```
Range of Accounts: 3-01-000-00-000-000       to 3-01-900-00-000-000           Include Cap Accounts: Yes    As Of: 12/31/23
   Current Period: 01/01/23 to 12/31/23                                         Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance        ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date                          BC = Blanket Control                         BS = Blanket Sub

Account No                         Description
                                                Adopted        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

3-01-000-00-000-000        CURRENT FUND BUDGET
3-01-100-20-000-000        DEPARTMENT OF PUBLIC AFFAIRS:
3-01-100-20-110-100        DIRECTOR'S OFFICE SALARIES & WAGES:
3-01-100-20-110-110        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: 01/01/23                                                                                                            7,200.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022          Reference    2953    1                                  300.00-         6,900.00  LAB
01/26/23 PO 23-00362  1 Paid Ck 36006    PAYROLL JANUARY 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23     300.00-         6,600.00  JOAN
02/10/23 PO 23-00556  1 Paid Ck 36011    PAYROLL - FEBRUARY 15, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23     300.00-         6,300.00  LAB
02/24/23 PO 23-00672  1 Paid Ck 36250    PAYROLL FEBRUARY 28,2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23     300.00-         6,000.00  JOAN
03/13/23 PO 23-00852  1 Paid Ck 36387    PAYROLL - MARCH 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23     300.00-         5,700.00  LAB
03/28/23 PO 23-01013  1 Paid Ck 36459    PAYROLL - MARCH 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23     300.00-         5,400.00  LAB
04/12/23 PO 23-01177  1 Paid Ck 36641    4/15/23 PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23     300.00-         5,100.00  CHRISR
04/26/23 PO 23-01289  1 Paid Ck 36674    PAYROLL 4/28/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23     300.00-         4,800.00  CHRISR
05/10/23 PO 23-01435  1 Paid Ck 36823    PAYROLL 5/15/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23     300.00-         4,500.00  CHRISR
05/24/23 PO 23-01535  1 Paid Ck 36880    PAYROLL - MAY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23     300.00-         4,200.00  CHRISR
06/13/23 PO 23-01744  1 Paid Ck 37038    PAYROLL 6/15/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23     300.00-         3,900.00  PETER S
06/27/23 PO 23-01849  1 Paid Ck 37066    6/30/23 - PAYROLL            BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23     300.00-         3,600.00  CHRISR
07/11/23 PO 23-01988  1 Paid Ck 37195    PAYROLL - 7/14/23            BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23     300.00-         3,300.00  CHRISR
07/26/23 PO 23-02124  1 Paid Ck 37245    PAYROLL - JULY 28, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23     300.00-         3,000.00  CHRISR
08/10/23 PO 23-02255  1 Paid Ck 37385    PAYROLL - AUGUST 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23     300.00-         2,700.00  CHRISR
08/24/23 PO 23-02358  1 Paid Ck 37433    PAYROLL - AUGUST 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23     300.00-         2,400.00  LAB
09/13/23 PO 23-02512  1 Paid Ck 37583    PAYROLL - SEPT 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23     300.00-         2,100.00  CHRISR
09/27/23 PO 23-02640  1 Paid Ck 37632    PAYROLL - SEPTEMBER 29, 2023 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23     300.00-         1,800.00  CHRISR
10/10/23 PO 23-02815  1 Paid Ck 37660    PAYROLL - OCTOBER 13, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23     300.00-         1,500.00  PETER S
10/10/23 PO 23-02815  1 Void Ck 37660    PAYROLL - OCTOBER 13, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT                  300.00 **       1,500.00  CHRISR
10/10/23 PO 23-02815  1 Paid Ck 37788    PAYROLL - OCTOBER 13, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23     300.00-*        1,500.00  CHRISR
