12/22	PO 22-02437	1 Paid Ck 35148	Acrylic window panel			COLUMBIAE COLUMBIA EQUIPMENT CO.		En 08/18/22		1,085.00-	22,621.08 PETER S
09/12/22	PO 22-02461	9 Paid Ck 35116	WATER/COFFEE SUPPLIES			AA&S ENTERPRISES		En 08/22/22		42.50-	22,578.58 PETER S
09/12/22	PO 22-02461	10 Paid Ck 35116	WATER/COFFEE SUPPLIES			AA&S ENTERPRISES		En 08/22/22		277.00-	22,301.58 PETER S
09/12/22	PO 22-02536	1 Paid Ck 35244	Rec Concession			VERI20 VERIZON		En 08/30/22		93.21-	22,208.37 PETER S
09/21/22	PO 22-02148	4 Void	ACCT #0432607448			READYFRE READY REFRESH BY BLUETRITON		En 07/21/22		12.86 **	22,208.37 PETER S
10/11/22	PO 22-02478	3 Paid Ck 35378	All municipal grounds			EXTECHBU EXTECH BUILDING MATERIALS		En 08/24/22		443.61-	21,764.76 PETER S
10/11/22	PO 22-02478	4 Paid Ck 35378	Volunteer wall			EXTECHBU EXTECH BUILDING MATERIALS		En 08/24/22		255.12-	21,509.64 PETER S
10/11/22	PO 22-02682	1 Paid Ck 35434	911 Memorial & DPW			SITEONE SITEONE LANDSCAPE SUPPLY		En 09/19/22		408.75-	21,100.89 PETER S

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
2-01-300-26-320-201 Buildings & Grounds OE - Misc Continued												
10/11/22	PO 22-02728	7 Paid Ck 35333	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 09/20/22		86.00-		21,014.89 PETER S
10/11/22	PO 22-02770	1 Paid Ck 35454	Fire house			VICTOR VICTORIA'S NURSERY		En 09/26/22		108.50-		20,906.39 PETER S
10/11/22	PO 22-02799	2 Paid Ck 35351	Property next to GMC			BERGEN65 BERGEN FENCE		En 09/30/22		1,780.00-		19,126.39 PETER S
10/11/22	PO 22-02806	1 Paid Ck 35429	Fall decorations			RIDGEF50 RICHFIELD FARMS & GARDEN		En 10/03/22		539.40-		18,586.99 PETER S
10/11/22	PO 22-02869	1 Paid Ck 35451	Rec concession			VERI20 VERIZON		En 10/05/22		94.47-		18,492.52 PETER S
10/12/22	PO 22-02452	3 Paid Ck 35476	Town Hall			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22		53.72-		18,438.80 PETER S
10/12/22	PO 22-02452	23 Paid Ck 35476	Landells			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22		12.99-		18,425.81 PETER S
11/03/22	PO 22-03243	2 Open	REC CENTER CAMERAS			MINDS005 MIND'S EYE TECHNOLOGIES				2,498.00-		15,927.81 LAB
11/04/22	PO 22-02800	1 Paid Ck 35583	LL Press bx sign Jim Walker			INFINITY INFINITY SIGNS & GRAPHIX		En 09/30/22		200.00-		15,727.81 PETER S
11/04/22	PO 22-02966	1 Paid Ck 35573				GATESFLA GATES FLAG & BANNER CO INC		En 10/13/22		245.22-		15,482.59 PETER S
11/04/22	PO 22-02982	8 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 10/17/22		163.00-		15,319.59 PETER S
11/04/22	PO 22-02982	9 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 10/17/22		19.50-		15,300.09 PETER S
11/04/22	PO 22-02982	10 Paid Ck 35531	WATER/COFFEE SUPPLIES			AASENT30 AA&S ENTERPRISES		En 10/17/22		13.00-		15,287.09 PETER S
11/04/22	PO 22-03021	1 Paid Ck 35536	PARKS COFFEE MAKER & HOT DOG			AMAZON21 AMAZON CAPITAL SERVICES		En 10/18/22		584.48-		14,702.61 PETER S
11/04/22	PO 22-03036	1 Paid Ck 35573	5 x 8 & 3 x 5 USA flags			GATESFLA GATES FLAG & BANNER CO INC		En 10/19/22		368.25-		14,334.36 PETER S
11/04/22	PO 22-03039	1 Paid Ck 35618	Bushes & plants			SITEONE SITEONE LANDSCAPE SUPPLY		En 10/19/22		470.40-		13,863.96 PETER S
11/04/22	PO 22-03055	1 Paid Ck 35536	PARKS DEPT COFFEE POTS			AMAZON21 AMAZON CAPITAL SERVICES		En 10/20/22		88.53-		13,775.43 PETER S
11/04/22	PO 22-03070	15 Paid Ck 35544	Volunteer field			BROTHER75 BROTHERS HARDWARE INC		En 10/21/22		77.98-		13,697.45 PETER S
11/04/22	PO 22-03076	1 Paid Ck 35588	REIMBURSE NJLM CONFERENCE FEE			JOHNM021 JOHN MONTILLO		En 10/24/22		70.00-		13,627.45 PETER S
11/04/22	PO 22-03145	1 Paid Ck 35632	Rec concession			VERI20 VERIZON		En 11/01/22		91.81-		13,535.64 PETER S
11/04/22	PO 22-03265	1 Open	Rec Center			INFINITY INFINITY SIGNS & GRAPHIX				3,400.00-		10,135.64 TCICERO
2-01-300-26-320-202 Buildings & Grounds OE - Floor Mats												
				0.00	0.00	0.00	0.00	9,323.26-	0			
				9,323.26	0.00	0.00	0.00	9,323.26-				
				9,323.26		0.00	9,323.26					
Begin Balance: 01/01/22											0.00	
03/11/22	PO 22-00728	1 Paid Ck 34051	Pool floor mats			CINTA005 CINTAS CORP		En 03/03/22		58.62-		58.62- PETER S
03/11/22	PO 22-00728	2 Paid Ck 34051	Pool floor mats			CINTA005 CINTAS CORP		En 03/03/22		58.62-		117.24- PETER S
03/11/22	PO 22-00728	3 Paid Ck 34051	Rec Center floor mats			CINTA005 CINTAS CORP		En 03/03/22		67.06-		184.30- PETER S
03/11/22	PO 22-00728	4 Paid Ck 34051	Rec Center floor mats			CINTA005 CINTAS CORP		En 03/03/22		67.06-		251.36- PETER S
03/11/22	PO 22-00728	5 Paid Ck 34051	Youth Center floor mats			CINTA005 CINTAS CORP		En 03/03/22		39.10-		290.46- PETER S
03/11/22	PO 22-00728	6 Paid Ck 34051	Youth Center floor mats			CINTA005 CINTAS CORP		En 03/03/22		39.10-		329.56- PETER S
03/11/22	PO 22-00728	7 Paid Ck 34051	DPW & Parks floor mats			CINTA005 CINTAS CORP		En 03/03/22		185.78-		515.34- PETER S
03/11/22	PO 22-00728	8 Paid Ck 34051	DPW & Parks floor mats			CINTA005 CINTAS CORP		En 03/03/22		185.78-		701.12- PETER S

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
2-01-300-26-320-202 Buildings & Grounds OE - Floor Mats Continued													
03/11/22	PO 22-00728	9	Paid Ck 34051	Senior Bldg floor mats		CINTA005 CINTAS CORP		En 03/03/22		46.12-		747.24-	PETER S
03/11/22	PO 22-00728	10	Paid Ck 34051	Senior Bldg floor mats		CINTA005 CINTAS CORP		En 03/03/22		46.12-		793.36-	PETER S
03/11/22	PO 22-00728	11	Paid Ck 34051	Senior Bldg-2 floor mats		CINTA005 CINTAS CORP		En 03/03/22		38.82-		832.18-	PETER S
03/11/22	PO 22-00728	12	Paid Ck 34051	Senior Bldg-2 floor mats		CINTA005 CINTAS CORP		En 03/03/22		38.82-		871.00-	PETER S
03/11/22	PO 22-00728	13	Paid Ck 34051	Town Hall/police floor mats		CINTA005 CINTAS CORP		En 03/03/22		187.56-		1,058.56-	PETER S
03/11/22	PO 22-00728	14	Paid Ck 34051	Town Hall/police floor mats		CINTA005 CINTAS CORP		En 03/03/22		187.56-		1,246.12-	PETER S
03/11/22	PO 22-00728	15	Paid Ck 34051	Municipal/Health floor mats		CINTA005 CINTAS CORP		En 03/03/22		171.74-		1,417.86-	PETER S
03/11/22	PO 22-00728	16	Paid Ck 34051	Municipal/Health floor mats		CINTA005 CINTAS CORP		En 03/03/22		171.74-		1,589.60-	PETER S
05/23/22	PO 22-01373	1	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		58.65-		1,648.25-	PETER S
05/23/22	PO 22-01373	2	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		39.00-		1,687.25-	PETER S
05/23/22	PO 22-01373	3	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		87.93-		1,775.18-	PETER S
05/23/22	PO 22-01373	4	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		58.62-		1,833.80-	PETER S
05/23/22	PO 22-01373	5	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		67.06-		1,900.86-	PETER S
05/23/22	PO 22-01373	6	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		67.06-		1,967.92-	PETER S
05/23/22	PO 22-01373	7	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		281.34-		2,249.26-	PETER S
05/23/22	PO 22-01373	8	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		187.56-		2,436.82-	PETER S
05/23/22	PO 22-01373	9	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		185.78-		2,622.60-	PETER S
05/23/22	PO 22-01373	10	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		185.78-		2,808.38-	PETER S
05/23/22	PO 22-01373	11	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		46.12-		2,854.50-	PETER S
05/23/22	PO 22-01373	12	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		46.12-		2,900.62-	PETER S
05/23/22	PO 22-01373	13	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		38.82-		2,939.44-	PETER S
05/23/22	PO 22-01373	14	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		38.82-		2,978.26-	PETER S
05/23/22	PO 22-01373	15	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		257.61-		3,235.87-	PETER S
05/23/22	PO 22-01373	16	Paid Ck 34473	Floor mats		CINTA005 CINTAS CORP		En 05/09/22		171.74-		3,407.61-	PETER S
07/11/22	PO 22-01583	2	Paid Ck 34754	Floor mats for the pool		CINTA005 CINTAS CORP		En 05/25/22		444.00-		3,851.61-	PETER S
07/11/22	PO 22-01945	1	Paid Ck 34754	Rec center floor mats		CINTA005 CINTAS CORP		En 07/01/22		67.06-		3,918.67-	PETER S
07/11/22	PO 22-01945	2	Paid Ck 34754	Rec center floor mats		CINTA005 CINTAS CORP		En 07/01/22		100.59-		4,019.26-	PETER S
07/11/22	PO 22-01945	3	Paid Ck 34754	Police floor mats		CINTA005 CINTAS CORP		En 07/01/22		187.56-		4,206.82-	PETER S
07/11/22	PO 22-01945	4	Paid Ck 34754	Police floor mats		CINTA005 CINTAS CORP		En 07/01/22		187.56-		4,394.38-	PETER S
07/11/22	PO 22-01945	5	Paid Ck 34754	DPW & Parks floor mats		CINTA005 CINTAS CORP		En 07/01/22		185.78-		4,580.16-	PETER S
07/11/22	PO 22-01945	7	Paid Ck 34754	DPW & Parks floor mats		CINTA005 CINTAS CORP		En 07/01/22		278.67-		4,858.83-	PETER S
07/11/22	PO 22-01945	9	Paid Ck 34754	Senior Bldg #1 floor mats		CINTA005 CINTAS CORP		En 07/01/22		38.82-		4,897.65-	PETER S
07/11/22	PO 22-01945	10	Paid Ck 34754	Senior Bldg #1 floor mats		CINTA005 CINTAS CORP		En 07/01/22		58.23-		4,955.88-	PETER S
07/11/22	PO 22-01945	11	Paid Ck 34754	Senior Bldg #2 floor mats		CINTA005 CINTAS CORP		En 07/01/22		46.12-		5,002.00-	PETER S
07/11/22	PO 22-01945	12	Paid Ck 34754	Senior Bldg #2 floor mats		CINTA005 CINTAS CORP		En 07/01/22		69.18-		5,071.18-	PETER S

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
2-01-300-26-320-202 Buildings & Grounds OE - Floor Mats Continued												
07/11/22	PO 22-01945	13 Paid Ck 34754	Health Dept floor mats			CINTA005 CINTAS CORP		En 07/01/22		171.74-	5,242.92-	PETER S
07/11/22	PO 22-01945	14 Paid Ck 34754	Health Dept floor mats			CINTA005 CINTAS CORP		En 07/01/22		171.74-	5,414.66-	PETER S
07/11/22	PO 22-01945	15 Paid Ck 34754	Youth Center floor mats			CINTA005 CINTAS CORP		En 07/01/22		39.10-	5,453.76-	PETER S
07/11/22	PO 22-01945	16 Paid Ck 34754	Youth Center floor mats			CINTA005 CINTAS CORP		En 07/01/22		39.10-	5,492.86-	PETER S
09/16/22	PO 22-02613	3 Paid Ck 35286	Floor mats Rec Center			CINTA005 CINTAS CORP		En 09/09/22		67.06-	5,559.92-	PETER S
09/16/22	PO 22-02613	4 Paid Ck 35286	Floor mats Rec Center			CINTA005 CINTAS CORP		En 09/09/22		33.53-	5,593.45-	PETER S
09/16/22	PO 22-02613	5 Paid Ck 35286	Floor mats Senior Bldg			CINTA005 CINTAS CORP		En 09/09/22		38.83-	5,632.28-	PETER S
09/16/22	PO 22-02613	6 Paid Ck 35286	Floor mats Senior Bldg			CINTA005 CINTAS CORP		En 09/09/22		38.82-	5,671.10-	PETER S
09/16/22	PO 22-02613	7 Paid Ck 35286	Floor mats DPW & Parks			CINTA005 CINTAS CORP		En 09/09/22		185.78-	5,856.88-	PETER S
09/16/22	PO 22-02613	8 Paid Ck 35286	Floor mats DPW & Parks			CINTA005 CINTAS CORP		En 09/09/22		425.78-	6,282.66-	PETER S
09/16/22	PO 22-02613	9 Paid Ck 35286	Floor mats Youth center			CINTA005 CINTAS CORP		En 09/09/22		39.10-	6,321.76-	PETER S
09/16/22	PO 22-02613	10 Paid Ck 35286	Floor mats Youth center			CINTA005 CINTAS CORP		En 09/09/22		58.65-	6,380.41-	PETER S
09/16/22	PO 22-02613	11 Paid Ck 35286	Floor mats Municipal Annex			CINTA005 CINTAS CORP		En 09/09/22		171.74-	6,552.15-	PETER S
09/16/22	PO 22-02613	12 Paid Ck 35286	Floor mats Municipal Annex			CINTA005 CINTAS CORP		En 09/09/22		257.61-	6,809.76-	PETER S
09/16/22	PO 22-02613	13 Paid Ck 35286	Floor mats Police/TH			CINTA005 CINTAS CORP		En 09/09/22		187.56-	6,997.32-	PETER S
09/16/22	PO 22-02613	14 Paid Ck 35286	Floor mats Police/TH			CINTA005 CINTAS CORP		En 09/09/22		281.34-	7,278.66-	PETER S
09/16/22	PO 22-02613	15 Paid Ck 35286	Floor mats Senior Bldg #2			CINTA005 CINTAS CORP		En 09/09/22		46.12-	7,324.78-	PETER S
09/16/22	PO 22-02613	16 Paid Ck 35286	Floor mats Senior Bldg #2			CINTA005 CINTAS CORP		En 09/09/22		46.12-	7,370.90-	PETER S
11/08/22	PO 22-03114	1 Paid Ck 35667	Floor mats /Police			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		187.56-	7,558.46-	PETER S
11/08/22	PO 22-03114	2 Paid Ck 35667	Floor mats /Police			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		187.56-	7,746.02-	PETER S
11/08/22	PO 22-03114	3 Paid Ck 35667	Floor mats /DPW-Parks			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		425.78-	8,171.80-	PETER S
11/08/22	PO 22-03114	4 Paid Ck 35667	Floor mats /DPW-Parks			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		425.78-	8,597.58-	PETER S
11/08/22	PO 22-03114	5 Paid Ck 35667	Floor mats /Rec center			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		67.06-	8,664.64-	PETER S
11/08/22	PO 22-03114	6 Paid Ck 35667	Floor mats /Rec center			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		67.06-	8,731.70-	PETER S
11/08/22	PO 22-03114	7 Paid Ck 35667	Floor mats /Senior Bldg			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		38.82-	8,770.52-	PETER S
11/08/22	PO 22-03114	8 Paid Ck 35667	Floor mats /Senior Bldg			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		38.82-	8,809.34-	PETER S
11/08/22	PO 22-03114	9 Paid Ck 35667	Floor mats /Senior Bldg #2			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		46.12-	8,855.46-	PETER S
11/08/22	PO 22-03114	10 Paid Ck 35667	Floor mats /Senior Bldg #2			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		46.12-	8,901.58-	PETER S
11/08/22	PO 22-03114	11 Paid Ck 35667	Floor mats /Municipal Annex			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		171.74-	9,073.32-	PETER S
11/08/22	PO 22-03114	12 Paid Ck 35667	Floor mats /Municipal Annex			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		171.74-	9,245.06-	PETER S
11/08/22	PO 22-03114	13 Paid Ck 35667	Floor mats /Pool			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		39.10-	9,284.16-	PETER S
11/08/22	PO 22-03114	14 Paid Ck 35667	Floor mats /Pool			CINTASCO CINTAS CORPORATION NO.2		En 10/28/22		39.10-	9,323.26-	PETER S

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
2-01-300-26-320-210		Buildings & Grounds OE - Lawn Care										
				25,000.00	0.00	0.00	25,000.00	2,949.22	88			
				21,303.53	747.25	0.00	0.00	3,696.47				
				21,303.53		0.00	22,050.78					
Begin Balance: 01/01/22											25,000.00	
04/11/22	PO 22-01082	1 Paid Ck 34154	Town Hall/Town Hall park			HARVESTL HARVEST LAWN CARE INC		En 04/07/22		436.75-	24,563.25	PETER S
04/11/22	PO 22-01082	2 Paid Ck 34154	Fire Dept			HARVESTL HARVEST LAWN CARE INC		En 04/07/22		51.50-	24,511.75	PETER S
04/11/22	PO 22-01082	3 Paid Ck 34154	Little league field#3			HARVESTL HARVEST LAWN CARE INC		En 04/07/22		88.75-	24,423.00	PETER S
04/11/22	PO 22-01082	4 Paid Ck 34154	Little league field#2			HARVESTL HARVEST LAWN CARE INC		En 04/07/22		218.25-	24,204.75	PETER S
04/11/22	PO 22-01082	5 Paid Ck 34154	Little league field#1			HARVESTL HARVEST LAWN CARE INC		En 04/07/22		218.25-	23,986.50	PETER S
05/09/22	PO 22-01253	1 Paid Ck 34312	Spring start-up			ATLA001 ATLANTIC IRRIGATION		En 04/27/22		3,350.00-	20,636.50	PETER S
06/13/22	PO 22-01449	5 Paid Ck 34631	Annex			TERREC50 TERRE COMPANY		En 05/12/22		22.00-	20,614.50	PETER S
06/13/22	PO 22-01450	1 Paid Ck 34507	Little league fields			ATLA001 ATLANTIC IRRIGATION		En 05/12/22		469.00-	20,145.50	PETER S
06/13/22	PO 22-01450	2 Paid Ck 34507	T-ball fields			ATLA001 ATLANTIC IRRIGATION		En 05/12/22		833.00-	19,312.50	PETER S
06/13/22	PO 22-01450	3 Paid Ck 34507	Town Hall Park			ATLA001 ATLANTIC IRRIGATION		En 05/12/22		1,007.25-	18,305.25	PETER S
06/13/22	PO 22-01480	1 Paid Ck 34504	Town Hall/Fire Dept/Detective			ALPINE25 ALPINE NURSERY & GARDEN		En 05/13/22		557.28-	17,747.97	PETER S
06/13/22	PO 22-01556	1 Paid Ck 34507	Rec Center			ATLA001 ATLANTIC IRRIGATION		En 05/20/22		623.50-	17,124.47	PETER S
06/13/22	PO 22-01720	1 Paid Ck 34559	Town Hall/THP			HARVESTL HARVEST LAWN CARE INC		En 06/09/22		436.75-	16,687.72	PETER S
06/13/22	PO 22-01720	2 Paid Ck 34559	Firehouse			HARVESTL HARVEST LAWN CARE INC		En 06/09/22		51.50-	16,636.22	PETER S
06/13/22	PO 22-01720	3 Paid Ck 34559	Little league field#1			HARVESTL HARVEST LAWN CARE INC		En 06/09/22		218.25-	16,417.97	PETER S
06/13/22	PO 22-01720	4 Paid Ck 34559	Little league field#2			HARVESTL HARVEST LAWN CARE INC		En 06/09/22		218.25-	16,199.72	PETER S
06/13/22	PO 22-01720	5 Paid Ck 34559	Little league field# 3			HARVESTL HARVEST LAWN CARE INC		En 06/09/22		88.75-	16,110.97	PETER S
07/11/22	PO 22-01350	1 Paid Ck 34829	Firehouse			SITEONE SITEONE LANDSCAPE SUPPLY		En 05/09/22		1,115.41-	14,995.56	PETER S
07/11/22	PO 22-01350	2 Paid Ck 34829	Firehouse			SITEONE SITEONE LANDSCAPE SUPPLY		En 05/09/22		563.77-	14,431.79	PETER S
08/09/22	PO 22-01911	1 Paid Ck 35020	Firehouse irrigation			SITEONE SITEONE LANDSCAPE SUPPLY		En 06/29/22		642.70-	13,789.09	PETER S
08/09/22	PO 22-02031	1 Paid Ck 34932	Town Hall Park			ATLA001 ATLANTIC IRRIGATION		En 07/11/22		125.00-	13,664.09	PETER S
08/09/22	PO 22-02073	1 Paid Ck 35025	All public properties			TERREC50 TERRE COMPANY		En 07/13/22		130.50-	13,533.59	PETER S
08/09/22	PO 22-02073	2 Paid Ck 35025	All public properties			TERREC50 TERRE COMPANY		En 07/13/22		326.25-	13,207.34	PETER S
08/09/22	PO 22-02073	3 Paid Ck 35025	All public properties			TERREC50 TERRE COMPANY		En 07/13/22		295.74-	12,911.60	PETER S
08/09/22	PO 22-02073	4 Paid Ck 35025	All public properties			TERREC50 TERRE COMPANY		En 07/13/22		295.74-	12,615.86	PETER S
08/09/22	PO 22-02073	5 Paid Ck 35025	All public properties/Vet moun			TERREC50 TERRE COMPANY		En 07/13/22		304.50-	12,311.36	PETER S
08/09/22	PO 22-02073	6 Paid Ck 35025	All public properties			TERREC50 TERRE COMPANY		En 07/13/22		174.00-	12,137.36	PETER S
08/09/22	PO 22-02073	7 Paid Ck 35025	All public properties/Rec cent			TERREC50 TERRE COMPANY		En 07/13/22		295.74-	11,841.62	PETER S
08/09/22	PO 22-02073	9 Paid Ck 35025	Public property/Volunteer fiel			TERREC50 TERRE COMPANY		En 07/13/22		443.61-	11,398.01	PETER S
08/09/22	PO 22-02073	10 Paid Ck 35025	Public property/little league			TERREC50 TERRE COMPANY		En 07/13/22		295.74-	11,102.27	PETER S
08/09/22	PO 22-02073	14 Paid Ck 35025	Town Hall			TERREC50 TERRE COMPANY		En 07/13/22		261.00-	10,841.27	PETER S

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
2-01-300-26-320-210 Buildings & Grounds OE - Lawn Care Continued												
08/09/22	PO 22-02073	15 Paid Ck 35025	Town Hall			TERREC50 TERRE COMPANY		En 07/13/22		261.00-	10,580.27	PETER S
08/09/22	PO 22-02073	16 Paid Ck 35025	Town Hall			TERREC50 TERRE COMPANY		En 07/13/22		261.00-	10,319.27	PETER S
08/09/22	PO 22-02073	17 Paid Ck 35025	Town Hall			TERREC50 TERRE COMPANY		En 07/13/22		261.00-	10,058.27	PETER S
08/09/22	PO 22-02084	1 Paid Ck 35020	Firehouse			SITEONE SITEONE LANDSCAPE SUPPLY		En 07/14/22		39.92-	10,018.35	PETER S
08/09/22	PO 22-02280	1 Paid Ck 34974	Town Hall/Town Hall Parks			HARVESTL HARVEST LAWN CARE INC		En 08/04/22		436.75-	9,581.60	PETER S
08/09/22	PO 22-02280	2 Paid Ck 34974	Little league field#3			HARVESTL HARVEST LAWN CARE INC		En 08/04/22		88.75-	9,492.85	PETER S
08/09/22	PO 22-02280	3 Paid Ck 34974	Little league field#2			HARVESTL HARVEST LAWN CARE INC		En 08/04/22		218.25-	9,274.60	PETER S
08/09/22	PO 22-02280	4 Paid Ck 34974	Little league field# 1			HARVESTL HARVEST LAWN CARE INC		En 08/04/22		218.25-	9,056.35	PETER S
08/09/22	PO 22-02280	5 Paid Ck 34974	Firehouse			HARVESTL HARVEST LAWN CARE INC		En 08/04/22		51.50-	9,004.85	PETER S
09/12/22	PO 22-02420	1 Paid Ck 35143	Town Hall			CHARLI66 CHARLIES NURSERY		En 08/17/22		117.45-	8,887.40	PETER S
09/12/22	PO 22-02467	1 Paid Ck 35126	Little league field			ATLA001 ATLANTIC IRRIGATION		En 08/23/22		280.00-	8,607.40	PETER S
09/16/22	PO 22-02620	1 Paid Ck 35290	Little league field#1			HARVESTL HARVEST LAWN CARE INC		En 09/09/22		218.25-	8,389.15	PETER S
09/16/22	PO 22-02620	2 Paid Ck 35290	Little league field#2			HARVESTL HARVEST LAWN CARE INC		En 09/09/22		218.25-	8,170.90	PETER S
09/16/22	PO 22-02620	3 Paid Ck 35290	Little league field# 3			HARVESTL HARVEST LAWN CARE INC		En 09/09/22		88.75-	8,082.15	PETER S
09/16/22	PO 22-02620	4 Paid Ck 35290	Firehouse			HARVESTL HARVEST LAWN CARE INC		En 09/09/22		51.50-	8,030.65	PETER S
09/16/22	PO 22-02620	5 Paid Ck 35290	Town Hall/THP			HARVESTL HARVEST LAWN CARE INC		En 09/09/22		436.75-	7,593.90	PETER S
10/11/22	PO 22-02478	1 Paid Ck 35378	Mulch/Town Hall			EXTECHBU EXTECH BUILDING MATERIALS		En 08/24/22		261.00-	7,332.90	PETER S
10/11/22	PO 22-02478	2 Paid Ck 35378	Topsoil/Lewandowski Park			EXTECHBU EXTECH BUILDING MATERIALS		En 08/24/22		296.00-	7,036.90	PETER S
10/11/22	PO 22-02478	5 Paid Ck 35378	Volunteer /mulch			EXTECHBU EXTECH BUILDING MATERIALS		En 08/24/22		130.50-	6,906.40	PETER S
10/11/22	PO 22-02478	6 Paid Ck 35378	Volunteer /mulch			EXTECHBU EXTECH BUILDING MATERIALS		En 08/24/22		174.00-	6,732.40	PETER S
10/11/22	PO 22-02683	1 Paid Ck 35342	Little league			ATLA001 ATLANTIC IRRIGATION		En 09/19/22		150.00-	6,582.40	PETER S
10/12/22	PO 22-02451	26 Paid Ck 35476	Firehouse/marble chips			BROTHE75 BROTHERS HARDWARE INC		En 08/22/22		19.18-	6,563.22	PETER S
10/17/22	PO 22-02983	1 Rcvd	PLANTS FOR ALL BLDGS			SITEONE SITEONE LANDSCAPE SUPPLY		Rc 12/31/22		747.25-	5,815.97	PETER S
11/04/22	PO 22-02871	1 Paid Ck 35538	Little league			ATLA001 ATLANTIC IRRIGATION		En 10/05/22		418.00-	5,397.97	PETER S
11/04/22	PO 22-03033	1 Paid Ck 35538	Rec Center			ATLA001 ATLANTIC IRRIGATION		En 10/19/22		1,216.75-	4,181.22	PETER S
11/04/22	PO 22-03033	2 Paid Ck 35538	Town Hall			ATLA001 ATLANTIC IRRIGATION		En 10/19/22		270.00-	3,911.22	PETER S
11/23/22	PO 22-03212	1 Paid Ck 35713	Treatment #5 early fall			HARVESTL HARVEST LAWN CARE INC		En 11/01/22		436.75-	3,474.47	PETER S
11/23/22	PO 22-03212	2 Paid Ck 35713	Treatment #5 early fall			HARVESTL HARVEST LAWN CARE INC		En 11/01/22		218.25-	3,256.22	PETER S
11/23/22	PO 22-03212	3 Paid Ck 35713	Treatment #5 early fall			HARVESTL HARVEST LAWN CARE INC		En 11/01/22		218.25-	3,037.97	PETER S
11/23/22	PO 22-03212	4 Paid Ck 35713	Treatment #5 early fall			HARVESTL HARVEST LAWN CARE INC		En 11/01/22		88.75-	2,949.22	PETER S
2-01-300-26-320-211 Buildings & Grounds OE - Park Expenses												
				32,000.00	0.00	0.00	32,000.00	4,455.18	86			
				26,757.91	786.91	0.00	0.00	5,242.09				
				26,757.91		0.00	27,544.82					

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
2-01-300-26-320-211 Buildings & Grounds OE - Park Expenses Continued											
Begin Balance: 01/01/22											32,000.00
02/07/22	PO 22-00113	1 Paid Ck 33824	Large pruning of tree			UNCLE005 Uncle Matty's Tree,		En 01/19/22		1,400.00-	30,600.00 PETER S
02/07/22	PO 22-00376	1 Paid Ck 33840	Town Hall Park			ZUID ZUIDEMA PORTABLE TOILETS		En 02/02/22		249.00-	30,351.00 PETER S
02/07/22	PO 22-00376	2 Paid Ck 33840	Town Hall Park			ZUID ZUIDEMA PORTABLE TOILETS		En 02/02/22		149.00-	30,202.00 PETER S
04/11/22	PO 22-00731	1 Paid Ck 34244				ZUID ZUIDEMA PORTABLE TOILETS		En 03/03/22		149.00-	30,053.00 PETER S
04/11/22	PO 22-00960	1 Paid Ck 34244	Town Hall Park			ZUID ZUIDEMA PORTABLE TOILETS		En 03/24/22		74.50-	29,978.50 PETER S
04/11/22	PO 22-00979	5 Paid Ck 34239	Monuments in park			VIOLAB50 VIOLA BROTHERS, INC		En 03/28/22		26.65-	29,951.85 PETER S
05/09/22	PO 22-00842	10 Paid Ck 34323	Cameras			BROTHE75 BROTHERS HARDWARE INC		En 03/11/22		7.99-	29,943.86 PETER S
05/09/22	PO 22-00842	18 Paid Ck 34323	Hill top park			BROTHE75 BROTHERS HARDWARE INC		En 03/11/22		24.99-	29,918.87 PETER S
05/10/22	PO 22-00964	1 Paid Ck 34436	Town Hall Park			RVH RVH MULCH SUPPLY,LLC		En 03/24/22		2,880.00-	27,038.87 PETER S
06/13/22	PO 22-01449	1 Paid Ck 34631	Hill Top Park			TERREC50 TERRE COMPANY		En 05/12/22		76.70-	26,962.17 PETER S
06/13/22	PO 22-01449	2 Paid Ck 34631	THP			TERREC50 TERRE COMPANY		En 05/12/22		148.00-	26,814.17 PETER S
06/13/22	PO 22-01449	3 Paid Ck 34631	All township parks			TERREC50 TERRE COMPANY		En 05/12/22		378.50-	26,435.67 PETER S
06/13/22	PO 22-01449	4 Paid Ck 34631	All township parks			TERREC50 TERRE COMPANY		En 05/12/22		79.83-	26,355.84 PETER S
06/13/22	PO 22-01449	6 Paid Ck 34631	THP			TERREC50 TERRE COMPANY		En 05/12/22		30.68-	26,325.16 PETER S
06/13/22	PO 22-01456	2 Paid Ck 34650	THP			VIOLAB50 VIOLA BROTHERS, INC		En 05/12/22		51.41-	26,273.75 PETER S
06/13/22	PO 22-01516	1 Paid Ck 34502	Gutheil park			ALLGUA50 ALL GUARD FENCE COMPANY INC.		En 05/17/22		45.00-	26,228.75 PETER S
06/20/22	PO 22-01706	1 Paid Ck 34688	Fountain			MALTES50 MALTESE POOL & SPA		En 06/08/22		249.80-	25,978.95 PETER S
07/11/22	PO 22-01703	1 Paid Ck 34851	Sod/THP			VICTOR VICTORIA'S NURSERY		En 06/08/22		27.00-	25,951.95 PETER S
07/11/22	PO 22-01761	1 Paid Ck 34777	Town Hall Park			GENERA40 GENERAL RECREATION, INC.		En 06/10/22		1,890.00-	24,061.95 PETER S
08/09/22	PO 22-01906	1 Paid Ck 35035	THP fountain			WALLIN66 WALLINGTON PLUMBING		En 06/29/22		4.60-	24,057.35 PETER S
08/09/22	PO 22-01906	2 Paid Ck 35035	THP fountain			WALLIN66 WALLINGTON PLUMBING		En 06/29/22		68.00-	23,989.35 PETER S
08/09/22	PO 22-02041	1 Paid Ck 35024	The Farm			TANISCON TANIS CONCRETE, INC		En 07/11/22		546.50-	23,442.85 PETER S
08/09/22	PO 22-02049	1 Paid Ck 35034	Town Hall Park			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		199.43-	23,243.42 PETER S
08/09/22	PO 22-02049	2 Paid Ck 35034	Town Hall Park			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		218.02-	23,025.40 PETER S
08/09/22	PO 22-02049	3 Paid Ck 35034	Town Hall Park			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		64.92-	22,960.48 PETER S
08/09/22	PO 22-02049	4 Paid Ck 35034	Town Hall Park			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		81.96-	22,878.52 PETER S
08/09/22	PO 22-02049	5 Paid Ck 35034	Town Hall Park			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		17.02-	22,861.50 PETER S
08/09/22	PO 22-02049	6 Paid Ck 35034	Town Hall Park			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		21.00-	22,840.50 PETER S
08/09/22	PO 22-02049	7 Paid Ck 35034	Town Hall Park			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		127.35-	22,713.15 PETER S
08/09/22	PO 22-02049	8 Paid Ck 35034	Town Hall Park			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		81.08-	22,632.07 PETER S
08/09/22	PO 22-02073	8 Paid Ck 35025	Town Hall Park			TERREC50 TERRE COMPANY		En 07/13/22		443.61-	22,188.46 PETER S
08/09/22	PO 22-02073	11 Paid Ck 35025	Town Hall Park			TERREC50 TERRE COMPANY		En 07/13/22		261.00-	21,927.46 PETER S
08/09/22	PO 22-02073	12 Paid Ck 35025	Town Hall Park			TERREC50 TERRE COMPANY		En 07/13/22		295.74-	21,631.72 PETER S
08/09/22	PO 22-02073	13 Paid Ck 35025	Town Hall Park			TERREC50 TERRE COMPANY		En 07/13/22		261.00-	21,370.72 PETER S

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
2-01-300-26-320-211 Buildings & Grounds OE - Park Expenses Continued											
08/09/22	PO 22-02097	22 Paid Ck 34940	Fountain			BROTHERS	BROTHERS HARDWARE INC	En 07/14/22		51.95-	21,318.77 PETER S
08/09/22	PO 22-02097	31 Paid Ck 34940	Earth Day			BROTHERS	BROTHERS HARDWARE INC	En 07/14/22		19.95-	21,298.82 PETER S
08/09/22	PO 22-02097	33 Paid Ck 34940	THP			BROTHERS	BROTHERS HARDWARE INC	En 07/14/22		429.00-	20,869.82 PETER S
08/09/22	PO 22-02101	25 Paid Ck 34940	Flowers/public properties			BROTHERS	BROTHERS HARDWARE INC	En 07/15/22		17.18-	20,852.64 PETER S
08/24/22	PO 22-02479	1 Open	THP/fountain			HALLF01	HALL FOUNTAINS INCORP			177.91-	20,674.73 TCICERO
09/12/22	PO 22-01905	2 Paid Ck 35239	METAL PICNIC TABLE/PLASTIC			TTP	TREETOP PRODUCTS INC.	En 06/29/22		3,203.15-	17,471.58 PETER S
09/12/22	PO 22-02330	1 Paid Ck 35252	Town Hall Park			VIOLAB50	VIOLA BROTHERS, INC	En 08/10/22		99.67-	17,371.91 PETER S
09/12/22	PO 22-02330	2 Paid Ck 35252	Lewandowski Park			VIOLAB50	VIOLA BROTHERS, INC	En 08/10/22		412.26-	16,959.65 PETER S
09/12/22	PO 22-02330	3 Paid Ck 35252	Lewandowski Park			VIOLAB50	VIOLA BROTHERS, INC	En 08/10/22		87.03-	16,872.62 PETER S
09/12/22	PO 22-02464	1 Paid Ck 35189	THP stage			LINEOLEU	LINOLEUM SALES CO INC	En 08/23/22		100.00-	16,772.62 PETER S
09/16/22	PO 22-02448	1 Paid Ck 35287	Lewandowski Park			EXCTONE	EXCLUSIVE STONEWORK	En 08/22/22		500.00-	16,272.62 PETER S
10/12/22	PO 22-02452	1 Paid Ck 35476	Fountain			BROTHERS	BROTHERS HARDWARE INC	En 08/22/22		38.97-	16,233.65 PETER S
10/12/22	PO 22-02452	6 Paid Ck 35476	Garden hose/feast			BROTHERS	BROTHERS HARDWARE INC	En 08/22/22		62.99-	16,170.66 PETER S
10/12/22	PO 22-02452	7 Paid Ck 35476	Feast			BROTHERS	BROTHERS HARDWARE INC	En 08/22/22		115.90-	16,054.76 PETER S
10/12/22	PO 22-02452	15 Paid Ck 35476	Bldg material			BROTHERS	BROTHERS HARDWARE INC	En 08/22/22		38.58-	16,016.18 PETER S
11/04/22	PO 22-02992	1 Paid Ck 35574	Town Hall Park			GENERA40	GENERAL RECREATION, INC.	En 10/17/22		802.00-	15,214.18 PETER S
11/04/22	PO 22-03266	1 Open	911 monument			EXTECHBU	EXTECH BUILDING MATERIALS			304.50-	14,909.68 TCICERO
11/04/22	PO 22-03266	2 Open	911 monument			EXTECHBU	EXTECH BUILDING MATERIALS			304.50-	14,605.18 TCICERO
12/12/22	PO 22-03141	1 Paid Ck 35793	Town Hall Park			LINSEY50	LINSEY ELECTRONICS	En 11/01/22		10,150.00-	4,455.18 PETER S
2-01-300-26-320-215 Buildings & Grounds OE - Mun Bldg Supply											
				35,000.00	0.00	0.00	35,000.00	7,466.39	79		
				19,383.22	8,150.39	0.00	0.00	15,616.78			
				19,383.22		0.00	27,533.61				
Begin Balance: 01/01/22										35,000.00	
02/08/22	PO 22-00377	1 Paid Ck 33850	EMS			LINEOLEU	LINOLEUM SALES CO INC	En 02/02/22		100.00-	34,900.00 PETER S
02/14/22	PO 22-00278	4 Paid Ck 33858	Youth Center			RICCIA50	RICCIARDI PAINTS	En 01/26/22		94.70-	34,805.30 LAB
02/14/22	PO 22-00278	5 Paid Ck 33858	Community Center			RICCIA50	RICCIARDI PAINTS	En 01/26/22		44.90-	34,760.40 LAB
02/14/22	PO 22-00278	6 Paid Ck 33858	Youth Center			RICCIA50	RICCIARDI PAINTS	En 01/26/22		64.90-	34,695.50 LAB
02/14/22	PO 22-00278	7 Paid Ck 33858	Town Hall			RICCIA50	RICCIARDI PAINTS	En 01/26/22		187.25-	34,508.25 LAB
03/07/22	PO 22-00265	1 Paid Ck 33984	Community Center			SHERWI66	SHERWIN WILLIAMS	En 01/26/22		77.83-	34,430.42 PETER S
03/07/22	PO 22-00265	2 Paid Ck 33984	Little League concession			SHERWI66	SHERWIN WILLIAMS	En 01/26/22		266.51-	34,163.91 PETER S
03/07/22	PO 22-00310	1 Paid Ck 34011	Town Hall/ Ceil tile			VIOLAB50	VIOLA BROTHERS, INC	En 01/28/22		85.60-	34,078.31 PETER S
03/07/22	PO 22-00464	1 Paid Ck 34011	Annex repair			VIOLAB50	VIOLA BROTHERS, INC	En 02/08/22		37.29-	34,041.02 PETER S
03/07/22	PO 22-00547	1 Paid Ck 33892	Detective office			CHASFC50	CHAS F. CONNOLLY DIST.	En 02/15/22		209.36-	33,831.66 PETER S

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
2-01-300-26-320-215 Buildings & Grounds OE - Mun Bldg Supply Continued												
04/11/22	PO 22-00548	1 Paid Ck 34243	Community Center			WWGRAI50 GRAINGER		En 02/15/22		117.68-	33,713.98	PETER S
04/11/22	PO 22-00733	2 Paid Ck 34243	Rec Center lot			WWGRAI50 GRAINGER		En 03/03/22		92.32-	33,621.66	PETER S
04/11/22	PO 22-00733	3 Paid Ck 34243	THP/bathroom			WWGRAI50 GRAINGER		En 03/03/22		18.33-	33,603.33	PETER S
04/11/22	PO 22-00741	1 Paid Ck 34172	Detective office			KB KUIKEN BROTHERS COMPANY		En 03/03/22		879.76-	32,723.57	PETER S
04/11/22	PO 22-00828	1 Paid Ck 34106	MERV 8 filter all bldgs			BROOKA50 BROOKAIRE CO.		En 03/10/22		891.13-	31,832.44	PETER S
04/11/22	PO 22-00979	1 Paid Ck 34239	Rec center			VIOLAB50 VIOLA BROTHERS, INC		En 03/28/22		124.38-	31,708.06	PETER S
04/11/22	PO 22-00979	2 Paid Ck 34239	Detective Bureau			VIOLAB50 VIOLA BROTHERS, INC		En 03/28/22		54.45-	31,653.61	PETER S
04/11/22	PO 22-00979	3 Paid Ck 34239	Tax office			VIOLAB50 VIOLA BROTHERS, INC		En 03/28/22		113.16-	31,540.45	PETER S
04/11/22	PO 22-00979	4 Paid Ck 34239	Parks Dept kitchen			VIOLAB50 VIOLA BROTHERS, INC		En 03/28/22		171.20-	31,369.25	PETER S
05/09/22	PO 22-00831	4 Paid Ck 34323	Parks Shop			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		25.47-	31,343.78	PETER S
05/09/22	PO 22-00831	5 Paid Ck 34323	Tax office			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		84.55-	31,259.23	PETER S
05/09/22	PO 22-00831	6 Paid Ck 34323	Community Center			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		13.98-	31,245.25	PETER S
05/09/22	PO 22-00831	12 Paid Ck 34323	Town Hall ceiling			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		24.98-	31,220.27	PETER S
05/09/22	PO 22-00831	13 Paid Ck 34323	Annex			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		44.97-	31,175.30	PETER S
05/09/22	PO 22-00831	17 Paid Ck 34323	Parks office			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		9.99-	31,165.31	PETER S
05/09/22	PO 22-00831	18 Paid Ck 34323	Parks Shop/ice melt			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		839.44-	30,325.87	PETER S
05/09/22	PO 22-00831	20 Paid Ck 34323	EMS			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		24.98-	30,300.89	PETER S
05/09/22	PO 22-00831	21 Paid Ck 34323	Tax office			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		9.97-	30,290.92	PETER S
05/09/22	PO 22-00831	22 Paid Ck 34323	EMS			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		11.18-	30,279.74	PETER S
05/09/22	PO 22-00842	2 Paid Ck 34323	Decetive offices			BROTHER75 BROTHERS HARDWARE INC		En 03/11/22		39.97-	30,239.77	PETER S
05/09/22	PO 22-00842	3 Paid Ck 34323	Ice melt			BROTHER75 BROTHERS HARDWARE INC		En 03/11/22		839.44-	29,400.33	PETER S
05/09/22	PO 22-00842	6 Paid Ck 34323	Wrestling room			BROTHER75 BROTHERS HARDWARE INC		En 03/11/22		6.08-	29,394.25	PETER S
05/09/22	PO 22-00842	7 Paid Ck 34323				BROTHER75 BROTHERS HARDWARE INC		En 03/11/22		13.20	29,407.45	PETER S
05/09/22	PO 22-00842	11 Paid Ck 34323	EMS			BROTHER75 BROTHERS HARDWARE INC		En 03/11/22		9.18-	29,398.27	PETER S
05/09/22	PO 22-00842	12 Paid Ck 34323	Parks Shop			BROTHER75 BROTHERS HARDWARE INC		En 03/11/22		71.80-	29,326.47	PETER S
05/09/22	PO 22-00999	1 Paid Ck 34426	Community Center			WWGRAI50 GRAINGER		En 03/29/22		466.13-	28,860.34	PETER S
05/09/22	PO 22-01063	1 Paid Ck 34426				WWGRAI50 GRAINGER		En 04/06/22		47.00-	28,813.34	PETER S
05/09/22	PO 22-01063	3 Paid Ck 34426	Parks Dept Kitchen			WWGRAI50 GRAINGER		En 04/06/22		48.68-	28,764.66	PETER S
05/09/22	PO 22-01179	1 Paid Ck 34424	Press bx/Rec field			VIOLAB50 VIOLA BROTHERS, INC		En 04/19/22		12.96-	28,751.70	PETER S
05/09/22	PO 22-01179	3 Paid Ck 34424	Press bx/Rec field			VIOLAB50 VIOLA BROTHERS, INC		En 04/19/22		408.00-	28,343.70	PETER S
05/09/22	PO 22-01179	4 Paid Ck 34424	Press bx/Rec field			VIOLAB50 VIOLA BROTHERS, INC		En 04/19/22		67.99-	28,275.71	PETER S
05/09/22	PO 22-01179	5 Paid Ck 34424	Press bx/Rec field			VIOLAB50 VIOLA BROTHERS, INC		En 04/19/22		65.25-	28,210.46	PETER S
05/09/22	PO 22-01179	6 Paid Ck 34424	Press bx/Rec field			VIOLAB50 VIOLA BROTHERS, INC		En 04/19/22		206.24-	28,004.22	PETER S
05/10/22	PO 22-01170	1 Paid Ck 34435	Press bx floor			RAH RAH FLOORING		En 04/18/22		1,092.38-	26,911.84	PETER S
06/13/22	PO 22-01196	13 Paid Ck 34518	Rec field			BROTHER75 BROTHERS HARDWARE INC		En 04/20/22		4.00-	26,907.84	PETER S

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2-01-300-26-320-215 Buildings & Grounds OE - Mun Bldg Supply Continued												
06/13/22	PO 22-01196	13 Void Ck 34518	Rec field			BROTHERS	HARDWARE INC			4.00	**	PETER S
06/13/22	PO 22-01196	13 Paid Ck 34669	Rec field			BROTHERS	HARDWARE INC	En 04/20/22		4.00	-*	PETER S
06/13/22	PO 22-01196	20 Paid Ck 34518	Little league			BROTHERS	HARDWARE INC	En 04/20/22		123.20	-	PETER S
06/13/22	PO 22-01196	20 Void Ck 34518	Little league			BROTHERS	HARDWARE INC			123.20	**	PETER S
06/13/22	PO 22-01196	20 Paid Ck 34669	Little league			BROTHERS	HARDWARE INC	En 04/20/22		123.20	-*	PETER S
06/13/22	PO 22-01196	21 Paid Ck 34518	Little league			BROTHERS	HARDWARE INC	En 04/20/22		3.00	-	PETER S
06/13/22	PO 22-01196	21 Void Ck 34518	Little league			BROTHERS	HARDWARE INC			3.00	**	PETER S
06/13/22	PO 22-01196	21 Paid Ck 34669	Little league			BROTHERS	HARDWARE INC	En 04/20/22		3.00	-*	PETER S
06/13/22	PO 22-01196	22 Paid Ck 34518	Little league			BROTHERS	HARDWARE INC	En 04/20/22		37.66	-	PETER S
06/13/22	PO 22-01196	22 Void Ck 34518	Little league			BROTHERS	HARDWARE INC			37.66	**	PETER S
06/13/22	PO 22-01196	22 Paid Ck 34669	Little league			BROTHERS	HARDWARE INC	En 04/20/22		37.66	-*	PETER S
06/13/22	PO 22-01196	24 Paid Ck 34518	The Farm			BROTHERS	HARDWARE INC	En 04/20/22		79.92	-	PETER S
06/13/22	PO 22-01196	24 Void Ck 34518	The Farm			BROTHERS	HARDWARE INC			79.92	**	PETER S
06/13/22	PO 22-01196	24 Paid Ck 34669	The Farm			BROTHERS	HARDWARE INC	En 04/20/22		79.92	-*	PETER S
06/13/22	PO 22-01196	27 Paid Ck 34518	Parks Dept kitchen			BROTHERS	HARDWARE INC	En 04/20/22		2.10	-	PETER S
06/13/22	PO 22-01196	27 Void Ck 34518	Parks Dept kitchen			BROTHERS	HARDWARE INC			2.10	**	PETER S
06/13/22	PO 22-01196	27 Paid Ck 34669	Parks Dept kitchen			BROTHERS	HARDWARE INC	En 04/20/22		2.10	-*	PETER S
06/13/22	PO 22-01196	29 Paid Ck 34518	Parks Shop			BROTHERS	HARDWARE INC	En 04/20/22		6.02	-	PETER S
06/13/22	PO 22-01196	29 Void Ck 34518	Parks Shop			BROTHERS	HARDWARE INC			6.02	**	PETER S
06/13/22	PO 22-01196	29 Paid Ck 34669	Parks Shop			BROTHERS	HARDWARE INC	En 04/20/22		6.02	-*	PETER S
06/13/22	PO 22-01196	30 Paid Ck 34518	Rec Press bx			BROTHERS	HARDWARE INC	En 04/20/22		250.52	-	PETER S
06/13/22	PO 22-01196	30 Void Ck 34518	Rec Press bx			BROTHERS	HARDWARE INC			250.52	**	PETER S
06/13/22	PO 22-01196	30 Paid Ck 34669	Rec Press bx			BROTHERS	HARDWARE INC	En 04/20/22		250.52	-*	PETER S
06/13/22	PO 22-01453	1 Paid Ck 34609	Rec center			PROGRESSIVE	BRICK COMPANY	En 05/12/22		394.50	-	PETER S
06/13/22	PO 22-01456	3 Paid Ck 34650	Little league Gallagher field			VIOLA BROTHERS, INC		En 05/12/22		277.18	-	PETER S
06/13/22	PO 22-01459	2 Paid Ck 34654	Senior Bldg			GRAINGER		En 05/12/22		103.85	-	PETER S
06/13/22	PO 22-01459	3 Paid Ck 34654	Senior Bldg			GRAINGER		En 05/12/22		290.32	-	PETER S
06/13/22	PO 22-01462	1 Paid Ck 34577	EMS			KUIKEN BROTHERS COMPANY		En 05/12/22		57.60	-	PETER S
06/13/22	PO 22-01486	1 Paid Ck 34649	Fire House			VICTORIA'S NURSERY		En 05/13/22		303.75	-	PETER S
06/13/22	PO 22-01553	1 Paid Ck 34650	THP bathrooms			VIOLA BROTHERS, INC		En 05/20/22		80.03	-	PETER S
06/13/22	PO 22-01553	2 Paid Ck 34650	Press bx			VIOLA BROTHERS, INC		En 05/20/22		22.96	-	PETER S
07/11/22	PO 22-01583	1 Paid Ck 34754	Garbage bags 38 x 58			CINTAS CORP		En 05/25/22		690.00	-	PETER S
07/11/22	PO 22-01767	1 Paid Ck 34857	DPW sink			GRAINGER		En 06/13/22		176.74	-	PETER S
07/11/22	PO 22-01769	2 Paid Ck 34852	Rec Field press bx			VIOLA BROTHERS, INC		En 06/13/22		945.15	-	PETER S
07/11/22	PO 22-01769	3 Paid Ck 34852	Caucus Room			VIOLA BROTHERS, INC		En 06/13/22		308.35	-	PETER S

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Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
2-01-300-26-320-215 Buildings & Grounds OE - Mun Bldg Supply Continued											
07/11/22	PO 22-01769	4 Paid Ck 34852	Caucus Room			VIOLAB50 VIOLA BROTHERS, INC		En 06/13/22		44.28-	22,710.71 PETER S
07/11/22	PO 22-01769	5 Paid Ck 34852	Caucus Room			VIOLAB50 VIOLA BROTHERS, INC		En 06/13/22		39.52-	22,671.19 PETER S
08/09/22	PO 22-01549	1 Paid Ck 34988	Town Hall/ Caucus Room			LINEOLEU LINOLEUM SALES CO INC		En 05/20/22		1,306.13-	21,365.06 PETER S
08/09/22	PO 22-01929	3 Paid Ck 35039	Rec center/internet install			WWGRAI50 GRAINGER		En 06/30/22		25.52-	21,339.54 PETER S
08/09/22	PO 22-02049	9 Paid Ck 35034	Building Dept			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		19.88-	21,319.66 PETER S
08/09/22	PO 22-02049	10 Paid Ck 35034	Building Dept			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		5.00-	21,314.66 PETER S
08/09/22	PO 22-02049	11 Paid Ck 35034	Beverly's office			VIOLAB50 VIOLA BROTHERS, INC		En 07/12/22		12.04-	21,302.62 PETER S
08/09/22	PO 22-02097	8 Paid Ck 34940	Red school			BROTHER75 BROTHERS HARDWARE INC		En 07/14/22		32.58-	21,270.04 PETER S
08/09/22	PO 22-02097	13 Paid Ck 34940	Press bx			BROTHER75 BROTHERS HARDWARE INC		En 07/14/22		50.97-	21,219.07 PETER S
08/09/22	PO 22-02097	14 Paid Ck 34940	Press bx			BROTHER75 BROTHERS HARDWARE INC		En 07/14/22		41.96-	21,177.11 PETER S
08/09/22	PO 22-02097	23 Paid Ck 34940	Parks dept kitchen			BROTHER75 BROTHERS HARDWARE INC		En 07/14/22		107.29-	21,069.82 PETER S
08/09/22	PO 22-02097	24 Paid Ck 34940	Parks dept kitchen			BROTHER75 BROTHERS HARDWARE INC		En 07/14/22		22.96-	21,046.86 PETER S
08/09/22	PO 22-02097	26 Paid Ck 34940	Parks Shop			BROTHER75 BROTHERS HARDWARE INC		En 07/14/22		12.99-	21,033.87 PETER S
08/09/22	PO 22-02097	28 Paid Ck 34940	Senior Bldg			BROTHER75 BROTHERS HARDWARE INC		En 07/14/22		29.13-	21,004.74 PETER S
08/09/22	PO 22-02097	29 Paid Ck 34940	Parks shop			BROTHER75 BROTHERS HARDWARE INC		En 07/14/22		2.98-	21,001.76 PETER S
09/12/22	PO 22-02297	1 Paid Ck 35187	Ceiling tiles / SB			KB KUIKEN BROTHERS COMPANY		En 08/05/22		38.19-	20,963.57 PETER S
09/12/22	PO 22-02337	1 Paid Ck 35145	EMS & Fire House			CHASFC50 CHAS F. CONNOLLY DIST.		En 08/10/22		565.00-	20,398.57 PETER S
09/12/22	PO 22-02450	1 Paid Ck 35187	Ceiling tile/edge cutter/chise			KB KUIKEN BROTHERS COMPANY		En 08/22/22		174.36-	20,224.21 PETER S
09/12/22	PO 22-02465	1 Paid Ck 35252	Rec field walkway			VIOLAB50 VIOLA BROTHERS, INC		En 08/23/22		67.52-	20,156.69 PETER S
09/12/22	PO 22-02465	2 Paid Ck 35252	Rec field walkway			VIOLAB50 VIOLA BROTHERS, INC		En 08/23/22		53.76-	20,102.93 PETER S
10/11/22	PO 22-02694	1 Paid Ck 35456	Clerk's office			VIOLAB50 VIOLA BROTHERS, INC		En 09/19/22		67.95-	20,034.98 PETER S
10/11/22	PO 22-02694	2 Paid Ck 35456	Boat ramp benches			VIOLAB50 VIOLA BROTHERS, INC		En 09/19/22		293.07-	19,741.91 PETER S
10/11/22	PO 22-02775	1 Paid Ck 35431	Rec Concession			RUTHER19 RUTHERFORD APPLIANCE CENTER		En 09/26/22		569.00-	19,172.91 PETER S
10/12/22	PO 22-02451	2 Paid Ck 35476	Caucus Room			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22		102.88-	19,070.03 PETER S
10/12/22	PO 22-02451	8 Paid Ck 35476	All Buildings			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22		116.23-	18,953.80 PETER S
10/12/22	PO 22-02451	20 Paid Ck 35476	basketball courts			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22		67.65-	18,886.15 PETER S
10/12/22	PO 22-02452	9 Paid Ck 35476	EMS			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22		62.93-	18,823.22 PETER S
10/12/22	PO 22-02452	17 Paid Ck 35476	Health Center			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22		40.87-	18,782.35 PETER S
10/17/22	PO 22-02990	1 Open	Hockey conession stand			RUTHER19 RUTHERFORD APPLIANCE CENTER				749.00-	18,033.35 TCICERO
10/17/22	PO 22-02996	1 Rcvd	Senior Bldg			ET EMSER TILE LLC		Rc 12/15/22		897.39-	17,135.96 PETER S
10/27/22	PO 22-03101	1 Open				KB KUIKEN BROTHERS COMPANY				6,504.00-	10,631.96 TCICERO
11/04/22	PO 22-02838	1 Paid Ck 35636	Jail cell-floors			VIOLAB50 VIOLA BROTHERS, INC		En 10/04/22		127.37-	10,504.59 PETER S
11/04/22	PO 22-02994	1 Paid Ck 35535	Plants all bldgs			ALPINE25 ALPINE NURSERY & GARDEN		En 10/17/22		108.00-	10,396.59 PETER S
11/04/22	PO 22-03035	1 Paid Ck 35601	Parks Dept mens room			MODUL005 MODULEX PARTITION CORP.		En 10/19/22		450.00-	9,946.59 PETER S
11/04/22	PO 22-03069	1 Paid Ck 35544	Door stop wedge			BROTHER75 BROTHERS HARDWARE INC		En 10/21/22		10.57-	9,936.02 PETER S

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2-01-300-26-320-215 Buildings & Grounds OE - Mun Bldg Supply Continued													
11/04/22	PO 22-03069	11 Paid Ck 35544	Volunteer field concession sta	BROTHERS	HARDWARE	INC	En 10/21/22	19.96-		9,916.06	PETER S		
11/04/22	PO 22-03069	23 Paid Ck 35544	Rec center closet	BROTHERS	HARDWARE	INC	En 10/21/22	66.24-		9,849.82	PETER S		
11/04/22	PO 22-03069	24 Paid Ck 35544	Rec center closet	BROTHERS	HARDWARE	INC	En 10/21/22	27.99-		9,821.83	PETER S		
11/04/22	PO 22-03069	25 Paid Ck 35544	Parks shop	BROTHERS	HARDWARE	INC	En 10/21/22	46.54-		9,775.29	PETER S		
11/04/22	PO 22-03069	31 Paid Ck 35544	Building material	BROTHERS	HARDWARE	INC	En 10/21/22	30.52-		9,744.77	PETER S		
11/04/22	PO 22-03069	33 Paid Ck 35544	Building material	BROTHERS	HARDWARE	INC	En 10/21/22	2.00-		9,742.77	PETER S		
11/04/22	PO 22-03069	34 Paid Ck 35544	WIFI project	BROTHERS	HARDWARE	INC	En 10/21/22	13.98-		9,728.79	PETER S		
11/04/22	PO 22-03069	35 Paid Ck 35544	WIFI project/community cnetcr	BROTHERS	HARDWARE	INC	En 10/21/22	20.16-		9,708.63	PETER S		
11/04/22	PO 22-03070	1 Paid Ck 35544	Senior Bldg	BROTHERS	HARDWARE	INC	En 10/21/22	20.16-		9,688.47	PETER S		
11/04/22	PO 22-03070	2 Paid Ck 35544	Parks shop	BROTHERS	HARDWARE	INC	En 10/21/22	147.74-		9,540.73	PETER S		
11/04/22	PO 22-03070	21 Paid Ck 35544	LL field	BROTHERS	HARDWARE	INC	En 10/21/22	6.65-		9,534.08	PETER S		
11/08/22	PO 22-03105	1 Paid Ck 35689	Rec concession bathrooms	WWGRAI50	GRAINGER		En 10/27/22	708.20-		8,825.88	PETER S		
12/12/22	PO 22-03062	1 Paid Ck 35836	Concession stands	VERALP50	V.E. RALPH & SON INC.		En 10/21/22	191.80-		8,634.08	PETER S		
12/12/22	PO 22-03149	1 Paid Ck 35846	Parks dept slop sink	WALLIN66	WALLINGTON PLUMBING		En 11/01/22	232.88-		8,401.20	PETER S		
12/12/22	PO 22-03155	1 Paid Ck 35845	Little league	VIOLAB50	VIOLA BROTHERS, INC		En 11/01/22	92.30-		8,308.90	PETER S		
12/12/22	PO 22-03155	3 Paid Ck 35845	Little league	VIOLAB50	VIOLA BROTHERS, INC		En 11/01/22	100.26-		8,208.64	PETER S		
12/12/22	PO 22-03155	4 Paid Ck 35845	Little league press bx closet	VIOLAB50	VIOLA BROTHERS, INC		En 11/01/22	240.07-		7,968.57	PETER S		
12/12/22	PO 22-03155	5 Paid Ck 35845	Little league press bx closet	VIOLAB50	VIOLA BROTHERS, INC		En 11/01/22	406.91-		7,561.66	PETER S		
12/12/22	PO 22-03155	6 Paid Ck 35845	Little league press bx closet	VIOLAB50	VIOLA BROTHERS, INC		En 11/01/22	95.27-		7,466.39	PETER S		
2-01-300-26-320-216 Buildings & Grounds OE - Cleaning Supply													
			20,000.00	0.00	0.00	20,000.00	2,974.31	85					
			17,025.69	0.00	0.00	0.00	2,974.31						
			17,025.69		0.00	17,025.69							
Begin Balance: 01/01/22										20,000.00			
04/11/22	PO 22-00972	1 Paid Ck 34092		AMERICA1	AMERICAN PAPER SUPPLY		En 03/28/22	494.48-		19,505.52	PETER S		
05/09/22	PO 22-00831	11 Paid Ck 34323	Misc clean supply	BROTHERS	HARDWARE	INC	En 03/10/22	23.99-		19,481.53	PETER S		
05/09/22	PO 22-00842	14 Paid Ck 34323	Parks Shop	BROTHERS	HARDWARE	INC	En 03/11/22	30.97-		19,450.56	PETER S		
06/13/22	PO 22-01482	1 Paid Ck 34506		AMERICA1	AMERICAN PAPER SUPPLY		En 05/13/22	1,227.60-		18,222.96	PETER S		
06/13/22	PO 22-01551	1 Paid Ck 34506		AMERICA1	AMERICAN PAPER SUPPLY		En 05/20/22	720.93-		17,502.03	PETER S		
07/11/22	PO 22-01721	1 Paid Ck 34783	Townhall	INSERR50	INSERRA SUPERMARKETS		En 06/09/22	29.94-		17,472.09	PETER S		
07/11/22	PO 22-01758	1 Paid Ck 34732	Floor finish	AMERICA1	AMERICAN PAPER SUPPLY		En 06/10/22	243.00-		17,229.09	PETER S		
07/11/22	PO 22-01758	2 Paid Ck 34732	Cotton Mop heads	AMERICA1	AMERICAN PAPER SUPPLY		En 06/10/22	36.40-		17,192.69	PETER S		
07/11/22	PO 22-01915	1 Paid Ck 34732	Garbage bags 58"	AMERICA1	AMERICAN PAPER SUPPLY		En 06/29/22	743.85-		16,448.84	PETER S		
07/11/22	PO 22-01915	3 Paid Ck 34732		AMERICA1	AMERICAN PAPER SUPPLY		En 06/29/22	696.31-		15,752.53	PETER S		

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
2-01-300-26-320-216 Buildings & Grounds OE - Cleaning Supply Continued											
07/11/22	PO 22-01915	4 Paid Ck 34732				AMERICA1 AMERICAN PAPER SUPPLY		En 06/29/22		392.85-	15,359.68 PETER S
09/12/22	PO 22-02298	1 Paid Ck 35124	Cleaning supplies			AMERICA1 AMERICAN PAPER SUPPLY		En 08/05/22		360.98-	14,998.70 PETER S
09/12/22	PO 22-02298	2 Paid Ck 35124	Cleaning supplies/gloves			AMERICA1 AMERICAN PAPER SUPPLY		En 08/05/22		494.00-	14,504.70 PETER S
09/16/22	PO 22-02613	1 Paid Ck 35286	All bldgs			CINTA005 CINTAS CORP		En 09/09/22		1,728.00-	12,776.70 PETER S
09/16/22	PO 22-02613	2 Paid Ck 35286	All bldgs			CINTA005 CINTAS CORP		En 09/09/22		960.00-	11,816.70 PETER S
10/11/22	PO 22-02693	1 Paid Ck 35341				AMERICA1 AMERICAN PAPER SUPPLY		En 09/19/22		1,472.68-	10,344.02 PETER S
10/11/22	PO 22-02693	2 Paid Ck 35341				AMERICA1 AMERICAN PAPER SUPPLY		En 09/19/22		389.28-	9,954.74 PETER S
10/12/22	PO 22-02451	11 Paid Ck 35476	Air Cond			BROTHE75 BROTHERS HARDWARE INC		En 08/22/22		83.52-	9,871.22 PETER S
11/04/22	PO 22-02842	1 Paid Ck 35537				AMERICA1 AMERICAN PAPER SUPPLY		En 10/04/22		373.13-	9,498.09 PETER S
11/04/22	PO 22-02995	1 Paid Ck 35537	Cleaning products			AMERICA1 AMERICAN PAPER SUPPLY		En 10/17/22		450.86-	9,047.23 PETER S
11/04/22	PO 22-02995	2 Paid Ck 35537	Cleaning products			AMERICA1 AMERICAN PAPER SUPPLY		En 10/17/22		193.98-	8,853.25 PETER S
11/04/22	PO 22-02995	3 Paid Ck 35537	Cleaning products			AMERICA1 AMERICAN PAPER SUPPLY		En 10/17/22		114.14-	8,739.11 PETER S
12/12/22	PO 22-03102	1 Paid Ck 35733	CLEANING SUPPLIES			AMERICA1 AMERICAN PAPER SUPPLY		En 10/27/22		5,415.60-	3,323.51 PETER S
12/12/22	PO 22-03146	1 Paid Ck 35733	Cotton mop heads			AMERICA1 AMERICAN PAPER SUPPLY		En 11/01/22		349.20-	2,974.31 PETER S
2-01-300-26-320-217 Buildings & Grounds OE - Kitchen Supply											
				1,000.00	0.00	0.00	1,000.00	2,039.01-	304		
				3,039.01	0.00	0.00	0.00	2,039.01-			
				3,039.01		0.00	3,039.01				
	Begin Balance: 01/01/22										1,000.00
03/07/22	PO 22-00482	1 Paid Ck 33873	Paper goods			AMERICA1 AMERICAN PAPER SUPPLY		En 02/09/22		92.84-	907.16 PETER S
03/07/22	PO 22-00482	2 Paid Ck 33873	Cleaning supplies			AMERICA1 AMERICAN PAPER SUPPLY		En 02/09/22		292.78-	614.38 PETER S
04/11/22	PO 22-00972	2 Paid Ck 34092				AMERICA1 AMERICAN PAPER SUPPLY		En 03/28/22		346.08-	268.30 PETER S
04/11/22	PO 22-00972	3 Paid Ck 34092				AMERICA1 AMERICAN PAPER SUPPLY		En 03/28/22		402.09-	133.79- PETER S
04/11/22	PO 22-00972	4 Paid Ck 34092	Returned lobby brooms			AMERICA1 AMERICAN PAPER SUPPLY		En 03/28/22		101.04	32.75- PETER S
04/11/22	PO 22-00972	5 Paid Ck 34092				AMERICA1 AMERICAN PAPER SUPPLY		En 03/28/22		359.64-	392.39- PETER S
04/11/22	PO 22-00972	6 Paid Ck 34092	Plastic spoons			AMERICA1 AMERICAN PAPER SUPPLY		En 03/28/22		15.33-	407.72- PETER S
05/23/22	PO 22-01372	1 Paid Ck 34473	Paper towels			CINTA005 CINTAS CORP		En 05/09/22		1,440.00-	1,847.72- PETER S
08/09/22	PO 22-02035	1 Paid Ck 34931	9oz plastic cups			AMERICA1 AMERICAN PAPER SUPPLY		En 07/12/22		183.70-	2,031.42- PETER S
08/09/22	PO 22-02101	20 Paid Ck 34940	Parks shop			BROTHE75 BROTHERS HARDWARE INC		En 07/15/22		7.59-	2,039.01- PETER S
2-01-300-26-320-218 Buildings & Grounds OE - Bathroom Supply											
				3,000.00	0.00	0.00	3,000.00	3,400.99-	213		
				6,400.99	0.00	0.00	0.00	3,400.99-			
				6,400.99		0.00	6,400.99				

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
2-01-300-26-320-218 Buildings & Grounds OE - Bathroom Supply Continued														
Begin Balance: 01/01/22													3,000.00	
03/07/22	PO 22-00482	3 Paid Ck 33873	Toilet paper			AMERICA1 AMERICAN PAPER SUPPLY		En 02/09/22			454.80-		2,545.20	PETER S
04/11/22	PO 22-00790	1 Paid Ck 34240	Town Hall			WALLIN66 WALLINGTON PLUMBING		En 03/07/22			68.94-		2,476.26	PETER S
05/09/22	PO 22-00842	21 Paid Ck 34323	Pool			BROTHERS75 BROTHERS HARDWARE INC		En 03/11/22			48.92-		2,427.34	PETER S
05/23/22	PO 22-01372	2 Paid Ck 34473	toilet paper			CINTA005 CINTAS CORP		En 05/09/22			800.00-		1,627.34	PETER S
06/13/22	PO 22-01196	12 Paid Ck 34518	Parks & pool			BROTHERS75 BROTHERS HARDWARE INC		En 04/20/22			377.38-		1,249.96	PETER S
06/13/22	PO 22-01196	12 Void Ck 34518	Parks & pool			BROTHERS75 BROTHERS HARDWARE INC					377.38 **		1,249.96	PETER S
06/13/22	PO 22-01196	12 Paid Ck 34669	Parks & pool			BROTHERS75 BROTHERS HARDWARE INC		En 04/20/22			377.38-*		1,249.96	PETER S
07/11/22	PO 22-01915	2 Paid Ck 34732				AMERICA1 AMERICAN PAPER SUPPLY		En 06/29/22			491.36-		758.60	PETER S
07/11/22	PO 22-01945	6 Paid Ck 34754	Toilet paper/all bldgs			CINTA005 CINTAS CORP		En 07/01/22			800.00-		41.40-	PETER S
07/11/22	PO 22-01945	8 Paid Ck 34754	Toilet Paper all bldgs			CINTA005 CINTAS CORP		En 07/01/22			800.00-		841.40-	PETER S
08/09/22	PO 22-02097	10 Paid Ck 34940	Town Hall			BROTHERS75 BROTHERS HARDWARE INC		En 07/14/22			189.99-		1,031.39-	PETER S
08/09/22	PO 22-02097	21 Paid Ck 34940	Parks shop			BROTHERS75 BROTHERS HARDWARE INC		En 07/14/22			10.74-		1,042.13-	PETER S
08/09/22	PO 22-02101	10 Paid Ck 34940	Townhall			BROTHERS75 BROTHERS HARDWARE INC		En 07/15/22			159.16-		1,201.29-	PETER S
08/09/22	PO 22-02101	17 Paid Ck 34940	Town Hall			BROTHERS75 BROTHERS HARDWARE INC		En 07/15/22			330.74-		1,532.03-	PETER S
08/09/22	PO 22-02101	21 Paid Ck 34940	DPW bathroom			BROTHERS75 BROTHERS HARDWARE INC		En 07/15/22			4.99-		1,537.02-	PETER S
08/09/22	PO 22-02101	31 Paid Ck 34940	Stem unit delta			BROTHERS75 BROTHERS HARDWARE INC		En 07/15/22			19.99-		1,557.01-	PETER S
08/09/22	PO 22-02101	32 Paid Ck 34940	Parks shop			BROTHERS75 BROTHERS HARDWARE INC		En 07/15/22			64.12-		1,621.13-	PETER S
08/11/22	PO 22-02144	7 Paid Ck 35076	Rec Center Faucets			WWGRAI50 GRAINGER		En 07/21/22			891.70-		2,512.83-	LAB
08/11/22	PO 22-02144	8 Paid Ck 35076	Changing station			WWGRAI50 GRAINGER		En 07/21/22			316.39-		2,829.22-	LAB
09/12/22	PO 22-02332	2 Paid Ck 35257	THP mens room			WWGRAI50 GRAINGER		En 08/10/22			112.74-		2,941.96-	PETER S
09/12/22	PO 22-02332	4 Paid Ck 35257	THP mens room			WWGRAI50 GRAINGER		En 08/10/22			47.00-		2,988.96-	PETER S
09/12/22	PO 22-02336	1 Paid Ck 35253	Building Dept			WALLIN66 WALLINGTON PLUMBING		En 08/10/22			66.22-		3,055.18-	PETER S
09/12/22	PO 22-02336	2 Paid Ck 35253	Building Dept			WALLIN66 WALLINGTON PLUMBING		En 08/10/22			51.94-		3,107.12-	PETER S
09/12/22	PO 22-02336	3 Paid Ck 35253	Building Dept			WALLIN66 WALLINGTON PLUMBING		En 08/10/22			25.11-		3,132.23-	PETER S
10/11/22	PO 22-02477	1 Paid Ck 35460	Parks Dept shop			WWGRAI50 GRAINGER		En 08/24/22			116.50-		3,248.73-	PETER S
10/12/22	PO 22-02451	19 Paid Ck 35476	Annex mens room			BROTHERS75 BROTHERS HARDWARE INC		En 08/22/22			9.98-		3,258.71-	PETER S
10/12/22	PO 22-02451	23 Paid Ck 35476	EMS			BROTHERS75 BROTHERS HARDWARE INC		En 08/22/22			59.97-		3,318.68-	PETER S
11/04/22	PO 22-03069	4 Paid Ck 35544	Rec concession bathroom			BROTHERS75 BROTHERS HARDWARE INC		En 10/21/22			51.64-		3,370.32-	PETER S
11/04/22	PO 22-03069	7 Paid Ck 35544	LL toilet			BROTHERS75 BROTHERS HARDWARE INC		En 10/21/22			30.67-		3,400.99-	PETER S
2-01-300-26-320-220 Buildings & Grounds OE - Hardware														
				1,000.00	0.00	0.00	1,000.00	2,256.35-	326					
				2,936.35	320.00	0.00	0.00	1,936.35-						
				2,936.35		0.00	3,256.35							

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
2-01-300-26-320-220 Buildings & Grounds OE - Hardware Continued												
Begin Balance: 01/01/22												1,000.00
05/09/22	PO 22-00842	5 Paid Ck 34323	Police Dept			BROTHERS HARDWARE INC	En 03/11/22	35.95-			964.05	PETER S
05/09/22	PO 22-00842	13 Paid Ck 34323	Parks Shop			BROTHERS HARDWARE INC	En 03/11/22	118.71-			845.34	PETER S
05/09/22	PO 22-00842	19 Paid Ck 34323	Parks Shop			BROTHERS HARDWARE INC	En 03/11/22	16.27-			829.07	PETER S
05/09/22	PO 22-00842	22 Paid Ck 34323	Middle school			BROTHERS HARDWARE INC	En 03/11/22	21.58-			807.49	PETER S
05/09/22	PO 22-00842	24 Paid Ck 34323	Police			BROTHERS HARDWARE INC	En 03/11/22	31.75-			775.74	PETER S
05/09/22	PO 22-00842	25 Paid Ck 34323	Parks Shop			BROTHERS HARDWARE INC	En 03/11/22	12.18-			763.56	PETER S
05/09/22	PO 22-00842	26 Paid Ck 34323	Library railings			BROTHERS HARDWARE INC	En 03/11/22	12.99-			750.57	PETER S
05/09/22	PO 22-00943	1 Paid Ck 34426	Parks Shop			WWGRAI50 GRAINGER	En 03/24/22	157.20-			593.37	PETER S
05/09/22	PO 22-00943	2 Paid Ck 34426	Pool pump room			WWGRAI50 GRAINGER	En 03/24/22	70.05-			523.32	PETER S
06/13/22	PO 22-01196	2 Paid Ck 34518	Mayor's office			BROTHERS HARDWARE INC	En 04/20/22	15.18-			508.14	PETER S
06/13/22	PO 22-01196	2 Void Ck 34518	Mayor's office			BROTHERS HARDWARE INC		15.18 **			508.14	PETER S
06/13/22	PO 22-01196	2 Paid Ck 34669	Mayor's office			BROTHERS HARDWARE INC	En 04/20/22	15.18-*			508.14	PETER S
06/13/22	PO 22-01196	14 Paid Ck 34518	EMS			BROTHERS HARDWARE INC	En 04/20/22	45.97-			462.17	PETER S
06/13/22	PO 22-01196	14 Void Ck 34518	EMS			BROTHERS HARDWARE INC		45.97 **			462.17	PETER S
06/13/22	PO 22-01196	14 Paid Ck 34669	EMS			BROTHERS HARDWARE INC	En 04/20/22	45.97-*			462.17	PETER S
06/13/22	PO 22-01196	15 Paid Ck 34518	Parks shop			BROTHERS HARDWARE INC	En 04/20/22	20.97-			441.20	PETER S
06/13/22	PO 22-01196	15 Void Ck 34518	Parks shop			BROTHERS HARDWARE INC		20.97 **			441.20	PETER S
06/13/22	PO 22-01196	15 Paid Ck 34669	Parks shop			BROTHERS HARDWARE INC	En 04/20/22	20.97-*			441.20	PETER S
06/13/22	PO 22-01196	17 Paid Ck 34518	Parks Dept kitchen			BROTHERS HARDWARE INC	En 04/20/22	234.50-			206.70	PETER S
06/13/22	PO 22-01196	17 Void Ck 34518	Parks Dept kitchen			BROTHERS HARDWARE INC		234.50 **			206.70	PETER S
06/13/22	PO 22-01196	17 Paid Ck 34669	Parks Dept kitchen			BROTHERS HARDWARE INC	En 04/20/22	234.50-*			206.70	PETER S
06/13/22	PO 22-01196	18 Paid Ck 34518	Parks Dept kitchen			BROTHERS HARDWARE INC	En 04/20/22	14.99-			191.71	PETER S
06/13/22	PO 22-01196	18 Void Ck 34518	Parks Dept kitchen			BROTHERS HARDWARE INC		14.99 **			191.71	PETER S
06/13/22	PO 22-01196	18 Paid Ck 34669	Parks Dept kitchen			BROTHERS HARDWARE INC	En 04/20/22	14.99-*			191.71	PETER S
06/13/22	PO 22-01196	23 Paid Ck 34518	Parks Dept kitchen			BROTHERS HARDWARE INC	En 04/20/22	40.97-			150.74	PETER S
06/13/22	PO 22-01196	23 Void Ck 34518	Parks Dept kitchen			BROTHERS HARDWARE INC		40.97 **			150.74	PETER S
06/13/22	PO 22-01196	23 Paid Ck 34669	Parks Dept kitchen			BROTHERS HARDWARE INC	En 04/20/22	40.97-*			150.74	PETER S
06/13/22	PO 22-01196	26 Paid Ck 34518	Plaque			BROTHERS HARDWARE INC	En 04/20/22	1.18-			149.56	PETER S
06/13/22	PO 22-01196	26 Void Ck 34518	Plaque			BROTHERS HARDWARE INC		1.18 **			149.56	PETER S
06/13/22	PO 22-01196	26 Paid Ck 34669	Plaque			BROTHERS HARDWARE INC	En 04/20/22	1.18-*			149.56	PETER S
06/13/22	PO 22-01196	31 Paid Ck 34518	Rec Press bx			BROTHERS HARDWARE INC	En 04/20/22	58.51-			91.05	PETER S
06/13/22	PO 22-01196	31 Void Ck 34518	Rec Press bx			BROTHERS HARDWARE INC		58.51 **			91.05	PETER S
06/13/22	PO 22-01196	31 Paid Ck 34669	Rec Press bx			BROTHERS HARDWARE INC	En 04/20/22	58.51-*			91.05	PETER S
06/13/22	PO 22-01196	32 Paid Ck 34518	Benches			BROTHERS HARDWARE INC	En 04/20/22	20.93-			70.12	PETER S

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
2-01-300-26-320-220		Buildings & Grounds OE - Hardware		Continued								
06/13/22	PO 22-01196	32 Void Ck 34518	Benches			BROTHERS HARDWARE INC				20.93	**	70.12 PETER S
06/13/22	PO 22-01196	32 Paid Ck 34669	Benches			BROTHERS HARDWARE INC		En 04/20/22		20.93	-*	70.12 PETER S
06/13/22	PO 22-01196	33 Paid Ck 34518	Parks Dept kitchen			BROTHERS HARDWARE INC		En 04/20/22		36.97	-	33.15 PETER S
06/13/22	PO 22-01196	33 Void Ck 34518	Parks Dept kitchen			BROTHERS HARDWARE INC				36.97	**	33.15 PETER S
06/13/22	PO 22-01196	33 Paid Ck 34669	Parks Dept kitchen			BROTHERS HARDWARE INC		En 04/20/22		36.97	-*	33.15 PETER S
06/13/22	PO 22-01555	1 Paid Ck 34618	5 gal bucket			RIDGEHURST AUTO PARTS		En 05/20/22		14.40	-	18.75 PETER S
08/09/22	PO 22-01929	1 Paid Ck 35039	Park stage			GRAINGER		En 06/30/22		53.35	-	34.60 PETER S
08/09/22	PO 22-01929	2 Paid Ck 35039	Park stage			GRAINGER		En 06/30/22		66.72	-	101.32 PETER S
08/09/22	PO 22-02097	1 Paid Ck 34940	Rec center			BROTHERS HARDWARE INC		En 07/14/22		55.08	-	156.40 PETER S
08/09/22	PO 22-02097	2 Paid Ck 34940	Little league			BROTHERS HARDWARE INC		En 07/14/22		81.82	-	238.22 PETER S
08/09/22	PO 22-02097	3 Paid Ck 34940	Little league			BROTHERS HARDWARE INC		En 07/14/22		20.72	-	258.94 PETER S
08/09/22	PO 22-02097	6 Paid Ck 34940	Little league			BROTHERS HARDWARE INC		En 07/14/22		43.73	-	302.67 PETER S
08/09/22	PO 22-02097	7 Paid Ck 34940	Little league			BROTHERS HARDWARE INC		En 07/14/22		22.99	-	325.66 PETER S
08/09/22	PO 22-02097	15 Paid Ck 34940	Rec press bx			BROTHERS HARDWARE INC		En 07/14/22		42.98	-	368.64 PETER S
08/09/22	PO 22-02101	5 Paid Ck 34940	Press bx			BROTHERS HARDWARE INC		En 07/15/22		36.75	-	405.39 PETER S
08/09/22	PO 22-02101	6 Paid Ck 34940	Parks dept shop			BROTHERS HARDWARE INC		En 07/15/22		115.98	-	521.37 PETER S
08/09/22	PO 22-02101	15 Paid Ck 34940	Fire Dept			BROTHERS HARDWARE INC		En 07/15/22		42.98	-	564.35 PETER S
08/09/22	PO 22-02101	18 Paid Ck 34940	Parks shop			BROTHERS HARDWARE INC		En 07/15/22		83.88	-	648.23 PETER S
08/09/22	PO 22-02101	22 Paid Ck 34940	Parks shop			BROTHERS HARDWARE INC		En 07/15/22		327.57	-	975.80 PETER S
08/09/22	PO 22-02101	34 Paid Ck 34940	Caucus room			BROTHERS HARDWARE INC		En 07/15/22		88.55	-	1,064.35 PETER S
10/12/22	PO 22-02451	5 Paid Ck 35476	Draino			BROTHERS HARDWARE INC		En 08/22/22		9.99	-	1,074.34 PETER S
10/12/22	PO 22-02451	6 Paid Ck 35476	Cacuas room			BROTHERS HARDWARE INC		En 08/22/22		267.94	-	1,342.28 PETER S
10/12/22	PO 22-02451	9 Paid Ck 35476	Sump pump			BROTHERS HARDWARE INC		En 08/22/22		120.96	-	1,463.24 PETER S
10/12/22	PO 22-02451	14 Paid Ck 35476	EMS Stove			BROTHERS HARDWARE INC		En 08/22/22		6.10	-	1,469.34 PETER S
10/12/22	PO 22-02451	21 Paid Ck 35476	THP			BROTHERS HARDWARE INC		En 08/22/22		18.98	-	1,488.32 PETER S
10/12/22	PO 22-02451	22 Paid Ck 35476	Firehouse			BROTHERS HARDWARE INC		En 08/22/22		11.37	-	1,499.69 PETER S
10/12/22	PO 22-02452	10 Paid Ck 35476	Feast			BROTHERS HARDWARE INC		En 08/22/22		134.64	-	1,634.33 PETER S
10/12/22	PO 22-02452	14 Paid Ck 35476	Bldg material			BROTHERS HARDWARE INC		En 08/22/22		1.70	-	1,636.03 PETER S
10/28/22	PO 22-03109	1 Rcvd	New vacuum/town hall			CERTIFIED SERVICE SHOPS		Rc 12/21/22		320.00	-	1,956.03 PETER S
11/04/22	PO 22-01702	1 Paid Ck 35626	PA system /SB microphone			SWEETEST SOUNDS MUSIC		En 06/08/22		80.00	-	2,036.03 PETER S
11/04/22	PO 22-03069	2 Paid Ck 35544				BROTHERS HARDWARE INC		En 10/21/22		69.82	-	2,105.85 PETER S
11/04/22	PO 22-03069	8 Paid Ck 35544	Landells			BROTHERS HARDWARE INC		En 10/21/22		34.57	-	2,140.42 PETER S
11/04/22	PO 22-03069	32 Paid Ck 35544	Misc hardware			BROTHERS HARDWARE INC		En 10/21/22		8.59	-	2,149.01 PETER S
11/04/22	PO 22-03070	17 Paid Ck 35544	Community center			BROTHERS HARDWARE INC		En 10/21/22		49.98	-	2,198.99 PETER S
12/12/22	PO 22-03149	2 Paid Ck 35846	Parks dept slop sink			WALLINGTON PLUMBING		En 11/01/22		25.40	-	2,224.39 PETER S

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	Trans Amount	Trans Balance	User
Date	Transaction	Data/Comment	Vendor/Reference									
2-01-300-26-320-220		Buildings & Grounds OE - Hardware	Continued									
12/12/22	PO 22-03155	2 Paid Ck 35845 Misc hardware supplies	VIOLAB50 VIOLA BROTHERS, INC					En 11/01/22		31.96-	2,256.35-	PETER S
2-01-300-26-320-221		Buildings & Grounds OE - Lock/Key/Securi										
				7,000.00	0.00	0.00	7,000.00	2,178.33	69			
				4,821.67	0.00	0.00	0.00	2,178.33				
				4,821.67		0.00	4,821.67					
		Begin Balance: 01/01/22									7,000.00	
02/07/22	PO 22-00147	3 Paid Ck 33740 Hockey & gate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 01/20/22		72.30-	6,927.70	PETER S
02/07/22	PO 22-00147	4 Paid Ck 33740	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 01/20/22		12.00-	6,915.70	PETER S
02/07/22	PO 22-00272	1 Paid Ck 33740 Key tags & duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 01/26/22		103.50-	6,812.20	PETER S
03/07/22	PO 22-00591	1 Paid Ck 33870 THP concession/bathrooms	ALERTL50 ALERT LOCKSMITH, INC					En 02/23/22		3,189.00-	3,623.20	PETER S
04/11/22	PO 22-00942	1 Paid Ck 34155 Duplicae keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 03/24/22		4.00-	3,619.20	PETER S
04/11/22	PO 22-00942	2 Paid Ck 34155 Schlage knob set to key	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 03/24/22		48.20-	3,571.00	PETER S
04/11/22	PO 22-00942	3 Paid Ck 34155 Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 03/24/22		4.00-	3,567.00	PETER S
04/11/22	PO 22-00942	4 Paid Ck 34155 Duplicate keys/key tags	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 03/24/22		9.40-	3,557.60	PETER S
04/11/22	PO 22-00976	1 Paid Ck 34155 Duplicate keys/1206 RED	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 03/28/22		53.20-	3,504.40	PETER S
05/09/22	PO 22-00842	17 Paid Ck 34323 Town Hall	BROTHE75 BROTHERS HARDWARE INC					En 03/11/22		24.55-	3,479.85	PETER S
05/10/22	PO 22-00946	1 Paid Ck 34427 Firehouse	ALERTL50 ALERT LOCKSMITH, INC					En 03/24/22		410.00-	3,069.85	PETER S
06/13/22	PO 22-01587	1 Paid Ck 34561 Health dept (key)	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 05/25/22		2.85-	3,067.00	PETER S
06/13/22	PO 22-01587	2 Paid Ck 34561 Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 05/25/22		18.00-	3,049.00	PETER S
08/09/22	PO 22-01932	1 Paid Ck 34927 Youth Center	ALERTL50 ALERT LOCKSMITH, INC					En 06/30/22		170.00-	2,879.00	PETER S
08/09/22	PO 22-02052	1 Paid Ck 34975 Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 07/12/22		13.85-	2,865.15	PETER S
08/09/22	PO 22-02052	2 Paid Ck 34975 Duplicate keys & padlock	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 07/12/22		59.10-	2,806.05	PETER S
08/09/22	PO 22-02052	3 Paid Ck 34975 Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 07/12/22		40.50-	2,765.55	PETER S
09/12/22	PO 22-02344	1 Paid Ck 35174 THP/ Set to key	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 08/10/22		78.00-	2,687.55	PETER S
09/12/22	PO 22-02344	2 Paid Ck 35174 Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 08/10/22		6.00-	2,681.55	PETER S
09/12/22	PO 22-02344	3 Paid Ck 35174 Health Dept/ Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 08/10/22		27.75-	2,653.80	PETER S
09/12/22	PO 22-02344	4 Paid Ck 35174 Tool bx/ Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 08/10/22		4.00-	2,649.80	PETER S
09/12/22	PO 22-02344	5 Paid Ck 35174 Rec concession/ Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 08/10/22		14.25-	2,635.55	PETER S
09/16/22	PO 22-02345	1 Paid Ck 35283 Youth Center/420 Fern Ave	ALERTL50 ALERT LOCKSMITH, INC					En 08/10/22		120.00-	2,515.55	PETER S
09/16/22	PO 22-02427	1 Paid Ck 35291 Duplicate keys/concession stan	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 08/17/22		14.25-	2,501.30	PETER S
09/16/22	PO 22-02427	2 Paid Ck 35291 Duplicate keys/all sports	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 08/17/22		93.85-	2,407.45	PETER S
09/16/22	PO 22-02427	3 Paid Ck 35291 Duplicate keys/pad lock	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 08/17/22		80.91-	2,326.54	PETER S
10/11/22	PO 22-02771	1 Paid Ck 35388 Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 09/26/22		15.40-	2,311.14	PETER S
10/11/22	PO 22-02771	2 Paid Ck 35388 Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY					En 09/26/22		8.00-	2,303.14	PETER S