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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

3-01-100-20-110-110     Directors Office-Public Aff SW - Regular Continued
10/24/23 PO 23-02948  1 Paid Ck 37842    PAYROLL - OCTOBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23        300.00-        1,200.00  CHRISR
11/13/23 PO 23-03257  1 Paid Ck 37861    PAYROLL - NOVEMBER 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        300.00-          900.00  CHRISR
11/27/23 PO 23-03331  1 Paid Ck 38078    PAYROLL - NOVEMBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        300.00-          600.00  CHRISR
12/11/23 PO 23-03402  1 Paid Ck 38100    PAYROLL - DEC 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        300.00-          300.00  CHRISR
12/27/23 PO 23-03451  1 Paid Ck 38224    PAYROL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        300.00-            0.00  CHRISR

   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

3-01-100-20-111-100     CENTRAL SERVICES SALARIES & WAGES:
3-01-100-20-111-110     Central Services SW - Regular
                                        72,200.00         0.00         0.00    72,200.00    18,587.60  74
                                        53,612.40         0.00         0.00         0.00    18,587.60
                                        53,612.40                      0.00    53,612.40
  Begin Balance: 01/01/23                                                                                                       72,200.00
01/11/23 Expenditure        PAYROLL - JANUARY 13, 2022           Reference    2953    6                                2,461.75-       69,738.25  LAB
01/26/23 PO 23-00362  6 Paid Ck 36006    PAYROLL JANUARY 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23      2,461.75-       67,276.50  JOAN
02/10/23 PO 23-00556  6 Paid Ck 36011    PAYROLL - FEBRUARY 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23      2,538.75-       64,737.75  LAB
02/24/23 PO 23-00672  6 Paid Ck 36250    PAYROLL FEBRUARY 28,2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23      2,454.75-       62,283.00  JOAN
03/13/23 PO 23-00852  6 Paid Ck 36387    PAYROLL - MARCH 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23      2,377.75-       59,905.25  LAB
03/28/23 PO 23-01013  6 Paid Ck 36459    PAYROLL - MARCH 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23      2,666.50-       57,238.75  LAB
04/12/23 PO 23-01177  6 Paid Ck 36641    4/15/23 PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23      3,027.75-       54,211.00  CHRISR
04/26/23 PO 23-01289  6 Paid Ck 36674    PAYROLL 4/28/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23      2,579.00-       51,632.00  CHRISR
05/10/23 PO 23-01435  6 Paid Ck 36823    PAYROLL 5/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23      2,570.25-       49,061.75  CHRISR
05/24/23 PO 23-01535  6 Paid Ck 36880    PAYROLL - MAY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23      2,395.25-       46,666.50  CHRISR
06/13/23 PO 23-01744  6 Paid Ck 37038    PAYROLL 6/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23      2,946.50-       43,720.00  PETER S
06/27/23 PO 23-01849  6 Paid Ck 37066    6/30/23 - PAYROLL             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23      2,972.75-       40,747.25  CHRISR
07/11/23 PO 23-01988  6 Paid Ck 37195    PAYROLL - 7/14/23             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23      2,832.75-       37,914.50  CHRISR
07/26/23 PO 23-02124  6 Paid Ck 37245    PAYROLL - JULY 28, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23      2,307.75-       35,606.75  CHRISR
08/10/23 PO 23-02255  6 Paid Ck 37385    PAYROLL - AUGUST 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23      3,123.72-       32,483.03  CHRISR
08/11/23 PO 23-02257  1 Paid Ck 37387    RETRO NON-UNION EMP 8/15/23   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23        266.94-       32,216.09  CHRISR
08/24/23 PO 23-02358  6 Paid Ck 37433    PAYROLL - AUGUST 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23      3,018.72-       29,197.37  LAB
09/13/23 PO 23-02512  6 Paid Ck 37583    PAYROLL - SEPT 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23      1,148.52-       28,048.85  CHRISR
09/27/23 PO 23-02640  6 Paid Ck 37632    PAYROLL - SEPTEMBER 29, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        780.00-       27,268.85  CHRISR
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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

3-01-100-20-111-110        Central Services SW - Regular           Continued
10/10/23 PO 23-02815   6 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23          840.00-          26,428.85  CHRISR
10/24/23 PO 23-02948   6 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23          740.00-          25,688.85  CHRISR
11/13/23 PO 23-03257   6 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23          840.00-          24,848.85  CHRISR
11/27/23 PO 23-03331   6 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        1,150.00-          23,698.85  CHRISR
12/11/23 PO 23-03402   6 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        2,883.38-          20,815.47  CHRISR
12/27/23 PO 23-03451   6 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        2,227.87-          18,587.60  CHRISR

   Control: 20          Total                    72,200.00           0.00           0.00      72,200.00      18,587.60  74
                                                 53,612.40           0.00           0.00           0.00      18,587.60
                                                 53,612.40                          0.00      53,612.40

3-01-100-20-111-200        CENTRAL SERVICES OTHER EXPENSES:
3-01-100-20-111-201        Central Services OE - Misc
                                                105,000.00           0.00      10,000.00     115,000.00      96,385.31  16
                                                 15,109.38       3,505.31           0.00           0.00      99,890.62
                                                 15,109.38                          0.00      18,614.69
  Begin Balance: 01/01/23                                                                                                                  105,000.00
02/01/23 PO 23-00275  11 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES              En 01/23/23            6.50-         104,993.50  PETER S
02/13/23 PO 23-00440   1 Paid Ck 36194     (2) WOOD-MAHOGNY PLAQUES        THATSGRE THAT'S GREAT NEWS             En 02/02/23          509.04-         104,484.46  PETER S
02/13/23 PO 23-00537   8 Paid Ck 36146     1/24/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC          En 02/09/23           67.50-         104,416.96  PETER S
02/13/23 PO 23-00537  12 Paid Ck 36146     1/26/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC          En 02/09/23           67.50-         104,349.46  PETER S
02/24/23 PO 23-00579  18 Paid Ck 36245     2/6/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES              En 02/14/23           36.00-         104,313.46  PETER S
02/24/23 PO 23-00579  19 Paid Ck 36245     2/6/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES              En 02/14/23           36.00-         104,277.46  PETER S
03/13/23 PO 23-00760   1 Paid Ck 36349     (200) SYMPATHY CARDS/ENVELOPES  OTISGR50 OTIS GRAPHICS INC.            En 03/06/23          240.00-         104,037.46  PETER S
03/20/23 PO 23-00875  12 Paid Ck 36437     3/6/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES              En 03/14/23           32.00-         104,005.46  PETER S
04/12/23 PO 23-01117  16 Paid Ck 36640     4/3/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES              En 04/05/23            6.50-         103,998.96  CHRISR
05/09/23 PO 23-01236   1 Paid Ck 36689     (3)MEMORY ISLAND 8.5X11         AMAZON21 AMAZON CAPITAL SERVICES       En 04/20/23           68.97-         103,929.99  PETER S
05/12/23 PO 23-01407  13 Paid Ck 36827     MAY 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES              En 05/05/23           16.50-         103,913.49  PETER S