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
2-01-300-26-320-221 Buildings & Grounds OE - Lock/Key/Securi Continued											
10/11/22	PO 22-02771	3 Paid Ck 35388	Duplicate keys			HAYSSA50 HAYS SAFE & LOCK COMPANY		En 09/26/22		14.25-	2,288.89 PETER S
11/04/22	PO 22-03030	1 Paid Ck 35579	Duplicate keys			HAYSSA50 HAYS SAFE & LOCK COMPANY		En 10/19/22		28.50-	2,260.39 PETER S
11/04/22	PO 22-03030	2 Paid Ck 35579	Duplicate keys			HAYSSA50 HAYS SAFE & LOCK COMPANY		En 10/19/22		52.50-	2,207.89 PETER S
11/04/22	PO 22-03069	30 Paid Ck 35544	Keys/hex key set			BROTHERS HARDWARE INC		En 10/21/22		29.56-	2,178.33 PETER S
2-01-300-26-320-225 Buildings & Grounds OE - Electrical											
				23,000.00	0.00	0.00	23,000.00	7,394.74	68		
				13,325.26	2,280.00	0.00	0.00	9,674.74			
				13,325.26		0.00	15,605.26				
Begin Balance: 01/01/22											23,000.00
02/07/22	PO 22-00139	2 Paid Ck 33735	Community Center			GRANTS01 GRANT SUPPLIES		En 01/20/22		10.79-	22,989.21 PETER S
02/07/22	PO 22-00139	3 Paid Ck 33735	Parks Shop			GRANTS01 GRANT SUPPLIES		En 01/20/22		39.98-	22,949.23 PETER S
03/07/22	PO 22-00309	1 Paid Ck 33929	Parks garage & DPW			GRANTS01 GRANT SUPPLIES		En 01/28/22		272.40-	22,676.83 PETER S
04/11/22	PO 22-00781	1 Paid Ck 34151	Rec Center			GRANTS01 GRANT SUPPLIES		En 03/07/22		112.13-	22,564.70 PETER S
04/11/22	PO 22-00781	2 Paid Ck 34151	Town Hall			GRANTS01 GRANT SUPPLIES		En 03/07/22		204.00-	22,360.70 PETER S
04/11/22	PO 22-00781	3 Paid Ck 34151	Police			GRANTS01 GRANT SUPPLIES		En 03/07/22		75.60-	22,285.10 PETER S
04/11/22	PO 22-00781	4 Paid Ck 34151	Rec Center			GRANTS01 GRANT SUPPLIES		En 03/07/22		17.19-	22,267.91 PETER S
04/11/22	PO 22-00781	5 Paid Ck 34151	Parks Shop			GRANTS01 GRANT SUPPLIES		En 03/07/22		67.87-	22,200.04 PETER S
04/11/22	PO 22-00781	6 Paid Ck 34151	EMS			GRANTS01 GRANT SUPPLIES		En 03/07/22		176.80-	22,023.24 PETER S
04/11/22	PO 22-00781	7 Paid Ck 34151	DPW			GRANTS01 GRANT SUPPLIES		En 03/07/22		91.08-	21,932.16 PETER S
04/11/22	PO 22-00781	8 Paid Ck 34151	Rec Center			GRANTS01 GRANT SUPPLIES		En 03/07/22		71.40-	21,860.76 PETER S
04/11/22	PO 22-00781	9 Paid Ck 34151	Parks Dept shop			GRANTS01 GRANT SUPPLIES		En 03/07/22		5.63-	21,855.13 PETER S
04/11/22	PO 22-00781	10 Paid Ck 34151	THP bathroom			GRANTS01 GRANT SUPPLIES		En 03/07/22		146.04-	21,709.09 PETER S
04/11/22	PO 22-00781	11 Paid Ck 34151	THP bathroom			GRANTS01 GRANT SUPPLIES		En 03/07/22		9.31-	21,699.78 PETER S
04/11/22	PO 22-00781	12 Paid Ck 34151	Rec Center			GRANTS01 GRANT SUPPLIES		En 03/07/22		27.00-	21,672.78 PETER S
04/11/22	PO 22-00781	13 Paid Ck 34151	DPW			GRANTS01 GRANT SUPPLIES		En 03/07/22		176.80-	21,495.98 PETER S
04/11/22	PO 22-00781	14 Paid Ck 34151	Parks shop			GRANTS01 GRANT SUPPLIES		En 03/07/22		49.69-	21,446.29 PETER S
04/11/22	PO 22-00974	1 Paid Ck 34151	EMS			GRANTS01 GRANT SUPPLIES		En 03/28/22		318.37-	21,127.92 PETER S
04/11/22	PO 22-00974	2 Paid Ck 34151	Parks Dept stock			GRANTS01 GRANT SUPPLIES		En 03/28/22		492.50-	20,635.42 PETER S
04/11/22	PO 22-00974	3 Paid Ck 34151	Parks Dept kitchen			GRANTS01 GRANT SUPPLIES		En 03/28/22		155.85-	20,479.57 PETER S
05/09/22	PO 22-01177	1 Paid Ck 34355	Little Red School House			GRANTS01 GRANT SUPPLIES		En 04/19/22		205.67-	20,273.90 PETER S
05/09/22	PO 22-01177	2 Paid Ck 34355	Little League			GRANTS01 GRANT SUPPLIES		En 04/19/22		14.40-	20,259.50 PETER S
05/09/22	PO 22-01177	3 Paid Ck 34355	Little League			GRANTS01 GRANT SUPPLIES		En 04/19/22		77.96-	20,181.54 PETER S
05/09/22	PO 22-01177	4 Paid Ck 34355	Parks Kitchen			GRANTS01 GRANT SUPPLIES		En 04/19/22		23.17-	20,158.37 PETER S
06/13/22	PO 22-01196	10 Paid Ck 34518	Health Dept			BROTHERS HARDWARE INC		En 04/20/22		27.16-	20,131.21 PETER S

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
2-01-300-26-320-225 Buildings & Grounds OE - Electrical Continued												
06/13/22	PO 22-01196	10 Void Ck 34518	Health Dept			BROTHERS	BROTHERS HARDWARE INC			27.16	**	20,131.21 PETER S
06/13/22	PO 22-01196	10 Paid Ck 34669	Health Dept			BROTHERS	BROTHERS HARDWARE INC	En 04/20/22		27.16	-*	20,131.21 PETER S
06/13/22	PO 22-01196	28 Paid Ck 34518	Parks Shop			BROTHERS	BROTHERS HARDWARE INC	En 04/20/22		24.14	-	20,107.07 PETER S
06/13/22	PO 22-01196	28 Void Ck 34518	Parks Shop			BROTHERS	BROTHERS HARDWARE INC			24.14	**	20,107.07 PETER S
06/13/22	PO 22-01196	28 Paid Ck 34669	Parks Shop			BROTHERS	BROTHERS HARDWARE INC	En 04/20/22		24.14	-*	20,107.07 PETER S
06/13/22	PO 22-01375	1 Paid Ck 34554	LaCross			GRANTS01	GRANT SUPPLIES	En 05/09/22		325.00	-	19,782.07 PETER S
06/13/22	PO 22-01375	2 Paid Ck 34554	LaCross			GRANTS01	GRANT SUPPLIES	En 05/09/22		14.84	-	19,767.23 PETER S
06/13/22	PO 22-01375	3 Paid Ck 34554	LaCross			GRANTS01	GRANT SUPPLIES	En 05/09/22		519.78	-	19,247.45 PETER S
06/13/22	PO 22-01459	1 Paid Ck 34654	Pool			WWGRAI50	GRAINGER	En 05/12/22		63.42	-	19,184.03 PETER S
06/13/22	PO 22-01461	1 Paid Ck 34538	Fountain			EDSELECT	E.D.S. ELECTRICAL	En 05/12/22		600.00	-	18,584.03 PETER S
06/13/22	PO 22-01461	2 Paid Ck 34538	Pool			EDSELECT	E.D.S. ELECTRICAL	En 05/12/22		600.00	-	17,984.03 PETER S
06/13/22	PO 22-01552	1 Paid Ck 34547	Firehouse			FELDMAN1	FELDMAN BROTHERS ELECTRICAL	En 05/20/22		648.00	-	17,336.03 PETER S
06/13/22	PO 22-01558	1 Paid Ck 34547	Little league field house			FELDMAN1	FELDMAN BROTHERS ELECTRICAL	En 05/20/22		348.87	-	16,987.16 PETER S
07/11/22	PO 22-01804	1 Paid Ck 34778	EMS			GRANTS01	GRANT SUPPLIES	En 06/16/22		297.89	-	16,689.27 PETER S
07/11/22	PO 22-01804	2 Paid Ck 34778	LaCross			GRANTS01	GRANT SUPPLIES	En 06/16/22		98.07	-	16,591.20 PETER S
07/11/22	PO 22-01804	3 Paid Ck 34778	Pool			GRANTS01	GRANT SUPPLIES	En 06/16/22		52.25	-	16,538.95 PETER S
07/11/22	PO 22-01804	4 Paid Ck 34778	Stock			GRANTS01	GRANT SUPPLIES	En 06/16/22		185.18	-	16,353.77 PETER S
07/11/22	PO 22-01804	5 Paid Ck 34778	Senior			GRANTS01	GRANT SUPPLIES	En 06/16/22		18.65	-	16,335.12 PETER S
07/11/22	PO 22-01804	6 Paid Ck 34778	LaCross			GRANTS01	GRANT SUPPLIES	En 06/16/22		11.25	-	16,323.87 PETER S
07/11/22	PO 22-01804	7 Paid Ck 34778	LaCross field			GRANTS01	GRANT SUPPLIES	En 06/16/22		41.96	-	16,281.91 PETER S
07/11/22	PO 22-01804	8 Paid Ck 34778	Volunteer field			GRANTS01	GRANT SUPPLIES	En 06/16/22		16.17	-	16,265.74 PETER S
07/11/22	PO 22-01804	9 Paid Ck 34778	Volunteer field			GRANTS01	GRANT SUPPLIES	En 06/16/22		13.26	-	16,252.48 PETER S
07/11/22	PO 22-01910	1 Paid Ck 34778	THP			GRANTS01	GRANT SUPPLIES	En 06/29/22		427.22	-	15,825.26 PETER S
07/11/22	PO 22-01910	2 Paid Ck 34778	THP			GRANTS01	GRANT SUPPLIES	En 06/29/22		181.65	-	15,643.61 PETER S
07/11/22	PO 22-01910	3 Paid Ck 34778	THP			GRANTS01	GRANT SUPPLIES	En 06/29/22		69.51	-	15,574.10 PETER S
08/09/22	PO 22-02248	1 Paid Ck 34989	Parks Dept & Senior Bldg			LUM	LUMENS USA	En 08/02/22		3,645.00	-	11,929.10 PETER S
09/12/22	PO 22-02335	1 Paid Ck 35171	Rec Center			GRANTS01	GRANT SUPPLIES	En 08/10/22		63.00	-	11,866.10 PETER S
09/12/22	PO 22-02335	2 Paid Ck 35171	Parks shop			GRANTS01	GRANT SUPPLIES	En 08/10/22		102.00	-	11,764.10 PETER S
09/12/22	PO 22-02335	3 Paid Ck 35171	Rec Center HVAC			GRANTS01	GRANT SUPPLIES	En 08/10/22		391.21	-	11,372.89 PETER S
09/12/22	PO 22-02335	4 Paid Ck 35171	Caucus Room			GRANTS01	GRANT SUPPLIES	En 08/10/22		346.08	-	11,026.81 PETER S
09/12/22	PO 22-02335	5 Paid Ck 35171	Police			GRANTS01	GRANT SUPPLIES	En 08/10/22		54.59	-	10,972.22 PETER S
09/12/22	PO 22-02335	6 Paid Ck 35171	Tax office			GRANTS01	GRANT SUPPLIES	En 08/10/22		16.74	-	10,955.48 PETER S
10/11/22	PO 22-02781	1 Paid Ck 35386	Fire house			GRANTS01	GRANT SUPPLIES	En 09/27/22		78.09	-	10,877.39 PETER S
10/11/22	PO 22-02781	2 Paid Ck 35386	Parks Dept shop			GRANTS01	GRANT SUPPLIES	En 09/27/22		170.35	-	10,707.04 PETER S
10/11/22	PO 22-02781	3 Paid Ck 35386	Township buildings			GRANTS01	GRANT SUPPLIES	En 09/27/22		127.50	-	10,579.54 PETER S

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
2-01-300-26-320-225 Buildings & Grounds OE - Electrical Continued												
10/11/22	PO 22-02781	4 Paid Ck 35386	Township buildings			GRANTS01 GRANT SUPPLIES		En 09/27/22		61.93-	10,517.61	PETER S
10/11/22	PO 22-02781	5 Paid Ck 35386				GRANTS01 GRANT SUPPLIES		En 09/27/22		42.32-	10,475.29	PETER S
10/11/22	PO 22-02781	6 Paid Ck 35386				GRANTS01 GRANT SUPPLIES		En 09/27/22		13.66-	10,461.63	PETER S
10/11/22	PO 22-02781	7 Paid Ck 35386				GRANTS01 GRANT SUPPLIES		En 09/27/22		19.20-	10,442.43	PETER S
10/11/22	PO 22-02781	8 Paid Ck 35386	Hockey bathroom			GRANTS01 GRANT SUPPLIES		En 09/27/22		79.51-	10,362.92	PETER S
10/11/22	PO 22-02781	9 Paid Ck 35386	Rec field			GRANTS01 GRANT SUPPLIES		En 09/27/22		63.00-	10,299.92	PETER S
11/04/22	PO 22-02839	1 Paid Ck 35576	Pool			GRANTS01 GRANT SUPPLIES		En 10/04/22		80.71-	10,219.21	PETER S
11/04/22	PO 22-02839	2 Paid Ck 35576	Rec Center			GRANTS01 GRANT SUPPLIES		En 10/04/22		97.21-	10,122.00	PETER S
11/04/22	PO 22-02991	1 Paid Ck 35576	Police Dept			GRANTS01 GRANT SUPPLIES		En 10/17/22		118.98-	10,003.02	PETER S
11/04/22	PO 22-02991	2 Paid Ck 35576	Parks Shop			GRANTS01 GRANT SUPPLIES		En 10/17/22		91.36-	9,911.66	PETER S
11/04/22	PO 22-03269	1 Open	REC FIELDS CAMERA SYSTEM			MINDS005 MIND'S EYE TECHNOLOGIES				2,280.00-	7,631.66	TCICERO
12/12/22	PO 22-03142	1 Paid Ck 35777	Records Dept			GRANTS01 GRANT SUPPLIES		En 11/01/22		49.40-	7,582.26	PETER S
12/12/22	PO 22-03142	2 Paid Ck 35777	Little league			GRANTS01 GRANT SUPPLIES		En 11/01/22		145.87-	7,436.39	PETER S
12/12/22	PO 22-03142	3 Paid Ck 35777	Little league			GRANTS01 GRANT SUPPLIES		En 11/01/22		41.65-	7,394.74	PETER S
2-01-300-26-320-226 Buildings & Grounds OE - Elevators												
				5,000.00	0.00	0.00	5,000.00	800.60	84			
				4,199.40	0.00	0.00	0.00	800.60				
				4,199.40		0.00	4,199.40					
Begin Balance: 01/01/22											5,000.00	
02/07/22	PO 22-00149	1 Paid Ck 33749	Town Hall Elevator			JERSEYEL JERSEY ELEVATOR, LLC		En 01/20/22		351.44-	4,648.56	PETER S
03/07/22	PO 22-00465	1 Paid Ck 33936	Feb 2022 Elevator maint agree			JERSEYEL JERSEY ELEVATOR, LLC		En 02/08/22		351.44-	4,297.12	PETER S
04/11/22	PO 22-00745	1 Paid Ck 34167	March 2022 Police elevator			JERSEYEL JERSEY ELEVATOR, LLC		En 03/03/22		351.44-	3,945.68	PETER S
05/09/22	PO 22-01178	1 Paid Ck 34364	Town Hall/police elevator			JERSEYEL JERSEY ELEVATOR, LLC		En 04/19/22		351.44-	3,594.24	PETER S
06/13/22	PO 22-01457	1 Paid Ck 34572	TH/Police elevator			JERSEYEL JERSEY ELEVATOR, LLC		En 05/12/22		351.44-	3,242.80	PETER S
06/13/22	PO 22-01557	1 Paid Ck 34572	Town Hall/police elevator			JERSEYEL JERSEY ELEVATOR, LLC		En 05/20/22		685.00-	2,557.80	PETER S
07/11/22	PO 22-01759	1 Paid Ck 34790	Town Hall/police elevator			JERSEYEL JERSEY ELEVATOR, LLC		En 06/10/22		351.44-	2,206.36	PETER S
08/09/22	PO 22-02089	1 Paid Ck 34985	July 2022 Maint			JERSEYEL JERSEY ELEVATOR, LLC		En 07/14/22		351.44-	1,854.92	PETER S
09/12/22	PO 22-02293	1 Paid Ck 35182	Town Hall/police elevator			JERSEYEL JERSEY ELEVATOR, LLC		En 08/05/22		351.44-	1,503.48	PETER S
10/11/22	PO 22-02689	1 Paid Ck 35399	TH/Police elevator			JERSEYEL JERSEY ELEVATOR, LLC		En 09/19/22		351.44-	1,152.04	PETER S
12/12/22	PO 22-02840	1 Paid Ck 35786	TH/Police elevator			JERSEYEL JERSEY ELEVATOR, LLC		En 10/04/22		351.44-	800.60	PETER S

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
2-01-300-26-320-230 Buildings & Grounds OE - Pest Control													
				7,000.00	0.00	0.00	7,000.00	1,660.00	76				
				5,340.00	0.00	0.00	0.00	1,660.00					
				5,340.00		0.00	5,340.00						
Begin Balance: 01/01/22												7,000.00	
03/07/22	PO 22-00382	1 Paid Ck 34012	Jan 2022 Pest Services		WESTERN	WESTERN	PEST SERVICES	En 02/02/22			482.00-	6,518.00	PETER S
04/11/22	PO 22-00884	1 Paid Ck 34241	Feb 2022 Pest services		WESTERN	WESTERN	PEST SERVICES	En 03/16/22			482.00-	6,036.00	PETER S
06/13/22	PO 22-01714	1 Paid Ck 34651	May 2022		WESTERN	WESTERN	PEST SERVICES	En 06/08/22			482.00-	5,554.00	PETER S
08/09/22	PO 22-02048	1 Paid Ck 35037	Parks dept		WESTERN	WESTERN	PEST SERVICES	En 07/12/22			50.00-	5,504.00	PETER S
08/09/22	PO 22-02048	2 Paid Ck 35037	Rec Center		WESTERN	WESTERN	PEST SERVICES	En 07/12/22			175.00-	5,329.00	PETER S
08/09/22	PO 22-02048	3 Paid Ck 35037	Lewandowski Park		WESTERN	WESTERN	PEST SERVICES	En 07/12/22			175.00-	5,154.00	PETER S
08/09/22	PO 22-02048	4 Paid Ck 35037	Rec Center		WESTERN	WESTERN	PEST SERVICES	En 07/12/22			175.00-	4,979.00	PETER S
08/09/22	PO 22-02048	5 Paid Ck 35037	Lewandowski Park		WESTERN	WESTERN	PEST SERVICES	En 07/12/22			175.00-	4,804.00	PETER S
08/09/22	PO 22-02085	1 Paid Ck 35037	June 2022 Pest services		WESTERN	WESTERN	PEST SERVICES	En 07/14/22			482.00-	4,322.00	PETER S
09/12/22	PO 22-02421	1 Paid Ck 35255	April 2022 Pest services		WESTERN	WESTERN	PEST SERVICES	En 08/17/22			482.00-	3,840.00	PETER S
09/12/22	PO 22-02544	1 Paid Ck 35255	Termite treatment		WESTERN	WESTERN	PEST SERVICES	En 08/31/22			209.00-	3,631.00	PETER S
09/16/22	PO 22-02621	1 Paid Ck 35299	Tick treatment July 2022		WESTERN	WESTERN	PEST SERVICES	En 09/09/22			175.00-	3,456.00	PETER S
09/16/22	PO 22-02621	2 Paid Ck 35299	July 2022 pest service		WESTERN	WESTERN	PEST SERVICES	En 09/09/22			482.00-	2,974.00	PETER S
11/04/22	PO 22-02980	1 Paid Ck 35637	August tick service		WESTERN	WESTERN	PEST SERVICES	En 10/17/22			175.00-	2,799.00	PETER S
11/04/22	PO 22-02980	2 Paid Ck 35637	August tick service		WESTERN	WESTERN	PEST SERVICES	En 10/17/22			175.00-	2,624.00	PETER S
11/04/22	PO 22-02980	3 Paid Ck 35637	August pest service		WESTERN	WESTERN	PEST SERVICES	En 10/19/22			482.00-	2,142.00	PETER S
11/04/22	PO 22-02980	4 Paid Ck 35637	Sept pest service		WESTERN	WESTERN	PEST SERVICES	En 10/19/22			482.00-	1,660.00	PETER S
2-01-300-26-320-235 Buildings & Grounds OE - Alarms/Security													
				13,000.00	0.00	0.00	13,000.00	943.00	93				
				10,214.10	1,842.90	0.00	0.00	2,785.90					
				10,214.10		0.00	12,057.00						
Begin Balance: 01/01/22												13,000.00	
04/11/22	PO 22-00132	1 Paid Ck 34122	Fire & Burg Alarm		COASTA60	COASTAL	SECURITY	En 01/20/22			321.45-	12,678.55	PETER S
04/11/22	PO 22-00483	1 Paid Ck 34122	Fire & Burg alarm		COASTA60	COASTAL	SECURITY	En 02/09/22			321.45-	12,357.10	PETER S
04/11/22	PO 22-00786	1 Paid Ck 34109	Rec Center & Police Dept		CAMPBE01	CAMPBELL	FIRE PROTECTION	En 03/07/22			2,275.00-	10,082.10	PETER S
06/13/22	PO 22-00975	1 Paid Ck 34529	March 2022		COASTA60	COASTAL	SECURITY	En 03/28/22			321.45-	9,760.65	PETER S
06/13/22	PO 22-01192	1 Paid Ck 34529	Annual Fire Alarm inspection		COASTA60	COASTAL	SECURITY	En 04/20/22			922.50-	8,838.15	PETER S
06/13/22	PO 22-01192	2 Paid Ck 34529	Annual Fire Alarm inspection		COASTA60	COASTAL	SECURITY	En 04/20/22			240.00-	8,598.15	PETER S
06/13/22	PO 22-01192	3 Paid Ck 34529	Municipal Annex		COASTA60	COASTAL	SECURITY	En 04/20/22			300.00-	8,298.15	PETER S
06/13/22	PO 22-01192	4 Paid Ck 34529	Fire & Burg alarm monitoring		COASTA60	COASTAL	SECURITY	En 04/20/22			321.45-	7,976.70	PETER S

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
2-01-300-26-320-235 Buildings & Grounds OE - Alarms/Security Continued											
06/13/22	PO 22-01249	1 Paid Ck 34590	Police dept			METROF50 METRO FIRE & SAFETY		En 04/27/22		3,155.00-	4,821.70 PETER S
07/11/22	PO 22-01550	1 Paid Ck 34758	Monitoring 5/1-5/31/2022			COASTA60 COASTAL SECURITY		En 05/20/22		321.45-	4,500.25 PETER S
07/11/22	PO 22-01807	1 Paid Ck 34748	Senior Center			CAMPBE01 CAMPBELL FIRE PROTECTION		En 06/16/22		150.00-	4,350.25 PETER S
07/11/22	PO 22-01807	2 Paid Ck 34748	Meadowlands Concession			CAMPBE01 CAMPBELL FIRE PROTECTION		En 06/16/22		150.00-	4,200.25 PETER S
07/11/22	PO 22-01807	3 Paid Ck 34748	Little league concession			CAMPBE01 CAMPBELL FIRE PROTECTION		En 06/16/22		150.00-	4,050.25 PETER S
07/11/22	PO 22-01807	4 Paid Ck 34748	Fire Dept			CAMPBE01 CAMPBELL FIRE PROTECTION		En 06/16/22		150.00-	3,900.25 PETER S
07/11/22	PO 22-01807	5 Paid Ck 34748	EMS			CAMPBE01 CAMPBELL FIRE PROTECTION		En 06/16/22		150.00-	3,750.25 PETER S
07/11/22	PO 22-01914	1 Paid Ck 34758	Fire & burg alarm monitoring			COASTA60 COASTAL SECURITY		En 06/29/22		321.45-	3,428.80 PETER S
09/26/22	PO 22-02778	1 Open	Sept 2022 Fire & Alarm			COASTA60 COASTAL SECURITY				321.45-	3,107.35 TCICERO
10/11/22	PO 22-02342	1 Paid Ck 35364	Fire & Burg alarm monitoring			COASTA60 COASTAL SECURITY		En 08/10/22		321.45-	2,785.90 PETER S
10/11/22	PO 22-02426	1 Paid Ck 35364	Aug 2022 Monitoring			COASTA60 COASTAL SECURITY		En 08/17/22		321.45-	2,464.45 PETER S
10/21/22	PO 22-03061	1 Open	Oct 2022 Monitoring			COASTA60 COASTAL SECURITY				321.45-	2,143.00 TCICERO
11/01/22	PO 22-03213	1 Rcvd	Rec Center			COASTA60 COASTAL SECURITY		Rc 11/01/22		1,200.00-	943.00 PETER S
2-01-300-26-320-240 Buildings & Grounds OE - Heating/Cooling											
				50,000.00	0.00	0.00	50,000.00	15,085.41	70		
				26,114.59	8,800.00	0.00	0.00	23,885.41			
				26,114.59		0.00	34,914.59				
Begin Balance: 01/01/22										50,000.00	
03/07/22	PO 22-00274	1 Paid Ck 33892	Parks dept heat			CHASFC50 CHAS F. CONNOLLY DIST.		En 01/26/22		621.00-	49,379.00 PETER S
03/07/22	PO 22-00490	1 Paid Ck 33895	Town Hall			CJVAN CJ VANDERBECK AND SON, INC.		En 02/10/22		460.00-	48,919.00 PETER S
04/11/22	PO 22-00730	1 Paid Ck 34086	Community Pool			ADVM ADVANCED MECHANICAL CORP.		En 03/03/22		1,452.00-	47,467.00 PETER S
04/11/22	PO 22-00841	1 Paid Ck 34105	Youth Center			BOGUSHIN BOGUSH INCORPORATED		En 03/11/22		220.00-	47,247.00 PETER S
04/11/22	PO 22-00841	2 Paid Ck 34105	Town Hall			BOGUSHIN BOGUSH INCORPORATED		En 03/11/22		388.00-	46,859.00 PETER S
04/11/22	PO 22-00841	3 Paid Ck 34105	Parks Dept			BOGUSHIN BOGUSH INCORPORATED		En 03/11/22		368.00-	46,491.00 PETER S
04/11/22	PO 22-00841	4 Paid Ck 34105	Town Hall			BOGUSHIN BOGUSH INCORPORATED		En 03/11/22		1,271.00-	45,220.00 PETER S
04/11/22	PO 22-00957	1 Paid Ck 34116	DPW S. garage			CHASFC50 CHAS F. CONNOLLY DIST.		En 03/24/22		81.15-	45,138.85 PETER S
04/11/22	PO 22-00957	2 Paid Ck 34116	DPW S. garage			CHASFC50 CHAS F. CONNOLLY DIST.		En 03/24/22		388.00-	44,750.85 PETER S
04/11/22	PO 22-00957	3 Paid Ck 34116	Detective bur			CHASFC50 CHAS F. CONNOLLY DIST.		En 03/24/22		72.00-	44,678.85 PETER S
04/11/22	PO 22-00957	4 Paid Ck 34116	DPW S. gargae			CHASFC50 CHAS F. CONNOLLY DIST.		En 03/24/22		1,232.38-	43,446.47 PETER S
05/09/22	PO 22-00842	23 Paid Ck 34323	South Garage			BROTHER75 BROTHERS HARDWARE INC		En 03/11/22		59.98-	43,386.49 PETER S
05/09/22	PO 22-01000	1 Paid Ck 34425	DPW So. garage			WALLIN66 WALLINGTON PLUMBING		En 03/29/22		2.14-	43,384.35 PETER S
05/09/22	PO 22-01000	2 Paid Ck 34425	DPW So. garage			WALLIN66 WALLINGTON PLUMBING		En 03/29/22		55.21-	43,329.14 PETER S
06/13/22	PO 22-01196	8 Paid Ck 34518	DPW So. garage			BROTHER75 BROTHERS HARDWARE INC		En 04/20/22		267.06-	43,062.08 PETER S
06/13/22	PO 22-01196	8 Void Ck 34518	DPW So. garage			BROTHER75 BROTHERS HARDWARE INC				267.06 **	43,062.08 PETER S

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	
2-01-300-26-320-240 Buildings & Grounds OE - Heating/Cooling Continued											
06/13/22	PO 22-01196	8 Paid Ck 34669	DPW So. garage			BROTHERS	HARDWARE INC	En 04/20/22	267.06-*	43,062.08	PETER S
06/13/22	PO 22-01196	9 Paid Ck 34518	DPW So. garage			BROTHERS	HARDWARE INC	En 04/20/22	8.03-	43,054.05	PETER S
06/13/22	PO 22-01196	9 Void Ck 34518	DPW So. garage			BROTHERS	HARDWARE INC		8.03 **	43,054.05	PETER S
06/13/22	PO 22-01196	9 Paid Ck 34669	DPW So. garage			BROTHERS	HARDWARE INC	En 04/20/22	8.03-*	43,054.05	PETER S
08/09/22	PO 22-01918	1 Paid Ck 34948	Rec center HVAC			CHASFC50	CHAS F. CONNOLLY DIST.	En 06/29/22	227.95-	42,826.10	PETER S
08/09/22	PO 22-01991	1 Paid Ck 34926	Community Pool			ADVM	ADVANCED MECHANICAL CORP.	En 07/06/22	2,598.00-	40,228.10	PETER S
08/09/22	PO 22-01991	2 Paid Ck 34926	Senior Bldg			ADVM	ADVANCED MECHANICAL CORP.	En 07/06/22	660.00-	39,568.10	PETER S
08/09/22	PO 22-02143	1 Paid Ck 34938				BROOKA50	BROOKAIRE CO.	En 07/21/22	1,045.35-	38,522.75	PETER S
08/11/22	PO 22-02249	1 Paid Ck 35072	Rec Center			C-K	C-K CONTROL TEMP INC.	En 08/02/22	1,565.00-	36,957.75	LAB
08/11/22	PO 22-02249	2 Paid Ck 35072	Rec Center			C-K	C-K CONTROL TEMP INC.	En 08/02/22	1,200.00-	35,757.75	LAB
09/12/22	PO 22-02332	5 Paid Ck 35257	EMS/Window A/C unit			WWGRAI50	GRAINGER	En 08/10/22	678.34-	35,079.41	PETER S
09/16/22	PO 22-02422	1 Paid Ck 35282	EMS			ADVM	ADVANCED MECHANICAL CORP.	En 08/17/22	1,985.20-	33,094.21	PETER S
10/11/22	PO 22-02476	1 Paid Ck 35336	Rec Center Gym			ADVM	ADVANCED MECHANICAL CORP.	En 08/24/22	3,480.00-	29,614.21	PETER S
10/11/22	PO 22-02545	1 Paid Ck 35356	Rec Center A/C			C-K	C-K CONTROL TEMP INC.	En 08/31/22	3,769.92-	25,844.29	PETER S
10/12/22	PO 22-02451	4 Paid Ck 35476	Press Bx			BROTHERS	HARDWARE INC	En 08/22/22	519.99-	25,324.30	PETER S
10/12/22	PO 22-02452	19 Paid Ck 35476	Parks Dept shop			BROTHERS	HARDWARE INC	En 08/22/22	529.99-	24,794.31	PETER S
10/25/22	PO 22-03089	1 Rcvd				PRECIS22	PRECISION ELECTRIC MOTOR	Rc 12/15/22	4,400.00-	20,394.31	PETER S
10/25/22	PO 22-03089	2 Rcvd				PRECIS22	PRECISION ELECTRIC MOTOR	Rc 12/15/22	4,400.00-	15,994.31	PETER S
11/04/22	PO 22-02802	1 Paid Ck 35629	Garage heat			UNIVE05	UNIVERSAL ELECTRIC MOTOR SVC	En 09/30/22	908.90-	15,085.41	PETER S
2-01-300-26-320-245 Buildings & Grounds OE - Bldg Repair/Svc											
				120,000.00	0.00	0.00	120,000.00	51,463.70	57		
				58,591.30	9,945.00	0.00	0.00	61,408.70			
				58,591.30		0.00	68,536.30				
Begin Balance: 01/01/22										120,000.00	
01/26/22	PO 22-00266	1 Open	EMS			HACKEN72	HACKENSACK ROOFING		575.00-	119,425.00	TCICERO
03/03/22	PO 22-00740	1 Open	Rec concession ladies room			TRICO01	TRI-COUNTY GLASS CO INC		375.00-	119,050.00	TCICERO
03/07/22	PO 22-00378	1 Paid Ck 33896	Fire Dept			CLEANA50	CLEAN AIR COMPANY	En 02/02/22	803.75-	118,246.25	PETER S
03/07/22	PO 22-00455	1 Paid Ck 33944	Water Dept Door			LOMBAR75	LOMBARDY DOOR SALES & SVC CORP	En 02/08/22	630.00-	117,616.25	PETER S
03/07/22	PO 22-00480	1 Paid Ck 33880	Fire Dept			BOGUSHIN	BOGUSH INCORPORATED	En 02/09/22	3,836.00-	113,780.25	PETER S
03/07/22	PO 22-00546	1 Paid Ck 33944	Parks Dept			LOMBAR75	LOMBARDY DOOR SALES & SVC CORP	En 02/15/22	630.00-	113,150.25	PETER S
03/07/22	PO 22-00546	2 Paid Ck 33944	DPW			LOMBAR75	LOMBARDY DOOR SALES & SVC CORP	En 02/15/22	273.00-	112,877.25	PETER S
03/07/22	PO 22-00599	1 Paid Ck 33944	DPW			LOMBAR75	LOMBARDY DOOR SALES & SVC CORP	En 02/23/22	229.00-	112,648.25	PETER S
04/11/22	PO 22-00830	1 Paid Ck 34176	DPW south garage door			LOMBAR75	LOMBARDY DOOR SALES & SVC CORP	En 03/10/22	729.00-	111,919.25	PETER S
04/11/22	PO 22-00955	1 Paid Ck 34176	EMS			LOMBAR75	LOMBARDY DOOR SALES & SVC CORP	En 03/24/22	499.00-	111,420.25	PETER S

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
2-01-300-26-320-245 Buildings & Grounds OE - Bldg Repair/Svc Continued												
05/09/22	PO 22-01194	1 Paid Ck 34376	DPW -Water Dept			LOMBAR75 LOMBARDY DOOR SALES & SVC CORP	En	04/20/22			433.00-	110,987.25 PETER S
05/09/22	PO 22-01254	1 Paid Ck 34375	Little league concession			LINSEY50 LINSEY ELECTRONICS	En	04/27/22			1,350.00-	109,637.25 PETER S
05/10/22	PO 22-01258	1 Paid Ck 34431	Municipal Annex Roof			GRS GABRIELE ROOFING & SIDING INC.	En	04/27/22			5,800.00-	103,837.25 PETER S
05/10/22	PO 22-01258	2 Paid Ck 34431	Roof at the pool			GRS GABRIELE ROOFING & SIDING INC.	En	04/27/22			1,800.00-	102,037.25 PETER S
06/13/22	PO 22-01252	1 Paid Ck 34581	EMS			LOMBAR75 LOMBARDY DOOR SALES & SVC CORP	En	04/27/22			147.00-	101,890.25 PETER S
06/13/22	PO 22-01377	1 Paid Ck 34557	EMS			HACKEN72 HACKENSACK ROOFING	En	05/09/22			1,120.00-	100,770.25 PETER S
06/13/22	PO 22-01377	2 Paid Ck 34557	DPW			HACKEN72 HACKENSACK ROOFING	En	05/09/22			1,130.00-	99,640.25 PETER S
06/13/22	PO 22-01454	1 Paid Ck 34497				ABLETE50 ABLE TEX SEWER ROOTER	En	05/12/22			250.00-	99,390.25 PETER S
06/13/22	PO 22-01585	1 Paid Ck 34580				LINSEY50 LINSEY ELECTRONICS	En	05/25/22			125.00-	99,265.25 PETER S
07/11/22	PO 22-01584	1 Paid Ck 34797	EMS			LOMBAR75 LOMBARDY DOOR SALES & SVC CORP	En	05/25/22			147.00-	99,118.25 PETER S
07/11/22	PO 22-01870	1 Paid Ck 34741	Rec Center			BERGEN21 BERGEN COUNTY GLASS, LLC	En	06/27/22			260.00-	98,858.25 PETER S
07/11/22	PO 22-01912	1 Paid Ck 34727	Firehouse door			ALERTL50 ALERT LOCKSMITH, INC	En	06/29/22			3,105.00-	95,753.25 PETER S
08/09/22	PO 22-01907	1 Paid Ck 34951	Senior Bldg			COLDSTAT COLDSTAT REFRIGERATION	En	06/29/22			422.47-	95,330.78 PETER S
08/11/22	PO 22-01174	1 Paid Ck 35070	EMS			ALSEASON ALL SEASONS AIR DUCT CLEAN LLC	En	04/19/22			935.00-	94,395.78 LAB
08/11/22	PO 22-02304	1 Paid Ck 35075				GRS GABRIELE ROOFING & SIDING INC.	En	08/08/22			1,500.00-	92,895.78 LAB
08/11/22	PO 22-02304	2 Paid Ck 35075				GRS GABRIELE ROOFING & SIDING INC.	En	08/08/22			18,500.00-	74,395.78 LAB
09/12/22	PO 22-02254	1 Paid Ck 35190	EMS			LOMBAR75 LOMBARDY DOOR SALES & SVC CORP	En	08/02/22			180.00-	74,215.78 PETER S
09/12/22	PO 22-02465	3 Paid Ck 35252	Lincoln school			VIOLAB50 VIOLA BROTHERS, INC	En	08/23/22			431.28-	73,784.50 PETER S
09/12/22	PO 22-02526	1 Paid Ck 35131	Senior Bldg			BB IMPRO B&B IMPROVEMENT CO	En	08/29/22			4,500.00-	69,284.50 PETER S
10/17/22	PO 22-02993	1 Open	Annex			ALERTL50 ALERT LOCKSMITH, INC					775.00-	68,509.50 TCICERO
10/17/22	PO 22-02993	2 Open	Traffic bureau			ALERTL50 ALERT LOCKSMITH, INC					120.00-	68,389.50 TCICERO
10/20/22	PO 22-03059	2 Open	SENIOR BUILDING			BERGEN21 BERGEN COUNTY GLASS, LLC					8,100.00-	60,289.50 LAB
11/04/22	PO 22-02798	1 Paid Ck 35594	Police garage			LOMBAR75 LOMBARDY DOOR SALES & SVC CORP	En	09/30/22			808.00-	59,481.50 PETER S
11/04/22	PO 22-02838	2 Paid Ck 35636	LL walk way/retaining wall			VIOLAB50 VIOLA BROTHERS, INC	En	10/04/22			250.00-	59,231.50 PETER S
11/04/22	PO 22-02844	1 Paid Ck 35541	DPW			BB IMPRO B&B IMPROVEMENT CO	En	10/04/22			450.00-	58,781.50 PETER S
11/04/22	PO 22-02989	1 Paid Ck 35533	367 Valley Brook Ave			ALLAMER1 ALL AMERICAN SEWER SERVICE	En	10/17/22			1,495.00-	57,286.50 PETER S
12/08/22	Expenditure	TO REALLOCATE PO 22-00734 / CK 34029				Reference 532 9					4,651.36-	52,635.14 CHRISBAT
12/12/22	PO 22-02463	1 Paid Ck 35729	Police Dept			ALERTL50 ALERT LOCKSMITH, INC	En	08/23/22			135.00-	52,500.14 PETER S
12/12/22	PO 22-03154	1 Paid Ck 35729	Adult workshop/Fern Ave			ALERTL50 ALERT LOCKSMITH, INC	En	11/01/22			120.00-	52,380.14 PETER S
12/12/22	PO 22-03154	2 Paid Ck 35729	Detective entrance door			ALERTL50 ALERT LOCKSMITH, INC	En	11/01/22			120.00-	52,260.14 PETER S
12/12/22	PO 22-03233	1 Paid Ck 35816	Little league			PROGRE20 PROGRESSIVE BRICK COMPANY	En	11/02/22			616.44-	51,643.70 PETER S
12/12/22	PO 22-03260	1 Paid Ck 35794	DPW 2nd door in			LOMBAR75 LOMBARDY DOOR SALES & SVC CORP	En	11/03/22			180.00-	51,463.70 PETER S

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
2-01-300-26-320-246 Buildings & Grounds OE - Inspections												
				2,000.00	0.00	0.00	2,000.00	7,955.00-	498			
				9,955.00	0.00	0.00	0.00	7,955.00-				
				9,955.00		0.00	9,955.00					
Begin Balance: 01/01/22												2,000.00
02/07/22	PO 22-00108	1 Paid Ck 33716	Emergency generator			DAVISC50 DAVIS CARBURETOR & ELECTRIC	En 01/19/22	2,600.00-		600.00-	PETER S	
02/07/22	PO 22-00108	2 Paid Ck 33716	Emergency generator			DAVISC50 DAVIS CARBURETOR & ELECTRIC	En 01/19/22	2,600.00-		3,200.00-	PETER S	
02/07/22	PO 22-00108	3 Paid Ck 33716	Emergency generator			DAVISC50 DAVIS CARBURETOR & ELECTRIC	En 01/19/22	2,600.00-		5,800.00-	PETER S	
03/07/22	PO 22-00296	25 Paid Ck 33886	Police Dept			CAMPBE01 CAMPBELL FIRE PROTECTION	En 01/28/22	275.00-		6,075.00-	PETER S	
03/07/22	PO 22-00296	26 Paid Ck 33886	Rec Concession			CAMPBE01 CAMPBELL FIRE PROTECTION	En 01/28/22	275.00-		6,350.00-	PETER S	
03/07/22	PO 22-00296	27 Paid Ck 33886	DPW			CAMPBE01 CAMPBELL FIRE PROTECTION	En 01/28/22	275.00-		6,625.00-	PETER S	
03/07/22	PO 22-00381	1 Paid Ck 33886	Rec Center			CAMPBE01 CAMPBELL FIRE PROTECTION	En 02/02/22	480.00-		7,105.00-	PETER S	
03/08/22	PO 22-00595	1 Paid Ck 34030	Police Dept			METROF50 METRO FIRE & SAFETY	En 02/23/22	850.00-		7,955.00-	PETER S	
2-01-300-26-320-248 Buildings & Grounds OE - Painting Supply												
				0.00	0.00	0.00	0.00	5,479.49-	0			
				5,479.49	0.00	0.00	0.00	5,479.49-				
				5,479.49		0.00	5,479.49					
Begin Balance: 01/01/22												0.00
03/07/22	PO 22-00460	1 Paid Ck 33939	Community Center			JOSEPH33 JOSEPH RICCIARDI INC /	En 02/08/22	159.40-		159.40-	PETER S	
03/07/22	PO 22-00460	2 Paid Ck 33939				JOSEPH33 JOSEPH RICCIARDI INC /	En 02/08/22	27.95		131.45-	PETER S	
04/11/22	PO 22-00738	1 Paid Ck 34210	EMS			RICCIA50 RICCIARDI PAINTS	En 03/03/22	132.80-		264.25-	PETER S	
04/11/22	PO 22-00738	2 Paid Ck 34210	EMS			RICCIA50 RICCIARDI PAINTS	En 03/03/22	3.95-		268.20-	PETER S	
04/11/22	PO 22-00738	3 Paid Ck 34210	EMS ready room			RICCIA50 RICCIARDI PAINTS	En 03/03/22	92.85-		361.05-	PETER S	
04/11/22	PO 22-00738	4 Paid Ck 34210	EMS Bathrooms			RICCIA50 RICCIARDI PAINTS	En 03/03/22	237.55-		598.60-	PETER S	
04/11/22	PO 22-00738	5 Paid Ck 34210	EMS			RICCIA50 RICCIARDI PAINTS	En 03/03/22	104.85-		703.45-	PETER S	
04/11/22	PO 22-00738	6 Paid Ck 34210	EMS bathrooms			RICCIA50 RICCIARDI PAINTS	En 03/03/22	52.90-		756.35-	PETER S	
04/11/22	PO 22-00788	1 Paid Ck 34215	THP bathroom			SHERWI66 SHERWIN WILLIAMS	En 03/07/22	170.91-		927.26-	PETER S	
04/11/22	PO 22-00788	1 Void Ck 34215	THP bathroom			SHERWI66 SHERWIN WILLIAMS		170.91 **		927.26-	PETER S	
04/11/22	PO 22-00788	1 Paid Ck 34249	THP bathroom			SHERWI66 SHERWIN WILLIAMS	En 03/07/22	170.91-*		927.26-	PETER S	
04/11/22	PO 22-00945	1 Paid Ck 34215	Trailer			SHERWI66 SHERWIN WILLIAMS	En 03/24/22	107.64-		1,034.90-	PETER S	
04/11/22	PO 22-00945	1 Void Ck 34215	Trailer			SHERWI66 SHERWIN WILLIAMS		107.64 **		1,034.90-	PETER S	
04/11/22	PO 22-00945	1 Paid Ck 34249	Trailer			SHERWI66 SHERWIN WILLIAMS	En 03/24/22	107.64-*		1,034.90-	PETER S	
05/09/22	PO 22-01069	1 Paid Ck 34401	Parks dept kitchen			RICCIA50 RICCIARDI PAINTS	En 04/06/22	74.95-		1,109.85-	PETER S	
05/09/22	PO 22-01069	2 Paid Ck 34401	Parks dept kitchen			RICCIA50 RICCIARDI PAINTS	En 04/06/22	77.80-		1,187.65-	PETER S	
05/09/22	PO 22-01069	3 Paid Ck 34401	Parks dept kitchen			RICCIA50 RICCIARDI PAINTS	En 04/06/22	175.60-		1,363.25-	PETER S	

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
2-01-300-26-320-248 Buildings & Grounds OE - Painting Supply Continued											
06/13/22	PO 22-01515	1 Paid Ck 34617	Press bx			RICCIA50 RICCIARDI PAINTS		En 05/17/22		135.35-	1,498.60- PETER S
06/13/22	PO 22-01515	2 Paid Ck 34617	Press bx			RICCIA50 RICCIARDI PAINTS		En 05/17/22		153.80-	1,652.40- PETER S
06/13/22	PO 22-01515	3 Paid Ck 34617	THP stage			RICCIA50 RICCIARDI PAINTS		En 05/17/22		69.95-	1,722.35- PETER S
06/13/22	PO 22-01515	4 Paid Ck 34617	THP stage			RICCIA50 RICCIARDI PAINTS		En 05/17/22		26.95-	1,749.30- PETER S
07/11/22	PO 22-01772	1 Paid Ck 34792	Caucus room			JOSEPH33 JOSEPH RICCIARDI INC /		En 06/13/22		8.80-	1,758.10- PETER S
07/11/22	PO 22-01772	2 Paid Ck 34792	Caucus room			JOSEPH33 JOSEPH RICCIARDI INC /		En 06/13/22		137.60-	1,895.70- PETER S
08/09/22	PO 22-02097	9 Paid Ck 34940	Parks kitchen			BROTHERS75 BROTHERS HARDWARE INC		En 07/14/22		11.98-	1,907.68- PETER S
08/09/22	PO 22-02101	28 Paid Ck 34940	Parks shop			BROTHERS75 BROTHERS HARDWARE INC		En 07/15/22		140.72-	2,048.40- PETER S
08/09/22	PO 22-02101	29 Paid Ck 34940	Painting supplies			BROTHERS75 BROTHERS HARDWARE INC		En 07/15/22		30.77-	2,079.17- PETER S
08/26/22	PO 22-01771	1 Paid Ck 35107	Painting supplies			SHERWI66 SHERWIN WILLIAMS		En 06/13/22		20.23-	2,099.40- PETER S
08/26/22	PO 22-01771	2 Paid Ck 35107	Painting supplies			SHERWI66 SHERWIN WILLIAMS		En 06/13/22		87.03-	2,186.43- PETER S
09/12/22	PO 22-02340	1 Paid Ck 35183	Town Hall			JOSEPH33 JOSEPH RICCIARDI INC /		En 08/10/22		16.90-	2,203.33- PETER S
09/12/22	PO 22-02340	2 Paid Ck 35183	Detective Beur			JOSEPH33 JOSEPH RICCIARDI INC /		En 08/10/22		64.90-	2,268.23- PETER S
09/12/22	PO 22-02340	3 Paid Ck 35183	Landells			JOSEPH33 JOSEPH RICCIARDI INC /		En 08/10/22		165.50-	2,433.73- PETER S
09/12/22	PO 22-02340	4 Paid Ck 35183	Landells			JOSEPH33 JOSEPH RICCIARDI INC /		En 08/10/22		48.95-	2,482.68- PETER S
09/12/22	PO 22-02340	5 Paid Ck 35183	Landells			JOSEPH33 JOSEPH RICCIARDI INC /		En 08/10/22		101.25-	2,583.93- PETER S
09/12/22	PO 22-02537	1 Paid Ck 35222	Volunteer concession bathroom			SHERWI66 SHERWIN WILLIAMS		En 08/30/22		266.58-	2,850.51- PETER S
09/12/22	PO 22-02537	2 Paid Ck 35222	Volunteer concession bathroom			SHERWI66 SHERWIN WILLIAMS		En 08/30/22		47.99-	2,898.50- PETER S
09/12/22	PO 22-02537	3 Paid Ck 35222	QS gun assembly			SHERWI66 SHERWIN WILLIAMS		En 08/30/22		24.99-	2,923.49- PETER S
10/11/22	PO 22-02773	1 Paid Ck 35433	Community Center			SHERWI66 SHERWIN WILLIAMS		En 09/26/22		105.58-	3,029.07- PETER S
10/12/22	PO 22-02451	15 Paid Ck 35476	THP stage			BROTHERS75 BROTHERS HARDWARE INC		En 08/22/22		83.97-	3,113.04- PETER S
11/04/22	PO 22-02834	1 Paid Ck 35590	Rec field press bx			JOSEPH33 JOSEPH RICCIARDI INC /		En 10/04/22		137.60-	3,250.64- PETER S
11/04/22	PO 22-02870	2 Paid Ck 35638				WWGRAI50 GRAINGER		En 10/05/22		1,353.60-	4,604.24- PETER S
12/12/22	PO 22-03104	1 Paid Ck 35822	Paint for the Senior Bldg			RICCIA50 RICCIARDI PAINTS		En 10/27/22		875.25-	5,479.49- PETER S
Control: 26		Total		377,147.00	0.00	0.00	377,147.00	77,052.42	80		
				261,324.13	38,770.45	0.00	0.00	115,822.87			
				261,324.13		0.00	300,094.58				
2-01-300-26-321-200 BUILDINGS & GRND GENERATOR TESTING OE											
2-01-300-26-321-201 Building & Grounds-Generator Testing OE											
				13,000.00	0.00	0.00	13,000.00	3,800.00	71		
				9,200.00	0.00	0.00	0.00	3,800.00			
				9,200.00		0.00	9,200.00				

Begin Balance: 01/01/22

13,000.00

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
2-01-300-26-321-201 Building & Grounds-Generator Testing OE Continued											
07/11/22	PO 22-01733	1 Paid Ck 34764	Senior center			DAVISC50 DAVIS CARBURETOR & ELECTRIC		En 06/09/22		450.00-	12,550.00 PETER S
07/11/22	PO 22-01733	2 Paid Ck 34764	Ridge Road			DAVISC50 DAVIS CARBURETOR & ELECTRIC		En 06/09/22		400.00-	12,150.00 PETER S
07/11/22	PO 22-01733	3 Paid Ck 34764	Police dept			DAVISC50 DAVIS CARBURETOR & ELECTRIC		En 06/09/22		450.00-	11,700.00 PETER S
07/11/22	PO 22-01733	4 Paid Ck 34764	EMS			DAVISC50 DAVIS CARBURETOR & ELECTRIC		En 06/09/22		450.00-	11,250.00 PETER S
07/11/22	PO 22-01733	5 Paid Ck 34764	Ridge Road			DAVISC50 DAVIS CARBURETOR & ELECTRIC		En 06/09/22		1,350.00-	9,900.00 PETER S
07/11/22	PO 22-01733	6 Paid Ck 34764	Police dept			DAVISC50 DAVIS CARBURETOR & ELECTRIC		En 06/09/22		450.00-	9,450.00 PETER S
07/11/22	PO 22-01733	7 Paid Ck 34764	Fire Dept			DAVISC50 DAVIS CARBURETOR & ELECTRIC		En 06/09/22		450.00-	9,000.00 PETER S
09/12/22	PO 22-02334	1 Paid Ck 35154				DAVISC50 DAVIS CARBURETOR & ELECTRIC		En 08/10/22		2,600.00-	6,400.00 PETER S
09/12/22	PO 22-02334	2 Paid Ck 35154				DAVISC50 DAVIS CARBURETOR & ELECTRIC		En 08/10/22		2,600.00-	3,800.00 PETER S
Control: 26		Total		13,000.00	0.00	0.00	13,000.00		3,800.00	71	
				9,200.00	0.00	0.00	0.00		3,800.00		
				9,200.00		0.00	9,200.00				
2-01-300-28-370-100 RECREATION SERVICES & PROGRAMS S&W:											
2-01-300-28-370-110 Rec Services/Prg SW - Regular											
				163,020.00	0.00	0.00	163,020.00		6,906.18	96	
				156,113.82	0.00	0.00	0.00		6,906.18		
				156,113.82		0.00	156,113.82				
Begin Balance: 01/01/22											163,020.00
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES				Reference 2704 12				6,776.26-	156,243.74 LAB
01/27/22	PO 22-00300	12 Paid Ck 33667	PAYROLL 1/30/2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 01/27/22		6,776.26-	149,467.48 CHRISTNA
02/14/22	PO 22-00512	12 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 02/14/22		6,784.38-	142,683.10 LAB
02/24/22	PO 22-00623	11 Paid Ck 33866	PAYROLL 2/28/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 02/24/22		6,784.38-	135,898.72 CHRISR
03/11/22	PO 22-00848	10 Paid Ck 34055	PAYROLL - MARCH 15, 2021			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 03/11/22		6,784.38-	129,114.34 LAB
03/28/22	PO 22-00993	11 Paid Ck 34071	PAYROLL - MARCH 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 03/28/22		6,784.38-	122,329.96 LAB
04/12/22	PO 22-01142	11 Paid Ck 34266	PAYROLL- APRIL 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 04/12/22		6,784.38-	115,545.58 LAB
04/27/22	PO 22-01262	11 Paid Ck 34296	PAYROLL - APRIL 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 04/27/22		6,784.38-	108,761.20 LAB
05/12/22	PO 22-01463	11 Paid Ck 34468	PAYROLL - MAY 13, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 05/12/22		6,784.38-	101,976.82 LAB
05/25/22	PO 22-01591	12 Paid Ck 34486	PAYROLL - MAY 27, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 05/25/22		6,784.38-	95,192.44 LAB
06/14/22	PO 22-01790	12 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 06/14/22		6,784.38-	88,408.06 LAB
06/28/22	PO 22-01898	12 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 06/28/22		6,784.38-	81,623.68 LAB
07/13/22	PO 22-02077	11 Paid Ck 34880	PAYROLL - JULY 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 07/13/22		6,792.50-	74,831.18 LAB
07/26/22	PO 22-02180	11 Paid Ck 34907	PAYROLL - JULY 29, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 07/26/22		6,792.50-	68,038.68 LAB
08/11/22	PO 22-02358	11 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT		En 08/11/22		6,792.50-	61,246.18 LAB

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
2-01-300-28-370-110 Rec Services/Prg SW - Regular Continued											
08/26/22	PO 22-02517	11 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	6,792.50-		54,453.68	LAB
09/12/22	PO 22-02640	11 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	6,792.50-		47,661.18	LAB
09/27/22	PO 22-02788	11 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	6,792.50-		40,868.68	LAB
10/11/22	PO 22-02935	11 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	6,792.50-		34,076.18	LAB
10/24/22	PO 22-03074	11 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	6,792.50-		27,283.68	LAB
11/09/22	PO 22-03296	11 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	6,792.50-		20,491.18	LAB
11/28/22	PO 22-03350	11 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	6,792.50-		13,698.68	LAB
12/12/22	PO 22-03404	11 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	6,792.50-		6,906.18	LAB
2-01-300-28-370-114 Rec Services/Prg SW - Overtime											
				0.00	0.00	0.00	0.00	6,792.50-	0		
				6,792.50	0.00	0.00	0.00	6,792.50-			
				6,792.50		0.00	6,792.50				
Begin Balance: 01/01/22										0.00	
12/27/22	PO 22-03440	11 Paid Ck 35873	PAYROLL/ 12/31/22			BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	6,792.50-		6,792.50-	JOAN
Control: 28 Total				163,020.00	0.00	0.00	163,020.00	113.68	100		
				162,906.32	0.00	0.00	0.00	113.68			
				162,906.32		0.00	162,906.32				
2-01-300-28-370-200 RECREATION SERVICES & PROGRAMS OE:											
2-01-300-28-370-201 Rec Services/Prg OE - Misc											
				18,139.00	0.00	0.00	18,139.00	9,877.49	46		
				8,015.51	246.00	0.00	0.00	10,123.49			
				8,015.51		0.00	8,261.51				
Begin Balance: 01/01/22										18,139.00	
03/07/22	PO 22-00598	1 Paid Ck 33914	Town Golf outing 6/8/22			FARMST33 FARMSTEAD GOLF & COUNTY	En 02/23/22	100.00-		18,039.00	PETER S
05/09/22	PO 22-00842	9 Paid Ck 34323	Hockey			BROTHE75 BROTHERS HARDWARE INC	En 03/11/22	138.98-		17,900.02	PETER S
05/09/22	PO 22-01255	1 Paid Ck 34344	()15)VOLUNTEER ORANGE VESTS			EASTC020 EAST COAST DESIGNS UNLIMITED	En 04/27/22	642.00-		17,258.02	PETER S
06/03/22	PO 22-01648	1 Open				NEWJER46 NEW JERSEY RECREATION		225.00-		17,033.02	TCICERO
06/13/22	PO 22-01458	1 Paid Ck 34564				INFINITY INFINITY SIGNS & GRAPHIX	En 05/12/22	2,068.50-		14,964.52	PETER S
06/13/22	PO 22-01647	1 Paid Ck 34544	Town golf tournament 6/8/22			FARMST33 FARMSTEAD GOLF & COUNTY	En 06/03/22	301.00-		14,663.52	PETER S
07/11/22	PO 22-01705	1 Paid Ck 34733	DISHGARDEN			APERSO50 A PERSONAL TOUCH FLORIST	En 06/08/22	60.00-		14,603.52	PETER S
07/11/22	PO 22-01705	2 Paid Ck 34733	FRUIT BASKET			APERSO50 A PERSONAL TOUCH FLORIST	En 06/28/22	80.50-		14,523.02	PETER S
07/11/22	PO 22-01705	3 Paid Ck 34733	SPRAY			APERSO50 A PERSONAL TOUCH FLORIST	En 06/28/22	164.50-		14,358.52	PETER S

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
2-01-300-28-370-201 Rec Services/Prg OE - Misc Continued													
07/11/22	PO 22-01869	1 Paid Ck 34795	Town golf outing			KKTROP50 APEX GOODS DBA KK TROPHY	En 06/27/22	200.00-		14,158.52	PETER S		
08/09/22	PO 22-02038	1 Paid Ck 34928	Gutheil Park			ALLGUA50 ALL GUARD FENCE COMPANY INC.	En 07/11/22	175.00-		13,983.52	PETER S		
08/09/22	PO 22-02101	12 Paid Ck 34940	Little league			BROTHE75 BROTHERS HARDWARE INC	En 07/15/22	61.97-		13,921.55	PETER S		
08/09/22	PO 22-02101	13 Paid Ck 34940	Truck #10			BROTHE75 BROTHERS HARDWARE INC	En 07/15/22	64.56-		13,856.99	PETER S		
08/11/22	PO 22-02351	10 Paid Ck 35069	ON SITE CONSULTING 7/27/22			MSITEC50 MSI TECHNOLOGIES LLC	En 08/10/22	270.00-		13,586.99	PETER S		
09/12/22	PO 22-02289	5 Paid Ck 35177	Recreation program			INSERR50 INSERRA SUPERMARKETS	En 08/05/22	110.54-		13,476.45	PETER S		
09/16/22	PO 22-02656	3 Paid Ck 35293	8/2/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC	En 09/14/22	67.50-		13,408.95	PETER S		
09/16/22	PO 22-02656	4 Paid Ck 35293	8/2/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC	En 09/14/22	67.50-		13,341.45	PETER S		
10/11/22	PO 22-02538	1 Paid Ck 35393	Halloween/storage bags			INSERR50 INSERRA SUPERMARKETS	En 08/30/22	52.28-		13,289.17	PETER S		
10/11/22	PO 22-02538	5 Paid Ck 35393	Halloween			INSERR50 INSERRA SUPERMARKETS	En 08/30/22	37.13-		13,252.04	PETER S		
10/11/22	PO 22-02695	1 Paid Ck 35439	Halloween treats & office suppl			STAPLE10 STAPLES ADVANTAGE	En 09/19/22	243.37-		13,008.67	PETER S		
10/12/22	PO 22-02451	24 Paid Ck 35476	Cable ties			BROTHE75 BROTHERS HARDWARE INC	En 08/22/22	276.81-		12,731.86	PETER S		
10/12/22	PO 22-02452	18 Paid Ck 35476	Parks Dept shop			BROTHE75 BROTHERS HARDWARE INC	En 08/22/22	45.72-		12,686.14	PETER S		
10/12/22	PO 22-02452	25 Paid Ck 35476	Wasp & hornet spray/LL			BROTHE75 BROTHERS HARDWARE INC	En 08/22/22	41.93-		12,644.21	PETER S		
11/01/22	PO 22-03150	1 Open	3 Basketball nets/courts			RRTROP50 R&R TROPHY & SPORTING GOODS		21.00-		12,623.21	TCICERO		
11/04/22	PO 22-02967	1 Paid Ck 35619				SK STEVEN KERN	En 10/13/22	211.00-		12,412.21	PETER S		
12/12/22	PO 22-03153	1 Paid Ck 35780	Golden Bears composite sign			INFINITY INFINITY SIGNS & GRAPHIX	En 11/01/22	1,500.00-		10,912.21	PETER S		
12/12/22	PO 22-03333	1 Paid Ck 35732	TABLECLOTHS- PARKS DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En 11/22/22	127.95-		10,784.26	PETER S		
12/12/22	PO 22-03333	1 Paid Ck 35732	PARKS DEPT SPEAKER/PROJECTOR			AMAZON21 AMAZON CAPITAL SERVICES	En 11/22/22	906.77-		9,877.49	PETER S		
12/16/22	PO 22-03333	1 Void Ck 35732	TABLECLOTHS- PARKS DEPT			AMAZON21 AMAZON CAPITAL SERVICES		127.95 **		9,877.49	PETER S		
12/16/22	PO 22-03333	1 Paid Ck 35869	TABLECLOTHS- PARKS DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En 11/22/22	127.95-*		9,877.49	PETER S		
12/16/22	PO 22-03333	1 Void Ck 35732	PARKS DEPT SPEAKER/PROJECTOR			AMAZON21 AMAZON CAPITAL SERVICES		906.77 **		9,877.49	PETER S		
12/16/22	PO 22-03335	1 Paid Ck 35869	PARKS DEPT SPEAKER/PROJECTOR			AMAZON21 AMAZON CAPITAL SERVICES	En 11/22/22	906.77-*		9,877.49	PETER S		
2-01-300-28-370-202 Rec Services/Prg OE - Background Checks													
				0.00	0.00	0.00	0.00	802.00-	0				
				802.00	0.00	0.00	0.00	802.00-					
				802.00		0.00	802.00						
Begin Balance: 01/01/22											0.00		
03/07/22	PO 22-00479	1 Paid Ck 33971	Back ground check for Jan 2022	PSI		PSI/PROFESSIONAL SCREENING &	En 02/09/22	39.00-		39.00-	PETER S		
03/08/22	PO 22-00729	1 Paid Ck 34032	Back ground checks	PSI		PSI/PROFESSIONAL SCREENING &	En 03/03/22	117.00-		156.00-	PETER S		
05/10/22	PO 22-01347	1 Paid Ck 34434	Back ground checks	PSI		PSI/PROFESSIONAL SCREENING &	En 05/05/22	78.00-		234.00-	PETER S		
07/11/22	PO 22-01992	1 Paid Ck 34817	June 1 thru June 30, 2022	PSI		PSI/PROFESSIONAL SCREENING &	En 07/06/22	234.00-		468.00-	PETER S		
09/16/22	PO 22-02619	1 Paid Ck 35294	AUG 2022 BACKGROUND CHECKS	PSI		PSI/PROFESSIONAL SCREENING &	En 09/09/22	334.00-		802.00-	PETER S		

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
2-01-300-28-370-250 Rec Services/Prg OE - Supplies										
				3,000.00	0.00	0.00	3,000.00	1,073.39-	136	
				4,073.39	0.00	0.00	0.00	1,073.39-		
				4,073.39		0.00	4,073.39			
Begin Balance: 01/01/22										3,000.00
05/09/22	PO 22-00842 1 Paid Ck 34323	Wrestling	BROTHERS	HARDWARE	INC	En	03/11/22	92.23-		2,907.77 PETER S
05/09/22	PO 22-00842 8 Paid Ck 34323	Wrestling matts	BROTHERS	HARDWARE	INC	En	03/11/22	57.94-		2,849.83 PETER S
05/09/22	PO 22-00842 27 Paid Ck 34323	Batting cages	BROTHERS	HARDWARE	INC	En	03/11/22	59.88-		2,789.95 PETER S
05/09/22	PO 22-00842 28 Paid Ck 34323	Batting cages	BROTHERS	HARDWARE	INC	En	03/11/22	59.86-		2,730.09 PETER S
05/09/22	PO 22-00842 29 Paid Ck 34323	Batting cages	BROTHERS	HARDWARE	INC	En	03/11/22	12.38-		2,717.71 PETER S
09/12/22	PO 22-02331 1 Paid Ck 35242	20 cases Ice pack	VERALP50	V.E. RALPH & SON	INC.	En	08/10/22	447.20-		2,270.51 PETER S
10/11/22	PO 22-02680 1 Paid Ck 35437	Kwik goal soccer net	SPORTSFI	SPORTSFIELD	SPECIALTIES INC	En	09/19/22	382.00-		1,888.51 PETER S
10/11/22	PO 22-02680 2 Paid Ck 35437	Soccer goal net & corner flags	SPORTSFI	SPORTSFIELD	SPECIALTIES INC	En	09/19/22	2,855.00-		966.49- PETER S
10/12/22	PO 22-02452 24 Paid Ck 35476	Little league	BROTHERS	HARDWARE	INC	En	08/22/22	106.90-		1,073.39- PETER S
2-01-300-28-370-253 Rec Services/Prg OE - Sport Equipment										
				3,000.00	0.00	0.00	3,000.00	750.00	75	
				0.00	2,250.00	0.00	0.00	3,000.00		
				0.00		0.00	2,250.00			
Begin Balance: 01/01/22										3,000.00
11/01/22	PO 22-03214 1 Open	YOUTH SIZE SOCCER GOAL NET/KWI	SPORTSFI	SPORTSFIELD	SPECIALTIES INC			2,250.00-		750.00 TCICERO
2-01-300-28-370-254 Rec Services/Prg OE - Crafts										
				6,000.00	0.00	0.00	6,000.00	6,000.00	0	
				0.00	0.00	0.00	0.00	6,000.00		
				0.00		0.00	0.00			
2-01-300-28-370-260 Rec Services/Prg OE - Field Supp/Repair										
				20,000.00	0.00	0.00	20,000.00	2,322.72	88	
				17,677.28	0.00	0.00	0.00	2,322.72		
				17,677.28		0.00	17,677.28			
Begin Balance: 01/01/22										20,000.00
04/11/22	PO 22-00949 1 Paid Ck 34129	Ball clay/LL fields	CUSTCLAY	CUSTOM CLAY, INC		En	03/24/22	895.20-		19,104.80 PETER S
04/11/22	PO 22-00951 1 Paid Ck 34201	Delivery of ball clay	PINNAC01	PINNACLE CONST MGT & CONSULT		En	03/24/22	1,100.00-		18,004.80 PETER S
04/11/22	PO 22-00961 1 Paid Ck 34158	Turf filed signs	INFINITY	INFINITY SIGNS & GRAPHIX		En	03/24/22	550.00-		17,454.80 PETER S
04/11/22	PO 22-01065 1 Paid Ck 34218	Lacross goal nets	SPORTSFI	SPORTSFIELD	SPECIALTIES INC	En	04/06/22	404.00-		17,050.80 PETER S
05/09/22	PO 22-00842 15 Paid Ck 34323	Turf	BROTHERS	HARDWARE	INC	En	03/11/22	49.00-		17,001.80 PETER S

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
2-01-300-28-370-260 Rec Services/Prg OE - Field Supp/Repair Continued												
05/09/22	PO 22-00842	16 Paid Ck 34323	Turf			BROTHERS	BROTHERS HARDWARE INC	En 03/11/22		21.00-	16,980.80	PETER S
05/09/22	PO 22-01179	2 Paid Ck 34424	Little league			VIOLAB50	VIOLA BROTHERS, INC	En 04/19/22		102.62-	16,878.18	PETER S
05/18/22	PO 22-01370	1 Void	Diamond Dry			PARTAC50	PARTAC PEAT CORP	En 05/06/22		2,227.52 **	16,878.18	PETER S
06/13/22	PO 22-00770	1 Paid Ck 34569				JAYPRO	JAYPRO SPORTS	En 03/04/22		732.00-	16,146.18	PETER S
06/13/22	PO 22-01196	6 Paid Ck 34518	LL field			BROTHERS	BROTHERS HARDWARE INC	En 04/20/22		25.99-	16,120.19	PETER S
06/13/22	PO 22-01196	6 Void Ck 34518	LL field			BROTHERS	BROTHERS HARDWARE INC			25.99 **	16,120.19	PETER S
06/13/22	PO 22-01196	6 Paid Ck 34669	LL field			BROTHERS	BROTHERS HARDWARE INC	En 04/20/22		25.99-*	16,120.19	PETER S
06/13/22	PO 22-01196	7 Paid Ck 34518	LL field			BROTHERS	BROTHERS HARDWARE INC	En 04/20/22		79.99-	16,040.20	PETER S
06/13/22	PO 22-01196	7 Void Ck 34518	LL field			BROTHERS	BROTHERS HARDWARE INC			79.99 **	16,040.20	PETER S
06/13/22	PO 22-01196	7 Paid Ck 34669	LL field			BROTHERS	BROTHERS HARDWARE INC	En 04/20/22		79.99-*	16,040.20	PETER S
06/13/22	PO 22-01449	7 Paid Ck 34631	Little league field			TERREC50	TERRE COMPANY	En 05/12/22		15.72-	16,024.48	PETER S
06/13/22	PO 22-01449	8 Paid Ck 34631	Rec feilds			TERREC50	TERRE COMPANY	En 05/12/22		71.68-	15,952.80	PETER S
06/13/22	PO 22-01456	1 Paid Ck 34650	Little league fields			VIOLAB50	VIOLA BROTHERS, INC	En 05/12/22		44.00-	15,908.80	PETER S
06/13/22	PO 22-01523	1 Paid Ck 34513	cLAY FOR ALL FIELDS			BEACON16	BEACON ATHLETICS	En 05/18/22		915.00-	14,993.80	PETER S
06/13/22	PO 22-01715	1 Paid Ck 34569	2 Soccer anchor sets			JAYPRO	JAYPRO SPORTS	En 06/08/22		732.00-	14,261.80	PETER S
06/13/22	PO 22-01719	1 Paid Ck 34528	HOME PLATE (LITTLE LEAGUE FIEL			CLOSE005	CLOSEOUTBATS.COM	En 06/09/22		239.90-	14,021.90	PETER S
07/11/22	PO 22-01707	1 Paid Ck 34728	Little league			ALLGUA50	ALL GUARD FENCE COMPANY INC.	En 06/08/22		650.00-	13,371.90	PETER S
07/11/22	PO 22-01707	2 Paid Ck 34728	Little league			ALLGUA50	ALL GUARD FENCE COMPANY INC.	En 06/08/22		1,320.00-	12,051.90	PETER S
07/11/22	PO 22-01762	1 Paid Ck 34779	Little league fields			GRASSROO	GRASS ROOTS TURF PRODUCTS	En 06/10/22		481.60-	11,570.30	PETER S
08/09/22	PO 22-01484	1 Paid Ck 34976				HOMEHA50	HOME HARDWARE	En 05/13/22		360.00-	11,210.30	PETER S
08/09/22	PO 22-02097	11 Paid Ck 34940	Soccer			BROTHERS	BROTHERS HARDWARE INC	En 07/14/22		110.71-	11,099.59	PETER S
08/09/22	PO 22-02101	7 Paid Ck 34940	Soccer field			BROTHERS	BROTHERS HARDWARE INC	En 07/15/22		7.59-	11,092.00	PETER S
08/09/22	PO 22-02101	9 Paid Ck 34940	Soccer field			BROTHERS	BROTHERS HARDWARE INC	En 07/15/22		31.96-	11,060.04	PETER S
08/09/22	PO 22-02101	26 Paid Ck 34940	Rec fields			BROTHERS	BROTHERS HARDWARE INC	En 07/15/22		88.15-	10,971.89	PETER S
09/12/22	PO 22-02294	1 Paid Ck 35121	Rec baseball field			ALLGUA50	ALL GUARD FENCE COMPANY INC.	En 08/05/22		1,900.00-	9,071.89	PETER S
09/12/22	PO 22-02294	2 Paid Ck 35121	Rec baseball field			ALLGUA50	ALL GUARD FENCE COMPANY INC.	En 08/05/22		1,525.00-	7,546.89	PETER S
09/12/22	PO 22-02330	4 Paid Ck 35252	Little league sign			VIOLAB50	VIOLA BROTHERS, INC	En 08/10/22		173.47-	7,373.42	PETER S
09/12/22	PO 22-02330	5 Paid Ck 35252	Little league sign			VIOLAB50	VIOLA BROTHERS, INC	En 08/10/22		88.89-	7,284.53	PETER S
09/12/22	PO 22-02330	6 Paid Ck 35252	Little league sign			VIOLAB50	VIOLA BROTHERS, INC	En 08/10/22		31.45-	7,253.08	PETER S
09/12/22	PO 22-02332	6 Paid Ck 35257	Soccer fields			WWGRAI50	GRAINGER	En 08/10/22		1,281.60-	5,971.48	PETER S
10/11/22	PO 22-02799	1 Paid Ck 35351	LL field			BERGEN65	BERGEN FENCE	En 09/30/22		670.00-	5,301.48	PETER S
10/12/22	PO 22-02452	21 Paid Ck 35476	Soccer nets			BROTHERS	BROTHERS HARDWARE INC	En 08/22/22		21.97-	5,279.51	PETER S
10/12/22	PO 22-02452	22 Paid Ck 35476	Little league			BROTHERS	BROTHERS HARDWARE INC	En 08/22/22		65.60-	5,213.91	PETER S
11/04/22	PO 22-03065	1 Paid Ck 35542	862 valley Brook/Rec field			BERGEN65	BERGEN FENCE	En 10/21/22		1,045.00-	4,168.91	PETER S
11/04/22	PO 22-03069	3 Paid Ck 35544	Cable ties/soccer			BROTHERS	BROTHERS HARDWARE INC	En 10/21/22		125.90-	4,043.01	PETER S

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
2-01-300-28-370-260 Rec Services/Prg OE - Field Supp/Repair Continued										
11/04/22	PO 22-03069	6 Paid Ck 35544	Rec fence			BROTHERS HARDWARE INC	En 10/21/22	10.48-	4,032.53	PETER S
11/04/22	PO 22-03069	9 Paid Ck 35544	Fields			BROTHERS HARDWARE INC	En 10/21/22	909.93-	3,122.60	PETER S
11/04/22	PO 22-03069	12 Paid Ck 35544	Soccer nets/cable ties			BROTHERS HARDWARE INC	En 10/21/22	125.90-	2,996.70	PETER S
11/04/22	PO 22-03070	12 Paid Ck 35544	Soccer field			BROTHERS HARDWARE INC	En 10/21/22	85.98-	2,910.72	PETER S
12/12/22	PO 22-03153	2 Paid Ck 35780	Alum composite sign			INFINITY SIGNS & GRAPHIX	En 11/01/22	588.00-	2,322.72	PETER S
Control: 28		Total		50,139.00	0.00	0.00	50,139.00	17,074.82	66	
				30,568.18	2,496.00	0.00	0.00	19,570.82		
				30,568.18		0.00	33,064.18			
2-01-300-28-371-100 SUMMER DAY CAMP SALARIES & WAGES:										
2-01-300-28-371-110 Summer Day Camp SW - Reg(Summer Help)										
				30,000.00	0.00	0.00	30,000.00	13,477.50	55	
				16,522.50	0.00	0.00	0.00	13,477.50		
				16,522.50		0.00	16,522.50			
Begin Balance: 01/01/22									30,000.00	
06/14/22	PO 22-01790	41 Paid Ck 34671	PAYROLL - JUNE 15, 2022			BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	808.50-	29,191.50	LAB
06/28/22	PO 22-01898	41 Paid Ck 34717	PAYROLL - JUNE 30, 2022			BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	1,771.00-	27,420.50	LAB
07/13/22	PO 22-02077	39 Paid Ck 34880	PAYROLL - JULY 15, 2022			BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	2,530.00-	24,890.50	LAB
07/26/22	PO 22-02180	41 Paid Ck 34907	PAYROLL - JULY 29, 2022			BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	3,044.00-	21,846.50	LAB
08/11/22	PO 22-02358	39 Paid Ck 35071	PAYROLL - AUGUST 15, 2022			BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	4,753.00-	17,093.50	LAB
08/26/22	PO 22-02517	39 Paid Ck 35110	PAYROLL - AUGUST 30, 2022			BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	1,346.00-	15,747.50	LAB
09/12/22	PO 22-02640	40 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022			BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	1,505.00-	14,242.50	LAB
09/27/22	PO 22-02788	42 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022			BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	540.00-	13,702.50	LAB
10/11/22	PO 22-02935	40 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022			BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	225.00-	13,477.50	LAB
Control: 28		Total		30,000.00	0.00	0.00	30,000.00	13,477.50	55	
				16,522.50	0.00	0.00	0.00	13,477.50		
				16,522.50		0.00	16,522.50			
2-01-300-28-372-100 HANDICAPPED PERSONS PRG SALARIES & WAGES										
2-01-300-28-372-110 Handicapped Prg SW - Regular										
				114,150.00	0.00	0.00	114,150.00	15,134.66	87	
				99,015.34	0.00	0.00	0.00	15,134.66		
				99,015.34		0.00	99,015.34			

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	
2-01-300-28-372-110 Handicapped Prg SW - Regular Continued														
Begin Balance: 01/01/22												114,150.00		
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES	Reference	2704	13		3,996.43-				110,153.57	LAB	
01/27/22	PO 22-00300	13 Paid Ck 33667	PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 01/27/22	3,996.43-				106,157.14	CHRISTNA	
02/14/22	PO 22-00512	13 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/14/22	3,996.43-				102,160.71	LAB	
02/24/22	PO 22-00623	12 Paid Ck 33866	PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/24/22	3,996.43-				98,164.28	CHRISR	
03/11/22	PO 22-00848	11 Paid Ck 34055	PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/11/22	3,996.43-				94,167.85	LAB	
03/28/22	PO 22-00993	12 Paid Ck 34071	PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/28/22	3,996.43-				90,171.42	LAB	
04/12/22	PO 22-01142	12 Paid Ck 34266	PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/12/22	3,996.43-				86,174.99	LAB	
04/27/22	PO 22-01262	12 Paid Ck 34296	PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/27/22	3,996.43-				82,178.56	LAB	
05/12/22	PO 22-01463	12 Paid Ck 34468	PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/12/22	3,996.43-				78,182.13	LAB	
05/25/22	PO 22-01591	13 Paid Ck 34486	PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/25/22	3,996.43-				74,185.70	LAB	
06/14/22	PO 22-01790	13 Paid Ck 34671	PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/14/22	3,996.43-				70,189.27	LAB	
06/28/22	PO 22-01898	13 Paid Ck 34717	PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/28/22	3,996.43-				66,192.84	LAB	
07/13/22	PO 22-02077	12 Paid Ck 34880	PAYROLL - JULY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/13/22	4,001.92-				62,190.92	LAB	
07/26/22	PO 22-02180	12 Paid Ck 34907	PAYROLL - JULY 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/26/22	4,001.92-				58,189.00	LAB	
08/11/22	PO 22-02358	12 Paid Ck 35071	PAYROLL - AUGUST 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/11/22	4,001.92-				54,187.08	LAB	
08/26/22	PO 22-02517	12 Paid Ck 35110	PAYROLL - AUGUST 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/26/22	4,349.46-				49,837.62	LAB	
09/12/22	PO 22-02640	12 Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 09/12/22	3,980.15-				45,857.47	LAB	
09/27/22	PO 22-02788	12 Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 09/27/22	3,980.15-				41,877.32	LAB	
10/11/22	PO 22-02935	12 Paid Ck 35463	PAYROLL - OCTOBER 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 10/11/22	3,980.15-				37,897.17	LAB	
10/24/22	PO 22-03074	12 Paid Ck 35524	PAYROLL - OCTOBER 28, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 10/24/22	3,980.15-				33,917.02	LAB	
11/09/22	PO 22-03296	12 Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/09/22	6,308.36-				27,608.66	LAB	
11/28/22	PO 22-03350	12 Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 11/28/22	4,158.00-				23,450.66	LAB	
12/12/22	PO 22-03404	12 Paid Ck 35850	PAYROLL - DECEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/12/22	4,158.00-				19,292.66	LAB	
12/27/22	PO 22-03440	12 Paid Ck 35873	PAYROLL/ 12/31/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 12/27/22	4,158.00-				15,134.66	JOAN	
Control: 28		Total		114,150.00	0.00	0.00	114,150.00	15,134.66	87					
				99,015.34	0.00	0.00	0.00	15,134.66						
				99,015.34		0.00	99,015.34							
2-01-300-28-372-200 HANDICAPPED PERSONS PRG OTHER EXPENSES:														
2-01-300-28-372-201 Handicapped Prg OE - Misc														
				8,000.00	0.00	0.00	8,000.00	464.87	94					
				7,392.13	143.00	0.00	0.00	607.87						
				7,392.13		0.00	7,535.13							

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
2-01-300-28-372-201 Handicapped Prg OE - Misc Continued											
Begin Balance: 01/01/22											8,000.00
02/07/22	PO 22-00133	1 Paid Ck 33680	Wreaths -Handicap			AMAZON21 AMAZON CAPITAL SERVICES	En 01/20/22	49.95-		7,950.05	PETER S
02/07/22	PO 22-00133	2 Paid Ck 33680	PHONE CASE- PARKS			AMAZON21 AMAZON CAPITAL SERVICES	En 01/20/22	15.99-		7,934.06	PETER S
03/07/22	PO 22-00542	1 Paid Ck 34010	Handicap lucheon 2/9/2022			VILLAI50 VILLA ITALIA	En 02/15/22	65.00-		7,869.06	PETER S
03/07/22	PO 22-00787	1 Open	Handicap program			VILLAI50 VILLA ITALIA		45.00-		7,824.06	TCICERO
04/11/22	PO 22-00583	1 Paid Ck 34226	Pool handicap chair lift			TODHAR16 TODD HARRIS CO, INC	En 02/22/22	788.00-		7,036.06	PETER S
04/11/22	PO 22-00629	1 Paid Ck 34159	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 02/25/22	25.23-		7,010.83	PETER S
04/11/22	PO 22-00629	2 Paid Ck 34159	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 02/25/22	44.47-		6,966.36	PETER S
04/11/22	PO 22-00629	5 Paid Ck 34159	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 02/25/22	17.51-		6,948.85	PETER S
04/11/22	PO 22-00743	2 Paid Ck 34220	Letter sz trays			STAPLE10 STAPLES ADVANTAGE	En 03/03/22	13.16-		6,935.69	PETER S
04/11/22	PO 22-01105	1 Paid Ck 34091	PARKS DEPT. SUPPLIES			AMAZON21 AMAZON CAPITAL SERVICES	En 04/08/22	25.98-		6,909.71	PETER S
06/13/22	PO 22-01374	1 Paid Ck 34626				STAPLE10 STAPLES ADVANTAGE	En 05/09/22	176.31-		6,733.40	PETER S
08/09/22	PO 22-02032	2 Paid Ck 34980	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 07/11/22	18.25-		6,715.15	PETER S
08/09/22	PO 22-02032	3 Paid Ck 34980	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 07/11/22	69.29-		6,645.86	PETER S
08/09/22	PO 22-02032	6 Paid Ck 34980	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 07/11/22	85.94-		6,559.92	PETER S
08/09/22	PO 22-02032	7 Paid Ck 34980	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 07/11/22	94.76-		6,465.16	PETER S
08/09/22	PO 22-02133	1 Paid Ck 34930	BRAILLE GAMES			AMAZON21 AMAZON CAPITAL SERVICES	En 07/19/22	10.95-		6,454.21	PETER S
08/09/22	PO 22-02133	2 Paid Ck 34930	BRAILLE GAMES			AMAZON21 AMAZON CAPITAL SERVICES	En 07/19/22	25.99-		6,428.22	PETER S
08/11/22	PO 22-02282	1 Paid Ck 35073	Handicap program			EASTCO20 EAST COAST DESIGNS UNLIMITED	En 08/05/22	1,176.50-		5,251.72	LAB
09/12/22	PO 22-02289	1 Paid Ck 35177	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 08/05/22	15.99-		5,235.73	PETER S
09/12/22	PO 22-02289	2 Paid Ck 35177	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 08/05/22	32.99-		5,202.74	PETER S
09/12/22	PO 22-02289	3 Paid Ck 35177	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 08/05/22	38.60-		5,164.14	PETER S
09/12/22	PO 22-02289	4 Paid Ck 35177	Handicap program			INSERR50 INSERRA SUPERMARKETS	En 08/05/22	218.87-		4,945.27	PETER S
09/12/22	PO 22-02341	3 Paid Ck 35229	Office supplies/handicap prog			STAPLE10 STAPLES ADVANTAGE	En 08/10/22	40.83-		4,904.44	PETER S
09/12/22	PO 22-02541	1 Paid Ck 35196	AUG 2022 ZOOM YOGA			MELODY19 MELODY LIMA-SACCENTE	En 08/30/22	100.00-		4,804.44	PETER S
09/12/22	PO 22-02542	1 Paid Ck 35141	AUG 2022 ZOOM ZUMBA CLASSES			CECILIA C CECILIA C CHAN	En 08/30/22	150.00-		4,654.44	PETER S
09/12/22	PO 22-02614	1 Paid Ck 35120	HANDICAP SUMMER BOWLING			ADAMEN50 ADAM ENG	En 09/09/22	351.00-		4,303.44	PETER S
09/12/22	PO 22-02615	1 Paid Ck 35194	HANDICAP SUMMER BOWLING			MARYEN50 MARY ENG	En 09/09/22	612.00-		3,691.44	PETER S
09/23/22	PO 22-02764	1 Open	Saturday Oct 1, 2022			BCDP 17 BERGEN COUNTY ZOOLOGICAL PARK		48.00-		3,643.44	TCICERO
10/11/22	PO 22-02768	1 Paid Ck 35393	Adult services(Handicap)			INSERR50 INSERRA SUPERMARKETS	En 09/26/22	118.95-		3,524.49	PETER S
10/11/22	PO 22-02768	2 Paid Ck 35393	Adult services(Handicap)			INSERR50 INSERRA SUPERMARKETS	En 09/26/22	28.53-		3,495.96	PETER S
10/11/22	PO 22-02807	1 Paid Ck 35360	SEPT 2022 ZOOM ZUMBA CLASSES			CECILIA C CECILIA C CHAN	En 10/03/22	200.00-		3,295.96	PETER S
10/11/22	PO 22-02905	1 Paid Ck 35398	SEPT 2022 ZOOM MUSIC THERAPY			JEROMEBU JEROME BURNS	En 10/05/22	225.00-		3,070.96	PETER S
10/11/22	PO 22-02906	1 Paid Ck 35405	SEPT 2022 ZOOM YOGA			JULIAAAMA JULIA AMADEO	En 10/05/22	150.00-		2,920.96	PETER S
11/04/22	PO 22-02801	1 Paid Ck 35557				DANNYJIA DANNY JIAN LLC	En 09/30/22	70.00-		2,850.96	PETER S

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
2-01-300-28-372-201 Handicapped Prg OE - Misc Continued											
11/04/22	PO 22-02979	1 Paid Ck 35639	10/12/22 CARDIO DRUMMING	YOSMERYG	YOSMERY	GARCIA-CESPEDES	En 10/14/22	200.00-	2,650.96	PETER S	
12/12/22	PO 22-03257	1 Paid Ck 35781	Adult workshop	INSERR50	INSERRA	SUPERMARKETS	En 11/03/22	122.33-	2,528.63	PETER S	
12/12/22	PO 22-03257	2 Paid Ck 35781	Adult workshop	INSERR50	INSERRA	SUPERMARKETS	En 11/03/22	133.76-	2,394.87	PETER S	
12/12/22	PO 22-03331	1 Paid Ck 35784	10/13 & 10/27 ZOOM MUSIC THERA	JEROMEBU	JEROME	BURNS	En 11/21/22	150.00-	2,244.87	PETER S	
12/12/22	PO 22-03364	1 Paid Ck 35749	FALL 2022 HANDICAP PROGRAM	CATHERIN	CATHERINE M	KAVANAGH	En 12/01/22	660.00-	1,584.87	PETER S	
12/12/22	PO 22-03365	1 Paid Ck 35758	FALL 2021 HANDICAP PROGRAM	DAVIDMPE	DAVID M	PELLE	En 12/01/22	495.00-	1,089.87	PETER S	
12/12/22	PO 22-03366	1 Paid Ck 35799	HANDICAP WEDNESDAY SOCCER	MARYEN50	MARY ENG		En 12/01/22	425.00-	664.87	PETER S	
12/12/22	PO 22-03376	1 Paid Ck 35784	11/3 & 11/17 ZOOM MUSIC THERAP	JEROMEBU	JEROME	BURNS	En 12/05/22	150.00-	514.87	PETER S	
12/15/22	PO 22-03423	1 Rcvd	11/18/22 IN PERSON YOGA	JULIAAMA	JULIA	AMADEO	Rc 12/15/22	50.00-	464.87	PETER S	
Control: 28		Total	8,000.00	0.00	0.00	8,000.00	464.87 94				
			7,392.13	143.00	0.00	0.00	607.87				
			7,392.13		0.00	7,535.13					
2-01-300-28-373-100 SR CITIZEN ACTIVITIES SALARIES & WAGES:											
2-01-300-28-373-110 Sr Citizen Activities SW - Regular											
			24,500.00	0.00	0.00	24,500.00	6,585.08 73				
			17,914.92	0.00	0.00	0.00	6,585.08				
			17,914.92		0.00	17,914.92					
Begin Balance: 01/01/22										24,500.00	
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES			Reference	2704 14		635.25-	23,864.75	LAB	
01/27/22	PO 22-00300	14 Paid Ck 33667	PAYROLL 1/30/2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 01/27/22	796.13-	23,068.62	CHRISTNA	
02/14/22	PO 22-00512	14 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/14/22	779.63-	22,288.99	LAB	
02/24/22	PO 22-00623	13 Paid Ck 33866	PAYROLL 2/28/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/24/22	825.00-	21,463.99	CHRISR	
03/11/22	PO 22-00848	12 Paid Ck 34055	PAYROLL - MARCH 15, 2021		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/11/22	651.75-	20,812.24	LAB	
03/28/22	PO 22-00993	13 Paid Ck 34071	PAYROLL - MARCH 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/28/22	841.50-	19,970.74	LAB	
04/12/22	PO 22-01142	13 Paid Ck 34266	PAYROLL- APRIL 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/12/22	899.25-	19,071.49	LAB	
04/27/22	PO 22-01262	13 Paid Ck 34296	PAYROLL - APRIL 29, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/27/22	767.25-	18,304.24	LAB	
05/12/22	PO 22-01463	13 Paid Ck 34468	PAYROLL - MAY 13, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/12/22	775.50-	17,528.74	LAB	
05/25/22	PO 22-01591	14 Paid Ck 34486	PAYROLL - MAY 27, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/25/22	730.13-	16,798.61	LAB	
06/14/22	PO 22-01790	14 Paid Ck 34671	PAYROLL - JUNE 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/14/22	866.25-	15,932.36	LAB	
06/28/22	PO 22-01898	14 Paid Ck 34717	PAYROLL - JUNE 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/28/22	825.00-	15,107.36	LAB	
07/13/22	PO 22-02077	13 Paid Ck 34880	PAYROLL - JULY 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/13/22	709.50-	14,397.86	LAB	
07/26/22	PO 22-02180	13 Paid Ck 34907	PAYROLL - JULY 29, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/26/22	742.50-	13,655.36	LAB	
08/11/22	PO 22-02358	13 Paid Ck 35071	PAYROLL - AUGUST 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/11/22	680.63-	12,974.73	LAB	