05/12/23 PO 23-01411  12 Paid Ck 36827     WATER COOLER DISPENCERS         AASENT30 AA&S ENTERPRISES              En 05/05/23           36.00-         103,877.49  PETER S
05/12/23 PO 23-01411  13 Paid Ck 36827     WATER COOLER DISPENCERS         AASENT30 AA&S ENTERPRISES              En 05/05/23           36.00-         103,841.49  PETER S
06/01/23 PO 23-01567   1 Paid Ck 36886     ANNUAL MEMBERSHIP FEE           AMAZON21 AMAZON CAPITAL SERVICES       En 05/31/23          499.00-         103,342.49  PETER S
06/13/23 PO 23-01566   1 Paid Ck 37009     MEMORIAL DAY AD                 THEOBSER THE OBSERVER                  En 05/31/23          125.00-         103,217.49  PETER S
06/13/23 PO 23-01601  14 Paid Ck 36893     MAY 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES              En 06/02/23           35.99-         103,181.50  PETER S
07/11/23 PO 23-01736   1 Paid Ck 37171     BALANCE ON ADS                  THEOBSER THE OBSERVER                  En 06/12/23          300.00-         102,881.50  PETER S
07/11/23 PO 23-01760   9 Paid Ck 37144     5/11/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC          En 06/19/23           67.50-         102,814.00  PETER S
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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

3-01-100-20-111-201       Central Services OE - Misc             Continued
07/11/23 PO 23-01812  14 Paid Ck 37074    JUN 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES           En 06/22/23          6.50-       102,807.50  PETER S
07/11/23 PO 23-01812  15 Paid Ck 37074    JUN 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES           En 06/22/23         35.99-       102,771.51  PETER S
08/09/23 PO 23-02023   1 Paid Ck 37334    ELECTRIC AUTO SEAL WITH PAPER   MGLPRI50 MGL PRINTING SOLUTIONS     En 07/17/23        777.00-       101,994.51  PETER S
08/09/23 PO 23-02065  12 Paid Ck 37257    JUL 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES           En 07/21/23         35.99-       101,958.52  PETER S
08/16/23 PO 23-02213   3 Paid Ck 37398    JUL 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES           En 08/08/23         16.50-       101,942.02  PETER S
09/12/23 PO 23-02282   1 Paid Ck 37540    (40)NOTEPADS MAYOR'S OFFICE     OTISGR50 OTIS GRAPHICS INC.         En 08/15/23        244.50-       101,697.52  PETER S
09/12/23 PO 23-02322  15 Paid Ck 37454    AUG 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES           En 08/22/23         16.50-       101,681.02  PETER S
09/12/23 PO 23-02323  12 Paid Ck 37454    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES           En 08/22/23         36.00-       101,645.02  PETER S
09/12/23 PO 23-02323  13 Paid Ck 37454    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES           En 08/22/23         36.00-       101,609.02  PETER S
09/12/23 PO 23-02395   1 Paid Ck 37535    2024 STATE & FEDERAL POSTERS    NEWJER30 NEW JERSEY LABOR LAW POSTER En 08/31/23        99.50-       101,509.52  PETER S
10/10/23 PO 23-02548  16 Paid Ck 37642    SEP 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES           En 09/15/23          6.50-       101,503.02  PETER S
10/10/23 PO 23-02723   1 Paid Ck 37658    SEPT 11 WREATH                  AVELVETR A VELVET ROSE              En 10/03/23        258.00-       101,245.02  PETER S
10/10/23 PO 23-02792   1 Paid Ck 37652    REIMBURSEMENT DONATION JARS     AMELIAJA AMELIA JARVIS              En 10/06/23         27.01-       101,218.01  PETER S
10/10/23 PO 23-02792   2 Paid Ck 37652    CASH BOX                        AMELIAJA AMELIA JARVIS              En 10/06/23         25.90-       101,192.11  PETER S
11/02/23 PO 23-03069   1 Open             MAYOR'S OFFICE FLOORING         LOGOMAT1 LOGO MAT CENTRAL                            3,388.00-        97,804.11  LAB
11/14/23 PO 23-02935  13 Paid Ck 37863    OCT 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES           En 10/18/23         38.99-        97,765.12  PETER S
11/14/23 PO 23-03002   1 Paid Ck 37980    (100)ENVELOPES - MAYOR'S OFFIC  OTISGR50 OTIS GRAPHICS INC.         En 10/27/23         81.00-        97,684.12  PETER S