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	
2-01-300-28-373-110 Sr Citizen Activities SW - Regular Continued												
08/26/22	PO 22-02517	13	Paid Ck 35110	PAYROLL - AUGUST 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/26/22	264.00-	12,710.73	LAB	
09/12/22	PO 22-02640	13	Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/12/22	973.50-	11,737.23	LAB	
09/27/22	PO 22-02788	13	Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/27/22	730.13-	11,007.10	LAB	
10/11/22	PO 22-02935	13	Paid Ck 35463	PAYROLL - OCTOBER 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22	845.63-	10,161.47	LAB	
10/24/22	PO 22-03074	13	Paid Ck 35524	PAYROLL - OCTOBER 28, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22	631.13-	9,530.34	LAB	
11/09/22	PO 22-03296	13	Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	746.63-	8,783.71	LAB	
11/28/22	PO 22-03350	13	Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	668.25-	8,115.46	LAB	
12/12/22	PO 22-03404	13	Paid Ck 35850	PAYROLL - DECEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	713.63-	7,401.83	LAB	
12/27/22	PO 22-03440	13	Paid Ck 35873	PAYROLL/ 12/31/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	816.75-	6,585.08	JOAN	
Control: 28		Total		24,500.00	0.00	0.00	24,500.00	6,585.08	73			
				17,914.92	0.00	0.00	0.00	6,585.08				
				17,914.92		0.00	17,914.92					
2-01-300-28-373-200 SR CITIZEN ACTIVITIES OTHER EXPENSES:												
2-01-300-28-373-201 Sr Citizen Activities OE - Misc												
				10,000.00	0.00	0.00	10,000.00	2,477.05	75			
				7,522.95	0.00	0.00	0.00	2,477.05				
				7,522.95		0.00	7,522.95					
Begin Balance: 01/01/22										10,000.00		
03/07/22	PO 22-00478	1	Paid Ck 33987	Seniors	SSWORL50	S&S WORLDWIDE		En 02/09/22	54.40-	9,945.60	PETER S	
04/11/22	PO 22-00629	3	Paid Ck 34159	Senior Bingo	INSERR50	INSERRA SUPERMARKETS		En 02/25/22	21.14-	9,924.46	PETER S	
04/11/22	PO 22-00629	4	Paid Ck 34159	Senior Bingo	INSERR50	INSERRA SUPERMARKETS		En 02/25/22	21.92-	9,902.54	PETER S	
04/11/22	PO 22-00629	6	Paid Ck 34159	Senior Dinner	INSERR50	INSERRA SUPERMARKETS		En 02/25/22	119.81-	9,782.73	PETER S	
04/11/22	PO 22-00629	7	Paid Ck 34159	Senior Dinner	INSERR50	INSERRA SUPERMARKETS		En 02/25/22	59.88-	9,722.85	PETER S	
04/11/22	PO 22-00629	8	Paid Ck 34159		INSERR50	INSERRA SUPERMARKETS		En 02/25/22	12.69	9,735.54	PETER S	
04/11/22	PO 22-00881	2	Paid Ck 34091	Parks Dept -party supplies	AMAZON21	AMAZON CAPITAL SERVICES		En 03/16/22	51.66-	9,683.88	PETER S	
04/11/22	PO 22-00948	1	Paid Ck 34159	Senior movies	INSERR50	INSERRA SUPERMARKETS		En 03/24/22	10.00-	9,673.88	PETER S	
04/11/22	PO 22-00948	4	Paid Ck 34159	Senior Bingo	INSERR50	INSERRA SUPERMARKETS		En 03/24/22	28.04-	9,645.84	PETER S	
04/11/22	PO 22-00948	5	Paid Ck 34159	Senior luncheon	INSERR50	INSERRA SUPERMARKETS		En 03/24/22	41.38-	9,604.46	PETER S	
04/11/22	PO 22-00948	7	Paid Ck 34159	Senior luncheon	INSERR50	INSERRA SUPERMARKETS		En 03/24/22	47.37-	9,557.09	PETER S	
05/09/22	PO 22-00938	1	Paid Ck 34306	FLAGS/ EXERCISE BAND- PARKS	AMAZON21	AMAZON CAPITAL SERVICES		En 03/24/22	49.99-	9,507.10	PETER S	
05/09/22	PO 22-01068	1	Paid Ck 34301		AASENT30	AA&S ENTERPRISES		En 04/06/22	684.00-	8,823.10	PETER S	
05/09/22	PO 22-01121	2	Paid Ck 34358	Senior Dinner	INSERR50	INSERRA SUPERMARKETS		En 04/12/22	162.20-	8,660.90	PETER S	
05/09/22	PO 22-01121	4	Paid Ck 34358	Senior Dinner	INSERR50	INSERRA SUPERMARKETS		En 04/12/22	13.98-	8,646.92	PETER S	

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
2-01-300-28-373-201 Sr Citizen Activities OE - Misc Continued												
05/09/22	PO 22-01121	5 Paid Ck 34358	Senior Luncheon			INSERR50 INSERRA SUPERMARKETS		En 04/12/22		132.82-	8,514.10	PETER S
05/10/22	PO 22-01257	1 Paid Ck 34432	Gift cards			INSERR50 INSERRA SUPERMARKETS		En 04/27/22		500.02-	8,014.08	PETER S
06/13/22	PO 22-01517	1 Paid Ck 34565	Senior Bingo 4/20/22			INSERR50 INSERRA SUPERMARKETS		En 05/17/22		25.36-	7,988.72	PETER S
06/13/22	PO 22-01517	2 Paid Ck 34565	Senior Bingo 5/17/22			INSERR50 INSERRA SUPERMARKETS		En 05/17/22		28.39-	7,960.33	PETER S
07/11/22	PO 22-01721	3 Paid Ck 34783	Senior bingo			INSERR50 INSERRA SUPERMARKETS		En 06/09/22		19.96-	7,940.37	PETER S
07/11/22	PO 22-01721	5 Paid Ck 34783	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 06/09/22		29.90-	7,910.47	PETER S
07/11/22	PO 22-01721	6 Paid Ck 34783	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 06/09/22		154.92-	7,755.55	PETER S
08/09/22	PO 22-02032	1 Paid Ck 34980	Senior Bingo			INSERR50 INSERRA SUPERMARKETS		En 07/11/22		18.96-	7,736.59	PETER S
08/09/22	PO 22-02032	4 Paid Ck 34980	Senior Bingo			INSERR50 INSERRA SUPERMARKETS		En 07/11/22		24.93-	7,711.66	PETER S
08/09/22	PO 22-02032	5 Paid Ck 34980	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 07/11/22		175.46-	7,536.20	PETER S
08/09/22	PO 22-02032	8 Paid Ck 34980	Senior Bingo			INSERR50 INSERRA SUPERMARKETS		En 07/11/22		23.95-	7,512.25	PETER S
08/09/22	PO 22-02133	4 Paid Ck 34930	EMBOSSD EDGE PLACEMATS			AMAZON21 AMAZON CAPITAL SERVICES		En 07/19/22		32.83-	7,479.42	PETER S
08/09/22	PO 22-02133	5 Paid Ck 34930	PORTION CUPS			AMAZON21 AMAZON CAPITAL SERVICES		En 07/19/22		20.99-	7,458.43	PETER S
09/12/22	PO 22-02289	6 Paid Ck 35177	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 08/05/22		44.89-	7,413.54	PETER S
09/12/22	PO 22-02289	7 Paid Ck 35177	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 08/05/22		122.07-	7,291.47	PETER S
09/12/22	PO 22-02289	8 Paid Ck 35177	Senior bingo			INSERR50 INSERRA SUPERMARKETS		En 08/05/22		9.42-	7,282.05	PETER S
09/12/22	PO 22-02289	9 Paid Ck 35177	Senior bingo			INSERR50 INSERRA SUPERMARKETS		En 08/05/22		32.92-	7,249.13	PETER S
09/12/22	PO 22-02290	1 Paid Ck 35116	Senior evening meals			AASENT30 AA&S ENTERPRISES		En 08/05/22		128.00-	7,121.13	PETER S
09/12/22	PO 22-02535	1 Paid Ck 35195	Senior Dinner 8/31/22			MASCHIOS MASCHIO'S FOOD SERVICE, INC		En 08/30/22		795.00-	6,326.13	PETER S
10/11/22	PO 22-02538	2 Paid Ck 35393	Senior Bingo			INSERR50 INSERRA SUPERMARKETS		En 08/30/22		23.44-	6,302.69	PETER S
10/11/22	PO 22-02538	3 Paid Ck 35393	Senior Bingo			INSERR50 INSERRA SUPERMARKETS		En 08/30/22		15.16-	6,287.53	PETER S
10/11/22	PO 22-02538	4 Paid Ck 35393	Senior Dinner			INSERR50 INSERRA SUPERMARKETS		En 08/30/22		145.66-	6,141.87	PETER S
10/11/22	PO 22-02768	3 Paid Ck 35393	Senior Bingo			INSERR50 INSERRA SUPERMARKETS		En 09/26/22		36.82-	6,105.05	PETER S
10/11/22	PO 22-02768	4 Paid Ck 35393	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 09/26/22		19.98-	6,085.07	PETER S
10/11/22	PO 22-02768	5 Paid Ck 35393	Senior dinner & bingo			INSERR50 INSERRA SUPERMARKETS		En 09/26/22		153.28-	5,931.79	PETER S
10/11/22	PO 22-02768	6 Paid Ck 35393	Senior bingo			INSERR50 INSERRA SUPERMARKETS		En 09/26/22		18.26-	5,913.53	PETER S
10/11/22	PO 22-02768	7 Paid Ck 35393	Senior bingo			INSERR50 INSERRA SUPERMARKETS		En 09/26/22		16.17-	5,897.36	PETER S
10/11/22	PO 22-02768	8 Paid Ck 35393	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 09/26/22		141.74-	5,755.62	PETER S
10/11/22	PO 22-02836	1 Paid Ck 35439	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/04/22		63.83-	5,691.79	PETER S
10/11/22	PO 22-02836	2 Paid Ck 35439	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/04/22		62.99-	5,628.80	PETER S
10/13/22	PO 22-02971	4 Paid Ck 35504	ON SITE CONSULTING 9/8/22			MSITEC50 MSI TECHNOLOGIES LLC		En 10/13/22		540.00-	5,088.80	PETER S
11/04/22	PO 22-02846	1 Paid Ck 35584	Senior Dinner			INSERR50 INSERRA SUPERMARKETS		En 10/04/22		128.71-	4,960.09	PETER S
11/04/22	PO 22-02846	2 Paid Ck 35584	Senior Bingo			INSERR50 INSERRA SUPERMARKETS		En 10/04/22		54.04-	4,906.05	PETER S
11/04/22	PO 22-02984	1 Paid Ck 35622	Plastic aprons			STAPLE10 STAPLES ADVANTAGE		En 10/17/22		142.99-	4,763.06	PETER S
11/04/22	PO 22-03071	1 Paid Ck 35598	Oct 26 Senior dinner			MASCHIOS MASCHIO'S FOOD SERVICE, INC		En 10/24/22		742.50-	4,020.56	PETER S

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
2-01-300-28-373-201 Sr Citizen Activities OE - Misc Continued											
11/04/22	PO 22-03116	1 Paid Ck 35599	CHAIR YOGA INSTRUCTOR			MEGHANWH MEGHAN WHITE		En 10/31/22		552.45-	3,468.11 PETER S
11/23/22	PO 22-03144	1 Paid Ck 35708	Thanksgiving Senior Dinner			AASENT30 AA&S ENTERPRISES		En 11/01/22		499.10-	2,969.01 PETER S
12/12/22	PO 22-03103	1 Paid Ck 35781	Senior bingo			INSERR50 INSERRA SUPERMARKETS		En 10/27/22		20.10-	2,948.91 PETER S
12/12/22	PO 22-03103	2 Paid Ck 35781	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 10/27/22		155.64-	2,793.27 PETER S
12/12/22	PO 22-03103	3 Paid Ck 35781	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 10/27/22		59.93-	2,733.34 PETER S
12/12/22	PO 22-03103	4 Paid Ck 35781	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 10/27/22		126.14-	2,607.20 PETER S
12/12/22	PO 22-03103	5 Paid Ck 35781	Senior dinner			INSERR50 INSERRA SUPERMARKETS		En 10/27/22		97.73-	2,509.47 PETER S
12/12/22	PO 22-03257	3 Paid Ck 35781	Senior bingo			INSERR50 INSERRA SUPERMARKETS		En 11/03/22		32.42-	2,477.05 PETER S
Control: 28		Total		10,000.00	0.00	0.00	10,000.00	2,477.05	75		
				7,522.95	0.00	0.00	0.00	2,477.05			
				7,522.95		0.00	7,522.95				
2-01-300-28-375-100 MAINT OF PARKS SALARIES & WAGES:											
2-01-300-28-375-110 Maint of Parks SW - Regular											
				1,198,970.00	0.00	0.00	1,198,970.00	172,101.02	86		
				1,026,868.98	0.00	0.00	0.00	172,101.02			
				1,026,868.98		0.00	1,026,868.98				
Begin Balance: 01/01/22											1,198,970.00
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022	SALARIES	Reference	2704	33				43,678.37-	1,155,291.63 LAB
01/27/22	PO 22-00300	32 Paid Ck 33667	PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 01/27/22			41,199.92-	1,114,091.71 CHRISTNA
02/14/22	PO 22-00512	31 Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/14/22			40,616.14-	1,073,475.57 LAB
02/24/22	PO 22-00623	32 Paid Ck 33866	PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 02/24/22			41,189.08-	1,032,286.49 CHRISR
03/11/22	PO 22-00848	29 Paid Ck 34055	PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/11/22			40,421.26-	991,865.23 LAB
03/28/22	PO 22-00993	31 Paid Ck 34071	PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 03/28/22			41,118.81-	950,746.42 LAB
04/12/22	PO 22-01142	31 Paid Ck 34266	PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/12/22			45,486.60-	905,259.82 LAB
04/27/22	PO 22-01262	30 Paid Ck 34296	PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 04/27/22			44,371.07-	860,888.75 LAB
05/12/22	PO 22-01463	30 Paid Ck 34468	PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/12/22			43,732.56-	817,156.19 LAB
05/25/22	PO 22-01591	33 Paid Ck 34486	PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 05/25/22			42,899.49-	774,256.70 LAB
06/14/22	PO 22-01790	32 Paid Ck 34671	PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/14/22			43,728.51-	730,528.19 LAB
06/28/22	PO 22-01898	31 Paid Ck 34717	PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 06/28/22			42,982.00-	687,546.19 LAB
07/13/22	PO 22-02077	29 Paid Ck 34880	PAYROLL - JULY 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/13/22			42,668.77-	644,877.42 LAB
07/26/22	PO 22-02180	32 Paid Ck 34907	PAYROLL - JULY 29, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 07/26/22			42,472.07-	602,405.35 LAB
08/11/22	PO 22-02358	29 Paid Ck 35071	PAYROLL - AUGUST 15, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/11/22			42,098.29-	560,307.06 LAB
08/26/22	PO 22-02517	31 Paid Ck 35110	PAYROLL - AUGUST 30, 2022	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT	En 08/26/22			42,347.10-	517,959.96 LAB

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
2-01-300-28-375-110 Maint of Parks SW - Regular Continued													
09/12/22	PO 22-02640	30	Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/12/22		42,975.52-		474,984.44	LAB
09/27/22	PO 22-02788	31	Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/27/22		42,308.24-		432,676.20	LAB
10/11/22	PO 22-02935	30	Paid Ck 35463	PAYROLL - OCTOBER 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22		42,554.63-		390,121.57	LAB
10/24/22	PO 22-03074	30	Paid Ck 35524	PAYROLL - OCTOBER 28, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22		42,394.10-		347,727.47	LAB
11/09/22	PO 22-03296	30	Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22		42,689.08-		305,038.39	LAB
11/28/22	PO 22-03350	31	Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/28/22		43,431.05-		261,607.34	LAB
12/12/22	PO 22-03404	31	Paid Ck 35850	PAYROLL - DECEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/12/22		43,912.76-		217,694.58	LAB
12/27/22	PO 22-03440	30	Paid Ck 35873	PAYROLL/ 12/31/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/27/22		45,593.56-		172,101.02	JOAN
2-01-300-28-375-114 Maint of Parks SW - Overtime													
				0.00	0.00	0.00	0.00	89,913.04-	0				
				89,913.04	0.00	0.00	0.00	89,913.04-					
				89,913.04		0.00	89,913.04						
Begin Balance: 01/01/22												0.00	
01/13/22	Expenditure		PAYROLL - JANUARY 15, 2022	SALARIES		Reference	2704 34			2,227.72-		2,227.72-	LAB
01/27/22	PO 22-00300	33	Paid Ck 33667	PAYROLL 1/30/2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 01/27/22		5,164.04-		7,391.76-	CHRISTNA
02/14/22	PO 22-00512	32	Paid Ck 33855	PAYROLL - FEBRUARY 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/14/22		13,773.36-		21,165.12-	LAB
02/24/22	PO 22-00623	33	Paid Ck 33866	PAYROLL 2/28/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 02/24/22		3,647.98-		24,813.10-	CHRISR
03/11/22	PO 22-00848	30	Paid Ck 34055	PAYROLL - MARCH 15, 2021		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/11/22		1,188.47-		26,001.57-	LAB
03/28/22	PO 22-00993	32	Paid Ck 34071	PAYROLL - MARCH 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 03/28/22		961.74-		26,963.31-	LAB
04/12/22	PO 22-01142	32	Paid Ck 34266	PAYROLL- APRIL 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/12/22		1,334.11-		28,297.42-	LAB
04/27/22	PO 22-01262	31	Paid Ck 34296	PAYROLL - APRIL 29, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 04/27/22		2,110.58-		30,408.00-	LAB
05/12/22	PO 22-01463	31	Paid Ck 34468	PAYROLL - MAY 13, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/12/22		1,454.15-		31,862.15-	LAB
05/25/22	PO 22-01591	34	Paid Ck 34486	PAYROLL - MAY 27, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 05/25/22		2,148.27-		34,010.42-	LAB
06/14/22	PO 22-01790	33	Paid Ck 34671	PAYROLL - JUNE 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/14/22		3,610.58-		37,621.00-	LAB
06/28/22	PO 22-01898	32	Paid Ck 34717	PAYROLL - JUNE 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 06/28/22		2,141.71-		39,762.71-	LAB
07/13/22	PO 22-02077	30	Paid Ck 34880	PAYROLL - JULY 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/13/22		4,653.15-		44,415.86-	LAB
07/26/22	PO 22-02180	33	Paid Ck 34907	PAYROLL - JULY 29, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 07/26/22		12,650.58-		57,066.44-	LAB
08/11/22	PO 22-02358	30	Paid Ck 35071	PAYROLL - AUGUST 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/11/22		2,853.41-		59,919.85-	LAB
08/26/22	PO 22-02517	32	Paid Ck 35110	PAYROLL - AUGUST 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 08/26/22		1,966.98-		61,886.83-	LAB
09/12/22	PO 22-02640	31	Paid Ck 35262	PAYROLL - SEPTMEBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/12/22		1,719.79-		63,606.62-	LAB
09/27/22	PO 22-02788	32	Paid Ck 35330	PAYROLL - SEPTEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 09/27/22		2,884.67-		66,491.29-	LAB
10/11/22	PO 22-02935	31	Paid Ck 35463	PAYROLL - OCTOBER 14, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/11/22		1,799.94-		68,291.23-	LAB
10/24/22	PO 22-03074	31	Paid Ck 35524	PAYROLL - OCTOBER 28, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 10/24/22		3,585.08-		71,876.31-	LAB
11/09/22	PO 22-03296	31	Deleted	PAYROLL - NOVEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22		42,689.08 **		71,876.31-	LAB

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	
2-01-300-28-375-114 Maint of Parks SW - Overtime Continued											
11/09/22	PO 22-03296	32	Paid Ck 35703	PAYROLL - NOVEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/09/22	8,118.22-		79,994.53-	LAB
11/28/22	PO 22-03350	32	Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/28/22	4,640.37-		84,634.90-	LAB
12/12/22	PO 22-03404	32	Paid Ck 35850	PAYROLL - DECEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/12/22	2,346.67-		86,981.57-	LAB
12/27/22	PO 22-03440	31	Paid Ck 35873	PAYROLL/ 12/31/22	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/27/22	2,931.47-		89,913.04-	JOAN
Control: 28		Total		1,198,970.00	0.00	0.00	1,198,970.00	82,187.98	93		
				1,116,782.02	0.00	0.00	0.00	82,187.98			
				1,116,782.02		0.00	1,116,782.02				
2-01-300-28-375-200 MAINT OF PARKS OTHER EXPENSES:											
2-01-300-28-375-201 Maint of Parks OE - Misc											
				7,025.00	0.00	0.00	7,025.00	5,829.01-	183		
				12,650.76	203.25	0.00	0.00	5,625.76-			
				12,650.76		0.00	12,854.01				
Begin Balance: 01/01/22										7,025.00	
02/07/22	PO 22-00059	1	Paid Ck 33798	CUSTOMER #00389524	QUADIEN	QUADIEN LEASING USA, INC	En 01/19/22	101.62-		6,923.38	PETER S
02/07/22	PO 22-00200	6	Paid Ck 33804	Drain/yard compressor	RIDGEH66	RIDGEHURST AUTO PARTS	En 01/21/22	98.23-		6,825.15	PETER S
02/07/22	PO 22-00200	7	Paid Ck 33804	Pins/salt spreader	RIDGEH66	RIDGEHURST AUTO PARTS	En 01/21/22	9.46-		6,815.69	PETER S
02/07/22	PO 22-00200	10	Paid Ck 33804	16 PB DS penetrant	RIDGEH66	RIDGEHURST AUTO PARTS	En 01/21/22	10.38-		6,805.31	PETER S
03/07/22	PO 22-00477	1	Paid Ck 33871	POWER ADAPTER CORD	AMAZON21	AMAZON CAPITAL SERVICES	En 02/09/22	28.88-		6,776.43	PETER S
03/08/22	PO 22-00601	1	Paid Ck 34031		PICILL50	PICILLO BROS. OPTICIANS	En 02/23/22	524.25-		6,252.18	PETER S
04/11/22	PO 22-00824	1	Paid Ck 34091	truck replacement strap-Parks	AMAZON21	AMAZON CAPITAL SERVICES	En 03/09/22	35.27-		6,216.91	PETER S
04/11/22	PO 22-00948	8	Paid Ck 34159	Park dept office	INSERR50	INSERRA SUPERMARKETS	En 03/24/22	14.48-		6,202.43	PETER S
04/19/22	PO 22-01097	2	Paid Ck 34290	CUSTOMER #00389524	QUADIEN	QUADIEN LEASING USA, INC	En 04/08/22	101.63-		6,100.80	PETER S
06/13/22	PO 22-01193	1	Paid Ck 34562		HOOKE50	HOOKERS WELDING	En 04/20/22	400.00-		5,700.80	PETER S
06/13/22	PO 22-01196	1	Paid Ck 34518	Rec fields	BROTHER75	BROTHERS HARDWARE INC	En 04/20/22	18.35-		5,682.45	PETER S
06/13/22	PO 22-01196	1	Void Ck 34518	Rec fields	BROTHER75	BROTHERS HARDWARE INC		18.35 **		5,682.45	PETER S
06/13/22	PO 22-01196	1	Paid Ck 34669	Rec fields	BROTHER75	BROTHERS HARDWARE INC	En 04/20/22	18.35-*		5,682.45	PETER S
06/13/22	PO 22-01196	3	Paid Ck 34518	Parks Shop	BROTHER75	BROTHERS HARDWARE INC	En 04/20/22	32.96-		5,649.49	PETER S
06/13/22	PO 22-01196	3	Void Ck 34518	Parks Shop	BROTHER75	BROTHERS HARDWARE INC		32.96 **		5,649.49	PETER S
06/13/22	PO 22-01196	3	Paid Ck 34669	Parks Shop	BROTHER75	BROTHERS HARDWARE INC	En 04/20/22	32.96-*		5,649.49	PETER S
06/13/22	PO 22-01196	5	Paid Ck 34518	Parks Shop	BROTHER75	BROTHERS HARDWARE INC	En 04/20/22	13.99-		5,635.50	PETER S
06/13/22	PO 22-01196	5	Void Ck 34518	Parks Shop	BROTHER75	BROTHERS HARDWARE INC		13.99 **		5,635.50	PETER S
06/13/22	PO 22-01196	5	Paid Ck 34669	Parks Shop	BROTHER75	BROTHERS HARDWARE INC	En 04/20/22	13.99-*		5,635.50	PETER S
06/13/22	PO 22-01196	11	Paid Ck 34518	Truck #5	BROTHER75	BROTHERS HARDWARE INC	En 04/20/22	10.58-		5,624.92	PETER S

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
2-01-300-28-375-201 Maint of Parks OE - Misc Continued												
06/13/22	PO 22-01196	11 Void Ck 34518	Truck #5			BROTHERS	BROTHERS HARDWARE INC				10.58 **	5,624.92 PETER S
06/13/22	PO 22-01196	11 Paid Ck 34669	Truck #5			BROTHERS	BROTHERS HARDWARE INC	En 04/20/22			10.58-*	5,624.92 PETER S
07/11/22	PO 22-01704	1 Paid Ck 34846	Band aids			VERALP50	V.E. RALPH & SON INC.	En 06/08/22			7.32-	5,617.60 PETER S
07/11/22	PO 22-01704	2 Paid Ck 34846	Eye wash			VERALP50	V.E. RALPH & SON INC.	En 06/08/22			32.77-	5,584.83 PETER S
07/11/22	PO 22-01732	1 Paid Ck 34819	(1) INK CARTRIDGE			QUADIEN1	QUADIENT INC	En 06/09/22			64.53-	5,520.30 PETER S
08/05/22	PO 22-02296	2 Rcvd	DPW/PARKS POSTAGE METER			QUADIEN1	QUADIENT LEASING USA, INC	Rc 08/05/22			101.63-	5,418.67 PETER S
08/09/22	PO 22-02101	3 Paid Ck 34940	Bus stops			BROTHERS	BROTHERS HARDWARE INC	En 07/15/22			78.13-	5,340.54 PETER S
08/09/22	PO 22-02101	4 Paid Ck 34940	Stripping machine			BROTHERS	BROTHERS HARDWARE INC	En 07/15/22			1.29-	5,339.25 PETER S
08/09/22	PO 22-02101	14 Paid Ck 34940	Def bx			BROTHERS	BROTHERS HARDWARE INC	En 07/15/22			39.59-	5,299.66 PETER S
08/09/22	PO 22-02101	23 Paid Ck 34940	Parks shop			BROTHERS	BROTHERS HARDWARE INC	En 07/15/22			7.59-	5,292.07 PETER S
09/12/22	PO 22-02332	3 Paid Ck 35257	Men's boot			WWGRAI50	GRAINGER	En 08/10/22			45.30-	5,246.77 PETER S
09/12/22	PO 22-02353	1 Paid Ck 35123	halloween supplies			AMAZON21	AMAZON CAPITAL SERVICES	En 08/11/22			62.46-	5,184.31 PETER S
09/12/22	PO 22-02520	1 Paid Ck 35199	SONIC WALL TZ 270 TOTAL			MSITEC50	MSI TECHNOLOGIES LLC	En 08/26/22			2,100.00-	3,084.31 PETER S
09/12/22	PO 22-02520	2 Paid Ck 35199	SONIC WAVE 641 WIRELESS ACCESS			MSITEC50	MSI TECHNOLOGIES LLC	En 08/26/22			2,910.00-	174.31 PETER S
09/12/22	PO 22-02520	3 Paid Ck 35199	APC 450 WATT UPS BATTERY			MSITEC50	MSI TECHNOLOGIES LLC	En 08/26/22			306.00-	131.69- PETER S
09/12/22	PO 22-02520	4 Paid Ck 35199	FREIGHT			MSITEC50	MSI TECHNOLOGIES LLC	En 08/26/22			20.00-	151.69- PETER S
09/12/22	PO 22-02530	1 Paid Ck 35152				COUNTY01	COUNTY OF BERGEN	En 08/29/22			400.00-	551.69- PETER S
09/16/22	PO 22-01857	1 Paid Ck 35295	(3)BOXES POSTAGE LABELS			QUADIEN1	QUADIENT INC	En 06/23/22			25.65-	577.34- PETER S
09/16/22	PO 22-02656	12 Paid Ck 35293	8/30/22 OFF SITE CONSULTING			MSITEC50	MSI TECHNOLOGIES LLC	En 09/14/22			101.25-	678.59- PETER S
10/11/22	PO 22-02691	1 Paid Ck 35418	Tow 20ft container			NICKST50	NICK'S TOWING SERVICE	En 09/19/22			300.00-	978.59- PETER S
10/11/22	PO 22-02763	1 Paid Ck 35368				COUNTY01	COUNTY OF BERGEN	En 09/23/22			200.00-	1,178.59- PETER S
10/12/22	PO 22-02452	2 Paid Ck 35476	Parks Dept shop			BROTHERS	BROTHERS HARDWARE INC	En 08/22/22			195.95-	1,374.54- PETER S
10/12/22	PO 22-02938	2 Paid Ck 35477	POSTAGE			USPOS01	U.S. POSTAL SERVICE	En 10/11/22			500.00-	1,874.54- PETER S
10/17/22	PO 22-02981	2 Rcvd	DPW/PARKS METER			QUADIEN1	QUADIENT LEASING USA, INC	Rc 10/17/22			101.62-	1,976.16- PETER S
11/04/22	PO 22-00956	1 Paid Ck 35626	Peavey Mic & wire			SWEETE50	SWEETEST SOUNDS MUSIC	En 03/24/22			45.00-	2,021.16- PETER S
11/04/22	PO 22-02800	4 Paid Ck 35583	Easy-up tents			INFINITY	INFINITY SIGNS & GRAPHIX	En 09/30/22			3,482.85-	5,504.01- PETER S
11/04/22	PO 22-02800	5 Paid Ck 35583	Concert			INFINITY	INFINITY SIGNS & GRAPHIX	En 09/30/22			125.00-	5,629.01- PETER S
11/04/22	PO 22-03063	1 Paid Ck 35606	862 Valley Brook Ave			NICKST50	NICK'S TOWING SERVICE	En 10/21/22			200.00-	5,829.01- PETER S
2-01-300-28-375-202 Maint of Parks OE - Employee Glasses												
				0.00	0.00	0.00	0.00	350.97-	0			
				350.97	0.00	0.00	0.00	350.97-				
				350.97		0.00	350.97					
Begin Balance: 01/01/22											0.00	
05/09/22	PO 22-01122	1 Paid Ck 34326	Reimbursement			BRYANI50	BRYAN INTINDOLA	En 04/12/22			150.00-	150.00- PETER S

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
2-01-300-28-375-202 Maint of Parks OE - Employee Glasses Continued											
08/09/22	PO 22-02101 11 Paid Ck 34940	Safety glasses	BROTHERS HARDWARE INC					En 07/15/22	50.97-	200.97-	PETER S
09/12/22	PO 22-02449 1 Paid Ck 35137		BRYAN INTINDOLA					En 08/22/22	150.00-	350.97-	PETER S
2-01-300-28-375-220 Maint of Parks OE - Playground											
				22,000.00	0.00	0.00	22,000.00		22,000.00	0	
				0.00	0.00	0.00	0.00		22,000.00		
				0.00		0.00	0.00				
2-01-300-28-375-221 Maint of Parks OE - Background Checks											
				0.00	0.00	0.00	0.00		546.00-	0	
				546.00	0.00	0.00	0.00		546.00-		
				546.00		0.00	546.00				
Begin Balance: 01/01/22										0.00	
04/11/22	PO 22-01029 1 Paid Ck 34205		PSI	PSI/PROFESSIONAL SCREENING &				En 04/05/22	156.00-	156.00-	PETER S
06/13/22	PO 22-01636 1 Paid Ck 34611	May 1 thru May 31,2022	PSI	PSI/PROFESSIONAL SCREENING &				En 06/02/22	156.00-	312.00-	PETER S
08/09/22	PO 22-02281 1 Paid Ck 35010	July 1 thru July 31,2022	PSI	PSI/PROFESSIONAL SCREENING &				En 08/04/22	78.00-	390.00-	PETER S
10/11/22	PO 22-02867 1 Paid Ck 35426	Sept 1-Sept 30, 2022	PSI	PSI/PROFESSIONAL SCREENING &				En 10/04/22	78.00-	468.00-	PETER S
12/12/22	PO 22-03234 1 Paid Ck 35819	OCT 2022 BACKGROUND CHECKS	PSI	PSI/PROFESSIONAL SCREENING &				En 11/02/22	78.00-	546.00-	PETER S
2-01-300-28-375-252 Maint of Parks OE - Misc Supplies											
				10,000.00	0.00	0.00	10,000.00		7,507.83	25	
				2,492.17	0.00	0.00	0.00		7,507.83		
				2,492.17		0.00	2,492.17				
Begin Balance: 01/01/22										10,000.00	
03/07/22	PO 22-00544 1 Paid Ck 33967	Eye glasses /Tina Giangeruso	PICILLO	PICILLO BROS. OPTICIANS				En 02/15/22	150.00-	9,850.00	PETER S
03/08/22	PO 22-00628 5 Paid Ck 34033	Oil filter/Parks shop	RIDGEHURST	RIDGEHURST AUTO PARTS				En 02/25/22	15.48-	9,834.52	PETER S
04/11/22	PO 22-00492 1 Paid Ck 34243		GRAINGER	GRAINGER				En 02/10/22	94.24-	9,740.28	PETER S
04/11/22	PO 22-00733 4 Paid Ck 34243	Gloves	GRAINGER	GRAINGER				En 03/03/22	235.60-	9,504.68	PETER S
05/09/22	PO 22-00831 2 Paid Ck 34323	Health Dept	BROTHERS	BROTHERS HARDWARE INC				En 03/10/22	4.59-	9,500.09	PETER S
05/09/22	PO 22-00831 7 Paid Ck 34323	Parks Shop	BROTHERS	BROTHERS HARDWARE INC				En 03/10/22	31.35-	9,468.74	PETER S
05/10/22	PO 22-01348 1 Paid Ck 34437	Bus license reimbursement	SCOTT BILIS	SCOTT BILIS				En 05/05/22	19.00-	9,449.74	PETER S
06/13/22	PO 22-01459 4 Paid Ck 34654	Batteries	GRAINGER	GRAINGER				En 05/12/22	102.98-	9,346.76	PETER S
06/13/22	PO 22-01588 1 Paid Ck 34536		EAST COAST	EAST COAST DESIGNS UNLIMITED				En 05/25/22	240.00-	9,106.76	PETER S
08/09/22	PO 22-02097 4 Paid Ck 34940	Press bx	BROTHERS	BROTHERS HARDWARE INC				En 07/14/22	41.98-	9,064.78	PETER S
08/09/22	PO 22-02097 5 Paid Ck 34940	Truck #5	BROTHERS	BROTHERS HARDWARE INC				En 07/14/22	42.57-	9,022.21	PETER S
08/09/22	PO 22-02097 16 Paid Ck 34940	Truck #5	BROTHERS	BROTHERS HARDWARE INC				En 07/14/22	15.97-	9,006.24	PETER S

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
2-01-300-28-375-252 Maint of Parks OE - Misc Supplies Continued										
08/09/22	PO 22-02097	17 Paid Ck 34940	Revrabil mag hex drvr			BROTHERS	BROTHERS HARDWARE INC	En 07/14/22	36.98-	8,969.26 PETER S
08/09/22	PO 22-02097	18 Paid Ck 34940	Press bx			BROTHERS	BROTHERS HARDWARE INC	En 07/14/22	21.99-	8,947.27 PETER S
08/09/22	PO 22-02097	19 Paid Ck 34940	Parks shop			BROTHERS	BROTHERS HARDWARE INC	En 07/14/22	27.98-	8,919.29 PETER S
08/09/22	PO 22-02097	20 Paid Ck 34940	Parks shop			BROTHERS	BROTHERS HARDWARE INC	En 07/14/22	26.05-	8,893.24 PETER S
08/09/22	PO 22-02097	30 Paid Ck 34940	Little league			BROTHERS	BROTHERS HARDWARE INC	En 07/14/22	132.95-	8,760.29 PETER S
08/09/22	PO 22-02097	32 Paid Ck 34940	Truck # 10			BROTHERS	BROTHERS HARDWARE INC	En 07/14/22	17.99-	8,742.30 PETER S
08/09/22	PO 22-02101	1 Paid Ck 34940	Bug spray			BROTHERS	BROTHERS HARDWARE INC	En 07/15/22	18.97-	8,723.33 PETER S
09/12/22	PO 22-02292	1 Paid Ck 35219	Blow gun			RIDGEH66	RIDGEHURST AUTO PARTS	En 08/05/22	34.52-	8,688.81 PETER S
10/11/22	PO 22-02690	2 Paid Ck 35430	Flags			RIDGEH66	RIDGEHURST AUTO PARTS	En 09/19/22	71.74-	8,617.07 PETER S
10/11/22	PO 22-02690	3 Paid Ck 35430	Smith Co sweeper			RIDGEH66	RIDGEHURST AUTO PARTS	En 09/19/22	6.40-	8,610.67 PETER S
10/12/22	PO 22-02451	12 Paid Ck 35476	Senior Bldg			BROTHERS	BROTHERS HARDWARE INC	En 08/22/22	22.56-	8,588.11 PETER S
10/12/22	PO 22-02452	5 Paid Ck 35476	Cable ties			BROTHERS	BROTHERS HARDWARE INC	En 08/22/22	181.84-	8,406.27 PETER S
10/12/22	PO 22-02452	8 Paid Ck 35476	Plastic bucket & lid			BROTHERS	BROTHERS HARDWARE INC	En 08/22/22	73.44-	8,332.83 PETER S
11/04/22	PO 22-03032	1 Paid Ck 35597				MAP	MaryAnn Pelle	En 10/19/22	225.00-	8,107.83 PETER S
12/12/22	PO 22-03211	1 Paid Ck 35810				NICKST50	NICK'S TOWING SERVICE	En 11/01/22	300.00-	7,807.83 PETER S
12/12/22	PO 22-03211	2 Paid Ck 35810				NICKST50	NICK'S TOWING SERVICE	En 11/01/22	300.00-	7,507.83 PETER S
2-01-300-28-375-253 Maint of Parks OE - Hardware/Tools/Equip										
				12,000.00	0.00	0.00	12,000.00	12,295.10-	202	
				23,252.44	1,042.66	0.00	0.00	11,252.44-		
				23,252.44		0.00	24,295.10			
Begin Balance: 01/01/22									12,000.00	
03/07/22	PO 22-00454	1 Paid Ck 33942	New hedge trimmer			JPRCYCLE	JPR CYCLES	En 02/08/22	549.99-	11,450.01 PETER S
03/07/22	PO 22-00456	1 Paid Ck 33899				COLANE50	COLANERI BROS	En 02/08/22	769.02-	10,680.99 PETER S
03/07/22	PO 22-00456	2 Paid Ck 33899				COLANE50	COLANERI BROS	En 02/08/22	4.50-	10,676.49 PETER S
03/07/22	PO 22-00489	5 Paid Ck 33955	1/10/22 OFF SITE CONSULTING			MSITEC50	MSI TECHNOLOGIES LLC	En 02/10/22	67.50-	10,608.99 PETER S
03/07/22	PO 22-00489	16 Paid Ck 33955	1/26/22 OFF SITE CONSULTING			MSITEC50	MSI TECHNOLOGIES LLC	En 02/10/22	67.50-	10,541.49 PETER S
03/07/22	PO 22-00491	2 Paid Ck 33992	Paint machine			STORRT50	STORR TRACTOR COMPANY	En 02/10/22	17.22-	10,524.27 PETER S
03/08/22	PO 22-00628	3 Paid Ck 34033	Scraper set			RIDGEH66	RIDGEHURST AUTO PARTS	En 02/25/22	15.32-	10,508.95 PETER S
03/08/22	PO 22-00628	4 Paid Ck 34033	Sweepstar			RIDGEH66	RIDGEHURST AUTO PARTS	En 02/25/22	37.99-	10,470.96 PETER S
04/11/22	PO 22-00492	2 Paid Ck 34243	Torx screwdriver			WWGRAI50	GRAINGER	En 02/10/22	15.26-	10,455.70 PETER S
04/11/22	PO 22-00492	3 Paid Ck 34243	Hand truck			WWGRAI50	GRAINGER	En 02/10/22	148.30-	10,307.40 PETER S
04/11/22	PO 22-00733	1 Paid Ck 34243	Rubber antenna/Gress radio			WWGRAI50	GRAINGER	En 03/03/22	15.33-	10,292.07 PETER S
04/11/22	PO 22-00735	1 Paid Ck 34171	Weed wacker			JPRCYCLE	JPR CYCLES	En 03/03/22	11.98-	10,280.09 PETER S
04/11/22	PO 22-00735	2 Paid Ck 34171	Pole saw			JPRCYCLE	JPR CYCLES	En 03/03/22	87.45-	10,192.64 PETER S

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
2-01-300-28-375-253 Maint of Parks OE - Hardware/Tools/Equip Continued												
04/11/22	PO 22-00735	3 Paid Ck 34171	Hedge trimmer			JPRCYCLE JPR CYCLES		En 03/03/22		40.00-	10,152.64	PETER S
04/11/22	PO 22-00735	4 Paid Ck 34171	Bobcat Battery			JPRCYCLE JPR CYCLES		En 03/03/22		303.50-	9,849.14	PETER S
04/11/22	PO 22-00735	5 Paid Ck 34171	Weed wacker string			JPRCYCLE JPR CYCLES		En 03/03/22		233.25-	9,615.89	PETER S
04/11/22	PO 22-00789	1 Paid Ck 34123	Lawn mowers			COLANE50 COLANERI BROS		En 03/07/22		58.00-	9,557.89	PETER S
04/11/22	PO 22-00789	2 Paid Ck 34123	Lawn mowers			COLANE50 COLANERI BROS		En 03/07/22		99.98-	9,457.91	PETER S
04/11/22	PO 22-00829	1 Paid Ck 34166	walkman cutter			JERSEY80 JERSEY POWER EQUIPMENT		En 03/10/22		69.99-	9,387.92	PETER S
04/11/22	PO 22-00969	2 Paid Ck 34212	Slide terminal			RIDGEH66 RIDGEHURST AUTO PARTS		En 03/28/22		3.91-	9,384.01	PETER S
04/12/22	PO 22-01123	4 Paid Ck 34260	3/23/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 04/12/22		67.50-	9,316.51	PETER S
05/09/22	PO 22-00831	3 Paid Ck 34323	Salt truck			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		27.99-	9,288.52	PETER S
05/09/22	PO 22-00831	8 Paid Ck 34323	Parks Shop			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		69.63-	9,218.89	PETER S
05/09/22	PO 22-00831	9 Paid Ck 34323	Youth Center			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		22.37-	9,196.52	PETER S
05/09/22	PO 22-00831	10 Paid Ck 34323	Town Hall			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		9.99-	9,186.53	PETER S
05/09/22	PO 22-00831	14 Paid Ck 34323	Parks Shop			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		6.99-	9,179.54	PETER S
05/09/22	PO 22-00831	15 Paid Ck 34323	Comm center			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		25.98-	9,153.56	PETER S
05/09/22	PO 22-00831	16 Paid Ck 34323				BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		20.56-	9,133.00	PETER S
05/09/22	PO 22-00831	23 Paid Ck 34323	Firehouse			BROTHER75 BROTHERS HARDWARE INC		En 03/10/22		8.99-	9,124.01	PETER S
05/09/22	PO 22-00842	4 Paid Ck 34323	Step ladder			BROTHER75 BROTHERS HARDWARE INC		En 03/11/22		74.99-	9,049.02	PETER S
05/09/22	PO 22-00842	20 Paid Ck 34323	Detective bureau			BROTHER75 BROTHERS HARDWARE INC		En 03/11/22		45.97-	9,003.05	PETER S
05/09/22	PO 22-01063	2 Paid Ck 34426				WWGRAI50 GRAINGER		En 04/06/22		89.22-	8,913.83	PETER S
05/09/22	PO 22-01173	1 Paid Ck 34331	Town Hall vacuum			CERTIF48 CERTIFIED SERVICE SHOPS		En 04/19/22		320.00-	8,593.83	PETER S
05/09/22	PO 22-01250	1 Paid Ck 34335	Lawnmower blades			COLANE50 COLANERI BROS		En 04/27/22		21.00-	8,572.83	PETER S
05/09/22	PO 22-01250	2 Paid Ck 34335	Echo spark arrester			COLANE50 COLANERI BROS		En 04/27/22		10.00-	8,562.83	PETER S
05/09/22	PO 22-01250	3 Paid Ck 34335	Hedge trimmer			COLANE50 COLANERI BROS		En 04/27/22		50.00-	8,512.83	PETER S
05/09/22	PO 22-01250	4 Paid Ck 34335	Hedge trimmer			COLANE50 COLANERI BROS		En 04/27/22		50.00-	8,462.83	PETER S
05/09/22	PO 22-01250	5 Paid Ck 34335	Lawn mower			COLANE50 COLANERI BROS		En 04/27/22		152.95-	8,309.88	PETER S
05/09/22	PO 22-01250	6 Paid Ck 34335	Lawn mower			COLANE50 COLANERI BROS		En 04/27/22		77.00-	8,232.88	PETER S
05/09/22	PO 22-01250	7 Paid Ck 34335	Back pack blower			COLANE50 COLANERI BROS		En 04/27/22		69.50-	8,163.38	PETER S
05/09/22	PO 22-01256	1 Paid Ck 34331				CERTIF48 CERTIFIED SERVICE SHOPS		En 04/27/22		440.00-	7,723.38	PETER S
05/09/22	PO 22-01256	2 Paid Ck 34331				CERTIF48 CERTIFIED SERVICE SHOPS		En 04/27/22		56.00-	7,667.38	PETER S
06/03/22	PO 22-00543	1 Paid Ck 34492	Rec center lift			MODERN9 MODERN GROUP LTD		En 02/15/22		442.00-	7,225.38	PETER S
06/13/22	PO 22-01196	19 Paid Ck 34518	Cable ties			BROTHER75 BROTHERS HARDWARE INC		En 04/20/22		123.11-	7,102.27	PETER S
06/13/22	PO 22-01196	19 Void Ck 34518	Cable ties			BROTHER75 BROTHERS HARDWARE INC				123.11 **	7,102.27	PETER S
06/13/22	PO 22-01196	19 Paid Ck 34669	Cable ties			BROTHER75 BROTHERS HARDWARE INC		En 04/20/22		123.11-*	7,102.27	PETER S
06/13/22	PO 22-01196	25 Paid Ck 34518	Detective bureau			BROTHER75 BROTHERS HARDWARE INC		En 04/20/22		118.57-	6,983.70	PETER S
06/13/22	PO 22-01196	25 Void Ck 34518	Detective bureau			BROTHER75 BROTHERS HARDWARE INC				118.57 **	6,983.70	PETER S

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
2-01-300-28-375-253		Maint of Parks OE - Hardware/Tools/Equip Continued									
06/13/22	PO 22-01196	25 Paid Ck 34669	Detective bureau			BROTHERS HARDWARE INC	En 04/20/22	118.57-*		6,983.70	PETER S
06/13/22	PO 22-01545	1 Paid Ck 34599	(1)DELL OPTIPLEX 5090 SFF BTX			MSITEC50 MSI TECHNOLOGIES LLC	En 05/19/22	2,427.00-		4,556.70	PETER S
06/13/22	PO 22-01555	2 Paid Ck 34618	Cut pliers			RIDGEH66 RIDGEHURST AUTO PARTS	En 05/20/22	45.02-		4,511.68	PETER S
06/13/22	PO 22-01689	1 Paid Ck 34620	Youth Center			SAZ THE SAFE AIR ZONE	En 06/07/22	1,224.00-		3,287.68	PETER S
06/15/22	PO 22-01783	11 Paid Ck 34677	5/24/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC	En 06/14/22	135.00-		3,152.68	PETER S
06/15/22	PO 22-01783	13 Paid Ck 34677	5/26/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC	En 06/14/22	135.00-		3,017.68	PETER S
07/11/22	PO 22-01701	2 Paid Ck 34825	Paint machine exhaust hanger			RIDGEH66 RIDGEHURST AUTO PARTS	En 06/08/22	10.08-		3,007.60	PETER S
07/11/22	PO 22-01731	1 Paid Ck 34759	walker behind blower			COLANE50 COLANERI BROS	En 06/09/22	30.00-		2,977.60	PETER S
07/11/22	PO 22-01731	2 Paid Ck 34759	Weed wacker			COLANE50 COLANERI BROS	En 06/09/22	211.99-		2,765.61	PETER S
07/11/22	PO 22-01731	3 Paid Ck 34759	Weed wacker			COLANE50 COLANERI BROS	En 06/09/22	53.16-		2,712.45	PETER S
07/11/22	PO 22-01731	4 Paid Ck 34759	Weed wacker			COLANE50 COLANERI BROS	En 06/09/22	269.99-		2,442.46	PETER S
07/11/22	PO 22-01908	1 Paid Ck 34753	Rec center vaccuum			CERTIF48 CERTIFIED SERVICE SHOPS	En 06/29/22	68.00-		2,374.46	PETER S
07/14/22	PO 22-02097	12 Deleted	Parks Shop			BROTHERS HARDWARE INC	En 07/14/22	50.53 **		2,374.46	TCICERO
07/18/22	PO 22-02050	2 Paid Ck 34890	OFF SITE CONSULTING 6/2/22			MSITEC50 MSI TECHNOLOGIES LLC	En 07/12/22	303.75-		2,070.71	PETER S
07/18/22	PO 22-02050	3 Paid Ck 34890	OFF SITE CONSULTING 6/15/22			MSITEC50 MSI TECHNOLOGIES LLC	En 07/12/22	270.00-		1,800.71	PETER S
07/18/22	PO 22-02050	5 Paid Ck 34890	OFF SITE CONSULTING 6/24/22			MSITEC50 MSI TECHNOLOGIES LLC	En 07/12/22	67.50-		1,733.21	PETER S
07/18/22	PO 22-02050	6 Paid Ck 34890	ON SITE CONSULTING 6/29/22			MSITEC50 MSI TECHNOLOGIES LLC	En 07/12/22	472.50-		1,260.71	PETER S
08/09/22	PO 22-02039	1 Paid Ck 35039	Fireworks			WWGRAI50 GRAINGER	En 07/11/22	445.84-		814.87	PETER S
08/09/22	PO 22-02097	25 Paid Ck 34940	Parks Shop			BROTHERS HARDWARE INC	En 07/14/22	230.59-		584.28	PETER S
08/09/22	PO 22-02097	27 Paid Ck 34940	Parks shop			BROTHERS HARDWARE INC	En 07/14/22	10.50-		573.78	PETER S
08/09/22	PO 22-02101	19 Paid Ck 34940	Parks shop			BROTHERS HARDWARE INC	En 07/15/22	133.95-		439.83	PETER S
08/09/22	PO 22-02101	24 Paid Ck 34940	Truck #5			BROTHERS HARDWARE INC	En 07/15/22	19.76-		420.07	PETER S
08/09/22	PO 22-02101	33 Paid Ck 34940	Parks shop			BROTHERS HARDWARE INC	En 07/15/22	86.55-		333.52	PETER S
08/11/22	PO 22-02144	4 Paid Ck 35076	Radio battery			WWGRAI50 GRAINGER	En 07/21/22	145.38-		188.14	LAB
08/11/22	PO 22-02144	5 Paid Ck 35076	Fuse for A/C firehouse			WWGRAI50 GRAINGER	En 07/21/22	44.37-		143.77	LAB
08/11/22	PO 22-02144	6 Paid Ck 35076	Tools/drill			WWGRAI50 GRAINGER	En 07/21/22	79.79-		63.98	LAB
09/12/22	PO 22-02146	1 Paid Ck 35200	Sweep star			MTE MTE EQUIPMENT SOLUTIONS INC.	En 07/21/22	37.42-		26.56	PETER S
09/12/22	PO 22-02291	1 Paid Ck 35147	Sharpen lawnmower blades			COLANE50 COLANERI BROS	En 08/05/22	21.00-		5.56	PETER S
09/12/22	PO 22-02291	2 Paid Ck 35147	Sharpen lawnmower blades			COLANE50 COLANERI BROS	En 08/05/22	21.00-		15.44-	PETER S
09/12/22	PO 22-02292	7 Paid Ck 35219	Diag cut plier			RIDGEH66 RIDGEHURST AUTO PARTS	En 08/05/22	25.19-		40.63-	PETER S
09/12/22	PO 22-02295	1 Paid Ck 35142	Parts for SB vaccuum			CERTIF48 CERTIFIED SERVICE SHOPS	En 08/05/22	36.00-		76.63-	PETER S
09/12/22	PO 22-02338	1 Paid Ck 35186	Pole chain saw			JPRCYCLE JPR CYCLES	En 08/10/22	7.99-		84.62-	PETER S
09/12/22	PO 22-02338	2 Paid Ck 35186	Weed wackers			JPRCYCLE JPR CYCLES	En 08/10/22	125.00-		209.62-	PETER S
09/12/22	PO 22-02338	3 Paid Ck 35186	TS400 Demolition saw			JPRCYCLE JPR CYCLES	En 08/10/22	229.73-		439.35-	PETER S
09/12/22	PO 22-02338	4 Paid Ck 35186	Service hand held blower			JPRCYCLE JPR CYCLES	En 08/10/22	217.99-		657.34-	PETER S

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
2-01-300-28-375-253 Maint of Parks OE - Hardware/Tools/Equip Continued												
09/12/22	PO 22-02447	1 Paid Ck 35142				CERTIF48 CERTIFIED SERVICE SHOPS		En 08/22/22			150.00-	807.34- PETER S
09/12/22	PO 22-02546	1 Paid Ck 35222	Pressure washer dip stick			SHERWI66 SHERWIN WILLIAMS		En 08/31/22			23.98-	831.32- PETER S
10/11/22	PO 22-02477	2 Paid Ck 35460	Court room podium			WWGRAI50 GRAINGER		En 08/24/22			35.11-	866.43- PETER S
10/11/22	PO 22-02678	1 Paid Ck 35414	Sweep Star 60			MTE MTE EQUIPMENT SOLUTIONS INC.		En 09/19/22			403.61-	1,270.04- PETER S
10/11/22	PO 22-02685	1 Paid Ck 35365	Weedwacker			COLANE50 COLANERI BROS		En 09/19/22			114.90-	1,384.94- PETER S
10/11/22	PO 22-02685	2 Paid Ck 35365	Weedwacker			COLANE50 COLANERI BROS		En 09/19/22			59.95-	1,444.89- PETER S
10/11/22	PO 22-02688	1 Paid Ck 35460	Steel braided hose			WWGRAI50 GRAINGER		En 09/19/22			95.66-	1,540.55- PETER S
10/11/22	PO 22-02777	1 Paid Ck 35460	Battery pack/portable radios			WWGRAI50 GRAINGER		En 09/26/22			145.38-	1,685.93- PETER S
10/11/22	PO 22-02777	2 Paid Ck 35460	Pressure washer			WWGRAI50 GRAINGER		En 09/26/22			1,353.78-	3,039.71- PETER S
10/12/22	PO 22-02451	3 Paid Ck 35476	Little league filed			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			99.99-	3,139.70- PETER S
10/12/22	PO 22-02451	10 Paid Ck 35476	Rec fields			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			13.99-	3,153.69- PETER S
10/12/22	PO 22-02451	13 Paid Ck 35476	Hardware supplies			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			138.25-	3,291.94- PETER S
10/12/22	PO 22-02451	16 Paid Ck 35476	Backpack straps			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			77.89-	3,369.83- PETER S
10/12/22	PO 22-02451	17 Paid Ck 35476	Parks Dept shop			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			236.11-	3,605.94- PETER S
10/12/22	PO 22-02451	18 Paid Ck 35476	Parks Dept shop			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			267.47-	3,873.41- PETER S
10/12/22	PO 22-02451	25 Paid Ck 35476	Town Parks			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			409.87-	4,283.28- PETER S
10/12/22	PO 22-02452	4 Paid Ck 35476	Edge trimmer/motomix gas			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			32.96-	4,316.24- PETER S
10/12/22	PO 22-02452	11 Paid Ck 35476	Parks dept shop			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			51.14-	4,367.38- PETER S
10/12/22	PO 22-02452	12 Paid Ck 35476	Parks dept shop			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			36.98-	4,404.36- PETER S
10/12/22	PO 22-02452	13 Paid Ck 35476	Over cleaner			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			8.99-	4,413.35- PETER S
10/12/22	PO 22-02452	20 Paid Ck 35476	Parks Dept shop			BROTHER75 BROTHERS HARDWARE INC		En 08/22/22			47.55-	4,460.90- PETER S
10/13/22	PO 22-02971	2 Paid Ck 35504	OFF SITE CONSULTING 9/8/22			MSITEC50 MSI TECHNOLOGIES LLC		En 10/13/22			67.50-	4,528.40- PETER S
11/04/22	PO 22-02831	2 Paid Ck 35614	Turf grass			RIDGEH66 RIDGEHURST AUTO PARTS		En 10/04/22			8.36-	4,536.76- PETER S
11/04/22	PO 22-02831	3 Paid Ck 35614	Parks shop supplies			RIDGEH66 RIDGEHURST AUTO PARTS		En 10/04/22			127.08-	4,663.84- PETER S
11/04/22	PO 22-02985	1 Paid Ck 35614				RIDGEH66 RIDGEHURST AUTO PARTS		En 10/17/22			9.25-	4,673.09- PETER S
11/04/22	PO 22-02985	2 Paid Ck 35614	Auto -ranging DMM			RIDGEH66 RIDGEHURST AUTO PARTS		En 10/17/22			37.88-	4,710.97- PETER S
11/04/22	PO 22-02985	4 Paid Ck 35614	Alligator clip			RIDGEH66 RIDGEHURST AUTO PARTS		En 10/17/22			3.47-	4,714.44- PETER S
11/04/22	PO 22-02988	1 Paid Ck 35551	Power broom serviced			COLANE50 COLANERI BROS		En 10/17/22			69.95-	4,784.39- PETER S
11/04/22	PO 22-02988	2 Paid Ck 35551	Sharpen lawn mower blades			COLANE50 COLANERI BROS		En 10/17/22			28.00-	4,812.39- PETER S
11/04/22	PO 22-02988	3 Paid Ck 35551	Sharpen lawn mower blades			COLANE50 COLANERI BROS		En 10/17/22			42.00-	4,854.39- PETER S
11/04/22	PO 22-02988	4 Paid Ck 35551	Power Broom #2 Serviced			COLANE50 COLANERI BROS		En 10/17/22			69.95-	4,924.34- PETER S
11/04/22	PO 22-03069	5 Paid Ck 35544	Misc hardware			BROTHER75 BROTHERS HARDWARE INC		En 10/21/22			41.96-	4,966.30- PETER S
11/04/22	PO 22-03069	22 Paid Ck 35544	Parks shop			BROTHER75 BROTHERS HARDWARE INC		En 10/21/22			49.57-	5,015.87- PETER S
11/04/22	PO 22-03069	27 Paid Ck 35544	Parks shop			BROTHER75 BROTHERS HARDWARE INC		En 10/21/22			50.13-	5,066.00- PETER S
11/04/22	PO 22-03069	28 Paid Ck 35544	Parks shop			BROTHER75 BROTHERS HARDWARE INC		En 10/21/22			559.81-	5,625.81- PETER S

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
2-01-300-28-375-253 Maint of Parks OE - Hardware/Tools/Equip Continued											
11/04/22	PO 22-03069	29 Paid Ck 35544	Parks shop/youth center			BROTHERS HARDWARE INC	En 10/21/22	15.99-		5,641.80-	PETER S
11/04/22	PO 22-03069	36 Paid Ck 35544	Straps			BROTHERS HARDWARE INC	En 10/21/22	44.00-		5,685.80-	PETER S
11/04/22	PO 22-03070	3 Paid Ck 35544	stock			BROTHERS HARDWARE INC	En 10/21/22	27.17-		5,712.97-	PETER S
11/04/22	PO 22-03070	4 Paid Ck 35544	Return items			BROTHERS HARDWARE INC	En 10/21/22	75.11		5,637.86-	PETER S
11/04/22	PO 22-03070	5 Paid Ck 35544	Parks shop			BROTHERS HARDWARE INC	En 10/21/22	25.97-		5,663.83-	PETER S
11/04/22	PO 22-03070	6 Paid Ck 35544	Parks shop			BROTHERS HARDWARE INC	En 10/21/22	24.17-		5,688.00-	PETER S
11/04/22	PO 22-03070	7 Paid Ck 35544	Community Center			BROTHERS HARDWARE INC	En 10/21/22	36.58-		5,724.58-	PETER S
11/04/22	PO 22-03070	8 Paid Ck 35544	Pump room			BROTHERS HARDWARE INC	En 10/21/22	7.98-		5,732.56-	PETER S
11/04/22	PO 22-03070	9 Paid Ck 35544	Parks shop			BROTHERS HARDWARE INC	En 10/21/22	108.52-		5,841.08-	PETER S
11/04/22	PO 22-03070	10 Paid Ck 35544	Rec center			BROTHERS HARDWARE INC	En 10/21/22	8.99-		5,850.07-	PETER S
11/04/22	PO 22-03070	13 Paid Ck 35544	Parks shop			BROTHERS HARDWARE INC	En 10/21/22	89.96-		5,940.03-	PETER S
11/04/22	PO 22-03070	14 Paid Ck 35544	Little league			BROTHERS HARDWARE INC	En 10/21/22	56.01-		5,996.04-	PETER S
11/04/22	PO 22-03070	19 Paid Ck 35544	Parks shop			BROTHERS HARDWARE INC	En 10/21/22	7.16-		6,003.20-	PETER S
11/04/22	PO 22-03070	20 Paid Ck 35544	Pool			BROTHERS HARDWARE INC	En 10/21/22	41.98-		6,045.18-	PETER S
11/08/22	PO 22-03107	1 Paid Ck 35689				WWGRAI50 GRAINGER	En 10/28/22	3,878.26-		9,923.44-	PETER S
11/09/22	PO 22-03294	2 Open	SEE ABOVE			MSITEC50 MSI TECHNOLOGIES LLC		1,042.66-		10,966.10-	PETER S
12/12/22	PO 22-03060	1 Paid Ck 35790	Hedge trimmer			JPRCYCLE JPR CYCLES	En 10/21/22	62.50-		11,028.60-	PETER S
12/12/22	PO 22-03231	1 Paid Ck 35785	Bracket for blower			JERSEY80 JERSEY POWER EQUIPMENT	En 11/02/22	1,199.00-		12,227.60-	PETER S
12/12/22	PO 22-03304	5 Paid Ck 35806	10/24/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC	En 11/14/22	67.50-		12,295.10-	PETER S
2-01-300-28-375-254 Maint of Parks OE - Clothing											
				13,000.00	0.00	0.00	13,000.00	2,554.00	80		
				10,446.00	0.00	0.00	0.00	2,554.00			
				10,446.00		0.00	10,446.00				
			Begin Balance: 01/01/22							13,000.00	
03/07/22	PO 22-00541	1 Paid Ck 33948				MAILDI66 MAIL DIRECT	En 02/15/22	446.00-		12,554.00	PETER S
09/16/22	PO 22-02604	1 Paid Ck 35292	Parks Dept			MAILDI66 MAIL DIRECT	En 09/08/22	10,000.00-		2,554.00	PETER S
2-01-300-28-375-255 Maint of Parks OE - Office Supplies											
				5,000.00	0.00	0.00	5,000.00	0.00	100		
				3,154.57	1,845.43	0.00	0.00	1,845.43			
				3,154.57		0.00	5,000.00				
			Begin Balance: 01/01/22							5,000.00	
02/07/22	PO 22-00275	1 Paid Ck 33813	Office supplies			STAPLE10 STAPLES ADVANTAGE	En 01/26/22	270.84-		4,729.16	PETER S
02/07/22	PO 22-00275	2 Paid Ck 33813	Office supplies			STAPLE10 STAPLES ADVANTAGE	En 01/26/22	126.84-		4,602.32	PETER S

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
2-01-300-28-375-255 Maint of Parks OE - Office Supplies Continued												
02/07/22	PO 22-00275	3 Paid Ck 33813	Office supplies	STAPLE10	STAPLES ADVANTAGE		En 01/26/22	45.68-		4,556.64	PETER S	
03/23/22	PO 22-00929	1 Open	WI-FI extender	STAPLE13	STAPLES ADVANTAGE			79.99-		4,476.65	TCICERO	
04/11/22	PO 22-00743	1 Paid Ck 34220	2 Black chairs/Parks Dept offi	STAPLE10	STAPLES ADVANTAGE		En 03/03/22	378.00-		4,098.65	PETER S	
04/11/22	PO 22-00978	1 Paid Ck 34220		STAPLE10	STAPLES ADVANTAGE		En 03/28/22	177.28-		3,921.37	PETER S	
04/11/22	PO 22-01064	1 Paid Ck 34220	WIFI extender	STAPLE10	STAPLES ADVANTAGE		En 04/06/22	79.99-		3,841.38	PETER S	
04/11/22	PO 22-01064	2 Paid Ck 34220		STAPLE10	STAPLES ADVANTAGE		En 04/06/22	202.81-		3,638.57	PETER S	
05/09/22	PO 22-01067	1 Paid Ck 34379	Parks Dept stamp	MAILDI66	MAIL DIRECT		En 04/06/22	59.98-		3,578.59	PETER S	
06/13/22	PO 22-01132	1 Paid Ck 34627	Office supplies	STAPLE13	STAPLES ADVANTAGE		En 04/12/22	291.40-		3,287.19	PETER S	
06/13/22	PO 22-01548	1 Paid Ck 34627	office supplies	STAPLE13	STAPLES ADVANTAGE		En 05/20/22	121.71-		3,165.48	PETER S	
06/13/22	PO 22-01646	1 Paid Ck 34626	Office supplies	STAPLE10	STAPLES ADVANTAGE		En 06/03/22	118.09-		3,047.39	PETER S	
06/13/22	PO 22-01646	2 Paid Ck 34626	Office supplies	STAPLE10	STAPLES ADVANTAGE		En 06/03/22	16.97-		3,030.42	PETER S	
06/13/22	PO 22-01769	1 Deleted	Office supplies	VIOLAB50	VIOLA BROTHERS, INC		En 06/13/22	31.72 **		3,030.42	TCICERO	
07/11/22	PO 22-01620	1 Paid Ck 34834	Office supplies	STAPLE13	STAPLES ADVANTAGE		En 06/02/22	31.72-		2,998.70	PETER S	
07/11/22	PO 22-01620	2 Paid Ck 34834	Office supplies	STAPLE13	STAPLES ADVANTAGE		En 06/28/22	35.99-		2,962.71	PETER S	
07/11/22	PO 22-01620	3 Paid Ck 34834	Office supplies	STAPLE13	STAPLES ADVANTAGE		En 06/28/22	32.99-		2,929.72	PETER S	
07/11/22	PO 22-01620	4 Paid Ck 34834	Office supplies	STAPLE13	STAPLES ADVANTAGE		En 06/28/22	17.99-		2,911.73	PETER S	
07/11/22	PO 22-01620	5 Paid Ck 34834	Office supplies	STAPLE13	STAPLES ADVANTAGE		En 06/28/22	4.09-		2,907.64	PETER S	
07/11/22	PO 22-01803	1 Paid Ck 34813		OTISGR50	OTIS GRAPHICS INC.		En 06/16/22	119.75-		2,787.89	PETER S	
07/11/22	PO 22-01803	2 Paid Ck 34813		OTISGR50	OTIS GRAPHICS INC.		En 06/16/22	69.50-		2,718.39	PETER S	
07/11/22	PO 22-01803	3 Paid Ck 34813		OTISGR50	OTIS GRAPHICS INC.		En 06/16/22	31.00-		2,687.39	PETER S	
08/11/22	PO 22-01930	1 Paid Ck 35077	Parks Dept office	STAPLE10	STAPLES ADVANTAGE		En 06/30/22	398.39-		2,289.00	PETER S	
08/11/22	PO 22-01930	2 Paid Ck 35077		STAPLE10	STAPLES ADVANTAGE		En 06/30/22	53.71-		2,235.29	PETER S	
09/12/22	PO 22-02341	1 Paid Ck 35229	File cabinet/stacking drawer	STAPLE10	STAPLES ADVANTAGE		En 08/10/22	181.83-		2,053.46	PETER S	
09/12/22	PO 22-02341	2 Paid Ck 35229	Tickets/ship tape	STAPLE10	STAPLES ADVANTAGE		En 08/10/22	36.35-		2,017.11	PETER S	
09/12/22	PO 22-02425	1 Paid Ck 35193	1 bx of #10 envelopes	MAILDI66	MAIL DIRECT		En 08/17/22	99.00-		1,918.11	PETER S	
10/11/22	PO 22-02695	2 Paid Ck 35439	Office supplies	STAPLE10	STAPLES ADVANTAGE		En 09/19/22	152.67-		1,765.44	PETER S	
11/01/22	PO 22-03134	1 Rcvd	OFFICE SUPPLIES	STAPBUS	STAPLES BUSINESS ADVANTAGE		Rc 12/31/22	128.73-		1,636.71	PETER S	
11/09/22	PO 22-03294	1 Open	(1)DELL LATITUDE 5530 BTX BASE	MSITEC50	MSI TECHNOLOGIES LLC			1,613.34-		23.37	PETER S	
12/31/22	PO 22-03134	2 Rcvd	OFFICE SUPPLIES	STAPBUS	STAPLES BUSINESS ADVANTAGE		Rc 12/31/22	12.79-		10.58	PETER S	
12/31/22	PO 22-03134	3 Rcvd	OFFICE SUPPLIES	STAPBUS	STAPLES BUSINESS ADVANTAGE		Rc 12/31/22	10.58-		0.00	PETER S	
2-01-300-28-375-256 Maint of Parks OE - Defibulator Lease												
			2,500.00	0.00	0.00	2,500.00	1,330.00	47				
			585.00	585.00	0.00	0.00	1,915.00					
			585.00		0.00	1,170.00						

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	
2-01-300-28-375-256 Maint of Parks OE - Defibulator Lease Continued												
Begin Balance: 01/01/22											2,500.00	
03/08/22	PO 22-00380	2 Paid Ck 34028	Jan 2022 Defibulator		LESSSTRE	LESS STRESS INSTRUCTIONAL SVCS	En 02/02/22		585.00-	1,915.00	PETER S	
08/17/22	PO 22-02423	1 Open	Defibulator lease for 2022		LESSSTRE	LESS STRESS INSTRUCTIONAL SVCS			585.00-	1,330.00	TCICERO	
2-01-300-28-375-258 Maint of Parks OE - Employee Physicals												
				1,000.00	0.00	0.00	1,000.00	110.00-	111			
				1,110.00	0.00	0.00	0.00	110.00-				
				1,110.00		0.00	1,110.00					
Begin Balance: 01/01/22											1,000.00	
03/07/22	PO 22-00452	1 Paid Ck 33920	Patient # 180440		FIRSTC50	FIRST CARE MEDICAL GROUP	En 02/08/22		125.00-	875.00	PETER S	
03/07/22	PO 22-00452	2 Paid Ck 33920	Patient # 180439		FIRSTC50	FIRST CARE MEDICAL GROUP	En 02/08/22		125.00-	750.00	PETER S	
03/07/22	PO 22-00453	1 Paid Ck 33910	DOT physical 1/26/22		DRRICAR	DR. RICHARD GALASSO	En 02/08/22		80.00-	670.00	PETER S	
03/08/22	PO 22-00481	1 Paid Ck 34022			AFC	AFC Urgent Care	En 02/09/22		150.00-	520.00	PETER S	
08/09/22	PO 22-02036	1 Paid Ck 34958	DOT physical		DRRICAR	DR. RICHARD GALASSO	En 07/11/22		80.00-	440.00	PETER S	
09/21/22	PO 22-02376	2 Paid Ck 35322	CDL physicals		DRRICAR	DR. RICHARD GALASSO	En 08/15/22		80.00-	360.00	PETER S	
10/11/22	PO 22-02692	1 Paid Ck 35337	Pre-employment physical & drug		AFC	AFC Urgent Care	En 09/19/22		150.00-	210.00	PETER S	
11/04/22	PO 22-02679	1 Paid Ck 35560	DOT physical 8/2/22		DRRICAR	DR. RICHARD GALASSO	En 09/19/22		80.00-	130.00	PETER S	
11/04/22	PO 22-02679	2 Paid Ck 35560	DOT physical 8/11/22		DRRICAR	DR. RICHARD GALASSO	En 09/19/22		80.00-	50.00	PETER S	
12/12/22	PO 22-03169	2 Paid Ck 35762			DRRICAR	DR. RICHARD GALASSO	En 11/01/22		80.00-	30.00-	PETER S	
12/12/22	PO 22-03232	1 Paid Ck 35762	DOT physical 10/25/22		DRRICAR	DR. RICHARD GALASSO	En 11/02/22		80.00-	110.00-	PETER S	
2-01-300-28-375-259 Maint of Parks OE - Copier Lease												
				6,000.00	0.00	0.00	6,000.00	2,471.40-	141			
				7,085.40	1,386.00	0.00	0.00	1,085.40-				
				7,085.40		0.00	8,471.40					
Begin Balance: 01/01/22											6,000.00	
02/07/22	PO 22-00060	1 Paid Ck 33704	Parks dept copy machine		CITTECHN	FIRST CITIZENS BANK	En 01/19/22		1,461.00-	4,539.00	PETER S	
02/07/22	PO 22-00060	2 Paid Ck 33704	Youth Cent copy machine		CITTECHN	FIRST CITIZENS BANK	En 01/19/22		668.40-	3,870.60	PETER S	
04/11/22	PO 22-00821	1 Paid Ck 34181			MAILDI66	MAIL DIRECT	En 03/09/22		798.00-	3,072.60	PETER S	
04/11/22	PO 22-01056	1 Paid Ck 34246	April/May/June copy lease		CITTECHN	FIRST CITIZENS BANK	En 04/06/22		1,386.00-	1,686.60	PETER S	
07/11/22	PO 22-01909	1 Paid Ck 34755	Parks Dept copy machine lease		CITTECHN	FIRST CITIZENS BANK	En 06/29/22		1,386.00-	300.60	PETER S	
10/11/22	PO 22-02774	1 Paid Ck 35362	CONTRACT #900-0327561-000		CITTECHN	FIRST CITIZENS BANK	En 09/26/22		1,386.00-	1,085.40-	PETER S	
12/29/22	PO 22-03441	1 Rcvd	CONTRACT #900-0327561-000		CITTECHN	FIRST CITIZENS BANK	Rc 12/31/22		1,386.00-	2,471.40-	PETER S	

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
Control: 28		Total	78,525.00	0.00	0.00	78,525.00	11,789.35	85					
			61,673.31	5,062.34	0.00	0.00	16,851.69						
			61,673.31		0.00	66,735.65							
Class: 300		Total	2,074,651.00	0.00	0.00	2,074,651.00	230,157.41	89					
			1,798,021.80	46,471.79	0.00	0.00	276,629.20						
			1,798,021.80		0.00	1,844,493.59							
2-01-350-22-195-000		UNIFORM CONSTRUCTION CODE:											
2-01-350-22-195-100		UNIFORM CONSTRUCTION SALARIES & WAGES:											
2-01-350-22-195-101		Construction Code SW - Regular											
			607,150.00	0.00	0.00	607,150.00	154,319.63	75					
			452,830.37	0.00	0.00	0.00	154,319.63						
			452,830.37		0.00	452,830.37							
Begin Balance: 01/01/22											607,150.00		
01/13/22	Expenditure	PAYROLL - JANUARY 15, 2022 SALARIES	Reference	2704	38		18,265.38-	588,884.62	LAB				
01/27/22	PO 22-00300	37 Paid Ck 33667 PAYROLL 1/30/2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	01/27/22	18,081.63-	570,802.99	CHRISTNA				
02/14/22	PO 22-00512	36 Paid Ck 33855 PAYROLL - FEBRUARY 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	02/14/22	20,328.71-	550,474.28	LAB				
02/24/22	PO 22-00623	37 Paid Ck 33866 PAYROLL 2/28/22	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	02/24/22	20,123.08-	530,351.20	CHRISR				
03/11/22	PO 22-00848	34 Paid Ck 34055 PAYROLL - MARCH 15, 2021	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	03/11/22	18,527.88-	511,823.32	LAB				
03/28/22	PO 22-00993	36 Paid Ck 34071 PAYROLL - MARCH 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	03/28/22	19,271.63-	492,551.69	LAB				
04/12/22	PO 22-01142	36 Paid Ck 34266 PAYROLL- APRIL 14, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	04/12/22	19,319.76-	473,231.93	LAB				
04/27/22	PO 22-01262	35 Paid Ck 34296 PAYROLL - APRIL 29, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	04/27/22	18,366.01-	454,865.92	LAB				
05/12/22	PO 22-01463	35 Paid Ck 34468 PAYROLL - MAY 13, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	05/12/22	18,055.38-	436,810.54	LAB				
05/25/22	PO 22-01591	38 Paid Ck 34486 PAYROLL - MAY 27, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	05/25/22	18,339.75-	418,470.79	LAB				
06/14/22	PO 22-01790	37 Paid Ck 34671 PAYROLL - JUNE 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	06/14/22	19,156.21-	399,314.58	LAB				
06/28/22	PO 22-01898	36 Paid Ck 34717 PAYROLL - JUNE 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	06/28/22	18,134.13-	381,180.45	LAB				
07/13/22	PO 22-02077	34 Paid Ck 34880 PAYROLL - JULY 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	07/13/22	18,405.59-	362,774.86	LAB				
07/26/22	PO 22-02180	37 Paid Ck 34907 PAYROLL - JULY 29, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	07/26/22	18,121.21-	344,653.65	LAB				
08/11/22	PO 22-02358	34 Paid Ck 35071 PAYROLL - AUGUST 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	08/11/22	18,226.21-	326,427.44	LAB				
08/26/22	PO 22-02517	36 Paid Ck 35110 PAYROLL - AUGUST 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	08/26/22	19,458.29-	306,969.15	LAB				
09/12/22	PO 22-02640	35 Paid Ck 35262 PAYROLL - SEPTMEBER 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	09/12/22	17,237.42-	289,731.73	LAB				
09/27/22	PO 22-02788	36 Paid Ck 35330 PAYROLL - SEPTEMBER 30, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	09/27/22	17,513.04-	272,218.69	LAB				
10/11/22	PO 22-02935	35 Paid Ck 35463 PAYROLL - OCTOBER 14, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	10/11/22	18,998.87-	253,219.82	LAB				
10/24/22	PO 22-03074	35 Paid Ck 35524 PAYROLL - OCTOBER 28, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	10/24/22	19,633.25-	233,586.57	LAB				
11/09/22	PO 22-03296	36 Paid Ck 35703 PAYROLL - NOVEMBER 15, 2022	BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En	11/09/22	21,330.74-	212,255.83	LAB				

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	
2-01-350-22-195-101 Construction Code SW - Regular Continued													
11/28/22	PO 22-03350	36	Paid Ck 35719	PAYROLL - NOVEMBER 30, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 11/28/22		20,136.37-	192,119.46	LAB	
12/12/22	PO 22-03404	36	Paid Ck 35850	PAYROLL - DECEMBER 15, 2022		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/12/22		18,768.67-	173,350.79	LAB	
12/27/22	PO 22-03440	35	Paid Ck 35873	PAYROLL/ 12/31/22		BDOFC070	BD OF COMM/MASTER PAYROLL ACT	En 12/27/22		19,031.16-	154,319.63	JOAN	
Control: 22		Total		607,150.00	0.00	0.00	607,150.00	154,319.63	75				
				452,830.37	0.00	0.00	0.00	154,319.63					
				452,830.37		0.00	452,830.37						
2-01-350-22-195-200 UNIFORM CONSTRUCTION CODE OTHER EXP:													
2-01-350-22-195-201 Construction Code OE - Misc													
				48,000.00	0.00	0.00	48,000.00	39,222.38	18				
				8,777.62	0.00	0.00	0.00	39,222.38					
				8,777.62		0.00	8,777.62						
Begin Balance: 01/01/22											48,000.00		
02/07/22	PO 22-00210	1	Paid Ck 33805	1/4/22 & 1/6/22 INSPECTIONS		ROBERTEU	ROBERT EUBANKS	En 01/21/22		350.00-	47,650.00	PETER S	
02/07/22	PO 22-00222	8	Paid Ck 33801	ACCT #0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 01/21/22		1.50-	47,648.50	PETER S	
02/07/22	PO 22-00398	1	Paid Ck 33701	JAN 2022 GAS REIMBURSEMENT		CHRISS19	CHRIS SALVIANO	En 02/03/22		170.10-	47,478.40	PETER S	
02/07/22	PO 22-00400	1	Paid Ck 33764	JAN 2022 GAS REIMBURSEMENT		MARKSA50	MARK SADONIS	En 02/03/22		81.20-	47,397.20	PETER S	
02/07/22	PO 22-00401	1	Paid Ck 33676	REFUND APP FEE TECH ASSISTANT		ALISSARO	ALISSA ROSETTI	En 02/03/22		30.00-	47,367.20	PETER S	
02/07/22	PO 22-00408	1	Paid Ck 33745	MANUALS FOR INSPECTORS		INTERN08	INTERNATIONAL CODE COUNCIL, INC	En 02/03/22		227.75-	47,139.45	PETER S	
02/07/22	PO 22-00409	1	Paid Ck 33675	MANUALS - RESIDENTIAL EQUIPMEN		AIRCONDI	AIR CONDITIONING CONTRACTORS	En 02/03/22		113.95-	47,025.50	PETER S	
02/09/22	PO 22-00417	1	Void	A. ROSETTI TECH ASST COURSE		ESSEXC02	ESSEX COUNTY COLLEGE	En 02/03/22		509.49 **	47,025.50	PETER S	
03/07/22	PO 22-00515	1	Paid Ck 33965	BUSINESS CARDS -SALVIANO&ANZEV		OTISGR50	OTIS GRAPHICS INC.	En 02/14/22		42.00-	46,983.50	PETER S	
03/07/22	PO 22-00517	2	Paid Ck 33898	ANNUAL MONITORING 253 STUYVESA		COASTA60	COASTAL SECURITY	En 02/14/22		76.68-	46,906.82	PETER S	
03/07/22	PO 22-00589	8	Paid Ck 33977	ACCT #0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 02/22/22		47.02-	46,859.80	PETER S	
04/05/22	PO 22-00676	1	Paid Ck 34076	FEB 2022 GAS REIMBURSEMENT		MARKSA50	MARK SADONIS	En 03/01/22		91.70-	46,768.10	PETER S	
04/11/22	PO 22-00920	8	Paid Ck 34209	ACCT #0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 03/22/22		22.46-	46,745.64	PETER S	
04/11/22	PO 22-01039	1	Paid Ck 34118	FEB 2022 GAS REIMBURSEMENT		CHRISS19	CHRIS SALVIANO	En 04/05/22		149.80-	46,595.84	PETER S	
04/11/22	PO 22-01041	1	Paid Ck 34188	SHIRTS FOR INSPECTORS		NATION54	NATIONAL SPORTSWEAR	En 04/05/22		204.00-	46,391.84	PETER S	
04/12/22	PO 22-01076	1	Paid Ck 34269	MAR 2022 GAS REIMBURSEMENT		CHRISS19	CHRIS SALVIANO	En 04/06/22		177.45-	46,214.39	PETER S	
04/12/22	PO 22-01077	1	Paid Ck 34270	MAR 2022 GAS REIMBURSEMENT		MARKSA50	MARK SADONIS	En 04/06/22		108.85-	46,105.54	PETER S	
05/09/22	PO 22-01203	8	Paid Ck 34400	ACCT #0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 04/20/22		22.46-	46,083.08	PETER S	
05/11/22	PO 22-01283	1	Paid Ck 34448	APR 2022 GAS REIMBURSEMENT		CHRISS19	CHRIS SALVIANO	En 05/02/22		178.15-	45,904.93	PETER S	
05/11/22	PO 22-01321	1	Paid Ck 34450	APR 2022 GAS REIMBURSEMENT		MARKSA50	MARK SADONIS	En 05/03/22		97.30-	45,807.63	PETER S	
06/13/22	PO 22-01573	8	Paid Ck 34615	ACCT #0432607703		READYFRE	READY REFRESH BY BLUETRITON	En 05/23/22		22.46-	45,785.17	PETER S	

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
2-01-350-22-195-201 Construction Code OE - Misc Continued												
06/20/22	PO 22-01757	14 Paid Ck 34687	QUARTERLY WATER COOLER RENTAL	AASENT30	AA&S ENTERPRISES	En 06/10/22	37.00-	45,748.17	PETER S			
06/21/22	PO 22-01681	1 Paid Ck 34699	INK FOR POSTAGE METER	QUADIEN1	QUADIENT INC	En 06/07/22	67.99-	45,680.18	PETER S			
06/21/22	PO 22-01683	1 Paid Ck 34692	MAY 2022 GAS REIMBURSEMENT	CHRISS19	CHRIS SALVIANO	En 06/07/22	117.95-	45,562.23	PETER S			
06/21/22	PO 22-01684	1 Paid Ck 34695	MAY 2022 GAS REIMBURSEMENT	MARKSA50	MARK SADONIS	En 06/07/22	102.55-	45,459.68	PETER S			
06/21/22	PO 22-01693	1 Paid Ck 34696	SHIRTS FOR DON SPAGNOULO	NATION56	NATIONAL SPORTSWEAR INC	En 06/07/22	176.00-	45,283.68	PETER S			
07/11/22	PO 22-01855	7 Paid Ck 34823	ACCT 0432607703	READYFRE	READY REFRESH BY BLUETRITON	En 06/22/22	1.60-	45,282.08	PETER S			
07/11/22	PO 22-01997	1 Paid Ck 34801	JUNE 2022 GAS REIMBURSEMENT	MARKSA50	MARK SADONIS	En 07/06/22	92.05-	45,190.03	PETER S			
07/11/22	PO 22-01999	1 Paid Ck 34827	REFUND FOR CRACKED WINDSHIELD	ROBER01	ROBERT FERRARA	En 07/06/22	916.53-	44,273.50	PETER S			
07/11/22	PO 22-02010	12 Paid Ck 34859	WATER/COFFEE DELIVERIES	AASENT30	AA&S ENTERPRISES	En 07/07/22	16.50-	44,257.00	PETER S			
08/09/22	PO 22-02222	11 Paid Ck 34924	WATER DELIVERY/CUPS/LIDS	AASENT30	AA&S ENTERPRISES	En 07/29/22	30.25-	44,226.75	PETER S			
08/09/22	PO 22-02222	12 Paid Ck 34924	WATER DELIVERY	AASENT30	AA&S ENTERPRISES	En 07/29/22	13.00-	44,213.75	PETER S			
08/26/22	PO 22-01976	1 Paid Ck 35096	JUN 2022 GAS REIMBURSEMENT	CHRISS19	CHRIS SALVIANO	En 07/06/22	129.15-	44,084.60	PETER S			
08/26/22	PO 22-02246	1 Paid Ck 35096	JULY 2022 GAS REIMBURSEMENT	CHRISS19	CHRIS SALVIANO	En 08/02/22	158.55-	43,926.05	PETER S			
08/26/22	PO 22-02247	1 Paid Ck 35101	JULY 2022 GAS REIMBURSEMENT	MARKSA50	MARK SADONIS	En 08/02/22	85.75-	43,840.30	PETER S			
09/12/22	PO 22-02395	1 Paid Ck 35123	BUILDING- IPAD COVERS/SCREEN	AMAZON21	AMAZON CAPITAL SERVICES	En 08/15/22	64.95-	43,775.35	PETER S			
09/12/22	PO 22-02461	12 Paid Ck 35116	WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 08/22/22	30.25-	43,745.10	PETER S			
09/12/22	PO 22-02569	1 Paid Ck 35265	ELECTRICAL INSPECTIONS	MAUROFIN	MAURO FINAMORE	En 09/06/22	750.00-	42,995.10	LAB			
09/13/22	PO 22-02581	1 Paid Ck 35275	AUG 2022 GAS REIMBURSEMENT	CHRISS19	CHRIS SALVIANO	En 09/07/22	132.30-	42,862.80	PETER S			
09/13/22	PO 22-02582	1 Paid Ck 35276	AUG 2022 GAS REIMBURSEMENT	MARKSA50	MARK SADONIS	En 09/07/22	92.75-	42,770.05	PETER S			
10/11/22	PO 22-02728	9 Paid Ck 35333	WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 09/20/22	9.00-	42,761.05	PETER S			
10/12/22	PO 22-02883	1 Paid Ck 35487	SEPT 2022 GAS REIMBURSEMENT	MARKSA50	MARK SADONIS	En 10/05/22	98.35-	42,662.70	PETER S			
10/12/22	PO 22-02884	1 Paid Ck 35482	SEPT 2022 GAS REIMBURSEMENT	CHRISS19	CHRIS SALVIANO	En 10/05/22	193.20-	42,469.50	PETER S			
10/12/22	PO 22-02942	1 Paid Ck 35485	SEPT 22 ELECTRICAL INSPECTIONS	JOSEPHD	JOSEPH DESALVO	En 10/11/22	1,200.00-	41,269.50	PETER S			
10/12/22	PO 22-02943	1 Paid Ck 35494	SEPT 22 ELECTRICAL INSPECTIONS	THOMASVA	THOMAS VALEO	En 10/11/22	1,200.00-	40,069.50	PETER S			
11/04/22	PO 22-02982	12 Paid Ck 35531	WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 10/17/22	15.00-	40,054.50	PETER S			
11/08/22	PO 22-03185	1 Paid Ck 35698	OCT 2022 GAS REIMBURSEMENT	MARKSA50	MARK SADONIS	En 11/01/22	99.40-	39,955.10	PETER S			
11/08/22	PO 22-03186	1 Paid Ck 35695	OCT 2022 GAS REIMBURSEMENT	CHRISS19	CHRIS SALVIANO	En 11/01/22	161.35-	39,793.75	PETER S			
11/08/22	PO 22-03193	1 Paid Ck 35701	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 11/01/22	31.37-	39,762.38	PETER S			
11/08/22	PO 22-03207	1 Paid Ck 35696	RETURN OF CO PAYMENT	FRANCESC	FRANCESCO & ANNA PONTORIERO	En 11/01/22	425.00-	39,337.38	PETER S			
11/08/22	PO 22-03292	1 Paid Ck 35700	PLUMBING SUB-CODE 2021 NJAC	NEWJER39	NEW JERSEY PHCC	En 11/08/22	115.00-	39,222.38	PETER S			
2-01-350-22-195-222 Construction Code OE - Postage												
			0.00	0.00	0.00	0.00	100.00-	0				
			100.00	0.00	0.00	0.00	100.00-					
			100.00		0.00	100.00						

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	
2-01-350-22-195-222 Construction Code OE - Postage Continued														
Begin Balance: 01/01/22												0.00		
02/14/22	PO 22-00513	3	Paid Ck 33860	POSTAGE	253 STUYVESANT AVE	USPOS01	U.S. POSTAL SERVICE	En 02/14/22		100.00-		100.00-	LAB	
2-01-350-22-195-241 Construction OE-Conferences/Membership														
				0.00	0.00	0.00	0.00	345.00-	0					
				345.00	0.00	0.00	0.00	345.00-						
				345.00		0.00	345.00							
Begin Balance: 01/01/22												0.00		
01/19/22	PO 22-00088	1	Paid Ck 33651	2022 MEMBERSHIP RENEWAL		NJBOA	NJBOA	En 01/19/22		100.00-		100.00-	PETER S	
02/07/22	PO 22-00125	1	Paid Ck 33775	2022 ANNUAL MEMBERSHIP SADONIS		MUNCO	MUNCO	En 01/19/22		75.00-		175.00-	PETER S	
09/13/22	PO 22-02642	1	Paid Ck 35274	2022 MEMBERSHIP - R. FERRARA		BPMIA	BPMIA	En 09/13/22		50.00-		225.00-	PETER S	
10/12/22	PO 22-02878	1	Paid Ck 35489	COMM HAGGERTY/C. CUTRUZZULA		NJLM	NJLM	En 10/05/22		120.00-		345.00-	PETER S	
2-01-350-22-195-250 Construction Code OE - Office Supplies														
				0.00	0.00	0.00	0.00	5,666.88-	0					
				5,666.88	0.00	0.00	0.00	5,666.88-						
				5,666.88		0.00	5,666.88							
Begin Balance: 01/01/22												0.00		
02/07/22	PO 22-00397	1	Paid Ck 33813	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 02/03/22		38.36-		38.36-	PETER S	
02/07/22	PO 22-00397	2	Paid Ck 33813	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 02/04/22		18.29-		56.65-	PETER S	
02/07/22	PO 22-00397	3	Paid Ck 33813	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 02/04/22		14.54-		71.19-	PETER S	
02/07/22	PO 22-00397	4	Paid Ck 33813	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 02/04/22		54.87-		126.06-	PETER S	
02/07/22	PO 22-00397	5	Paid Ck 33813	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 02/04/22		148.84-		274.90-	PETER S	
02/07/22	PO 22-00407	1	Paid Ck 33813	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 02/03/22		44.62-		319.52-	PETER S	
02/07/22	PO 22-00410	1	Paid Ck 33813	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 02/03/22		60.46-		379.98-	PETER S	
03/07/22	PO 22-00619	3	Paid Ck 33990	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 02/24/22		109.71-		489.69-	PETER S	
04/05/22	PO 22-00678	1	Paid Ck 34081	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 03/01/22		24.64-		514.33-	PETER S	
04/05/22	PO 22-00678	2	Paid Ck 34081	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 04/05/22		224.33-		738.66-	PETER S	
04/05/22	PO 22-00678	3	Paid Ck 34081	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 04/05/22		58.11-		796.77-	PETER S	
04/05/22	PO 22-00686	4	Deleted	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 03/01/22		9.42 **		796.77-	PETER S	
04/05/22	PO 22-00686	14	Paid Ck 34081	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 04/05/22		9.42-		806.19-	PETER S	
04/11/22	PO 22-01047	1	Paid Ck 34220	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 04/05/22		11.34-		817.53-	PETER S	
04/13/22	PO 22-01079	1	Paid Ck 34281	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 04/06/22		97.01-		914.54-	PETER S	
05/09/22	PO 22-01263	1	Paid Ck 34410	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 04/27/22		310.00-		1,224.54-	PETER S	
05/09/22	PO 22-01263	2	Paid Ck 34410	OFFICE SUPPLIES		STAPLE10	STAPLES ADVANTAGE	En 04/27/22		15.58-		1,240.12-	PETER S	