11/16/23 PO 23-03293   1 Paid Ck 38052    "THANKSGIVING" AD               THEOBSER THE OBSERVER               En 11/16/23        275.00-        97,409.12  PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23    Reference    3177    1                            10,000.00        107,409.12  LAB
12/12/23 PO 23-03267   8 Paid Ck 38104    OCT 2023 WATER/COFFE SUPPLIES   AASENT30 AA&S ENTERPRISES           En 11/14/23          6.50-       107,402.62  PETER S
12/13/23 PO 23-03421  12 Rcvd             WATER COOLER RENTAL CREDIT      AASENT30 AA&S ENTERPRISES           Rc 12/21/23         24.00        107,426.62  PETER S
12/14/23 PO 23-03061   1 Paid Ck 38217    MAYOR'S OFFICE FURNITURE        EXECU005 EXECUTIVE FURNITURE        En 11/01/23      5,341.00-       102,085.62  PETER S
12/14/23 PO 23-03061   2 Paid Ck 38217                                    EXECU005 EXECUTIVE FURNITURE        En 11/01/23      5,559.00-        96,526.62  PETER S
12/14/23 PO 23-03425   1 Rcvd             PAINT REIMBURSEMENT             AMELIAJA AMELIA JARVIS              Rc 12/14/23        141.31-        96,385.31  PETER S

3-01-100-20-111-210       Central Services OE - Payroll Processing
                                                 0.00          0.00          0.00          0.00     84,220.88-   0
                                            84,220.88          0.00          0.00          0.00     84,220.88-
                                            84,220.88                        0.00     84,220.88
  Begin Balance: 01/01/23                                                                                                              0.00
01/17/23 PO 23-00002   1 Paid Ck 35885    CLIENT #302005                  ADPINC02 ADP, LLC                   En 01/13/23      1,927.30-         1,927.30- PETER S
01/17/23 PO 23-00002   2 Paid Ck 35885    CLIENT #302005                  ADPINC02 ADP, LLC                   En 01/13/23      1,346.85-         3,274.15- PETER S
01/17/23 PO 23-00002   3 Paid Ck 35885    CLIENT #302005                  ADPINC02 ADP, LLC                   En 01/13/23      3,505.40-         6,779.55- PETER S
02/13/23 PO 23-00471   1 Paid Ck 36017    CLIENT #302005                  ADPINC02 ADP, LLC                   En 02/06/23      1,927.30-         8,706.85- PETER S
02/13/23 PO 23-00471   2 Paid Ck 36017    CLIENT #302005                  ADPINC02 ADP, LLC                   En 02/06/23      1,353.00-        10,059.85- PETER S
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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
3-01-100-20-111-210	Central Services OE - Payroll Processing Continued							
02/13/23	PO 23-00471	3 Paid Ck 36017	CLIENT #302005	ADPINC02 ADP, LLC	En 02/06/23	3,124.81-	13,184.66-	PETER S
03/13/23	PO 23-00849	1 Paid Ck 36260	CLIENT #302005	ADPINC02 ADP, LLC	En 03/13/23	1,856.10-	15,040.76-	PETER S
03/13/23	PO 23-00849	2 Paid Ck 36260	CLIENT #302005	ADPINC02 ADP, LLC	En 03/13/23	1,941.25-	16,982.01-	PETER S
03/13/23	PO 23-00849	3 Paid Ck 36260	CLIENT #302005	ADPINC02 ADP, LLC	En 03/13/23	1,340.70-	18,322.71-	PETER S
03/13/23	PO 23-00849	4 Paid Ck 36260	CLIENT #302005	ADPINC02 ADP, LLC	En 03/13/23	2,952.06-	21,274.77-	PETER S
04/11/23	PO 23-01138	1 Paid Ck 36586	CLIENT #302005	ADPINC02 ADP, LLC	En 04/11/23	1,945.90-	23,220.67-	PETER S
04/11/23	PO 23-01138	2 Paid Ck 36586	CLIENT #302005	ADPINC02 ADP, LLC	En 04/11/23	1,365.30-	24,585.97-	PETER S
04/11/23	PO 23-01138	3 Paid Ck 36586	CLIENT #302005	ADPINC02 ADP, LLC	En 04/11/23	3,187.01-	27,772.98-	PETER S
05/09/23	PO 23-01420	1 Paid Ck 36816	CLIENT #302005	ADPINC02 ADP, LLC	En 05/09/23	1,950.55-	29,723.53-	PETER S
05/09/23	PO 23-01420	2 Paid Ck 36816	CLIENT #302005	ADPINC02 ADP, LLC	En 05/09/23	1,353.00-	31,076.53-	PETER S
05/09/23	PO 23-01420	3 Paid Ck 36816	CLIENT #302005	ADPINC02 ADP, LLC	En 05/09/23	3,084.17-	34,160.70-	PETER S
06/13/23	PO 23-01739	1 Paid Ck 37032	CLIENT #302005	ADPINC02 ADP, LLC	En 06/13/23	2,006.35-	36,167.05-	PETER S
06/13/23	PO 23-01739	2 Paid Ck 37032	CLIENT #302005	ADPINC02 ADP, LLC	En 06/13/23	1,451.40-	37,618.45-	PETER S