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
2-01-350-22-195-250 Construction Code OE - Office Supplies Continued												
05/11/22	PO 22-01284	1 Paid Ck 34452	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/02/22		38.28-	1,278.40-	PETER S
06/13/22	PO 22-01411	1 Paid Ck 34626	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/11/22		269.61-	1,548.01-	PETER S
06/13/22	PO 22-01411	2 Paid Ck 34626	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/11/22		62.98-	1,610.99-	PETER S
06/13/22	PO 22-01411	3 Paid Ck 34626	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/11/22		42.11-	1,653.10-	PETER S
06/13/22	PO 22-01411	4 Paid Ck 34626	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/11/22		141.99-	1,795.09-	PETER S
06/13/22	PO 22-01411	5 Paid Ck 34626	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 05/11/22		141.99-	1,937.08-	PETER S
06/21/22	PO 22-00304	3 Paid Ck 34701	DATE STAMPS & INK REFILLS			SCHW7070 SCHWAAB INC		En 01/28/22		39.81-	1,976.89-	PETER S
06/21/22	PO 22-01685	3 Paid Ck 34702	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 06/21/22		36.25-	2,013.14-	PETER S
06/21/22	PO 22-01685	4 Paid Ck 34702	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 06/21/22		75.45-	2,088.59-	PETER S
06/21/22	PO 22-01685	5 Paid Ck 34702	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 06/21/22		55.26-	2,143.85-	PETER S
06/21/22	PO 22-01685	6 Paid Ck 34702	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 06/21/22		66.99-	2,210.84-	PETER S
06/21/22	PO 22-01685	7 Paid Ck 34702	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 06/21/22		37.99-	2,248.83-	PETER S
06/21/22	PO 22-01691	1 Paid Ck 34702	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 06/07/22		64.99-	2,313.82-	PETER S
06/21/22	PO 22-01692	1 Paid Ck 34702	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 06/07/22		57.30-	2,371.12-	PETER S
07/11/22	PO 22-01833	1 Paid Ck 34833	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 06/21/22		239.98-	2,611.10-	PETER S
07/11/22	PO 22-01833	2 Paid Ck 34833	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 06/21/22		35.34-	2,646.44-	PETER S
08/26/22	PO 22-02236	1 Paid Ck 35108	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 08/01/22		22.85-	2,669.29-	PETER S
08/26/22	PO 22-02237	2 Paid Ck 35108	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 08/25/22		51.72-	2,721.01-	PETER S
08/26/22	PO 22-02238	1 Paid Ck 35105	ENVELOPES - BLDG DEPT			OTISGR50 OTIS GRAPHICS INC.		En 08/01/22		178.00-	2,899.01-	PETER S
08/26/22	PO 22-02242	1 Paid Ck 35108	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 08/01/22		27.00-	2,926.01-	PETER S
08/26/22	PO 22-02242	2 Paid Ck 35108	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 08/25/22		30.84-	2,956.85-	PETER S
09/12/22	PO 22-02505	1 Paid Ck 35229	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 08/25/22		297.41-	3,254.26-	PETER S
09/12/22	PO 22-02505	2 Paid Ck 35229	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 08/25/22		49.20-	3,303.46-	PETER S
09/12/22	PO 22-02511	1 Paid Ck 35229	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 08/25/22		37.64-	3,341.10-	PETER S
09/12/22	PO 22-02511	2 Paid Ck 35229	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 08/25/22		42.98-	3,384.08-	PETER S
09/12/22	PO 22-02512	1 Paid Ck 35229	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 08/25/22		178.14-	3,562.22-	PETER S
09/12/22	PO 22-02513	1 Paid Ck 35229	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 08/25/22		67.37-	3,629.59-	PETER S
09/13/22	PO 22-02584	1 Paid Ck 35279	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 09/07/22		36.38-	3,665.97-	PETER S
10/12/22	PO 22-02880	1 Paid Ck 35492	EXCEL STAMP - INSPECTION STICK			SCHW7070 SCHWAAB INC		En 10/05/22		39.75-	3,705.72-	PETER S
10/12/22	PO 22-02885	1 Paid Ck 35486	(1,000)FILE FOLDERS FOR PERMIT			KAYPRI50 KAY PRINTING & ENVELOPE CO INC		En 10/05/22		266.78-	3,972.50-	PETER S
10/12/22	PO 22-02887	1 Paid Ck 35490	ENVELOPES FOR D. SPAGNOULO			OTISGR50 OTIS GRAPHICS INC.		En 10/05/22		154.00-	4,126.50-	PETER S
10/12/22	PO 22-02888	1 Paid Ck 35493	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/05/22		44.94-	4,171.44-	PETER S
10/12/22	PO 22-02888	2 Paid Ck 35493	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/12/22		41.39-	4,212.83-	PETER S
10/12/22	PO 22-02888	3 Paid Ck 35493	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 10/12/22		153.66-	4,366.49-	PETER S
10/12/22	PO 22-02890	1 Paid Ck 35493	2023 APPOINTMENT BOOKS			STAPLE10 STAPLES ADVANTAGE		En 10/05/22		40.55-	4,407.04-	PETER S

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
2-01-350-22-195-250 Construction Code OE - Office Supplies Continued											
10/12/22	PO 22-02890	2 Paid Ck 35493	2023 APPOINTMENT BOOKS			STAPLE10 STAPLES ADVANTAGE		En 10/12/22		176.94-	4,583.98- PETER S
10/12/22	PO 22-02890	3 Paid Ck 35493	2023 APPOINTMENT BOOKS			STAPLE10 STAPLES ADVANTAGE		En 10/12/22		55.98-	4,639.96- PETER S
10/12/22	PO 22-02897	1 Paid Ck 35486	PLUMBING APPROVAL STICKERS			KAYPRI50 KAY PRINTING & ENVELOPE CO INC		En 10/05/22		120.94-	4,760.90- PETER S
11/04/22	PO 22-02965	1 Paid Ck 35586	INSPECTORS BOOKS			INTERN08 INTERNATIONAL CODE COUNCIL, INC		En 10/13/22		184.00-	4,944.90- PETER S
11/08/22	PO 22-03184	1 Paid Ck 35697	2022 INSPECTORS BOOKS			INTERN50 INTERNATIONAL CODE COUNCIL INC		En 11/01/22		44.00-	4,988.90- PETER S
11/08/22	PO 22-03194	1 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 11/01/22		112.68-	5,101.58- PETER S
11/08/22	PO 22-03194	2 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 11/08/22		47.31-	5,148.89- PETER S
11/08/22	PO 22-03194	3 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 11/08/22		94.56-	5,243.45- PETER S
11/08/22	PO 22-03194	4 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 11/08/22		5.87-	5,249.32- PETER S
11/08/22	PO 22-03196	1 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 11/01/22		63.92-	5,313.24- PETER S
11/08/22	PO 22-03201	1 Paid Ck 35701	OFFICE SUPPLIES			STAPLE10 STAPLES ADVANTAGE		En 11/01/22		353.64-	5,666.88- PETER S
2-01-350-22-195-253 Construction Code OE - Equipment											
				24,075.00	0.00	0.00	24,075.00	28,741.58-	219		
				52,816.58	0.00	0.00	0.00	28,741.58-			
				52,816.58		0.00	52,816.58				
Begin Balance: 01/01/22										24,075.00	
03/07/22	PO 22-00489	12 Paid Ck 33955	1/24/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 02/10/22		67.50-	24,007.50 PETER S
04/11/22	PO 22-01008	1 Paid Ck 34187	DELL OPTIPLEX 7090 SFF			MSITEC50 MSI TECHNOLOGIES LLC		En 03/30/22		2,229.00-	21,778.50 PETER S
04/11/22	PO 22-01008	2 Paid Ck 34187	(3)DELL OPTIPLEX 7090 SFF			MSITEC50 MSI TECHNOLOGIES LLC		En 03/30/22		7,854.00-	13,924.50 PETER S
04/11/22	PO 22-01008	3 Paid Ck 34187	FREIGHT			MSITEC50 MSI TECHNOLOGIES LLC		En 03/30/22		200.00-	13,724.50 PETER S
04/12/22	PO 22-01123	3 Paid Ck 34260	3/22/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 04/12/22		67.50-	13,657.00 PETER S
04/13/22	PO 22-00526	3 Paid Ck 34280	ORDER/CONTRACT #815614			QUADIEN1 QUADIENT INC		En 02/14/22		225.23-	13,431.77 PETER S
06/13/22	PO 22-01546	2 Paid Ck 34599	4/13/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 05/19/22		135.00-	13,296.77 PETER S
06/13/22	PO 22-01546	4 Paid Ck 34599	4/21/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 05/19/22		540.00-	12,756.77 PETER S
06/13/22	PO 22-01546	6 Paid Ck 34599	4/27/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 05/19/22		67.50-	12,689.27 PETER S
06/15/22	PO 22-01783	4 Paid Ck 34677	5/18/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 06/14/22		675.00-	12,014.27 PETER S
06/15/22	PO 22-01783	5 Paid Ck 34677	5/18/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 06/14/22		67.50-	11,946.77 PETER S
06/15/22	PO 22-01783	6 Paid Ck 34677	5/18/22 ON SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 06/14/22		573.75-	11,373.02 PETER S
06/15/22	PO 22-01783	7 Paid Ck 34677	5/19/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 06/14/22		67.50-	11,305.52 PETER S
07/11/22	PO 22-01877	1 Paid Ck 34807	3M HIGH CLARITY PRIVACY FILTER			MSITEC50 MSI TECHNOLOGIES LLC		En 06/28/22		203.00-	11,102.52 PETER S
07/11/22	PO 22-02018	1 Paid Ck 34807	(1)DELL OPTIPLEX 7000 MICRO			MSITEC50 MSI TECHNOLOGIES LLC		En 07/08/22		2,595.00-	8,507.52 PETER S
07/11/22	PO 22-02018	2 Paid Ck 34807	(1)DELL 55" INTERACTIVE TOUCH			MSITEC50 MSI TECHNOLOGIES LLC		En 07/08/22		3,399.00-	5,108.52 PETER S
07/11/22	PO 22-02018	3 Paid Ck 34807	(1) PERLESMITH MOBILE SCREEN			MSITEC50 MSI TECHNOLOGIES LLC		En 07/08/22		309.00-	4,799.52 PETER S
07/11/22	PO 22-02018	4 Paid Ck 34807	FREIGHT			MSITEC50 MSI TECHNOLOGIES LLC		En 07/08/22		125.00-	4,674.52 PETER S

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
2-01-350-22-195-253 Construction Code OE - Equipment Continued											
07/18/22	PO 22-02050	1 Paid Ck 34890	OFF SITE CONSULTING 6/1/22			MSITEC50 MSI TECHNOLOGIES LLC		En 07/12/22		135.00-	4,539.52 PETER S
09/12/22	PO 22-02405	2 Paid Ck 35248	ACCT #8582470703-00002			VERIZONW VERIZON WIRELESS		En 08/15/22		7,245.11-	2,705.59- PETER S
09/12/22	PO 22-02502	2 Paid Ck 35180	SVC OUTSIDE CAMERAS			JCTS0005 JCT SOLUTIONS		En 08/25/22		251.49-	2,957.08- PETER S
09/16/22	PO 22-02651	1 Paid Ck 35293	CONSTRUCTION DEPT MOBILE WORK			MSITEC50 MSI TECHNOLOGIES LLC		En 09/13/22		540.00-	3,497.08- PETER S
09/16/22	PO 22-02656	9 Paid Ck 35293	8/22/22 ON SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 09/14/22		270.00-	3,767.08- PETER S
10/11/22	PO 22-02657	1 Paid Ck 35413	LEXMARK MS521DN MONOCHROME			MSITEC50 MSI TECHNOLOGIES LLC		En 09/14/22		697.00-	4,464.08- PETER S
10/12/22	PO 22-02896	1 Paid Ck 35488	GOV ANNUAL SVC FEE (1)YEAR			MITCHE33 MITCHELL HUMPHREY & CO.		En 10/05/22		24,075.00-	28,539.08- PETER S
10/13/22	PO 22-02971	6 Paid Ck 35504	OFF SITE CONSULTING 9/15/22			MSITEC50 MSI TECHNOLOGIES LLC		En 10/13/22		135.00-	28,674.08- PETER S
10/13/22	PO 22-02971	9 Paid Ck 35504	OFF SITE CONSULTING 9/27/22			MSITEC50 MSI TECHNOLOGIES LLC		En 10/13/22		67.50-	28,741.58- PETER S
Control: 22		Total		72,075.00	0.00	0.00	72,075.00	4,368.92	94		
				67,706.08	0.00	0.00	0.00	4,368.92			
				67,706.08		0.00	67,706.08				
2-01-350-22-195-300 UCC OTHER EXPNESES - CLEAN UP/DEMOLITION											
2-01-350-22-195-399 Construction OE - Clean-Up/Demolition											
				5,000.00	0.00	0.00	5,000.00	2,860.00	43		
				2,140.00	0.00	0.00	0.00	2,860.00			
				2,140.00		0.00	2,140.00				
Begin Balance: 01/01/22										5,000.00	
03/07/22	PO 22-00633	1 Paid Ck 33937	456 RIVERSIDE AVE LANDSCAPING			JONATH01 JONATHAN CORINO		En 02/25/22		475.00-	4,525.00 PETER S
03/07/22	PO 22-00634	1 Paid Ck 33937	326 RUTHERFORD AVE LANDSCAPING			JONATH01 JONATHAN CORINO		En 02/25/22		475.00-	4,050.00 PETER S
08/09/22	PO 22-02136	1 Paid Ck 35018	JUN 2022 456 RIVERSIDE AVE			SCOTTH75 SCOTT HILD LANDSCAPING LLC		En 07/19/22		510.00-	3,540.00 PETER S
08/09/22	PO 22-02137	1 Paid Ck 35018	JUN 2022 149-151 RIDGE RD			SCOTTH75 SCOTT HILD LANDSCAPING LLC		En 07/19/22		170.00-	3,370.00 PETER S
09/16/22	PO 22-02655	1 Paid Ck 35296	9/3/22 456 RIVERSIDE AVE			SCOTTH75 SCOTT HILD LANDSCAPING LLC		En 09/14/22		510.00-	2,860.00 PETER S
Control: 22		Total		5,000.00	0.00	0.00	5,000.00	2,860.00	43		
				2,140.00	0.00	0.00	0.00	2,860.00			
				2,140.00		0.00	2,140.00				
2-01-350-22-195-400 UCC OTHER EXPENSES - TENNANT RELOCATION											
2-01-350-22-195-499 Construction OE - Tennant Relocation											
				2,000.00	0.00	0.00	2,000.00	2,000.00	0		
				0.00	0.00	0.00	0.00	2,000.00			
				0.00		0.00	0.00				

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
Control: 22	Total		2,000.00	0.00	0.00	2,000.00	2,000.00	0		
			0.00	0.00	0.00	0.00	2,000.00			
			0.00		0.00	0.00				
Class: 350	Total									
			686,225.00	0.00	0.00	686,225.00	163,548.55	76		
			522,676.45	0.00	0.00	0.00	163,548.55			
			522,676.45		0.00	522,676.45				
2-01-400-20-111-200	GENERAL POSTAGE EXPENSES									
2-01-400-20-111-258	General Postage Expense									
			53,550.00	0.00	0.00	53,550.00	2,681.62	95		
			50,868.38	0.00	0.00	0.00	2,681.62			
			50,868.38		0.00	50,868.38				
Begin Balance: 01/01/22									53,550.00	
02/07/22	PO 22-00295 1 Paid Ck 33826	TOWN HALL POSTAGE		USPOS01	U.S. POSTAL SERVICE	En 01/27/22	10,000.00-		43,550.00	PETER S
02/07/22	PO 22-00321 1 Paid Ck 33826	MUNICIPAL CLERK POSTAGE		USPOS01	U.S. POSTAL SERVICE	En 01/31/22	53.00-		43,497.00	PETER S
02/08/22	PO 22-00451 1 Paid Ck 33847	Order/CONTRACT #660578		QUADIEN1	QUADIENT INC	En 02/07/22	269.95-		43,227.05	PETER S
04/11/22	PO 22-00652 1 Paid Ck 34206	(1)IN6-7 SER HIGH CAPACITY INK		QUADIEN1	QUADIENT INC	En 02/28/22	194.91-		43,032.14	PETER S
04/11/22	PO 22-00864 1 Paid Ck 34206	3/18/22 SERVICE CALL		QUADIEN1	QUADIENT INC	En 03/14/22	350.00-		42,682.14	PETER S
04/19/22	PO 22-01188 1 Paid Ck 34291	POSTAGE - TOWN HALL		USPOS01	U.S. POSTAL SERVICE	En 04/19/22	10,000.00-		32,682.14	PETER S
05/12/22	PO 22-01316 1 Paid Ck 34466	ORDER/CONTRACT #660578		QUADIEN1	QUADIENT INC	En 05/02/22	269.65-		32,412.49	PETER S
07/11/22	PO 22-01880 1 Paid Ck 34845	POSTAGE - TOWN HALL		USPOS01	U.S. POSTAL SERVICE	En 06/28/22	10,000.00-		22,412.49	PETER S
07/25/22	PO 22-01895 1 Paid Ck 34903	(3)TONER CARTRIDGES		QUADIEN1	QUADIENT INC	En 06/28/22	919.99-		21,492.50	PETER S
07/25/22	PO 22-01896 1 Paid Ck 34904	LEASE #N22051316		QUADIEN1	QUADIENT LEASING USA, INC	En 06/28/22	4,096.32-		17,396.18	PETER S
08/09/22	PO 22-02124 1 Paid Ck 35012	ORDER/CONTRACT 16956227		QUADIEN1	QUADIENT INC	En 07/18/22	48.00-		17,348.18	PETER S
08/09/22	PO 22-02226 1 Paid Ck 35012	ORDER/CONTRACT #660578		QUADIEN1	QUADIENT INC	En 08/01/22	269.95-		17,078.23	PETER S
10/11/22	PO 22-02738 1 Paid Ck 35448	POSTAGE (TOWN HALL)		USPOS01	U.S. POSTAL SERVICE	En 09/20/22	10,000.00-		7,078.23	PETER S
11/04/22	PO 22-03223 1 Paid Ck 35612	ORDER/CONTRACT #660578		QUADIEN1	QUADIENT INC	En 11/02/22	269.99-		6,808.24	PETER S
11/04/22	PO 22-03250 1 Paid Ck 35612	ORDER/CONTRACT #815615		QUADIEN1	QUADIENT INC	En 11/03/22	4,126.62-		2,681.62	PETER S
Control: 20	Total		53,550.00	0.00	0.00	53,550.00	2,681.62	95		
			50,868.38	0.00	0.00	0.00	2,681.62			
			50,868.38		0.00	50,868.38				

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
2-01-400-20-135-200	ANNUAL AUDIT										
2-01-400-20-135-258	Annual Audit										
				131,250.00	0.00	0.00	131,250.00	29,250.00	78		
				102,000.00	0.00	0.00	0.00	29,250.00			
				102,000.00		0.00	102,000.00				
Begin Balance: 01/01/22										131,250.00	
06/13/22	PO 22-01637	1 Paid Ck 34652	PROGRESS BILLING #2		WIELKOTZ	WIELKOTZ & COMPANY LLC	En 06/02/22	35,000.00-		96,250.00	PETER S
08/09/22	PO 22-02128	1 Paid Ck 35038	BALANCE DUE ON THE DEC 31,2021		WIELKOTZ	WIELKOTZ & COMPANY LLC	En 07/18/22	37,000.00-		59,250.00	PETER S
12/12/22	PO 22-03300	1 Paid Ck 35848	PROGRESS BILLING #1 12/31/22		WIELKOTZ	WIELKOTZ & COMPANY LLC	En 11/10/22	30,000.00-		29,250.00	PETER S
Control: 20	Total			131,250.00	0.00	0.00	131,250.00	29,250.00	78		
				102,000.00	0.00	0.00	0.00	29,250.00			
				102,000.00		0.00	102,000.00				
2-01-400-20-140-200	DATA PROCESSING OE:										
2-01-400-20-140-201	Data Process OE - Misc										
				140,000.00	0.00	0.00	140,000.00	96,908.98	31		
				43,091.02	0.00	0.00	0.00	96,908.98			
				43,091.02		0.00	43,091.02				
Begin Balance: 01/01/22										140,000.00	
01/19/22	PO 22-00019	1 Paid Ck 33571	2022 ANNUAL SUPPORT MAINT SVCS	EDMUNDS	EDMUNDS	GOVTECH	En 01/18/22	13,228.29-		126,771.71	PETER S
02/07/22	Expenditure		RODGERS GROUP PO 22-00166 ONLINE TRAININ	Reference	2879	2		10,575.36-		116,196.35	LAB
02/07/22	PO 22-00186	1 Paid Ck 33773	GODADDY STANDARD UCC SSL	MSITEC50	MSI	TECHNOLOGIES LLC	En 01/20/22	319.96-		115,876.39	PETER S
02/07/22	PO 22-00235	1 Paid Ck 33704	CONTRACT #900-0324839-000	CITTECHN	FIRST	CITIZENS BANK	En 01/24/22	362.21-		115,514.18	PETER S
03/07/22	PO 22-00489	1 Paid Ck 33955	1/1/22 OFF SITE CONSULTING	MSITEC50	MSI	TECHNOLOGIES LLC	En 02/10/22	135.00-		115,379.18	PETER S
03/07/22	PO 22-00489	3 Paid Ck 33955	1/5/22 On SITE CONSULTING	MSITEC50	MSI	TECHNOLOGIES LLC	En 02/10/22	337.50-		115,041.68	PETER S
03/07/22	PO 22-00489	10 Paid Ck 33955	1/18/22 OFF SITE CONSULTING	MSITEC50	MSI	TECHNOLOGIES LLC	En 02/10/22	405.00-		114,636.68	PETER S
03/07/22	PO 22-00489	11 Paid Ck 33955	1/18/22 OFF SITE CONSULTING	MSITEC50	MSI	TECHNOLOGIES LLC	En 02/10/22	405.00-		114,231.68	PETER S
03/07/22	PO 22-00624	1 Paid Ck 33955	ADVANCED GATEWAY SECURITY	MSITEC50	MSI	TECHNOLOGIES LLC	En 02/24/22	2,109.80-		112,121.88	PETER S
03/07/22	PO 22-00624	2 Paid Ck 33955	SONICWALL ADVANCED TOTAL	MSITEC50	MSI	TECHNOLOGIES LLC	En 02/24/22	1,716.00-		110,405.88	PETER S
03/11/22	PO 22-00587	1 Paid Ck 34053	CONTRACT #900-0324839-000	CITTECHN	FIRST	CITIZENS BANK	En 02/22/22	163.90-		110,241.98	PETER S
04/11/22	PO 22-00818	7 Paid Ck 34187	FEB 15, 2022 OFF SITE CONSULT	MSITEC50	MSI	TECHNOLOGIES LLC	En 03/09/22	67.50-		110,174.48	PETER S
04/11/22	PO 22-00944	1 Paid Ck 34119	CONTRACT #900-0324839-000	CITTECHN	FIRST	CITIZENS BANK	En 03/24/22	163.90-		110,010.58	PETER S
04/11/22	PO 22-00944	2 Paid Ck 34119	CREDIT APPLIED	CITTECHN	FIRST	CITIZENS BANK	En 03/24/22	9.67		110,020.25	PETER S
04/12/22	PO 22-01123	5 Paid Ck 34260	3/24/22 OFF SITE CONSULTING	MSITEC50	MSI	TECHNOLOGIES LLC	En 04/12/22	135.00-		109,885.25	PETER S
04/12/22	PO 22-01123	6 Paid Ck 34260	3/24/22 OFF SITE CONSULTING	MSITEC50	MSI	TECHNOLOGIES LLC	En 04/12/22	135.00-		109,750.25	PETER S

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
2-01-400-20-140-201 Data Process OE - Misc Continued											
05/09/22	PO 22-01202	1 Paid Ck 34332	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 04/20/22		163.90-	109,586.35 PETER S
05/09/22	PO 22-01202	2 Paid Ck 34332	CREDIT BALANCE APPLIED			CITTECHN FIRST CITIZENS BANK		En 04/20/22		9.67	109,596.02 PETER S
06/13/22	PO 22-01476	1 Paid Ck 34599	ADVANCED GATEWAY SECURITY			MSITEC50 MSI TECHNOLOGIES LLC		En 05/13/22		629.48-	108,966.54 PETER S
06/13/22	PO 22-01476	2 Paid Ck 34599	ADVANCED GATEWAY SECURITY			MSITEC50 MSI TECHNOLOGIES LLC		En 05/13/22		1,001.39-	107,965.15 PETER S
06/13/22	PO 22-01570	1 Paid Ck 34526	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 05/23/22		163.90-	107,801.25 PETER S
06/13/22	PO 22-01570	2 Paid Ck 34526	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 05/23/22		154.23	107,955.48 PETER S
06/15/22	PO 22-01783	1 Paid Ck 34677	5/6/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 06/14/22		67.50-	107,887.98 PETER S
06/15/22	PO 22-01783	3 Paid Ck 34677	5/13/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 06/14/22		135.00-	107,752.98 PETER S
07/11/22	PO 22-01830	1 Paid Ck 34807	STORAGECRAFT GRE 250 MAILBOX			MSITEC50 MSI TECHNOLOGIES LLC		En 06/20/22		74.85-	107,678.13 PETER S
07/11/22	PO 22-01830	2 Paid Ck 34807	STORAGECRAFT SHADOWPROJECT			MSITEC50 MSI TECHNOLOGIES LLC		En 06/20/22		296.25-	107,381.88 PETER S
07/11/22	PO 22-01830	3 Paid Ck 34807	STORAGECRAFT SHADOWPROJECT			MSITEC50 MSI TECHNOLOGIES LLC		En 06/20/22		197.10-	107,184.78 PETER S
07/11/22	PO 22-01830	4 Paid Ck 34807	STORAGECRAFT IMAGEMANAGER			MSITEC50 MSI TECHNOLOGIES LLC		En 06/20/22		269.10-	106,915.68 PETER S
07/11/22	PO 22-01853	1 Paid Ck 34755	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 06/22/22		9.67-	106,906.01 PETER S
07/11/22	PO 22-01853	2 Paid Ck 34755	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 06/22/22		163.90-	106,742.11 PETER S
07/11/22	PO 22-01940	1 Paid Ck 34807	ADVANCED GATEWAY SECURITY			MSITEC50 MSI TECHNOLOGIES LLC		En 07/01/22		2,618.00-	104,124.11 PETER S
07/18/22	PO 22-02050	4 Paid Ck 34890	OFF SITE CONSULTING 6/16/22			MSITEC50 MSI TECHNOLOGIES LLC		En 07/12/22		405.00-	103,719.11 PETER S
08/09/22	PO 22-02107	1 Paid Ck 34998	GODADDY STANDARD SSL - CERT			MSITEC50 MSI TECHNOLOGIES LLC		En 07/15/22		159.96-	103,559.15 PETER S
08/09/22	PO 22-02147	1 Paid Ck 34950	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 07/21/22		163.90-	103,395.25 PETER S
08/09/22	PO 22-02307	1 Paid Ck 34998	ADVANCED GATEWAY SECURITY			MSITEC50 MSI TECHNOLOGIES LLC		En 08/08/22		1,107.65-	102,287.60 PETER S
08/09/22	PO 22-02307	2 Paid Ck 34998	STORAGECRAFT SHADOW PROTECT			MSITEC50 MSI TECHNOLOGIES LLC		En 08/08/22		394.20-	101,893.40 PETER S
08/09/22	PO 22-02307	3 Paid Ck 34998	STORAGECRAFT IMAGEMANAGER			MSITEC50 MSI TECHNOLOGIES LLC		En 08/08/22		179.40-	101,714.00 PETER S
08/11/22	PO 22-02351	4 Paid Ck 35069	OFF SITE CONSULTING 7/11/22			MSITEC50 MSI TECHNOLOGIES LLC		En 08/10/22		270.00-	101,444.00 PETER S
08/11/22	PO 22-02351	5 Paid Ck 35069	OFF SITE CONSULTING 7/14/22			MSITEC50 MSI TECHNOLOGIES LLC		En 08/10/22		540.00-	100,904.00 PETER S
08/11/22	PO 22-02351	9 Paid Ck 35069	OFF SITE CONSULTING 7/25/22			MSITEC50 MSI TECHNOLOGIES LLC		En 08/10/22		135.00-	100,769.00 PETER S
09/12/22	PO 22-02438	2 Paid Ck 35138	COURT - COPY MACHINE			CANONFIN CANON FINANCIAL SVCS, INC		En 08/19/22		227.02-	100,541.98 PETER S
09/12/22	PO 22-02558	1 Paid Ck 35199	BITDEFENDER ANTI-VIRUS			MSITEC50 MSI TECHNOLOGIES LLC		En 09/01/22		2,688.00-	97,853.98 PETER S
09/16/22	PO 22-02656	6 Paid Ck 35293	8/10/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 09/14/22		135.00-	97,718.98 PETER S
09/16/22	PO 22-02656	8 Paid Ck 35293	8/22/22 ON SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 09/14/22		270.00-	97,448.98 PETER S
12/12/22	PO 22-03304	3 Paid Ck 35806	10/17/22 OFF SITE CONSULTING			MSITEC50 MSI TECHNOLOGIES LLC		En 11/14/22		540.00-	96,908.98 PETER S
2-01-400-20-140-203 Data Process OE - Internet Service											
				0.00	0.00	0.00	0.00	36,022.00-	0		
				36,022.00	0.00	0.00	0.00	36,022.00-			
				36,022.00		0.00	36,022.00				

Begin Balance: 01/01/22

0.00

Account No		Description										Adopted		Amended		Transfers		Modified		Balance YTD %Used																		
												Expended YTD		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended																		
												Expended Curr				Reimbrsd Curr		Pd/Chrgd YTD																				
Date	Transaction	Data/Comment										Vendor/Reference										Trans	Amount	Trans	Balance	User												
2-01-400-20-140-203																			Data Process OE - Internet Service										Continued									
01/19/22	PO 22-00011	1	Paid	Ck	33543	JAN 2021	MUNI WEBSITE MAINT.	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	01/18/22	3,000.00-	3,000.00-	PETER S																								
02/07/22	PO 22-00423	1	Paid	Ck	33679	FEB 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	02/03/22	3,000.00-	6,000.00-	PETER S																								
03/08/22	PO 22-00785	1	Paid	Ck	34023	MAR 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	03/07/22	3,000.00-	9,000.00-	PETER S																								
04/11/22	PO 22-01005	1	Paid	Ck	34090	APR 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	03/30/22	3,000.00-	12,000.00-	PETER S																								
05/09/22	PO 22-01201	1	Paid	Ck	34305	MAY 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	04/20/22	3,000.00-	15,000.00-	PETER S																								
06/13/22	PO 22-01658	1	Paid	Ck	34503	JUN 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	06/06/22	3,000.00-	18,000.00-	PETER S																								
06/13/22	PO 22-01659	1	Paid	Ck	34503	REGISTER DOMAIN NAME			ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	06/06/22	22.00-	18,022.00-	PETER S																							
07/11/22	PO 22-01867	1	Paid	Ck	34729	JUL 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	06/24/22	3,000.00-	21,022.00-	PETER S																								
07/28/22	PO 22-02194	1	Void			AUG 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	07/28/22	3,000.00 **	21,022.00-	PETER S																								
08/09/22	PO 22-02099	1	Paid	Ck	34929	AUG 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	07/14/22	3,000.00-	24,022.00-	PETER S																								
09/12/22	PO 22-02576	1	Paid	Ck	35122	SEP 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	09/06/22	3,000.00-	27,022.00-	PETER S																								
10/11/22	PO 22-02820	1	Paid	Ck	35339	OCT 2022	WEBSITE MAINT.	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	10/03/22	3,000.00-	30,022.00-	PETER S																								
11/04/22	PO 22-03129	1	Paid	Ck	35534	NOV 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	10/31/22	3,000.00-	33,022.00-	PETER S																								
12/12/22	PO 22-03387	1	Paid	Ck	35731	DEC 2022	MUNI WEBSITE MAINT	ALPHAD50	ALPHA DOG SOLUTIONS, INC	En	12/08/22	3,000.00-	36,022.00-	PETER S																								
2-01-400-20-140-205																			Data Process OE - Public Affairs																			
																			0.00	0.00	0.00	0.00	13,282.73-	0														
																			12,269.07	1,013.66	0.00	0.00	12,269.07-															
																			12,269.07		0.00	13,282.73																
Begin Balance: 01/01/22																			0.00																			
02/07/22	PO 22-00180	2	Paid	Ck	33704	CONTRACT #900-0328013-000			CITTECHN	FIRST CITIZENS BANK	En	01/20/22	920.49-	920.49-	PETER S																							
02/07/22	PO 22-00285	2	Paid	Ck	33820	CONTRACT #42064333			TIAAFSB	TIAA,FSB	En	01/26/22	120.05-	1,040.54-	PETER S																							
02/07/22	PO 22-00285	3	Paid	Ck	33820	CONTRACT #4			TIAAFSB	TIAA,FSB	En	01/26/22	595.00-	1,635.54-	PETER S																							
03/07/22	PO 22-00516	1	Paid	Ck	33997	CONTRACT #42064333			TIAAFSB	TIAA,FSB	En	02/14/22	120.05-	1,755.59-	PETER S																							
03/07/22	PO 22-00611	1	Paid	Ck	33997	CONTRACT #42073935			TIAAFSB	TIAA,FSB	En	02/23/22	595.00-	2,350.59-	PETER S																							
04/11/22	PO 22-00865	1	Paid	Ck	34224	CONTRACT #42064333			TIAAFSB	TIAA,FSB	En	03/14/22	120.05-	2,470.64-	PETER S																							
04/11/22	PO 22-00932	1	Paid	Ck	34224	CONTRACT #42073935			TIAAFSB	TIAA,FSB	En	03/23/22	595.00-	3,065.64-	PETER S																							
05/09/22	PO 22-01168	1	Paid	Ck	34415	CONTRACT #42064333			TIAAFSB	TIAA,FSB	En	04/14/22	120.05-	3,185.69-	PETER S																							
05/09/22	PO 22-01237	1	Paid	Ck	34415	CONTRACT #42073935			TIAAFSB	TIAA,FSB	En	04/25/22	1,190.00-	4,375.69-	PETER S																							
05/10/22	PO 22-01206	1	Paid	Ck	34442	CONTRACT #900-0328013-000			CITTECHN	FIRST CITIZENS BANK	En	04/21/22	845.49-	5,221.18-	PETER S																							
06/13/22	PO 22-01572	1	Paid	Ck	34634	CONTRACT #42073935			TIAAFSB	TIAA,FSB	En	05/23/22	595.00-	5,816.18-	PETER S																							
06/13/22	PO 22-01574	1	Paid	Ck	34634	CONTRACT #42064333			TIAAFSB	TIAA,FSB	En	05/23/22	120.05-	5,936.23-	PETER S																							
07/11/22	PO 22-01797	1	Paid	Ck	34839	CONTRACT #42064333			TIAAFSB	TIAA,FSB	En	06/15/22	120.05-	6,056.28-	PETER S																							
07/11/22	PO 22-01863	1	Paid	Ck	34839	CONTRACT #42073935			TIAAFSB	TIAA,FSB	En	06/24/22	595.00-	6,651.28-	PETER S																							
08/09/22	PO 22-02109	1	Paid	Ck	34950	CONTRACT #900-0328013-000			CITTECHN	FIRST CITIZENS BANK	En	07/18/22	845.49-	7,496.77-	PETER S																							

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
2-01-400-20-140-205 Data Process OE - Public Affairs Continued											
08/09/22	PO 22-02160	1 Paid Ck 35027	CONTRACT #42073935			TIAAFSB TIAA,FSB		En 07/25/22	595.00-	8,091.77-	PETER S
09/12/22	PO 22-02428	1 Paid Ck 35235	CONTRACT #42064333			TIAAFSB TIAA,FSB		En 08/17/22	240.10-	8,331.87-	PETER S
09/12/22	PO 22-02484	1 Paid Ck 35235	CONTRACT #42073935			TIAAFSB TIAA,FSB		En 08/24/22	595.00-	8,926.87-	PETER S
09/16/22	PO 22-02650	2 Paid Ck 35298	CONTRACT #42064333			TIAAFSB TIAA,FSB		En 09/13/22	211.80-	9,138.67-	PETER S
10/13/22	PO 22-02825	1 Paid Ck 35511	CONTRACT #42073935			TIAAFSB TIAA,FSB		En 10/04/22	595.00-	9,733.67-	PETER S
11/04/22	PO 22-02973	1 Paid Ck 35627	CONTRACT #42064333			TIAAFSB TIAA,FSB		En 10/13/22	105.90-	9,839.57-	PETER S
11/04/22	PO 22-02973	2 Paid Ck 35627	CONTRACT #42064333			TIAAFSB TIAA,FSB		En 10/13/22	24.65	9,814.92-	PETER S
11/04/22	PO 22-03151	1 Paid Ck 35627	CONTRACT #42073935			TIAAFSB TIAA,FSB		En 11/01/22	1,190.00-	11,004.92-	PETER S
11/23/22	PO 22-03034	1 Paid Ck 35718	CONTRACT #900-0328013-000			CITTECHN FIRST CITIZENS BANK		En 10/19/22	845.49-	11,850.41-	PETER S
12/12/22	PO 22-03317	1 Paid Ck 35832	CONTRACT #42064333			TIAAFSB TIAA,FSB		En 11/15/22	105.90-	11,956.31-	PETER S
12/14/22	PO 22-03421	1 Rcvd	CONTRACT #42064333			TIAAFSB TIAA,FSB		Rc 12/14/22	105.90-	12,062.21-	PETER S
12/16/22	PO 22-03352	1 Paid Ck 35867	CONTRACT #42073935			TIAAFSB TIAA,FSB		En 11/30/22	595.00-	12,657.21-	PETER S
12/16/22	PO 22-03352	2 Paid Ck 35867	CONTRACT #42073935			TIAAFSB TIAA,FSB		En 11/30/22	282.24	12,374.97-	PETER S
12/29/22	PO 22-03444	1 Rcvd	CONTRACT #42073935			TIAAFSB TIAA,FSB		Rc 12/29/22	595.00-	12,969.97-	PETER S
12/29/22	PO 22-03444	2 Rcvd	CONTRACT #42073935			TIAAFSB TIAA,FSB		Rc 12/29/22	312.76-	13,282.73-	PETER S
2-01-400-20-140-206 Data Process OE - Mayor											
				0.00	0.00	0.00	0.00	1,620.00-	0		
				1,620.00	0.00	0.00	0.00	1,620.00-			
				1,620.00		0.00	1,620.00				
Begin Balance: 01/01/22										0.00	
11/23/22	PO 22-02822	1 Paid Ck 35718	CONTRACT #900-0316967-000			CITTECHN FIRST CITIZENS BANK		En 10/03/22	1,620.00-	1,620.00-	PETER S
2-01-400-20-140-207 Data Process OE - Fire											
				0.00	0.00	0.00	0.00	664.55-	0		
				664.55	0.00	0.00	0.00	664.55-			
				664.55		0.00	664.55				
Begin Balance: 01/01/22										0.00	
09/12/22	PO 22-02483	1 Paid Ck 35146	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 08/24/22	163.90-	163.90-	PETER S
11/04/22	PO 22-02748	1 Paid Ck 35550	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 09/21/22	163.90-	327.80-	PETER S
11/23/22	PO 22-03138	1 Paid Ck 35718	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 11/01/22	327.80-	655.60-	PETER S
12/21/22	PO 22-03354	1 Paid Ck 35870	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 11/30/22	163.90-	819.50-	PETER S
12/21/22	PO 22-03354	2 Paid Ck 35870	CONTRACT #900-0324839-000			CITTECHN FIRST CITIZENS BANK		En 11/30/22	154.95	664.55-	PETER S

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
2-01-400-20-140-209		Data Process OE - Police Department		0.00	0.00	0.00	0.00	20,630.74-	0			
				20,387.74	243.00	0.00	0.00	20,387.74-				
				20,387.74		0.00	20,630.74					
Begin Balance: 01/01/22											0.00	
02/07/22	PO 22-00168	1 Paid Ck 33695	POLICE DEPT			CANONFIN	CANON FINANCIAL SVCS, INC	En 01/20/22		438.87-	438.87-	PETER S
02/07/22	PO 22-00168	2 Paid Ck 33695	POLICE DEPT - DESK			CANONFIN	CANON FINANCIAL SVCS, INC	En 01/20/22		44.71-	483.58-	PETER S
02/07/22	PO 22-00187	2 Paid Ck 33820	CONTRACT #41988184			TIAAFSB	TIAA,FSB	En 01/20/22		600.64-	1,084.22-	PETER S
02/07/22	PO 22-00187	3 Paid Ck 33820	CONTRACT #42002903			TIAAFSB	TIAA,FSB	En 01/20/22		69.00-	1,153.22-	PETER S
03/07/22	PO 22-00532	1 Paid Ck 33887	POLICE DEPT			CANONFIN	CANON FINANCIAL SVCS, INC	En 02/14/22		482.76-	1,635.98-	PETER S
03/07/22	PO 22-00532	2 Paid Ck 33887	MINUS LATE FEE			CANONFIN	CANON FINANCIAL SVCS, INC	En 02/14/22		43.89	1,592.09-	PETER S
03/07/22	PO 22-00532	3 Paid Ck 33887	POLICE DESK			CANONFIN	CANON FINANCIAL SVCS, INC	En 02/14/22		69.71-	1,661.80-	PETER S
03/07/22	PO 22-00532	4 Paid Ck 33887	MINUS LATE FEE			CANONFIN	CANON FINANCIAL SVCS, INC	En 02/14/22		25.00	1,636.80-	PETER S
03/07/22	PO 22-00570	1 Paid Ck 33997	CONTRACT #41988184			TIAAFSB	TIAA,FSB	En 02/17/22		300.32-	1,937.12-	PETER S
03/07/22	PO 22-00570	2 Paid Ck 33997	CONTRACT #42002903			TIAAFSB	TIAA,FSB	En 02/17/22		69.00-	2,006.12-	PETER S
03/07/22	PO 22-00664	1 Paid Ck 33894	POLICE DEPT			CITTECHN	FIRST CITIZENS BANK	En 02/28/22		1,412.20-	3,418.32-	PETER S
03/07/22	PO 22-00664	2 Paid Ck 33894	PREVIOUS BILL			CITTECHN	FIRST CITIZENS BANK	En 02/28/22		952.20	2,466.12-	PETER S
04/11/22	PO 22-00888	1 Paid Ck 34224	CONTRACT #41988184			TIAAFSB	TIAA,FSB	En 03/16/22		300.32-	2,766.44-	PETER S
04/11/22	PO 22-00898	1 Paid Ck 34224	CONTRACT #42002903			TIAAFSB	TIAA,FSB	En 03/17/22		69.00-	2,835.44-	PETER S
04/11/22	PO 22-00901	1 Paid Ck 34110	POLICE DEPT			CANONFIN	CANON FINANCIAL SVCS, INC	En 03/17/22		438.87-	3,274.31-	PETER S
04/11/22	PO 22-00901	2 Paid Ck 34110	POLICE DESK			CANONFIN	CANON FINANCIAL SVCS, INC	En 03/17/22		38.53-	3,312.84-	PETER S
04/11/22	PO 22-00994	2 Paid Ck 34119	CONTRACT #900-0316967-000			CITTECHN	FIRST CITIZENS BANK	En 03/28/22		1,738.65-	5,051.49-	PETER S
04/11/22	PO 22-01003	1 Paid Ck 34119	POLICE DEPT			CITTECHN	FIRST CITIZENS BANK	En 03/29/22		460.00-	5,511.49-	PETER S
05/09/22	PO 22-00436	1 Paid Ck 34356	POLICE DEPT			GTBMIN50	G.T.B.M. INC.	En 02/04/22		4,739.76-	10,251.25-	PETER S
05/09/22	PO 22-01184	1 Paid Ck 34415	CONTRACT #41988184			TIAAFSB	TIAA,FSB	En 04/19/22		300.32-	10,551.57-	PETER S
05/09/22	PO 22-01187	1 Paid Ck 34415	CONTRACT #42002903			TIAAFSB	TIAA,FSB	En 04/19/22		69.00-	10,620.57-	PETER S
05/09/22	PO 22-01190	1 Paid Ck 34327	POLICE DEPT			CANONFIN	CANON FINANCIAL SVCS, INC	En 04/19/22		528.41-	11,148.98-	PETER S
05/09/22	PO 22-01190	2 Paid Ck 34327	POLICE DESK			CANONFIN	CANON FINANCIAL SVCS, INC	En 04/19/22		29.63-	11,178.61-	PETER S
06/13/22	PO 22-01277	1 Paid Ck 34526	POLICE DEPT			CITTECHN	FIRST CITIZENS BANK	En 04/28/22		460.00-	11,638.61-	PETER S
06/13/22	PO 22-01506	1 Paid Ck 34634	CONTRACT #41988184			TIAAFSB	TIAA,FSB	En 05/16/22		300.32-	11,938.93-	PETER S
06/13/22	PO 22-01524	1 Paid Ck 34634	CONTRACT #42002903			TIAAFSB	TIAA,FSB	En 05/18/22		138.00-	12,076.93-	PETER S
06/13/22	PO 22-01526	1 Paid Ck 34520	POLICE DEPT			CANONFIN	CANON FINANCIAL SVCS, INC	En 05/18/22		471.87-	12,548.80-	PETER S
06/24/22	PO 22-01630	1 Paid Ck 34711	COPIE MACHINE - POLICE DEPT			CITTECHN	FIRST CITIZENS BANK	En 06/02/22		952.20-	13,501.00-	PETER S
06/24/22	PO 22-01630	2 Paid Ck 34711	PREVIOUS BALANCE			CITTECHN	FIRST CITIZENS BANK	En 06/02/22		460.00	13,041.00-	PETER S
06/24/22	PO 22-01630	3 Paid Ck 34711	MINUS LATE FEE			CITTECHN	FIRST CITIZENS BANK	En 06/02/22		32.20	13,008.80-	PETER S
07/11/22	PO 22-01811	1 Paid Ck 34839	CONTRACT #41988184			TIAAFSB	TIAA,FSB	En 06/16/22		300.32-	13,309.12-	PETER S

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
2-01-400-20-140-209 Data Process OE - Police Department Continued											
07/11/22	PO 22-01825	1 Paid Ck 34749	POLICE DEPT - COPY	MACHAINE	CANONFIN	CANON FINANCIAL SVCS, INC	En	06/17/22		488.45-	13,797.57- PETER S
07/11/22	PO 22-01826	1 Paid Ck 34839	CONTRACT #42002903		TIAAFSB	TIAA,FSB	En	06/17/22		138.00-	13,935.57- PETER S
07/11/22	PO 22-01920	1 Paid Ck 34863	COPIE MACHINE - POLICE		CITTECHN	FIRST CITIZENS BANK	En	06/29/22		460.00-	14,395.57- PETER S
07/11/22	PO 22-01920	2 Paid Ck 34863	READY ROOM		CITTECHN	FIRST CITIZENS BANK	En	06/29/22		460.00-	14,855.57- PETER S
08/09/22	PO 22-02125	1 Paid Ck 35027	CONTRACT #41988184		TIAAFSB	TIAA,FSB	En	07/18/22		300.32-	15,155.89- PETER S
08/09/22	PO 22-02135	1 Paid Ck 35027	CONTRACT #42002903		TIAAFSB	TIAA,FSB	En	07/19/22		138.00-	15,293.89- PETER S
08/09/22	PO 22-02170	1 Paid Ck 34944	POLICE DEPT- COPY MACHINES		CANONFIN	CANON FINANCIAL SVCS, INC	En	07/26/22		476.98-	15,770.87- PETER S
09/12/22	PO 22-02434	1 Paid Ck 35235	CONTRACT #42002903		TIAAFSB	TIAA,FSB	En	08/18/22		69.00-	15,839.87- PETER S
09/12/22	PO 22-02438	1 Paid Ck 35138	POLICE DEPT - COPY MACHINES		CANONFIN	CANON FINANCIAL SVCS, INC	En	08/19/22		471.87-	16,311.74- PETER S
09/12/22	PO 22-02532	1 Paid Ck 35146	CONTRACT #900-0320453-000		CITTECHN	FIRST CITIZENS BANK	En	08/29/22		492.20-	16,803.94- PETER S
09/12/22	PO 22-02532	2 Paid Ck 35146	MINUS LATE FEE		CITTECHN	FIRST CITIZENS BANK	En	08/29/22		32.20	16,771.74- PETER S
10/11/22	PO 22-02701	1 Paid Ck 35357	POLICE DEPT - COPY MACHINES		CANONFIN	CANON FINANCIAL SVCS, INC	En	09/19/22		438.87-	17,210.61- PETER S
10/11/22	PO 22-02701	3 Paid Ck 35357	COURT COPY MACHINE		CANONFIN	CANON FINANCIAL SVCS, INC	En	09/20/22		227.02-	17,437.63- PETER S
10/11/22	PO 22-02734	1 Paid Ck 35443	CONTRACT #42002903		TIAAFSB	TIAA,FSB	En	09/20/22		69.00-	17,506.63- PETER S
11/04/22	PO 22-03024	1 Paid Ck 35547	POLICE DEPT - COPY MACHINES		CANONFIN	CANON FINANCIAL SVCS, INC	En	10/18/22		471.87-	17,978.50- PETER S
11/04/22	PO 22-03117	1 Paid Ck 35646	COPIE MACHINE - READY ROOM		CITTECHN	FIRST CITIZENS BANK	En	10/31/22		556.60-	18,535.10- PETER S
11/04/22	PO 22-03117	2 Paid Ck 35646	MINUS LATE FEE		CITTECHN	FIRST CITIZENS BANK	En	10/31/22		64.40	18,470.70- PETER S
11/04/22	PO 22-03117	3 Paid Ck 35646	COPIE MACHINE - DETECTIVE		CITTECHN	FIRST CITIZENS BANK	En	10/31/22		460.00-	18,930.70- PETER S
11/23/22	PO 22-02822	2 Paid Ck 35718	CONTRACT #900-0320453-000		CITTECHN	FIRST CITIZENS BANK	En	10/03/22		460.00-	19,390.70- PETER S
12/07/22	PO 22-03380	1 Rcvd	AGREEMENT #1904299001		MACQUARI	MACQUARIE EQUIPMENT CAPITAL	Rc	12/07/22		243.00-	19,633.70- PETER S
12/12/22	PO 22-03321	1 Paid Ck 35747	POLIE DEPT - COPY MACHINES		CANONFIN	CANON FINANCIAL SVCS, INC	En	11/17/22		471.87-	20,105.57- PETER S
12/12/22	PO 22-03322	1 Paid Ck 35832	CONTRACT #42002903		TIAAFSB	TIAA,FSB	En	11/17/22		65.17-	20,170.74- PETER S
12/12/22	PO 22-03358	1 Paid Ck 35752	COPIE MACHANINE - DETECTIVE		CITTECHN	FIRST CITIZENS BANK	En	11/30/22		524.40-	20,695.14- PETER S
12/12/22	PO 22-03358	2 Paid Ck 35752	MINUS LATE FEE		CITTECHN	FIRST CITIZENS BANK	En	11/30/22		64.40	20,630.74- PETER S
2-01-400-20-140-210 Data Process OE - Dept of Public Works											
				0.00	0.00	0.00		0.00		11,679.23-	0
				10,635.64	1,043.59	0.00		0.00		10,635.64-	
				10,635.64		0.00		11,679.23			
Begin Balance: 01/01/22										0.00	
02/07/22	PO 22-00187	1 Paid Ck 33820	CONTRACT #20382936		TIAAFSB	TIAA,FSB	En	01/20/22		497.66-	497.66- PETER S
02/07/22	PO 22-00187	4 Paid Ck 33820	CONTRACT #42014212		TIAAFSB	TIAA,FSB	En	01/20/22		150.09-	647.75- PETER S
03/07/22	PO 22-00572	1 Paid Ck 33997	CONTRACT #42014212		TIAAFSB	TIAA,FSB	En	02/17/22		150.09-	797.84- PETER S
04/11/22	PO 22-00890	1 Paid Ck 34224	CONTRACT #42014212		TIAAFSB	TIAA,FSB	En	03/17/22		150.09-	947.93- PETER S
04/11/22	PO 22-00994	1 Paid Ck 34119	CONTRACT #900-0330636-000		CITTECHN	FIRST CITIZENS BANK	En	03/28/22		1,123.56-	2,071.49- PETER S

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
2-01-400-20-140-210 Data Process OE - Dept of Public Works Continued											
06/03/22	PO 22-01344	1 Paid Ck 34491	CONTRACT #900-0329449-000			CITTECHN FIRST CITIZENS BANK		En 05/05/22	1,239.69-	3,311.18-	PETER S
06/13/22	PO 22-01506	2 Paid Ck 34634	CONTRACT #42014212			TIAAFSB TIAA,FSB		En 05/16/22	150.09-	3,461.27-	PETER S
06/16/22	PO 22-01716	1 Paid Ck 34681	CONTRACT #900-0329449-000			CITTECHN FIRST CITIZENS BANK		En 06/08/22	1,239.69-	4,700.96-	PETER S
07/11/22	PO 22-01795	1 Paid Ck 34839	CONTRACT #42014212			TIAAFSB TIAA,FSB		En 06/14/22	300.18-	5,001.14-	PETER S
08/09/22	PO 22-01916	1 Paid Ck 34950	CONTRACT #900-0330636-000			CITTECHN FIRST CITIZENS BANK		En 06/29/22	1,043.59-	6,044.73-	PETER S
08/09/22	PO 22-02082	1 Paid Ck 35027	CONTRACT #42014212			TIAAFSB TIAA,FSB		En 07/13/22	450.27-	6,495.00-	PETER S
09/12/22	PO 22-02404	1 Paid Ck 35235	CONTRACT #42014212			TIAAFSB TIAA,FSB		En 08/15/22	150.09-	6,645.09-	PETER S
09/12/22	PO 22-02441	1 Paid Ck 35146	CONTRACT #900-0329449-000			CITTECHN FIRST CITIZENS BANK		En 08/19/22	1,164.69-	7,809.78-	PETER S
09/12/22	PO 22-02441	2 Paid Ck 35146	CONTRACT #900-0329449-000			CITTECHN FIRST CITIZENS BANK		En 08/19/22	75.00	7,734.78-	PETER S
09/16/22	PO 22-02650	1 Paid Ck 35298	CONTRACT #42014212			TIAAFSB TIAA,FSB		En 09/13/22	150.09-	7,884.87-	PETER S
11/23/22	PO 22-02822	3 Paid Ck 35718	CONTRACT #900-0330636-000			CITTECHN FIRST CITIZENS BANK		En 10/03/22	1,043.59-	8,928.46-	PETER S
12/12/22	PO 22-03312	1 Paid Ck 35752	CONTRACT #900-0330901-000			CITTECHN FIRST CITIZENS BANK		En 11/14/22	542.49-	9,470.95-	PETER S
12/21/22	PO 22-03330	1 Paid Ck 35870	CONTRACT #900-0329449-000			CITTECHN FIRST CITIZENS BANK		En 11/21/22	1,164.69-	10,635.64-	PETER S
12/29/22	PO 22-03449	1 Rcvd	CONTRACT #900-0330636-000			CITTECHN FIRST CITIZENS BANK		Rc 12/29/22	1,043.59-	11,679.23-	PETER S
2-01-400-20-140-212 Data Process OE - Revenue & Finance											
				0.00	0.00	0.00	0.00	5,924.51-	0		
				5,924.51	0.00	0.00	0.00	5,924.51-			
				5,924.51		0.00	5,924.51				
Begin Balance: 01/01/22										0.00	
02/07/22	PO 22-00180	1 Paid Ck 33704	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 01/20/22	433.23-	433.23-	PETER S
03/09/22	PO 22-00569	1 Paid Ck 34044	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 02/17/22	358.05-	791.28-	PETER S
04/11/22	PO 22-00895	1 Paid Ck 34119	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 03/17/22	358.05-	1,149.33-	PETER S
04/11/22	PO 22-00926	2 Paid Ck 34181	JAN & FEB 2022 COPIER RENTAL			MAILDI66 MAIL DIRECT		En 03/23/22	538.00-	1,687.33-	PETER S
04/11/22	PO 22-01035	1 Paid Ck 34119	CONTRACT #900-0330901-000			CITTECHN FIRST CITIZENS BANK		En 04/05/22	372.00-	2,059.33-	PETER S
05/09/22	PO 22-01185	1 Paid Ck 34332	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 04/19/22	716.10-	2,775.43-	PETER S
05/24/22	PO 22-01528	1 Void	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 05/18/22	358.05 **	2,775.43-	PETER S
07/07/22	PO 22-02016	1 Void	CONTRACT #900-0330901-000			CITTECHN FIRST CITIZENS BANK		En 07/07/22	507.00 **	2,775.43-	PETER S
07/22/22	PO 22-01827	1 Paid Ck 34899	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 06/17/22	25.06-	2,800.49-	PETER S
07/22/22	PO 22-01827	1 Void Ck 34899	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK			25.06 **	2,800.49-	PETER S
07/22/22	PO 22-01827	1 Paid Ck 34900	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 06/17/22	25.06-*	2,800.49-	PETER S
07/22/22	PO 22-01827	2 Paid Ck 34899	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 06/17/22	358.05-	3,158.54-	PETER S
07/22/22	PO 22-01827	2 Void Ck 34899	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK			358.05 **	3,158.54-	PETER S
07/22/22	PO 22-01827	2 Paid Ck 34900	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 06/17/22	358.05-*	3,158.54-	PETER S
07/22/22	PO 22-02122	1 Paid Ck 34899	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 07/18/22	358.05-	3,516.59-	PETER S

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
2-01-400-20-140-212 Data Process OE - Revenue & Finance Continued											
07/22/22	PO 22-02122	1 Void Ck 34899	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK			358.05 **	3,516.59-	PETER S
07/22/22	PO 22-02122	1 Paid Ck 34900	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 07/18/22	358.05-*	3,516.59-	PETER S
09/01/22	PO 22-02531	1 Paid Ck 35111	CONTRACT #900-0330901-000			CITTECHN FIRST CITIZENS BANK		En 08/29/22	542.49-	4,059.08-	PETER S
09/12/22	PO 22-02435	1 Paid Ck 35146	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 08/18/22	358.05-	4,417.13-	PETER S
09/12/22	PO 22-02435	2 Paid Ck 35146	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 08/18/22	25.06-	4,442.19-	PETER S
10/11/22	PO 22-02663	1 Paid Ck 35362	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 09/16/22	358.05-	4,800.24-	PETER S
11/04/22	PO 22-03000	1 Paid Ck 35550	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 10/17/22	358.05-	5,158.29-	PETER S
12/30/22	PO 22-03391	1 Paid Ck 35876	CONTRACT #900-0320014-000			CITTECHN FIRST CITIZENS BANK		En 12/09/22	766.22-	5,924.51-	LAB
Control: 20		Total		140,000.00	0.00	0.00	140,000.00	7,085.22	95		
				130,614.53	2,300.25	0.00	0.00	9,385.47			
				130,614.53		0.00	132,914.78				
2-01-400-20-155-200 LEGAL SERVICES-OTHER EXPENSES:											
2-01-400-20-155-210 Legal Services-Other Expenses (C.Alampi)											
				150,000.00	0.00	5,000.00	155,000.00	17,400.00	89		
				137,600.00	0.00	0.00	0.00	17,400.00			
				137,600.00		0.00	137,600.00				
Begin Balance: 01/01/22										150,000.00	
01/19/22	Expenditure	S/B RESERVE BUDGET				Reference 2862 1			9,240.00	159,240.00	LAB
01/19/22	PO 22-00038	1 Paid Ck 33558	TWP ATTORNEY THROUGH 1/5/22			CARMINER CARMINE R ALAMPI, LLC		En 01/18/22	9,240.00-	150,000.00	PETER S
02/07/22	PO 22-00314	1 Paid Ck 33696	TWP ATTORNEY THROUGH 1/27/22			CARMINER CARMINE R ALAMPI, LLC		En 01/28/22	8,275.00-	141,725.00	PETER S
03/07/22	PO 22-00719	1 Paid Ck 33888	TWP ATTORNEY THROUGH 3/1/22			CARMINER CARMINE R ALAMPI, LLC		En 03/02/22	15,260.00-	126,465.00	PETER S
04/11/22	PO 22-01090	1 Paid Ck 34111	TWP ATTORNEY THROUGH 4/6/22			CARMINER CARMINE R ALAMPI, LLC		En 04/07/22	16,467.50-	109,997.50	PETER S
05/09/22	PO 22-01358	1 Paid Ck 34328	TWP ATTORNEY THROUGH 5/4/22			CARMINER CARMINE R ALAMPI, LLC		En 05/05/22	11,077.50-	98,920.00	PETER S
06/13/22	PO 22-01756	1 Paid Ck 34521	TWP ATTORNEY THROUGH 6/8/22			CARMINER CARMINE R ALAMPI, LLC		En 06/09/22	16,170.00-	82,750.00	PETER S
07/11/22	PO 22-02023	1 Paid Ck 34750	TWP ATTORNEY THROUGH 7/8/22			CARMINER CARMINE R ALAMPI, LLC		En 07/08/22	7,980.00-	74,770.00	PETER S
08/09/22	PO 22-02278	1 Paid Ck 34945	TWP ATTORNEY THROUGH 8/3/22			CARMINER CARMINE R ALAMPI, LLC		En 08/04/22	10,535.00-	64,235.00	PETER S
09/12/22	PO 22-02579	1 Paid Ck 35139	TWP ATTORNEY THROUGH 9/2/22			CARMINER CARMINE R ALAMPI, LLC		En 09/06/22	17,640.00-	46,595.00	PETER S
10/11/22	PO 22-02914	1 Paid Ck 35358	TWP ATTORNEY THROUGH 10/6/22			CARMINER CARMINE R ALAMPI, LLC		En 10/06/22	12,617.50-	33,977.50	PETER S
11/04/22	PO 22-03235	1 Paid Ck 35548	TWP ATTORNEY THROUGH 10/31/22			CARMINER CARMINE R ALAMPI, LLC		En 11/02/22	7,962.50-	26,015.00	PETER S
12/12/22	PO 22-03382	1 Paid Ck 35748	TWP ATTORNEY THROUGH 12/6/22			CARMINER CARMINE R ALAMPI, LLC		En 12/07/22	13,615.00-	12,400.00	PETER S
12/13/22	Transfer To Acct	BUDGET TRANSFER RESOLUTION #21735-22				Reference 2915 8			5,000.00	17,400.00	LAB

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
Control: 20		Total		150,000.00	0.00	5,000.00	155,000.00	17,400.00	89				
				137,600.00	0.00	0.00	0.00	17,400.00					
				137,600.00		0.00	137,600.00						
2-01-400-20-155-220		LEGAL	OE-LEGAL,GRANTS & OTHER PROF SVC										
2-01-400-20-155-227		Legal	OE-Legal,Grant & Other Prof Svc										
				150,000.00	0.00	0.00	150,000.00	16,953.71	89				
				128,212.96	4,833.33	0.00	0.00	21,787.04					
				128,212.96		0.00	133,046.29						
Begin Balance: 01/01/22												150,000.00	
02/07/22	PO 22-00391	1 Paid Ck 33692	JAN 2022 GRANT SVCS	BRUNOA50	BRUNO ASSOCIATES, INC.		En 02/02/22	4,833.33-			145,166.67	PETER S	
02/07/22	PO 22-00435	1 Paid Ck 33836	PREPARATION OF THE 2021 FAST	WIELKOTZ	WIELKOTZ & COMPANY LLC		En 02/04/22	900.00-			144,266.67	PETER S	
02/07/22	PO 22-00435	2 Paid Ck 33836	PREPARATION OF 2021 UNAUDITED	WIELKOTZ	WIELKOTZ & COMPANY LLC		En 02/04/22	9,500.00-			134,766.67	PETER S	
03/07/22	PO 22-00712	1 Paid Ck 33884	FEB 2022 GRANT SERVICES	BRUNOA50	BRUNO ASSOCIATES, INC.		En 03/02/22	4,833.33-			129,933.34	PETER S	
03/07/22	PO 22-00725	1 Paid Ck 33883	JAN 2022 SPECIAL COUNSEL	BRUFERRA	BRUNO & FERRARO, ESQS.		En 03/02/22	1,500.00-			128,433.34	PETER S	
03/07/22	PO 22-00725	2 Paid Ck 33883	FEB 2022 SPECIAL COUNSEL	BRUFERRA	BRUNO & FERRARO, ESQS.		En 03/02/22	1,500.00-			126,933.34	PETER S	
04/11/22	PO 22-00908	1 Paid Ck 34208	DISCIPLINARY HEARING	RAVERRY	CHIEF ROBERT A. VERRY - C.P.M.		En 03/21/22	6,810.00-			120,123.34	PETER S	
04/11/22	PO 22-01012	1 Paid Ck 34108	MAR 2022 GRANT SERVICES	BRUNOA50	BRUNO ASSOCIATES, INC.		En 03/31/22	4,833.33-			115,290.01	PETER S	
04/13/22	PO 22-00694	1 Paid Ck 34272	PROF SVCS THROUGH 1/31/22	CLEARY16	CLEARY GIACOBBE ALFIERI JACOBS		En 03/01/22	1,250.00-			114,040.01	PETER S	
04/20/22	PO 22-01101	1 Paid Ck 34294	FEB 2022 FINANCIAL ADVISORY	NWFINA50	NW FINANCIAL GROUP		En 04/08/22	775.00-			113,265.01	PETER S	
05/09/22	PO 22-01219	1 Paid Ck 34404	BOND CONSEL SERVICES	ROGUTM50	ROGUT MC CARTHY LLC		En 04/25/22	9,104.94-			104,160.07	PETER S	
05/09/22	PO 22-01269	1 Paid Ck 34324	MAR 2022 SPEC COUNSEL	BRUFERRA	BRUNO & FERRARO, ESQS.		En 04/27/22	1,500.00-			102,660.07	PETER S	
05/09/22	PO 22-01269	2 Paid Ck 34324	APR 2022 SPEC COUNSEL	BRUFERRA	BRUNO & FERRARO, ESQS.		En 04/27/22	1,500.00-			101,160.07	PETER S	
05/09/22	PO 22-01317	1 Paid Ck 34325	APR 2022 GRANT SERVICES	BRUNOA50	BRUNO ASSOCIATES, INC.		En 05/02/22	4,833.33-			96,326.74	PETER S	
05/10/22	PO 22-01387	5 Paid Ck 34430	APR 2022 WILLIAMS, TONI v. 125	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC		En 05/09/22	840.00-			95,486.74	PETER S	
06/13/22	PO 22-01465	1 Paid Ck 34652	PROFESSIONAL SERVICES	WIELKOTZ	WIELKOTZ & COMPANY LLC		En 05/12/22	7,250.00-			88,236.74	PETER S	
06/13/22	PO 22-01465	2 Paid Ck 34652	PREPARATION OF SUPPLEMENTAL	WIELKOTZ	WIELKOTZ & COMPANY LLC		En 05/12/22	950.00-			87,286.74	PETER S	
06/13/22	PO 22-01494	1 Paid Ck 34560	BOND ANTICIPATION NOTE SERVICE	HAWKINS	HAWKINS DELAFIELD & WOOD LLP		En 05/16/22	3,066.12-			84,220.62	PETER S	
06/13/22	PO 22-01619	1 Paid Ck 34519	MAY 2022 GRANT SERVICES	BRUNOA50	BRUNO ASSOCIATES, INC.		En 06/01/22	4,833.33-			79,387.29	PETER S	
06/13/22	PO 22-01637	2 Paid Ck 34652	PREPARATION OF SUPPLEMENTAL	WIELKOTZ	WIELKOTZ & COMPANY LLC		En 06/02/22	950.00-			78,437.29	PETER S	
07/11/22	PO 22-01802	1 Paid Ck 34854	PROFESSIONAL SERVICES	WIELKOTZ	WIELKOTZ & COMPANY LLC		En 06/15/22	10,000.00-			68,437.29	PETER S	
07/11/22	PO 22-01802	2 Paid Ck 34854	PROFESSIONAL SERVICES	WIELKOTZ	WIELKOTZ & COMPANY LLC		En 06/15/22	1,750.00-			66,687.29	PETER S	
07/11/22	PO 22-01937	1 Paid Ck 34747	JUNE 2022 GRANT SERVICES	BRUNOA50	BRUNO ASSOCIATES, INC.		En 06/30/22	4,833.33-			61,853.96	PETER S	
07/12/22	PO 22-02055	1 Paid Ck 34878	PREPARATION OF SPECIAL	WIELKOTZ	WIELKOTZ & COMPANY LLC		En 07/12/22	250.00-			61,603.96	PETER S	
08/09/22	PO 22-02103	1 Paid Ck 34941	MAY 2022 PROPERTY MAINTENANCE	BRUFERRA	BRUNO & FERRARO, ESQS.		En 07/15/22	1,500.00-			60,103.96	PETER S	
08/09/22	PO 22-02103	2 Paid Ck 34941	JUN 2022 PROPERTY MAINTENANCE	BRUFERRA	BRUNO & FERRARO, ESQS.		En 07/15/22	1,500.00-			58,603.96	PETER S	

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	
2-01-400-20-155-227 Legal OE-Legal, Grant & Other Prof Svc Continued											
08/09/22	PO 22-02128	2 Paid Ck 35038	PREPARATION OF THE LOSAP	WIELKOTZ	WIELKOTZ & COMPANY LLC	En	07/18/22	3,750.00-		54,853.96	PETER S
08/09/22	PO 22-02223	1 Paid Ck 35017	BOND COUNSEL SERVICES	ROGUTM50	ROGUT MC CARTHY LLC	En	08/01/22	2,110.27-		52,743.69	PETER S
08/09/22	PO 22-02264	1 Paid Ck 34942	JULY 2022 GRANT SERVICES	BRUNOA50	BRUNO ASSOCIATES, INC.	En	08/02/22	4,833.33-		47,910.36	PETER S
08/16/22	PO 22-02263	1 Paid Ck 35079	SPECIAL POLICE COUNCIL	APRUZ005	APRUZZESE, MCDERMOTT, MASTRO	En	08/02/22	140.00-		47,770.36	PETER S
09/12/22	PO 22-02548	1 Paid Ck 35136	AUG 2022 GRANT SERVICES	BRUNOA50	BRUNO ASSOCIATES, INC.	En	08/31/22	4,833.33-		42,937.03	PETER S
09/12/22	PO 22-02617	1 Paid Ck 35256	UPLOAD VARIOUS AUDIT DOCS	WIELKOTZ	WIELKOTZ & COMPANY LLC	En	09/09/22	650.00-		42,287.03	PETER S
10/11/22	PO 22-02735	1 Paid Ck 35354	JUL 2022 SPECIAL COUNSEL	BRUFERRA	BRUNO & FERRARO, ESQS.	En	09/20/22	1,500.00-		40,787.03	PETER S
10/11/22	PO 22-02735	2 Paid Ck 35354	AUG 2022 SPECIAL COUNSEL	BRUFERRA	BRUNO & FERRARO, ESQS.	En	09/20/22	1,500.00-		39,287.03	PETER S
10/11/22	PO 22-02826	1 Paid Ck 35355	SEPT 2022 GRANT SERVICES	BRUNOA50	BRUNO ASSOCIATES, INC.	En	10/04/22	4,833.33-		34,453.70	PETER S
11/04/22	PO 22-03130	1 Paid Ck 35546	OCT 2022 GRANT SVCS	BRUNOA50	BRUNO ASSOCIATES, INC.	En	10/31/22	4,833.33-		29,620.37	PETER S
12/12/22	PO 22-03316	1 Paid Ck 35745	SEPT 2022 CODE ENFORCEMENT	BRUFERRA	BRUNO & FERRARO, ESQS.	En	11/15/22	1,500.00-		28,120.37	PETER S
12/12/22	PO 22-03316	2 Paid Ck 35745	OCT 2022 CODE ENFORCEMENT	BRUFERRA	BRUNO & FERRARO, ESQS.	En	11/15/22	1,500.00-		26,620.37	PETER S
12/12/22	PO 22-03359	1 Paid Ck 35746	NOV 2022 GRANT SERVICES	BRUNOA50	BRUNO ASSOCIATES, INC.	En	12/01/22	4,833.33-		21,787.04	PETER S
12/29/22	PO 22-03446	1 Rcvd	DEC 2022 GRANT SERVICES	BRUNOA50	BRUNO ASSOCIATES, INC.	Rc	12/29/22	4,833.33-		16,953.71	PETER S
Control: 20		Total	150,000.00	0.00	0.00	150,000.00	16,953.71	89			
			128,212.96	4,833.33	0.00	0.00	21,787.04				
			128,212.96		0.00	133,046.29					
2-01-400-20-155-230 LEGAL SERVICES - EMPLOYMENT											
2-01-400-20-155-235 Legal Services - Employment											
			35,000.00	0.00	40,000.00	75,000.00	11,963.22	84			
			63,036.78	0.00	0.00	0.00	11,963.22				
			63,036.78		0.00	63,036.78					
Begin Balance: 01/01/22										35,000.00	
03/07/22	PO 22-00502	1 Paid Ck 33912	JAN 2022 LABOR - GENERAL	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC	En	02/10/22	2,222.50-		32,777.50	PETER S
03/07/22	PO 22-00502	2 Paid Ck 33912	JAN 2022 PBA LOCAL 202	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC	En	02/10/22	455.00-		32,322.50	PETER S
03/07/22	PO 22-00784	1 Paid Ck 34020	FEB 2022 LABOR - GENERAL	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC	En	03/07/22	770.00-		31,552.50	PETER S
03/07/22	PO 22-00784	2 Paid Ck 34020	GIAMETTA V. TWP OF LYNDHURST	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC	En	03/07/22	36.07-		31,516.43	PETER S
03/07/22	PO 22-00784	3 Paid Ck 34020	TERENCE MULDOON	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC	En	03/07/22	630.00-		30,886.43	PETER S
04/11/22	PO 22-01102	1 Paid Ck 34136	MAR 2022 GARRETT PEPE	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC	En	04/08/22	420.00-		30,466.43	PETER S
05/10/22	PO 22-01387	1 Paid Ck 34430	APR 2022 LABOR - GENERAL	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC	En	05/09/22	6,370.00-		24,096.43	PETER S
05/10/22	PO 22-01387	3 Paid Ck 34430	APR 2022 PBA LOCAL 202	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC	En	05/09/22	105.00-		23,991.43	PETER S
05/10/22	PO 22-01387	4 Paid Ck 34430	APR 2022 GARRETT PEPE	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC	En	05/09/22	105.00-		23,886.43	PETER S
06/13/22	PO 22-01746	1 Paid Ck 34540	MAY 2022 LABOR-GENERAL	ERICMB50	ERIC M. BERNSTEIN & ASSOC, LLC	En	06/09/22	2,975.00-		20,911.43	PETER S

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
2-01-400-20-155-235		Legal Services - Employment	Continued									
06/13/22	PO 22-01746	2 Paid Ck 34540	MAY 2022 PBA LOCAL 202			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	06/09/22	210.00-		20,701.43	PETER S	
06/13/22	PO 22-01746	3 Paid Ck 34540	MAY 2022 PBA LOCAL 202			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	06/09/22	665.00-		20,036.43	PETER S	
06/13/22	PO 22-01746	4 Paid Ck 34540	MAY 2022 TEAMSTERS LOCAL 560			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	06/09/22	385.00-		19,651.43	PETER S	
06/13/22	PO 22-01746	5 Paid Ck 34540	MAY 2022 GARRETT PEPE			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	06/09/22	1,015.00-		18,636.43	PETER S	
06/13/22	PO 22-01746	6 Paid Ck 34540	MAY 2022 EMPLOYEE HEALTH BENEF			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	06/09/22	7,788.36-		10,848.07	PETER S	
06/13/22	PO 22-01746	7 Paid Ck 34540	MAY 2022 HEALTH BENEFITS			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	06/09/22	245.00-		10,603.07	PETER S	
07/12/22	PO 22-02054	1 Paid Ck 34869	LABOR-GENERAL			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	07/12/22	1,155.00-		9,448.07	PETER S	
07/12/22	PO 22-02054	2 Paid Ck 34869	PBA LOCAL 202 NEGOTIATIONS			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	07/12/22	620.90-		8,827.17	PETER S	
07/12/22	PO 22-02054	3 Paid Ck 34869	TEAMSTERS LOCAL 560			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	07/12/22	358.95-		8,468.22	PETER S	
07/12/22	PO 22-02054	4 Paid Ck 34869	EMPLOYEE HEALTH BENEFITS			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	07/12/22	14,455.00-		5,986.78-	PETER S	
07/12/22	PO 22-02054	5 Paid Ck 34869	VARIOUS EMPLOYMENT MATTERS			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	07/12/22	35.00-		6,021.78-	PETER S	
08/09/22	PO 22-02310	1 Paid Ck 34962	LABOR-GENERAL			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	08/08/22	1,557.50-		7,579.28-	PETER S	
08/09/22	PO 22-02310	3 Paid Ck 34962	TEAMSTERS LOCAL 560			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	08/08/22	840.00-		8,419.28-	PETER S	
08/09/22	PO 22-02310	4 Paid Ck 34962	EMPLOYEE HEALTH BENEFITS			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	08/08/22	2,485.00-		10,904.28-	PETER S	
08/09/22	PO 22-02310	5 Paid Ck 34962	VARIOUS EMPLOYMENT MATTERS			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	08/08/22	945.00-		11,849.28-	PETER S	
08/09/22	PO 22-02310	6 Paid Ck 34962	PBA LOCAL 202			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	08/08/22	1,645.00-		13,494.28-	PETER S	
09/12/22	PO 22-02603	2 Paid Ck 35159	AUG 2022 EMPLOYEE HEALTH BENEF			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	09/08/22	1,015.00-		14,509.28-	PETER S	
09/12/22	PO 22-02603	3 Paid Ck 35159	AUG 2022 LABOR - GENERAL			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	09/08/22	700.00-		15,209.28-	PETER S	
09/12/22	PO 22-02603	4 Paid Ck 35159	AUG 2022 VARIOUS LEGAL MATTERS			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	09/08/22	1,260.00-		16,469.28-	PETER S	
10/11/22	PO 22-02948	1 Paid Ck 35467	SEPT 2022 LABOR - GENERAL			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	10/11/22	3,360.00-		19,829.28-	PETER S	
10/11/22	PO 22-02948	2 Paid Ck 35467	SEPT 2022 R. PIZZUTI			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	10/11/22	280.00-		20,109.28-	PETER S	
10/11/22	PO 22-02948	3 Paid Ck 35467	SEPT 2022 PBA LOCAL 202			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	10/11/22	140.00-		20,249.28-	PETER S	
11/03/22	Transfer To Acct	Budget Transfer Resolution #21714-22				Reference 2877 5		40,000.00		19,750.72	LAB	
11/08/22	PO 22-03289	1 Paid Ck 35669	OCT 2022 LABOR-GENERAL			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	11/08/22	595.00-		19,155.72	PETER S	
11/08/22	PO 22-03289	2 Paid Ck 35669	OCT 2022 VARIOUS EMPLOYMENT			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	11/08/22	647.50-		18,508.22	PETER S	
11/08/22	PO 22-03289	3 Paid Ck 35669	OCT 2022 PBA LOCAL 202			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	11/08/22	595.00-		17,913.22	PETER S	
11/08/22	PO 22-03289	4 Paid Ck 35669	OCT 2022 TEAMSTERS LOCAL 560			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	11/08/22	1,085.00-		16,828.22	PETER S	
12/12/22	PO 22-03385	1 Paid Ck 35764	NOV 2022 LABOR-GENERAL			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	12/07/22	2,415.00-		14,413.22	PETER S	
12/12/22	PO 22-03385	2 Paid Ck 35764	NOV 2022 VARIOUS EMPLOYMENT			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	12/07/22	175.00-		14,238.22	PETER S	
12/12/22	PO 22-03385	3 Paid Ck 35764	NOV 2022 PBA LOCAL 202			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	12/07/22	2,030.00-		12,208.22	PETER S	
12/12/22	PO 22-03385	4 Paid Ck 35764	NOV 2022 TEAMSTERS LOCAL 560			ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En	12/07/22	245.00-		11,963.22	PETER S	
Control: 20		Total		35,000.00	0.00	40,000.00	75,000.00	11,963.22	84			
				63,036.78	0.00	0.00	0.00	11,963.22				
				63,036.78		0.00	63,036.78					

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
2-01-400-20-155-240		LEGAL SERVICES - TAX APPEALS								
2-01-400-20-155-241		Legal Services - Tax Appeals								
			151,800.00	0.00	0.00	151,800.00	36,977.54	76		
			114,822.46	0.00	0.00	0.00	36,977.54			
			114,822.46		0.00	114,822.46				
		Begin Balance: 01/01/22								151,800.00
02/07/22	PO 22-00405	1 Paid Ck 33766 VALLEY REALTY V. LYNDHURST			MCNERN50 MCNERNEY & ASSOCIATES, INC	En 02/03/22	350.00-		151,450.00	PETER S
04/05/22	PO 22-00677	1 Paid Ck 34074 TAX APPEALS THROUGH 1/31/22			CHASAN CHASAN, LAMPARELLO,	En 03/01/22	14,168.05-		137,281.95	PETER S
04/05/22	PO 22-00679	1 Paid Ck 34077 APPRAISAL FEE B/L 230/8			MCNERN50 MCNERNEY & ASSOCIATES, INC	En 03/01/22	9,500.00-		127,781.95	PETER S
04/11/22	PO 22-01042	1 Paid Ck 34115 TAX APPEALS THROUGH 2/28/22			CHASAN CHASAN, LAMPARELLO,	En 04/05/22	8,794.10-		118,987.85	PETER S
05/11/22	PO 22-01413	1 Paid Ck 34451 REVIEW PLAINTIFFS SETTLEMENTS			MCNERN50 MCNERNEY & ASSOCIATES, INC	En 05/11/22	1,300.00-		117,687.85	PETER S
05/11/22	PO 22-01414	1 Paid Ck 34447 TAX APPEALS THROUGH 3/31/22			CHASAN CHASAN, LAMPARELLO,	En 05/11/22	8,524.90-		109,162.95	PETER S
07/11/22	PO 22-01841	1 Paid Ck 34802 3 PROPERTIES TAX ASSESSMENTS			MCNERN50 MCNERNEY & ASSOCIATES, INC	En 06/21/22	1,200.00-		107,962.95	PETER S
08/26/22	PO 22-02232	1 Paid Ck 35095 TAX APPEALS			CHASAN CHASAN, LAMPARELLO,	En 08/01/22	14,033.06-		93,929.89	PETER S
08/26/22	PO 22-02243	1 Paid Ck 35102 REASSESSMENTS			MCNERN50 MCNERNEY & ASSOCIATES, INC	En 08/01/22	3,450.00-		90,479.89	PETER S
09/12/22	PO 22-02501	1 Paid Ck 35144 TAX APPEALS THROUGH 7/31/22			CHASAN CHASAN, LAMPARELLO,	En 08/25/22	10,605.10-		79,874.79	PETER S
09/13/22	PO 22-02588	1 Paid Ck 35277 B/L 230/8 UPDATE APPRAISAL FEE			MCNERN50 MCNERNEY & ASSOCIATES, INC	En 09/07/22	3,500.00-		76,374.79	PETER S
09/13/22	PO 22-02589	1 Paid Ck 35277 TD BROOKS v. LYNDHURST			MCNERN50 MCNERNEY & ASSOCIATES, INC	En 09/07/22	450.00-		75,924.79	PETER S
09/13/22	PO 22-02589	2 Paid Ck 35277 WLIB v. LYNDHURST			MCNERN50 MCNERNEY & ASSOCIATES, INC	En 09/07/22	300.00-		75,624.79	PETER S
10/11/22	PO 22-02667	1 Paid Ck 35361 TAX APPEALS THROUGH 8/31/22			CHASAN CHASAN, LAMPARELLO,	En 09/16/22	7,653.55-		67,971.24	PETER S
10/12/22	PO 22-02891	1 Paid Ck 35480 TAX APPEALS THROUGH 6/30/22			CHASAN CHASAN, LAMPARELLO,	En 10/05/22	10,481.70-		57,489.54	PETER S
11/08/22	PO 22-03187	1 Paid Ck 35694 PROF SVCS THRU 9/30/22			CHASAN CHASAN, LAMPARELLO,	En 11/01/22	9,262.00-		48,227.54	PETER S
11/08/22	PO 22-03202	1 Paid Ck 35699 APPRAISALS - 2 INVOICES			MCNERN50 MCNERNEY & ASSOCIATES, INC	En 11/01/22	9,500.00-		38,727.54	PETER S
11/08/22	PO 22-03202	2 Paid Ck 35699 APPRAISALS - 2 INVOICES			MCNERN50 MCNERNEY & ASSOCIATES, INC	En 11/08/22	1,750.00-		36,977.54	PETER S
Control: 20	Total		151,800.00	0.00	0.00	151,800.00	36,977.54	76		
			114,822.46	0.00	0.00	0.00	36,977.54			
			114,822.46		0.00	114,822.46				
2-01-400-20-156-200		LEGAL ADVERTISING OTHER EXPENSES:								
2-01-400-20-156-221		Legal Advertising OE - Advertising								
			18,000.00	0.00	0.00	18,000.00	11,488.58	36		
			6,511.42	0.00	0.00	0.00	11,488.58			
			6,511.42		0.00	6,511.42				
		Begin Balance: 01/01/22								18,000.00
03/07/22	PO 22-00691	1 Paid Ck 33963 PUB NOTICE PEND ORD #3096-3097			NORTHJ50 NORTH JERSEY MEDIA GROUP	En 03/01/22	40.50-		17,959.50	PETER S

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
2-01-400-20-156-221		Legal Advertising OE - Advertising			Continued							
03/07/22	PO 22-00691	2 Paid Ck 33963	PUB NOTICE BIDS UNIFORMS DPW			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		40.05-	17,919.45	PETER S
03/07/22	PO 22-00691	3 Paid Ck 33963	AFFIDAVIT #0005049722			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		25.00-	17,894.45	PETER S
03/07/22	PO 22-00691	4 Paid Ck 33963	PUB NOTICE BOND ORD #3095-21			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		39.60-	17,854.85	PETER S
03/07/22	PO 22-00691	5 Paid Ck 33963	AFFIDAVIT #005049384			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		25.00-	17,829.85	PETER S
03/07/22	PO 22-00691	6 Paid Ck 33963	PUB NOTICE BIDS AUTO REPAIR			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		68.85-	17,761.00	PETER S
03/07/22	PO 22-00691	7 Paid Ck 33963	AFFIDAVIT #0005052334			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		25.00-	17,736.00	PETER S
03/07/22	PO 22-00691	8 Paid Ck 33963	PUB NOTICE PEND ORD #3098-3101			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		69.30-	17,666.70	PETER S
03/07/22	PO 22-00691	9 Paid Ck 33963	AFFIDAVIT #0005088642			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		25.00-	17,641.70	PETER S
03/07/22	PO 22-00691	10 Paid Ck 33963	PUB NOTICE ADOPT ORD #3096-309			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		30.60-	17,611.10	PETER S
03/07/22	PO 22-00691	11 Paid Ck 33963	AFFIDAVIT #0005088824			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		25.00-	17,586.10	PETER S
03/07/22	PO 22-00691	12 Paid Ck 33963	PUB NOTICE BIDS DPW CLOTHING			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		25.20-	17,560.90	PETER S
03/07/22	PO 22-00691	13 Paid Ck 33963	PUB NOTICE REVALUATION RES			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		34.20-	17,526.70	PETER S
03/07/22	PO 22-00691	14 Paid Ck 33963	PUB NOTICE EMS BILLING			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		74.70-	17,452.00	PETER S
03/07/22	PO 22-00691	15 Paid Ck 33963	AFFIDAVIT #0005088447			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		25.00-	17,427.00	PETER S
03/07/22	PO 22-00691	16 Paid Ck 33963	PUB NOTICE ADOPT ORD #3098-310			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		40.95-	17,386.05	PETER S
03/07/22	PO 22-00691	17 Paid Ck 33963	AFFIDAVIT #0005128195			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		25.00-	17,361.05	PETER S
03/07/22	PO 22-00691	18 Paid Ck 33963	PUB NOTICE PEND ORD #3102-3106			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		84.60-	17,276.45	PETER S
03/07/22	PO 22-00691	19 Paid Ck 33963	AFFIDAVIT #0005128252			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 03/01/22		25.00-	17,251.45	PETER S
05/09/22	PO 22-01148	1 Paid Ck 34393	HEALTH DEPT NOTICE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 04/13/22		31.75-	17,219.70	PETER S
05/09/22	PO 22-01148	2 Paid Ck 34393	HEALTH DEPT NOTICE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 04/13/22		29.50-	17,190.20	PETER S
05/09/22	PO 22-01148	3 Paid Ck 34393	HEALTH DEPT NOTICE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 04/13/22		36.25-	17,153.95	PETER S
05/09/22	PO 22-01148	4 Paid Ck 34393	HEALTH DEPT NOTICE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 04/13/22		32.20-	17,121.75	PETER S
06/13/22	PO 22-01655	1 Paid Ck 34605	PUBLIC NOTICE BOC SPEC MTG			NJADVANC NJ ADVANCE MEDIA		En 06/06/22		25.74-	17,096.01	PETER S
06/13/22	PO 22-01656	1 Paid Ck 34607	PUB NOTICE REPURPOSED GRANT			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		58.00-	17,038.01	PETER S
06/13/22	PO 22-01656	2 Paid Ck 34607	PUB NOTICE - PUBLIC NOTICE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		21.15-	17,016.86	PETER S
06/13/22	PO 22-01656	3 Paid Ck 34607	AFFIDAVIT #0005127479			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,991.86	PETER S
06/13/22	PO 22-01656	4 Paid Ck 34607	PUB NOTICE BOC SPEC MTG			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		10.80-	16,981.06	PETER S
06/13/22	PO 22-01656	5 Paid Ck 34607	AFFIDAVIT #0005151150			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,956.06	PETER S
06/13/22	PO 22-01656	6 Paid Ck 34607	PUB NOTICE ADOPT ORD #3102-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		12.15-	16,943.91	PETER S
06/13/22	PO 22-01656	7 Paid Ck 34607	AFFIDAVIT #0005169872			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,918.91	PETER S
06/13/22	PO 22-01656	8 Paid Ck 34607	PUB NOTICE ADOPT ORD #3103-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		12.15-	16,906.76	PETER S
06/13/22	PO 22-01656	9 Paid Ck 34607	ORDINANCE #0005169885			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,881.76	PETER S
06/13/22	PO 22-01656	10 Paid Ck 34607	PUB NOTICE ADOPT ORD #3104-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		12.15-	16,869.61	PETER S
06/13/22	PO 22-01656	11 Paid Ck 34607	ORD #0005169893			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,844.61	PETER S
06/13/22	PO 22-01656	12 Paid Ck 34607	PUB NOTICE ADOPT ORD #3105-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		11.70-	16,832.91	PETER S

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
2-01-400-20-156-221		Legal Advertising OE - Advertising				Continued						
06/13/22	PO 22-01656	13 Paid Ck 34607	AFFIDAVIT #0005169901			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,807.91	PETER S
06/13/22	PO 22-01656	14 Paid Ck 34607	PUB NOTICE ADOPT ORD #3106-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		9.90-	16,798.01	PETER S
06/13/22	PO 22-01656	15 Paid Ck 34607	AFFIDAVIT #0005169907			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,773.01	PETER S
06/13/22	PO 22-01656	16 Paid Ck 34607	PUB NOTICE PEND ORD #3107-3110			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		67.50-	16,705.51	PETER S
06/13/22	PO 22-01657	1 Paid Ck 34607	PUB NOTICE DISPLAY AD/PUB NOTI			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		64.60-	16,640.91	PETER S
06/13/22	PO 22-01657	2 Paid Ck 34607	PUBLIC NOTICE RES #21591-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		43.32-	16,597.59	PETER S
06/13/22	PO 22-01657	3 Paid Ck 34607	AFFIDAVIT #0005217219			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,572.59	PETER S
06/13/22	PO 22-01657	4 Paid Ck 34607	PUBLIC NOTICE RES #21592-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		50.40-	16,522.19	PETER S
06/13/22	PO 22-01657	5 Paid Ck 34607	AFFIDAVIT #0005217233			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,497.19	PETER S
06/13/22	PO 22-01657	6 Paid Ck 34607	PUB NOTICE RES #21595-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		18.00-	16,479.19	PETER S
06/13/22	PO 22-01657	7 Paid Ck 34607	AFFIDAVIT #0005217308			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,454.19	PETER S
06/13/22	PO 22-01657	8 Paid Ck 34607	PUB NOTICE RES #21602-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		29.70-	16,424.49	PETER S
06/13/22	PO 22-01657	9 Paid Ck 34607	AFFIDAVIT #0005217949			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,399.49	PETER S
06/13/22	PO 22-01657	10 Paid Ck 34607	PUB NOTICE ADOPT ORD #3107/311			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		21.15-	16,378.34	PETER S
06/13/22	PO 22-01657	11 Paid Ck 34607	AFFIDAVIT #0005217692			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,353.34	PETER S
06/13/22	PO 22-01657	12 Paid Ck 34607	PUB NOTICE PEND ORD 3111-3113			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		60.30-	16,293.04	PETER S
06/13/22	PO 22-01657	13 Paid Ck 34607	AFFIDAVIT #0005218285			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,268.04	PETER S
06/13/22	PO 22-01657	14 Paid Ck 34607	PUB NOTICE 2022 OPEN SPACE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		23.40-	16,244.64	PETER S
06/13/22	PO 22-01657	15 Paid Ck 34607	AFFIDAVIT #0005215497			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/06/22		25.00-	16,219.64	PETER S
06/21/22	PO 22-01687	1 Paid Ck 34697	BOA AD 535-537 NY AVE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 06/07/22		33.10-	16,186.54	PETER S
07/11/22	PO 22-01967	1 Paid Ck 34812	PUB NOTICE PEND ORD #3117-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/06/22		34.20-	16,152.34	PETER S
07/11/22	PO 22-01967	2 Paid Ck 34812	PUB NOTICE PEND ORD #3114-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/06/22		135.90-	16,016.44	PETER S
07/11/22	PO 22-01967	3 Paid Ck 34812	PUB NOTICE ADOPT ORDS 3111-311			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/06/22		45.00-	15,971.44	PETER S
07/11/22	PO 22-01967	4 Paid Ck 34812	AFFIDAVIT #0005258167			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/06/22		25.00-	15,946.44	PETER S
07/11/22	PO 22-01967	5 Paid Ck 34812	PUB NOTICE PEND ORD #3115/3116			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/06/22		38.70-	15,907.74	PETER S
07/11/22	PO 22-01967	6 Paid Ck 34812	AFFIDAVIT #0005258177			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/06/22		25.00-	15,882.74	PETER S
08/09/22	PO 22-02111	1 Paid Ck 35005	PUB NOTICE - RES #21582-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		40.50-	15,842.24	PETER S
08/09/22	PO 22-02111	2 Paid Ck 35005	AFFIDAVIT #0005169495			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		25.00-	15,817.24	PETER S
08/09/22	PO 22-02111	3 Paid Ck 35005	PUB NOTICE - BUDGET 2022			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		160.65-	15,656.59	PETER S
08/09/22	PO 22-02111	4 Paid Ck 35005	AFFIDAVIT #0005256131			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		25.00-	15,631.59	PETER S
08/09/22	PO 22-02111	5 Paid Ck 35005	PUB NOTICE - BID NOTICE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		81.00-	15,550.59	PETER S
08/09/22	PO 22-02111	6 Paid Ck 35005	AFFIDAVIT #0005302347			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		25.00-	15,525.59	PETER S
08/09/22	PO 22-02111	7 Paid Ck 35005	PUB NOTICE ADOPT BOND ORD 3117			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		36.90-	15,488.69	PETER S
08/09/22	PO 22-02111	8 Paid Ck 35005	AFFIDAVIT #0005302753			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		25.00-	15,463.69	PETER S
08/09/22	PO 22-02111	9 Paid Ck 35005	PUB NOTICE ADOPT BOND ORD 3114			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		139.50-	15,324.19	PETER S

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
2-01-400-20-156-221 Legal Advertising OE - Advertising Continued												
08/09/22	PO 22-02111	10 Paid Ck 35005	AFFIDAVIT #0005302762			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		25.00-	15,299.19	PETER S
08/09/22	PO 22-02111	11 Paid Ck 35005	PUB NOTICE ADOPT ORD 3115&3116			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		29.70-	15,269.49	PETER S
08/09/22	PO 22-02111	12 Paid Ck 35005	AFFIDAVIT #0005306507			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		25.00-	15,244.49	PETER S
08/09/22	PO 22-02111	13 Paid Ck 35005	PUB NOTICE PEND ORD 3118-3123			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 07/18/22		99.90-	15,144.59	PETER S
08/09/22	PO 22-02279	1 Paid Ck 35005	LEGAL ADVERTISING			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/04/22		312.48-	14,832.11	PETER S
08/09/22	PO 22-02279	2 Paid Ck 35005	LEGAL ADVERTISING			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/04/22		78.16-	14,753.95	PETER S
08/09/22	PO 22-02279	3 Paid Ck 35005	LEGAL ADVERTISING			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/04/22		234.36-	14,519.59	PETER S
08/25/22	PO 22-02507	1 Deleted	BOA DECISION 640-646 RIDGE RD			INSERR50 INSERRA SUPERMARKETS		En 08/25/22		53.00 **	14,519.59	PETER S
08/26/22	PO 22-02233	1 Paid Ck 35104	337 STUYVESANT AVE DECISION			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/01/22		46.60-	14,472.99	PETER S
09/12/22	PO 22-02529	1 Paid Ck 35209	PUB NOTICE RFQ REQUESTS			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/29/22		17.10-	14,455.89	PETER S
09/12/22	PO 22-02529	2 Paid Ck 35209	AFFIDAVIT #0005337559			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/29/22		25.00-	14,430.89	PETER S
09/12/22	PO 22-02529	3 Paid Ck 35209	PUB NOTICE CONTRACT AWARD			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/29/22		20.70-	14,410.19	PETER S
09/12/22	PO 22-02529	4 Paid Ck 35209	AFFIDAVIT #0005337707			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/29/22		25.00-	14,385.19	PETER S
09/12/22	PO 22-02529	5 Paid Ck 35209	PUB NOTICE PEND ORD #3125-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/29/22		15.30-	14,369.89	PETER S
09/12/22	PO 22-02529	6 Paid Ck 35209	AFFIDAVIT #0005340805			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/29/22		25.00-	14,344.89	PETER S
09/12/22	PO 22-02529	7 Paid Ck 35209	PUB NOTICE ADOPT MULI ORDS			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/29/22		88.20-	14,256.69	PETER S
09/12/22	PO 22-02529	8 Paid Ck 35209	AFFIDAVIT #0005340845			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 08/29/22		25.00-	14,231.69	PETER S
09/12/22	PO 22-02641	1 Paid Ck 35268	BOA SPECIAL MTG			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 09/12/22		41.20-	14,190.49	LAB
10/11/22	PO 22-02917	1 Paid Ck 35423	PUB NOTICE - AUDIT REPORT			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		396.00-	13,794.49	PETER S
10/11/22	PO 22-02917	2 Paid Ck 35423	PUB NOTICE - ADOPT ORD 3125-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		12.60-	13,781.89	PETER S
10/11/22	PO 22-02917	3 Paid Ck 35423	AFFIDAVIT #0005416327			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		25.00-	13,756.89	PETER S
10/11/22	PO 22-02917	4 Paid Ck 35423	PUB NOTICE - PENDING ORDS			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		77.40-	13,679.49	PETER S
10/11/22	PO 22-02917	5 Paid Ck 35423	AFFIDAVIT #0005416322			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		25.00-	13,654.49	PETER S
10/11/22	PO 22-02917	6 Paid Ck 35423	PUB NOTICE - LANDSCAPING SVCS			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		46.80-	13,607.69	PETER S
10/11/22	PO 22-02917	7 Paid Ck 35423	AFFIDAVIT #0005416423			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		25.00-	13,582.69	PETER S
10/11/22	PO 22-02917	8 Paid Ck 35423	PUB NOTICE RES #21682-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		23.40-	13,559.29	PETER S
10/11/22	PO 22-02917	9 Paid Ck 35423	AFFIDAVIT #0005417076			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		25.00-	13,534.29	PETER S
10/11/22	PO 22-02917	10 Paid Ck 35423	PUB NOTICE - RES #21683-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		15.75-	13,518.54	PETER S
10/11/22	PO 22-02917	11 Paid Ck 35423	AFFIDAVIT #0005417337			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 10/06/22		25.00-	13,493.54	PETER S
12/12/22	PO 22-03306	1 Paid Ck 35811	ACCT #XLYND2457691			NJADVANC NJ ADVANCE MEDIA		En 11/14/22		26.91-	13,466.63	PETER S
12/12/22	PO 22-03307	1 Paid Ck 35813	PUB NOTICE - BID NOTICE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		90.00-	13,376.63	PETER S
12/12/22	PO 22-03307	2 Paid Ck 35813	AFFIDAVIT #0005383234			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		25.00-	13,351.63	PETER S
12/12/22	PO 22-03307	3 Paid Ck 35813	PUB NOTICE - BID NOTICE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		81.90-	13,269.73	PETER S
12/12/22	PO 22-03307	4 Paid Ck 35813	AFFIDAVIT #0005383250			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		25.00-	13,244.73	PETER S
12/12/22	PO 22-03308	1 Paid Ck 35813	PUB NOTICE - AUCTION			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		90.45-	13,154.28	PETER S

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
2-01-400-20-156-221	Legal	Advertising OE - Advertising	Continued									
12/12/22	PO 22-03308	2 Paid Ck 35813	AFFIDAVIT #0005437227			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		25.00-	13,129.28	PETER S
12/12/22	PO 22-03308	3 Paid Ck 35813	PUB NOTICE - SOLICIT PROF SVCS			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		42.30-	13,086.98	PETER S
12/12/22	PO 22-03308	4 Paid Ck 35813	AFFIDAVIT #0005449425			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		25.00-	13,061.98	PETER S
12/12/22	PO 22-03308	5 Paid Ck 35813	PUB NOTICE - SOLICIT LANDSCAPI			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		44.10-	13,017.88	PETER S
12/12/22	PO 22-03308	6 Paid Ck 35813	AFFIDAVIT #0005449518			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		25.00-	12,992.88	PETER S
12/12/22	PO 22-03308	7 Paid Ck 35813	PUB NOTICE - RES #21692-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		20.70-	12,972.18	PETER S
12/12/22	PO 22-03308	8 Paid Ck 35813	AFFIDAVIT #0005449565			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		25.00-	12,947.18	PETER S
12/12/22	PO 22-03308	9 Paid Ck 35813	PUB NOTICE - PUB SAFETY UNIFOR			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		53.10-	12,894.08	PETER S
12/12/22	PO 22-03308	10 Paid Ck 35813	AFFIDAVIT #0005450012			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		25.00-	12,869.08	PETER S
12/12/22	PO 22-03308	11 Paid Ck 35813	PUB NOTICE - RESCHEDULE BOC MT			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		9.90-	12,859.18	PETER S
12/12/22	PO 22-03308	12 Paid Ck 35813	AFFIDAVIT #0005449689			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		25.00-	12,834.18	PETER S
12/12/22	PO 22-03308	13 Paid Ck 35813	PUB NOTICE - PEND MULTIPLE ORD			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		31.50-	12,802.68	PETER S
12/12/22	PO 22-03308	14 Paid Ck 35813	AFFIDAVIT #0005450453			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		25.00-	12,777.68	PETER S
12/12/22	PO 22-03308	15 Paid Ck 35813	PUB NOTICE - ADOPT MULTI ORDS			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		40.05-	12,737.63	PETER S
12/12/22	PO 22-03308	16 Paid Ck 35813	AFFIDAVIT #0005450485			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 11/14/22		25.00-	12,712.63	PETER S
12/12/22	PO 22-03361	1 Paid Ck 35813	PUB NOTICE BID NOTICE/VEHICLE			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		44.10-	12,668.53	PETER S
12/12/22	PO 22-03361	2 Paid Ck 35813	AFFIDAVIT #0005479644			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		25.00-	12,643.53	PETER S
12/12/22	PO 22-03361	3 Paid Ck 35813	PUB NOTICE RFQ REQUESTS			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		47.70-	12,595.83	PETER S
12/12/22	PO 22-03361	4 Paid Ck 35813	AFFIDAVIT #0005483138			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		25.00-	12,570.83	PETER S
12/12/22	PO 22-03361	5 Paid Ck 35813	PUB NOTICE ADOPT ORD #3130-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		11.25-	12,559.58	PETER S
12/12/22	PO 22-03361	6 Paid Ck 35813	AFFIDAVIT #005483516			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		25.00-	12,534.58	PETER S
12/12/22	PO 22-03361	7 Paid Ck 35813	PUB NOTICE ADOPT ORD #3131-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		11.70-	12,522.88	PETER S
12/12/22	PO 22-03361	8 Paid Ck 35813	AFFIDAVIT #0005483524			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		25.00-	12,497.88	PETER S
12/12/22	PO 22-03361	9 Paid Ck 35813	PUB NOTICE AWARD CONTRACT			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		43.20-	12,454.68	PETER S
12/12/22	PO 22-03361	10 Paid Ck 35813	AFFIDAVIT #005483162			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		25.00-	12,429.68	PETER S
12/12/22	PO 22-03362	1 Paid Ck 35813	PUB NOTICE AWARD CONTRACT			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		45.90-	12,383.78	PETER S
12/12/22	PO 22-03362	2 Paid Ck 35813	AFFIDAVIT #0005483180			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		25.00-	12,358.78	PETER S
12/12/22	PO 22-03362	3 Paid Ck 35813	PUB NOTICE AWARD OF CONTRACT			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		46.80-	12,311.98	PETER S
12/12/22	PO 22-03362	4 Paid Ck 35813	AFFIDAVIT #000548319			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		25.00-	12,286.98	PETER S
12/12/22	PO 22-03362	5 Paid Ck 35813	PUB NOTICE AWARD OF CONTRACT			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		48.60-	12,238.38	PETER S
12/12/22	PO 22-03362	6 Paid Ck 35813	AFFIDAVIT #0005483201			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		25.00-	12,213.38	PETER S
12/12/22	PO 22-03362	7 Paid Ck 35813	PUB NOTICE AWARD OF CONTRACT			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		47.70-	12,165.68	PETER S
12/12/22	PO 22-03362	8 Paid Ck 35813	AFFIDAVIT #005483223			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		25.00-	12,140.68	PETER S
12/12/22	PO 22-03362	9 Paid Ck 35813	PUB NOICE PENDING ORD #3132-22			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		18.90-	12,121.78	PETER S
12/12/22	PO 22-03362	10 Paid Ck 35813	AFFIDAVIT #005483358			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/01/22		25.00-	12,096.78	PETER S

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
2-01-400-20-156-221		Legal Advertising OE - Advertising				Continued						
12/12/22	PO 22-03379	1 Paid Ck 35813	TAX SALE 2022			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/06/22		583.20-	11,513.58	PETER S
12/12/22	PO 22-03379	2 Paid Ck 35813	AFFIDAVIT #0005475998			NORTHJ50 NORTH JERSEY MEDIA GROUP		En 12/06/22		25.00-	11,488.58	PETER S
Control: 20		Total		18,000.00	0.00	0.00	18,000.00	11,488.58	36			
				6,511.42	0.00	0.00	0.00	11,488.58				
				6,511.42		0.00	6,511.42					
2-01-400-23-210-200		OTHER INSURANCE PREMIUMS										
2-01-400-23-210-258		Other Insurance Premiums										
				1,369,734.00	0.00	0.00	1,369,734.00	45,568.61	97			
				1,306,307.31	17,858.08	0.00	0.00	63,426.69				
				1,306,307.31		0.00	1,324,165.39					
Begin Balance: 01/01/22											1,369,734.00	
01/19/22	PO 22-00091	1 Paid Ck 33655	POLICY VFP-4431-7400E0-4			PROFE010 PROFESSIONAL INSURANCE ASSOC.		En 01/19/22		14,251.00-	1,355,483.00	PETER S
01/19/22	PO 22-00092	1 Paid Ck 33655	POLICY #4102AH020950			PROFE010 PROFESSIONAL INSURANCE ASSOC.		En 01/19/22		7,916.00-	1,347,567.00	PETER S
02/07/22	PO 22-00123	1 Paid Ck 33810	2021 4TH INSTALLMENT			SOUTH80 SOUTH BERGEN MUNICIPAL J.I.F.		En 01/24/22		281,247.25-	1,066,319.75	PETER S
02/07/22	PO 22-00123	2 Paid Ck 33810	2022 FIRST INSTALLMENT			SOUTH80 SOUTH BERGEN MUNICIPAL J.I.F.		En 01/24/22		306,258.00-	760,061.75	PETER S
03/16/22	PO 22-00885	1 Paid Ck 34059	LITTLE PRESS BOX FLOOD INS.			HARTF019 HARTFORD FIRE INSURANCE CO		En 03/16/22		822.00-	759,239.75	PETER S
04/08/22	PO 22-01104	1 Paid Ck 34082	FLOOD INSURANCE - PRESS BOX			HARTF019 HARTFORD FIRE INSURANCE CO		En 04/08/22		46.00-	759,193.75	PETER S
04/11/22	PO 22-01014	1 Paid Ck 34217	2022 SECOND INSTALLMENT			SOUTH80 SOUTH BERGEN MUNICIPAL J.I.F.		En 04/01/22		297,369.00-	461,824.75	PETER S
04/13/22	PO 22-01151	1 Paid Ck 34275	FLOOD INS BLOCK 48 LOT 2			HARTF019 HARTFORD FIRE INSURANCE CO		En 04/13/22		689.00-	461,135.75	PETER S
04/13/22	PO 22-01152	1 Paid Ck 34275	FLOOD INS - BLOCK 48 LOT 2			HARTF019 HARTFORD FIRE INSURANCE CO		En 04/13/22		3,306.00-	457,829.75	PETER S
05/09/22	PO 22-01227	1 Paid Ck 34354	LED STOP SIGN			GLENCOSU GLENCO SUPPLY INC		En 04/25/22		1,833.00-	455,996.75	PETER S
07/11/22	PO 22-01922	1 Paid Ck 34831	2022 THIRD INSTALLMENT			SOUTH80 SOUTH BERGEN MUNICIPAL J.I.F.		En 06/29/22		297,369.00-	158,627.75	PETER S
09/12/22	PO 22-02319	1 Paid Ck 35169	FORD E450 REPAIR			FRANKS4 FRANK'S TRUCK CENTER INC		En 08/09/22		3,066.27-	155,561.48	PETER S
09/26/22	PO 22-02766	1 Rcvd	PARKS DEPT			MAPRE005 MAP RESTAURANT SUPPLIES		Rc 12/13/22		439.33-	155,122.15	PETER S
10/11/22	PO 22-02668	1 Paid Ck 35461	DEDUCTIBLE REIMBURSEMENT			XLINSURA XL INSURANCE		En 09/19/22		25,000.00-	130,122.15	PETER S
10/11/22	PO 22-02723	1 Paid Ck 35410	PARKS DEPT			MAPRE005 MAP RESTAURANT SUPPLIES		En 09/20/22		1,839.00-	128,283.15	PETER S
11/04/22	PO 22-03001	1 Paid Ck 35636	LITTLE LEAGUE FIELD-FLOOD DMG			VIOLAB50 VIOLA BROTHERS, INC		En 10/17/22		4,107.00-	124,176.15	PETER S
11/04/22	PO 22-03001	2 Paid Ck 35636	LITTLE LEAGUE FIELD-FLOOD DMG			VIOLAB50 VIOLA BROTHERS, INC		En 10/17/22		806.40-	123,369.75	PETER S
11/04/22	PO 22-03001	3 Paid Ck 35636	LITTLE LEAGUE FIELD-FLOOD DMG			VIOLAB50 VIOLA BROTHERS, INC		En 10/17/22		431.51-	122,938.24	PETER S
11/04/22	PO 22-03001	4 Paid Ck 35636	LITTLE LEAGUE FIELD-FLOOD DMG			VIOLAB50 VIOLA BROTHERS, INC		En 10/17/22		1,674.00-	121,264.24	PETER S
11/04/22	PO 22-03012	1 Paid Ck 35624	LITTLE LEAGUE FIELD-FLOOD DMG			STONEIND STONE INDUSTRIES INC		En 10/17/22		1,453.88-	119,810.36	PETER S
11/04/22	PO 22-03068	1 Paid Ck 35542	LITTLE LEAGUE FIELD-STORM DMG			BERGEN65 BERGEN FENCE		En 10/21/22		4,230.00-	115,580.36	PETER S
11/04/22	PO 22-03068	2 Paid Ck 35542	LITTLE LEAGUE FIELD-STORM DMG			BERGEN65 BERGEN FENCE		En 10/21/22		3,265.00-	112,315.36	PETER S

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
2-01-400-23-210-258 Other Insurance Premiums Continued											
12/12/22	PO 22-02999	1 Paid Ck 35767	LITTLE LEAGUE FIELD-FLOOD DMG	EXCTONE	EXCLUSIVE STONEWORK		En 10/17/22	22,425.00-		89,890.36	PETER S
12/12/22	PO 22-03137	1 Paid Ck 35768	LITTLE LEAGUE WALKWAY	EXECU010	EXCLUSIVE STONEWORKS LLC		En 11/01/22	17,980.00-		71,910.36	PETER S
12/12/22	PO 22-03389	1 Paid Ck 35849	POLICY #4102AH020950	WORLDINS	WORLD INSURANCE ASSOCIATES		En 12/08/22	8,923.00-		62,987.36	PETER S
12/13/22	PO 22-02766	2 Rcvd	PARKS DEPT	MAPRE005	MAP RESTAURANT SUPPLIES		Rc 12/13/22	2,886.34-		60,101.02	PETER S
12/13/22	PO 22-03413	1 Rcvd	SENIOR BLDG FLOOD	ULINE01	ULINE SHIPPING SUPPLY SPECIAL		Rc 12/31/22	14,532.41-		45,568.61	PETER S
Control: 23		Total		1,369,734.00	0.00	0.00	1,369,734.00	45,568.61	97		
				1,306,307.31	17,858.08	0.00	0.00	63,426.69			
				1,306,307.31		0.00	1,324,165.39				
2-01-400-23-210-300 DISABILITY INSURANCE PROGRAMS											
2-01-400-23-210-358 Disability Insurance Program											
				2,500.00	0.00	0.00	2,500.00	2,500.00	0		
				0.00	0.00	0.00	0.00	2,500.00			
				0.00		0.00	0.00				
Control: 23		Total		2,500.00	0.00	0.00	2,500.00	2,500.00	0		
				0.00	0.00	0.00	0.00	2,500.00			
				0.00		0.00	0.00				
2-01-400-23-220-200 EMPLOYEE GROUP INSURANCE											
2-01-400-23-220-258 Employee Group Insurance											
				4,900,000.00	0.00	0.00	4,900,000.00	880,085.44	82		
				4,474,059.09	0.00	454,144.53	0.00	880,085.44			
				4,474,059.09		454,144.53	4,019,914.56				
Begin Balance: 01/01/22										4,900,000.00	
02/02/22	Expenditure		OXFORD-JANUARY 2022-CURRENT	Reference	2750	1		367,168.91-		4,532,831.09	LAB
02/08/22	PO 22-00458	1 Paid Ck 33845	JAN 22 SUBGROUP ID 09018-00001	DELTAD33	DELTA DENTAL		En 02/08/22	13,157.06-		4,519,674.03	PETER S
02/08/22	PO 22-00459	1 Paid Ck 33845	FEB 22 SUBGROUP ID 09018-00001	DELTAD33	DELTA DENTAL		En 02/08/22	13,301.90-		4,506,372.13	PETER S
02/08/22	PO 22-00466	1 Paid Ck 33848	JAN 1, 2022 - JAN 15, 2022	SELECT02	SELECT SOLUTIONS, INC		En 02/08/22	62,368.33-		4,444,003.80	PETER S
02/08/22	PO 22-00467	1 Paid Ck 33848	JAN 16, 2022 - JAN 31, 2022	SELECT02	SELECT SOLUTIONS, INC		En 02/08/22	30,707.13-		4,413,296.67	PETER S
03/08/22	PO 22-00795	1 Paid Ck 34026	JAN 2022 PAYMENT	METLIF50	METROPOLITAN LIFE INSURANCE CO		En 03/08/22	470.00-		4,412,826.67	PETER S
03/08/22	PO 22-00796	1 Paid Ck 34026	FEB 2022 PAYMENT	METLIF50	METROPOLITAN LIFE INSURANCE CO		En 03/08/22	484.10-		4,412,342.57	PETER S
03/08/22	PO 22-00806	1 Paid Ck 34037	SUBGROUP ID: 09018-00001	DELTAD33	DELTA DENTAL		En 03/08/22	13,398.46-		4,398,944.11	PETER S
03/08/22	PO 22-00807	1 Paid Ck 34039	FEBRUARY 1ST - FEBRUARY 15TH	SELECT02	SELECT SOLUTIONS, INC		En 03/08/22	39,722.77-		4,359,221.34	PETER S
03/08/22	PO 22-00808	1 Paid Ck 34039	FEB 16 - FEB 28,2022	SELECT02	SELECT SOLUTIONS, INC		En 03/08/22	24,035.39-		4,335,185.95	PETER S

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
2-01-400-23-220-258 Employee Group Insurance Continued												
03/21/22	Expenditure		OXFORD - FEBRUARY 2022 - CURRENT			Reference 2765 1					375,416.90-	3,959,769.05 LAB
03/23/22	PO 22-00928	1 Paid Ck 34068	CURRENT MARCH 2022			UHSR005 UHS PREMIUM BILLING	En	03/23/22			374,067.50-	3,585,701.55 PETER S
03/25/22	PO 22-00968	1 Paid Ck 34070	MARCH 2022 - CURRENT			METLIF50 METROPOLITAN LIFE INSURANCE CO	En	03/25/22			470.00-	3,585,231.55 LAB
04/12/22	PO 22-01137	1 Paid Ck 34264	APR 2022 OXFORD HEALTH BENEFIT			UHSR005 UHS PREMIUM BILLING	En	04/12/22			376,766.30-	3,208,465.25 PETER S
04/12/22	PO 22-01139	1 Paid Ck 34263	3/1/22 - 3/15/22			SELECT02 SELECT SOLUTIONS, INC	En	04/12/22			47,563.13-	3,160,902.12 PETER S
04/12/22	PO 22-01140	1 Paid Ck 34263	3/16/22 - 3/31/22			SELECT02 SELECT SOLUTIONS, INC	En	04/12/22			22,879.96-	3,138,022.16 PETER S
04/13/22	PO 22-01145	1 Paid Ck 34273	SUBGROUP ID: 09018-00001			DELTAD33 DELTA DENTAL	En	04/13/22			11,322.83-	3,126,699.33 PETER S
04/25/22	PO 22-01222	1 Paid Ck 34295	APR 2022 PAYMENT			METLIF50 METROPOLITAN LIFE INSURANCE CO	En	04/25/22			470.00-	3,126,229.33 PETER S
05/09/22	PO 22-01330	1 Paid Ck 34409	APR 1, 2022 - APR 15, 2022			SELECT02 SELECT SOLUTIONS, INC	En	05/03/22			51,616.77-	3,074,612.56 PETER S
05/09/22	PO 22-01332	1 Paid Ck 34409	APR 16, 2022 - APR 30, 2022			SELECT02 SELECT SOLUTIONS, INC	En	05/03/22			13,995.89-	3,060,616.67 PETER S
05/09/22	PO 22-01354	1 Paid Ck 34342	SUBGROUP ID: 09018-00001			DELTAD33 DELTA DENTAL	En	05/05/22			13,084.61-	3,047,532.06 PETER S
05/10/22	PO 22-01393	1 Paid Ck 34446	CUTOMER #1280454			UHSR005 UHS PREMIUM BILLING	En	05/10/22			357,613.66-	2,689,918.40 PETER S
05/25/22	PO 22-01594	1 Paid Ck 34489	MAY 2022 PAYMENT			METLIF50 METROPOLITAN LIFE INSURANCE CO	En	05/25/22			548.41-	2,689,369.99 PETER S
06/16/22	PO 22-01813	1 Paid Ck 34684	JUNE 2022 OXFORD HEALTH BENEFI			UHSR005 UHS PREMIUM BILLING	En	06/16/22			366,580.54-	2,322,789.45 PETER S
06/16/22	PO 22-01814	1 Paid Ck 34682	SUBGROUP ID: 09018-00001			DELTAD33 DELTA DENTAL	En	06/16/22			12,216.34-	2,310,573.11 PETER S
06/16/22	PO 22-01815	1 Paid Ck 34683	MAY 2022 1ST PERIOD			SELECT02 SELECT SOLUTIONS, INC	En	06/16/22			43,877.45-	2,266,695.66 PETER S
06/16/22	PO 22-01816	1 Paid Ck 34683	MAY 2022 2ND PERIOD			SELECT02 SELECT SOLUTIONS, INC	En	06/16/22			12,462.89-	2,254,232.77 PETER S
06/29/22	PO 22-01923	1 Paid Ck 34719	JUNE 2022 PAYMENT			METLIF50 METROPOLITAN LIFE INSURANCE CO	En	06/29/22			472.35-	2,253,760.42 PETER S
07/11/22	PO 22-02028	1 Paid Ck 34766	JULY 2022 PAYMENT			DELTAD33 DELTA DENTAL	En	07/08/22			12,756.46-	2,241,003.96 PETER S
07/15/22	PO 22-02106	1 Paid Ck 34884	JULY 2022 OXFORD HEALTH			UHSR005 UHS PREMIUM BILLING	En	07/15/22			365,231.14-	1,875,772.82 PETER S
07/19/22	PO 22-02131	1 Paid Ck 34897	JUNE 2022 1ST PERIOD			SELECT02 SELECT SOLUTIONS, INC	En	07/19/22			55,430.06-	1,820,342.76 PETER S
07/19/22	PO 22-02132	1 Paid Ck 34897	JUNE 2022 2ND PERIOD			SELECT02 SELECT SOLUTIONS, INC	En	07/19/22			30,591.15-	1,789,751.61 PETER S
07/22/22	PO 22-02151	1 Paid Ck 34901	JULY 2022 PAYMENT			METLIF50 METROPOLITAN LIFE INSURANCE CO	En	07/22/22			472.35-	1,789,279.26 PETER S
07/26/22	PO 22-02172	1 Paid Ck 34906	JULY 2022 1ST PERIOD			SELECT02 SELECT SOLUTIONS, INC	En	07/26/22			48,217.55-	1,741,061.71 PETER S
08/09/22	PO 22-02324	1 Paid Ck 35051	SUBGROUP ID: 09018-00001			DELTAD33 DELTA DENTAL	En	08/09/22			12,842.59-	1,728,219.12 PETER S
08/09/22	PO 22-02325	1 Paid Ck 35060	JULY 2022 2ND PERIOD			SELECT02 SELECT SOLUTIONS, INC	En	08/09/22			30,336.55-	1,697,882.57 PETER S
08/18/22	Expenditure		TEPS - CURRENT-MEDICAL-AUGUST 2022			Reference 2848 1					156,547.88-	1,541,334.69 LAB
08/18/22	Expenditure		TEPS - CURRENT-PRESCRIPTION-AUGUST 2022			Reference 2848 2					27,739.84-	1,513,594.85 LAB
08/18/22	Expenditure		TEPS - RETIREE - AUGUST 2022			Reference 2849 1					48,527.91-	1,465,066.94 LAB
08/26/22	PO 22-02500	1 Paid Ck 35103	AUG 2022 PAYMENT			METLIF50 METROPOLITAN LIFE INSURANCE CO	En	08/25/22			472.35-	1,464,594.59 PETER S
09/12/22	PO 22-02611	1 Paid Ck 35155	SUBGROUP ID: 09018-00001			DELTAD33 DELTA DENTAL	En	09/08/22			12,785.17-	1,451,809.42 PETER S
09/14/22	Expenditure		TEPS - CURRENT-MEDICAL-SEPTEMBER 2022			Reference 2874 1					156,547.88-	1,295,261.54 LAB
09/14/22	Expenditure		TEPS - CURRENT-PRESCRIPTION-SEPT 2022			Reference 2874 3					27,739.84-	1,267,521.70 LAB
09/14/22	Expenditure		TEPS - RETIREES - SEPTEMBER 2022			Reference 2875 1					69,634.56-	1,197,887.14 LAB
09/20/22	PO 22-02727	1 Paid Ck 35313	SEPT 2022 PAYMENT			METLIF50 METROPOLITAN LIFE INSURANCE CO	En	09/20/22			425.35-	1,197,461.79 PETER S

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
2-01-400-23-220-258 Employee Group Insurance Continued													
10/11/22	PO 22-02895	1 Paid Ck 35369	SUBGROUP ID: 09018-00001			DELTAD33 DELTA DENTAL		En 10/05/22			12,688.61-	1,184,773.18	PETER S
10/13/22	Expenditure		TEPS - CURRENT-MEDICAL OCTOBER 2022			Reference 2882	1				161,275.82-	1,023,497.36	LAB
10/13/22	Expenditure		TEPS - CURRENT-PRESCRIP OCTOBER 2022			Reference 2882	3				28,577.62-	994,919.74	LAB
10/13/22	Expenditure		TEPS - RETIREES - OCTOBER 2022			Reference 2883	1				60,765.21-	934,154.53	LAB
10/20/22	PO 22-03053	1 Paid Ck 35522	OCT 22 PAYMENT			METLIF50 METROPOLITAN LIFE INSURANCE CO		En 10/20/22			462.95-	933,691.58	PETER S
11/04/22	PO 22-03121	1 Paid Ck 35558	SUBGROUP ID: 09018-00001			DELTAD33 DELTA DENTAL		En 10/31/22			12,495.49-	921,196.09	PETER S
11/15/22	Expenditure		TEPS - CURRENT-MEDICAL-NOVEMBER 2022			Reference 2898	1				158,911.85-	762,284.24	LAB
11/15/22	Expenditure		TEPS - CURRENT-PRESCRIP-NOVEMBER 2022			Reference 2898	3				28,158.73-	734,125.51	LAB
11/15/22	Expenditure		TEPS - RETIREES-NOVEMBER 2022			Reference 2899	1				53,344.83-	680,780.68	LAB
12/13/22	PO 22-03417	1 Paid Ck 35858	NOV 2022			METLIF50 METROPOLITAN LIFE INSURANCE CO		En 12/13/22			462.04-	680,318.64	PETER S
12/15/22	Expenditure		TEPS - CURRENT-MEDICAL-DECEMBER 2022			Reference 2932	1				155,522.65-	524,795.99	LAB
12/15/22	Expenditure		TEPS -CURRENT-PRESCRIPTION-DECEMBER 2022			Reference 2932	3				27,558.17-	497,237.82	LAB
12/15/22	Expenditure		TEPS - RETIREES - DECEMBER 2022			Reference 2933	1				58,849.70-	438,388.12	LAB
12/30/22	Reimbursement		EMPLOYEE CONTRIBUTION TO HEALTH INSURANC			Reference 10967	2				454,144.53	892,532.65	LAB
12/30/22	PO 22-03453	1 Paid Ck 35878	SUBGROUP ID: 09018-00001			DELTAD33 DELTA DENTAL		En 12/30/22			12,447.21-	880,085.44	PETER S
Control: 23		Total		4,900,000.00	0.00	0.00	4,900,000.00	880,085.44	82				
				4,474,059.09	0.00	454,144.53	0.00	880,085.44					
				4,474,059.09		454,144.53	4,019,914.56						
2-01-400-23-221-200 HEALTH BENEFIT WAIVER													
2-01-400-23-221-258 Health Benefit Waiver													
				125,000.00	0.00	0.00	125,000.00	25,416.63	80				
				99,583.37	0.00	0.00	0.00	25,416.63					
				99,583.37		0.00	99,583.37						
Begin Balance: 01/01/22											125,000.00		
05/09/22	PO 22-01288	1 Paid Ck 34373	SEMI-ANNUAL HEALTH INS SAVINGS			KRYSTINA KRYSTIN ABRUSCATO		En 05/02/22			2,500.00-	122,500.00	PETER S
05/09/22	PO 22-01290	1 Paid Ck 34361	SEMI-ANNUAL HEALTH INS SAVINGS			JANINEBA JANINE BARONE		En 05/02/22			2,500.00-	120,000.00	PETER S
05/09/22	PO 22-01291	1 Paid Ck 34366	SEMI-ANNUAL HEALTH INS SAVINGS			JOANBARO JOAN BARONE		En 05/02/22			2,500.00-	117,500.00	PETER S
05/09/22	PO 22-01292	1 Paid Ck 34308	SEMI-ANNUAL HEALTH INS SAVINGS			ANGELBAT ANGEL BATISTA		En 05/02/22			2,500.00-	115,000.00	PETER S
05/09/22	PO 22-01293	1 Paid Ck 34412	SEMI-ANNUAL HEALTH INS SAVINGS			STVEBAT STEVE BATISTA		En 05/02/22			2,500.00-	112,500.00	PETER S
05/09/22	PO 22-01294	1 Paid Ck 34362	SEMI-ANNUAL HEALTH INS SAVINGS			JEANBRAT JEAN BRATTOLE		En 05/02/22			2,500.00-	110,000.00	PETER S
05/09/22	PO 22-01296	1 Paid Ck 34413	SEMI-ANNUAL HEALTH INS SAVINGS			THOMAS THOMAS V. CAFARO		En 05/02/22			2,500.00-	107,500.00	PETER S
05/09/22	PO 22-01297	1 Paid Ck 34384	SEMI-ANNUAL HEALTH INS SAVINGS			MICHA02 MICHAEL CARRINO		En 05/02/22			2,500.00-	105,000.00	PETER S
05/09/22	PO 22-01299	1 Paid Ck 34414	SEMI-ANNUAL HEALTH INS SAVINGS			THOMASRO THOMAS ROBERTS		En 05/02/22			2,500.00-	102,500.00	PETER S

Account No		Description										Balance YTD %Used		
		Adopted			Amended			Transfers		Modified		Unexpended		
		Expended YTD			Encumber YTD			Reimbrsd YTD		Canceled				
		Expended Curr						Reimbrsd Curr		Pd/Chrgd YTD				
Date	Transaction Data/Comment			Vendor/Reference						Trans	Amount	Trans	Balance	User
2-01-400-23-221-258 Health Benefit waiver Continued														
05/09/22	PO 22-01301	1 Paid Ck 34309	SEMI-ANNUAL HEALTH INS SAVINGS	ANTHON72	ANTHONY	ROTONDO				En 05/02/22	2,500.00-	100,000.00	PETER S	
05/09/22	PO 22-01302	1 Paid Ck 34380	SEMI-ANNUAL HEALTH INS SAVINGS	MARKRIVE	MARK	RIVERA				En 05/02/22	2,500.00-	97,500.00	PETER S	
05/09/22	PO 22-01303	1 Paid Ck 34310	SEMI-ANNUAL HEALTH INS SAVINGS	ANTHONYC	ANTHONY	CALABRO				En 05/02/22	2,500.00-	95,000.00	PETER S	
05/09/22	PO 22-01304	1 Paid Ck 34407	SEMI-ANNUAL HEALTH INS SAVINGS	SAMANTHA	SAMANTHA	DONOVAN				En 05/02/22	2,500.00-	92,500.00	PETER S	
05/09/22	PO 22-01305	1 Paid Ck 34423	SEMI-ANNUAL HEALTH INS SAVINGS	VINCENTD	VINCENT	DORIO				En 05/02/22	2,500.00-	90,000.00	PETER S	
05/09/22	PO 22-01306	1 Paid Ck 34386	SEMI-ANNUAL HEALTH INS SAVINGS	MICHAELG	MICHAEL	GIANGERUSO				En 05/02/22	2,500.00-	87,500.00	PETER S	
05/09/22	PO 22-01307	1 Paid Ck 34402	SEMI-ANNUAL HEALTH INS SAVINGS	RICHAR14	RICHARD	GRESS				En 05/02/22	2,500.00-	85,000.00	PETER S	
05/09/22	PO 22-01308	1 Paid Ck 34394	SEMI-ANNUAL HEALTH INS SAVINGS	PATRICHE	PATRICIA	HERNANDEZ				En 05/02/22	2,500.00-	82,500.00	PETER S	
05/09/22	PO 22-01309	1 Paid Ck 34321	SEMI-ANNUAL HEALTH INS SAVINGS	BRIANK50	BRIAN	KAPP				En 05/02/22	2,500.00-	80,000.00	PETER S	
05/09/22	PO 22-01310	1 Paid Ck 34385	SEMI-ANNUAL HEALTH INS SAVINGS	MICHAEL6	MICHAEL	KEANE				En 05/02/22	2,500.00-	77,500.00	PETER S	
05/09/22	PO 22-01311	1 Paid Ck 34307	SEMI-ANNUAL HEALTH INS SAVINGS	ANDREW60	ANDREW	MARMORATO				En 05/02/22	2,500.00-	75,000.00	PETER S	
05/09/22	PO 22-01312	1 Paid Ck 34351	SEMI-ANNUAL HEALTH INS SAVINGS	FRANCI40	FRANCIS	O'ROURKE				En 05/02/22	2,500.00-	72,500.00	PETER S	
05/09/22	PO 22-01313	1 Paid Ck 34311	SEMI-ANNUAL HEALTH INS SAVINGS	ANTHONYM	ANTHONY	MORREALE				En 05/02/22	2,500.00-	70,000.00	PETER S	
05/09/22	PO 22-01314	1 Paid Ck 34395	SEMI-ANNUAL HEALTH INS SAVINGS	PHILIP01	PHILIP	REINA				En 05/02/22	2,500.00-	67,500.00	PETER S	
11/10/22	PO 22-03302	1 Paid Ck 35706	HEALTH INSURANCE WAIVER 11/15	BDOFC070	BD OF COMM/MASTER	PAYROLL ACT				En 11/10/22	42,083.37-	25,416.63	JOAN	
Control: 23		Total		125,000.00	0.00	0.00	125,000.00	25,416.63	80					
				99,583.37	0.00	0.00	0.00	25,416.63						
				99,583.37			99,583.37							
2-01-400-23-225-200		UNEMPLOYMENT INSURANCE												
2-01-400-23-225-258		Unemployment Insurance												
				32,000.00	0.00	0.00	32,000.00	30,539.76	5					
				1,460.24	0.00	0.00	0.00	30,539.76						
				1,460.24			1,460.24							
Begin Balance: 01/01/22												32,000.00		
10/11/22	PO 22-02937	1 Paid Ck 35466	YEAR END: 12/2021	STATENJD	STATE OF NJ	DEPT OF LABOR&		En 10/11/22		1,460.24-	30,539.76	LAB		
Control: 23		Total		32,000.00	0.00	0.00	32,000.00	30,539.76	5					
				1,460.24	0.00	0.00	0.00	30,539.76						
				1,460.24			1,460.24							

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
2-01-400-26-315-200		VEHICLE MAINTENANCE-OTHER EXPENSES									
2-01-400-26-315-214		Vehicle Maint OE - Parks & Public Prop									
				86,000.00	0.00	0.00	86,000.00	27,576.56	68		
				58,423.44	0.00	0.00	0.00	27,576.56			
				58,423.44		0.00	58,423.44				
Begin Balance: 01/01/22											86,000.00
02/07/22	PO 22-00109	1 Paid Ck 33693 Bus #3	BUSPTWAR BUS PARTS WAREHOUSE					En 01/19/22		116.91-	85,883.09 PETER S
02/07/22	PO 22-00200	8 Paid Ck 33804 Carb choke	RIDGEH66 RIDGEHURST AUTO PARTS					En 01/21/22		42.12-	85,840.97 PETER S
02/07/22	PO 22-00200	9 Paid Ck 33804 Wash & wax/all vehicles	RIDGEH66 RIDGEHURST AUTO PARTS					En 01/21/22		8.36-	85,832.61 PETER S
03/07/22	PO 22-00269	11 Paid Ck 33924 P-14 MG 82031	FRANKS4 FRANK'S TRUCK CENTER INC					En 01/26/22		566.99-	85,265.62 PETER S
03/07/22	PO 22-00269	12 Paid Ck 33924 Bus# 6 28156MG	FRANKS4 FRANK'S TRUCK CENTER INC					En 01/26/22		619.38-	84,646.24 PETER S
03/07/22	PO 22-00379	1 Paid Ck 34001 TRUCK #6 PLOW	VANDIN66 VAN DINES FOUR WHEEL					En 02/02/22		89.95-	84,556.29 PETER S
03/07/22	PO 22-00457	1 Paid Ck 33924 MG 66229	FRANKS4 FRANK'S TRUCK CENTER INC					En 02/08/22		845.52-	83,710.77 PETER S
03/07/22	PO 22-00457	2 Paid Ck 33924 P-7 MG74794	FRANKS4 FRANK'S TRUCK CENTER INC					En 02/08/22		173.01-	83,537.76 PETER S
03/07/22	PO 22-00463	1 Paid Ck 33979 windshield fluid	RIDGEH66 RIDGEHURST AUTO PARTS					En 02/08/22		20.34-	83,517.42 PETER S
03/07/22	PO 22-00463	2 Paid Ck 33979 Scrapers/snow plows	RIDGEH66 RIDGEHURST AUTO PARTS					En 02/08/22		73.00-	83,444.42 PETER S
03/07/22	PO 22-00463	3 Paid Ck 33979 Truck #8 grommet/lamp	RIDGEH66 RIDGEHURST AUTO PARTS					En 02/08/22		6.25-	83,438.17 PETER S
03/07/22	PO 22-00491	1 Paid Ck 33992 Toro Groundsmaster	STORRT50 STORR TRACTOR COMPANY					En 02/10/22		551.20-	82,886.97 PETER S
03/07/22	PO 22-00596	1 Paid Ck 33980 Smith Co infield machine	ROBE001 ROBERT'S & SON INC					En 02/23/22		106.49-	82,780.48 PETER S
03/08/22	PO 22-00600	1 Paid Ck 34027 2010 mini bus	BELAIRSE BELAIR SERVICES LLC					En 02/23/22		2,516.56-	80,263.92 PETER S
03/08/22	PO 22-00628	1 Paid Ck 34033 Infield machine	RIDGEH66 RIDGEHURST AUTO PARTS					En 02/25/22		2.29-	80,261.63 PETER S
03/08/22	PO 22-00628	2 Paid Ck 34033 Infield machine	RIDGEH66 RIDGEHURST AUTO PARTS					En 02/25/22		31.08-	80,230.55 PETER S
04/11/22	PO 22-00737	1 Paid Ck 34212 Red case tractor	RIDGEH66 RIDGEHURST AUTO PARTS					En 03/03/22		14.08-	80,216.47 PETER S
04/11/22	PO 22-00737	2 Paid Ck 34212 Trailer/light bulb	RIDGEH66 RIDGEHURST AUTO PARTS					En 03/03/22		18.52-	80,197.95 PETER S
04/11/22	PO 22-00737	3 Paid Ck 34212 #9 truck/tail light assembly	RIDGEH66 RIDGEHURST AUTO PARTS					En 03/03/22		49.94-	80,148.01 PETER S
04/11/22	PO 22-00742	1 Paid Ck 34156 Landscape trailer	HUDSON80 HUDSON TIRE EXCHANGE					En 03/03/22		229.33-	79,918.68 PETER S
04/11/22	PO 22-00747	1 Paid Ck 34146 MG 52731	FRANKS4 FRANK'S TRUCK CENTER INC					En 03/03/22		112.85-	79,805.83 PETER S
04/11/22	PO 22-00747	2 Paid Ck 34146 MG 45263 P-3	FRANKS4 FRANK'S TRUCK CENTER INC					En 03/03/22		250.00-	79,555.83 PETER S
04/11/22	PO 22-00747	3 Paid Ck 34146 Rack truck MG 66229	FRANKS4 FRANK'S TRUCK CENTER INC					En 03/03/22		103.49-	79,452.34 PETER S
04/11/22	PO 22-00747	4 Paid Ck 34146 Cube van MG 66230	FRANKS4 FRANK'S TRUCK CENTER INC					En 03/03/22		888.23-	78,564.11 PETER S
04/11/22	PO 22-00791	1 Paid Ck 34222 Toro max walkman	STORRT50 STORR TRACTOR COMPANY					En 03/07/22		677.34-	77,886.77 PETER S
04/11/22	PO 22-00791	2 Paid Ck 34222 Toro walkman 2100	STORRT50 STORR TRACTOR COMPANY					En 03/07/22		1,308.17-	76,578.60 PETER S
04/11/22	PO 22-00829	2 Paid Ck 34248 Ride on mower	JERSEY80 JERSEY POWER EQUIPMENT					En 03/10/22		1,824.52-	74,754.08 PETER S
04/11/22	PO 22-00941	1 Paid Ck 34146 P-14 MG82031	FRANKS4 FRANK'S TRUCK CENTER INC					En 03/24/22		2,758.83-	71,995.25 PETER S
04/11/22	PO 22-00941	2 Paid Ck 34146 P-8 22180MG	FRANKS4 FRANK'S TRUCK CENTER INC					En 03/24/22		118.85-	71,876.40 PETER S
04/11/22	PO 22-00954	1 Paid Ck 34104 2010 Mini bus/MG86730	BELAIRSE BELAIR SERVICES LLC					En 03/24/22		218.79-	71,657.61 PETER S

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
2-01-400-26-315-214 Vehicle Maint OE - Parks & Public Prop Continued											
04/11/22	PO 22-00961	2 Paid Ck 34158	Bus 6 lettering			INFINITY INFINITY SIGNS & GRAPHIX		En 03/24/22		2,062.75-	69,594.86 PETER S
04/11/22	PO 22-00961	3 Paid Ck 34158	Workshop lettering			INFINITY INFINITY SIGNS & GRAPHIX		En 03/24/22		2,062.75-	67,532.11 PETER S
04/11/22	PO 22-00969	1 Paid Ck 34212	Parks Dept stock			RIDGEH66 RIDGEHURST AUTO PARTS		En 03/28/22		149.44-	67,382.67 PETER S
04/11/22	PO 22-00969	3 Paid Ck 34212	Tire valve			RIDGEH66 RIDGEHURST AUTO PARTS		En 03/28/22		9.40-	67,373.27 PETER S
04/11/22	PO 22-00969	4 Paid Ck 34212	Steering FL-quart			RIDGEH66 RIDGEHURST AUTO PARTS		En 03/28/22		5.79-	67,367.48 PETER S
04/11/22	PO 22-00969	5 Paid Ck 34212	Truck #8			RIDGEH66 RIDGEHURST AUTO PARTS		En 03/28/22		68.39-	67,299.09 PETER S
04/11/22	PO 22-00969	6 Paid Ck 34212	Truck #8			RIDGEH66 RIDGEHURST AUTO PARTS		En 03/28/22		22.92-	67,276.17 PETER S
04/11/22	PO 22-00970	1 Paid Ck 34189	Toro 2 Master			NATLAWNE NATIONAL LAWN EQUIPMENT		En 03/28/22		916.85-	66,359.32 PETER S
05/09/22	PO 22-01083	1 Paid Ck 34387	Case tractor			MODERN25 MODERN GROUP LTD		En 04/07/22		1,240.94-	65,118.38 PETER S
06/13/22	PO 22-01084	1 Paid Ck 34629	72 Groundsmaster			STORRT50 STORR TRACTOR COMPANY		En 04/07/22		1,435.75-	63,682.63 PETER S
06/13/22	PO 22-01084	2 Paid Ck 34629	62 Groundsmaster			STORRT50 STORR TRACTOR COMPANY		En 04/07/22		2,115.05-	61,567.58 PETER S
06/13/22	PO 22-01378	1 Paid Ck 34551	P-3 MG52731			FRANKS4 FRANK'S TRUCK CENTER INC		En 05/09/22		1,473.16-	60,094.42 PETER S
06/13/22	PO 22-01379	1 Paid Ck 34514	Bus# 3 MG 45263			BELAIRSE BELAIR SERVICES LLC		En 05/09/22		2,580.49-	57,513.93 PETER S
06/13/22	PO 22-01452	1 Paid Ck 34598	Feb-April 2022 wash cars			MRCARW33 M & R CARWASH INC.		En 05/12/22		63.00-	57,450.93 PETER S
06/13/22	PO 22-01452	1 Void Ck 34598	Feb-April 2022 wash cars			MRCARW33 M & R CARWASH INC.				63.00 **	57,450.93 PETER S
06/13/22	PO 22-01452	1 Paid Ck 34670	Feb-April 2022 wash cars			MRCARW33 M & R CARWASH INC.		En 05/12/22		63.00-*	57,450.93 PETER S
06/13/22	PO 22-01481	1 Paid Ck 34571	Toro 2			JERSEY80 JERSEY POWER EQUIPMENT		En 05/13/22		178.98-	57,271.95 PETER S
06/13/22	PO 22-01559	1 Paid Ck 34551	Bus#6 28156MG			FRANKS4 FRANK'S TRUCK CENTER INC		En 05/20/22		250.00-	57,021.95 PETER S
06/13/22	PO 22-01560	1 Paid Ck 34594	Case tractor			MODERN25 MODERN HANDLING EQUIPMENT		En 05/20/22		1,692.27-	55,329.68 PETER S
06/13/22	PO 22-01586	1 Paid Ck 34551	Mini bus 21342MG			FRANKS4 FRANK'S TRUCK CENTER INC		En 05/25/22		2,427.18-	52,902.50 PETER S
06/13/22	PO 22-01586	2 Paid Ck 34551	2010 mini bus MG86730			FRANKS4 FRANK'S TRUCK CENTER INC		En 05/25/22		560.57-	52,341.93 PETER S
06/13/22	PO 22-01589	1 Paid Ck 34563	Bobcat			HUDSON80 HUDSON TIRE EXCHANGE		En 05/25/22		139.40-	52,202.53 PETER S
07/11/22	PO 22-01701	1 Paid Ck 34825	Car wash for trucks			RIDGEH66 RIDGEHURST AUTO PARTS		En 06/08/22		43.63-	52,158.90 PETER S
07/11/22	PO 22-01763	1 Paid Ck 34789	walker			JERSEY80 JERSEY POWER EQUIPMENT		En 06/10/22		862.27-	51,296.63 PETER S
07/11/22	PO 22-01764	1 Paid Ck 34781	Truck #5 33245MG F450			HUDSON80 HUDSON TIRE EXCHANGE		En 06/10/22		1,126.00-	50,170.63 PETER S
07/11/22	PO 22-01767	2 Paid Ck 34857	Toro			WWGRAI50 GRAINGER		En 06/13/22		166.32-	50,004.31 PETER S
07/11/22	PO 22-01770	1 Paid Ck 34775	P-7 MG74794			FRANKS4 FRANK'S TRUCK CENTER INC		En 06/13/22		2,263.95-	47,740.36 PETER S
07/11/22	PO 22-01770	2 Paid Ck 34775	P-6 39650MG			FRANKS4 FRANK'S TRUCK CENTER INC		En 06/13/22		516.22-	47,224.14 PETER S
07/11/22	PO 22-01770	3 Paid Ck 34775	P-14 MG82031			FRANKS4 FRANK'S TRUCK CENTER INC		En 06/13/22		395.90-	46,828.24 PETER S
07/11/22	PO 22-01770	4 Paid Ck 34775	P-7 MG74794			FRANKS4 FRANK'S TRUCK CENTER INC		En 06/13/22		125.00-	46,703.24 PETER S
07/11/22	PO 22-01770	5 Paid Ck 34775	P-9 MG74795			FRANKS4 FRANK'S TRUCK CENTER INC		En 06/13/22		125.00-	46,578.24 PETER S
07/11/22	PO 22-01770	6 Paid Ck 34775	Bus#3 MG45263			FRANKS4 FRANK'S TRUCK CENTER INC		En 06/13/22		708.11-	45,870.13 PETER S
08/09/22	PO 22-01808	1 Paid Ck 34968	39650MG Ford truck F350			FRANKS4 FRANK'S TRUCK CENTER INC		En 06/16/22		159.96-	45,710.17 PETER S
08/09/22	PO 22-01919	1 Paid Ck 34968	F450 truck 33245MG			FRANKS4 FRANK'S TRUCK CENTER INC		En 06/29/22		137.36-	45,572.81 PETER S
08/09/22	PO 22-01919	2 Paid Ck 34968	F350 truck 39649MG			FRANKS4 FRANK'S TRUCK CENTER INC		En 06/29/22		179.78-	45,393.03 PETER S

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
2-01-400-26-315-214 Vehicle Maint OE - Parks & Public Prop Continued												
08/09/22	PO 22-01919	3 Paid Ck 34968	MG 62184	Ford explorer		FRANKS4	FRANK'S TRUCK CENTER INC	En 06/29/22		146.12-	45,246.91	PETER S
08/09/22	PO 22-01931	1 Paid Ck 35016		Smithco infield machine		ROBE001	ROBERT'S & SON INC	En 06/30/22		75.00-	45,171.91	PETER S
08/09/22	PO 22-02033	1 Paid Ck 35015		Smith Co infield machine		RIDGEH66	RIDGEHURST AUTO PARTS	En 07/11/22		124.37-	45,047.54	PETER S
08/09/22	PO 22-02033	2 Paid Ck 35015		Car wash		RIDGEH66	RIDGEHURST AUTO PARTS	En 07/11/22		16.63-	45,030.91	PETER S
08/09/22	PO 22-02033	3 Paid Ck 35015		Rack truck		RIDGEH66	RIDGEHURST AUTO PARTS	En 07/11/22		25.39-	45,005.52	PETER S
08/09/22	PO 22-02033	4 Paid Ck 35015				RIDGEH66	RIDGEHURST AUTO PARTS	En 07/11/22		10.72-	44,994.80	PETER S
08/09/22	PO 22-02086	1 Paid Ck 34943		Bus #5		BUSPTWAR	BUS PARTS WAREHOUSE	En 07/14/22		135.45-	44,859.35	PETER S
08/09/22	PO 22-02088	1 Paid Ck 34968		22180MG P-8		FRANKS4	FRANK'S TRUCK CENTER INC	En 07/14/22		299.13-	44,560.22	PETER S
08/09/22	PO 22-02088	2 Paid Ck 34968		MG66229 Rack truck		FRANKS4	FRANK'S TRUCK CENTER INC	En 07/14/22		110.34-	44,449.88	PETER S
08/09/22	PO 22-02088	3 Paid Ck 34968		Case tractor		FRANKS4	FRANK'S TRUCK CENTER INC	En 07/14/22		389.38-	44,060.50	PETER S
08/09/22	PO 22-02145	1 Paid Ck 34968		MG 82031 P-14		FRANKS4	FRANK'S TRUCK CENTER INC	En 07/21/22		247.29-	43,813.21	PETER S
08/26/22	PO 22-02305	1 Paid Ck 35098		RELENISH ACCT #2000 1159 56303		EZPASS02	E-Z PASS NJ CUSTOMER SERVICE	En 08/08/22		400.00-	43,413.21	PETER S
09/12/22	PO 22-02040	1 Paid Ck 35200		Smith Co infield machine		MTE	MTE EQUIPMENT SOLUTIONS INC.	En 07/11/22		614.17-	42,799.04	PETER S
09/12/22	PO 22-02253	1 Paid Ck 35231		62" groundsmaster		STORRT50	STORR TRACTOR COMPANY	En 08/02/22		427.84-	42,371.20	PETER S
09/12/22	PO 22-02292	2 Paid Ck 35219		Wiper blades		RIDGEH66	RIDGEHURST AUTO PARTS	En 08/05/22		24.98-	42,346.22	PETER S
09/12/22	PO 22-02292	3 Paid Ck 35219		Wash n wax		RIDGEH66	RIDGEHURST AUTO PARTS	En 08/05/22		6.39-	42,339.83	PETER S
09/12/22	PO 22-02292	4 Paid Ck 35219		Powered belt		RIDGEH66	RIDGEHURST AUTO PARTS	En 08/05/22		20.07-	42,319.76	PETER S
09/12/22	PO 22-02292	5 Paid Ck 35219		Shine trig/car wash		RIDGEH66	RIDGEHURST AUTO PARTS	En 08/05/22		16.66-	42,303.10	PETER S
09/12/22	PO 22-02292	6 Paid Ck 35219		Power belt		RIDGEH66	RIDGEHURST AUTO PARTS	En 08/05/22		27.28-	42,275.82	PETER S
09/12/22	PO 22-02332	1 Paid Ck 35257		Truck#5		WWGRAI50	GRAINGER	En 08/10/22		161.59-	42,114.23	PETER S
09/12/22	PO 22-02333	1 Paid Ck 35169		2017 Mini bus 21342MG		FRANKS4	FRANK'S TRUCK CENTER INC	En 08/10/22		381.68-	41,732.55	PETER S
09/12/22	PO 22-02333	2 Paid Ck 35169		2010 Mini bus MG86730		FRANKS4	FRANK'S TRUCK CENTER INC	En 08/10/22		365.11-	41,367.44	PETER S
09/12/22	PO 22-02339	1 Paid Ck 35173		Bus 1 & 6 (2.5 gal container)		HADEHART	H.A. DEHART & SON, INC.	En 08/10/22		62.76-	41,304.68	PETER S
09/12/22	PO 22-02462	1 Paid Ck 35201		Toro 2 master		NATLAWNE	NATIONAL LAWN EQUIPMENT	En 08/23/22		306.63-	40,998.05	PETER S
09/16/22	PO 22-02466	1 Paid Ck 35288		MG 86730 2010 Ford mini bus		FRANKS4	FRANK'S TRUCK CENTER INC	En 08/23/22		89.16-	40,908.89	PETER S
09/16/22	PO 22-02466	2 Paid Ck 35288		MG 86730 /2010 Ford mini bus		FRANKS4	FRANK'S TRUCK CENTER INC	En 08/23/22		744.00-	40,164.89	PETER S
09/16/22	PO 22-02466	3 Paid Ck 35288		21342MG 2017 ford mini bus		FRANKS4	FRANK'S TRUCK CENTER INC	En 08/23/22		125.00-	40,039.89	PETER S
09/16/22	PO 22-02466	4 Paid Ck 35288		39649 MG Ford F350 pick-up		FRANKS4	FRANK'S TRUCK CENTER INC	En 08/23/22		405.65-	39,634.24	PETER S
10/11/22	PO 22-02684	1 Paid Ck 35349		2017 Mini bus 21342MG		BELAIRSE	BELAIR SERVICES LLC	En 09/19/22		661.13-	38,973.11	PETER S
10/11/22	PO 22-02690	1 Paid Ck 35430		Bus#1 Armoral cleaner		RIDGEH66	RIDGEHURST AUTO PARTS	En 09/19/22		7.84-	38,965.27	PETER S
10/11/22	PO 22-02772	1 Paid Ck 35390		Trailer		HUDSON80	HUDSON TIRE EXCHANGE	En 09/26/22		194.99-	38,770.28	PETER S
10/11/22	PO 22-02776	1 Paid Ck 35382		MG66228 P-10		FRANKS4	FRANK'S TRUCK CENTER INC	En 09/26/22		649.47-	38,120.81	PETER S
10/11/22	PO 22-02776	2 Paid Ck 35382		MG62184 P-100		FRANKS4	FRANK'S TRUCK CENTER INC	En 09/26/22		280.29-	37,840.52	PETER S
10/12/22	PO 22-02451	1 Paid Ck 35476		Truck #5		BROTHER75	BROTHERS HARDWARE INC	En 08/22/22		29.99-	37,810.53	PETER S
11/04/22	PO 22-02796	1 Paid Ck 35578		Buses fluid		HADEHART	H.A. DEHART & SON, INC.	En 09/30/22		94.14-	37,716.39	PETER S

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
2-01-400-26-315-214 Vehicle Maint OE - Parks & Public Prop Continued												
11/04/22	PO 22-02800	2 Paid Ck 35583	Bx truck lettering			INFINITY	INFINITY SIGNS & GRAPHIX	En 09/30/22			650.00-	37,066.39 PETER S
11/04/22	PO 22-02800	3 Paid Ck 35583	Parks Dept seals for trucks			INFINITY	INFINITY SIGNS & GRAPHIX	En 09/30/22			200.00-	36,866.39 PETER S
11/04/22	PO 22-02831	1 Paid Ck 35614	Landscape trailer			RIDGEH66	RIDGEHURST AUTO PARTS	En 10/04/22			94.93-	36,771.46 PETER S
11/04/22	PO 22-02870	1 Paid Ck 35638	Truck #5			WWGRAI50	GRAINGER	En 10/05/22			71.86-	36,699.60 PETER S
11/04/22	PO 22-02872	1 Paid Ck 35571	P-30 38407MG			FRANKS4	FRANK'S TRUCK CENTER INC	En 10/05/22			77.62-	36,621.98 PETER S
11/04/22	PO 22-02872	2 Paid Ck 35571	Bus #3 MG45263			FRANKS4	FRANK'S TRUCK CENTER INC	En 10/05/22			598.11-	36,023.87 PETER S
11/04/22	PO 22-02872	3 Paid Ck 35571	Bus #3 MG45263			FRANKS4	FRANK'S TRUCK CENTER INC	En 10/05/22			1,591.79-	34,432.08 PETER S
11/04/22	PO 22-02872	4 Paid Ck 35571	Bus #3 MG45263			FRANKS4	FRANK'S TRUCK CENTER INC	En 10/05/22			1,006.34-	33,425.74 PETER S
11/04/22	PO 22-02872	5 Paid Ck 35571	2017 Mini bus 21342MG			FRANKS4	FRANK'S TRUCK CENTER INC	En 10/05/22			293.34-	33,132.40 PETER S
11/04/22	PO 22-02985	3 Paid Ck 35614	windshield wash			RIDGEH66	RIDGEHURST AUTO PARTS	En 10/17/22			20.34-	33,112.06 PETER S
11/04/22	PO 22-02987	1 Paid Ck 35592	P-6 Truck			JPRCYCLE	JPR CYCLES	En 10/17/22			598.99-	32,513.07 PETER S
11/04/22	PO 22-03064	1 Paid Ck 35580	Case tractor			HUDSON80	HUDSON TIRE EXCHANGE	En 10/21/22			460.00-	32,053.07 PETER S
11/04/22	PO 22-03069	10 Paid Ck 35544	Trucks			BROTHER75	BROTHERS HARDWARE INC	En 10/21/22			11.18-	32,041.89 PETER S
11/04/22	PO 22-03070	11 Paid Ck 35544	Truck 88			BROTHER75	BROTHERS HARDWARE INC	En 10/21/22			29.99-	32,011.90 PETER S
11/04/22	PO 22-03070	16 Paid Ck 35544	Truck #5			BROTHER75	BROTHERS HARDWARE INC	En 10/21/22			19.98-	31,991.92 PETER S
11/08/22	PO 22-03066	1 Paid Ck 35682	Toro Grounds 6210			ROBE001	ROBERT'S & SON INC	En 10/21/22			119.48-	31,872.44 PETER S
12/12/22	PO 22-03148	1 Paid Ck 35827	Toro 72 & 62/paint machine			STORRT50	STORR TRACTOR COMPANY	En 11/01/22			756.96-	31,115.48 PETER S
12/12/22	PO 22-03159	1 Paid Ck 35772	21342MG Ford E450			FRANKS4	FRANK'S TRUCK CENTER INC	En 11/01/22			1,182.53-	29,932.95 PETER S
12/12/22	PO 22-03159	2 Paid Ck 35772	MG82841			FRANKS4	FRANK'S TRUCK CENTER INC	En 11/01/22			308.49-	29,624.46 PETER S
12/12/22	PO 22-03159	3 Paid Ck 35772	MG86730 Ford E450			FRANKS4	FRANK'S TRUCK CENTER INC	En 11/01/22			458.98-	29,165.48 PETER S
12/12/22	PO 22-03247	1 Paid Ck 35845	#8 truck			VIOLAB50	VIOLA BROTHERS, INC	En 11/03/22			158.38-	29,007.10 PETER S
12/12/22	PO 22-03259	1 Paid Ck 35803	Terex 760B backhoe			MODERN25	MODERN HANDLING EQUIPMENT	En 11/03/22			1,430.54-	27,576.56 PETER S
2-01-400-26-315-215 Vehicle Maint OE - Police												
				94,000.00	0.00			94,000.00	6,024.09-	106		
				100,024.09	0.00			0.00	6,024.09-			
				100,024.09				0.00				
Begin Balance: 01/01/22											94,000.00	
02/07/22	PO 22-00058	20 Paid Ck 33733	16983MG			FRANKS2	FRANK'S TRUCK CENTER INC	En 02/04/22			163.45-	93,836.55 PETER S
02/07/22	PO 22-00058	21 Paid Ck 33733	16983MG			FRANKS2	FRANK'S TRUCK CENTER INC	En 02/04/22			242.88-	93,593.67 PETER S
02/07/22	PO 22-00058	22 Paid Ck 33733	29295MG			FRANKS2	FRANK'S TRUCK CENTER INC	En 02/04/22			140.84-	93,452.83 PETER S
02/07/22	PO 22-00145	1 Paid Ck 33733	VEHICLE MAINTENANCE			FRANKS2	FRANK'S TRUCK CENTER INC	En 01/20/22			140.84-	93,311.99 PETER S
02/07/22	PO 22-00145	2 Paid Ck 33733				FRANKS2	FRANK'S TRUCK CENTER INC	En 01/21/22			120.61-	93,191.38 PETER S
02/07/22	PO 22-00146	1 Paid Ck 33697	VEHICLE MAINTENANCE			CCTIRE50	C & C TIRE, INC	En 01/20/22			464.00-	92,727.38 PETER S
02/07/22	PO 22-00148	1 Paid Ck 33807	VEHICLE MAINTENANCE			ROUTE005	ROUTE 23 AUTOMALL	En 01/20/22			44.25-	92,683.13 PETER S

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
2-01-400-26-315-215 Vehicle Maint OE - Police Continued												
02/07/22	PO 22-00307	1 Paid Ck 33804	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 01/28/22		17.83-	92,665.30	PETER S
02/07/22	PO 22-00307	2 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS		En 01/28/22		169.05-	92,496.25	PETER S
02/07/22	PO 22-00307	3 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS		En 01/28/22		119.70-	92,376.55	PETER S
02/07/22	PO 22-00307	4 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS		En 01/28/22		26.14-	92,350.41	PETER S
02/07/22	PO 22-00307	5 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS		En 01/28/22		119.70-	92,230.71	PETER S
02/07/22	PO 22-00307	6 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS		En 01/28/22		35.70-	92,195.01	PETER S
02/07/22	PO 22-00390	1 Paid Ck 33721	POLICE DEPT			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 02/02/22		150.00-	92,045.01	PETER S
02/07/22	PO 22-00390	2 Paid Ck 33721				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 02/02/22		150.00-	91,895.01	PETER S
02/07/22	PO 22-00390	3 Paid Ck 33721				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 02/02/22		30.00-	91,865.01	PETER S
02/07/22	PO 22-00390	4 Paid Ck 33721				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 02/02/22		10.00-	91,855.01	PETER S
02/07/22	PO 22-00390	5 Paid Ck 33721				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 02/02/22		37.50-	91,817.51	PETER S
02/07/22	PO 22-00390	6 Paid Ck 33721				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 02/02/22		105.00-	91,712.51	PETER S
02/10/22	PO 22-00426	1 Paid Ck 33853	POLICE DEPT			AJSGL02 AJ'S AUTO GLASS LLC		En 02/03/22		465.00-	91,247.51	PETER S
03/07/22	PO 22-00290	1 Paid Ck 33889	POLICE DEPT			CCTIRE50 C & C TIRE, INC		En 01/26/22		490.64-	90,756.87	PETER S
03/07/22	PO 22-00290	2 Paid Ck 33889				CCTIRE50 C & C TIRE, INC		En 01/26/22		120.18-	90,636.69	PETER S
03/07/22	PO 22-00291	1 Paid Ck 33923	POLICE DEPT- VEH. MAINTENANCE			FRANKS2 FRANK'S TRUCK CENTER INC		En 01/26/22		1,350.61-	89,286.08	PETER S
03/07/22	PO 22-00291	2 Paid Ck 33923				FRANKS2 FRANK'S TRUCK CENTER INC		En 01/26/22		1,428.25-	87,857.83	PETER S
03/07/22	PO 22-00291	4 Paid Ck 33923	POLICE DEPT			FRANKS2 FRANK'S TRUCK CENTER INC		En 01/26/22		258.35-	87,599.48	PETER S
03/07/22	PO 22-00291	5 Paid Ck 33923				FRANKS2 FRANK'S TRUCK CENTER INC		En 01/26/22		110.48-	87,489.00	PETER S
03/07/22	PO 22-00291	6 Paid Ck 33923				FRANKS2 FRANK'S TRUCK CENTER INC		En 01/26/22		476.78-	87,012.22	PETER S
03/07/22	PO 22-00335	1 Paid Ck 33889	POLICE DEPT. VEH MAINTENANCE			CCTIRE50 C & C TIRE, INC		En 02/01/22		121.00-	86,891.22	PETER S
03/07/22	PO 22-00336	1 Paid Ck 33981	POLICE DEPT. VEH. MAINTENANCE			ROUTE005 ROUTE 23 AUTOMALL		En 02/01/22		662.05-	86,229.17	PETER S
03/07/22	PO 22-00338	1 Paid Ck 33869	FIRE DEPT - VEH. MAINTENANCE			AIRGAS50 AIR & GAS TECHNOLOGIES INC		En 02/01/22		2,932.18-	83,296.99	PETER S
03/07/22	PO 22-00386	2 Paid Ck 33978				RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		566.73-	82,730.26	PETER S
03/07/22	PO 22-00386	3 Paid Ck 33978				RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		37.14-	82,693.12	PETER S
03/07/22	PO 22-00386	5 Paid Ck 33978				RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		403.90-	82,289.22	PETER S
03/07/22	PO 22-00433	1 Paid Ck 33981	POLICE DEPT			ROUTE005 ROUTE 23 AUTOMALL		En 02/04/22		254.58-	82,034.64	PETER S
03/07/22	PO 22-00434	1 Paid Ck 33889	POLICE DEPT			CCTIRE50 C & C TIRE, INC		En 02/04/22		252.60-	81,782.04	PETER S
03/07/22	PO 22-00496	1 Paid Ck 33877	POLICE DEPT. - D-8			BELLAV50 BELLAVIA CHEVROLET CO		En 02/10/22		66.76-	81,715.28	PETER S
03/07/22	PO 22-00555	1 Paid Ck 33923	POLICE DEPT - 16982MG			FRANKS2 FRANK'S TRUCK CENTER INC		En 02/15/22		1,160.45-	80,554.83	PETER S
03/09/22	PO 22-00716	1 Paid Ck 34046	POLICE DEPT			MRCARW33 M & R CARWASH INC.		En 03/02/22		427.00-	80,127.83	PETER S
03/09/22	PO 22-00721	1 Paid Ck 34048	POLICE DEPT			RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		77.97-	80,049.86	PETER S
03/09/22	PO 22-00721	2 Paid Ck 34048				RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		144.20-	79,905.66	PETER S
03/09/22	PO 22-00721	3 Paid Ck 34048				RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		122.03-	79,783.63	PETER S
03/09/22	PO 22-00721	4 Paid Ck 34048				RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		102.97-	79,680.66	PETER S

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
2-01-400-26-315-215		Vehicle Maint OE - Police		Continued								
03/09/22	PO 22-00721	5 Paid Ck 34048				RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		945.44-	78,735.22	PETER S
03/09/22	PO 22-00721	6 Paid Ck 34048				RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		114.30-	78,620.92	PETER S
03/09/22	PO 22-00721	7 Paid Ck 34048				RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		144.20-	78,476.72	PETER S
03/09/22	PO 22-00721	8 Paid Ck 34048				RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		188.93-	78,287.79	PETER S
03/09/22	PO 22-00721	9 Paid Ck 34048				RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		642.80-	77,644.99	PETER S
03/09/22	PO 22-00721	10 Paid Ck 34048				RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		88.98-	77,556.01	PETER S
03/09/22	PO 22-00721	11 Paid Ck 34048				RIDGEE50 RIDGE EXXON SERVICE		En 03/02/22		105.46-	77,450.55	PETER S
03/23/22	PO 22-00713	1 Paid Ck 34066	VEH. MAINTENANCE - 22191MG			FRANKS2 FRANK'S TRUCK CENTER INC		En 03/02/22		1,431.10-	76,019.45	PETER S
03/23/22	PO 22-00713	2 Paid Ck 34066	16983MG			FRANKS2 FRANK'S TRUCK CENTER INC		En 03/02/22		72.92-	75,946.53	PETER S
03/23/22	PO 22-00718	1 Paid Ck 34067	POLICE DEPT.- VEH. MAINTENANCE			ROUTE005 ROUTE 23 AUTOMALL		En 03/02/22		83.90-	75,862.63	PETER S
04/11/22	PO 22-00258	1 Paid Ck 34242	POLICE DEPT			WINNER50 WINNER FORD OF CHERRY HILL		En 01/25/22		796.50-	75,066.13	PETER S
04/11/22	PO 22-00604	1 Paid Ck 34145	POLICE DEPT- VEH. MAINTENANCE			FRANKS2 FRANK'S TRUCK CENTER INC		En 02/23/22		999.43-	74,066.70	PETER S
04/11/22	PO 22-00605	1 Paid Ck 34213	POLICE DEPT - VEH. MAINTENANCE			ROUTE005 ROUTE 23 AUTOMALL		En 02/23/22		41.45-	74,025.25	PETER S
04/11/22	PO 22-00766	1 Paid Ck 34112	POLICE DEPT			CCTIRE50 C & C TIRE, INC		En 03/04/22		506.00-	73,519.25	PETER S
04/11/22	PO 22-00768	1 Paid Ck 34145	VEHICLE MAINTENANCE - MG74791			FRANKS2 FRANK'S TRUCK CENTER INC		En 03/04/22		680.13-	72,839.12	PETER S
04/11/22	PO 22-00798	1 Paid Ck 34145	VEHICLE MAINTENANCE - 13512MG			FRANKS2 FRANK'S TRUCK CENTER INC		En 03/08/22		901.26-	71,937.86	PETER S
04/11/22	PO 22-00834	1 Paid Ck 34112	POLICE DEPT			CCTIRE50 C & C TIRE, INC		En 03/10/22		484.00-	71,453.86	PETER S
04/11/22	PO 22-00844	1 Paid Ck 34186	POLICE DEPT. CARWASHES- FEB			MRCARW33 M & R CARWASH INC.		En 03/11/22		476.00-	70,977.86	PETER S
04/11/22	PO 22-00893	1 Paid Ck 34145	VEHICLE MAINTENANCE - CAR 62			FRANKS2 FRANK'S TRUCK CENTER INC		En 03/17/22		680.27-	70,297.59	PETER S
04/11/22	PO 22-00921	1 Paid Ck 34088	VEHICLE MAINTENANCE			ALLAME22 ALL AMERICAN FORD		En 03/22/22		855.06-	69,442.53	PETER S
04/11/22	PO 22-00922	1 Paid Ck 34145	VEHICLE MAINTENANCE			FRANKS2 FRANK'S TRUCK CENTER INC		En 03/22/22		729.31-	68,713.22	PETER S
04/11/22	PO 22-00935	1 Paid Ck 34152	VEHICLE MAINTENANCE - CAR 60			GTBMIN50 G.T.B.M. INC.		En 03/23/22		850.00-	67,863.22	PETER S
04/11/22	PO 22-00935	2 Paid Ck 34152				GTBMIN50 G.T.B.M. INC.		En 03/23/22		41.96-	67,821.26	PETER S
04/11/22	PO 22-00935	3 Paid Ck 34152	CAR 83 & 62			GTBMIN50 G.T.B.M. INC.		En 03/23/22		680.00-	67,141.26	PETER S
04/11/22	PO 22-00935	4 Paid Ck 34152	62			GTBMIN50 G.T.B.M. INC.		En 03/23/22		170.00-	66,971.26	PETER S
04/11/22	PO 22-01015	1 Paid Ck 34132	POLICE DEPT - VEH.MAINTENANCE			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 04/01/22		150.00-	66,821.26	PETER S
04/11/22	PO 22-01015	2 Paid Ck 34132				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 04/01/22		150.00-	66,671.26	PETER S
04/11/22	PO 22-01015	4 Paid Ck 34132	POLICE DEPT			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 04/01/22		30.00-	66,641.26	PETER S
04/11/22	PO 22-01015	5 Paid Ck 34132				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 04/01/22		10.00-	66,631.26	PETER S
04/11/22	PO 22-01015	6 Paid Ck 34132	POLICE DEPT			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 04/01/22		20.00-	66,611.26	PETER S
04/11/22	PO 22-01020	1 Paid Ck 34211	VEH. MAINTENANCE			RIDGEE50 RIDGE EXXON SERVICE		En 04/04/22		313.36-	66,297.90	PETER S
04/11/22	PO 22-01020	2 Paid Ck 34211				RIDGEE50 RIDGE EXXON SERVICE		En 04/04/22		1,908.49-	64,389.41	PETER S
04/11/22	PO 22-01020	3 Paid Ck 34211				RIDGEE50 RIDGE EXXON SERVICE		En 04/04/22		654.09-	63,735.32	PETER S
04/11/22	PO 22-01020	4 Paid Ck 34211				RIDGEE50 RIDGE EXXON SERVICE		En 04/04/22		97.98-	63,637.34	PETER S
04/11/22	PO 22-01020	5 Paid Ck 34211				RIDGEE50 RIDGE EXXON SERVICE		En 04/04/22		1,113.52-	62,523.82	PETER S

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
2-01-400-26-315-215 Vehicle Maint OE - Police Continued												
04/11/22	PO 22-01020	6 Paid Ck 34211				RIDGEE50 RIDGE EXXON SERVICE		En 04/04/22		50.00-	62,473.82	PETER S
04/11/22	PO 22-01020	7 Paid Ck 34211				RIDGEE50 RIDGE EXXON SERVICE		En 04/04/22		102.97-	62,370.85	PETER S
04/11/22	PO 22-01020	8 Paid Ck 34211				RIDGEE50 RIDGE EXXON SERVICE		En 04/04/22		117.26-	62,253.59	PETER S
05/09/22	PO 22-01018	1 Paid Ck 34330	POLICE - VEH. MAINTENANCE			CCTIRE50 C & C TIRE, INC		En 04/01/22		620.00-	61,633.59	PETER S
05/09/22	PO 22-01019	1 Paid Ck 34353	POLICE DEPT. VEH. MAINTENANCE			FRANKS2 FRANK'S TRUCK CENTER INC		En 04/01/22		2,424.71-	59,208.88	PETER S
05/09/22	PO 22-01019	2 Paid Ck 34353				FRANKS2 FRANK'S TRUCK CENTER INC		En 04/01/22		1,341.34-	57,867.54	PETER S
05/09/22	PO 22-01144	1 Paid Ck 34398	POLICE DEPT			QUALI01 QUALITY AUTOMALL		En 04/13/22		193.60-	57,673.94	PETER S
05/09/22	PO 22-01144	2 Paid Ck 34398				QUALI01 QUALITY AUTOMALL		En 04/13/22		149.95-	57,523.99	PETER S
05/09/22	PO 22-01156	1 Paid Ck 34403	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 04/13/22		30.25-	57,493.74	PETER S
05/09/22	PO 22-01156	2 Paid Ck 34403				RIDGEH66 RIDGEHURST AUTO PARTS		En 04/13/22		12.94-	57,480.80	PETER S
05/09/22	PO 22-01156	3 Paid Ck 34403				RIDGEH66 RIDGEHURST AUTO PARTS		En 04/13/22		2.90-	57,477.90	PETER S
05/09/22	PO 22-01156	4 Paid Ck 34403				RIDGEH66 RIDGEHURST AUTO PARTS		En 04/13/22		90.50-	57,387.40	PETER S
05/09/22	PO 22-01156	5 Paid Ck 34403				RIDGEH66 RIDGEHURST AUTO PARTS		En 04/13/22		68.52-	57,318.88	PETER S
05/09/22	PO 22-01156	6 Paid Ck 34403				RIDGEH66 RIDGEHURST AUTO PARTS		En 04/13/22		41.86-	57,277.02	PETER S
05/09/22	PO 22-01160	1 Paid Ck 34353	POLICE DEPT			FRANKS2 FRANK'S TRUCK CENTER INC		En 04/13/22		337.86-	56,939.16	PETER S
05/09/22	PO 22-01161	1 Paid Ck 34330	POLICE DEPT			CCTIRE50 C & C TIRE, INC		En 04/13/22		480.72-	56,458.44	PETER S
05/09/22	PO 22-01200	1 Paid Ck 34353	VEHICHE MAINTENANCE - 16983MG			FRANKS2 FRANK'S TRUCK CENTER INC		En 04/20/22		256.15-	56,202.29	PETER S
05/09/22	PO 22-01207	1 Paid Ck 34330	POLICE DEPT - CAR 82			CCTIRE50 C & C TIRE, INC		En 04/21/22		505.20-	55,697.09	PETER S
05/09/22	PO 22-01207	2 Paid Ck 34330				CCTIRE50 C & C TIRE, INC		En 04/21/22		392.00-	55,305.09	PETER S
05/09/22	PO 22-01208	1 Paid Ck 34353	POLICE DEPT - MG58852			FRANKS2 FRANK'S TRUCK CENTER INC		En 04/21/22		351.99-	54,953.10	PETER S
05/23/22	PO 22-01251	1 Paid Ck 34471	POLICE DEPT - VEH. MAINTENANCE			ALLAME22 ALL AMERICAN FORD		En 04/27/22		558.27-	54,394.83	PETER S
05/23/22	PO 22-01329	1 Paid Ck 34483	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 05/03/22		31.94-	54,362.89	PETER S
05/23/22	PO 22-01329	2 Paid Ck 34483				RIDGEH66 RIDGEHURST AUTO PARTS		En 05/03/22		42.47-	54,320.42	PETER S
05/23/22	PO 22-01329	3 Paid Ck 34483				RIDGEH66 RIDGEHURST AUTO PARTS		En 05/03/22		42.52-	54,277.90	PETER S
05/23/22	PO 22-01329	4 Paid Ck 34483				RIDGEH66 RIDGEHURST AUTO PARTS		En 05/03/22		3.43-	54,274.47	PETER S
05/23/22	PO 22-01337	1 Paid Ck 34482	POLICE DEPT. VEH. MAINTNANCE			RIDGEE50 RIDGE EXXON SERVICE		En 05/04/22		172.91-	54,101.56	PETER S
05/23/22	PO 22-01337	2 Paid Ck 34482	CAR 68			RIDGEE50 RIDGE EXXON SERVICE		En 05/04/22		150.44-	53,951.12	PETER S
05/23/22	PO 22-01337	3 Paid Ck 34482	CAR 61			RIDGEE50 RIDGE EXXON SERVICE		En 05/04/22		184.27-	53,766.85	PETER S
05/23/22	PO 22-01337	5 Paid Ck 34482	POLICE DEPT - VBB43Z			RIDGEE50 RIDGE EXXON SERVICE		En 05/04/22		207.95-	53,558.90	PETER S
05/23/22	PO 22-01337	6 Paid Ck 34482	22191MG			RIDGEE50 RIDGE EXXON SERVICE		En 05/04/22		184.27-	53,374.63	PETER S
05/23/22	PO 22-01342	1 Paid Ck 34472	POLICE DEPT. VEH. MAINTENANCE			CCTIRE50 C & C TIRE, INC		En 05/05/22		252.60-	53,122.03	PETER S
05/23/22	PO 22-01345	1 Paid Ck 34471	POLICE DEPT. VEH. MAINTENANCE			ALLAME22 ALL AMERICAN FORD		En 05/05/22		576.31-	52,545.72	PETER S
05/23/22	PO 22-01380	1 Paid Ck 34474	POLICE DEPT			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 05/09/22		150.00-	52,395.72	PETER S
05/23/22	PO 22-01380	2 Paid Ck 34474				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 05/09/22		150.00-	52,245.72	PETER S
05/23/22	PO 22-01380	3 Paid Ck 34474				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 05/09/22		30.00-	52,215.72	PETER S

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
2-01-400-26-315-215 Vehicle Maint OE - Police Continued												
05/23/22	PO 22-01380	4 Paid Ck 34474				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 05/09/22		75.00-	52,140.72	PETER S
05/23/22	PO 22-01380	5 Paid Ck 34474				EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 05/09/22		150.00-	51,990.72	PETER S
06/13/22	PO 22-01298	1 Paid Ck 34524	POLICE DEPT. VEH. MAINTENANCE			CCTIRE50 C & C TIRE, INC		En 05/02/22		506.00-	51,484.72	PETER S
06/13/22	PO 22-01326	1 Paid Ck 34550	VEHICLE MAINTENANCE - 89			FRANKS2 FRANK'S TRUCK CENTER INC		En 05/03/22		367.61-	51,117.11	PETER S
06/13/22	PO 22-01485	1 Paid Ck 34598	POLICE DEPT - MARCH CARWASHES			MRCARW33 M & R CARWASH INC.		En 05/13/22		511.00-	50,606.11	PETER S
06/13/22	PO 22-01485	1 Void Ck 34598	POLICE DEPT - MARCH CARWASHES			MRCARW33 M & R CARWASH INC.				511.00 **	50,606.11	PETER S
06/13/22	PO 22-01485	1 Paid Ck 34670	POLICE DEPT - MARCH CARWASHES			MRCARW33 M & R CARWASH INC.		En 05/13/22		511.00-*	50,606.11	PETER S
06/13/22	PO 22-01485	2 Paid Ck 34598	APRIL CARWASHES			MRCARW33 M & R CARWASH INC.		En 05/13/22		560.00-	50,046.11	PETER S
06/13/22	PO 22-01485	2 Void Ck 34598	APRIL CARWASHES			MRCARW33 M & R CARWASH INC.				560.00 **	50,046.11	PETER S
06/13/22	PO 22-01485	2 Paid Ck 34670	APRIL CARWASHES			MRCARW33 M & R CARWASH INC.		En 05/13/22		560.00-*	50,046.11	PETER S
06/13/22	PO 22-01487	1 Paid Ck 34550	POLICE DEPT - 27020MG-60			FRANKS2 FRANK'S TRUCK CENTER INC		En 05/13/22		795.97-	49,250.14	PETER S
06/13/22	PO 22-01554	1 Paid Ck 34500	POLICE DEPT - 30876MG			ALLAME22 ALL AMERICAN FORD		En 05/20/22		905.74-	48,344.40	PETER S
06/13/22	PO 22-01581	1 Paid Ck 34653	POLICE DEPT - VEH. PARTS			WINNER50 WINNER FORD OF CHERRY HILL		En 05/24/22		578.54-	47,765.86	PETER S
06/13/22	PO 22-01601	1 Paid Ck 34550	VEHICLE MAINTENANCE - 16983MG			FRANKS2 FRANK'S TRUCK CENTER INC		En 05/26/22		790.25-	46,975.61	PETER S
06/13/22	PO 22-01662	1 Paid Ck 34537	POLICE DEPT - CAR 68			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 06/06/22		75.00-	46,900.61	PETER S
06/13/22	PO 22-01662	2 Paid Ck 34537	CAR 83			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 06/06/22		30.00-	46,870.61	PETER S
06/13/22	PO 22-01662	3 Paid Ck 34537	CAR 83			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 06/06/22		30.00-	46,840.61	PETER S
06/13/22	PO 22-01662	4 Paid Ck 34537	DETECTIVE CAR			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 06/06/22		52.50-	46,788.11	PETER S
06/13/22	PO 22-01662	5 Paid Ck 34537	CAR 82			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 06/06/22		30.00-	46,758.11	PETER S
06/24/22	PO 22-01640	1 Paid Ck 34707	POLICE DEPT			GTBMIN50 G.T.B.M. INC.		En 06/02/22		85.00-	46,673.11	PETER S
06/24/22	PO 22-01671	1 Paid Ck 34704	POLICE DEPT - 32-85			ATLANTIC ATLANTIC AUTO GLASS		En 06/07/22		425.00-	46,248.11	PETER S
06/24/22	PO 22-01711	1 Paid Ck 34708	POLICE CARWASHES - MAY			MRCARW33 M & R CARWASH INC.		En 06/08/22		434.00-	45,814.11	PETER S
07/11/22	PO 22-01618	1 Paid Ck 34774	POLICE DEPT - 13514MG			FRANKS2 FRANK'S TRUCK CENTER INC		En 06/01/22		271.41-	45,542.70	PETER S
07/11/22	PO 22-01618	2 Paid Ck 34774	16982MG			FRANKS2 FRANK'S TRUCK CENTER INC		En 06/01/22		1,023.67-	44,519.03	PETER S
07/11/22	PO 22-01638	1 Paid Ck 34751	POLICE DEPT - PE-3			CCTIRE50 C & C TIRE, INC		En 06/02/22		151.25-	44,367.78	PETER S
07/11/22	PO 22-01638	2 Paid Ck 34751	CAR 60 - TIRES			CCTIRE50 C & C TIRE, INC		En 06/02/22		541.00-	43,826.78	PETER S
07/11/22	PO 22-01672	1 Paid Ck 34774	POLICE DEPT - 13514MG			FRANKS2 FRANK'S TRUCK CENTER INC		En 06/07/22		471.02-	43,355.76	PETER S
07/11/22	PO 22-01782	1 Paid Ck 34824	VEHICLE MAINTENNACE - YSG41K			RIDGEE50 RIDGE EXXON SERVICE		En 06/14/22		925.26-	42,430.50	PETER S
07/11/22	PO 22-01782	2 Paid Ck 34824	13514MG			RIDGEE50 RIDGE EXXON SERVICE		En 06/14/22		114.30-	42,316.20	PETER S
07/11/22	PO 22-01782	3 Paid Ck 34824	22190MG			RIDGEE50 RIDGE EXXON SERVICE		En 06/14/22		198.93-	42,117.27	PETER S
07/11/22	PO 22-01782	4 Paid Ck 34824	38425MG			RIDGEE50 RIDGE EXXON SERVICE		En 06/14/22		117.69-	41,999.58	PETER S
07/11/22	PO 22-01782	5 Paid Ck 34824	42800MG			RIDGEE50 RIDGE EXXON SERVICE		En 06/14/22		88.49-	41,911.09	PETER S
07/11/22	PO 22-01782	6 Paid Ck 34824	29296MG			RIDGEE50 RIDGE EXXON SERVICE		En 06/14/22		191.14-	41,719.95	PETER S
07/11/22	PO 22-01782	7 Paid Ck 34824	29294MG			RIDGEE50 RIDGE EXXON SERVICE		En 06/14/22		179.20-	41,540.75	PETER S
07/11/22	PO 22-01782	8 Paid Ck 34824	MG96828			RIDGEE50 RIDGE EXXON SERVICE		En 06/14/22		152.68-	41,388.07	PETER S

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
2-01-400-26-315-215 Vehicle Maint OE - Police Continued												
07/11/22	PO 22-01785	1 Paid Ck 34774	POLICE DEPT - 22191MG			FRANKS2 FRANK'S TRUCK CENTER INC	En 06/14/22	1,105.61-		40,282.46	PETER S	
07/11/22	PO 22-01848	1 Paid Ck 34780	POLICE DEPT			GTBMIN50 G.T.B.M. INC.	En 06/22/22	160.00-		40,122.46	PETER S	
07/11/22	PO 22-01849	1 Paid Ck 34774	POLICE DEPT.- 6982MG-CAR 61			FRANKS2 FRANK'S TRUCK CENTER INC	En 06/22/22	1,955.41-		38,167.05	PETER S	
07/11/22	PO 22-01928	1 Paid Ck 34825	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS	En 06/30/22	3.04-		38,164.01	PETER S	
07/11/22	PO 22-01928	2 Paid Ck 34825				RIDGEH66 RIDGEHURST AUTO PARTS	En 06/30/22	8.78-		38,155.23	PETER S	
07/11/22	PO 22-01928	3 Paid Ck 34825				RIDGEH66 RIDGEHURST AUTO PARTS	En 06/30/22	30.13-		38,125.10	PETER S	
07/11/22	PO 22-01928	4 Paid Ck 34825				RIDGEH66 RIDGEHURST AUTO PARTS	En 06/30/22	266.98-		37,858.12	PETER S	
07/11/22	PO 22-01928	5 Paid Ck 34825				RIDGEH66 RIDGEHURST AUTO PARTS	En 06/30/22	2.73-		37,855.39	PETER S	
07/11/22	PO 22-01928	6 Paid Ck 34825				RIDGEH66 RIDGEHURST AUTO PARTS	En 06/30/22	31.40-		37,823.99	PETER S	
07/11/22	PO 22-01951	1 Paid Ck 34858	POLICE DEPT			ZIPPOS01 ZIPPOS CAR STEREO	En 07/05/22	400.00-		37,423.99	PETER S	
07/26/22	PO 22-01950	1 Paid Ck 34909	POLICE DEPT. - 29293MG			ALLAME22 ALL AMERICAN FORD	En 07/05/22	1,273.14-		36,150.85	PETER S	
08/09/22	PO 22-01903	1 Paid Ck 34967	POLICE DEPT - 27020MG			FRANKS2 FRANK'S TRUCK CENTER INC	En 06/28/22	14.45-		36,136.40	PETER S	
08/09/22	PO 22-02075	1 Paid Ck 34959	POLICE DEPT			EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 07/13/22	150.00-		35,986.40	PETER S	
08/09/22	PO 22-02105	1 Paid Ck 35008	POLICE DEPT			PARKWA50 PARKWAY AUTO BODY OF NUTLEY	En 07/25/22	3,304.99-		32,681.41	PETER S	
08/09/22	PO 22-02168	1 Paid Ck 35014	POLICE -VEHICLE MAINTENANCE			RIDGEE50 RIDGE EXXON SERVICE	En 07/25/22	107.99-		32,573.42	PETER S	
08/09/22	PO 22-02168	2 Paid Ck 35014				RIDGEE50 RIDGE EXXON SERVICE	En 07/25/22	92.98-		32,480.44	PETER S	
08/09/22	PO 22-02168	3 Paid Ck 35014				RIDGEE50 RIDGE EXXON SERVICE	En 07/25/22	112.96-		32,367.48	PETER S	
08/09/22	PO 22-02168	4 Paid Ck 35014				RIDGEE50 RIDGE EXXON SERVICE	En 07/25/22	92.98-		32,274.50	PETER S	
08/09/22	PO 22-02171	1 Paid Ck 35008	POLICE DEPT - VEH. MAINENANCE			PARKWA50 PARKWAY AUTO BODY OF NUTLEY	En 07/26/22	1,911.49-		30,363.01	PETER S	
08/09/22	PO 22-02171	2 Paid Ck 35008	MINUS SALES TAX			PARKWA50 PARKWAY AUTO BODY OF NUTLEY	En 07/26/22	81.49		30,444.50	PETER S	
08/09/22	PO 22-02255	1 Paid Ck 35052	VEHICLE MAINTENANCE POLICE			EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 08/02/22	30.00-		30,414.50	PETER S	
08/09/22	PO 22-02255	2 Paid Ck 35052				EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 08/02/22	37.50-		30,377.00	PETER S	
08/09/22	PO 22-02255	3 Paid Ck 35052				EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 08/02/22	75.00-		30,302.00	PETER S	
08/09/22	PO 22-02255	4 Paid Ck 35052				EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 08/02/22	150.00-		30,152.00	PETER S	
08/09/22	PO 22-02259	1 Paid Ck 35058	VEHICLE MAINTENANCE			RIDGEE50 RIDGE EXXON SERVICE	En 08/02/22	162.95-		29,989.05	PETER S	
08/09/22	PO 22-02259	2 Paid Ck 35058	16968MG			RIDGEE50 RIDGE EXXON SERVICE	En 08/02/22	92.98-		29,896.07	PETER S	
08/09/22	PO 22-02259	3 Paid Ck 35058	38423MG			RIDGEE50 RIDGE EXXON SERVICE	En 08/02/22	92.98-		29,803.09	PETER S	
08/09/22	PO 22-02259	4 Paid Ck 35058	22189MG			RIDGEE50 RIDGE EXXON SERVICE	En 08/02/22	396.55-		29,406.54	PETER S	
08/09/22	PO 22-02266	1 Paid Ck 35044	FIRE DEPT - AIRCARDS			ATT4923 AT&T MOBILITY-FIRST NET FIRE	En 08/03/22	267.48-		29,139.06	PETER S	
08/16/22	PO 22-02256	1 Paid Ck 35087	POLICE DEEPT- TIRES			CCTIRE50 C & C TIRE, INC	En 08/02/22	822.40-		28,316.66	PETER S	
08/16/22	PO 22-02257	1 Paid Ck 35087	FIRE DEPT - TIRES			CCTIRE50 C & C TIRE, INC	En 08/02/22	802.00-		27,514.66	PETER S	
08/16/22	PO 22-02269	1 Paid Ck 35085	POLICE DEPT - 29295MG			ALLAME22 ALL AMERICAN FORD	En 08/03/22	262.45-		27,252.21	PETER S	
08/16/22	PO 22-02270	1 Paid Ck 35088	POLICE DEPT - 22191MG			FRANKS2 FRANK'S TRUCK CENTER INC	En 08/03/22	849.07-		26,403.14	PETER S	
08/26/22	PO 22-02308	1 Paid Ck 35092	POLICE DEPT - 29293MG			ALLAME22 ALL AMERICAN FORD	En 08/08/22	664.33-		25,738.81	PETER S	
09/12/22	PO 22-02091	1 Paid Ck 35220	POLICE DEPT			ROUTE005 ROUTE 23 AUTOMALL	En 07/14/22	314.28-		25,424.53	PETER S	

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
2-01-400-26-315-215		Vehicle Maint OE - Police		Continued									
09/12/22	PO 22-02178	1 Paid Ck 35168	POLICE DEPT			FRANKS2 FRANK'S TRUCK CENTER INC	En 07/26/22	130.00-			25,294.53	PETER S	
09/12/22	PO 22-02178	2 Paid Ck 35168	22190MG			FRANKS2 FRANK'S TRUCK CENTER INC	En 07/26/22	307.60-			24,986.93	PETER S	
09/12/22	PO 22-02178	3 Paid Ck 35168	22189MG			FRANKS2 FRANK'S TRUCK CENTER INC	En 07/26/22	1,468.44-			23,518.49	PETER S	
09/12/22	PO 22-02220	1 Paid Ck 35168	POLICE DEPT			FRANKS2 FRANK'S TRUCK CENTER INC	En 07/29/22	136.21-			23,382.28	PETER S	
09/12/22	PO 22-02220	2 Paid Ck 35168	196982MG			FRANKS2 FRANK'S TRUCK CENTER INC	En 07/29/22	278.02-			23,104.26	PETER S	
09/12/22	PO 22-02320	1 Paid Ck 35198	POLICE DEPT - JULY CARWASHES			MRCARW33 M & R CARWASH INC.	En 08/09/22	413.00-			22,691.26	PETER S	
09/12/22	PO 22-02321	1 Paid Ck 35219	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS	En 08/09/22	31.73-			22,659.53	PETER S	
09/12/22	PO 22-02321	2 Paid Ck 35219				RIDGEH66 RIDGEHURST AUTO PARTS	En 08/09/22	27.20-			22,632.33	PETER S	
09/12/22	PO 22-02321	3 Paid Ck 35219				RIDGEH66 RIDGEHURST AUTO PARTS	En 08/09/22	129.99-			22,502.34	PETER S	
09/12/22	PO 22-02321	4 Paid Ck 35219				RIDGEH66 RIDGEHURST AUTO PARTS	En 08/09/22	62.40-			22,439.94	PETER S	
09/12/22	PO 22-02321	5 Paid Ck 35219				RIDGEH66 RIDGEHURST AUTO PARTS	En 08/09/22	26.52-			22,413.42	PETER S	
09/12/22	PO 22-02321	6 Paid Ck 35219				RIDGEH66 RIDGEHURST AUTO PARTS	En 08/09/22	29.67-			22,383.75	PETER S	
09/12/22	PO 22-02321	7 Paid Ck 35219				RIDGEH66 RIDGEHURST AUTO PARTS	En 08/09/22	116.42-			22,267.33	PETER S	
09/12/22	PO 22-02360	1 Paid Ck 35168	POLICE DEPT. 22191MG			FRANKS2 FRANK'S TRUCK CENTER INC	En 08/12/22	216.59-			22,050.74	PETER S	
09/12/22	PO 22-02419	1 Paid Ck 35212	POLICE DEPT			PARKWA50 PARKWAY AUTO BODY OF NUTLEY	En 08/17/22	846.56-			21,204.18	PETER S	
09/12/22	PO 22-02419	2 Paid Ck 35212				PARKWA50 PARKWAY AUTO BODY OF NUTLEY	En 08/17/22	1,251.08-			19,953.10	PETER S	
09/12/22	PO 22-02429	1 Paid Ck 35140	POLICE DEPT			CCTIRE50 C & C TIRE, INC	En 08/17/22	544.84-			19,408.26	PETER S	
09/12/22	PO 22-02553	1 Paid Ck 35157	POLICE DEPT			EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 09/01/22	30.00-			19,378.26	PETER S	
09/12/22	PO 22-02553	2 Paid Ck 35157				EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 09/01/22	30.00-			19,348.26	PETER S	
09/12/22	PO 22-02553	3 Paid Ck 35157				EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 09/01/22	150.00-			19,198.26	PETER S	
09/12/22	PO 22-02553	4 Paid Ck 35157				EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 09/01/22	30.00-			19,168.26	PETER S	
09/19/22	PO 22-02554	1 Paid Ck 35303	POLICE DEPT - 16983MG			FRANKS2 FRANK'S TRUCK CENTER INC	En 09/01/22	785.77-			18,382.49	PETER S	
09/19/22	PO 22-02561	1 Paid Ck 35308	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS	En 09/01/22	28.14-			18,354.35	PETER S	
09/19/22	PO 22-02561	2 Paid Ck 35308				RIDGEH66 RIDGEHURST AUTO PARTS	En 09/01/22	37.01-			18,317.34	PETER S	
09/19/22	PO 22-02561	3 Paid Ck 35308	FIRE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS	En 09/01/22	31.98-			18,285.36	PETER S	
09/19/22	PO 22-02561	4 Paid Ck 35308	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS	En 09/07/22	49.71-			18,235.65	PETER S	
09/19/22	PO 22-02561	5 Paid Ck 35308				RIDGEH66 RIDGEHURST AUTO PARTS	En 09/07/22	29.54-			18,206.11	PETER S	
09/19/22	PO 22-02561	6 Paid Ck 35308				RIDGEH66 RIDGEHURST AUTO PARTS	En 09/07/22	54.45-			18,151.66	PETER S	
09/19/22	PO 22-02561	7 Paid Ck 35308				RIDGEH66 RIDGEHURST AUTO PARTS	En 09/07/22	20.71-			18,130.95	PETER S	
09/19/22	PO 22-02561	8 Paid Ck 35308				RIDGEH66 RIDGEHURST AUTO PARTS	En 09/07/22	7.70-			18,123.25	PETER S	
09/19/22	PO 22-02561	9 Paid Ck 35308				RIDGEH66 RIDGEHURST AUTO PARTS	En 09/07/22	9.51-			18,113.74	PETER S	
09/19/22	PO 22-02561	10 Paid Ck 35308				RIDGEH66 RIDGEHURST AUTO PARTS	En 09/07/22	46.32-			18,067.42	PETER S	
09/19/22	PO 22-02572	1 Paid Ck 35307	VEHICLE MAINTENANCE - 38424MG			RIDGEE50 RIDGE EXXON SERVICE	En 09/06/22	112.69-			17,954.73	PETER S	
09/19/22	PO 22-02572	2 Paid Ck 35307	29294MG			RIDGEE50 RIDGE EXXON SERVICE	En 09/06/22	92.98-			17,861.75	PETER S	
09/19/22	PO 22-02572	3 Paid Ck 35307	30876MG			RIDGEE50 RIDGE EXXON SERVICE	En 09/06/22	227.95-			17,633.80	PETER S	

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
2-01-400-26-315-215		Vehicle Maint OE - Police			Continued							
09/19/22	PO 22-02572	4 Paid Ck 35307	38425MG			RIDGEE50 RIDGE EXXON SERVICE		En 09/06/22		97.98-	17,535.82	PETER S
09/19/22	PO 22-02572	5 Paid Ck 35307	29293MG			RIDGEE50 RIDGE EXXON SERVICE		En 09/06/22		167.02-	17,368.80	PETER S
09/19/22	PO 22-02572	6 Paid Ck 35307	46650MG			RIDGEE50 RIDGE EXXON SERVICE		En 09/06/22		92.98-	17,275.82	PETER S
09/19/22	PO 22-02594	1 Paid Ck 35305	POLICE DEPT			MRCARW33 M & R CARWASH INC.		En 09/07/22		623.00-	16,652.82	PETER S
09/20/22	PO 22-02575	1 Paid Ck 35314	POLICE DEPT 29295MG			ALLAME22 ALL AMERICAN FORD		En 09/06/22		990.73-	15,662.09	PETER S
09/20/22	PO 22-02593	1 Paid Ck 35316	POLICE DEPT			FRANKS2 FRANK'S TRUCK CENTER INC		En 09/07/22		163.45-	15,498.64	PETER S
10/11/22	PO 22-02654	1 Paid Ck 35381	POLICE DEPT			FRANKS2 FRANK'S TRUCK CENTER INC		En 09/14/22		660.49-	14,838.15	PETER S
10/11/22	PO 22-02660	1 Paid Ck 35343	POLICE DEPT - CAR 61			ATLANTIC ATLANTIC AUTO GLASS		En 09/15/22		425.00-	14,413.15	PETER S
10/11/22	PO 22-02743	1 Paid Ck 35359	POLICE DEPT - CAR 85			CCTIRE50 C & C TIRE, INC		En 09/21/22		528.00-	13,885.15	PETER S
10/11/22	PO 22-02762	1 Paid Ck 35392	POLICE DEPT - VEH. MAINTENANCE			INFINITY INFINITY SIGNS & GRAPHIX		En 09/23/22		400.00-	13,485.15	PETER S
10/11/22	PO 22-02762	2 Paid Ck 35392				INFINITY INFINITY SIGNS & GRAPHIX		En 09/23/22		300.00-	13,185.15	PETER S
10/11/22	PO 22-02786	1 Paid Ck 35430	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 09/27/22		14.27-	13,170.88	PETER S
10/11/22	PO 22-02786	2 Paid Ck 35430				RIDGEH66 RIDGEHURST AUTO PARTS		En 09/27/22		0.66-	13,170.22	PETER S
10/11/22	PO 22-02786	3 Paid Ck 35430				RIDGEH66 RIDGEHURST AUTO PARTS		En 09/27/22		46.56-	13,123.66	PETER S
10/11/22	PO 22-02786	6 Paid Ck 35430	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 09/27/22		36.32-	13,087.34	PETER S
10/11/22	PO 22-02814	1 Paid Ck 35374	POLICE DEPT - VEH. MAINT.			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 10/03/22		30.00-	13,057.34	PETER S
10/11/22	PO 22-02814	2 Paid Ck 35374	PATCH 60			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 10/03/22		60.00-	12,997.34	PETER S
10/11/22	PO 22-02814	3 Paid Ck 35374	PATCH 66			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 10/03/22		60.00-	12,937.34	PETER S
10/11/22	PO 22-02814	4 Paid Ck 35374	PATCH 66			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 10/03/22		30.00-	12,907.34	PETER S
10/11/22	PO 22-02814	5 Paid Ck 35374	MOUNT & BALANCE 85			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 10/03/22		150.00-	12,757.34	PETER S
10/11/22	PO 22-02814	6 Paid Ck 35374	PATCH 60			EDDIEYOL EDDIE & YOLI'S TIRE SHOP		En 10/03/22		40.00-	12,717.34	PETER S
10/13/22	PO 22-02794	1 Paid Ck 35514	VEHICLE MAINTENANCE CAR 67			WINNER50 WINNER FORD OF CHERRY HILL		En 09/29/22		58.86-	12,658.48	PETER S
10/13/22	PO 22-02797	1 Paid Ck 35514	POLICE DET - 32-97			WINNER50 WINNER FORD OF CHERRY HILL		En 09/30/22		544.32-	12,114.16	PETER S
10/13/22	PO 22-02797	2 Paid Ck 35514	POLICE DEPT - ERT-1			WINNER50 WINNER FORD OF CHERRY HILL		En 09/30/22		720.36-	11,393.80	PETER S
10/13/22	PO 22-02856	1 Paid Ck 35507	POLICE DEPT			PARKWA50 PARKWAY AUTO BODY OF NUTLEY		En 10/04/22		852.17-	10,541.63	PETER S
10/13/22	PO 22-02876	1 Paid Ck 35509	POLICE DEPT - 16983MG - 60			RIDGEE50 RIDGE EXXON SERVICE		En 10/05/22		194.42-	10,347.21	PETER S
10/13/22	PO 22-02876	2 Paid Ck 35509	46696MG - 63			RIDGEE50 RIDGE EXXON SERVICE		En 10/05/22		295.95-	10,051.26	PETER S
10/13/22	PO 22-02876	3 Paid Ck 35509	X92FCV			RIDGEE50 RIDGE EXXON SERVICE		En 10/05/22		582.20-	9,469.06	PETER S
10/13/22	PO 22-02876	4 Paid Ck 35509	13513MG			RIDGEE50 RIDGE EXXON SERVICE		En 10/05/22		194.95-	9,274.11	PETER S
10/13/22	PO 22-02876	5 Paid Ck 35509	4669MG - 63			RIDGEE50 RIDGE EXXON SERVICE		En 10/05/22		194.95-	9,079.16	PETER S
10/13/22	PO 22-02876	6 Paid Ck 35509	29294MG - 81			RIDGEE50 RIDGE EXXON SERVICE		En 10/05/22		930.64-	8,148.52	PETER S
10/13/22	PO 22-02876	7 Paid Ck 35509	22189MG - 89			RIDGEE50 RIDGE EXXON SERVICE		En 10/05/22		202.81-	7,945.71	PETER S
10/13/22	PO 22-02876	8 Paid Ck 35509	16984MG - 80			RIDGEE50 RIDGE EXXON SERVICE		En 10/05/22		182.93-	7,762.78	PETER S
10/13/22	PO 22-02876	9 Paid Ck 35509	30876MG 79			RIDGEE50 RIDGE EXXON SERVICE		En 10/05/22		535.13-	7,227.65	PETER S
10/13/22	PO 22-02893	1 Paid Ck 35495	POLICE DEPT - MG96828			ALLAME22 ALL AMERICAN FORD		En 10/05/22		2,091.27-	5,136.38	PETER S

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
2-01-400-26-315-215 Vehicle Maint OE - Police Continued												
11/04/22	PO 22-02816	1 Paid Ck 35570	POLICE DEPT - 16983MG			FRANKS2 FRANK'S TRUCK CENTER INC	En	10/03/22		584.69-	4,551.69	PETER S
11/04/22	PO 22-02930	1 Paid Ck 35532	POLICE DEPT - 32-87			ALLAME22 ALL AMERICAN FORD	En	10/11/22		334.20-	4,217.49	PETER S
11/04/22	PO 22-02968	1 Paid Ck 35577	POLICE DEPT. VEH. MAINTENANCE			GTBMIN50 G.T.B.M. INC.	En	10/13/22		235.00-	3,982.49	PETER S
11/04/22	PO 22-02968	2 Paid Ck 35577				GTBMIN50 G.T.B.M. INC.	En	10/13/22		85.00-	3,897.49	PETER S
11/04/22	PO 22-03037	1 Paid Ck 35649	POLICE DEPT			FRANKS2 FRANK'S TRUCK CENTER INC	En	10/19/22		1,102.50-	2,794.99	PETER S
11/04/22	PO 22-03082	1 Paid Ck 35660	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS	En	10/25/22		6.59-	2,788.40	PETER S
11/04/22	PO 22-03082	2 Paid Ck 35660				RIDGEH66 RIDGEHURST AUTO PARTS	En	10/25/22		40.11-	2,748.29	PETER S
11/04/22	PO 22-03082	3 Paid Ck 35660				RIDGEH66 RIDGEHURST AUTO PARTS	En	10/25/22		60.12-	2,688.17	PETER S
11/04/22	PO 22-03178	1 Paid Ck 35648	POLICE DEPT			EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En	11/01/22		30.00-	2,658.17	PETER S
11/08/22	PO 22-03249	1 Paid Ck 35681	POLICE DEPT - 29296MG 82			RIDGEE50 RIDGE EXXON SERVICE	En	11/03/22		92.98-	2,565.19	PETER S
11/08/22	PO 22-03249	2 Paid Ck 35681	16982MG - 61			RIDGEE50 RIDGE EXXON SERVICE	En	11/03/22		112.96-	2,452.23	PETER S
11/08/22	PO 22-03249	3 Paid Ck 35681	13513MG - 63			RIDGEE50 RIDGE EXXON SERVICE	En	11/03/22		130.71-	2,321.52	PETER S
11/08/22	PO 22-03249	4 Paid Ck 35681	MG89833 - 60			RIDGEE50 RIDGE EXXON SERVICE	En	11/03/22		188.18-	2,133.34	PETER S
11/08/22	PO 22-03249	5 Paid Ck 35681	29294MG - 81			RIDGEE50 RIDGE EXXON SERVICE	En	11/03/22		217.25-	1,916.09	PETER S
11/08/22	PO 22-03249	6 Paid Ck 35681	46695MG - 62			RIDGEE50 RIDGE EXXON SERVICE	En	11/03/22		92.98-	1,823.11	PETER S
11/08/22	PO 22-03249	7 Paid Ck 35681	MG58852			RIDGEE50 RIDGE EXXON SERVICE	En	11/03/22		284.38-	1,538.73	PETER S
11/17/22	PO 22-02644	1 Void	POLICE DEPT			ESS141 ESS INC	En	09/13/22		350.00 **	1,538.73	PETER S
11/23/22	PO 22-03228	1 Paid Ck 35712	POLICE DEPT			GTBMIN50 G.T.B.M. INC.	En	11/02/22		510.00-	1,028.73	PETER S
11/23/22	PO 22-03229	1 Paid Ck 35711	POLICE DEPT			FRANKS2 FRANK'S TRUCK CENTER INC	En	11/02/22		163.45-	865.28	PETER S
11/23/22	PO 22-03251	1 Paid Ck 35711	POLICE DEPT - 27020MG			FRANKS2 FRANK'S TRUCK CENTER INC	En	11/03/22		387.45-	477.83	PETER S
12/12/22	PO 22-03282	1 Paid Ck 35750	POLICE DEPT			CCTIRE50 C & C TIRE, INC	En	11/04/22		556.80-	78.97-	PETER S
12/12/22	PO 22-03319	1 Paid Ck 35741	POLICE DEPT			BELLAV50 BELLAVIA CHEVROLET CO	En	11/16/22		5,945.12-	6,024.09-	PETER S
2-01-400-26-315-216 Vehicle Maint OE - Fire												
				68,000.00	0.00	0.00		68,000.00	3,063.91-	105		
				71,035.91	28.00	0.00		0.00	3,035.91-			
				71,035.91		0.00		71,063.91				
Begin Balance: 01/01/22											68,000.00	
02/07/22	PO 22-00271	1 Paid Ck 33672	FIRE DEPT			ABSOLU50 ABSOLUTE FIRE PROTECTION CO	En	01/26/22		2,487.81-	65,512.19	PETER S
02/07/22	PO 22-00311	8 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS	En	01/28/22		13.99-	65,498.20	PETER S
02/07/22	PO 22-00311	9 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS	En	01/28/22		3.99-	65,494.21	PETER S
02/07/22	PO 22-00311	10 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS	En	01/28/22		9.37-	65,484.84	PETER S
02/07/22	PO 22-00311	11 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS	En	01/28/22		12.89-	65,471.95	PETER S
02/07/22	PO 22-00311	12 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS	En	01/28/22		10.20-	65,461.75	PETER S
02/07/22	PO 22-00311	13 Paid Ck 33804				RIDGEH66 RIDGEHURST AUTO PARTS	En	01/28/22		26.04-	65,435.71	PETER S

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
2-01-400-26-315-216 Vehicle Maint OE - Fire Continued												
03/07/22	PO 22-00281	1 Paid Ck 33919	FIRE DEPT			FIRESA50 FIRE & SAFETY SERVICES LTD	En 01/26/22	2,250.00-		63,185.71	PETER S	
03/07/22	PO 22-00281	2 Paid Ck 33919				FIRESA50 FIRE & SAFETY SERVICES LTD	En 01/26/22	790.92-		62,394.79	PETER S	
03/07/22	PO 22-00281	3 Paid Ck 33919				FIRESA50 FIRE & SAFETY SERVICES LTD	En 01/26/22	2,250.00-		60,144.79	PETER S	
03/07/22	PO 22-00386	1 Paid Ck 33978	FIRE DEPT			RIDGEE50 RIDGE EXXON SERVICE	En 02/07/22	92.98-		60,051.81	PETER S	
03/07/22	PO 22-00386	4 Paid Ck 33978	FIRE DEPT			RIDGEE50 RIDGE EXXON SERVICE	En 02/07/22	207.95-		59,843.86	PETER S	
03/09/22	PO 22-00607	1 Paid Ck 34041	FIRE DEPT. - VEH MAINTENANCE			AIRGAS50 AIR & GAS TECHNOLOGIES INC	En 02/23/22	2,849.97-		56,993.89	PETER S	
03/09/22	PO 22-00717	1 Paid Ck 34046	FIRE DEPT - CARWASHES			MRCARW33 M & R CARWASH INC.	En 03/02/22	35.00-		56,958.89	PETER S	
04/11/22	PO 22-00825	1 Paid Ck 34143	FIRE DEPT			FIRESA50 FIRE & SAFETY SERVICES LTD	En 03/09/22	1,667.17-		55,291.72	PETER S	
04/11/22	PO 22-00833	1 Paid Ck 34087	FIRE DEPT			AIRGAS50 AIR & GAS TECHNOLOGIES INC	En 03/10/22	645.57-		54,646.15	PETER S	
04/11/22	PO 22-00880	1 Paid Ck 34143	VEHICLE MAINTENANCE - MG-51406			FIRESA50 FIRE & SAFETY SERVICES LTD	En 03/16/22	902.23-		53,743.92	PETER S	
04/11/22	PO 22-00880	2 Paid Ck 34143	MG32RESQ			FIRESA50 FIRE & SAFETY SERVICES LTD	En 03/16/22	1,070.92-		52,673.00	PETER S	
04/11/22	PO 22-01015	3 Paid Ck 34132	FIRE DEPT			EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 04/01/22	37.50-		52,635.50	PETER S	
05/09/22	PO 22-01156	7 Paid Ck 34403	FIRE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS	En 04/13/22	7.61-		52,627.89	PETER S	
05/09/22	PO 22-01158	2 Paid Ck 34306	FIRE DEPT			AMAZON21 AMAZON CAPITAL SERVICES	En 04/19/22	165.94-		52,461.95	PETER S	
05/09/22	PO 22-01164	1 Paid Ck 34350	FIRE DEPT. VEH. MAINTENANCE			FIRESA50 FIRE & SAFETY SERVICES LTD	En 04/13/22	1,925.00-		50,536.95	PETER S	
05/09/22	PO 22-01164	2 Paid Ck 34350				FIRESA50 FIRE & SAFETY SERVICES LTD	En 04/13/22	4,750.00-		45,786.95	PETER S	
05/09/22	PO 22-01164	3 Paid Ck 34350				FIRESA50 FIRE & SAFETY SERVICES LTD	En 04/13/22	1,825.00-		43,961.95	PETER S	
05/23/22	PO 22-01329	5 Paid Ck 34483	FIRE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS	En 05/03/22	16.79-		43,945.16	PETER S	
05/23/22	PO 22-01337	4 Paid Ck 34482	CHIEF E-3			RIDGEE50 RIDGE EXXON SERVICE	En 05/04/22	106.96-		43,838.20	PETER S	
05/23/22	PO 22-01337	7 Paid Ck 34482	FIRE DEPT - MG96790 CHIEF E-3			RIDGEE50 RIDGE EXXON SERVICE	En 05/04/22	763.18-		43,075.02	PETER S	
05/23/22	PO 22-01337	8 Paid Ck 34482	MG76817			RIDGEE50 RIDGE EXXON SERVICE	En 05/04/22	130.84-		42,944.18	PETER S	
06/13/22	PO 22-01475	1 Paid Ck 34524	FIRE DEPT			CCTIRE50 C & C TIRE, INC	En 05/12/22	122.82-		42,821.36	PETER S	
06/13/22	PO 22-01485	3 Paid Ck 34598	FIRE DEPT - MARCH CARWASHES			MRCARW33 M & R CARWASH INC.	En 05/13/22	7.00-		42,814.36	PETER S	
06/13/22	PO 22-01485	3 Void Ck 34598	FIRE DEPT - MARCH CARWASHES			MRCARW33 M & R CARWASH INC.		7.00 **		42,814.36	PETER S	
06/13/22	PO 22-01485	3 Paid Ck 34670	FIRE DEPT - MARCH CARWASHES			MRCARW33 M & R CARWASH INC.	En 05/13/22	7.00-*		42,814.36	PETER S	
06/13/22	PO 22-01520	1 Paid Ck 34524	FIRE DEPT			CCTIRE50 C & C TIRE, INC	En 05/17/22	893.04-		41,921.32	PETER S	
06/13/22	PO 22-01607	1 Paid Ck 34608	FIRE DEPT			PJKSAL50 PJK SALES, INC.	En 05/31/22	99.00-		41,822.32	PETER S	
06/13/22	PO 22-01616	1 Paid Ck 34618	FIRE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/22	38.92-		41,783.40	PETER S	
06/13/22	PO 22-01616	2 Paid Ck 34618				RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/22	73.05-		41,710.35	PETER S	
07/11/22	PO 22-01851	1 Paid Ck 34723	FIRE DEPT			ABSOLU50 ABSOLUTE FIRE PROTECTION CO	En 06/22/22	355.00-		41,355.35	PETER S	
07/18/22	PO 22-01892	1 Paid Ck 34886	FIRE DEPT			FIRESA50 FIRE & SAFETY SERVICES LTD	En 06/28/22	9,284.60-		32,070.75	PETER S	
08/09/22	PO 22-02025	1 Paid Ck 35059	POLICE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS	En 07/08/22	4.49-		32,066.26	PETER S	
08/09/22	PO 22-02025	2 Paid Ck 35059				RIDGEH66 RIDGEHURST AUTO PARTS	En 07/08/22	13.83-		32,052.43	PETER S	
08/09/22	PO 22-02025	3 Paid Ck 35059				RIDGEH66 RIDGEHURST AUTO PARTS	En 07/08/22	18.26-		32,034.17	PETER S	
08/09/22	PO 22-02025	4 Paid Ck 35059				RIDGEH66 RIDGEHURST AUTO PARTS	En 07/08/22	49.56-		31,984.61	PETER S	

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
2-01-400-26-315-216 Vehicle Maint OE - Fire Continued												
08/09/22	PO 22-02168	5 Paid Ck 35014	FIRE DEPT			RIDGEE50 RIDGE EXXON SERVICE		En 07/25/22		795.63-	31,188.98	PETER S
08/09/22	PO 22-02168	6 Paid Ck 35014				RIDGEE50 RIDGE EXXON SERVICE		En 07/25/22		38.98-	31,150.00	PETER S
09/12/22	PO 22-02321	8 Paid Ck 35219	FIRE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 08/09/22		8.99-	31,141.01	PETER S
09/12/22	PO 22-02321	9 Paid Ck 35219				RIDGEH66 RIDGEHURST AUTO PARTS		En 08/09/22		29.54-	31,111.47	PETER S
09/12/22	PO 22-02322	1 Paid Ck 35134	FIRE DEPT - 26985MG			BOROU015 BOROUGH OF PARAMUS-MECHANICAL		En 08/09/22		4,995.48-	26,115.99	PETER S
09/12/22	PO 22-02444	1 Paid Ck 35176	FIRE DEPT			INFINITY INFINITY SIGNS & GRAPHIX		En 08/22/22		500.00-	25,615.99	PETER S
09/12/22	PO 22-02444	2 Paid Ck 35176				INFINITY INFINITY SIGNS & GRAPHIX		En 08/22/22		500.00-	25,115.99	PETER S
09/12/22	PO 22-02444	3 Paid Ck 35176				INFINITY INFINITY SIGNS & GRAPHIX		En 08/22/22		500.00-	24,615.99	PETER S
09/12/22	PO 22-02482	1 Paid Ck 35118	FIRE DEPT			ABSOLU50 ABSOLUTE FIRE PROTECTION CO		En 08/24/22		10,994.02-	13,621.97	PETER S
09/19/22	PO 22-02561	11 Paid Ck 35308	FIRE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 09/07/22		9.95-	13,612.02	PETER S
09/19/22	PO 22-02561	12 Paid Ck 35308				RIDGEH66 RIDGEHURST AUTO PARTS		En 09/07/22		1.54-	13,610.48	PETER S
09/19/22	PO 22-02561	13 Paid Ck 35308				RIDGEH66 RIDGEHURST AUTO PARTS		En 09/07/22		8.36-	13,602.12	PETER S
10/11/22	PO 22-02786	4 Paid Ck 35430	FIRE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 09/27/22		17.87-	13,584.25	PETER S
10/11/22	PO 22-02786	5 Paid Ck 35430				RIDGEH66 RIDGEHURST AUTO PARTS		En 09/27/22		35.17-	13,549.08	PETER S
10/13/22	PO 22-02803	1 Paid Ck 35500	FIRE DEPT			JPRCYCLE JPR CYCLES		En 09/30/22		1,229.97-	12,319.11	PETER S
10/13/22	PO 22-02876	10 Paid Ck 35509	FIRE DEPT - E-1			RIDGEE50 RIDGE EXXON SERVICE		En 10/05/22		665.38-	11,653.73	PETER S
10/13/22	PO 22-02911	1 Paid Ck 35499	FIRE DEPT			ESIEQU50 ESI EQUIPMENT INC		En 10/06/22		297.18-	11,356.55	PETER S
10/19/22	PO 22-03041	1 Rcvd	FIRE DEPT - CRWASHES			MRCARW38 M&R CARWASH		Rc 12/19/22		28.00-	11,328.55	PETER S
11/04/22	PO 22-02932	1 Paid Ck 35568	FIRE DEPT - ENGINE 1 32E1			FIRESA50 FIRE & SAFETY SERVICES LTD		En 10/11/22		1,495.00-	9,833.55	PETER S
11/04/22	PO 22-03054	1 Paid Ck 35568	FIRE DEPT			FIRESA50 FIRE & SAFETY SERVICES LTD		En 10/20/22		2,250.00-	7,583.55	PETER S
11/04/22	PO 22-03054	2 Paid Ck 35568				FIRESA50 FIRE & SAFETY SERVICES LTD		En 10/20/22		4,750.00-	2,833.55	PETER S
11/04/22	PO 22-03058	1 Paid Ck 35592	FIRE DEPT			JPRCYCLE JPR CYCLES		En 10/20/22		345.00-	2,488.55	PETER S
11/04/22	PO 22-03082	5 Paid Ck 35660	FIRE DEPT			RIDGEH66 RIDGEHURST AUTO PARTS		En 10/25/22		13.88-	2,474.67	PETER S
11/04/22	PO 22-03082	6 Paid Ck 35660				RIDGEH66 RIDGEHURST AUTO PARTS		En 10/25/22		36.25-	2,438.42	PETER S
11/04/22	PO 22-03082	7 Paid Ck 35660				RIDGEH66 RIDGEHURST AUTO PARTS		En 10/25/22		67.48-	2,370.94	PETER S
11/04/22	PO 22-03082	8 Paid Ck 35660				RIDGEH66 RIDGEHURST AUTO PARTS		En 10/25/22		5.99-	2,364.95	PETER S
11/04/22	PO 22-03082	9 Paid Ck 35660				RIDGEH66 RIDGEHURST AUTO PARTS		En 10/25/22		135.00-	2,229.95	PETER S
12/12/22	PO 22-03085	1 Paid Ck 35770	FIRE DEPT			FIRESA50 FIRE & SAFETY SERVICES LTD		En 10/25/22		1,825.00-	404.95	PETER S
12/12/22	PO 22-03085	2 Paid Ck 35770				FIRESA50 FIRE & SAFETY SERVICES LTD		En 10/25/22		2,250.00-	1,845.05-	PETER S
12/12/22	PO 22-03088	1 Paid Ck 35727	FIRE DEPT			ABSOLU50 ABSOLUTE FIRE PROTECTION CO		En 10/25/22		1,218.86-	3,063.91-	PETER S
2-01-400-26-315-217 Vehicle Maint OE - First Aid												
				5,000.00	0.00	0.00	5,000.00	5,000.00	0			
				0.00	0.00	0.00	0.00	5,000.00				
				0.00		0.00	0.00					

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
2-01-400-26-315-218	Vehicle Maint OE - Emergency Mgt.			28,000.00	0.00	0.00	28,000.00	1,852.99- 107		
				29,852.99	0.00	0.00	0.00	1,852.99-		
				29,852.99		0.00	29,852.99			
	Begin Balance: 01/01/22									28,000.00
03/07/22	PO 22-00291 3 Paid Ck 33923	EMERGENCY SQUAD	FRANKS2	FRANK'S TRUCK CENTER INC	En	01/26/22	390.95-	27,609.05	PETER S	
03/07/22	PO 22-00471 1 Paid Ck 33958	EMERGENCY SQUAD	NICKST50	NICK'S TOWING SERVICE	En	02/08/22	370.00-	27,239.05	PETER S	
04/11/22	PO 22-00616 1 Paid Ck 34192	EMERGENCY SQUAD	NJEV001	NJEV	En	02/24/22	585.20-	26,653.85	PETER S	
04/11/22	PO 22-00616 2 Paid Ck 34192	EMERGENCY SQUAD	NJEV001	NJEV	En	02/24/22	3,471.08-	23,182.77	PETER S	
04/11/22	PO 22-00892 1 Paid Ck 34192	EMERGENCY SQUAD	NJEV001	NJEV	En	03/17/22	949.25-	22,233.52	PETER S	
04/11/22	PO 22-00933 1 Paid Ck 34192	EMERGENCY SQUAD	NJEV001	NJEV	En	03/23/22	491.42-	21,742.10	PETER S	
05/09/22	PO 22-01126 1 Paid Ck 34391	EMERGENCY SQUAD	NJEV001	NJEV	En	04/12/22	939.41-	20,802.69	PETER S	
05/23/22	PO 22-01066 1 Paid Ck 34476	POLICE DEPT - VEH. MAINTENANCE	GENERA50	GENERAL SALES ADMINISTRATION	En	04/06/22	500.00-	20,302.69	PETER S	
05/23/22	PO 22-01329 6 Paid Ck 34483	EMS	RIDGEH66	RIDGEHURST AUTO PARTS	En	05/03/22	9.46-	20,293.23	PETER S	
05/23/22	PO 22-01329 7 Paid Ck 34483	EMS	RIDGEH66	RIDGEHURST AUTO PARTS	En	05/03/22	19.93-	20,273.30	PETER S	
06/13/22	PO 22-01326 2 Paid Ck 34550	EMS1	FRANKS2	FRANK'S TRUCK CENTER INC	En	05/03/22	225.51-	20,047.79	PETER S	
07/29/22	PO 22-01886 1 Paid Ck 34921	EMERGENCY SQUAD	PLAIDM50	PLAID MOTORS INC	En	06/28/22	387.75-	19,660.04	PETER S	
08/09/22	PO 22-01847 1 Paid Ck 35004	EMERGENCY SQUAD	NJEV001	NJEV	En	06/21/22	930.63-	18,729.41	PETER S	
08/09/22	PO 22-01847 2 Paid Ck 35004	EMERGENCY SQUAD	NJEV001	NJEV	En	06/21/22	1,663.50-	17,065.91	PETER S	
08/09/22	PO 22-01847 3 Paid Ck 35004	EMERGENCY SQUAD	NJEV001	NJEV	En	06/21/22	197.93-	16,867.98	PETER S	
08/09/22	PO 22-02104 1 Paid Ck 35004	EMERGENCY SQUAD - 32-53	NJEV001	NJEV	En	07/15/22	3,110.02-	13,757.96	PETER S	
08/09/22	PO 22-02169 1 Paid Ck 35055	EMERGENCY SQUAD	NJEV001	NJEV	En	07/25/22	7,752.47-	6,005.49	PETER S	
09/12/22	PO 22-02178 4 Paid Ck 35168	EMS -	FRANKS2	FRANK'S TRUCK CENTER INC	En	07/26/22	308.45-	5,697.04	PETER S	
09/12/22	PO 22-02480 1 Paid Ck 35204	EMERGENCY SQUAD	NJEV001	NJEV	En	08/24/22	791.81-	4,905.23	PETER S	
09/20/22	PO 22-02472 1 Paid Ck 35316	EMERGENCY SQUAD - 0A3155	FRANKS2	FRANK'S TRUCK CENTER INC	En	08/23/22	888.45-	4,016.78	PETER S	
09/23/22	PO 22-02759 1 Paid Ck 35327	VEHICLE REGISTRATION	NJMVC-1	NJMVC	En	09/23/22	120.00-	3,896.78	LAB	
11/04/22	PO 22-02782 1 Paid Ck 35592	EMERGENCY SQUAD - GATOR	JPRCYCLE	JPR CYCLES	En	09/27/22	1,198.98-	2,697.80	PETER S	
11/04/22	PO 22-02782 2 Paid Ck 35592	GATOR	JPRCYCLE	JPR CYCLES	En	09/27/22	214.47-	2,483.33	PETER S	
11/04/22	PO 22-02782 3 Paid Ck 35592	JOHN DEERE GATOR	JPRCYCLE	JPR CYCLES	En	09/27/22	284.95-	2,198.38	PETER S	
11/04/22	PO 22-03082 4 Paid Ck 35660	EMERGENCY SQUAD	RIDGEH66	RIDGEHURST AUTO PARTS	En	10/25/22	27.62-	2,170.76	PETER S	
12/02/22	PO 22-02793 1 Paid Ck 35724	EMERGENCY SQUAD - UNIT 56	NJEV001	NJEV	En	09/28/22	4,023.75-	1,852.99-	PETER S	
2-01-400-26-315-220	Vehicle Maint OE - Health Dept.			1,000.00	0.00	0.00	1,000.00	299.91- 130		
				1,299.91	0.00	0.00	0.00	299.91-		
				1,299.91		0.00	1,299.91			

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	
2-01-400-26-315-220		Vehicle Maint OE - Health Dept.			Continued							
Begin Balance: 01/01/22											1,000.00	
06/21/22	PO 22-01698	1 Paid Ck 34700	MEDICAL VAN OIL CHANGE			RIDGEE50 RIDGE EXXON SERVICE		En 06/07/22		92.98-	907.02 PETER S	
08/26/22	PO 22-02239	1 Paid Ck 35106	MEDICAL VAN OIL CHANGE			RIDGEE50 RIDGE EXXON SERVICE		En 08/01/22		92.98-	814.04 PETER S	
08/26/22	PO 22-02240	1 Paid Ck 35106	MEDICAL VAN TIRES/BRAKES			RIDGEE50 RIDGE EXXON SERVICE		En 08/01/22		1,113.95-	299.91- PETER S	
Control: 26		Total		282,000.00	0.00	0.00	282,000.00	21,335.66	92			
				260,636.34	28.00	0.00	0.00	21,363.66				
				260,636.34		0.00	260,664.34					
2-01-400-30-420-200		CELEBRATION OF PUBLIC EVENTS:										
2-01-400-30-420-299		Celebrations OE - Misc										
				95,000.00	0.00	0.00	95,000.00	5,946.13	94			
				80,294.01	8,759.86	0.00	0.00	14,705.99				
				80,294.01		0.00	89,053.87					
Begin Balance: 01/01/22											95,000.00	
02/17/22	PO 22-00571	3 Open	HALLOWEEN			ENCUMB50 ENCUMBER				1,081.10-	93,918.90 PETER S	
02/17/22	PO 22-00571	4 Open	THANKSGIVING DINNER			ENCUMB50 ENCUMBER				1,478.76-	92,440.14 PETER S	
02/17/22	PO 22-00571	7 Open	WINTER FEST			ENCUMB50 ENCUMBER				5,000.00-	87,440.14 PETER S	
02/17/22	PO 22-00571	8 Open	CHRISTMAS DECORATIONS & WREATH			ENCUMB50 ENCUMBER				1,200.00-	86,240.14 PETER S	
03/08/22	PO 22-00538	1 Paid Ck 34025	2022 SUMMER CONCERTS			FEV FEVER RECORDS		En 02/15/22		11,500.00-	74,740.14 PETER S	
03/08/22	PO 22-00673	1 Paid Ck 34024	party supplies- Paarks Dept			AMAZON21 AMAZON CAPITAL SERVICES		En 03/01/22		578.28-	74,161.86 PETER S	
03/08/22	PO 22-00760	1 Paid Ck 34024	parks dept- party supplies			AMAZON21 AMAZON CAPITAL SERVICES		En 03/03/22		395.40-	73,766.46 PETER S	
04/11/22	PO 22-00819	1 Paid Ck 34179	Memorial Day celebrations			LYNDHU50 LYNDHURST VETERANS' ALLIANCE		En 03/09/22		5,010.00-	68,756.46 PETER S	
04/11/22	PO 22-00881	1 Paid Ck 34091	Parks Dept -party supplies			AMAZON21 AMAZON CAPITAL SERVICES		En 03/16/22		75.96-	68,680.50 PETER S	
04/11/22	PO 22-00927	1 Paid Ck 34195	Senior Spring luncheon			NSE NICKY SMIGS ENTERTAINMENT LLC		En 03/23/22		750.00-	67,930.50 PETER S	
04/11/22	PO 22-01105	2 Paid Ck 34091	PARKS DEPT. SUPPLIES			AMAZON21 AMAZON CAPITAL SERVICES		En 04/08/22		34.12-	67,896.38 PETER S	
04/11/22	PO 22-01105	3 Paid Ck 34091	PARKS DEPT. SUPPLIES			AMAZON21 AMAZON CAPITAL SERVICES		En 04/08/22		71.96-	67,824.42 PETER S	
05/09/22	PO 22-00820	1 Paid Ck 34368	Memorial day parade/band			JOSA JA MUSIC		En 03/09/22		1,500.00-	66,324.42 PETER S	
05/09/22	PO 22-00931	1 Paid Ck 34365	Memorial Day Parade			JLD JAMES L. DEAN		En 03/23/22		700.00-	65,624.42 PETER S	
05/09/22	PO 22-00938	2 Paid Ck 34306	FLAGS/ EXERCISE BAND- PARKS			AMAZON21 AMAZON CAPITAL SERVICES		En 03/24/22		57.98-	65,566.44 PETER S	
05/09/22	PO 22-01215	1 Paid Ck 34319	MEMORIAL DAY PARADE			BLOOM005 BLOOMFIELD CIVIC BAND		En 04/25/22		1,700.00-	63,866.44 PETER S	
05/09/22	PO 22-01322	1 Paid Ck 34381	(230)DINNERS - SPRING LUNCHEON			MASCHIOS MASCHIO'S FOOD SERVICE, INC		En 05/03/22		2,748.50-	61,117.94 PETER S	
06/13/22	PO 22-01216	1 Paid Ck 34548	7/15/22 CONCERT			FEV FEVER RECORDS		En 04/25/22		11,500.00-	49,617.94 PETER S	
07/08/22	PO 22-01216	1 Void Ck 34548	7/15/22 CONCERT			FEV FEVER RECORDS				11,500.00 **	49,617.94 PETER S	
07/08/22	PO 22-01216	1 Void	7/15/22 CONCERT			FEV FEVER RECORDS		En 04/25/22		11,500.00	61,117.94 PETER S	

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
2-01-400-30-420-299		Celebrations OE - Misc		Continued							
07/11/22	PO 22-01984	1 Paid Ck 34791	July 1st Fireworks			JETRO005 JETRO		En 07/06/22		770.70-	60,347.24 PETER S
07/11/22	PO 22-02020	1 Paid Ck 34843	7/15/22 FREESTYLE DJ SHOW			ULTRAART ULTRA ARTISTS		En 07/08/22		11,600.00-	48,747.24 PETER S
08/09/22	PO 22-01987	1 Paid Ck 34972	July 4th Celbrations			GSF GARDEN STATE FIREWORKS, INC		En 07/06/22		8,500.00-	40,247.24 PETER S
09/12/22	PO 22-02353	2 Paid Ck 35123	halloween supplies			AMAZON21 AMAZON CAPITAL SERVICES		En 08/11/22		2,703.55-	37,543.69 PETER S
09/12/22	PO 22-02411	1 Paid Ck 35123	HALLOWEEN SUPPLIES			AMAZON21 AMAZON CAPITAL SERVICES		En 08/16/22		278.73-	37,264.96 PETER S
09/12/22	PO 22-02433	1 Paid Ck 35123	PAINTS- HALLOWEEN			AMAZON21 AMAZON CAPITAL SERVICES		En 08/18/22		391.93-	36,873.03 PETER S
10/11/22	PO 22-02519	1 Paid Ck 35363	10/29/22 HORSE DRAWN CARRIAGES			CLOVERLA CLOVERLAND ENTERTAINMENT		En 08/26/22		3,500.00-	33,373.03 PETER S
10/11/22	PO 22-02565	1 Paid Ck 35340	Halloween supplies			AMAZON21 AMAZON CAPITAL SERVICES		En 09/06/22		381.55-	32,991.48 PETER S
10/11/22	PO 22-02566	1 Paid Ck 35340	HALLOWEEN SUPPLIES			AMAZON21 AMAZON CAPITAL SERVICES		En 09/06/22		598.26-	32,393.22 PETER S
10/11/22	PO 22-02754	1 Paid Ck 35340	Thanksgiving supplies -Seniors			AMAZON21 AMAZON CAPITAL SERVICES		En 09/22/22		1,006.05-	31,387.17 PETER S
10/11/22	PO 22-02813	1 Paid Ck 35340	PARKS- THANKSGIVING			AMAZON21 AMAZON CAPITAL SERVICES		En 10/03/22		187.90-	31,199.27 PETER S
11/04/22	PO 22-02722	1 Paid Ck 35549				CHRIST63 CHRISTMAS SPECTACULAR		En 09/20/22		6,520.00-	24,679.27 PETER S
11/04/22	PO 22-02722	2 Paid Ck 35549				CHRIST63 CHRISTMAS SPECTACULAR		En 09/20/22		7,217.95-	17,461.32 PETER S
11/08/22	PO 22-03220	1 Paid Ck 35674	11/9/22			GSF GARDEN STATE FIREWORKS, INC		En 11/02/22		7,000.00-	10,461.32 PETER S
12/12/22	PO 22-03334	1 Paid Ck 35732	SUPPLIES THANKSGIVNG SR DINNER			AMAZON21 AMAZON CAPITAL SERVICES		En 11/22/22		390.19-	10,071.13 PETER S
12/12/22	PO 22-03355	1 Paid Ck 35800	11/21/22 SR THANKSGIVING DINNE			MASCHI50 MASCHIO'S FOOD SERVICES INC		En 11/30/22		4,125.00-	5,946.13 PETER S
12/16/22	PO 22-03334	1 Void Ck 35732	SUPPLIES THANKSGIVNG SR DINNER			AMAZON21 AMAZON CAPITAL SERVICES				390.19 **	5,946.13 PETER S
12/16/22	PO 22-03334	1 Paid Ck 35869	SUPPLIES THANKSGIVNG SR DINNER			AMAZON21 AMAZON CAPITAL SERVICES		En 11/22/22		390.19-*	5,946.13 PETER S
Control: 30		Total		95,000.00	0.00	0.00	95,000.00	5,946.13	94		
				80,294.01	8,759.86	0.00	0.00	14,705.99			
				80,294.01		0.00	89,053.87				
2-01-400-30-425-200		SHARED SERVICE OPERATING EXPENSE									
2-01-400-30-425-258		Shared Service Operating Expense									
				1.00	0.00	0.00	1.00	1.00	0		
				0.00	0.00	0.00	0.00	1.00			
				0.00		0.00	0.00				
Control: 30		Total		1.00	0.00	0.00	1.00	1.00	0		
				0.00	0.00	0.00	0.00	1.00			
				0.00		0.00	0.00				

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
2-01-400-30-500-200		SWIMMING POOL OTHER EXPENSES											
2-01-400-30-500-258		Swimming Pool Other Expenses											
				60,000.00	0.00	30,000.00	90,000.00	28,249.40	69				
				61,714.70	35.90	0.00	0.00	28,285.30					
				61,714.70		0.00	61,750.60						
Begin Balance: 01/01/22												60,000.00	
11/03/22	Transfer To Acct	Budget Transfer Resolution #21714-22				Reference 2877 12		30,000.00		90,000.00		LAB	
11/04/22	PO 22-02687	1 Paid Ck 35572	Sept 2022 Analytical service			GARDEN72 GARDEN STATE LABORATORY INC	En 10/17/22	250.00-		89,750.00		PETER S	
11/04/22	PO 22-02841	1 Paid Ck 35572	Pool			GARDEN72 GARDEN STATE LABORATORY INC	En 10/17/22	250.00-		89,500.00		PETER S	
11/04/22	PO 22-02986	1 Paid Ck 35582	Pool chemicals			IFITSW50 IF IT'S WATER, INC	En 10/17/22	903.88-		88,596.12		PETER S	
11/08/22	PO 22-03166	1 Paid Ck 35690	ACCT #2DH12841			MCI002 MCI COMM SERVICE	En 11/08/22	35.90-		88,560.22		PETER S	
11/08/22	PO 22-03284	1 Paid Ck 35670	SWIM AMERICA PROGRAM			ERIN MIL ERIN MILLER	En 11/07/22	2,835.00-		85,725.22		PETER S	
11/08/22	PO 22-03285	1 Paid Ck 35683	AQUASIZE INSTRUCTOR			TARYNHAV TARYN HAVLICEK	En 11/07/22	1,100.00-		84,625.22		PETER S	
12/12/22	PO 22-03270	1 Paid Ck 35774	Pool			GARDEN72 GARDEN STATE LABORATORY INC	En 12/01/22	250.00-		84,375.22		PETER S	
12/12/22	PO 22-03286	1 Paid Ck 35838	ACCT #955-761-051-001-68			VERI20 VERIZON	En 11/07/22	135.46-		84,239.76		PETER S	
12/12/22	PO 22-03286	2 Paid Ck 35838	ACCT #250-788-746-0001-54			VERI20 VERIZON	En 11/14/22	1,841.37-		82,398.39		PETER S	
12/12/22	PO 22-03286	3 Paid Ck 35838	ACCT #651-702-656-0001-82			VERI20 VERIZON	En 11/14/22	152.44-		82,245.95		PETER S	
12/12/22	PO 22-03286	4 Paid Ck 35838	ACCT #756-191-363-0001-60			VERI20 VERIZON	En 11/30/22	661.26-		81,584.69		PETER S	
12/12/22	PO 22-03286	5 Paid Ck 35838	ACCT #850-086-016-0001-92			VERI20 VERIZON	En 11/30/22	12.13-		81,572.56		PETER S	
12/12/22	PO 22-03286	6 Paid Ck 35838	ACCT #850-086-016-0001-92			VERI20 VERIZON	En 12/01/22	12.13-		81,560.43		PETER S	
12/12/22	PO 22-03286	7 Paid Ck 35838	ACCT #651-718-634-0001-77			VERI20 VERIZON	En 12/07/22	92.18-		81,468.25		PETER S	
12/12/22	PO 22-03324	1 Paid Ck 35833	BUDGET REIMBURSEMENT			TOLPOOL TOWNSHIP OF LYNDHURST	En 11/17/22	50,041.13-		31,427.12		PETER S	
12/12/22	PO 22-03351	1 Paid Ck 35801	ACCT: 2DH12841			MCI002 MCI COMM SERVICE	En 11/30/22	35.90-		31,391.22		PETER S	
12/12/22	PO 22-03375	1 Paid Ck 35765	9/24-12/3 SWIM AMERICA			ERIN MIL ERIN MILLER	En 12/05/22	2,835.00-		28,556.22		PETER S	
12/16/22	PO 22-03390	1 Paid Ck 35868	ACCT #955-761-051-0001-58			VERI16 VERIZON	En 12/09/22	135.46-		28,420.76		PETER S	
12/16/22	PO 22-03390	2 Paid Ck 35868	ACCT #955-761-051-0001-58			VERI16 VERIZON	En 12/09/22	135.46-		28,285.30		PETER S	
12/29/22	PO 22-03443	1 Rcvd	ACCT #2DH12841			MCI002 MCI COMM SERVICE	Rc 12/29/22	35.90-		28,249.40		PETER S	
Control: 30		Total		60,000.00	0.00	30,000.00	90,000.00	28,249.40	69				
				61,714.70	35.90	0.00	0.00	28,285.30					
				61,714.70		0.00	61,750.60						

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
2-01-400-30-601-200		NJEIT ADMIN FEES - TRUST LOAN (CW)									
2-01-400-30-601-258		NJEIT Admin Fees - Trust Loan (CW)									
			4,606.00	0.00	0.00	4,606.00	1.00	100			
			4,605.00	0.00	0.00	0.00	1.00				
			4,605.00		0.00	4,605.00					
Begin Balance: 01/01/22										4,606.00	
01/31/22	Expenditure	NJEIT LOANS 2010B - TRUST ADMIN FEE		Reference	2713	2			2,302.50-	2,303.50	LAB
08/02/22	Expenditure	NJEIT LOAN 2010B - TRUST ADMIN FEE		Reference	2832	3			2,302.50-	1.00	LAB
Control: 30	Total		4,606.00	0.00	0.00	4,606.00	1.00	100			
			4,605.00	0.00	0.00	0.00	1.00				
			4,605.00		0.00	4,605.00					
2-01-400-31-430-200		ELECTRICITY									
2-01-400-31-430-258		Electricity									
			523,770.00	0.00	0.00	523,770.00	112,711.64	78			
			411,058.36	0.00	0.00	0.00	112,711.64				
			411,058.36		0.00	411,058.36					
Begin Balance: 01/01/22										523,770.00	
01/19/22	PO 22-00046	18 Paid Ck 33616 JAN 2022 ACCT #75 958 022 02	PSEG0050	PSE&G			En 01/19/22		10.51-	523,759.49	PETER S
01/19/22	PO 22-00046	19 Paid Ck 33616 JAN 2022 ACCT #75 960 517 07	PSEG0050	PSE&G			En 01/19/22		10.51-	523,748.98	PETER S
01/19/22	PO 22-00046	20 Paid Ck 33616 JAN 2022 ACCT #75 964 019 02	PSEG0050	PSE&G			En 01/19/22		10.51-	523,738.47	PETER S
01/19/22	PO 22-00046	21 Paid Ck 33616 JAN 2022 ACCT #75 964 510 04	PSEG0050	PSE&G			En 01/19/22		10.51-	523,727.96	PETER S
02/07/22	PO 22-00217	2 Paid Ck 33796 JAN 2022 ACCT #75 964 915 02	PSEG0050	PSE&G			En 01/21/22		12.24-	523,715.72	PETER S
02/07/22	PO 22-00217	4 Paid Ck 33796 JAN 2022 ACCT #42 003 378 00	PSEG0050	PSE&G			En 02/03/22		1,379.96-	522,335.76	PETER S
02/07/22	PO 22-00217	5 Paid Ck 33796 JAN 2022 ACCT #66 480 409 04	PSEG0050	PSE&G			En 02/04/22		19.63-	522,316.13	PETER S
02/07/22	PO 22-00217	6 Paid Ck 33796 JAN 2022 ACCT #69 664 418 05	PSEG0050	PSE&G			En 02/04/22		13.57-	522,302.56	PETER S
02/07/22	PO 22-00217	7 Paid Ck 33796 JAN 2022 ACCT #69 672 136 01	PSEG0050	PSE&G			En 02/04/22		13.57-	522,288.99	PETER S
02/07/22	PO 22-00217	8 Paid Ck 33796 JAN 2022 ACCT #70 559 830 02	PSEG0050	PSE&G			En 02/04/22		887.42-	521,401.57	PETER S
02/07/22	PO 22-00217	9 Paid Ck 33796 JAN 2022 ACCT #70 562 648 08	PSEG0050	PSE&G			En 02/04/22		1,661.61-	519,739.96	PETER S
02/07/22	PO 22-00217	10 Paid Ck 33796 JAN 2022 ACCT #70 563 295 00	PSEG0050	PSE&G			En 02/04/22		1,184.00-	518,555.96	PETER S
02/07/22	PO 22-00429	1 Paid Ck 33762 JAN 22 862 VBA SOLAR LIGHT	LYNDSOLA	LYNDHURST SOLAR LLC			En 02/04/22		2,585.36-	515,970.60	PETER S
02/07/22	PO 22-00447	1 Paid Ck 33842 JAN 2022 ACCT 42 614 522 00	PSEG0050	PSE&G			En 02/07/22		1,106.32-	514,864.28	PETER S
02/07/22	PO 22-00447	2 Paid Ck 33842 JAN 2022 ACCT 66 178 897 03	PSEG0050	PSE&G			En 02/07/22		4.84-	514,859.44	PETER S
02/07/22	PO 22-00447	3 Paid Ck 33842 JAN 2022 ACCT 67 520 600 02	PSEG0050	PSE&G			En 02/07/22		318.41-	514,541.03	PETER S
02/07/22	PO 22-00447	4 Paid Ck 33842 JAN 2022 ACCT 69 756 889 07	PSEG0050	PSE&G			En 02/07/22		47.64-	514,493.39	PETER S

Account No		Description										Adopted		Amended		Transfers		Modified		Balance YTD		%Used							
												Expended YTD		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended									
												Expended Curr				Reimbrsd Curr		Pd/Chrgd YTD											
Date	Transaction Data/Comment										Vendor/Reference										Trans Amount		Trans Balance		User				
2-01-400-31-430-258		Electricity										Continued																	
02/07/22	PO 22-00447	5	Paid	Ck	33842	JAN	2022	ACCT	69	760	553	04	PSEG0050	PSE&G					En	02/07/22	104.36-	514,389.03	PETER S						
02/07/22	PO 22-00447	6	Paid	Ck	33842	JAN	2022	ACCT	71	087	098	05	PSEG0050	PSE&G					En	02/07/22	39.57-	514,349.46	PETER S						
02/07/22	PO 22-00447	7	Paid	Ck	33842	JAN	2022	ACCT	70	705	075	18	PSEG0050	PSE&G					En	02/07/22	76.28-	514,273.18	PETER S						
02/07/22	PO 22-00447	8	Paid	Ck	33842	JAN	2022	ACCT	71	615	546	08	PSEG0050	PSE&G					En	02/07/22	3,259.52-	511,013.66	PETER S						
02/07/22	PO 22-00447	9	Paid	Ck	33842	JAN	2022	ACCT	71	726	059	18	PSEG0050	PSE&G					En	02/07/22	50.51-	510,963.15	PETER S						
02/07/22	PO 22-00447	10	Paid	Ck	33842	JAN	2022	ACCT	72	376	534	07	PSEG0050	PSE&G					En	02/07/22	10.15-	510,953.00	PETER S						
02/08/22	PO 22-00474	1	Paid	Ck	33849	JAN	2022	ACCT	#643225/34328				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	905.69-	510,047.31	PETER S						
02/08/22	PO 22-00474	2	Paid	Ck	33849	JAN	2022	ACCT	#643225/34329				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	251.72-	509,795.59	PETER S						
02/08/22	PO 22-00474	3	Paid	Ck	33849	JAN	2022	ACCT	#643225/34330				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	366.02-	509,429.57	PETER S						
02/08/22	PO 22-00474	4	Paid	Ck	33849	JAN	2022	ACCT	#643225/34331				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	830.43-	508,599.14	PETER S						
02/08/22	PO 22-00474	5	Paid	Ck	33849	JAN	2022	ACCT	#643225/34332				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	3.85-	508,595.29	PETER S						
02/08/22	PO 22-00474	6	Paid	Ck	33849	JAN	2022	ACCT	#643225/34334				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	774.38-	507,820.91	PETER S						
02/08/22	PO 22-00474	7	Paid	Ck	33849	JAN	2022	ACCT	#643225/34337				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	592.47-	507,228.44	PETER S						
02/08/22	PO 22-00474	8	Paid	Ck	33849	JAN	2022	ACCT	#643225/34336				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	1,015.73-	506,212.71	PETER S						
02/08/22	PO 22-00474	9	Paid	Ck	33849	JAN	2022	ACCT	#643225/34338				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	1,276.70-	504,936.01	PETER S						
02/08/22	PO 22-00474	10	Paid	Ck	33849	JAN	2022	ACCT	#643225/34339				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	303.40-	504,632.61	PETER S						
02/08/22	PO 22-00474	11	Paid	Ck	33849	JAN	2022	ACCT	#643225/34340				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	451.76-	504,180.85	PETER S						
02/08/22	PO 22-00474	12	Paid	Ck	33849	JAN	2022	ACCT	#643225/34341				DIRECTEN	DIRECT ENERGY BUSINESS					En	02/08/22	1,661.93-	502,518.92	PETER S						
03/07/22	PO 22-00487	1	Paid	Ck	33970	JAN	2022	ACCT	#72 279 890 03				PSEG0050	PSE&G					En	02/09/22	4.84-	502,514.08	PETER S						
03/07/22	PO 22-00487	2	Paid	Ck	33970	FEB	2022	ACCT	#75 958 022 02				PSEG0050	PSE&G					En	02/09/22	10.59-	502,503.49	PETER S						
03/07/22	PO 22-00487	3	Paid	Ck	33970	FEB	2022	ACCT	#75 960 517 07				PSEG0050	PSE&G					En	02/09/22	10.59-	502,492.90	PETER S						
03/07/22	PO 22-00487	4	Paid	Ck	33970	FEB	2022	ACCT	#75 964 019 02				PSEG0050	PSE&G					En	02/09/22	10.59-	502,482.31	PETER S						
03/07/22	PO 22-00487	5	Paid	Ck	33970	FEB	2022	ACCT	#75 964 510 04				PSEG0050	PSE&G					En	02/09/22	10.59-	502,471.72	PETER S						
03/07/22	PO 22-00487	6	Paid	Ck	33970	FEB	2022	ACCT	#75 964 915 02				PSEG0050	PSE&G					En	02/09/22	10.59-	502,461.13	PETER S						
03/07/22	PO 22-00487	7	Paid	Ck	33970	FEB	2022	ACCT	#42 003 378 00				PSEG0050	PSE&G					En	03/04/22	1,783.64-	500,677.49	PETER S						
03/07/22	PO 22-00537	1	Paid	Ck	33970	JAN	2022	ACCT	#13 012 578 18				PSEG0050	PSE&G					En	02/14/22	19,581.79-	481,095.70	PETER S						
03/07/22	PO 22-00739	1	Paid	Ck	33947	FEB	2022	862	VBA SOLAR LIGHT				LYNDSOLA	LYNDHURST SOLAR LLC					En	03/03/22	4,374.31-	476,721.39	PETER S						
03/07/22	PO 22-00792	1	Paid	Ck	34021	FEB	2022	ACCT	#69 664 418 05				PSEG0050	PSE&G					En	03/07/22	1,229.84-	475,491.55	PETER S						
03/07/22	PO 22-00792	2	Paid	Ck	34021	FEB	2022	ACCT	#69 664 418 05				PSEG0050	PSE&G					En	03/07/22	13.57-	475,477.98	PETER S						
03/07/22	PO 22-00792	3	Paid	Ck	34021	FEB	2022	ACCT	#69 672 136 01				PSEG0050	PSE&G					En	03/07/22	13.57-	475,464.41	PETER S						
03/07/22	PO 22-00793	1	Paid	Ck	34019	FEB	2022	ACCT	#643225-34328				DIRECTEN	DIRECT ENERGY BUSINESS					En	03/07/22	948.58-	474,515.83	PETER S						
03/07/22	PO 22-00793	2	Paid	Ck	34019	FEB	2022	ACCT	#643225-34329				DIRECTEN	DIRECT ENERGY BUSINESS					En	03/07/22	324.82-	474,191.01	PETER S						
03/07/22	PO 22-00793	3	Paid	Ck	34019	FEB	2022	ACCT	#643225-34330				DIRECTEN	DIRECT ENERGY BUSINESS					En	03/07/22	332.53-	473,858.48	PETER S						
03/07/22	PO 22-00793	4	Paid	Ck	34019	FEB	2022	ACCT	#643225-34331				DIRECTEN	DIRECT ENERGY BUSINESS					En	03/07/22	920.07-	472,938.41	PETER S						
03/07/22	PO 22-00793	5	Paid	Ck	34019	FEB	2022	ACCT	#643225-34332				DIRECTEN	DIRECT ENERGY BUSINESS					En	03/07/22	1.13-	472,937.28	PETER S						

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
2-01-400-31-430-258		Electricity	Continued										
03/07/22	PO 22-00793	6 Paid Ck 34019	FEB 2022	ACCT #643225-34335			DIRECTEN DIRECT ENERGY BUSINESS		En 03/07/22		120.76-		472,816.52 PETER S
03/07/22	PO 22-00793	7 Paid Ck 34019	FEB 2022	ACCT #643225-34336			DIRECTEN DIRECT ENERGY BUSINESS		En 03/07/22		846.71-		471,969.81 PETER S
03/07/22	PO 22-00793	8 Paid Ck 34019	FEB 2022	ACCT #643225-34337			DIRECTEN DIRECT ENERGY BUSINESS		En 03/07/22		274.22-		471,695.59 PETER S
03/07/22	PO 22-00793	9 Paid Ck 34019	FEB 2022	ACCT #643225-34338			DIRECTEN DIRECT ENERGY BUSINESS		En 03/07/22		820.51-		470,875.08 PETER S
03/07/22	PO 22-00793	10 Paid Ck 34019	FEB 2022	ACCT #643225-34339			DIRECTEN DIRECT ENERGY BUSINESS		En 03/07/22		326.47-		470,548.61 PETER S
03/07/22	PO 22-00793	11 Paid Ck 34019	FEB 2022	ACCT #643225-34341			DIRECTEN DIRECT ENERGY BUSINESS		En 03/07/22		1,722.91-		468,825.70 PETER S
03/10/22	PO 22-00832	1 Paid Ck 34050	FEB 2022	ACCT #66 178 897 03			PSEG0050 PSE&G		En 03/10/22		4.84-		468,820.86 PETER S
03/10/22	PO 22-00832	2 Paid Ck 34050	FEB 2022	ACCT #66 480 409 04			PSEG0050 PSE&G		En 03/10/22		21.45-		468,799.41 PETER S
03/10/22	PO 22-00832	3 Paid Ck 34050	FEB 2022	ACCT #67 520 600 02			PSEG0050 PSE&G		En 03/10/22		101.84-		468,697.57 PETER S
03/10/22	PO 22-00832	4 Paid Ck 34050	FEB 2022	ACCT #69 756 889 07			PSEG0050 PSE&G		En 03/10/22		67.11-		468,630.46 PETER S
03/10/22	PO 22-00832	5 Paid Ck 34050	FEB 2022	ACCT #69 760 553 04			PSEG0050 PSE&G		En 03/10/22		145.44-		468,485.02 PETER S
03/10/22	PO 22-00832	6 Paid Ck 34050	FEB 2022	ACCT #70 559 830 02			PSEG0050 PSE&G		En 03/10/22		616.99-		467,868.03 PETER S
03/10/22	PO 22-00832	7 Paid Ck 34050	FEB 2022	ACCT #70 562 648 08			PSEG0050 PSE&G		En 03/10/22		2,840.19-		465,027.84 PETER S
03/10/22	PO 22-00832	8 Paid Ck 34050	FEB 2022	ACCT #70 705 075 18			PSEG0050 PSE&G		En 03/10/22		48.53-		464,979.31 PETER S
03/10/22	PO 22-00832	9 Paid Ck 34050	FEB 2022	ACCT #71 087 098 05			PSEG0050 PSE&G		En 03/10/22		54.06-		464,925.25 PETER S
03/10/22	PO 22-00832	10 Paid Ck 34050	FEB 2022	ACCT #71 615 546 08			PSEG0050 PSE&G		En 03/10/22		1,538.73-		463,386.52 PETER S
03/10/22	PO 22-00832	11 Paid Ck 34050	FEB 2022	ACCT #71 726 059 18			PSEG0050 PSE&G		En 03/10/22		70.38-		463,316.14 PETER S
03/10/22	PO 22-00832	12 Paid Ck 34050	FEB 2022	ACCT #72 279 890 03			PSEG0050 PSE&G		En 03/10/22		9.68-		463,306.46 PETER S
03/10/22	PO 22-00832	13 Paid Ck 34050	FEB 2022	ACCT #72 376 534 07			PSEG0050 PSE&G		En 03/10/22		4.31-		463,302.15 PETER S
03/11/22	PO 22-00837	1 Paid Ck 34052	JAN & FEB 2022	69 307 416 04			PSEG0050 PSE&G		En 03/10/22		772.51-		462,529.64 PETER S
04/11/22	PO 22-00866	1 Paid Ck 34204	MAR 2022	ACCT #75 958 022 02			PSEG0050 PSE&G		En 03/14/22		9.86-		462,519.78 PETER S
04/11/22	PO 22-00866	2 Paid Ck 34204	MAR 2022	ACCT #75 960 517 07			PSEG0050 PSE&G		En 03/14/22		9.86-		462,509.92 PETER S
04/11/22	PO 22-00866	3 Paid Ck 34204	MAR 2022	ACCT #75 964 019 02			PSEG0050 PSE&G		En 03/14/22		9.86-		462,500.06 PETER S
04/11/22	PO 22-00866	4 Paid Ck 34204	MAR 2022	ACCT #75 964 510 04			PSEG0050 PSE&G		En 03/14/22		9.86-		462,490.20 PETER S
04/11/22	PO 22-00866	5 Paid Ck 34204	MAR 2022	ACCT #75 964 915 02			PSEG0050 PSE&G		En 03/14/22		10.03-		462,480.17 PETER S
04/11/22	PO 22-00866	6 Paid Ck 34204	MAR 2022	ACCT #42 003 378 00			PSEG0050 PSE&G		En 04/04/22		1,574.33-		460,905.84 PETER S
04/11/22	PO 22-00866	7 Paid Ck 34204	MAR 2022	ACCT #69 664 418 05			PSEG0050 PSE&G		En 04/04/22		13.57-		460,892.27 PETER S
04/11/22	PO 22-00866	8 Paid Ck 34204	MAR 2022	ACCT #69 672 136 01			PSEG0050 PSE&G		En 04/04/22		13.57-		460,878.70 PETER S
04/11/22	PO 22-00866	9 Paid Ck 34204	MAR 2022	ACCT #42 614 522 00			PSEG0050 PSE&G		En 04/05/22		1,054.09-		459,824.61 PETER S
04/11/22	PO 22-00866	10 Paid Ck 34204	MAR 2022	ACCT #66 178 897 03			PSEG0050 PSE&G		En 04/06/22		4.84-		459,819.77 PETER S
04/11/22	PO 22-00866	11 Paid Ck 34204	MAR 2022	ACCT #66 480 409 04			PSEG0050 PSE&G		En 04/06/22		21.75-		459,798.02 PETER S
04/11/22	PO 22-00866	12 Paid Ck 34204	MAR 2022	ACCT #67 520 600 02			PSEG0050 PSE&G		En 04/06/22		15.22-		459,782.80 PETER S
04/11/22	PO 22-00866	13 Paid Ck 34204	MAR 2022	ACCT #69 307 416 04			PSEG0050 PSE&G		En 04/06/22		401.50-		459,381.30 PETER S
04/11/22	PO 22-00866	14 Paid Ck 34204	MAR 2022	ACCT #69 756 889 07			PSEG0050 PSE&G		En 04/06/22		125.12-		459,256.18 PETER S
04/11/22	PO 22-00866	15 Paid Ck 34204	MAR 2022	ACCT #69 760 553 04			PSEG0050 PSE&G		En 04/06/22		261.63-		458,994.55 PETER S

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
2-01-400-31-430-258		Electricity		Continued									
04/11/22	PO 22-00866	16	Paid Ck 34204	MAR 2022 ACCT #70	559 830 02	PSEG0050 PSE&G		En 04/06/22		4,252.94-		454,741.61	PETER S
04/11/22	PO 22-00866	17	Paid Ck 34204	MAR 2022 ACCT #70	705 075 18	PSEG0050 PSE&G		En 04/06/22		101.92-		454,639.69	PETER S
04/11/22	PO 22-00866	18	Paid Ck 34204	MAR 2022 ACCT #71	615 546 08	PSEG0050 PSE&G		En 04/06/22		2,972.96-		451,666.73	PETER S
04/11/22	PO 22-00866	19	Paid Ck 34204	MAR 2022 ACCT #71	726 059 18	PSEG0050 PSE&G		En 04/06/22		66.45-		451,600.28	PETER S
04/11/22	PO 22-00866	20	Paid Ck 34204	MAR 2022 ACCT #72	279 890 03	PSEG0050 PSE&G		En 04/06/22		0.07-		451,600.21	PETER S
04/11/22	PO 22-00866	21	Paid Ck 34204	MAR 2022 ACCT #72	376 534 07	PSEG0050 PSE&G		En 04/06/22		5.94-		451,594.27	PETER S
04/11/22	PO 22-00866	22	Paid Ck 34204	MAR 2022 ACCT #75	054 158 08	PSEG0050 PSE&G		En 04/06/22		1,154.66-		450,439.61	PETER S
04/11/22	PO 22-00866	23	Paid Ck 34204	MAR 2022 ACCT #70	562 648 08	PSEG0050 PSE&G		En 04/08/22		2,341.18-		448,098.43	PETER S
04/11/22	PO 22-00866	24	Paid Ck 34204	MAR 2022 ACCT #71	087 098 05	PSEG0050 PSE&G		En 04/08/22		55.46-		448,042.97	PETER S
04/11/22	PO 22-00866	25	Paid Ck 34204	MAR 2022 ACCT #75	958 022 02	PSEG0050 PSE&G		En 04/08/22		10.01-		448,032.96	PETER S
04/11/22	PO 22-00866	26	Paid Ck 34204	MAR 2022 ACCT #75	960 517 07	PSEG0050 PSE&G		En 04/08/22		10.01-		448,022.95	PETER S
04/11/22	PO 22-00866	27	Paid Ck 34204	MAR 2022 ACCT #75	964 019 02	PSEG0050 PSE&G		En 04/08/22		10.01-		448,012.94	PETER S
04/11/22	PO 22-00866	28	Paid Ck 34204	MAR 2022 ACCT #75	964 510 04	PSEG0050 PSE&G		En 04/08/22		10.01-		448,002.93	PETER S
04/11/22	PO 22-00866	29	Paid Ck 34204	MAR 2022 ACCT #75	964 915 02	PSEG0050 PSE&G		En 04/08/22		10.01-		447,992.92	PETER S
04/11/22	PO 22-00889	1	Paid Ck 34204	FEB 2022 ACCT #13	012 578 18	PSEG0050 PSE&G		En 03/16/22		20,269.69-		427,723.23	PETER S
04/11/22	PO 22-01030	1	Paid Ck 34180	MAR 2022 862 VBA	SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC		En 04/05/22		6,297.43-		421,425.80	PETER S
04/11/22	PO 22-01073	1	Paid Ck 34131	MAR 2022 ACCT #643225-	34329	DIRECTEN DIRECT ENERGY BUSINESS		En 04/06/22		200.61-		421,225.19	PETER S
04/11/22	PO 22-01073	2	Paid Ck 34131	MAR 2022 ACCT #643225-	34330	DIRECTEN DIRECT ENERGY BUSINESS		En 04/06/22		162.13-		421,063.06	PETER S
04/11/22	PO 22-01073	3	Paid Ck 34131	MAR 2022 ACCT #643225-	34331	DIRECTEN DIRECT ENERGY BUSINESS		En 04/06/22		555.07-		420,507.99	PETER S
04/11/22	PO 22-01073	4	Paid Ck 34131	MAR 2022 ACCT #643225-	34332	DIRECTEN DIRECT ENERGY BUSINESS		En 04/06/22		1.64-		420,506.35	PETER S
04/11/22	PO 22-01073	5	Paid Ck 34131	MAR 2022 ACCT #643225-	34333	DIRECTEN DIRECT ENERGY BUSINESS		En 04/06/22		5.04-		420,501.31	PETER S
04/11/22	PO 22-01073	6	Paid Ck 34131	MAR 2022 ACCT #643225-	34335	DIRECTEN DIRECT ENERGY BUSINESS		En 04/06/22		206.67-		420,294.64	PETER S
04/11/22	PO 22-01073	7	Paid Ck 34131	MAR 2022 ACCT #643225-	34336	DIRECTEN DIRECT ENERGY BUSINESS		En 04/06/22		509.25-		419,785.39	PETER S
04/11/22	PO 22-01073	8	Paid Ck 34131	MAR 2022 ACCT #643225-	34337	DIRECTEN DIRECT ENERGY BUSINESS		En 04/06/22		202.25-		419,583.14	PETER S
04/11/22	PO 22-01073	9	Paid Ck 34131	MAR 2022 ACCT #643225-	34338	DIRECTEN DIRECT ENERGY BUSINESS		En 04/06/22		272.58-		419,310.56	PETER S
04/11/22	PO 22-01073	10	Paid Ck 34131	MAR 2022 ACCT #643225-	34341	DIRECTEN DIRECT ENERGY BUSINESS		En 04/06/22		1,096.43-		418,214.13	PETER S
04/11/22	PO 22-01118	1	Paid Ck 34254	MAR 2022 ACCT #643225-	34328	DIRECTEN DIRECT ENERGY BUSINESS		En 04/11/22		608.40-		417,605.73	PETER S
04/11/22	PO 22-01118	2	Paid Ck 34254	MAR 2022 ACCT #643225-	34339	DIRECTEN DIRECT ENERGY BUSINESS		En 04/11/22		180.83-		417,424.90	PETER S
05/09/22	PO 22-01191	1	Paid Ck 34397	MAR 2022 ACCT #13	012 578 18	PSEG0050 PSE&G		En 04/19/22		17,084.44-		400,340.46	PETER S
05/09/22	PO 22-01338	1	Paid Ck 34378	APR 2022 862 VBA	SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC		En 05/05/22		7,293.78-		393,046.68	PETER S
05/09/22	PO 22-01353	1	Paid Ck 34397	APR 2022 ACCT #42	003 378 00	PSEG0050 PSE&G		En 05/05/22		2,173.27-		390,873.41	PETER S
05/09/22	PO 22-01353	2	Paid Ck 34397	APR 2022 ACCT #69	664 418 05	PSEG0050 PSE&G		En 05/05/22		13.57-		390,859.84	PETER S
05/09/22	PO 22-01353	3	Paid Ck 34397	APR 2022 ACCT #69	672 136 01	PSEG0050 PSE&G		En 05/05/22		13.57-		390,846.27	PETER S
05/09/22	PO 22-01353	4	Paid Ck 34397	APR 2022 ACCT #66	480 409 04	PSEG0050 PSE&G		En 05/06/22		20.06-		390,826.21	PETER S
05/09/22	PO 22-01353	5	Paid Ck 34397	APR 2022 ACCT #69	756 889 07	PSEG0050 PSE&G		En 05/06/22		114.16-		390,712.05	PETER S

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												Trans Amount	Trans Balance User
2-01-400-31-430-258		Electricity	Continued												
05/09/22	PO 22-01353	6 Paid Ck 34397	APR 2022	ACCT #70	705 075 18	PSEG0050	PSE&G					En 05/06/22	107.82-	390,604.23	PETER S
05/09/22	PO 22-01353	7 Paid Ck 34397	APR 2022	ACCT #71	087 098 05	PSEG0050	PSE&G					En 05/06/22	51.29-	390,552.94	PETER S
05/09/22	PO 22-01353	8 Paid Ck 34397	APR 2022	ACCT #71	726 059 18	PSEG0050	PSE&G					En 05/06/22	70.99-	390,481.95	PETER S
05/09/22	PO 22-01353	9 Paid Ck 34397	APR 2022	ACCT #72	376 534 07	PSEG0050	PSE&G					En 05/06/22	15.31-	390,466.64	PETER S
05/09/22	PO 22-01368	1 Paid Ck 34343	APR 2022	ACCT #643225-	34328	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	458.91-	390,007.73	PETER S
05/09/22	PO 22-01368	2 Paid Ck 34343	APR 2022	ACCT #643225-	34329	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	144.00-	389,863.73	PETER S
05/09/22	PO 22-01368	3 Paid Ck 34343	APR 2022	ACCT #643225-	34330	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	83.53-	389,780.20	PETER S
05/09/22	PO 22-01368	4 Paid Ck 34343	APR 2022	ACCT #643225-	34331	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	331.40-	389,448.80	PETER S
05/09/22	PO 22-01368	5 Paid Ck 34343	APR 2022	ACCT #643225-	34332	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	2.16-	389,446.64	PETER S
05/09/22	PO 22-01368	6 Paid Ck 34343	APR 2022	ACCT #643225-	34333	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	38.99-	389,407.65	PETER S
05/09/22	PO 22-01368	7 Paid Ck 34343	APR 2022	ACCT #643225-	34335	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	123.65-	389,284.00	PETER S
05/09/22	PO 22-01368	8 Paid Ck 34343	APR 2022	ACCT #643225-	34336	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	432.35-	388,851.65	PETER S
05/09/22	PO 22-01368	9 Paid Ck 34343	APR 2022	ACCT #643225-	34337	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	93.96-	388,757.69	PETER S
05/09/22	PO 22-01368	10 Paid Ck 34343	APR 2022	ACCT #643225-	34339	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	119.80-	388,637.89	PETER S
05/09/22	PO 22-01368	11 Paid Ck 34343	APR 2022	ACCT #643225-	34341	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/06/22	278.64-	388,359.25	PETER S
05/10/22	PO 22-01383	1 Paid Ck 34429	APR 2022	ACCT #643225-	34338	DIRECTEN	DIRECT ENERGY BUSINESS					En 05/09/22	146.15-	388,213.10	PETER S
05/10/22	PO 22-01394	1 Paid Ck 34445	APR 2022	ACCT #42	614 522 00	PSEG0050	PSE&G					En 05/10/22	1,130.54-	387,082.56	PETER S
05/10/22	PO 22-01394	2 Paid Ck 34445	APR 2022	ACCT #66	178 897 03	PSEG0050	PSE&G					En 05/10/22	4.84-	387,077.72	PETER S
05/10/22	PO 22-01394	3 Paid Ck 34445	APR 2022	ACCT #69	307 416 04	PSEG0050	PSE&G					En 05/10/22	402.51-	386,675.21	PETER S
05/10/22	PO 22-01394	4 Paid Ck 34445	APR 2022	ACCT #70	559 830 02	PSEG0050	PSE&G					En 05/10/22	947.90-	385,727.31	PETER S
05/10/22	PO 22-01394	5 Paid Ck 34445	APR 2022	ACCT #70	562 648 08	PSEG0050	PSE&G					En 05/10/22	1,933.11-	383,794.20	PETER S
05/10/22	PO 22-01394	6 Paid Ck 34445	APR 2022	ACCT #71	615 546 08	PSEG0050	PSE&G					En 05/10/22	1,690.01-	382,104.19	PETER S
05/10/22	PO 22-01394	7 Paid Ck 34445	APR 2022	ACCT #72	279 890 03	PSEG0050	PSE&G					En 05/10/22	4.84-	382,099.35	PETER S
05/10/22	PO 22-01394	8 Paid Ck 34445	APR 2022	ACCT #75	054 158 08	PSEG0050	PSE&G					En 05/10/22	1,082.17-	381,017.18	PETER S
05/10/22	PO 22-01394	9 Paid Ck 34445	MAY 2022	ACCT #75	958 022 02	PSEG0050	PSE&G					En 05/10/22	9.98-	381,007.20	PETER S
05/10/22	PO 22-01394	10 Paid Ck 34445	MAY 2022	ACCT #75	960 517 07	PSEG0050	PSE&G					En 05/10/22	9.98-	380,997.22	PETER S
05/10/22	PO 22-01394	11 Paid Ck 34445	MAY 2022	ACCT #75	964 019 02	PSEG0050	PSE&G					En 05/10/22	9.98-	380,987.24	PETER S
05/10/22	PO 22-01394	12 Paid Ck 34445	MAY 2022	ACCT #75	964 510 04	PSEG0050	PSE&G					En 05/10/22	9.98-	380,977.26	PETER S
05/10/22	PO 22-01394	13 Paid Ck 34445	MAY 2022	ACCT #75	964 915 02	PSEG0050	PSE&G					En 05/10/22	9.98-	380,967.28	PETER S
06/13/22	PO 22-01504	1 Paid Ck 34610	APR 2022	ACCT #67	520 600 02	PSEG0050	PSE&G					En 05/16/22	486.73-	380,480.55	PETER S
06/13/22	PO 22-01504	2 Paid Ck 34610	MAY 2022	ACCT #42	003 378 00	PSEG0050	PSE&G					En 06/06/22	1,196.39-	379,284.16	PETER S
06/13/22	PO 22-01504	3 Paid Ck 34610	MAY 2022	ACCT #42	614 522 00	PSEG0050	PSE&G					En 06/06/22	1,311.68-	377,972.48	PETER S
06/13/22	PO 22-01504	4 Paid Ck 34610	MAY 2022	ACCT #69	664 418 05	PSEG0050	PSE&G					En 06/06/22	13.57-	377,958.91	PETER S
06/13/22	PO 22-01504	5 Paid Ck 34610	MAY 2022	ACCT #69	672 136 01	PSEG0050	PSE&G					En 06/06/22	13.57-	377,945.34	PETER S
06/13/22	PO 22-01504	6 Paid Ck 34610	MAY 2022	ACCT #75	054 158 08	PSEG0050	PSE&G					En 06/06/22	896.39-	377,048.95	PETER S

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
2-01-400-31-430-258		Electricity		Continued									
06/13/22	PO 22-01504	7 Paid	Ck 34610	MAY 2022 ACCT #66	178 897 03	PSEG0050	PSE&G	En 06/08/22		4.84-		377,044.11	PETER S
06/13/22	PO 22-01504	8 Paid	Ck 34610	MAY 2022 ACCT #66	480 409 04	PSEG0050	PSE&G	En 06/08/22		22.50-		377,021.61	PETER S
06/13/22	PO 22-01504	9 Paid	Ck 34610	MAY 2022 ACCT #67	520 600 02	PSEG0050	PSE&G	En 06/08/22		1,563.22-		375,458.39	PETER S
06/13/22	PO 22-01504	10 Paid	Ck 34610	MAY 2022 ACCT #69	756 889 07	PSEG0050	PSE&G	En 06/08/22		176.84-		375,281.55	PETER S
06/13/22	PO 22-01504	11 Paid	Ck 34610	MAY 2022 ACCT #69	760 553 04	PSEG0050	PSE&G	En 06/08/22		119.74-		375,161.81	PETER S
06/13/22	PO 22-01504	12 Paid	Ck 34610	MAY 2022 ACCT #70	559 830 02	PSEG0050	PSE&G	En 06/08/22		814.74-		374,347.07	PETER S
06/13/22	PO 22-01504	13 Paid	Ck 34610	MAY 2022 ACCT #70	562 648 08	PSEG0050	PSE&G	En 06/08/22		1,367.20-		372,979.87	PETER S
06/13/22	PO 22-01504	14 Paid	Ck 34610	MAY 2022 ACCT #70	705 075 18	PSEG0050	PSE&G	En 06/08/22		113.54-		372,866.33	PETER S
06/13/22	PO 22-01504	15 Paid	Ck 34610	MAY 2022 ACCT #71	087 098 05	PSEG0050	PSE&G	En 06/08/22		59.81-		372,806.52	PETER S
06/13/22	PO 22-01504	16 Paid	Ck 34610	MAY 2022 ACCT #71	615 546 08	PSEG0050	PSE&G	En 06/08/22		614.84-		372,191.68	PETER S
06/13/22	PO 22-01504	17 Paid	Ck 34610	MAY 2022 ACCT #71	726 059 18	PSEG0050	PSE&G	En 06/08/22		74.67-		372,117.01	PETER S
06/13/22	PO 22-01504	18 Paid	Ck 34610	MAY 2022 ACCT #72	279 890 03	PSEG0050	PSE&G	En 06/08/22		4.84-		372,112.17	PETER S
06/13/22	PO 22-01504	19 Paid	Ck 34610	MAY 2022 ACCT #72	376 534 07	PSEG0050	PSE&G	En 06/08/22		7.25-		372,104.92	PETER S
06/13/22	PO 22-01504	20 Paid	Ck 34610	APR 2022 ACCT #75	958 022 02	PSEG0050	PSE&G	En 06/09/22		9.73-		372,095.19	PETER S
06/13/22	PO 22-01504	21 Paid	Ck 34610	APR 2022 ACCT #75	960 517 07	PSEG0050	PSE&G	En 06/09/22		9.73-		372,085.46	PETER S
06/13/22	PO 22-01504	22 Paid	Ck 34610	APR 2022 ACCT #75	964 019 02	PSEG0050	PSE&G	En 06/09/22		9.73-		372,075.73	PETER S
06/13/22	PO 22-01504	23 Paid	Ck 34610	APR 2022 ACCT #75	964 510 04	PSEG0050	PSE&G	En 06/09/22		9.73-		372,066.00	PETER S
06/13/22	PO 22-01504	24 Paid	Ck 34610	APR 2022 ACCT #75	964 915 02	PSEG0050	PSE&G	En 06/09/22		9.73-		372,056.27	PETER S
06/13/22	PO 22-01519	1 Paid	Ck 34610	APR 2022 ACCT #13	012 578 18	PSEG0050	PSE&G	En 05/17/22		13,822.83-		358,233.44	PETER S
06/13/22	PO 22-01653	1 Paid	Ck 34585	MAY 2022 862 VBA	SOLAR LIGHT	LYNDSOLA	LYNDHURST SOLAR LLC	En 06/06/22		8,976.32-		349,257.12	PETER S
06/13/22	PO 22-01664	1 Paid	Ck 34535	MAY 2022 ACCT #	643225-34328	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		128.48-		349,128.64	PETER S
06/13/22	PO 22-01664	2 Paid	Ck 34535	MAY 2022 ACCT #	643225-34329	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		47.21-		349,081.43	PETER S
06/13/22	PO 22-01664	3 Paid	Ck 34535	MAY 2022 ACCT #	643225-34330	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		20.86-		349,060.57	PETER S
06/13/22	PO 22-01664	4 Paid	Ck 34535	MAY 2022 ACCT #	643225-34331	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		51.06-		349,009.51	PETER S
06/13/22	PO 22-01664	5 Paid	Ck 34535	MAY 2022 ACCT #	643225-34332	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		1.13-		349,008.38	PETER S
06/13/22	PO 22-01664	6 Paid	Ck 34535	MAY 2022 ACCT #	643225-34333	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		8.78-		348,999.60	PETER S
06/13/22	PO 22-01664	7 Paid	Ck 34535	MAY 2022 ACCT #	643225-34335	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		30.77-		348,968.83	PETER S
06/13/22	PO 22-01664	8 Paid	Ck 34535	MAY 2022 ACCT #	643225-34336	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		136.85-		348,831.98	PETER S
06/13/22	PO 22-01664	9 Paid	Ck 34535	MAY 2022 ACCT #	643225-34337	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		45.57-		348,786.41	PETER S
06/13/22	PO 22-01664	10 Paid	Ck 34535	MAY 2022 ACCT #	643225-34339	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		62.57-		348,723.84	PETER S
06/13/22	PO 22-01664	11 Paid	Ck 34535	MAY 2022 ACCT #	643225-34341	DIRECTEN	DIRECT ENERGY BUSINESS	En 06/06/22		58.20-		348,665.64	PETER S
06/13/22	PO 22-01774	1 Paid	Ck 34658	ACCT #643225-34338		DIRECTEN	DIRECT ENERGY BUSINESS	En 06/13/22		20.29-		348,645.35	PETER S
07/11/22	PO 22-01859	1 Paid	Ck 34816	MAY 2022 ACCT #13	012 578 18	PSEG0050	PSE&G	En 06/23/22		11,036.03-		337,609.32	PETER S
07/11/22	PO 22-01956	1 Paid	Ck 34816	JUN 2022 ACCT #42	003 378 00	PSEG0050	PSE&G	En 07/05/22		3,203.55-		334,405.77	PETER S
07/11/22	PO 22-01956	2 Paid	Ck 34816	JUN 2022 ACCT #69	664 418 05	PSEG0050	PSE&G	En 07/07/22		13.57-		334,392.20	PETER S

Account No		Description		Adopted		Amended		Transfers		Modified		Balance YTD %Used		
				Expended YTD		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended		
				Expended Curr				Reimbrsd Curr		Pd/Chrgd YTD				
Date	Transaction	Data/Comment	Vendor/Reference						Trans	Amount	Trans	Balance	User	
2-01-400-31-430-258		Electricity	Continued											
07/11/22	PO 22-01956	3 Paid Ck 34816	JUN 2022 ACCT #69 672 136 01	PSEG0050	PSE&G					En 07/07/22		13.57-	334,378.63	PETER S
07/11/22	PO 22-01956	4 Paid Ck 34816	JUN 2022 ACCT #75 054 158 08	PSEG0050	PSE&G					En 07/07/22		1,031.38-	333,347.25	PETER S
07/11/22	PO 22-01968	1 Paid Ck 34799	JUN 2022 862 VBA SOLAR LIGHT	LYNDSOLA	LYNDHURST SOLAR LLC					En 07/06/22		8,984.78-	324,362.47	PETER S
07/11/22	PO 22-02022	1 Paid Ck 34767	JUN 2022 ACCT #643225-34329	DIRECTEN	DIRECT ENERGY BUSINESS					En 07/08/22		2.21-	324,360.26	PETER S
07/11/22	PO 22-02022	2 Paid Ck 34767	JUN 2022 ACCT #643225-34330	DIRECTEN	DIRECT ENERGY BUSINESS					En 07/08/22		2.21-	324,358.05	PETER S
07/11/22	PO 22-02022	3 Paid Ck 34767	JUN 2022 ACCT #643225-34331	DIRECTEN	DIRECT ENERGY BUSINESS					En 07/08/22		7.65-	324,350.40	PETER S
07/11/22	PO 22-02022	4 Paid Ck 34767	JUN 2022 ACCT #643225-34332	DIRECTEN	DIRECT ENERGY BUSINESS					En 07/08/22		1.64-	324,348.76	PETER S
07/11/22	PO 22-02022	5 Paid Ck 34767	JUN 2022 ACCT #643225-34335	DIRECTEN	DIRECT ENERGY BUSINESS					En 07/08/22		4.37-	324,344.39	PETER S
07/11/22	PO 22-02022	6 Paid Ck 34767	JUN 2022 ACCT #643225-34336	DIRECTEN	DIRECT ENERGY BUSINESS					En 07/08/22		11.20-	324,333.19	PETER S
07/11/22	PO 22-02022	7 Paid Ck 34767	JUN 2022 ACCT #643225-34337	DIRECTEN	DIRECT ENERGY BUSINESS					En 07/08/22		22.50-	324,310.69	PETER S
07/11/22	PO 22-02022	8 Paid Ck 34767	JUN 2022 ACCT #643225-34339	DIRECTEN	DIRECT ENERGY BUSINESS					En 07/08/22		21.37-	324,289.32	PETER S
07/12/22	PO 22-02067	1 Paid Ck 34868	JUN 2022 ACCT #643225-34328	DIRECTEN	DIRECT ENERGY BUSINESS					En 07/12/22		14.80-	324,274.52	PETER S
07/12/22	PO 22-02067	2 Paid Ck 34868	JUN 2022 ACCT #643225-34338	DIRECTEN	DIRECT ENERGY BUSINESS					En 07/12/22		6.06-	324,268.46	PETER S
07/12/22	PO 22-02069	1 Paid Ck 34871	JUN 2022 ACCT #66 178 897 03	PSEG0050	PSE&G					En 07/12/22		4.95-	324,263.51	PETER S
07/12/22	PO 22-02069	2 Paid Ck 34871	JUN 2022 ACCT #66 480 409 04	PSEG0050	PSE&G					En 07/12/22		21.33-	324,242.18	PETER S
07/12/22	PO 22-02069	3 Paid Ck 34871	JUN 2022 ACCT #69 307 416 04	PSEG0050	PSE&G					En 07/12/22		147.99-	324,094.19	PETER S
07/12/22	PO 22-02069	4 Paid Ck 34871	JUN 2022 ACCT #70 559 830 02	PSEG0050	PSE&G					En 07/12/22		1,073.53-	323,020.66	PETER S
07/12/22	PO 22-02069	5 Paid Ck 34871	JUN 2022 ACCT #70 705 075 18	PSEG0050	PSE&G					En 07/12/22		105.97-	322,914.69	PETER S
07/12/22	PO 22-02069	6 Paid Ck 34871	JUN 2022 ACCT #71 087 098 05	PSEG0050	PSE&G					En 07/12/22		52.35-	322,862.34	PETER S
07/12/22	PO 22-02069	7 Paid Ck 34871	JUN 2022 ACCT #71 615 546 08	PSEG0050	PSE&G					En 07/12/22		551.53-	322,310.81	PETER S
07/12/22	PO 22-02069	8 Paid Ck 34871	JUN 2022 ACCT #71 726 059 18	PSEG0050	PSE&G					En 07/12/22		64.19-	322,246.62	PETER S
07/12/22	PO 22-02069	9 Paid Ck 34871	JUN 2022 ACCT #72 279 890 03	PSEG0050	PSE&G					En 07/12/22		24.14-	322,222.48	PETER S
07/12/22	PO 22-02069	10 Paid Ck 34871	JUN 2022 ACCT #75 958 022 02	PSEG0050	PSE&G					En 07/12/22		8.63-	322,213.85	PETER S
07/12/22	PO 22-02069	11 Paid Ck 34871	JUN 2022 ACCT #75 960 517 07	PSEG0050	PSE&G					En 07/12/22		8.63-	322,205.22	PETER S
07/12/22	PO 22-02069	12 Paid Ck 34871	JUN 2022 ACCT #75 964 019 02	PSEG0050	PSE&G					En 07/12/22		8.63-	322,196.59	PETER S
07/12/22	PO 22-02069	13 Paid Ck 34871	JUN 2022 ACCT #75 964 510 04	PSEG0050	PSE&G					En 07/12/22		8.63-	322,187.96	PETER S
07/12/22	PO 22-02069	14 Paid Ck 34871	JUN 2022 ACCT #75 964 915 02	PSEG0050	PSE&G					En 07/12/22		8.63-	322,179.33	PETER S
07/13/22	PO 22-02083	1 Paid Ck 34883	JUN 2022 ACCT #42 614 522 00	PSEG0050	PSE&G					En 07/13/22		1,255.66-	320,923.67	PETER S
07/13/22	PO 22-02083	2 Paid Ck 34883	JUN 2022 ACCT #67 520 600 02	PSEG0050	PSE&G					En 07/13/22		1,362.31-	319,561.36	PETER S
07/13/22	PO 22-02083	3 Paid Ck 34883	JUN 2022 ACCT #69 756 889 07	PSEG0050	PSE&G					En 07/13/22		150.48-	319,410.88	PETER S
07/13/22	PO 22-02083	4 Paid Ck 34883	JUN 2022 ACCT #69 760 553 04	PSEG0050	PSE&G					En 07/13/22		125.68-	319,285.20	PETER S
07/13/22	PO 22-02083	5 Paid Ck 34883	JUN 2022 ACCT #72 376 534 07	PSEG0050	PSE&G					En 07/13/22		9.35-	319,275.85	PETER S
08/09/22	PO 22-02159	1 Paid Ck 35009	JUN 2022 ACCT #70 562 648 08	PSEG0050	PSE&G					En 07/25/22		1,339.48-	317,936.37	PETER S
08/09/22	PO 22-02159	2 Paid Ck 35009	JUL 2022 ACCT #42 003 378 00	PSEG0050	PSE&G					En 08/04/22		3,201.05-	314,735.32	PETER S
08/09/22	PO 22-02159	3 Paid Ck 35009	JUL 2022 ACCT #42 614 522 00	PSEG0050	PSE&G					En 08/08/22		2,563.97-	312,171.35	PETER S

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
2-01-400-31-430-258		Electricity	Continued									
08/09/22	PO 22-02163	1 Paid Ck 35009	JUN 2022	ACCT #13 012 578 18		PSEG0050 PSE&G		En 07/25/22		17,057.93-	295,113.42	PETER S
08/09/22	PO 22-02286	1 Paid Ck 34991	JUL 2022	862 VBA SOLAR LIGHT		LYNDSOLA LYNDHURST SOLAR LLC		En 08/05/22		9,272.70-	285,840.72	PETER S
08/09/22	PO 22-02317	1 Paid Ck 34956	JUL 2022	ACCT #643225-34328		DIRECTEN DIRECT ENERGY BUSINESS		En 08/08/22		12.89-	285,827.83	PETER S
08/09/22	PO 22-02317	2 Paid Ck 34956	JUL 2022	ACCT #643225-34329		DIRECTEN DIRECT ENERGY BUSINESS		En 08/08/22		2.57-	285,825.26	PETER S
08/09/22	PO 22-02317	3 Paid Ck 34956	JUL 2022	ACCT #643225-34330		DIRECTEN DIRECT ENERGY BUSINESS		En 08/08/22		2.05-	285,823.21	PETER S
08/09/22	PO 22-02317	4 Paid Ck 34956	JUL 2022	ACCT #643225-34331		DIRECTEN DIRECT ENERGY BUSINESS		En 08/08/22		8.27-	285,814.94	PETER S
08/09/22	PO 22-02317	5 Paid Ck 34956	JUL 2022	ACCT #643225-34332		DIRECTEN DIRECT ENERGY BUSINESS		En 08/08/22		1.03-	285,813.91	PETER S
08/09/22	PO 22-02317	6 Paid Ck 34956	JUL 2022	ACCT #643225-34335		DIRECTEN DIRECT ENERGY BUSINESS		En 08/08/22		4.16-	285,809.75	PETER S
08/09/22	PO 22-02317	7 Paid Ck 34956	JUL 2022	ACCT #643225-34336		DIRECTEN DIRECT ENERGY BUSINESS		En 08/08/22		9.45-	285,800.30	PETER S
08/09/22	PO 22-02317	8 Paid Ck 34956	JUL 2022	ACCT #643225-34337		DIRECTEN DIRECT ENERGY BUSINESS		En 08/08/22		22.14-	285,778.16	PETER S
08/09/22	PO 22-02317	9 Paid Ck 34956	JUL 2022	ACCT #643225-34339		DIRECTEN DIRECT ENERGY BUSINESS		En 08/08/22		8.22-	285,769.94	PETER S
08/10/22	PO 22-02349	1 Paid Ck 35067	JUL 2022	ACCT #66 178 897 03		PSEG0050 PSE&G		En 08/10/22		4.95-	285,764.99	PETER S
08/10/22	PO 22-02349	2 Paid Ck 35067	JUL 2022	ACCT #66 480 409 04		PSEG0050 PSE&G		En 08/10/22		23.46-	285,741.53	PETER S
08/10/22	PO 22-02349	3 Paid Ck 35067	JUL 2022	ACCT #67 520 600 02		PSEG0050 PSE&G		En 08/10/22		1,564.40-	284,177.13	PETER S
08/10/22	PO 22-02349	4 Paid Ck 35067	JUL 2022	ACCT #69 664 418 05		PSEG0050 PSE&G		En 08/10/22		13.57-	284,163.56	PETER S
08/10/22	PO 22-02349	5 Paid Ck 35067	JUL 2022	ACCT #69 672 136 01		PSEG0050 PSE&G		En 08/10/22		13.57-	284,149.99	PETER S
08/10/22	PO 22-02349	6 Paid Ck 35067	JUL 2022	ACCT #69 756 889 07		PSEG0050 PSE&G		En 08/10/22		147.09-	284,002.90	PETER S
08/10/22	PO 22-02349	7 Paid Ck 35067	JUL 2022	ACCT #69 760 553 04		PSEG0050 PSE&G		En 08/10/22		144.40-	283,858.50	PETER S
08/10/22	PO 22-02349	8 Paid Ck 35067	JUL 2022	ACCT #70 559 830 02		PSEG0050 PSE&G		En 08/10/22		1,239.93-	282,618.57	PETER S
08/10/22	PO 22-02349	9 Paid Ck 35067	JUL 2022	ACCT #70 562 648 08		PSEG0050 PSE&G		En 08/10/22		3,066.18-	279,552.39	PETER S
08/10/22	PO 22-02349	10 Paid Ck 35067	JUL 2022	ACCT #70 705 075 18		PSEG0050 PSE&G		En 08/10/22		108.46-	279,443.93	PETER S
08/10/22	PO 22-02349	11 Paid Ck 35067	JUL 2022	ACCT #71 087 098 05		PSEG0050 PSE&G		En 08/10/22		51.72-	279,392.21	PETER S
08/10/22	PO 22-02349	12 Paid Ck 35067	JUL 2022	ACCT #71 615 546 08		PSEG0050 PSE&G		En 08/10/22		558.30-	278,833.91	PETER S
08/10/22	PO 22-02349	13 Paid Ck 35067	JUL 2022	ACCT #71 726 059 18		PSEG0050 PSE&G		En 08/10/22		63.84-	278,770.07	PETER S
08/10/22	PO 22-02349	14 Paid Ck 35067	JUL 2022	ACCT #72 376 534 07		PSEG0050 PSE&G		En 08/10/22		7.88-	278,762.19	PETER S
08/10/22	PO 22-02349	15 Paid Ck 35067	JUL 2022	ACCT #75 054 158 08		PSEG0050 PSE&G		En 08/10/22		994.96-	277,767.23	PETER S
09/07/22	PO 22-02369	1 Void	JUL 2022	ACCT #643225-34338		DIRECTEN DIRECT ENERGY BUSINESS		En 08/15/22		2,133.63 **	277,767.23	PETER S
09/12/22	PO 22-02356	1 Paid Ck 35214	JUL 2022	ACCT #72 279 890 03		PSEG0050 PSE&G		En 08/11/22		4.95-	277,762.28	PETER S
09/12/22	PO 22-02356	2 Paid Ck 35214	AUG 2022	ACCT #75 958 022 02		PSEG0050 PSE&G		En 08/11/22		8.63-	277,753.65	PETER S
09/12/22	PO 22-02356	3 Paid Ck 35214	AUG 2022	ACCT #75 960 517 07		PSEG0050 PSE&G		En 08/11/22		8.63-	277,745.02	PETER S
09/12/22	PO 22-02356	4 Paid Ck 35214	AUG 2022	ACCT #75 964 019 02		PSEG0050 PSE&G		En 08/11/22		8.63-	277,736.39	PETER S
09/12/22	PO 22-02356	5 Paid Ck 35214	AUG 2022	ACCT #75 964 510 04		PSEG0050 PSE&G		En 08/11/22		8.63-	277,727.76	PETER S
09/12/22	PO 22-02356	6 Paid Ck 35214	AUG 2022	ACCT #75 964 915 02		PSEG0050 PSE&G		En 08/11/22		8.63-	277,719.13	PETER S
09/12/22	PO 22-02356	7 Paid Ck 35214	AUG 2022	ACCT #72 279 890 03		PSEG0050 PSE&G		En 09/02/22		3,217.31-	274,501.82	PETER S
09/12/22	PO 22-02356	8 Paid Ck 35214	AUG 2022	ACCT #75 054 158 09		PSEG0050 PSE&G		En 09/06/22		1,138.51-	273,363.31	PETER S

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	
2-01-400-31-430-258		Electricity		Continued											
09/12/22	PO 22-02356	9	Paid Ck 35214	AUG 2022	ACCT #42 614 522 00	PSEG0050	PSE&G					En 09/06/22	1,531.76-	271,831.55	PETER S
09/12/22	PO 22-02356	10	Paid Ck 35214	AUG 2022	ACCT #69 664 418 05	PSEG0050	PSE&G					En 09/06/22	13.57-	271,817.98	PETER S
09/12/22	PO 22-02356	11	Paid Ck 35214	AUG 2022	ACCT #69 672 136 01	PSEG0050	PSE&G					En 09/06/22	13.57-	271,804.41	PETER S
09/12/22	PO 22-02563	1	Paid Ck 35192	AUG 2022	862 VBA SOLAR LIGHT	LYNDSOLA	LYN DHURST SOLAR LLC					En 09/06/22	7,837.69-	263,966.72	PETER S
09/12/22	PO 22-02607	1	Paid Ck 35214	AUG 2022	ACCT #66 178 897 03	PSEG0050	PSE&G					En 09/08/22	4.95-	263,961.77	PETER S
09/12/22	PO 22-02607	2	Paid Ck 35214	AUG 2022	ACCT #66 480 409 04	PSEG0050	PSE&G					En 09/08/22	21.34-	263,940.43	PETER S
09/12/22	PO 22-02607	3	Paid Ck 35214	AUG 2022	ACCT #67 520 600 02	PSEG0050	PSE&G					En 09/08/22	1,563.31-	262,377.12	PETER S
09/12/22	PO 22-02607	4	Paid Ck 35214	AUG 2022	ACCT #69 307 416 04	PSEG0050	PSE&G					En 09/08/22	123.96-	262,253.16	PETER S
09/12/22	PO 22-02607	5	Paid Ck 35214	AUG 2022	ACCT #69 756 889 07	PSEG0050	PSE&G					En 09/08/22	158.37-	262,094.79	PETER S
09/12/22	PO 22-02607	6	Paid Ck 35214	AUG 2022	ACCT #69 760 553 04	PSEG0050	PSE&G					En 09/08/22	148.81-	261,945.98	PETER S
09/12/22	PO 22-02607	7	Paid Ck 35214	AUG 2022	ACCT #70 559 830 02	PSEG0050	PSE&G					En 09/08/22	729.28-	261,216.70	PETER S
09/12/22	PO 22-02607	8	Paid Ck 35214	AUG 2022	ACCT #70 562 648 08	PSEG0050	PSE&G					En 09/08/22	575.37-	260,641.33	PETER S
09/12/22	PO 22-02607	9	Paid Ck 35214	AUG 2022	ACCT #70 705 075 18	PSEG0050	PSE&G					En 09/08/22	115.35-	260,525.98	PETER S
09/12/22	PO 22-02607	10	Paid Ck 35214	AUG 2022	ACCT #71 087 098 05	PSEG0050	PSE&G					En 09/08/22	55.41-	260,470.57	PETER S
09/12/22	PO 22-02607	11	Paid Ck 35214	AUG 2022	ACCT #71 615 546 08	PSEG0050	PSE&G					En 09/08/22	1,520.58-	258,949.99	PETER S
09/12/22	PO 22-02607	12	Paid Ck 35214	AUG 2022	ACCT #71 726 059 18	PSEG0050	PSE&G					En 09/08/22	68.46-	258,881.53	PETER S
09/12/22	PO 22-02607	13	Paid Ck 35214	AUG 2022	ACCT #72 376 534 07	PSEG0050	PSE&G					En 09/08/22	7.88-	258,873.65	PETER S
09/12/22	PO 22-02607	14	Paid Ck 35214	AUG 2022	ACCT #75 958 022 02	PSEG0050	PSE&G					En 09/09/22	8.64-	258,865.01	PETER S
09/12/22	PO 22-02607	15	Paid Ck 35214	AUG 2022	ACCT #75 960 517 07	PSEG0050	PSE&G					En 09/09/22	8.64-	258,856.37	PETER S
09/12/22	PO 22-02607	16	Paid Ck 35214	AUG 2022	ACCT #75 964 019 02	PSEG0050	PSE&G					En 09/09/22	8.64-	258,847.73	PETER S
09/12/22	PO 22-02607	17	Paid Ck 35214	AUG 2022	ACCT #75 964 510 04	PSEG0050	PSE&G					En 09/09/22	8.64-	258,839.09	PETER S
09/12/22	PO 22-02607	18	Paid Ck 35214	AUG 2022	ACCT #75 964 915 02	PSEG0050	PSE&G					En 09/09/22	8.64-	258,830.45	PETER S
09/13/22	PO 22-02646	1	Paid Ck 35281	AUG 2022	ACCT #13 012 578 18	PSEG0050	PSE&G					En 09/13/22	31,707.15-	227,123.30	PETER S
10/11/22	PO 22-02827	1	Paid Ck 35425	SEPT 2022	ACCT #42 003 378 00	PSEG0050	PSE&G					En 10/04/22	3,685.69-	223,437.61	PETER S
10/11/22	PO 22-02827	2	Paid Ck 35425	SEPT 2022	ACCT #42 614 522 00	PSEG0050	PSE&G					En 10/05/22	1,408.16-	222,029.45	PETER S
10/11/22	PO 22-02827	3	Paid Ck 35425	SEPT 2022	ACCT #66 480 409 04	PSEG0050	PSE&G					En 10/06/22	23.57-	222,005.88	PETER S
10/11/22	PO 22-02827	4	Paid Ck 35425	SEPT 2022	ACCT #67 520 600 02	PSEG0050	PSE&G					En 10/06/22	1,609.67-	220,396.21	PETER S
10/11/22	PO 22-02827	5	Paid Ck 35425	SEPT 2022	ACCT #69 307 416 04	PSEG0050	PSE&G					En 10/06/22	144.82-	220,251.39	PETER S
10/11/22	PO 22-02827	6	Paid Ck 35425	SEPT 2022	ACCT #69 664 418 05	PSEG0050	PSE&G					En 10/06/22	13.57-	220,237.82	PETER S
10/11/22	PO 22-02827	7	Paid Ck 35425	SEPT 2022	ACCT #69 672 136 01	PSEG0050	PSE&G					En 10/06/22	13.57-	220,224.25	PETER S
10/11/22	PO 22-02827	8	Paid Ck 35425	SEPT 2022	ACCT #69 756 889 07	PSEG0050	PSE&G					En 10/06/22	158.88-	220,065.37	PETER S
10/11/22	PO 22-02827	9	Paid Ck 35425	SEPT 2022	ACCT #69 760 553 04	PSEG0050	PSE&G					En 10/06/22	134.20-	219,931.17	PETER S
10/11/22	PO 22-02827	10	Paid Ck 35425	SEPT 2022	ACCT #70 559 830 02	PSEG0050	PSE&G					En 10/06/22	1,461.33-	218,469.84	PETER S
10/11/22	PO 22-02827	11	Paid Ck 35425	SEPT 2022	ACCT #70 562 648 08	PSEG0050	PSE&G					En 10/06/22	1,932.98-	216,536.86	PETER S
10/11/22	PO 22-02827	12	Paid Ck 35425	SEPT 2022	ACCT #70 563 295 00	PSEG0050	PSE&G					En 10/06/22	556.36-	215,980.50	PETER S

Account No		Description										Adopted		Amended		Transfers		Modified		Balance YTD		%Used					
												Expended YTD		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended							
												Expended Curr				Reimbrsd Curr		Pd/Chrgd YTD									
Date	Transaction	Data/Comment										Vendor/Reference										Trans	Amount	Trans	Balance	User	
2-01-400-31-430-258		Electricity										Continued															
10/11/22	PO 22-02827	13	Paid	Ck	35425	SEPT	2022	ACCT	#70	705	075	18	PSEG0050	PSE&G					En	10/06/22	108.69-	215,871.81	PETER S				
10/11/22	PO 22-02827	14	Paid	Ck	35425	SEPT	2022	ACCT	#71	087	098	05	PSEG0050	PSE&G					En	10/06/22	55.42-	215,816.39	PETER S				
10/11/22	PO 22-02827	15	Paid	Ck	35425	SEPT	2022	ACCT	#71	615	546	08	PSEG0050	PSE&G					En	10/06/22	2,612.91-	213,203.48	PETER S				
10/11/22	PO 22-02827	16	Paid	Ck	35425	SEPT	2022	ACCT	#71	726	059	18	PSEG0050	PSE&G					En	10/06/22	69.51-	213,133.97	PETER S				
10/11/22	PO 22-02827	17	Paid	Ck	35425	SEPT	2022	ACCT	#72	376	534	07	PSEG0050	PSE&G					En	10/06/22	7.87-	213,126.10	PETER S				
10/11/22	PO 22-02827	18	Paid	Ck	35425	SEPT	2022	ACCT	#75	054	158	08	PSEG0050	PSE&G					En	10/06/22	1,130.55-	211,995.55	PETER S				
10/11/22	PO 22-02902	1	Paid	Ck	35371	SEPT	2022	ACCT	#643225-34328				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	10/05/22	8.73-	211,986.82	PETER S				
10/11/22	PO 22-02902	2	Paid	Ck	35371	SEPT	2022	ACCT	#643225-34329				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	10/05/22	2.21-	211,984.61	PETER S				
10/11/22	PO 22-02902	3	Paid	Ck	35371	SEPT	2022	ACCT	#643225-34330				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	10/05/22	2.72-	211,981.89	PETER S				
10/11/22	PO 22-02902	4	Paid	Ck	35371	SEPT	2022	ACCT	#643225-34331				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	10/05/22	9.30-	211,972.59	PETER S				
10/11/22	PO 22-02902	5	Paid	Ck	35371	SEPT	2022	ACCT	#643225-34332				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	10/05/22	0.57-	211,972.02	PETER S				
10/11/22	PO 22-02902	6	Paid	Ck	35371	SEPT	2022	ACCT	#643225-34335				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	10/05/22	4.93-	211,967.09	PETER S				
10/11/22	PO 22-02902	7	Paid	Ck	35371	SEPT	2022	ACCT	#643225-34336				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	10/05/22	11.20-	211,955.89	PETER S				
10/11/22	PO 22-02902	8	Paid	Ck	35371	SEPT	2022	ACCT	#643225-34337				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	10/05/22	21.88-	211,934.01	PETER S				
10/11/22	PO 22-02902	9	Paid	Ck	35371	SEPT	2022	ACCT	#643225-34338				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	10/05/22	10.94-	211,923.07	PETER S				
10/11/22	PO 22-02902	10	Paid	Ck	35371	SEPT	2022	ACCT	#643225-34339				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	10/05/22	28.51-	211,894.56	PETER S				
10/11/22	PO 22-02908	1	Paid	Ck	35408	SEP	2022	862	VBA	SOLAR	LIGHT		LYNDSOLA	LYNDHURST	SOLAR	LLC			En	10/06/22	7,884.33-	204,010.23	PETER S				
10/12/22	PO 22-02957	1	Paid	Ck	35473	SEPT	22	ACCT	#66	178	897	03	PSEG0050	PSE&G					En	10/12/22	4.95-	204,005.28	PETER S				
10/12/22	PO 22-02957	2	Paid	Ck	35473	SEPT	22	ACCT	#70	559	830	02	PSEG0050	PSE&G					En	10/12/22	1,501.23-	202,504.05	PETER S				
10/12/22	PO 22-02957	3	Paid	Ck	35473	SEPT	22	ACCT	#72	279	890	03	PSEG0050	PSE&G					En	10/12/22	9.97-	202,494.08	PETER S				
10/12/22	PO 22-02957	4	Paid	Ck	35473	OCT	22	ACCT	#75	958	022	02	PSEG0050	PSE&G					En	10/12/22	8.76-	202,485.32	PETER S				
10/12/22	PO 22-02957	5	Paid	Ck	35473	OCT	22	ACCT	#75	960	517	07	PSEG0050	PSE&G					En	10/12/22	8.76-	202,476.56	PETER S				
10/12/22	PO 22-02957	6	Paid	Ck	35473	OCT	22	ACCT	#75	964	019	02	PSEG0050	PSE&G					En	10/12/22	8.76-	202,467.80	PETER S				
10/12/22	PO 22-02957	7	Paid	Ck	35473	OCT	22	ACCT	#75	964	510	04	PSEG0050	PSE&G					En	10/12/22	8.76-	202,459.04	PETER S				
10/12/22	PO 22-02957	8	Paid	Ck	35473	OCT	22	ACCT	#75	964	915	02	PSEG0050	PSE&G					En	10/12/22	8.76-	202,450.28	PETER S				
10/12/22	PO 22-02959	1	Paid	Ck	35473	SEPT	2022	ACCT	#13	012	578	18	PSEG0050	PSE&G					En	10/12/22	19,310.54-	183,139.74	PETER S				
11/04/22	PO 22-03136	1	Paid	Ck	35610	OCT	2022	ACCT	#42	003	378	00	PSEG0050	PSE&G					En	11/01/22	4,811.23-	178,328.51	PETER S				
11/04/22	PO 22-03136	2	Paid	Ck	35610	OCT	2022	ACCT	#42	614	522	00	PSEG0050	PSE&G					En	11/03/22	1,066.09-	177,262.42	PETER S				
11/04/22	PO 22-03136	3	Paid	Ck	35610	OCT	2022	ACCT	#69	664	418	05	PSEG0050	PSE&G					En	11/03/22	13.57-	177,248.85	PETER S				
11/04/22	PO 22-03136	4	Paid	Ck	35610	OCT	2022	ACCT	#69	672	136	01	PSEG0050	PSE&G					En	11/03/22	13.57-	177,235.28	PETER S				
11/04/22	PO 22-03136	5	Paid	Ck	35610	OCT	2022	ACCT	#70	563	295	00	PSEG0050	PSE&G					En	11/03/22	254.51-	176,980.77	PETER S				
11/04/22	PO 22-03136	6	Paid	Ck	35610	OCT	2022	ACCT	#70	054	158	08	PSEG0050	PSE&G					En	11/03/22	1,070.10-	175,910.67	PETER S				
11/04/22	PO 22-03253	1	Paid	Ck	35559	OCT	2022	ACCT	#643225-34328				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	11/03/22	9.35-	175,901.32	PETER S				
11/04/22	PO 22-03253	2	Paid	Ck	35559	OCT	2022	ACCT	#643225-34329				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	11/03/22	67.97-	175,833.35	PETER S				
11/04/22	PO 22-03253	3	Paid	Ck	35559	OCT	2022	ACCT	#643225-34330				DIRECTEN	DIRECT	ENERGY	BUSINESS			En	11/03/22	34.57-	175,798.78	PETER S				

Account No		Description		Adopted		Amended		Transfers		Modified		Balance YTD		%Used	
				Expended YTD		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended			
				Expended Curr				Reimbrsd Curr		Pd/Chrgd YTD					
Date	Transaction	Data/Comment				Vendor/Reference						Trans Amount		Trans Balance User	
2-01-400-31-430-258		Electricity				Continued									
11/04/22	PO 22-03253	4 Paid Ck 35559	OCT 2022 ACCT #643225-34331	DIRECTEN	DIRECT	ENERGY	BUSINESS	En	11/03/22	168.81-		175,629.97	PETER	S	
11/04/22	PO 22-03253	5 Paid Ck 35559	OCT 2022 ACCT #643225-34332	DIRECTEN	DIRECT	ENERGY	BUSINESS	En	11/03/22	1.08-		175,628.89	PETER	S	
11/04/22	PO 22-03253	6 Paid Ck 35559	OCT 2022 ACCT #643225-34333	DIRECTEN	DIRECT	ENERGY	BUSINESS	En	11/03/22	7.14-		175,621.75	PETER	S	
11/04/22	PO 22-03253	7 Paid Ck 35559	OCT 2022 ACCT #643225-34335	DIRECTEN	DIRECT	ENERGY	BUSINESS	En	11/03/22	55.89-		175,565.86	PETER	S	
11/04/22	PO 22-03253	8 Paid Ck 35559	OCT 2022 ACCT #643225-34336	DIRECTEN	DIRECT	ENERGY	BUSINESS	En	11/03/22	290.56-		175,275.30	PETER	S	
11/04/22	PO 22-03253	9 Paid Ck 35559	OCT 2022 ACCT #643225-34337	DIRECTEN	DIRECT	ENERGY	BUSINESS	En	11/03/22	46.03-		175,229.27	PETER	S	
11/04/22	PO 22-03253	10 Paid Ck 35559	OCT 2022 ACCT #643225-34338	DIRECTEN	DIRECT	ENERGY	BUSINESS	En	11/03/22	98.63-		175,130.64	PETER	S	
11/04/22	PO 22-03253	11 Paid Ck 35559	OCT 2022 ACCT #643225-34339	DIRECTEN	DIRECT	ENERGY	BUSINESS	En	11/03/22	87.13-		175,043.51	PETER	S	
11/04/22	PO 22-03253	12 Paid Ck 35559	OCT 2022 ACCT #643225-34341	DIRECTEN	DIRECT	ENERGY	BUSINESS	En	11/03/22	135.93-		174,907.58	PETER	S	
11/04/22	PO 22-03272	1 Paid Ck 35657	OCT 2022 ACCT #66 480 409 04	PSEG0050	PSE&G			En	11/04/22	23.67-		174,883.91	PETER	S	
11/04/22	PO 22-03272	2 Paid Ck 35657	OCT 2022 ACCT #69 307 416 04	PSEG0050	PSE&G			En	11/04/22	287.04-		174,596.87	PETER	S	
11/04/22	PO 22-03272	3 Paid Ck 35657	OCT 2022 ACCT #70 562 648 08	PSEG0050	PSE&G			En	11/04/22	3,864.59-		170,732.28	PETER	S	
11/04/22	PO 22-03272	4 Paid Ck 35657	OCT 2022 ACCT #70 705 075 18	PSEG0050	PSE&G			En	11/04/22	104.48-		170,627.80	PETER	S	
11/04/22	PO 22-03272	5 Paid Ck 35657	OCT 2022 ACCT #71 087 098 05	PSEG0050	PSE&G			En	11/04/22	53.61-		170,574.19	PETER	S	
11/04/22	PO 22-03272	6 Paid Ck 35657	OCT 2022 ACCT #71 615 546 08	PSEG0050	PSE&G			En	11/04/22	1,214.16-		169,360.03	PETER	S	
11/04/22	PO 22-03272	7 Paid Ck 35657	OCT 2022 ACCT #71 726 059 18	PSEG0050	PSE&G			En	11/04/22	66.96-		169,293.07	PETER	S	
11/08/22	PO 22-03287	1 Paid Ck 35680	OCT 2022 ACCT #66 178 897 03	PSEG0050	PSE&G			En	11/07/22	4.95-		169,288.12	PETER	S	
11/08/22	PO 22-03287	2 Paid Ck 35680	OCT 2022 ACCT #67 520 600 02	PSEG0050	PSE&G			En	11/07/22	1,398.09-		167,890.03	PETER	S	
11/08/22	PO 22-03287	3 Paid Ck 35680	OCT 2022 ACCT #69 756 889 07	PSEG0050	PSE&G			En	11/07/22	161.39-		167,728.64	PETER	S	
11/08/22	PO 22-03287	4 Paid Ck 35680	OCT 2022 ACCT #69 760 553 04	PSEG0050	PSE&G			En	11/07/22	128.74-		167,599.90	PETER	S	
11/08/22	PO 22-03287	5 Paid Ck 35680	NOV 2022 ACCT #75 958 022 02	PSEG0050	PSE&G			En	11/07/22	8.63-		167,591.27	PETER	S	
11/08/22	PO 22-03287	6 Paid Ck 35680	NOV 2022 ACCT #75 960 517 07	PSEG0050	PSE&G			En	11/07/22	8.63-		167,582.64	PETER	S	
11/08/22	PO 22-03287	7 Paid Ck 35680	NOV 2022 ACCT #75 964 019 02	PSEG0050	PSE&G			En	11/07/22	8.63-		167,574.01	PETER	S	
11/08/22	PO 22-03287	8 Paid Ck 35680	NOV 2022 ACCT #75 964 510 04	PSEG0050	PSE&G			En	11/07/22	8.63-		167,565.38	PETER	S	
11/08/22	PO 22-03287	9 Paid Ck 35680	NOV 2022 ACCT #75 964 915 02	PSEG0050	PSE&G			En	11/07/22	8.63-		167,556.75	PETER	S	
11/08/22	PO 22-03288	1 Paid Ck 35680	OCT 2022 ACCT #13 012 578 18	PSEG0050	PSE&G			En	11/08/22	11,489.03-		156,067.72	PETER	S	
11/09/22	PO 22-03293	1 Paid Ck 35705	OCT 2022 862 VBA SOLAR LIGHT	LYNDSOLA	LYNDHURST	SOLAR	LLC	En	11/09/22	5,170.22-		150,897.50	LAB		
12/12/22	PO 22-03298	1 Paid Ck 35818	OCT 2022 ACCT #72 279 890 03	PSEG0050	PSE&G			En	11/10/22	4.95-		150,892.55	PETER	S	
12/12/22	PO 22-03298	2 Paid Ck 35818	NOV 2022 ACCT #42 003 378 00	PSEG0050	PSE&G			En	12/05/22	5,756.80-		145,135.75	PETER	S	
12/12/22	PO 22-03298	3 Paid Ck 35818	NOV 2022 ACCT #75 054 158 08	PSEG0050	PSE&G			En	12/05/22	1,242.92-		143,892.83	PETER	S	
12/12/22	PO 22-03298	4 Paid Ck 35818	NOV 2022 ACCT #42 614 522 00	PSEG0050	PSE&G			En	12/07/22	1,180.74-		142,712.09	PETER	S	
12/12/22	PO 22-03298	5 Paid Ck 35818	NOV 2022 ACCT #66 480 409 04	PSEG0050	PSE&G			En	12/09/22	21.40-		142,690.69	PETER	S	
12/12/22	PO 22-03298	6 Paid Ck 35818	NOV 2022 ACCT #67 520 600 02	PSEG0050	PSE&G			En	12/09/22	451.46-		142,239.23	PETER	S	
12/12/22	PO 22-03298	7 Paid Ck 35818	NOV 2022 ACCT #69 307 416 04	PSEG0050	PSE&G			En	12/09/22	173.57-		142,065.66	PETER	S	
12/12/22	PO 22-03298	8 Paid Ck 35818	NOV 2022 ACCT #69 664 418 05	PSEG0050	PSE&G			En	12/09/22	13.57-		142,052.09	PETER	S	

Account No		Description										Adopted		Amended		Transfers		Modified		Balance YTD		%Used					
												Expended YTD		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended							
												Expended Curr				Reimbrsd Curr		Pd/Chrgd YTD									
Date	Transaction	Data/Comment										Vendor/Reference										Trans	Amount	Trans	Balance	User	
2-01-400-31-430-258		Electricity										Continued															
12/12/22	PO 22-03298	9	Paid	Ck	35818	NOV	2022	ACCT #69	672	136	01	PSEG0050	PSE&G			En	12/09/22		13.57-		142,038.52	PETER S					
12/12/22	PO 22-03298	10	Paid	Ck	35818	NOV	2022	ACCT #70	559	830	02	PSEG0050	PSE&G			En	12/09/22		242.79-		141,795.73	PETER S					
12/12/22	PO 22-03298	11	Paid	Ck	35818	NOV	2022	ACCT #70	562	648	08	PSEG0050	PSE&G			En	12/09/22		2,968.60-		138,827.13	PETER S					
12/12/22	PO 22-03298	12	Paid	Ck	35818	NOV	2022	ACCT #70	705	075	18	PSEG0050	PSE&G			En	12/09/22		118.53-		138,708.60	PETER S					
12/12/22	PO 22-03298	13	Paid	Ck	35818	NOV	2022	ACCT #71	087	098	05	PSEG0050	PSE&G			En	12/09/22		65.55-		138,643.05	PETER S					
12/12/22	PO 22-03298	14	Paid	Ck	35818	NOV	2022	ACCT #71	615	546	08	PSEG0050	PSE&G			En	12/09/22		2,294.40-		136,348.65	PETER S					
12/12/22	PO 22-03298	15	Paid	Ck	35818	NOV	2022	ACCT #71	726	059	18	PSEG0050	PSE&G			En	12/09/22		83.08-		136,265.57	PETER S					
12/12/22	PO 22-03377	1	Paid	Ck	35761			ACCT #643225-34328				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		238.11-		136,027.46	PETER S					
12/12/22	PO 22-03377	2	Paid	Ck	35761			ACCT #643225-34329				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		153.81-		135,873.65	PETER S					
12/12/22	PO 22-03377	3	Paid	Ck	35761			ACCT #643225-34330				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		177.44-		135,696.21	PETER S					
12/12/22	PO 22-03377	4	Paid	Ck	35761			ACCT #643225-34331				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		457.47-		135,238.74	PETER S					
12/12/22	PO 22-03377	5	Paid	Ck	35761			ACCT #643225-34332				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		1.13-		135,237.61	PETER S					
12/12/22	PO 22-03377	6	Paid	Ck	35761			ACCT #643225-34333				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		50.70-		135,186.91	PETER S					
12/12/22	PO 22-03377	7	Paid	Ck	35761			ACCT #643225-34335				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		170.86-		135,016.05	PETER S					
12/12/22	PO 22-03377	8	Paid	Ck	35761			ACCT #643225-34336				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		408.82-		134,607.23	PETER S					
12/12/22	PO 22-03377	9	Paid	Ck	35761			ACCT #643225-34337				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		192.90-		134,414.33	PETER S					
12/12/22	PO 22-03377	10	Paid	Ck	35761			ACCT #643225-34339				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		154.83-		134,259.50	PETER S					
12/12/22	PO 22-03377	11	Paid	Ck	35761			ACCT #643225-34341				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/05/22		669.68-		133,589.82	PETER S					
12/13/22	PO 22-03408	1	Paid	Ck	35856	NOV	2022	862 VBA SOLAR LIGHT				LYNDSOLA	LYNDHURST SOLAR LLC			En	12/12/22		4,175.73-		129,414.09	PETER S					
12/13/22	PO 22-03409	1	Paid	Ck	35855			ACCT #643225-34338				DIRECTEN	DIRECT ENERGY BUSINESS			En	12/12/22		461.94-		128,952.15	PETER S					
12/13/22	PO 22-03411	1	Paid	Ck	35859	NOV	2022	ACCT #66	178	897	03	PSEG0050	PSE&G			En	12/13/22		4.95-		128,947.20	PETER S					
12/13/22	PO 22-03411	2	Paid	Ck	35859	NOV	2022	ACCT #69	756	889	07	PSEG0050	PSE&G			En	12/13/22		169.38-		128,777.82	PETER S					
12/13/22	PO 22-03411	3	Paid	Ck	35859	NOV	2022	ACCT #69	760	553	04	PSEG0050	PSE&G			En	12/13/22		146.58-		128,631.24	PETER S					
12/13/22	PO 22-03411	4	Paid	Ck	35859	NOV	2022	ACCT #70	559	830	02	PSEG0050	PSE&G			En	12/13/22		445.99-		128,185.25	PETER S					
12/13/22	PO 22-03411	5	Paid	Ck	35859	NOV	2022	ACCT #70	563	295	00	PSEG0050	PSE&G			En	12/13/22		503.74-		127,681.51	PETER S					
12/13/22	PO 22-03411	6	Paid	Ck	35859	NOV	2022	ACCT #72	279	890	03	PSEG0050	PSE&G			En	12/13/22		9.90-		127,671.61	PETER S					
12/13/22	PO 22-03411	7	Paid	Ck	35859	DEC	2022	ACCT #75	958	022	02	PSEG0050	PSE&G			En	12/13/22		8.63-		127,662.98	PETER S					
12/13/22	PO 22-03411	8	Paid	Ck	35859	DEC	2022	ACCT #75	960	517	07	PSEG0050	PSE&G			En	12/13/22		8.63-		127,654.35	PETER S					
12/13/22	PO 22-03411	9	Paid	Ck	35859	DEC	2022	ACCT #75	964	019	02	PSEG0050	PSE&G			En	12/13/22		8.63-		127,645.72	PETER S					
12/13/22	PO 22-03411	10	Paid	Ck	35859	DEC	2022	ACCT #75	964	510	04	PSEG0050	PSE&G			En	12/13/22		8.63-		127,637.09	PETER S					
12/13/22	PO 22-03411	11	Paid	Ck	35859	DEC	2022	ACCT #75	964	915	02	PSEG0050	PSE&G			En	12/13/22		8.63-		127,628.46	PETER S					
12/13/22	PO 22-03412	1	Paid	Ck	35859	NOV	2022	ACCT #13	012	578	18	PSEG0050	PSE&G			En	12/13/22		14,916.82-		112,711.64	PETER S					

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
2-01-400-31-430-260 Electricity - Pool Electric												
				0.00	0.00	0.00	0.00	17,494.89-	0			
				17,494.89	0.00	0.00	0.00	17,494.89-				
				17,494.89		0.00	17,494.89					
Begin Balance: 01/01/22												0.00
12/12/22	PO 22-03297	1 Paid Ck 35818	OCT 2022 ACCT #69 108 618 09	PSEG0050 PSE&G				En 11/09/22		3,403.80-	3,403.80-	PETER S
12/12/22	PO 22-03328	1 Paid Ck 35818	ACCT #69 108 618 09	PSEG0050 PSE&G				En 11/21/22		923.87-	4,327.67-	PETER S
12/13/22	PO 22-03410	1 Paid Ck 35857	ACCT #69 108 618 09	PSEG0050 PSE&G				En 12/12/22		13,167.22-	17,494.89-	PETER S
Control: 31				Total	523,770.00	0.00	0.00	523,770.00	95,216.75	82		
					428,553.25	0.00	0.00	0.00	95,216.75			
					428,553.25		0.00	428,553.25				
2-01-400-31-435-200 STREET LIGHTING												
2-01-400-31-435-258 Street Lighting												
				265,200.00	0.00	15,000.00	280,200.00	31,035.38	89			
				249,164.62	0.00	0.00	0.00	31,035.38				
				249,164.62		0.00	249,164.62					
Begin Balance: 01/01/22												265,200.00
03/07/22	PO 22-00537	2 Paid Ck 33970	JAN 2022 ACCT #13 012 578 18	PSEG0050 PSE&G				En 02/14/22		24,305.78-	240,894.22	PETER S
04/11/22	PO 22-00889	2 Paid Ck 34204	FEB 2022 ACCT #13 012 578 18	PSEG0050 PSE&G				En 03/16/22		22,582.91-	218,311.31	PETER S
05/09/22	PO 22-01191	2 Paid Ck 34397	MAR 2022 ACCT #13 012 578 18	PSEG0050 PSE&G				En 04/19/22		24,053.53-	194,257.78	PETER S
06/13/22	PO 22-01519	2 Paid Ck 34610	APR 2022 ACCT #13 012 578 18	PSEG0050 PSE&G				En 05/17/22		2,461.57-	191,796.21	PETER S
07/11/22	PO 22-01859	2 Paid Ck 34816	MAY 2022 ACCT #13 012 578 18	PSEG0050 PSE&G				En 06/23/22		44,289.03-	147,507.18	PETER S
08/09/22	PO 22-02163	2 Paid Ck 35009	JUN 2022 ACCT #13 012 578 18	PSEG0050 PSE&G				En 07/25/22		21,050.06-	126,457.12	PETER S
09/13/22	PO 22-02646	2 Paid Ck 35281	AUG 2022 ACCT #13 012 578 18	PSEG0050 PSE&G				En 09/13/22		45,045.10-	81,412.02	PETER S
10/12/22	PO 22-02959	2 Paid Ck 35473	SEPT 2022 ACCT #13 012 578 18	PSEG0050 PSE&G				En 10/12/22		21,409.08-	60,002.94	PETER S
11/03/22	Transfer To Acct	Budget Transfer Resolution #21714-22			Reference	2877	9			15,000.00	75,002.94	LAB
11/08/22	PO 22-03288	2 Paid Ck 35680	OCT 2022 ACCT #13 012 578 18	PSEG0050 PSE&G				En 11/08/22		21,292.83-	53,710.11	PETER S
12/13/22	PO 22-03412	2 Paid Ck 35859	NOV 2022 ACCT #13 012 578 18	PSEG0050 PSE&G				En 12/13/22		22,674.73-	31,035.38	PETER S
Control: 31				Total	265,200.00	0.00	15,000.00	280,200.00	31,035.38	89		
					249,164.62	0.00	0.00	0.00	31,035.38			
					249,164.62		0.00	249,164.62				

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
2-01-400-31-440-200		TELEPHONE										
2-01-400-31-440-258		Telephone										
				173,250.00	0.00	0.00	173,250.00	99.68	100			
				169,505.34	3,644.98	0.00	0.00	3,744.66				
				169,505.34		0.00	173,150.32					
Begin Balance: 01/01/22												173,250.00
01/19/22	PO 22-00008	1 Paid Ck 33540	ACCT #100-500-968			ACCESSLI	ACCESSLINE COMMUNICATIONS	En 01/18/22		43.75-	173,206.25	PETER S
01/19/22	PO 22-00034	1 Paid Ck 33631	ACCT #150-686-889-0001-82			VERI16	VERIZON	En 01/18/22		69.77-	173,136.48	PETER S
01/19/22	PO 22-00034	2 Paid Ck 33631	ACCT #151-862-568-0001-29			VERI16	VERIZON	En 01/18/22		129.99-	173,006.49	PETER S
01/19/22	PO 22-00034	3 Paid Ck 33631	ACCT #451-922-521-0001-32			VERI16	VERIZON	En 01/18/22		109.99-	172,896.50	PETER S
01/19/22	PO 22-00034	4 Paid Ck 33631	ACCT #851-898-813-0001-52			VERI16	VERIZON	En 01/18/22		186.99-	172,709.51	PETER S
01/19/22	PO 22-00034	5 Paid Ck 33631	ACCT #955-701-184-0001-70			VERI16	VERIZON	En 01/18/22		118.99-	172,590.52	PETER S
01/19/22	PO 22-00034	6 Paid Ck 33631	ACCT #552-834-246-0001-98			VERI16	VERIZON	En 01/18/22		166.99-	172,423.53	PETER S
01/19/22	PO 22-00036	1 Paid Ck 33632	ACCT #756-191-363-0001-60			VERI20	VERIZON	En 01/18/22		665.26-	171,758.27	PETER S
01/19/22	PO 22-00036	4 Paid Ck 33632	ACCT #955-761-051-0001-58			VERI20	VERIZON	En 01/18/22		124.79-	171,633.48	PETER S
02/07/22	PO 22-00173	1 Paid Ck 33829	ACCT #651-702-656-0001-82			VERI20	VERIZON	En 01/20/22		152.26-	171,481.22	PETER S
02/07/22	PO 22-00173	2 Paid Ck 33829	ACCT #651-718-634-0001-77			VERI20	VERIZON	En 01/20/22		93.17-	171,388.05	PETER S
02/07/22	PO 22-00173	3 Paid Ck 33829	ACCT #756-191-363-0001-60			VERI20	VERIZON	En 01/24/22		671.89-	170,716.16	PETER S
02/07/22	PO 22-00173	4 Paid Ck 33829	ACCT #850-086-016-0001-92			VERI20	VERIZON	En 02/02/22		11.86-	170,704.30	PETER S
02/07/22	PO 22-00173	5 Paid Ck 33829	ACCT #651-718-634-0001-77			VERI20	VERIZON	En 02/03/22		91.72-	170,612.58	PETER S
02/07/22	PO 22-00175	1 Paid Ck 33828	ACCT #655-721-392-0001-87			VERI16	VERIZON	En 01/20/22		377.08-	170,235.50	PETER S
02/07/22	PO 22-00175	2 Paid Ck 33828	ACCT #150-686-889-0001-82			VERI16	VERIZON	En 01/24/22		69.77-	170,165.73	PETER S
02/07/22	PO 22-00175	3 Paid Ck 33828	ACCT #955-701-184-0001-70			VERI16	VERIZON	En 01/24/22		123.99-	170,041.74	PETER S
02/07/22	PO 22-00175	4 Paid Ck 33828	ACCT #151-862-568-0001-29			VERI16	VERIZON	En 01/27/22		129.99-	169,911.75	PETER S
02/07/22	PO 22-00175	5 Paid Ck 33828	ACCT #451-922-521-0001-32			VERI16	VERIZON	En 01/27/22		109.99-	169,801.76	PETER S
02/07/22	PO 22-00175	6 Paid Ck 33828	ACCT #851-898-813-0001-52			VERI16	VERIZON	En 01/27/22		186.99-	169,614.77	PETER S
02/07/22	PO 22-00179	1 Paid Ck 33832	ACCT #882470703-00002			VERIZONW	VERIZON WIRELESS	En 01/20/22		481.93-	169,132.84	PETER S
02/07/22	PO 22-00184	1 Paid Ck 33831	BILL PAYER ID: Y2463633			VERIZONB	VERIZON BUSINESS	En 01/20/22		82.90-	169,049.94	PETER S
02/07/22	PO 22-00236	1 Paid Ck 33829	ACCT #656-296-318-0001-64			VERI20	VERIZON	En 01/24/22		78.42-	168,971.52	PETER S
02/07/22	PO 22-00261	1 Paid Ck 33709	FIRE DEPT - INTERNET			COM2015	COMCAST #8499 05 361 0113938	En 01/25/22		218.20-	168,753.32	PETER S
02/07/22	PO 22-00261	2 Paid Ck 33709	PREVIOUS BALANCE PAID			COM2015	COMCAST #8499 05 361 0113938	En 01/25/22		108.35	168,861.67	PETER S
02/07/22	PO 22-00261	3 Paid Ck 33709	FIRE DEPT - SPC VIDEO			COM2015	COMCAST #8499 05 361 0113938	En 01/25/22		191.38-	168,670.29	PETER S
02/07/22	PO 22-00261	4 Paid Ck 33709	BALANCE PREVIOUS PAID			COM2015	COMCAST #8499 05 361 0113938	En 01/25/22		91.57	168,761.86	PETER S
02/07/22	PO 22-00389	1 Paid Ck 33684	POLICE DEPT. - AIRCARDS			ATT6463	AT&T MOBILITY-FIRST NET POLICE	En 02/02/22		3,955.56-	164,806.30	PETER S
02/07/22	PO 22-00389	2 Paid Ck 33684	BALANCE FORWARD PAID			ATT6463	AT&T MOBILITY-FIRST NET POLICE	En 02/02/22		1,977.80	166,784.10	PETER S
02/07/22	PO 22-00392	1 Paid Ck 33744	ACCT ID: 1610359			INTERMED	INTERMEDIA.NET INC	En 02/02/22		2,801.91-	163,982.19	PETER S

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
2-01-400-31-440-258	Telephone					Continued						
02/07/22	PO 22-00415	1 Paid Ck 33683	FIRE DEPT. - AIRCARDS			ATT4923	AT&T MOBILITY-FIRST NET FIRE	En 02/03/22		535.36-	163,446.83	PETER S
02/07/22	PO 22-00415	2 Paid Ck 33683	BALANCE FORWARD PAID			ATT4923	AT&T MOBILITY-FIRST NET FIRE	En 02/03/22		267.68	163,714.51	PETER S
02/07/22	PO 22-00422	1 Paid Ck 33830	ACCT #942273489-00001			VERIZO31	VERIZON WIRELESS	En 02/03/22		253.35-	163,461.16	PETER S
02/07/22	PO 22-00440	1 Paid Ck 33673	ACCT #100-500-968			ACCESSLI	ACCESSLINE COMMUNICATIONS	En 02/07/22		34.19-	163,426.97	PETER S
03/07/22	PO 22-00498	1 Paid Ck 33868	2/1/22 LABOR CHARGE			AACOMI50	AACOM INC	En 02/10/22		159.00-	163,267.97	PETER S
03/07/22	PO 22-00507	1 Paid Ck 34002	ACCT #655-721-392-0001-87			VERI16	VERIZON	En 02/11/22		377.08-	162,890.89	PETER S
03/07/22	PO 22-00507	2 Paid Ck 34002	ACCT #552-834-246-0001-88			VERI16	VERIZON	En 02/11/22		166.99-	162,723.90	PETER S
03/07/22	PO 22-00507	3 Paid Ck 34002	ACCT #150-686-889-0001-82			VERI16	VERIZON	En 02/24/22		69.77-	162,654.13	PETER S
03/07/22	PO 22-00507	4 Paid Ck 34002	ACCT #955-701-184-0001-70			VERI16	VERIZON	En 02/24/22		118.99-	162,535.14	PETER S
03/07/22	PO 22-00507	5 Paid Ck 34002	ACCT #151-862-568-0001-29			VERI16	VERIZON	En 02/28/22		129.99-	162,405.15	PETER S
03/07/22	PO 22-00507	6 Paid Ck 34002	ACCT #451-922-521-0001-32			VERI16	VERIZON	En 02/28/22		109.99-	162,295.16	PETER S
03/07/22	PO 22-00507	7 Paid Ck 34002	ACCT #851-898-813-0001-52			VERI16	VERIZON	En 02/28/22		186.99-	162,108.17	PETER S
03/07/22	PO 22-00508	1 Paid Ck 34003	ACCT #250-788-746-0001-54			VERI20	VERIZON	En 02/11/22		1,574.79-	160,533.38	PETER S
03/07/22	PO 22-00508	2 Paid Ck 34003	ACCT #955-761-051-0001-58			VERI20	VERIZON	En 02/11/22		124.79-	160,408.59	PETER S
03/07/22	PO 22-00508	3 Paid Ck 34003	ACCT #651-702-656-0001-82			VERI20	VERIZON	En 02/14/22		152.01-	160,256.58	PETER S
03/07/22	PO 22-00508	4 Paid Ck 34003	ACCT #756-191-363-0001-60			VERI20	VERIZON	En 02/25/22		661.93-	159,594.65	PETER S
03/07/22	PO 22-00508	5 Paid Ck 34003	ACCT #850-086-016-0001-92			VERI20	VERIZON	En 03/04/22		11.86-	159,582.79	PETER S
03/07/22	PO 22-00533	1 Paid Ck 34007	ACCT #882470703-00002			VERIZONW	VERIZON WIRELESS	En 02/14/22		306.47-	159,276.32	PETER S
03/07/22	PO 22-00534	1 Paid Ck 33875	ACCT #171-804-2042 001			ATT5019	AT&T	En 02/14/22		17.60-	159,258.72	PETER S
03/07/22	PO 22-00535	1 Paid Ck 34006	BILL PAYER ID: Y2463633			VERIZONB	VERIZON BUSINESS	En 02/14/22		83.25-	159,175.47	PETER S
03/07/22	PO 22-00550	1 Paid Ck 33876	ACCT #019 934 4194 001			ATT5075	AT&T	En 02/15/22		45.87-	159,129.60	PETER S
03/07/22	PO 22-00552	1 Paid Ck 33901	FIRE DEPT - SPC VIDEO			COM2016	COMCAST #8499 05 361 0152845	En 02/15/22		199.62-	158,929.98	PETER S
03/07/22	PO 22-00559	1 Paid Ck 34005	POLICE DEPT - AIRCARDS			VERIZON2	VERIZON WIRELESS	En 02/16/22		588.15-	158,341.83	PETER S
03/07/22	PO 22-00560	1 Paid Ck 34008	ACCT #887132204-00001			VERIZOWI	VERIZON WIRELESS	En 02/16/22		334.97-	158,006.86	PETER S
03/07/22	PO 22-00561	1 Paid Ck 34009	ACCT #787132191-00001			VERIZWIR	VERIZON WIRELESS	En 02/16/22		1,557.47-	156,449.39	PETER S
03/07/22	PO 22-00617	1 Paid Ck 34003	ACCT #656-296-318-0001-64			VERI20	VERIZON	En 02/24/22		73.42-	156,375.97	PETER S
03/07/22	PO 22-00651	1 Paid Ck 34004	ACCT #942273489-00001			VERIZO31	VERIZON WIRELESS	En 02/28/22		603.34-	155,772.63	PETER S
03/07/22	PO 22-00669	1 Paid Ck 33900	FIRE DEPT - INTERNET			COM2015	COMCAST #8499 05 361 0113938	En 02/28/22		328.05-	155,444.58	PETER S
03/07/22	PO 22-00669	2 Paid Ck 33900	BALANCE PREVIOUS PAID			COM2015	COMCAST #8499 05 361 0113938	En 02/28/22		218.20	155,662.78	PETER S
03/07/22	PO 22-00726	1 Paid Ck 33934	ACCOUNT ID: 1610359			INTERMED	INTERMEDIA.NET INC	En 03/02/22		3,297.05-	152,365.73	PETER S
03/07/22	PO 22-00783	1 Paid Ck 34018	ACCT #100-500-968			ACCESSLI	ACCESSLINE COMMUNICATIONS	En 03/07/22		43.75-	152,321.98	PETER S
03/08/22	PO 22-00810	1 Paid Ck 34040	ACCT #651-718-634-0001-77			VERI20	VERIZON	En 03/08/22		91.72-	152,230.26	PETER S
03/09/22	PO 22-00769	1 Paid Ck 34042	POLICE DEPT - AIRCARDS			ATT6463	AT&T MOBILITY-FIRST NET POLICE	En 03/04/22		1,977.76-	150,252.50	PETER S
04/11/22	PO 22-00614	1 Paid Ck 34083	POLICE DEPT - ADA			AACOMI50	AACOM INC	En 02/24/22		1,836.25-	148,416.25	PETER S
04/11/22	PO 22-00614	1 Void Ck 34083	POLICE DEPT - ADA			AACOMI50	AACOM INC			1,836.25 **	148,416.25	PETER S

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
2-01-400-31-440-258		Telephone	Continued									
04/11/22	PO 22-00614	1 Paid Ck 34245	POLICE DEPT - ADA			AACOMI50 AACOM INC		En 02/24/22		1,836.25	-*	148,416.25 PETER S
04/11/22	PO 22-00797	1 Paid Ck 34099	FIRE DEPT - AIRCARDS			ATT4923 AT&T MOBILITY-FIRST NET FIRE		En 03/08/22		267.68	-	148,148.57 PETER S
04/11/22	PO 22-00839	1 Paid Ck 34237	ACCT #887132204-00001			VERIZOWI VERIZON WIRELESS		En 03/11/22		415.25	-	147,733.32 PETER S
04/11/22	PO 22-00839	1 Void Ck 34237	ACCT #887132204-00001			VERIZOWI VERIZON WIRELESS				415.25	**	147,733.32 PETER S
04/11/22	PO 22-00839	1 Paid Ck 34253	ACCT #887132204-00001			VERIZOWI VERIZON WIRELESS		En 03/11/22		415.25	-*	147,733.32 PETER S
04/11/22	PO 22-00840	1 Paid Ck 34232	ACCT #955-761-051-0001-58			VERI20 VERIZON		En 03/11/22		124.79	-	147,608.53 PETER S
04/11/22	PO 22-00840	1 Void Ck 34232	ACCT #955-761-051-0001-58			VERI20 VERIZON				124.79	**	147,608.53 PETER S
04/11/22	PO 22-00840	1 Paid Ck 34251	ACCT #955-761-051-0001-58			VERI20 VERIZON		En 03/11/22		124.79	-*	147,608.53 PETER S
04/11/22	PO 22-00840	2 Paid Ck 34232	ACCT #651-702-656-0001-82			VERI20 VERIZON		En 03/14/22		151.90	-	147,456.63 PETER S
04/11/22	PO 22-00840	2 Void Ck 34232	ACCT #651-702-656-0001-82			VERI20 VERIZON				151.90	**	147,456.63 PETER S
04/11/22	PO 22-00840	2 Paid Ck 34251	ACCT #651-702-656-0001-82			VERI20 VERIZON		En 03/14/22		151.90	-*	147,456.63 PETER S
04/11/22	PO 22-00840	3 Paid Ck 34232	ACCT #250-788-746-0001-54			VERI20 VERIZON		En 03/14/22		1,576.60	-	145,880.03 PETER S
04/11/22	PO 22-00840	3 Void Ck 34232	ACCT #250-788-746-0001-54			VERI20 VERIZON				1,576.60	**	145,880.03 PETER S
04/11/22	PO 22-00840	3 Paid Ck 34251	ACCT #250-788-746-0001-54			VERI20 VERIZON		En 03/14/22		1,576.60	-*	145,880.03 PETER S
04/11/22	PO 22-00840	4 Paid Ck 34232	ACCT #756-191-363-0001-60			VERI20 VERIZON		En 03/28/22		662.08	-	145,217.95 PETER S
04/11/22	PO 22-00840	4 Void Ck 34232	ACCT #756-191-363-0001-60			VERI20 VERIZON				662.08	**	145,217.95 PETER S
04/11/22	PO 22-00840	4 Paid Ck 34251	ACCT #756-191-363-0001-60			VERI20 VERIZON		En 03/28/22		662.08	-*	145,217.95 PETER S
04/11/22	PO 22-00840	5 Paid Ck 34232	ACCT #850-086-0001-92			VERI20 VERIZON		En 04/01/22		11.86	-	145,206.09 PETER S
04/11/22	PO 22-00840	5 Void Ck 34232	ACCT #850-086-0001-92			VERI20 VERIZON				11.86	**	145,206.09 PETER S
04/11/22	PO 22-00840	5 Paid Ck 34251	ACCT #850-086-0001-92			VERI20 VERIZON		En 04/01/22		11.86	-*	145,206.09 PETER S
04/11/22	PO 22-00840	6 Paid Ck 34232	ACCT #651-718-634-0001-77			VERI20 VERIZON		En 04/05/22		91.72	-	145,114.37 PETER S
04/11/22	PO 22-00840	6 Void Ck 34232	ACCT #651-718-634-0001-77			VERI20 VERIZON				91.72	**	145,114.37 PETER S
04/11/22	PO 22-00840	6 Paid Ck 34251	ACCT #651-718-634-0001-77			VERI20 VERIZON		En 04/05/22		91.72	-*	145,114.37 PETER S
04/11/22	PO 22-00840	7 Paid Ck 34232	ACCT #955-761-051-0001-58			VERI20 VERIZON		En 04/08/22		129.68	-	144,984.69 PETER S
04/11/22	PO 22-00840	7 Void Ck 34232	ACCT #955-761-051-0001-58			VERI20 VERIZON				129.68	**	144,984.69 PETER S
04/11/22	PO 22-00840	7 Paid Ck 34251	ACCT #955-761-051-0001-58			VERI20 VERIZON		En 04/08/22		129.68	-*	144,984.69 PETER S
04/11/22	PO 22-00856	1 Paid Ck 34231	ACCT #552-834-246-0001-98			VERI16 VERIZON		En 03/14/22		166.99	-	144,817.70 PETER S
04/11/22	PO 22-00856	1 Void Ck 34231	ACCT #552-834-246-0001-98			VERI16 VERIZON				166.99	**	144,817.70 PETER S
04/11/22	PO 22-00856	1 Paid Ck 34250	ACCT #552-834-246-0001-98			VERI16 VERIZON		En 03/14/22		166.99	-*	144,817.70 PETER S
04/11/22	PO 22-00856	2 Paid Ck 34231	ACCT #655-721-392-0001-87			VERI16 VERIZON		En 03/14/22		382.74	-	144,434.96 PETER S
04/11/22	PO 22-00856	2 Void Ck 34231	ACCT #655-721-392-0001-87			VERI16 VERIZON				382.74	**	144,434.96 PETER S
04/11/22	PO 22-00856	2 Paid Ck 34250	ACCT #655-721-392-0001-87			VERI16 VERIZON		En 03/14/22		382.74	-*	144,434.96 PETER S
04/11/22	PO 22-00856	3 Paid Ck 34231	ACCT #150-686-889-0001-82			VERI16 VERIZON		En 03/24/22		69.77	-	144,365.19 PETER S
04/11/22	PO 22-00856	3 Void Ck 34231	ACCT #150-686-889-0001-82			VERI16 VERIZON				69.77	**	144,365.19 PETER S
04/11/22	PO 22-00856	3 Paid Ck 34250	ACCT #150-686-889-0001-82			VERI16 VERIZON		En 03/24/22		69.77	-*	144,365.19 PETER S

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
2-01-400-31-440-258	Telephone	Continued									
04/11/22	PO 22-00856	4 Paid Ck 34231	ACCT #955-701-184-0001-70			VERI16 VERIZON		En 03/24/22	118.99-	144,246.20	PETER S
04/11/22	PO 22-00856	4 Void Ck 34231	ACCT #955-701-184-0001-70			VERI16 VERIZON			118.99 **	144,246.20	PETER S
04/11/22	PO 22-00856	4 Paid Ck 34250	ACCT #955-701-184-0001-70			VERI16 VERIZON		En 03/24/22	118.99-*	144,246.20	PETER S
04/11/22	PO 22-00857	1 Paid Ck 34238	ACCT #787132191-00001			VERIZWIR VERIZON WIRELESS		En 03/14/22	1,608.86-	142,637.34	PETER S
04/11/22	PO 22-00858	1 Paid Ck 34235	BILL PAYER ID: Y2463633			VERIZONB VERIZON BUSINESS		En 03/14/22	82.77-	142,554.57	PETER S
04/11/22	PO 22-00861	1 Paid Ck 34100	ACCT #171-804-2042 001			ATT5019 AT&T		En 03/14/22	37.72-	142,516.85	PETER S
04/11/22	PO 22-00868	1 Paid Ck 34234	POLICE DEPT - AIRCARDS			VERIZON2 VERIZON WIRELESS		En 03/14/22	1,176.30-	141,340.55	PETER S
04/11/22	PO 22-00868	1 Void Ck 34234	POLICE DEPT - AIRCARDS			VERIZON2 VERIZON WIRELESS			1,176.30 **	141,340.55	PETER S
04/11/22	PO 22-00868	1 Paid Ck 34252	POLICE DEPT - AIRCARDS			VERIZON2 VERIZON WIRELESS		En 03/14/22	1,176.30-*	141,340.55	PETER S
04/11/22	PO 22-00868	2 Paid Ck 34234	PREVIOUS BALANCE PAID			VERIZON2 VERIZON WIRELESS		En 03/14/22	588.15	141,928.70	PETER S
04/11/22	PO 22-00868	2 Void Ck 34234	PREVIOUS BALANCE PAID			VERIZON2 VERIZON WIRELESS			588.15-**	141,928.70	PETER S
04/11/22	PO 22-00868	2 Paid Ck 34252	PREVIOUS BALANCE PAID			VERIZON2 VERIZON WIRELESS		En 03/14/22	588.15 *	141,928.70	PETER S
04/11/22	PO 22-00877	1 Paid Ck 34101	ACCT #019 934 4194 001			ATT5075 AT&T		En 03/15/22	39.95-	141,888.75	PETER S
04/11/22	PO 22-00878	1 Paid Ck 34124	FIRE DEPT - SPC VIDEO			COM2016 COMCAST #8499 05 361 0152845		En 03/15/22	108.05-	141,780.70	PETER S
04/11/22	PO 22-00887	1 Paid Ck 34236	ACCT #882470703-00002			VERIZONW VERIZON WIRELESS		En 03/16/22	106.28-	141,674.42	PETER S
04/11/22	PO 22-00947	1 Paid Ck 34232	ACCT #656-296-318-0001-64			VERI20 VERIZON		En 03/24/22	73.42-	141,601.00	PETER S
04/11/22	PO 22-00947	1 Void Ck 34232	ACCT #656-296-318-0001-64			VERI20 VERIZON			73.42 **	141,601.00	PETER S
04/11/22	PO 22-00947	1 Paid Ck 34251	ACCT #656-296-318-0001-64			VERI20 VERIZON		En 03/24/22	73.42-*	141,601.00	PETER S
04/11/22	PO 22-00990	1 Paid Ck 34233	CONTRACT #942273489-00001			VERIZO31 VERIZON WIRELESS		En 03/28/22	253.35-	141,347.65	PETER S
04/11/22	PO 22-00996	1 Paid Ck 34231	ACCT #151-862-568-0001-29			VERI16 VERIZON		En 03/28/22	129.99-	141,217.66	PETER S
04/11/22	PO 22-00996	1 Void Ck 34231	ACCT #151-862-568-0001-29			VERI16 VERIZON			129.99 **	141,217.66	PETER S
04/11/22	PO 22-00996	1 Paid Ck 34250	ACCT #151-862-568-0001-29			VERI16 VERIZON		En 03/28/22	129.99-*	141,217.66	PETER S
04/11/22	PO 22-00996	2 Paid Ck 34231	ACCT #451-922-521-0001-32			VERI16 VERIZON		En 03/28/22	109.99-	141,107.67	PETER S
04/11/22	PO 22-00996	2 Void Ck 34231	ACCT #451-922-521-0001-32			VERI16 VERIZON			109.99 **	141,107.67	PETER S
04/11/22	PO 22-00996	2 Paid Ck 34250	ACCT #451-922-521-0001-32			VERI16 VERIZON		En 03/28/22	109.99-*	141,107.67	PETER S
04/11/22	PO 22-00996	3 Paid Ck 34231	ACCT #851-898-813-0001-52			VERI16 VERIZON		En 03/28/22	186.99-	140,920.68	PETER S
04/11/22	PO 22-00996	3 Void Ck 34231	ACCT #851-898-813-0001-52			VERI16 VERIZON			186.99 **	140,920.68	PETER S
04/11/22	PO 22-00996	3 Paid Ck 34250	ACCT #851-898-813-0001-52			VERI16 VERIZON		En 03/28/22	186.99-*	140,920.68	PETER S
04/11/22	PO 22-01022	1 Paid Ck 34160	ACCT ID: 1610359			INTERMED INTERMEDIA.NET INC		En 04/04/22	3,405.60-	137,515.08	PETER S
04/11/22	PO 22-01026	1 Paid Ck 34102	POLICE DEPT - AIRCARDS			ATT6463 AT&T MOBILITY-FIRST NET POLICE		En 04/04/22	1,977.76-	135,537.32	PETER S
04/11/22	PO 22-01027	1 Paid Ck 34099	FIRE DEPT - AIRCARDS			ATT4923 AT&T MOBILITY-FIRST NET FIRE		En 04/04/22	535.36-	135,001.96	PETER S
04/11/22	PO 22-01027	2 Paid Ck 34099	PREVIOUS BALANCE PAID			ATT4923 AT&T MOBILITY-FIRST NET FIRE		En 04/04/22	267.68	135,269.64	PETER S
04/11/22	PO 22-01032	1 Paid Ck 34084	ACCT #100-500-968			ACCESSLI ACCESSLINE COMMUNICATIONS		En 04/05/22	43.69-	135,225.95	PETER S
04/11/22	PO 22-01113	1 Paid Ck 34257	ACCT #887132204-00001			VERIZOWI VERIZON WIRELESS		En 04/11/22	515.55-	134,710.40	PETER S
04/11/22	PO 22-01115	1 Paid Ck 34258	ACCT #787132191-00001			VERIZWIR VERIZON WIRELESS		En 04/11/22	1,489.64-	133,220.76	PETER S

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
2-01-400-31-440-258		Telephone				Continued						
04/11/22	PO 22-01116	1 Paid Ck 34256	ACCT #250-788-746-0001-54			VERI20 VERIZON		En 04/11/22		1,574.47-	131,646.29	PETER S
04/11/22	PO 22-01117	1 Paid Ck 34255	ACCT #552-834-246-0001-98			VERI16 VERIZON		En 04/11/22		171.99-	131,474.30	PETER S
04/11/22	PO 22-01117	2 Paid Ck 34255	ACCT #655-721-392-0001-87			VERI16 VERIZON		En 04/11/22		265.89-	131,208.41	PETER S
04/12/22	PO 22-01129	1 Paid Ck 34259	ACCT ID: 019 9354 4194 001			ATT5075 AT&T		En 04/12/22		50.74-	131,157.67	PETER S
04/12/22	PO 22-01130	1 Paid Ck 34261	BILL PAYER ID: Y2463633			VERIZONB VERIZON BUSINESS		En 04/12/22		82.93-	131,074.74	PETER S
04/19/22	PO 22-01125	1 Paid Ck 34292	POLICE DEPT - AIRCARDS			VERIZON2 VERIZON WIRELESS		En 04/12/22		1,176.30-	129,898.44	PETER S
04/19/22	PO 22-01125	2 Paid Ck 34292	PREVIOUS BALANCE PAID			VERIZON2 VERIZON WIRELESS		En 04/12/22		588.15	130,486.59	PETER S
05/02/22	PO 22-01166	2 Deleted	ACCT #656-296-318-0001-64			VERI20 VERIZON		En 04/25/22		73.19 **	130,486.59	PETER S
05/09/22	PO 22-00992	1 Paid Ck 34336	FIRE DEPT. - INTERNET			COM2015 COMCAST #8499 05 361 0113938		En 03/28/22		109.85-	130,376.74	PETER S
05/09/22	PO 22-01166	1 Paid Ck 34420	ACCT #651-702-656-0001-82			VERI20 VERIZON		En 04/14/22		151.22-	130,225.52	PETER S
05/09/22	PO 22-01166	3 Paid Ck 34420	ACCT #756-191-363-0001-60			VERI20 VERIZON		En 04/25/22		661.16-	129,564.36	PETER S
05/09/22	PO 22-01166	4 Paid Ck 34420	ACCT #651-718-634-0001-77			VERI20 VERIZON		En 05/02/22		91.21-	129,473.15	PETER S
05/09/22	PO 22-01166	5 Paid Ck 34420	ACCT #850-086-016-0001-92			VERI20 VERIZON		En 05/04/22		11.75-	129,461.40	PETER S
05/09/22	PO 22-01180	1 Paid Ck 34422	ACCT #882470703-00002			VERIZONW VERIZON WIRELESS		En 04/19/22		281.32-	129,180.08	PETER S
05/09/22	PO 22-01180	2 Paid Ck 34422	CREDIT BALANCE			VERIZONW VERIZON WIRELESS		En 04/19/22		200.19	129,380.27	PETER S
05/09/22	PO 22-01181	1 Paid Ck 34314	ACCT #171-804-2042-001			ATT5019 AT&T		En 04/19/22		37.30-	129,342.97	PETER S
05/09/22	PO 22-01214	1 Paid Ck 34419	ACCT #955-701-184-0001-70			VERI16 VERIZON		En 04/22/22		118.99-	129,223.98	PETER S
05/09/22	PO 22-01214	2 Paid Ck 34419	ACCT #160-686-889-0001-82			VERI16 VERIZON		En 04/25/22		69.77-	129,154.21	PETER S
05/09/22	PO 22-01214	3 Paid Ck 34419	ACCT #151-862-568-0001-29			VERI16 VERIZON		En 04/28/22		129.99-	129,024.22	PETER S
05/09/22	PO 22-01214	4 Paid Ck 34419	ACCT #451-922-521-0001-32			VERI16 VERIZON		En 04/28/22		109.99-	128,914.23	PETER S
05/09/22	PO 22-01214	5 Paid Ck 34419	ACCT #851-898-813-0001-52			VERI16 VERIZON		En 04/28/22		186.99-	128,727.24	PETER S
05/09/22	PO 22-01245	1 Paid Ck 34421	ACCT #942273489-00001			VERIZO31 VERIZON WIRELESS		En 04/26/22		253.25-	128,473.99	PETER S
05/09/22	PO 22-01247	1 Paid Ck 34300	MAYOR'S OFFICE			AACOMI50 AACOM INC		En 04/27/22		972.75-	127,501.24	PETER S
05/09/22	PO 22-01270	1 Paid Ck 34300	PARKS DEPT			AACOMI50 AACOM INC		En 04/27/22		419.00-	127,082.24	PETER S
05/09/22	PO 22-01318	1 Paid Ck 34420	ACCT #656-296-318-0001-64			VERI20 VERIZON		En 05/02/22		73.19-	127,009.05	PETER S
05/09/22	PO 22-01331	1 Paid Ck 34359	ACCT ID: 1610359			INTERMED INTERMEDIA.NET INC		En 05/03/22		3,426.05-	123,583.00	PETER S
05/09/22	PO 22-01341	1 Paid Ck 34303	ACCT #100-500-968			ACCESSLI ACCESSLINE COMMUNICATIONS		En 05/05/22		43.69-	123,539.31	PETER S
05/10/22	PO 22-01384	1 Paid Ck 34438	ACCT #552-834-246-0001-98			VERI16 VERIZON		En 05/09/22		166.99-	123,372.32	PETER S
05/12/22	PO 22-01240	1 Paid Ck 34462	FIRE DEPT - INTERNET			COM2015 COMCAST #8499 05 361 0113938		En 04/26/22		219.70-	123,152.62	PETER S
05/12/22	PO 22-01240	2 Paid Ck 34462	PREVIOUS BALANCE PAID			COM2015 COMCAST #8499 05 361 0113938		En 04/26/22		109.85	123,262.47	PETER S
05/12/22	PO 22-01324	1 Paid Ck 34461	POLICE DEPT. AIRCARDS			ATT6463 AT&T MOBILITY-FIRST NET POLICE		En 05/03/22		1,977.72-	121,284.75	PETER S
05/12/22	PO 22-01325	1 Paid Ck 34460	FIRE DEPT. - AIRCARDS			ATT4923 AT&T MOBILITY-FIRST NET FIRE		En 05/03/22		267.68-	121,017.07	PETER S
06/13/22	PO 22-01405	1 Paid Ck 34496	4/22/22 POLICE GARAGE PHONE			AACOMI50 AACOM INC		En 05/10/22		301.50-	120,715.57	PETER S
06/13/22	PO 22-01423	1 Paid Ck 34641	ACCT #250-788-746-0001-54			VERI20 VERIZON		En 05/11/22		1,569.02-	119,146.55	PETER S
06/13/22	PO 22-01423	2 Paid Ck 34641	ACCT #651-702-656-0001-82			VERI20 VERIZON		En 05/16/22		151.22-	118,995.33	PETER S

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
2-01-400-31-440-258 Telephone Continued												
06/13/22	PO 22-01423	3 Paid Ck 34641	ACCT #756-191-363-0001-60			VERI20 VERIZON		En 05/27/22		661.16-	118,334.17	PETER S
06/13/22	PO 22-01423	4 Paid Ck 34641	ACCT #850-086-016-0001-92			VERI20 VERIZON		En 06/02/22		11.75-	118,322.42	PETER S
06/13/22	PO 22-01423	5 Paid Ck 34641	ACCT #651-718-634-0001-77			VERI20 VERIZON		En 06/02/22		91.21-	118,231.21	PETER S
06/13/22	PO 22-01423	6 Paid Ck 34641	ACCT #250-788-746-0001-54			VERI20 VERIZON		En 06/07/22		1,833.83-	116,397.38	PETER S
06/13/22	PO 22-01426	1 Paid Ck 34646	ACCT #887132204-00001			VERIZOWI VERIZON WIRELESS		En 05/11/22		481.01-	115,916.37	PETER S
06/13/22	PO 22-01432	1 Paid Ck 34647	ACCT #787132191-00001			VERIZWIR VERIZON WIRELESS		En 05/11/22		1,548.32-	114,368.05	PETER S
06/13/22	PO 22-01464	1 Paid Ck 34640	ACCT #655-721-392-0001-87			VERI16 VERIZON		En 05/12/22		281.31-	114,086.74	PETER S
06/13/22	PO 22-01464	2 Paid Ck 34640	ACCT #955-701-184-0001-70			VERI16 VERIZON		En 05/23/22		118.99-	113,967.75	PETER S
06/13/22	PO 22-01464	3 Paid Ck 34640	ACCT #150-686-889-0001-82			VERI16 VERIZON		En 05/26/22		69.77-	113,897.98	PETER S
06/13/22	PO 22-01464	4 Paid Ck 34640	ACCT #151-862-568-0001-29			VERI16 VERIZON		En 05/27/22		129.99-	113,767.99	PETER S
06/13/22	PO 22-01464	5 Paid Ck 34640	ACCT #451-922-521-0001-32			VERI16 VERIZON		En 05/27/22		109.99-	113,658.00	PETER S
06/13/22	PO 22-01464	6 Paid Ck 34640	ACCT #851-898-813-0001-52			VERI16 VERIZON		En 05/27/22		186.99-	113,471.01	PETER S
06/13/22	PO 22-01464	7 Paid Ck 34640	ACCT #552-834-246-0001-98			VERI16 VERIZON		En 06/09/22		166.99-	113,304.02	PETER S
06/13/22	PO 22-01467	1 Paid Ck 34643	POLICE DEPT - AIRCARDS			VERIZON2 VERIZON WIRELESS		En 05/12/22		588.15-	112,715.87	PETER S
06/13/22	PO 22-01500	1 Paid Ck 34510	ACCT #171-804-2042-001			ATT5019 AT&T		En 05/16/22		37.30-	112,678.57	PETER S
06/13/22	PO 22-01501	1 Paid Ck 34644	BILL PAYER ID: Y2463633			VERIZONB VERIZON BUSINESS		En 05/16/22		82.35-	112,596.22	PETER S
06/13/22	PO 22-01502	1 Paid Ck 34645	ACCT #882470703-00002			VERIZONW VERIZON WIRELESS		En 05/16/22		281.32-	112,314.90	PETER S
06/13/22	PO 22-01502	2 Paid Ck 34645	CREDIT BALANCE			VERIZONW VERIZON WIRELESS		En 05/16/22		25.15	112,340.05	PETER S
06/13/22	PO 22-01518	1 Paid Ck 34511	ACCT #019 934 4194 001			ATT5075 AT&T		En 05/17/22		44.95-	112,295.10	PETER S
06/13/22	PO 22-01518	2 Paid Ck 34511	ACCT #019 934 4194 001			ATT5075 AT&T		En 06/09/22		45.04-	112,250.06	PETER S
06/13/22	PO 22-01599	1 Paid Ck 34642	ACCT #942273489-00001			VERIZO31 VERIZON WIRELESS		En 05/26/22		352.89-	111,897.17	PETER S
06/13/22	PO 22-01600	1 Paid Ck 34641	ACCT #656-296-318-0001-64			VERI20 VERIZON		En 05/26/22		73.19-	111,823.98	PETER S
06/13/22	PO 22-01625	1 Paid Ck 34616	OEM BUILDING			RELIANT RELIANT SYSTEMS LLC		En 06/02/22		1,026.00-	110,797.98	PETER S
06/13/22	PO 22-01625	2 Paid Ck 34616				RELIANT RELIANT SYSTEMS LLC		En 06/02/22		315.00-	110,482.98	PETER S
06/13/22	PO 22-01644	1 Paid Ck 34566	ACCT #1610359			INTERMED INTERMEDIA.NET INC		En 06/02/22		3,414.60-	107,068.38	PETER S
06/13/22	PO 22-01654	1 Paid Ck 34498	ACCT #100-500-968			ACCESSLI ACCESSLINE COMMUNICATIONS		En 06/06/22		43.69-	107,024.69	PETER S
06/13/22	PO 22-01661	1 Paid Ck 34512	POLICE DEPT - AIRCARDS			ATT6463 AT&T MOBILITY-FIRST NET POLICE		En 06/06/22		1,977.72-	105,046.97	PETER S
06/13/22	PO 22-01667	1 Paid Ck 34509	FIRE DEPT - AIRCARDS			ATT4923 AT&T MOBILITY-FIRST NET FIRE		En 06/07/22		267.68-	104,779.29	PETER S
06/13/22	PO 22-01753	1 Paid Ck 34647	ACCT #787132191-00001			VERIZWIR VERIZON WIRELESS		En 06/09/22		1,532.28-	103,247.01	PETER S
06/13/22	PO 22-01754	1 Paid Ck 34646	ACCT #887132204-00001			VERIZOWI VERIZON WIRELESS		En 06/09/22		480.99-	102,766.02	PETER S
06/13/22	PO 22-01775	1 Paid Ck 34657	ACCT #171-804-2042 001			ATT5019 AT&T		En 06/13/22		37.30-	102,728.72	PETER S
06/13/22	PO 22-01776	1 Paid Ck 34665	BILL PAYER ID: Y2463633			VERIZONB VERIZON BUSINESS		En 06/13/22		82.70-	102,646.02	PETER S
06/13/22	PO 22-01777	1 Paid Ck 34663	ACCT #655-721-392-0001-87			VERI16 VERIZON		En 06/13/22		289.67-	102,356.35	PETER S
06/13/22	PO 22-01778	1 Paid Ck 34664	ACCT #651-702-656-0001-82			VERI20 VERIZON		En 06/13/22		151.22-	102,205.13	PETER S
06/15/22	PO 22-01755	1 Paid Ck 34680	POLICE DEPT - AIRCARDS			VERIZON2 VERIZON WIRELESS		En 06/09/22		1,176.30-	101,028.83	PETER S

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
2-01-400-31-440-258	Telephone					Continued						
06/15/22	PO 22-01755	2 Paid Ck 34680	PREVIOUS BALANCE PAID			VERIZON2 VERIZON WIRELESS		En 06/09/22		588.15	101,616.98	PETER S
06/24/22	PO 22-01578	1 Paid Ck 34706	FIRE DEPT - INTERNET			COM2015 COMCAST #8499 05 361 0113938		En 05/24/22		329.55-	101,287.43	PETER S
06/24/22	PO 22-01578	2 Paid Ck 34706	PREVIOUS BALANCE PAID			COM2015 COMCAST #8499 05 361 0113938		En 05/24/22		219.70	101,507.13	PETER S
07/11/22	PO 22-01799	1 Paid Ck 34850	CONTRACT #882470703-00002			VERIZONW VERIZON WIRELESS		En 06/15/22		291.32-	101,215.81	PETER S
07/11/22	PO 22-01829	1 Paid Ck 34761	FIRE DEPT. - SPC VIDEO			COM2016 COMCAST #8499 05 361 0152845		En 06/17/22		98.93-	101,116.88	PETER S
07/11/22	PO 22-01862	1 Paid Ck 34847	ACCT #955-701-184-0001-70			VERI16 VERIZON		En 06/23/22		118.99-	100,997.89	PETER S
07/11/22	PO 22-01862	2 Paid Ck 34847	ACCT #150-686-889-0001-82			VERI16 VERIZON		En 06/24/22		69.77-	100,928.12	PETER S
07/11/22	PO 22-01862	3 Paid Ck 34847	ACCT #151-862-568-0001-29			VERI16 VERIZON		En 06/28/22		129.99-	100,798.13	PETER S
07/11/22	PO 22-01862	4 Paid Ck 34847	ACCT #451-922-521-0001-32			VERI16 VERIZON		En 06/28/22		109.99-	100,688.14	PETER S
07/11/22	PO 22-01862	5 Paid Ck 34847	ACCT #851-898-813-0001-52			VERI16 VERIZON		En 06/28/22		186.99-	100,501.15	PETER S
07/11/22	PO 22-01864	1 Paid Ck 34848	ACCT #656-296-318-0001-64			VERI20 VERIZON		En 06/24/22		73.19-	100,427.96	PETER S
07/11/22	PO 22-01894	1 Paid Ck 34760	FIRE DEPT - INTERNET			COM2015 COMCAST #8499 05 361 0113938		En 06/28/22		219.70-	100,208.26	PETER S
07/11/22	PO 22-01894	2 Paid Ck 34760	PREVIOUS BALANCE PAID			COM2015 COMCAST #8499 05 361 0113938		En 06/28/22		109.85	100,318.11	PETER S
07/11/22	PO 22-01899	1 Paid Ck 34849	ACCT #942273489-00001			VERIZO31 VERIZON WIRELESS		En 06/28/22		303.90-	100,014.21	PETER S
07/11/22	PO 22-01900	1 Paid Ck 34848	ACCT #756-191-363-0001-60			VERI20 VERIZON		En 06/28/22		661.16-	99,353.05	PETER S
07/11/22	PO 22-01954	1 Paid Ck 34740	POLICE DEPT - AIRCARDS			ATT6463 AT&T MOBILITY-FIRST NET POLICE		En 07/05/22		1,977.72-	97,375.33	PETER S
07/11/22	PO 22-01957	1 Paid Ck 34848	ACCT #850-086-016-0001-92			VERI20 VERIZON		En 07/05/22		11.75-	97,363.58	PETER S
07/11/22	PO 22-01957	2 Paid Ck 34848	ACCT #651-718-634-0001-77			VERI20 VERIZON		En 07/06/22		91.21-	97,272.37	PETER S
07/11/22	PO 22-01958	1 Paid Ck 34739	FIRE DEPT - AIRCARDS			ATT4923 AT&T MOBILITY-FIRST NET FIRE		En 07/05/22		267.88-	97,004.49	PETER S
07/11/22	PO 22-01962	1 Paid Ck 34784	ACCT ID: 1610359			INTERMED INTERMEDIA.NET INC		En 07/05/22		3,413.83-	93,590.66	PETER S
07/11/22	PO 22-02008	1 Paid Ck 34724	ACCT #100-500-968			ACCESSLI ACCESSLINE COMMUNICATIONS		En 07/06/22		44.11-	93,546.55	PETER S
07/12/22	PO 22-02057	1 Paid Ck 34875	ACCT #887132204-00001			VERIZON8 VERIZON WIRELESS		En 07/12/22		482.86-	93,063.69	PETER S
07/12/22	PO 22-02061	1 Paid Ck 34877	ACCT #787132191-00001			VERIZWIR VERIZON WIRELESS		En 07/12/22		1,537.14-	91,526.55	PETER S
07/12/22	PO 22-02062	1 Paid Ck 34874	ACCT #250-788-746-0001-54			VERI20 VERIZON		En 07/12/22		1,855.72-	89,670.83	PETER S
07/12/22	PO 22-02063	1 Paid Ck 34876	BILL PAYER ID: Y2463633			VERIZONB VERIZON BUSINESS		En 07/12/22		85.47-	89,585.36	PETER S
07/12/22	PO 22-02065	1 Paid Ck 34873	ACCT #552-834-246-0001-98			VERI16 VERIZON		En 07/12/22		166.99-	89,418.37	PETER S
07/18/22	PO 22-02058	1 Paid Ck 34895	POLICE DEPT - AIRCARDS			VERIZON2 VERIZON WIRELESS		En 07/12/22		588.15-	88,830.22	PETER S
08/09/22	PO 22-02096	1 Paid Ck 35030	ACCT #655-721-392-0001-87			VERI16 VERIZON		En 07/14/22		289.67-	88,540.55	PETER S
08/09/22	PO 22-02096	2 Paid Ck 35030	ACCT #150-686-889-0001-82			VERI16 VERIZON		En 07/25/22		78.77-	88,461.78	PETER S
08/09/22	PO 22-02096	3 Paid Ck 35030	ACCT #955-701-184-0001-70			VERI16 VERIZON		En 07/25/22		132.99-	88,328.79	PETER S
08/09/22	PO 22-02096	4 Paid Ck 35030	ACCT #151-862-568-0001-29			VERI16 VERIZON		En 07/29/22		129.99-	88,198.80	PETER S
08/09/22	PO 22-02096	5 Paid Ck 35030	ACCT #451-922-521-0001-32			VERI16 VERIZON		En 07/29/22		109.99-	88,088.81	PETER S
08/09/22	PO 22-02096	6 Paid Ck 35030	ACCT #851-898-813-0001-52			VERI16 VERIZON		En 07/29/22		186.99-	87,901.82	PETER S
08/09/22	PO 22-02096	7 Paid Ck 35030	ACCT #552-834-246-0001-98			VERI16 VERIZON		En 08/08/22		166.99-	87,734.83	PETER S
08/09/22	PO 22-02098	1 Paid Ck 35031	ACCT #651-702-656-0001-82			VERI20 VERIZON		En 07/14/22		155.25-	87,579.58	PETER S

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
2-01-400-31-440-258		Telephone	Continued							
08/09/22	PO 22-02098	2 Paid Ck 35031	ACCT #450-016-059-0001-34		VERI20 VERIZON			En 07/15/22	85.37-	87,494.21 PETER S
08/09/22	PO 22-02098	3 Paid Ck 35031	ACCT #756-191-363-0001-60		VERI20 VERIZON			En 07/28/22	662.15-	86,832.06 PETER S
08/09/22	PO 22-02098	4 Paid Ck 35031	ACCT #651-716-634-0001-77		VERI20 VERIZON			En 07/29/22	94.44-	86,737.62 PETER S
08/09/22	PO 22-02098	5 Paid Ck 35031	ACCT #850-086-016-0001-92		VERI20 VERIZON			En 08/03/22	12.42-	86,725.20 PETER S
08/09/22	PO 22-02120	1 Paid Ck 34934	ACCT #019 934 4194 001		ATT5075 AT&T			En 07/18/22	42.48-	86,682.72 PETER S
08/09/22	PO 22-02121	1 Paid Ck 34933	ACCT #171-804-2042-001		ATT5019 AT&T			En 07/18/22	40.07-	86,642.65 PETER S
08/09/22	PO 22-02123	1 Paid Ck 35033	ACCT #882470703-00002		VERIZONW VERIZON WIRELESS			En 07/18/22	293.92-	86,348.73 PETER S
08/09/22	PO 22-02155	1 Paid Ck 35031	ACCT #656-296-318-0001-64		VERI20 VERIZON			En 07/25/22	75.53-	86,273.20 PETER S
08/09/22	PO 22-02157	1 Paid Ck 35048	FIRE DEPT #8499053610113938		COM2015 COMCAST #8499 05 361 0113938			En 07/25/22	219.70-	86,053.50 PETER S
08/09/22	PO 22-02157	2 Paid Ck 35048	PREVIOUS BALANCE PAID		COM2015 COMCAST #8499 05 361 0113938			En 07/25/22	109.85	86,163.35 PETER S
08/09/22	PO 22-02158	1 Paid Ck 35049	FIRE DEPT #8499053610152845		COM2016 COMCAST #8499 05 361 0152845			En 07/25/22	198.85-	85,964.50 PETER S
08/09/22	PO 22-02158	2 Paid Ck 35049	PREVIOUS BALANCE PAID		COM2016 COMCAST #8499 05 361 0152845			En 07/25/22	98.93	86,063.43 PETER S
08/09/22	PO 22-02191	1 Paid Ck 35032	ACCT #942273489-00001		VERIZO31 VERIZON WIRELESS			En 07/27/22	304.50-	85,758.93 PETER S
08/09/22	PO 22-02231	1 Paid Ck 34935	POLICE DEPT. - AIRCARDS		ATT6463 AT&T MOBILITY-FIRST NET POLICE			En 08/01/22	1,977.85-	83,781.08 PETER S
08/09/22	PO 22-02271	1 Paid Ck 34981	ACCT ID: 1610359		INTERMED INTERMEDIA.NET INC			En 08/03/22	3,413.83-	80,367.25 PETER S
08/09/22	PO 22-02287	1 Paid Ck 34925	ACCT #100-500-968		ACCESSLI ACCESSLINE COMMUNICATIONS			En 08/05/22	44.11-	80,323.14 PETER S
08/09/22	PO 22-02326	1 Paid Ck 35066	ACCT #250-788-746-0001-54		VERI20 VERIZON			En 08/09/22	1,853.96-	78,469.18 PETER S
09/12/22	PO 22-02347	1 Paid Ck 35115	CREATE 2 NEW USERS FOR THE		AACOMI50 AACOM INC			En 08/10/22	227.50-	78,241.68 PETER S
09/12/22	PO 22-02355	1 Paid Ck 35243	ACCT #655-721-392-0001-87		VERI16 VERIZON			En 08/11/22	289.67-	77,952.01 PETER S
09/12/22	PO 22-02355	2 Paid Ck 35243	ACCT #955-701-184-0001-70		VERI16 VERIZON			En 08/22/22	133.99-	77,818.02 PETER S
09/12/22	PO 22-02355	3 Paid Ck 35243	ACCT #955-701-184-0001-70		VERI16 VERIZON			En 08/22/22	118.99-	77,699.03 PETER S
09/12/22	PO 22-02355	4 Paid Ck 35243	ACCT #150-686-889-0001-82		VERI16 VERIZON			En 08/25/22	78.77-	77,620.26 PETER S
09/12/22	PO 22-02355	5 Paid Ck 35243	ACCT #150-686-889-0001-82		VERI16 VERIZON			En 08/25/22	69.77-	77,550.49 PETER S
09/12/22	PO 22-02355	6 Paid Ck 35243	ACCT #151-862-568-0001-29		VERI16 VERIZON			En 08/29/22	134.99-	77,415.50 PETER S
09/12/22	PO 22-02355	7 Paid Ck 35243	ACCT #451-922-521-0001-32		VERI16 VERIZON			En 08/29/22	114.99-	77,300.51 PETER S
09/12/22	PO 22-02355	8 Paid Ck 35243	ACCT #851-898-813-0001-52		VERI16 VERIZON			En 08/29/22	191.99-	77,108.52 PETER S
09/12/22	PO 22-02355	9 Paid Ck 35243	ACCT #357-013-693-0001-94		VERI16 VERIZON			En 09/01/22	125.34-	76,983.18 PETER S
09/12/22	PO 22-02355	10 Paid Ck 35243	ACCT #457-013-969-0001-17		VERI16 VERIZON			En 09/01/22	125.34-	76,857.84 PETER S
09/12/22	PO 22-02364	1 Paid Ck 35246	ACCT #887132204-00001		VERIZON8 VERIZON WIRELESS			En 08/15/22	482.86-	76,374.98 PETER S
09/12/22	PO 22-02365	1 Paid Ck 35249	ACCT #787132191-00001		VERIZWIR VERIZON WIRELESS			En 08/15/22	1,383.27-	74,991.71 PETER S
09/12/22	PO 22-02371	1 Paid Ck 35244	ACCT #651-702-656-0001-82		VERI20 VERIZON			En 08/15/22	155.31-	74,836.40 PETER S
09/12/22	PO 22-02371	2 Paid Ck 35244	ACCT #756-191-363-0001-60		VERI20 VERIZON			En 08/25/22	663.69-	74,172.71 PETER S
09/12/22	PO 22-02371	3 Paid Ck 35244	ACCT #850-086-016-0001-92		VERI20 VERIZON			En 09/02/22	12.42-	74,160.29 PETER S
09/12/22	PO 22-02371	4 Paid Ck 35244	ACCT #651-718-634-0001-77		VERI20 VERIZON			En 09/02/22	94.47-	74,065.82 PETER S
09/12/22	PO 22-02394	1 Paid Ck 35129	ACCT #019 934 41964 001		ATT5075 AT&T			En 08/15/22	42.49-	74,023.33 PETER S

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
2-01-400-31-440-258		Telephone	Continued									
09/12/22	PO 22-02397	1 Paid Ck 35128	ACCT #171-804-2402-001			ATT5019 AT&T		En 08/15/22		40.07-	73,983.26	PETER S
09/12/22	PO 22-02403	1 Paid Ck 35247	BILL PAYER ID: Y2463633			VERIZONB VERIZON BUSINESS		En 08/15/22		86.52-	73,896.74	PETER S
09/12/22	PO 22-02405	1 Paid Ck 35248	ACCT #8582470703-00002			VERIZONW VERIZON WIRELESS		En 08/15/22		610.25-	73,286.49	PETER S
09/12/22	PO 22-02413	1 Paid Ck 35149	FIRE DEPT - SPC VIDEO			COM2016 COMCAST #8499 05 361 0152845		En 08/16/22		199.84-	73,086.65	PETER S
09/12/22	PO 22-02413	2 Paid Ck 35149	BALANCE FORWARD PAID			COM2016 COMCAST #8499 05 361 0152845		En 08/16/22		98.93	73,185.58	PETER S
09/12/22	PO 22-02495	1 Paid Ck 35245	ACCT #942273489-00001			VERIZO31 VERIZON WIRELESS		En 08/25/22		304.50-	72,881.08	PETER S
09/12/22	PO 22-02496	1 Paid Ck 35244	ACCT #656-296-318-0001-64			VERI20 VERIZON		En 08/25/22		75.34-	72,805.74	PETER S
09/12/22	PO 22-02559	1 Paid Ck 35130	POLICE DEPT - AIRCARDS			ATT6463 AT&T MOBILITY-FIRST NET POLICE		En 09/01/22		1,977.85-	70,827.89	PETER S
09/12/22	PO 22-02564	1 Paid Ck 35178	ACCOUNT ID: 1610359			INTERMED INTERMEDIA.NET INC		En 09/06/22		3,451.49-	67,376.40	PETER S
09/12/22	PO 22-02592	1 Paid Ck 35119	ACCT #100-500-968			ACCESSLI ACCESSLINE COMMUNICATIONS		En 09/07/22		44.11-	67,332.29	PETER S
09/12/22	PO 22-02595	1 Paid Ck 35156	AUG 2022 ACCT #643225-34328			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		4.42-	67,327.87	PETER S
09/12/22	PO 22-02595	2 Paid Ck 35156	AUG 2022 ACCT #643225-34329			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		1.64-	67,326.23	PETER S
09/12/22	PO 22-02595	3 Paid Ck 35156	AUG 2022 ACCT #643225-34330			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		2.16-	67,324.07	PETER S
09/12/22	PO 22-02595	4 Paid Ck 35156	AUG 2022 ACCT #643225-34331			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		7.65-	67,316.42	PETER S
09/12/22	PO 22-02595	5 Paid Ck 35156	AUG 2022 ACCT #643225-34332			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		0.57-	67,315.85	PETER S
09/12/22	PO 22-02595	6 Paid Ck 35156	AUG 2022 ACCT #643225-34333			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		0.57-	67,315.28	PETER S
09/12/22	PO 22-02595	7 Paid Ck 35156	AUG 2022 ACCT #643225-34335			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		4.42-	67,310.86	PETER S
09/12/22	PO 22-02595	8 Paid Ck 35156	AUG 2022 ACCT #643225-34336			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		10.58-	67,300.28	PETER S
09/12/22	PO 22-02595	9 Paid Ck 35156	AUG 2022 ACCT #643225-34337			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		23.01-	67,277.27	PETER S
09/12/22	PO 22-02595	10 Paid Ck 35156	AUG 2022 ACCT #643225-34338			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		2,137.48-	65,139.79	PETER S
09/12/22	PO 22-02595	11 Paid Ck 35156	AUG 2022 ACCT #643225-34339			DIRECTEN DIRECT ENERGY BUSINESS		En 09/07/22		8.78-	65,131.01	PETER S
09/12/22	PO 22-02632	1 Paid Ck 35272	aCCT #887132204-00001			VERIZOWI VERIZON WIRELESS		En 09/12/22		491.74-	64,639.27	LAB
09/12/22	PO 22-02633	1 Paid Ck 35270	ACCT #250-788-746-0001-54			VERI20 VERIZON		En 09/12/22		1,855.14-	62,784.13	LAB
09/12/22	PO 22-02633	2 Paid Ck 35270	ACCT #651-702-656-0001-82			VERI20 VERIZON		En 09/12/22		155.31-	62,628.82	LAB
09/12/22	PO 22-02634	1 Paid Ck 35273	ACCT #787132191-00001			VERIZWIR VERIZON WIRELESS		En 09/12/22		1,458.50-	61,170.32	LAB
09/12/22	PO 22-02635	1 Paid Ck 35271	BILL PAYER ID: Y2463633			VERIZONB VERIZON BUSINESS		En 09/12/22		85.19-	61,085.13	LAB
09/12/22	PO 22-02636	1 Paid Ck 35261	ACCT #019 934 4194 001			ATT5075 AT&T		En 09/12/22		1.39-	61,083.74	LAB
09/12/22	PO 22-02637	1 Paid Ck 35269	ACCT #552-834-246-0001-98			VERI16 VERIZON		En 09/12/22		166.99-	60,916.75	LAB
09/12/22	PO 22-02637	2 Paid Ck 35269	ACCT #655-721-392-0001-87			VERI16 VERIZON		En 09/12/22		294.67-	60,622.08	LAB
09/16/22	PO 22-02573	1 Paid Ck 35285	FIRE DEPT - AIRCARDS			ATT4923 AT&T MOBILITY-FIRST NET FIRE		En 09/06/22		267.68-	60,354.40	PETER S
09/19/22	PO 22-02645	1 Paid Ck 35312	POLICE DEPT			VERIZON2 VERIZON WIRELESS		En 09/13/22		177.52-	60,176.88	PETER S
10/11/22	PO 22-02473	1 Paid Ck 35366	FIRE DEPT #8499053610113938			COM2015 COMCAST #8499 05 361 0113938		En 08/23/22		219.70-	59,957.18	PETER S
10/11/22	PO 22-02473	2 Paid Ck 35366	BALANCE FORWARD PAID			COM2015 COMCAST #8499 05 361 0113938		En 08/23/22		109.85	60,067.03	PETER S
10/11/22	PO 22-02664	1 Paid Ck 35345	ACCT #171-804-2042-001			ATT5019 AT&T		En 09/16/22		40.07-	60,026.96	PETER S
10/11/22	PO 22-02665	1 Paid Ck 35453	ACCT #882470703-00002			VERIZONW VERIZON WIRELESS		En 09/16/22		613.88-	59,413.08	PETER S

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
2-01-400-31-440-258		Telephone				Continued						
10/11/22	PO 22-02821	1 Paid Ck 35346	POLICE DEPT - AIRCARDS			ATT6463	AT&T MOBILITY-FIRST NET POLICE	En 10/03/22		3,980.66-	55,432.42	PETER S
10/11/22	PO 22-02821	2 Paid Ck 35346	BALANCE FORWARD PAID			ATT6463	AT&T MOBILITY-FIRST NET POLICE	En 10/03/22		1,977.85	57,410.27	PETER S
10/11/22	PO 22-02828	1 Paid Ck 35452	ACCT #942273489-00001			VERIZO31	VERIZON WIRELESS	En 10/04/22		304.02-	57,106.25	PETER S
10/11/22	PO 22-02849	1 Paid Ck 35344	FIRE DEPT - AIRCARDS			ATT4923	AT&T MOBILITY-FIRST NET FIRE	En 10/04/22		535.36-	56,570.89	PETER S
10/11/22	PO 22-02849	2 Paid Ck 35344	PREVIOUS BALANCE PAID			ATT4923	AT&T MOBILITY-FIRST NET FIRE	En 10/04/22		267.68	56,838.57	PETER S
10/11/22	PO 22-02851	1 Paid Ck 35451	ACCT #756-191-363-0001-60			VERI20	VERIZON	En 10/04/22		663.69-	56,174.88	PETER S
10/11/22	PO 22-02851	2 Paid Ck 35451	ACCT #850-086-016-0001-92			VERI20	VERIZON	En 10/04/22		12.42-	56,162.46	PETER S
10/11/22	PO 22-02851	3 Paid Ck 35451	ACCT #651-718-634-0001-77			VERI20	VERIZON	En 10/04/22		94.47-	56,067.99	PETER S
10/11/22	PO 22-02852	1 Paid Ck 35451	ACCT #656-296-318-0001-64			VERI20	VERIZON	En 10/04/22		75.34-	55,992.65	PETER S
10/11/22	PO 22-02855	1 Paid Ck 35450	ACCT #150-686-889-0001-82			VERI16	VERIZON	En 10/04/22		78.77-	55,913.88	PETER S
10/11/22	PO 22-02855	2 Paid Ck 35450	ACCT #151-862-568-0001-29			VERI16	VERIZON	En 10/04/22		134.99-	55,778.89	PETER S
10/11/22	PO 22-02855	3 Paid Ck 35450	ACCT #357-013-693-0001-94			VERI16	VERIZON	En 10/04/22		125.33-	55,653.56	PETER S
10/11/22	PO 22-02855	4 Paid Ck 35450	ACCT #451-922-521-0001-32			VERI16	VERIZON	En 10/04/22		114.99-	55,538.57	PETER S
10/11/22	PO 22-02855	5 Paid Ck 35450	ACCT #457-013-969-0001-17			VERI16	VERIZON	En 10/04/22		125.33-	55,413.24	PETER S
10/11/22	PO 22-02855	6 Paid Ck 35450	ACCT #851-898-813-0001-52			VERI16	VERIZON	En 10/04/22		191.99-	55,221.25	PETER S
10/11/22	PO 22-02855	7 Paid Ck 35450	ACCT #955-701-184-0001-70			VERI16	VERIZON	En 10/04/22		133.99-	55,087.26	PETER S
10/11/22	PO 22-02865	1 Paid Ck 35395	ACCT ID: 1610359			INTERMED	INTERMEDIA.NET INC	En 10/04/22		3,504.93-	51,582.33	PETER S
10/11/22	PO 22-02873	1 Paid Ck 35335	ACCT #100-500-968			ACCESSLI	ACCESSLINE COMMUNICATIONS	En 10/05/22		45.00-	51,537.33	PETER S
10/11/22	PO 22-02947	1 Paid Ck 35471	BILL PAYER ID: Y2463633			VERIZONB	VERIZON BUSINESS	En 10/11/22		84.26-	51,453.07	PETER S
10/11/22	PO 22-02950	1 Paid Ck 35469	ACCT #250-788-746-0001-54			VERI20	VERIZON	En 10/11/22		1,840.92-	49,612.15	PETER S
10/11/22	PO 22-02952	1 Paid Ck 35468	ACCT #552-834-246-0001-98			VERI16	VERIZON	En 10/11/22		166.99-	49,445.16	PETER S
10/11/22	PO 22-02952	2 Paid Ck 35468	ACCT #655-721-392-0001-87			VERI16	VERIZON	En 10/11/22		289.67-	49,155.49	PETER S
10/11/22	PO 22-02953	1 Paid Ck 35470	ACCT #787132191-00002			VERIZON2	VERIZON WIRELESS	En 10/11/22		228.06-	48,927.43	PETER S
10/11/22	PO 22-02955	1 Paid Ck 35472	ACCT #887132204-00001			VERIZOWI	VERIZON WIRELESS	En 10/11/22		480.87-	48,446.56	PETER S
10/12/22	PO 22-02958	1 Paid Ck 35474	ACCT #787132191-00001			VERIZWIR	VERIZON WIRELESS	En 10/12/22		1,453.81-	46,992.75	PETER S
10/13/22	PO 22-02742	1 Paid Ck 35498	FIRE DEPT - SPC VIDEO			COM2016	COMCAST #8499 05 361 0152845	En 09/21/22		209.84-	46,782.91	PETER S
10/13/22	PO 22-02742	2 Paid Ck 35498	BALANCE FORWARD PAID			COM2016	COMCAST #8499 05 361 0152845	En 09/21/22		99.92	46,882.83	PETER S
10/13/22	PO 22-02742	3 Paid Ck 35498	MINUS LATE FEE			COM2016	COMCAST #8499 05 361 0152845	En 09/21/22		10.00	46,892.83	PETER S
10/13/22	PO 22-02785	1 Paid Ck 35497	FIRE DEPT - INTERNET			COM2015	COMCAST #8499 05 361 0113938	En 09/27/22		219.70-	46,673.13	PETER S
10/13/22	PO 22-02785	2 Paid Ck 35497	PREVIOUS BALANCE PAID			COM2015	COMCAST #8499 05 361 0113938	En 09/27/22		109.85	46,782.98	PETER S
11/04/22	PO 22-02972	1 Paid Ck 35632	ACCT #651-702-656-0001-82			VERI20	VERIZON	En 10/13/22		153.02-	46,629.96	PETER S
11/04/22	PO 22-02972	2 Paid Ck 35632	ACCT #651-718-634-001-77			VERI20	VERIZON	En 11/01/22		91.81-	46,538.15	PETER S
11/04/22	PO 22-02972	3 Paid Ck 35632	ACCT #756-191-363-0001-60			VERI20	VERIZON	En 11/01/22		661.01-	45,877.14	PETER S
11/04/22	PO 22-02978	1 Paid Ck 35539	ACCT #171-804-2042-001			ATT5019	AT&T	En 10/14/22		38.83-	45,838.31	PETER S
11/04/22	PO 22-03002	1 Paid Ck 35634	ACCT #882470703-00002			VERIZONW	VERIZON WIRELESS	En 10/17/22		612.50-	45,225.81	PETER S

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
2-01-400-31-440-258		Telephone	Continued										
11/04/22	PO 22-03023	1 Paid Ck 35553	FIRE DEPT - SPC VIDEO			COM2016 COMCAST #8499 05 361 0152845	En 10/18/22	209.84-			45,015.97	PETER S	
11/04/22	PO 22-03023	2 Paid Ck 35553	BALANCE FORWARD			COM2016 COMCAST #8499 05 361 0152845	En 10/18/22	98.93			45,114.90	PETER S	
11/04/22	PO 22-03023	3 Paid Ck 35553	PRE PAYMENT			COM2016 COMCAST #8499 05 361 0152845	En 10/18/22	95.90-			45,019.00	PETER S	
11/04/22	PO 22-03079	1 Paid Ck 35552	FIRE DEPT - INTERNET			COM2015 COMCAST #8499 05 361 0113938	En 10/24/22	329.55-			44,689.45	PETER S	
11/04/22	PO 22-03079	2 Paid Ck 35552	PREVIOUS BALANCE PAID			COM2015 COMCAST #8499 05 361 0113938	En 10/24/22	219.70			44,909.15	PETER S	
11/04/22	PO 22-03079	3 Paid Ck 35552	PREPAYMENT			COM2015 COMCAST #8499 05 361 0113938	En 10/24/22	109.85-			44,799.30	PETER S	
11/04/22	PO 22-03164	1 Paid Ck 35633	ACCT #942273489-00001			VERIZO31 VERIZON WIRELESS	En 11/01/22	303.78-			44,495.52	PETER S	
11/04/22	PO 22-03172	1 Paid Ck 35632	ACCT #656-296-318-0001-64			VERI20 VERIZON	En 11/01/22	74.55-			44,420.97	PETER S	
11/04/22	PO 22-03173	1 Paid Ck 35641	FIRE DEPT - AIRCARDS			ATT4923 AT&T MOBILITY-FIRST NET FIRE	En 11/01/22	267.68-			44,153.29	PETER S	
11/04/22	PO 22-03176	1 Paid Ck 35642	POLICE DEPT - AIRCARDS			ATT6463 AT&T MOBILITY-FIRST NET POLICE	En 11/01/22	2,057.27-			42,096.02	PETER S	
11/04/22	PO 22-03179	1 Paid Ck 35631	ACCT #150-686-889-0001-82			VERI16 VERIZON	En 11/01/22	69.77-			42,026.25	PETER S	
11/04/22	PO 22-03179	2 Paid Ck 35631	ACCT #151-862-568-0001-29			VERI16 VERIZON	En 11/01/22	134.99-			41,891.26	PETER S	
11/04/22	PO 22-03179	3 Paid Ck 35631	ACCT #451-922-521-0001-32			VERI16 VERIZON	En 11/01/22	114.99-			41,776.27	PETER S	
11/04/22	PO 22-03179	4 Paid Ck 35631	ACCT #851-898-813-0001-52			VERI16 VERIZON	En 11/01/22	191.99-			41,584.28	PETER S	
11/04/22	PO 22-03179	5 Paid Ck 35631	ACCT #955-701-184-0001-70			VERI16 VERIZON	En 11/01/22	128.99-			41,455.29	PETER S	
11/04/22	PO 22-03179	6 Paid Ck 35631	ACCT #357-013-693-0001-94			VERI16 VERIZON	En 11/02/22	125.33-			41,329.96	PETER S	
11/04/22	PO 22-03179	7 Paid Ck 35631	ACCT #457-013-969-0001-17			VERI16 VERIZON	En 11/02/22	125.33-			41,204.63	PETER S	
11/04/22	PO 22-03225	1 Paid Ck 35530	TOTAL AMOUNT DUE FOR INSTALLA-			AACOMI50 AACOM INC	En 11/02/22	6,848.65-			34,355.98	PETER S	
11/04/22	PO 22-03236	1 Paid Ck 35585	ACCT ID: 1610359			INTERMED INTERMEDIA.NET INC	En 11/03/22	3,504.93-			30,851.05	PETER S	
11/04/22	PO 22-03278	1 Open	POLICE DEPT			LIGHTP22 CABLEVISION LIGHTPATH LLC		1,179.50-			29,671.55	BEVERLY	
11/08/22	PO 22-03290	1 Paid Ck 35664	ACCT #100-500-968			ACCESSLI ACCESSLINE COMMUNICATIONS	En 11/08/22	45.00-			29,626.55	PETER S	
12/02/22	PO 22-03299	1 Paid Ck 35726	ACCT #552-834-246-0001-98			VERI16 VERIZON	En 11/10/22	166.99-			29,459.56	PETER S	
12/02/22	PO 22-03299	2 Paid Ck 35726	ACCT #655-721-392-0001-87			VERI16 VERIZON	En 11/14/22	289.68-			29,169.88	PETER S	
12/02/22	PO 22-03299	3 Paid Ck 35726	ACCT #150-686-889-0001-82			VERI16 VERIZON	En 11/30/22	69.78-			29,100.10	PETER S	
12/02/22	PO 22-03299	4 Paid Ck 35726	ACCT #955-701-184-0001-70			VERI16 VERIZON	En 11/30/22	128.99-			28,971.11	PETER S	
12/02/22	PO 22-03299	5 Paid Ck 35726	ACCT #151-862-568-0001-29			VERI16 VERIZON	En 12/01/22	134.99-			28,836.12	PETER S	
12/02/22	PO 22-03299	6 Paid Ck 35726	ACCT #151-862-568-0001-29			VERI16 VERIZON	En 12/01/22	129.99-			28,706.13	PETER S	
12/02/22	PO 22-03299	7 Paid Ck 35726	ACCT #451-922-521-0001-32			VERI16 VERIZON	En 12/01/22	114.99-			28,591.14	PETER S	
12/02/22	PO 22-03299	8 Paid Ck 35726	ACCT #451-922-521-0001-32			VERI16 VERIZON	En 12/01/22	109.99-			28,481.15	PETER S	
12/02/22	PO 22-03299	9 Paid Ck 35726	ACCT #851-898-813-0001-52			VERI16 VERIZON	En 12/01/22	191.99-			28,289.16	PETER S	
12/02/22	PO 22-03299	10 Paid Ck 35726	ACCT #851-898-813-0001-52			VERI16 VERIZON	En 12/01/22	186.99-			28,102.17	PETER S	
12/12/22	PO 22-03100	1 Paid Ck 35778	POLICE DEPT			GTBMIN50 G.T.B.M. INC.	En 10/27/22	9,024.00-			19,078.17	PETER S	
12/12/22	PO 22-03309	1 Paid Ck 35841	ACCT #887132204-00001			VERIZON8 VERIZON WIRELESS	En 11/14/22	480.85-			18,597.32	PETER S	
12/12/22	PO 22-03310	1 Paid Ck 35842	BILL PAYER ID: Y2463633			VERIZONB VERIZON BUSINESS	En 11/14/22	84.45-			18,512.87	PETER S	
12/12/22	PO 22-03311	1 Paid Ck 35840	ACCT #787131191-00002			VERIZON2 VERIZON WIRELESS	En 11/14/22	228.06-			18,284.81	PETER S	

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
2-01-400-31-440-258		Telephone	Continued										
12/12/22	PO 22-03313	1 Paid Ck 35844	ACCT #787132191-00001			VERIZWIR	VERIZON WIRELESS	En 11/14/22			1,443.48-	16,841.33	PETER S
12/12/22	PO 22-03325	1 Paid Ck 35843	ACCT #882470703-00002			VERIZONW	VERIZON WIRELESS	En 11/18/22			612.50-	16,228.83	PETER S
12/12/22	PO 22-03327	1 Paid Ck 35738	ACCT #171-804-2042-001			ATT5019	AT&T	En 11/21/22			38.83-	16,190.00	PETER S
12/12/22	PO 22-03356	1 Paid Ck 35839	ACCT #942273489-00001			VERIZO31	VERIZON WIRELESS	En 11/30/22			303.78-	15,886.22	PETER S
12/12/22	PO 22-03357	1 Paid Ck 35838	ACCT #656-296-318-0001-64			VERI20	VERIZON	En 11/30/22			74.56-	15,811.66	PETER S
12/12/22	PO 22-03363	1 Paid Ck 35739	POLICE DEPT - AIRCARDS			ATT6463	AT&T MOBILITY-FIRST NET POLICE	En 12/01/22			2,057.27-	13,754.39	PETER S
12/12/22	PO 22-03368	1 Paid Ck 35838	ACCT #955-874-023-0001-88			VERI20	VERIZON	En 12/01/22			92.18-	13,662.21	PETER S
12/12/22	PO 22-03370	1 Paid Ck 35782	ACCT ID: 1610359			INTERMED	INTERMEDIA.NET INC	En 12/05/22			3,504.19-	10,158.02	PETER S
12/12/22	PO 22-03372	1 Paid Ck 35837	ACCT #357-013-693-0001-94			VERI16	VERIZON	En 12/05/22			109.00-	10,049.02	PETER S
12/12/22	PO 22-03372	2 Paid Ck 35837	ACCT #457-013-969-0001-17			VERI16	VERIZON	En 12/05/22			109.00-	9,940.02	PETER S
12/12/22	PO 22-03372	3 Paid Ck 35837	ACCT #552-834-246-0001-98			VERI16	VERIZON	En 12/09/22			166.99-	9,773.03	PETER S
12/12/22	PO 22-03373	1 Paid Ck 35737	FIRE DEPT - AIRCARDS			ATT4923	AT&T MOBILITY-FIRST NET FIRE	En 12/05/22			267.68-	9,505.35	PETER S
12/12/22	PO 22-03378	1 Paid Ck 35728	ACCT #100-500-968			ACCESSLI	ACCESSLINE COMMUNICATIONS	En 12/06/22			45.00-	9,460.35	PETER S
12/13/22	PO 22-03414	1 Paid Ck 35864	ACCT #787132191-00001			VERIZWIR	VERIZON WIRELESS	En 12/13/22			3,278.30-	6,182.05	PETER S
12/13/22	PO 22-03415	1 Paid Ck 35863	ACCT #887132204-00001			VERIZOWI	VERIZON WIRELESS	En 12/13/22			961.70-	5,220.35	PETER S
12/13/22	PO 22-03418	1 Paid Ck 35861	ACCT #250-788-746-0001-54			VERI20	VERIZON	En 12/13/22			1,839.23-	3,381.12	PETER S
12/13/22	PO 22-03418	2 Paid Ck 35861	ACCT #651-702-656-0001-82			VERI20	VERIZON	En 12/13/22			152.44-	3,228.68	PETER S
12/13/22	PO 22-03419	1 Paid Ck 35862	BILL PAYER ID: Y2463633			VERIZONB	VERIZON BUSINESS	En 12/13/22			84.16-	3,144.52	PETER S
12/13/22	PO 22-03420	1 Paid Ck 35860	ACCT #655-721-392-0001-87			VERI16	VERIZON	En 12/13/22			579.36-	2,565.16	PETER S
12/16/22	PO 22-03425	1 Rcvd	POLICE DEPT AIRCARDS			VERIZON2	VERIZON WIRELESS	Rc 12/19/22			228.06-	2,337.10	PETER S
12/16/22	PO 22-03426	1 Open	FIRE DEPT - SPC VIDEO			COM2016	COMCAST #8499 05 361 0152845				108.21-	2,228.89	BEVERLY
12/16/22	PO 22-03428	1 Rcvd	ACCT #882470703-00002			VERIZONW	VERIZON WIRELESS	Rc 12/16/22			612.48-	1,616.41	PETER S
12/19/22	PO 22-03431	1 Rcvd	ACCT #171-804-2042-001			ATT5019	AT&T	Rc 12/19/22			38.83-	1,577.58	PETER S
12/29/22	PO 22-03442	1 Rcvd	ACCT #942273489-00001			VERIZO31	VERIZON WIRELESS	Rc 12/29/22			303.48-	1,274.10	PETER S
12/29/22	PO 22-03447	1 Rcvd	ACCT #150-686-889-0001-82			VERI16	VERIZON	Rc 12/29/22			69.78-	1,204.32	PETER S
12/29/22	PO 22-03447	2 Rcvd	ACCT #955-701-184-0001-70			VERI16	VERIZON	Rc 12/29/22			128.99-	1,075.33	PETER S
12/29/22	PO 22-03448	1 Rcvd	ACCT #656-296-318-0001-64			VERI20	VERIZON	Rc 12/29/22			74.56-	1,000.77	PETER S
12/29/22	PO 22-03448	2 Rcvd	ACCT #756-191-363-0001-60			VERI20	VERIZON	Rc 12/29/22			661.11-	339.66	PETER S
12/30/22	PO 22-03447	3 Rcvd	ACCT #151-862-568-0001-29			VERI16	VERIZON	Rc 12/30/22			129.99-	209.67	PETER S
12/30/22	PO 22-03447	4 Rcvd	ACCT #451-922-521-0001-32			VERI16	VERIZON	Rc 12/30/22			109.99-	99.68	PETER S
Control: 31		Total		173,250.00	0.00	0.00	173,250.00	99.68	100				
				169,505.34	3,644.98	0.00	0.00	3,744.66					
				169,505.34		0.00	173,150.32						

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
2-01-400-31-440-300		MAINTENANCE OF TELEPHONE SYSTEM									
2-01-400-31-440-358		Maintenance of Telephone System									
			13,974.00	0.00	0.00	13,974.00	2,214.00	84			
			11,760.00	0.00	0.00	0.00	2,214.00				
			11,760.00		0.00	11,760.00					
		Begin Balance: 01/01/22									13,974.00
01/19/22	PO 22-00003	1 Paid Ck 33538 QTRLY SVC AGREEMENT		AACOMI50	AACOM INC		En 01/18/22		2,940.00-		11,034.00 PETER S
04/19/22	PO 22-01092	1 Paid Ck 34293 2022 QTR 2 SERVICE AGREEMENT		AACOMI50	AACOM INC		En 04/07/22		2,940.00-		8,094.00 PETER S
08/09/22	PO 22-02072	1 Paid Ck 34923 QTRLY BASIC SERVICE AGREEMENT		AACOMI50	AACOM INC		En 07/13/22		2,940.00-		5,154.00 PETER S
10/11/22	PO 22-02861	1 Paid Ck 35332 QTRLY BASIC SVC AGREEMENT		AACOMI50	AACOM INC		En 10/04/22		2,940.00-		2,214.00 PETER S
	Control: 31	Total	13,974.00	0.00	0.00	13,974.00	2,214.00	84			
			11,760.00	0.00	0.00	0.00	2,214.00				
			11,760.00		0.00	11,760.00					
2-01-400-31-460-200		GASOLINE									
2-01-400-31-460-258		Gasoline									
			246,750.00	0.00	15,000.00	261,750.00	989.35	100			
			254,335.65	6,425.00	0.00	0.00	7,414.35				
			254,335.65		0.00	260,760.65					
		Begin Balance: 01/01/22									246,750.00
01/20/22	PO 22-00135	1 Paid Ck 33661 GASOLINE		TREASU70	TREASURER,STATE OF NJ		En 01/20/22		190.00-		246,560.00 PETER S
01/25/22	PO 22-00135	2 Deleted GASOLINE		TREASU70	TREASURER,STATE OF NJ		En 01/20/22		190.00 **		246,560.00 PETER S
02/07/22	PO 22-00135	3 Deleted GASOLINE		TREASU70	TREASURER,STATE OF NJ		En 02/07/22		190.00 **		246,560.00 PETER S
02/07/22	PO 22-00165	8 Paid Ck 33726 GASOLINE		EXXON02	EXXON STATION-30218		En 01/20/22		84.37-		246,475.63 PETER S
03/07/22	PO 22-00156	1 Paid Ck 33913 GASOLINE		FAIRFI16	FAIRFIELD MAINTENANCE INC		En 01/20/22		2,100.00-		244,375.63 PETER S
03/07/22	PO 22-00156	2 Paid Ck 33913 GASOLINE		FAIRFI16	FAIRFIELD MAINTENANCE INC		En 01/20/22		599.65-		243,775.98 PETER S
03/07/22	PO 22-00289	1 Paid Ck 33976 GASOLINE		RACHL01	RACHLES/MICHELES' OIL CO.		En 01/26/22		2,967.90-		240,808.08 PETER S
03/07/22	PO 22-00331	1 Paid Ck 33976 GASOLINE - NO LEAD FUEL		RACHL01	RACHLES/MICHELES' OIL CO.		En 02/01/22		1,709.01-		239,099.07 PETER S
03/07/22	PO 22-00331	2 Paid Ck 33976 GASOLINE		RACHL01	RACHLES/MICHELES' OIL CO.		En 02/01/22		6,944.25-		232,154.82 PETER S
03/07/22	PO 22-00385	1 Paid Ck 33978 GASOLINE - DPW		RIDGEE50	RIDGE EXXON SERVICE		En 02/02/22		75.24-		232,079.58 PETER S
03/07/22	PO 22-00385	2 Paid Ck 33978		RIDGEE50	RIDGE EXXON SERVICE		En 02/02/22		83.45-		231,996.13 PETER S
03/07/22	PO 22-00385	3 Paid Ck 33978		RIDGEE50	RIDGE EXXON SERVICE		En 02/02/22		62.62-		231,933.51 PETER S
03/07/22	PO 22-00385	4 Paid Ck 33978		RIDGEE50	RIDGE EXXON SERVICE		En 02/02/22		120.54-		231,812.97 PETER S
03/07/22	PO 22-00385	5 Paid Ck 33978		RIDGEE50	RIDGE EXXON SERVICE		En 02/02/22		79.00-		231,733.97 PETER S
03/07/22	PO 22-00385	6 Paid Ck 33978		RIDGEE50	RIDGE EXXON SERVICE		En 02/02/22		33.23-		231,700.74 PETER S

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
2-01-400-31-460-258		Gasoline				Continued						
03/07/22	PO 22-00385	7 Paid Ck 33978	DIESEL FUEL			RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		130.62-	231,570.12	PETER S
03/07/22	PO 22-00385	8 Paid Ck 33978	REGULAR FUEL			RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		80.00-	231,490.12	PETER S
03/07/22	PO 22-00385	9 Paid Ck 33978	SUPREME FUEL			RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		16.59-	231,473.53	PETER S
03/07/22	PO 22-00385	10 Paid Ck 33978	BOARD OF ED - DIESEL FUEL			RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		153.50-	231,320.03	PETER S
03/07/22	PO 22-00385	11 Paid Ck 33978	DPW - DIESEL FUEL			RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		106.00-	231,214.03	PETER S
03/07/22	PO 22-00385	12 Paid Ck 33978				RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		150.00-	231,064.03	PETER S
03/07/22	PO 22-00385	13 Paid Ck 33978				RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		140.00-	230,924.03	PETER S
03/07/22	PO 22-00385	14 Paid Ck 33978				RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		109.75-	230,814.28	PETER S
03/07/22	PO 22-00385	15 Paid Ck 33978	REGULAR FUEL			RIDGEE50 RIDGE EXXON SERVICE		En 02/02/22		107.57-	230,706.71	PETER S
03/07/22	PO 22-00418	1 Paid Ck 33976	GASOLINE - NO LEAD FUEL			RACHL01 RACHLES/MICHELES' OIL CO.		En 02/03/22		5,668.96-	225,037.75	PETER S
03/07/22	PO 22-00438	1 Paid Ck 33913	GASOLINE			FAIRFI16 FAIRFIELD MAINTENANCE INC		En 02/04/22		330.00-	224,707.75	PETER S
03/07/22	PO 22-00438	2 Paid Ck 33913	PREPAYMENT 5 MONTHS			FAIRFI16 FAIRFIELD MAINTENANCE INC		En 02/07/22		1,650.00-	223,057.75	PETER S
03/07/22	PO 22-00493	1 Paid Ck 33913	GASOLINE			FAIRFI16 FAIRFIELD MAINTENANCE INC		En 02/10/22		137.00-	222,920.75	PETER S
03/23/22	PO 22-00715	1 Paid Ck 34069	GASOLINE			RACHL01 RACHLES/MICHELES' OIL CO.		En 03/02/22		6,093.67-	216,827.08	PETER S
03/23/22	PO 22-00767	1 Paid Ck 34069	GASOLINE			RACHL01 RACHLES/MICHELES' OIL CO.		En 03/04/22		7,882.12-	208,944.96	PETER S
04/11/22	PO 22-00799	1 Paid Ck 34207	GASOLINE - DIESEL			RACHL01 RACHLES/MICHELES' OIL CO.		En 03/08/22		3,686.04-	205,258.92	PETER S
04/11/22	PO 22-00924	1 Paid Ck 34207	GASOLINE - NO LEAD			RACHL01 RACHLES/MICHELES' OIL CO.		En 03/22/22		8,134.33-	197,124.59	PETER S
04/11/22	PO 22-00924	2 Paid Ck 34207	GASOLINE - DIESEL			RACHL01 RACHLES/MICHELES' OIL CO.		En 03/22/22		1,518.36-	195,606.23	PETER S
04/11/22	PO 22-00952	1 Paid Ck 34207	GASOLINE - DIESEL			RACHL01 RACHLES/MICHELES' OIL CO.		En 03/24/22		228.90-	195,377.33	PETER S
04/11/22	PO 22-00952	2 Paid Ck 34207	NO LEAD FUEL			RACHL01 RACHLES/MICHELES' OIL CO.		En 03/24/22		10,039.53-	185,337.80	PETER S
04/13/22	PO 22-01072	1 Paid Ck 34287	GASOLINE			TREASU70 TREASURER, STATE OF NJ		En 04/06/22		885.00-	184,452.80	PETER S
04/27/22	PO 22-01036	1 Paid Ck 34299	GASOLINE			RACHL01 RACHLES/MICHELES' OIL CO.		En 04/05/22		3,539.22-	180,913.58	LAB
05/09/22	PO 22-01157	1 Paid Ck 34399	GASOLINE			RACHL01 RACHLES/MICHELES' OIL CO.		En 04/13/22		8,538.21-	172,375.37	PETER S
05/09/22	PO 22-01211	1 Paid Ck 34347	GASOLINE			FAIRFI16 FAIRFIELD MAINTENANCE INC		En 04/22/22		131.00-	172,244.37	PETER S
05/13/22	PO 22-01470	2 Deleted	PREPAYMENT			FAIRFI16 FAIRFIELD MAINTENANCE INC		En 05/12/22		500.00 **	172,244.37	BEVERLY
06/13/22	PO 22-01221	1 Paid Ck 34614	GASOLINE			RACHL01 RACHLES/MICHELES' OIL CO.		En 04/25/22		8,303.63-	163,940.74	PETER S
06/13/22	PO 22-01221	2 Paid Ck 34614	GASOLINE - DIESEL			RACHL01 RACHLES/MICHELES' OIL CO.		En 04/25/22		6,397.56-	157,543.18	PETER S
06/13/22	PO 22-01470	1 Paid Ck 34543	GASOLINE			FAIRFI16 FAIRFIELD MAINTENANCE INC		En 05/12/22		137.00-	157,406.18	PETER S
06/13/22	PO 22-01521	1 Paid Ck 34614	GASOLINE - NO LEAD			RACHL01 RACHLES/MICHELES' OIL CO.		En 05/17/22		8,793.38-	148,612.80	PETER S
06/13/22	PO 22-01602	1 Paid Ck 34614	GAOLINE - NO LEAD FUEL			RACHL01 RACHLES/MICHELES' OIL CO.		En 05/26/22		6,240.12-	142,372.68	PETER S
07/11/22	PO 22-01669	1 Paid Ck 34822	GASOLINE - NO LEAD FUEL			RACHL01 RACHLES/MICHELES' OIL CO.		En 06/07/22		11,138.46-	131,234.22	PETER S
07/11/22	PO 22-01784	1 Paid Ck 34822	GASOLINE - NO LEAD			RACHL01 RACHLES/MICHELES' OIL CO.		En 06/14/22		36.49-	131,197.73	PETER S
07/11/22	PO 22-01784	2 Paid Ck 34822				RACHL01 RACHLES/MICHELES' OIL CO.		En 06/14/22		14,977.69-	116,220.04	PETER S
07/11/22	PO 22-01901	1 Paid Ck 34866	GASOLINE - NO LEAD FUEL			RACHL01 RACHLES/MICHELES' OIL CO.		En 06/28/22		7,050.63-	109,169.41	PETER S
08/09/22	PO 22-01927	1 Paid Ck 35013	GASOLINE - DIESEL			RACHL01 RACHLES/MICHELES' OIL CO.		En 06/30/22		10,941.55-	98,227.86	PETER S

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
2-01-400-31-460-258		Gasoline		Continued									
08/09/22	PO 22-02079	1 Paid Ck 35013	GASOLINE - NO LEAD			RACHL01 RACHLES/MICHELES' OIL CO.	En 07/13/22	10,933.02-			87,294.84	PETER S	
08/09/22	PO 22-02079	2 Paid Ck 35013	GASOLINE - DIESEL			RACHL01 RACHLES/MICHELES' OIL CO.	En 07/13/22	3,873.72-			83,421.12	PETER S	
08/09/22	PO 22-02080	1 Paid Ck 34963	GASOLINE			FAIRFI16 FAIRFIELD MAINTENANCE INC	En 07/13/22	330.00-			83,091.12	PETER S	
08/09/22	PO 22-02080	2 Paid Ck 34963	PREPAYMENT - 5 MONTHS			FAIRFI16 FAIRFIELD MAINTENANCE INC	En 07/13/22	1,650.00-			81,441.12	PETER S	
08/09/22	PO 22-02081	1 Paid Ck 34963	GASOLINE			FAIRFI16 FAIRFIELD MAINTENANCE INC	En 07/13/22	137.00-			81,304.12	PETER S	
08/09/22	PO 22-02260	1 Paid Ck 35058	GASOLINE			RIDGEE50 RIDGE EXXON SERVICE	En 08/02/22	188.00-			81,116.12	PETER S	
08/09/22	PO 22-02260	2 Paid Ck 35058	BOARD OF ED			RIDGEE50 RIDGE EXXON SERVICE	En 08/02/22	130.75-			80,985.37	PETER S	
08/16/22	PO 22-02262	1 Paid Ck 35083	GASOLINE			RACHL01 RACHLES/MICHELES' OIL CO.	En 08/02/22	6,658.16-			74,327.21	PETER S	
09/12/22	PO 22-02352	1 Paid Ck 35217	GASOLINE - UNLEADED FUEL			RACHL01 RACHLES/MICHELES' OIL CO.	En 08/11/22	7,707.31-			66,619.90	PETER S	
09/12/22	PO 22-02440	1 Paid Ck 35217	GASOLINE			RACHL01 RACHLES/MICHELES' OIL CO.	En 08/19/22	6,357.33-			60,262.57	PETER S	
09/20/22	PO 22-02610	1 Paid Ck 35318	GASOLINE - UNLEADED			RACHL01 RACHLES/MICHELES' OIL CO.	En 09/08/22	8,007.60-			52,254.97	PETER S	
10/11/22	PO 22-02659	1 Paid Ck 35428	GASOLINE - DIESEL			RACHL01 RACHLES/MICHELES' OIL CO.	En 09/15/22	5,932.80-			46,322.17	PETER S	
10/11/22	PO 22-02753	1 Paid Ck 35428	GASOLINE - NO LEAD			RACHL01 RACHLES/MICHELES' OIL CO.	En 09/22/22	6,425.29-			39,896.88	PETER S	
10/11/22	PO 22-02815	1 Paid Ck 35379	NJDEP ANNUAL UST TESTING			FAIRFI16 FAIRFIELD MAINTENANCE INC	En 10/03/22	2,400.00-			37,496.88	PETER S	
10/11/22	PO 22-02815	2 Paid Ck 35379	ANNUAL PRESSURE VACUUM VENT			FAIRFI16 FAIRFIELD MAINTENANCE INC	En 10/03/22	779.82-			36,717.06	PETER S	
10/13/22	PO 22-02817	1 Paid Ck 35508	GASOLINE - NO LEAD FUEL			RACHL01 RACHLES/MICHELES' OIL CO.	En 10/03/22	4,906.09-			31,810.97	PETER S	
10/13/22	PO 22-02913	1 Paid Ck 35513	GASOLINE UST - RENEWAL			TREASU70 TREASURER,STATE OF NJ	En 10/06/22	50.00-			31,760.97	PETER S	
11/03/22	Transfer To Acct	Budget Transfer Resolution #21714-22				Reference 2877 10		15,000.00			46,760.97	LAB	
11/03/22	PO 22-03244	1 Open	GAOLINE - ANNUAL UST TESTING			FAIRFI16 FAIRFIELD MAINTENANCE INC		6,425.00-			40,335.97	BEVERLY	
11/04/22	PO 22-03038	1 Paid Ck 35613	GASOLINE - REG. FUEL			RACHL01 RACHLES/MICHELES' OIL CO.	En 10/19/22	8,695.39-			31,640.58	PETER S	
11/04/22	PO 22-03049	1 Paid Ck 35564	GASOLINE			FAIRFI16 FAIRFIELD MAINTENANCE INC	En 10/20/22	137.00-			31,503.58	PETER S	
11/04/22	PO 22-03049	2 Paid Ck 35564	2 MONTHS PREPAY			FAIRFI16 FAIRFIELD MAINTENANCE INC	En 10/20/22	274.00-			31,229.58	PETER S	
11/04/22	PO 22-03084	1 Paid Ck 35658	GASOLINE - NO LEAD FUEL			RACHL01 RACHLES/MICHELES' OIL CO.	En 10/25/22	4,315.84-			26,913.74	PETER S	
12/12/22	PO 22-03329	1 Paid Ck 35821	GASOLINE - DIESEL			RACHL01 RACHLES/MICHELES' OIL CO.	En 11/21/22	4,910.43-			22,003.31	PETER S	
12/12/22	PO 22-03329	2 Paid Ck 35821	GASOLINE - UNLEADED			RACHL01 RACHLES/MICHELES' OIL CO.	En 11/21/22	9,069.61-			12,933.70	PETER S	
12/12/22	PO 22-03329	3 Paid Ck 35821	DIESEL FUEL			RACHL01 RACHLES/MICHELES' OIL CO.	En 11/21/22	6,547.17-			6,386.53	PETER S	
12/21/22	PO 22-03371	1 Paid Ck 35872	GASOLINE - NO LEAD			RACHL01 RACHLES/MICHELES' OIL CO.	En 12/05/22	5,397.18-			989.35	PETER S	
Control: 31		Total		246,750.00	0.00	15,000.00	261,750.00	989.35	100				
				254,335.65	6,425.00	0.00	0.00	7,414.35					
				254,335.65		0.00	260,760.65						

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
2-01-400-35-472-200		CONTINGENT									
2-01-400-35-472-258		Contingent									
			130,000.00	0.00	0.00	130,000.00	16,548.70	87			
			47,123.05	66,328.25	0.00	0.00	82,876.95				
			47,123.05		0.00	113,451.30					
Begin Balance: 01/01/22											130,000.00
03/21/22	PO 22-00910	1 Void	LYNDHURST MIDDLE SCHOOL	AMEIN005	AME INC.		En 03/21/22		660.00	**	130,000.00 LAB
06/01/22	Expenditure	M&T BANK -	BCIA TRUSTEE FEE	Reference	2794 3				750.00-		129,250.00 LAB
06/01/22	Expenditure	M&T BANK -	BCIA AUTHORITY'S FEE	Reference	2794 4				500.00-		128,750.00 LAB
07/11/22	PO 22-02017	1 Paid Ck 34809	LEASE #L0225-0728-01	NEWJE021	NEW JERSEY TRANSIT		En 07/07/22		374.00-		128,376.00 PETER S
07/11/22	PO 22-02017	2 Paid Ck 34809	LEASE #L0225-0785-01	NEWJE021	NEW JERSEY TRANSIT		En 07/07/22		2,550.00-		125,826.00 PETER S
07/11/22	PO 22-02017	3 Paid Ck 34809	LEASE #L0225-0799-02	NEWJE021	NEW JERSEY TRANSIT		En 07/07/22		374.00-		125,452.00 PETER S
08/09/22	PO 22-02183	1 Paid Ck 34995	PROF SVCS - LYNDHURST REMEDIAT	MOTTM005	MOTT MACDONALD LLC		En 07/27/22		528.30-		124,923.70 PETER S
11/14/22	PO 22-02784	1 Deleted	DPW/POLICE REMEDIATION	MOTTM005	MOTT MACDONALD LLC		En 09/27/22		77,000.00	**	124,923.70 LAB
11/14/22	PO 22-02784	2 Deleted	DPW/POLICE REMEDIATION	MOTTM005	MOTT MACDONALD LLC		En 11/14/22		10,671.75	**	124,923.70 LAB
11/14/22	PO 22-02784	4 Open	DPW/POLICE REMEDIATION	MOTTM005	MOTT MACDONALD LLC			BC	6,918.35-		118,005.35 LAB
11/14/22	PO 22-02784	6 Rcvd	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC		Rc 12/20/22	BS	4,283.40-		113,721.95 LAB
11/14/22	PO 22-02784	7 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	5,032.50-		108,689.45 LAB
11/14/22	PO 22-02784	8 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	4,217.50-		104,471.95 LAB
11/14/22	PO 22-02784	9 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	5,166.75-		99,305.20 LAB
11/14/22	PO 22-02784	10 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	6,894.50-		92,410.70 LAB
11/14/22	PO 22-02784	11 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	7,406.50-		85,004.20 LAB
11/14/22	PO 22-02784	12 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	3,699.75-		81,304.45 LAB
11/14/22	PO 22-02784	13 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	4,122.00-		77,182.45 LAB
11/14/22	PO 22-02784	14 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	3,619.00-		73,563.45 LAB
11/14/22	PO 22-02784	15 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	4,892.00-		68,671.45 LAB
11/14/22	PO 22-02784	16 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	1,116.00-		67,555.45 LAB
11/14/22	PO 22-02784	17 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	3,751.00-		63,804.45 LAB
11/14/22	PO 22-02784	18 Open	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC			BS	5,209.00-		58,595.45 LAB
12/12/22	PO 22-02784	5 Paid Ck 35804	PROJECT #507104175-001	MOTTM005	MOTT MACDONALD LLC		En 11/14/22	BS	10,671.75-		47,923.70 PETER S
12/12/22	PO 22-03336	1 Paid Ck 35760	JEROME AVENUE DRAINAGE IMP	DEMAS005	DEMASE WAREHOUSE SYSTEMS INC		En 11/22/22		31,375.00-		16,548.70 PETER S
Control: 35			Total	130,000.00	0.00	0.00	130,000.00	16,548.70	87		
				47,123.05	66,328.25	0.00	0.00	82,876.95			
				47,123.05		0.00	113,451.30				

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Class: 400 UNCLASSIFIED APPROPRIATIONS: Total										
		9,053,385.00	0.00	105,000.00	9,158,385.00	1,319,547.38	86			
		8,182,768.50	110,213.65	454,144.53	0.00	1,429,761.03				
		8,182,768.50		454,144.53	7,838,837.62					
2-01-450-36-471-200	PUBLIC EMP RETIREMENT (PERS)									
2-01-450-36-471-258	Public Emp Retirement (PERS)									
		658,291.00	0.00	100,153.00	758,444.00	0.01	100			
		758,443.99	0.00	0.00	0.00	0.01				
		758,443.99		0.00	758,443.99					
Begin Balance: 01/01/22									658,291.00	
04/01/22 Expenditure	PERS			Reference 2777	2			758,443.99-	100,152.99-	LAB
11/03/22 Transfer To Acct	Budget Transfer Resolution #21714-22			Reference 2877	7			100,153.00	0.01	LAB
Control: 36 Total										
		658,291.00	0.00	100,153.00	758,444.00	0.01	100			
		758,443.99	0.00	0.00	0.00	0.01				
		758,443.99		0.00	758,443.99					
2-01-450-36-472-200	SOCIAL SECURITY(OASI)									
2-01-450-36-472-258	Social Security (OASI)									
		629,000.00	0.00	0.00	629,000.00	128,126.36	80			
		500,873.64	0.00	0.00	0.00	128,126.36				
		500,873.64		0.00	500,873.64					
Begin Balance: 01/01/22									629,000.00	
01/13/22 Expenditure	PAYROLL - JANUARY 15, 2022 FICA			Reference 2704	1			24,108.01-	604,891.99	LAB
02/14/22 PO 22-00511	1 Paid Ck 33857 PAYROLL - FEBRUARY 15, 2022			FICA0050 FICA		En 02/14/22		23,485.60-	581,406.39	LAB
02/24/22 PO 22-00625	1 Paid Ck 33867 PAYROLL 2/28/22			FICA0050 FICA		En 02/24/22		21,706.46-	559,699.93	CHRISR
03/11/22 PO 22-00847	1 Paid Ck 34056 PAYROLL - MARCH 15, 2022			FICA0050 FICA		En 03/11/22		20,564.82-	539,135.11	LAB
03/28/22 PO 22-00991	1 Paid Ck 34072 PAYROLL - MARCH 30, 2022			FICA0050 FICA		En 03/28/22		21,047.49-	518,087.62	LAB
04/12/22 PO 22-01141	1 Paid Ck 34267 PAYROLL - APRIL 14, 2022			FICA0050 FICA		En 04/12/22		21,427.41-	496,660.21	LAB
04/27/22 PO 22-01261	1 Paid Ck 34297 PAYROLL - APRIL 29, 2022			FICA0050 FICA		En 04/27/22		21,359.22-	475,300.99	LAB
05/12/22 PO 22-01460	1 Paid Ck 34469 PAYROLL - MAY 13, 2022			FICA0050 FICA		En 05/12/22		20,811.04-	454,489.95	LAB
05/25/22 PO 22-01590	1 Paid Ck 34487 PAYROLL - MAY 27, 2022			FICA0050 FICA		En 05/25/22		21,667.88-	432,822.07	LAB
06/14/22 PO 22-01789	1 Paid Ck 34672 PAYROLL - JUNE 15, 2022			FICA0050 FICA		En 06/14/22		21,886.02-	410,936.05	LAB
06/14/22 PO 22-01791	1 Paid Ck 34674 PAYROLL-JUNE 15, 2022 CLOTHING			FICA0050 FICA		En 06/14/22		945.09-	409,990.96	LAB
06/28/22 PO 22-01897	1 Paid Ck 34718 PAYROLL - JUNE 30, 2022			FICA0050 FICA		En 06/28/22		22,215.50-	387,775.46	LAB

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
2-01-450-36-472-258 Social Security (OASI) Continued											
07/13/22	PO 22-02076	1 Paid Ck 34881	PAYROLL - JULY 15, 2022			FICA0050 FICA		En 07/13/22	19,660.98-	368,114.48	LAB
07/26/22	PO 22-02179	1 Paid Ck 34908	PAYROLL - JULY 29, 2022			FICA0050 FICA		En 07/26/22	20,401.73-	347,712.75	LAB
08/11/22	PO 22-02357	1 Paid Ck 35074	PAYROLL - AUGUST 15, 2022			FICA0050 FICA		En 08/11/22	19,480.72-	328,232.03	LAB
08/26/22	PO 22-02516	1 Paid Ck 35099	PAYROLL - AUGUST 30, 2022			FICA0050 FICA		En 08/26/22	19,874.58-	308,357.45	PETER S
09/12/22	PO 22-02639	1 Paid Ck 35263	PAYROLL - SEPTEMBER 15, 2022			FICA0050 FICA		En 09/12/22	21,597.65-	286,759.80	LAB
09/27/22	PO 22-02787	1 Paid Ck 35331	PAYROLL - SEPTEMBER 30, 2022			FICA0050 FICA		En 09/27/22	21,406.12-	265,353.68	LAB
10/11/22	PO 22-02934	1 Paid Ck 35464	PAYROLL - OCTOBER 14, 2022			FICA0050 FICA		En 10/11/22	21,745.84-	243,607.84	LAB
10/24/22	PO 22-03073	1 Paid Ck 35525	PAYROLL - OCTOBER 28, 2022			FICA0050 FICA		En 10/24/22	22,280.87-	221,326.97	LAB
11/09/22	PO 22-03295	1 Paid Ck 35704	PAYROLL - NOVEMBER 15, 2022			FICA0050 FICA		En 11/09/22	23,101.03-	198,225.94	LAB
11/10/22	PO 22-03301	1 Paid Ck 35707	HEALTH INSURANCE WAIVER 11/15			FICA0050 FICA		En 11/10/22	1,695.19-	196,530.75	JOAN
11/28/22	PO 22-03349	1 Paid Ck 35720	PAYROLL - NOVEMBER 30, 2022			FICA0050 FICA		En 11/28/22	22,781.28-	173,749.47	LAB
12/12/22	PO 22-03403	1 Paid Ck 35851	PAYROLL- DECEMBER 15, 2022			FICA0050 FICA		En 12/12/22	23,096.31-	150,653.16	LAB
12/27/22	PO 22-03439	1 Paid Ck 35875	PAYROLL 12/31/22			FICA0050 FICA		En 12/27/22	22,526.80-	128,126.36	JOAN
Control: 36		Total		629,000.00	0.00	0.00	629,000.00	128,126.36	80		
				500,873.64	0.00	0.00	0.00	128,126.36			
				500,873.64		0.00	500,873.64				
2-01-450-36-475-200 POLICE/FIRE RETIREMENT(PFRS)											
2-01-450-36-475-201 Police/Fire Retirement(PFRS)											
				2,135,725.00	0.00	0.00	2,135,725.00	0.00	100		
				2,135,725.00	0.00	0.00	0.00	0.00			
				2,135,725.00		0.00	2,135,725.00				
Begin Balance: 01/01/22										2,135,725.00	
04/01/22	Expenditure	PFRS	Reference	2777	1			2,135,725.00-		0.00	LAB
Control: 36		Total		2,135,725.00	0.00	0.00	2,135,725.00	0.00	100		
				2,135,725.00	0.00	0.00	0.00	0.00			
				2,135,725.00		0.00	2,135,725.00				
2-01-450-46-870-258 EMERGENCY AUTHORIZATION (INSIDE CAP)											
				1,139,672.74	0.00	0.00	1,139,672.74	0.00	100		
				1,139,672.74	0.00	0.00	0.00	0.00			
				1,139,672.74		0.00	1,139,672.74				
Begin Balance: 01/01/22										1,139,672.74	

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
2-01-450-46-870-258	EMERGENCY AUTHORIZATION (INSIDE CAP) Continued										
12/08/22	Expenditure	EMERGENCY AUTHORIZATION RAISED IN BUDGET	Reference			532	11			1,139,672.74-	0.00 CHRISBAT
Class: 450		DEFERRED CHARGES & STATUTORY EXPENDITURE Total									
				4,562,688.74	0.00	100,153.00	4,662,841.74	128,126.37	97		
				4,534,715.37	0.00	0.00	0.00	128,126.37			
				4,534,715.37		0.00	4,534,715.37				
2-01-500-00-000-000	OTHER APPROPRIATIONS:										
2-01-500-29-390-200	MAINTENANCE OF FREE PUBLIC LIBRARY (OUT)										
2-01-500-29-390-258	Maintenance Of Free Public Library (OUT)										
				1,132,360.00	0.00	0.00	1,132,360.00	0.58	100		
				1,132,359.42	0.00	0.00	0.00	0.58			
				1,132,359.42		0.00	1,132,359.42				
Begin Balance: 01/01/22											1,132,360.00
03/07/22	PO 22-00764	1 Paid Ck 33946	2022 1ST QTR TAX LEVY	LYNDHU41	LYNDHURST	PUBLIC LIBRARY	En 03/04/22	283,090.00-		849,270.00	PETER S
06/13/22	PO 22-01621	1 Paid Ck 34584	2022 2ND QTR TAX LEVY	LYNDHU41	LYNDHURST	PUBLIC LIBRARY	En 06/02/22	283,090.00-		566,180.00	PETER S
12/12/22	PO 22-03318	1 Paid Ck 35797	2022 3RD QTR TAX LEVY	LYNDHU41	LYNDHURST	PUBLIC LIBRARY	En 11/15/22	283,090.00-		283,090.00	PETER S
12/12/22	PO 22-03318	2 Paid Ck 35797	2022 4TH QTR TAX LEVY	LYNDHU41	LYNDHURST	PUBLIC LIBRARY	En 11/15/22	283,089.42-		0.58	PETER S
Control: 29		Total									
				1,132,360.00	0.00	0.00	1,132,360.00	0.58	100		
				1,132,359.42	0.00	0.00	0.00	0.58			
				1,132,359.42		0.00	1,132,359.42				
2-01-500-31-455-200	LYNDHURST/N.ARLINGTON JOINT MEETING										
2-01-500-31-455-258	Lyndhurst/N.Arlington Joint Meeting										
				175,986.00	0.00	0.00	175,986.00	0.00	100		
				175,986.00	0.00	0.00	0.00	0.00			
				175,986.00		0.00	175,986.00				
Begin Balance: 01/01/22											175,986.00
04/11/22	PO 22-00869	1 Paid Ck 34193	2022 1ST QTR PAYMENT	NORTHA84	NORTH ARLINGTON/LYNDHURST		En 03/15/22	43,996.50-		131,989.50	PETER S
07/11/22	PO 22-01801	1 Paid Ck 34811	2022 2ND QTR PAYMENT	NORTHA84	NORTH ARLINGTON/LYNDHURST		En 06/15/22	43,996.50-		87,993.00	PETER S
10/11/22	PO 22-02892	1 Paid Ck 35421	2022 3RD QTR PAYMENT	NORTHA84	NORTH ARLINGTON/LYNDHURST		En 10/05/22	43,996.50-		43,996.50	PETER S
12/12/22	PO 22-03381	1 Paid Ck 35812	2022 4TH QTR PAYMENT	NORTHA84	NORTH ARLINGTON/LYNDHURST		En 12/07/22	43,996.50-		0.00	PETER S

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
Control: 31	Total		175,986.00	0.00	0.00	175,986.00	0.00	100			
			175,986.00	0.00	0.00	0.00	0.00				
			175,986.00		0.00	175,986.00					
2-01-500-32-465-200	SEWERAGE PROCESSING & DISPOSAL (OUT)										
2-01-500-32-465-258	Sewerage Processing & Disposal (OUT)										
			1,843,000.00	0.00	0.00	1,843,000.00	132.67	100			
			1,842,867.33	0.00	0.00	0.00	132.67				
			1,842,867.33		0.00	1,842,867.33					
Begin Balance: 01/01/22										1,843,000.00	
01/19/22 PO 22-00103	1 Paid Ck 33654	2022 QTR 1 SEWER CHGS	PASSAI70	PASSAIC VALLEY SEWERAGE	En 01/19/22	460,716.84-			1,382,283.16	PETER S	
04/11/22 PO 22-00937	1 Paid Ck 34199	2022 QTR 2 SEWER CHARGES	PASSAI70	PASSAIC VALLEY SEWERAGE	En 03/24/22	460,716.83-			921,566.33	PETER S	
07/11/22 PO 22-01856	1 Paid Ck 34814	2022 QTR 3 USER CHARGES	PASSAI70	PASSAIC VALLEY SEWERAGE	En 06/23/22	460,716.83-			460,849.50	PETER S	
10/11/22 PO 22-02751	1 Paid Ck 35424	2022 QTR 4 USER CHARGES	PASSAI70	PASSAIC VALLEY SEWERAGE	En 09/22/22	460,716.83-			132.67	PETER S	
Control: 32	Total		1,843,000.00	0.00	0.00	1,843,000.00	132.67	100			
			1,842,867.33	0.00	0.00	0.00	132.67				
			1,842,867.33		0.00	1,842,867.33					
2-01-500-36-478-200	VOLUNTEER SERVICE AWARDS PRG-LOSAP(OUT)										
2-01-500-36-478-258	Volunteer Service Awards Prg-LOSAP(OUT)										
			85,000.00	0.00	0.00	85,000.00	85,000.00	0			
			0.00	0.00	0.00	0.00	85,000.00				
			0.00		0.00	0.00					
Control: 36	Total		85,000.00	0.00	0.00	85,000.00	85,000.00	0			
			0.00	0.00	0.00	0.00	85,000.00				
			0.00		0.00	0.00					
Class: 500	OTHER APPROPRIATIONS: Total										
			3,236,346.00	0.00	0.00	3,236,346.00	85,133.25	97			
			3,151,212.75	0.00	0.00	0.00	85,133.25				
			3,151,212.75		0.00	3,151,212.75					

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Vendor/Reference								
2-01-550-00-000-000	INTERLOCAL MUNICIPAL SERVICE AGREEMENTS:										
2-01-550-30-441-200	911 COMMUNICATIONS (OUT OF CAP):										
2-01-550-30-441-258	911 OE - Bergen County Agreement (Out)										
			15,415.50	0.00	0.00	15,415.50	0.00	100			
			15,415.50	0.00	0.00	0.00	0.00				
			15,415.50		0.00	15,415.50					
	Begin Balance: 01/01/22									15,415.50	
02/07/22	PO 22-00315	1 Paid Ck 33841	911 INTERLOCAL SERVICE FEE	COUNTY36	COUNTY OF BERGEN		En 01/28/22		15,415.50-	0.00	PETER S
Control: 30	Total		15,415.50	0.00	0.00	15,415.50	0.00	100			
			15,415.50	0.00	0.00	0.00	0.00				
			15,415.50		0.00	15,415.50					
2-01-550-30-442-100	BERGEN COUNTY HEALTH SERVICES										
			121,000.00	0.00	0.00	121,000.00	584.12	100			
			120,415.88	0.00	0.00	0.00	584.12				
			120,415.88		0.00	120,415.88					
	Begin Balance: 01/01/22									121,000.00	
06/21/22	PO 22-01696	1 Paid Ck 34690	1/1/22 - 6/30/22 CTY AGREEMENT	BERGENC	BERGEN COUNTY DEPT. OF HEALTH		En 06/07/22		60,207.94-	60,792.06	PETER S
11/08/22	PO 22-03203	1 Paid Ck 35693	SHARED SERVICES	BERGENC	BERGEN COUNTY DEPT. OF HEALTH		En 11/01/22		60,207.94-	584.12	PETER S
2-01-550-30-442-200	PARAMUS TAX ASSESSOR										
			45,000.00	0.00	0.00	45,000.00	0.00	100			
			22,500.00	22,500.00	0.00	0.00	22,500.00				
			22,500.00		0.00	45,000.00					
	Begin Balance: 01/01/22									45,000.00	
04/12/22	Expenditure		BOROUGH OF PARAMUS - TAX ASSESSOR		Reference	2806 2			22,500.00-	22,500.00	LAB
12/30/22	PO 22-03452	1 Rcvd	INTER-LOCAL SVCS AGREEMENT	BOROU005	BOROUGH OF PARAMUS		Rc 12/30/22		11,250.00-	11,250.00	PETER S
12/30/22	PO 22-03452	2 Rcvd	INTER-LOCAL SVCS AGREEMENT	BOROU005	BOROUGH OF PARAMUS		Rc 12/30/22		11,250.00-	0.00	PETER S
2-01-550-30-443-200	BERGEN COUNTY QPA SERVICES										
2-01-550-30-443-258	Bergen County QPA Services										
			15,000.00	0.00	0.00	15,000.00	15,000.00	0			
			0.00	0.00	0.00	0.00	15,000.00				
			0.00		0.00	0.00					

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
Control: 30	Total	15,000.00	0.00	0.00	15,000.00	15,000.00	0		
		0.00	0.00	0.00	0.00	15,000.00			
		0.00		0.00	0.00				
Class: 550	INTERLOCAL MUNICIPAL SERVICE AGREEMENTS: Total								
		196,415.50	0.00	0.00	196,415.50	15,584.12	92		
		158,331.38	22,500.00	0.00	0.00	38,084.12			
		158,331.38		0.00	180,831.38				
2-01-700-41-000-000	PUBLIC/PRIVATE PRGS OFFSET BY REVENUE:								
2-01-700-41-700-000	PUBLIC/PRIVATE PRGS OFFSET BY REVENUE								
2-01-700-41-701-000	Recycling Tonnage Grant								
		26,326.80	0.00	0.00	26,326.80	0.00	100		
		26,326.80	0.00	0.00	0.00	0.00			
		26,326.80		0.00	26,326.80				
Begin Balance: 01/01/22								26,326.80	
12/08/22 Expenditure	TO SET UP GRANTS		Reference	532 33		26,326.80-		0.00	CHRISBAT
2-01-700-41-702-000	Clean Communities Program								
		37,446.17	0.00	0.00	37,446.17	0.00	100		
		37,446.17	0.00	0.00	0.00	0.00			
		37,446.17		0.00	37,446.17				
Begin Balance: 01/01/22								37,446.17	
12/08/22 Expenditure	TO SET UP GRANTS		Reference	532 32		37,446.17-		0.00	CHRISBAT
2-01-700-41-703-200	Alcohol Education & Rehab Program								
		7,043.17	0.00	0.00	7,043.17	0.00	100		
		7,043.17	0.00	0.00	0.00	0.00			
		7,043.17		0.00	7,043.17				
Begin Balance: 01/01/22								7,043.17	
12/08/22 Expenditure	TO SET UP GRANTS		Reference	532 31		7,043.17-		0.00	CHRISBAT
2-01-700-41-704-000	Drunk Driving Enforcement Fund								
		21,509.89	0.00	0.00	21,509.89	0.00	100		
		21,509.89	0.00	0.00	0.00	0.00			
		21,509.89		0.00	21,509.89				
Begin Balance: 01/01/22								21,509.89	

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		
2-01-700-41-704-000	Drunk Driving Enforcement Fund			Continued								
12/08/22	Expenditure TO SET UP GRANTS			Reference	532	30		21,509.89-	0.00	CHRISBAT		
2-01-700-41-704-100	Non-Motorized Safety											
		9,780.00	0.00		0.00	9,780.00	0.00	100				
		9,780.00	0.00		0.00	0.00	0.00					
		9,780.00			0.00	9,780.00						
Begin Balance: 01/01/22									9,780.00			
12/08/22	Expenditure TO SET UP GRANTS			Reference	532	29		9,780.00-	0.00	CHRISBAT		
2-01-700-41-705-000	Body Armor Replacement Program											
		3,630.52	0.00		0.00	3,630.52	0.00	100				
		3,630.52	0.00		0.00	0.00	0.00					
		3,630.52			0.00	3,630.52						
Begin Balance: 01/01/22									3,630.52			
12/08/22	Expenditure TO SET UP GRANTS			Reference	532	28		3,630.52-	0.00	CHRISBAT		
2-01-700-41-706-000	Rec Opportunities Indiv w/ Disabilities											
		12,000.00	0.00		0.00	12,000.00	0.00	100				
		12,000.00	0.00		0.00	0.00	0.00					
		12,000.00			0.00	12,000.00						
Begin Balance: 01/01/22									12,000.00			
12/08/22	Expenditure TO SET UP GRANTS			Reference	532	27		12,000.00-	0.00	CHRISBAT		
2-01-700-41-708-000	Bergen County Arts Grant											
		1,800.00	0.00		0.00	1,800.00	0.00	100				
		1,800.00	0.00		0.00	0.00	0.00					
		1,800.00			0.00	1,800.00						
Begin Balance: 01/01/22									1,800.00			
12/08/22	Expenditure TO SET UP GRANTS			Reference	532	26		1,800.00-	0.00	CHRISBAT		
2-01-700-41-711-000	Bullet Proof Vests											
		1,650.00	0.00		0.00	1,650.00	0.00	100				
		1,650.00	0.00		0.00	0.00	0.00					
		1,650.00			0.00	1,650.00						
Begin Balance: 01/01/22									1,650.00			

[illegible]

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
2-01-700-41-717-000	Body Armor Replacement Program			Continued						
12/08/22	Expenditure TO SET UP GRANTS			Reference	532 20			2,460.91-	0.00	CHRISBAT
2-01-700-41-718-000	Bergen County CDBG - Sollas Court									
		0.00	146,050.00		0.00	146,050.00	0.00	100		
		146,050.00	0.00		0.00	0.00	0.00			
		146,050.00			0.00	146,050.00				
	Begin Balance: 01/01/22								146,050.00	
12/08/22	Expenditure TO SET UP GRANTS			Reference	532 19			146,050.00-	0.00	CHRISBAT
2-01-700-41-719-000	Municipal Library Contrib to Parking Lot									
		0.00	138,590.00		0.00	138,590.00	0.00	100		
		138,590.00	0.00		0.00	0.00	0.00			
		138,590.00			0.00	138,590.00				
	Begin Balance: 01/01/22								138,590.00	
12/08/22	Expenditure TO SET UP GRANTS			Reference	532 18			138,590.00-	0.00	CHRISBAT
Control: 41	Total	252,239.95	284,640.00		0.00	536,879.95	0.00	100		
		536,879.95	0.00		0.00	0.00	0.00			
		536,879.95			0.00	536,879.95				
2-01-700-41-720-000	Body Worn Cameras									
		0.00	122,280.00		0.00	122,280.00	0.00	100		
		122,280.00	0.00		0.00	0.00	0.00			
		122,280.00			0.00	122,280.00				
	Begin Balance: 01/01/22								122,280.00	
12/08/22	Expenditure TO SET UP GRANTS			Reference	532 17			122,280.00-	0.00	CHRISBAT
Class: 700	Total	252,239.95	406,920.00		0.00	659,159.95	0.00	100		
		659,159.95	0.00		0.00	0.00	0.00			
		659,159.95			0.00	659,159.95				

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
2-01-750-44-000-000	CAPITAL IMPROVEMENTS:									
2-01-750-44-900-000	CAPITAL IMPROVEMENTS:									
2-01-750-44-900-001	CIF - Capital Improvement Fund									
		250,000.00	0.00	0.00	250,000.00	0.00	100			
		250,000.00	0.00	0.00	0.00	0.00				
		250,000.00		0.00	250,000.00					
	Begin Balance: 01/01/22								250,000.00	
08/02/22	Expenditure CIF RAISED IN BUDGET			Reference 524 5				250,000.00-	0.00	CHRISBAT
Control: 44	Total	250,000.00	0.00	0.00	250,000.00	0.00	100			
		250,000.00	0.00	0.00	0.00	0.00				
		250,000.00		0.00	250,000.00					
Class: 750	Total									
		250,000.00	0.00	0.00	250,000.00	0.00	100			
		250,000.00	0.00	0.00	0.00	0.00				
		250,000.00		0.00	250,000.00					
2-01-800-00-000-000	MUNICIPAL DEBT SERVICE:									
2-01-800-45-920-200	PAYMENT OF BOND PRINCIPAL (Out)									
2-01-800-45-920-258	Payment of Bond Principal (Out)									
		4,035,000.00	0.00	0.00	4,035,000.00	0.00	100			
		4,035,000.00	0.00	0.00	0.00	0.00				
		4,035,000.00		0.00	4,035,000.00					
	Begin Balance: 01/01/22								4,035,000.00	
02/28/22	Expenditure 03/01/22 BOND MATURITY			Reference 517 1				1,425,000.00-	2,610,000.00	CHRISBAT
06/01/22	Expenditure M&T BANK - BCIA BOND PRINCIPAL			Reference 2794 1				125,000.00-	2,485,000.00	LAB
08/15/22	Expenditure 08/15 BOND MATURITY			Reference 526 4				2,485,000.00-	0.00	CHRISBAT
Control: 45	Total	4,035,000.00	0.00	0.00	4,035,000.00	0.00	100			
		4,035,000.00	0.00	0.00	0.00	0.00				
		4,035,000.00		0.00	4,035,000.00					

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
2-01-800-45-925-200	PAYMENT OF BANS/CAPITAL NOTES (Out)									
2-01-800-45-925-258	Payment of BANS/Capital Notes (Out)									
		962,895.00	0.00	0.00	962,895.00	0.00	100			
		962,895.00	0.00	0.00	0.00	0.00				
		962,895.00		0.00	962,895.00					
	Begin Balance: 01/01/22								962,895.00	
02/04/22	Expenditure NOTES PRINCIPAL RAISED IN BUDGET			Reference 515	9			212,895.00-	750,000.00	CHRISBAT
08/02/22	Expenditure ENCAP NOTE PRINCIPAL RAISE IN BUDGET			Reference 524	1			750,000.00-	0.00	CHRISBAT
Control: 45	Total	962,895.00	0.00	0.00	962,895.00	0.00	100			
		962,895.00	0.00	0.00	0.00	0.00				
		962,895.00		0.00	962,895.00					
2-01-800-45-930-200	INTEREST ON BONDS (OUT)									
2-01-800-45-930-258	Interest on Bonds (Out)									
		1,721,000.00	0.00	0.00	1,721,000.00	0.00	100			
		1,720,592.16	0.00	0.00	407.84	0.00				
		1,720,592.16		0.00	1,720,592.16					
	Begin Balance: 01/01/22								1,721,000.00	
02/15/22	Expenditure 02/15 BOND INTEREST			Reference 516	2			158,487.16-	1,562,512.84	CHRISBAT
02/28/22	Expenditure 03/01/22 BOND MATURITY			Reference 517	2			692,711.60-	869,801.24	CHRISBAT
06/01/22	Expenditure M&T BANK - BCIA BOND INTEREST			Reference 2794	2			37,875.00-	831,926.24	LAB
08/15/22	Expenditure 08/15 BOND MATURITY			Reference 526	5			158,487.15-	673,439.09	CHRISBAT
09/01/22	Expenditure DEPOSITORY TRUST - BOND INTEREST			Reference 2842	1			638,281.25-	35,157.84	LAB
12/01/22	Expenditure M&T BANK-BCIA BOND INTEREST			Reference 2895	1			34,750.00-	407.84	LAB
12/08/22	Cancel Acct CANCEL UNEXPENDED DEBT SERVICE BALANCES			Reference 2911	1			407.84-	0.00	CHRISBAT
Control: 45	Total	1,721,000.00	0.00	0.00	1,721,000.00	0.00	100			
		1,720,592.16	0.00	0.00	407.84	0.00				
		1,720,592.16		0.00	1,720,592.16					
2-01-800-45-935-200	INTEREST ON NOTES/BANS (Out)									
2-01-800-45-935-258	Interest on Notes/BANS (Out)									
		167,000.00	0.00	0.00	167,000.00	0.00	100			
		166,153.51	0.00	0.00	846.49	0.00				
		166,153.51		0.00	166,153.51					

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
2-01-800-45-935-258	Interest on Notes/BANS (Out)			Continued						
	Begin Balance: 01/01/22								167,000.00	
02/04/22	Expenditure NOTES MATURED			Reference 515 8		144,098.61-		22,901.39	CHRISBAT	
03/10/22	Expenditure TO RECORD NOTES MATURED			Reference 518 7		14,999.99-		7,901.40	CHRISBAT	
11/01/22	Expenditure SEN & EMERGENCY NOTE MATURED			Reference 529 6		7,054.91-		846.49	CHRISBAT	
12/08/22	Cancel Acct CANCEL UNEXPENDED DEBT SERVICE BALANCES			Reference 2911 2		846.49-		0.00	CHRISBAT	
Control: 45	Total	167,000.00	0.00	0.00	167,000.00	0.00	100			
		166,153.51	0.00	0.00	846.49	0.00				
		166,153.51		0.00	166,153.51					
2-01-800-55-525-200	PRINCIPAL NJEIT LOANS (CW-Trust)									
2-01-800-55-525-258	Principal NJEIT Loans (CW-Trust)									
		71,000.00	0.00	0.00	71,000.00	0.00	100			
		71,000.00	0.00	0.00	0.00	0.00				
		71,000.00		0.00	71,000.00					
	Begin Balance: 01/01/22								71,000.00	
08/02/22	Expenditure NJEIT LOAN 2010B - PRINCIPAL (TRUST)			Reference 2832 1		71,000.00-		0.00	LAB	
Control: 55	Total	71,000.00	0.00	0.00	71,000.00	0.00	100			
		71,000.00	0.00	0.00	0.00	0.00				
		71,000.00		0.00	71,000.00					
2-01-800-55-526-200	INTEREST NJEIT LOANS (CW-Trust)									
2-01-800-55-526-258	Interest NJEIT Loans (CW-Trust)									
		37,916.00	0.00	0.00	37,916.00	0.00	100			
		37,911.87	0.00	0.00	4.13	0.00				
		37,911.87		0.00	37,911.87					
	Begin Balance: 01/01/22								37,916.00	
01/31/22	Expenditure NJEIT LOANS 2010B - TRUST LOAN INTEREST			Reference 2713 1		18,957.50-		18,958.50	LAB	
08/02/22	Expenditure NJEIT LOAN 2010B - INTEREST			Reference 2832 2		18,954.37-		4.13	LAB	
12/08/22	Cancel Acct CANCEL UNEXPENDED DEBT SERVICE BALANCES			Reference 2911 3		4.13-		0.00	CHRISBAT	
Control: 55	Total	37,916.00	0.00	0.00	37,916.00	0.00	100			
		37,911.87	0.00	0.00	4.13	0.00				
		37,911.87		0.00	37,911.87					

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
2-01-800-55-527-200	PRINCIPAL NJEIT LOANS (CW-FUND)									
2-01-800-55-527-258	Principal NJEIT Loans (CW-Fund)									
		83,948.00	0.00	0.00	83,948.00	0.00	100			
		83,947.36	0.00	0.00	0.64	0.00				
		83,947.36		0.00	83,947.36					
	Begin Balance: 01/01/22								83,948.00	
01/31/22 Expenditure	NJEIT LOANS 2010B - FUND LOAN PRINC			Reference 2713	3			27,982.45-	55,965.55	LAB
08/02/22 Expenditure	NJEIT LOAN 2010B - PRINCIPAL (FUND)			Reference 2832	4			55,964.91-	0.64	LAB
12/08/22 Cancel Acct	CANCEL UNEXPENDED DEBT SERVICE BALANCES			Reference 2911	4			0.64-	0.00	CHRISBAT
Control: 55	Total	83,948.00	0.00	0.00	83,948.00	0.00	100			
		83,947.36	0.00	0.00	0.64	0.00				
		83,947.36		0.00	83,947.36					
Class: 800	MUNICIPAL DEBT SERVICE: Total									
		7,078,759.00	0.00	0.00	7,078,759.00	0.00	100			
		7,077,499.90	0.00	0.00	1,259.10	0.00				
		7,077,499.90		0.00	7,077,499.90					
2-01-850-00-000-000	DEFERRED CHARGES - MUNICIPAL									
2-01-850-46-870-200	EMERGENCY AUTHORIZATIONS (OUT)									
2-01-850-46-870-258	Emergency Authorizations (Out)									
		930,327.26	0.00	0.00	930,327.26	0.00	100			
		930,327.26	0.00	0.00	0.00	0.00				
		930,327.26		0.00	930,327.26					
	Begin Balance: 01/01/22								930,327.26	
12/08/22 Expenditure	EMERGENCY AUTHORIZATION RAISED IN BUDGET			Reference 532	10			930,327.26-	0.00	CHRISBAT
Control: 46	Total	930,327.26	0.00	0.00	930,327.26	0.00	100			
		930,327.26	0.00	0.00	0.00	0.00				
		930,327.26		0.00	930,327.26					
2-01-850-46-870-300	SPECIAL EMERGENCY AUTHORIZATION - 5 Yrs									
2-01-850-46-870-358	2021 SPEC. EMERGENCY - HURRICANE IDA									
		110,000.00	0.00	0.00	110,000.00	0.00	100			
		110,000.00	0.00	0.00	0.00	0.00				
		110,000.00		0.00	110,000.00					

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
2-01-850-46-870-358	2021 SPEC. EMERGENCY - HURRICANE IDA		Continued							
	Begin Balance: 01/01/22								110,000.00	
03/08/22	PO 22-00734 1 Paid Ck 34029 COMMUNITY CENTER -WATER DAMAGE			LUCIA005 LUCIANI ENTERPRISES, LLC		En 03/03/22		4,651.36-	105,348.64	PETER S
12/08/22	Expenditure 1/5 SPEC EMERGENY RAISED IN BUDGET			Reference 532 6				110,000.00-	4,651.36-	CHRISBAT
12/08/22	Expenditure TO REALLOCATE PO 22-00734 / CK 34029			Reference 532 8				4,651.36	0.00	CHRISBAT
2-01-850-46-870-359	2021 SPEC. EMERGENCY - TAX MAPS									
		37,000.00	0.00	0.00	37,000.00	0.00	100			
		37,000.00	0.00	0.00	0.00	0.00				
		37,000.00		0.00	37,000.00					
	Begin Balance: 01/01/22								37,000.00	
12/08/22	Expenditure 1/5 SPEC EMERGENY RAISED IN BUDGET			Reference 532 5				37,000.00-	0.00	CHRISBAT
2-01-850-46-870-360	2022 SPEC. EMERGENCY - REASSESSMENT									
		50,000.00-	350,000.00	0.00	300,000.00	1,300.00	100			
		298,700.00	0.00	0.00	0.00	1,300.00				
		298,700.00		0.00	298,700.00					
	Begin Balance: 01/01/22								300,000.00	
05/23/22	PO 22-01565 1 Paid Ck 34485 INTIAL INVOICE FOR REASSESSMEN			APPRAI51 APPRAISAL SYSTEMS INC		En 05/23/22		35,000.00-	265,000.00	PETER S
07/11/22	PO 22-01844 1 Paid Ck 34734 REASSESSMENT YEAR 1			APPRAI51 APPRAISAL SYSTEMS INC		En 06/21/22		25,000.00-	240,000.00	PETER S
08/26/22	PO 22-02250 1 Paid Ck 35094 TOWNSHIP REASSESSMENT			APPRAI51 APPRAISAL SYSTEMS INC		En 08/02/22		58,200.00-	181,800.00	PETER S
09/12/22	PO 22-02568 1 Paid Ck 35260 REASSESSMENT VOUCHER #5			APPRAI51 APPRAISAL SYSTEMS INC		En 09/06/22		48,600.00-	133,200.00	LAB
09/12/22	PO 22-02580 1 Paid Ck 35260 REASSESSMENT VOUCHER #3			APPRAI51 APPRAISAL SYSTEMS INC		En 09/06/22		53,000.00-	80,200.00	LAB
10/12/22	PO 22-02886 1 Paid Ck 35479 REASSESSMENT VOUCHER #6			APPRAI51 APPRAISAL SYSTEMS INC		En 10/05/22		47,300.00-	32,900.00	PETER S
12/12/22	PO 22-03291 1 Paid Ck 35734 REASSESSMENT YR 1 VOUCHER 7			APPRAI51 APPRAISAL SYSTEMS INC		En 11/08/22		31,600.00-	1,300.00	PETER S
Class: 850	DEFERRED CHARGES - MUNICIPAL Total									
		1,027,327.26	350,000.00	0.00	1,377,327.26	1,300.00	100			
		1,376,027.26	0.00	0.00	0.00	1,300.00				
		1,376,027.26		0.00	1,376,027.26					
2-01-899-50-899-200	RESERVE FOR UNCOLLECTED TAXES									
2-01-899-50-899-258	Reserve for Uncollected Taxes									
		3,009,975.00	0.00	0.00	3,009,975.00	0.00	100			
		3,009,975.00	0.00	0.00	0.00	0.00				
		3,009,975.00		0.00	3,009,975.00					

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
2-01-899-50-899-258	Reserve for Uncollected Taxes	Continued								
	Begin Balance: 01/01/22								3,009,975.00	
12/08/22	Expenditure	TO CHARGE OFF RUT		Reference	532	1		3,009,975.00-	0.00	CHRISBAT
Control: 50	Total		3,009,975.00	0.00	0.00	3,009,975.00	0.00	100		
			3,009,975.00	0.00	0.00	0.00	0.00			
			3,009,975.00		0.00	3,009,975.00				
Class: 899	Total									
			3,009,975.00	0.00	0.00	3,009,975.00	0.00	100		
			3,009,975.00	0.00	0.00	0.00	0.00			
			3,009,975.00		0.00	3,009,975.00				
Fund: 01	Current Fund Budgeted Total									
			47,859,396.45	756,920.00	0.00	48,616,316.45	3,473,042.39	93		
			45,381,137.21	215,022.28	454,144.53	1,259.10	3,688,064.67			
			45,381,137.21		454,144.53	45,142,014.96				
Fund: 01	Current 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: 01	Current Fund Total									
			47,859,396.45	756,920.00	0.00	48,616,316.45	3,473,042.39	93		
			45,381,137.21	215,022.28	454,144.53	1,259.10	3,688,064.67			
			45,381,137.21		454,144.53	45,142,014.96				
Final Budgeted			47,859,396.45	756,920.00	0.00	48,616,316.45	3,473,042.39	93		
			45,381,137.21	215,022.28	454,144.53	1,259.10	3,688,064.67			
			45,381,137.21		454,144.53	45,142,014.96				
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			47,859,396.45	756,920.00	0.00	48,616,316.45	3,473,042.39	93		
			45,381,137.21	215,022.28	454,144.53	1,259.10	3,688,064.67			
			45,381,137.21		454,144.53	45,142,014.96				