06/13/23	PO 23-01739	3 Paid Ck 37032	CLIENT #302005	ADPINC02 ADP, LLC	En 06/13/23	3,259.27-	40,877.72-	PETER S
07/11/23	PO 23-01972	1 Paid Ck 37076	CLIENT #302005	ADPINC02 ADP, LLC	En 07/10/23	2,015.65-	42,893.37-	PETER S
07/11/23	PO 23-01972	2 Paid Ck 37076	CLIENT #302005	ADPINC02 ADP, LLC	En 07/10/23	3,804.73-	46,698.10-	PETER S
07/11/23	PO 23-01972	3 Paid Ck 37076	CLIENT #302005	ADPINC02 ADP, LLC	En 07/10/23	1,396.05-	48,094.15-	PETER S
08/09/23	PO 23-02203	1 Paid Ck 37260	CLIENT #302005	ADPINC02 ADP, LLC	En 08/07/23	2,124.05-	50,218.20-	PETER S
08/09/23	PO 23-02203	2 Paid Ck 37260	CLIENT #302005	ADPINC02 ADP, LLC	En 08/07/23	1,483.50-	51,701.70-	PETER S
08/09/23	PO 23-02203	3 Paid Ck 37260	CLIENT #302005	ADPINC02 ADP, LLC	En 08/07/23	3,170.80-	54,872.50-	PETER S
09/12/23	PO 23-02507	1 Paid Ck 37577	CLIENT #302005	ADPINC02 ADP, LLC	En 09/12/23	1,457.70-	56,330.20-	PETER S
09/12/23	PO 23-02507	2 Paid Ck 37577	CLIENT #302005	ADPINC02 ADP, LLC	En 09/12/23	2,163.25-	58,493.45-	PETER S
09/12/23	PO 23-02507	3 Paid Ck 37577	CLIENT #302005	ADPINC02 ADP, LLC	En 09/12/23	3,567.84-	62,061.29-	PETER S
10/10/23	PO 23-02814	1 Paid Ck 37646	CLIENT #302005	ADPINC02 ADP, LLC	En 10/10/23	2,168.15-	64,229.44-	PETER S
10/10/23	PO 23-02814	2 Paid Ck 37646	CLIENT #302005	ADPINC02 ADP, LLC	En 10/10/23	1,412.55-	65,641.99-	PETER S
10/10/23	PO 23-02814	3 Paid Ck 37646	CLIENT #302005	ADPINC02 ADP, LLC	En 10/10/23	3,553.49-	69,195.48-	PETER S
11/14/23	PO 23-03145	1 Paid Ck 37866	CLIENT #302005	ADPINC02 ADP, LLC	En 11/07/23	2,173.05-	71,368.53-	PETER S
11/14/23	PO 23-03145	2 Paid Ck 37866	CLIENT #302005	ADPINC02 ADP, LLC	En 11/07/23	1,464.15-	72,832.68-	PETER S
11/14/23	PO 23-03145	3 Paid Ck 37866	CLIENT #302005	ADPINC02 ADP, LLC	En 11/07/23	3,963.87-	76,796.55-	PETER S
12/12/23	PO 23-03414	1 Paid Ck 38107	CLIENT #302005	ADPINC02 ADP, LLC	En 12/11/23	3,806.23-	80,602.78-	PETER S
12/12/23	PO 23-03414	2 Paid Ck 38107	CLIENT #302005	ADPINC02 ADP, LLC	En 12/11/23	1,425.45-	82,028.23-	PETER S
12/12/23	PO 23-03414	3 Paid Ck 38107	CLIENT #302005	ADPINC02 ADP, LLC	En 12/11/23	2,192.65-	84,220.88-	PETER S

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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

3-01-100-20-111-220       Central Services OE - Township Paper
                                                  0.00           0.00           0.00           0.00       4,487.70-  0
                                              4,437.71          49.99           0.00           0.00       4,437.71-
                                              4,437.71                          0.00       4,487.70
  Begin Balance: 01/01/23                                                                                                          0.00
02/13/23 PO 23-00351  2 Paid Ck 36130    (3)CASES PAPER              MAILDI66 MAIL DIRECT             En 01/26/23         149.97-         149.97- PETER S
03/13/23 PO 23-00666  1 Paid Ck 36327    (6) COPY PAPER CASES        MAILDI66 MAIL DIRECT             En 02/24/23         299.34-         449.31- PETER S
03/13/23 PO 23-00682  1 Paid Ck 36327    (3)CASES COPY PAPER         MAILDI66 MAIL DIRECT             En 02/27/23         149.97-         599.28- PETER S
04/12/23 PO 23-01070  1 Paid Ck 36652    PAPER                       MAILDI66 MAIL DIRECT             En 04/03/23         989.90-       1,589.18- PETER S
05/09/23 PO 23-01399  1 Paid Ck 36759    (3)CASES PAPER              MAILDI66 MAIL DIRECT             En 05/04/23         149.97-       1,739.15- PETER S
05/22/23 PO 23-00742  1 Paid Ck 36869    2 cases of paper            MAILDI66 MAIL DIRECT             En 05/04/23          99.98-       1,839.13- PETER S
06/13/23 PO 23-01555  1 Paid Ck 36969    (3)CASES PAPER              MAILDI66 MAIL DIRECT             En 05/30/23         149.97-       1,989.10- PETER S
07/11/23 PO 23-01646  1 Paid Ck 37137    paper                       MAILDI66 MAIL DIRECT             En 06/23/23          99.98-       2,089.08- PETER S
07/11/23 PO 23-01772  1 Paid Ck 37137    COPIER PAPER - 3 CASES      MAILDI66 MAIL DIRECT             En 06/20/23         149.97-       2,239.05- PETER S
09/12/23 PO 23-02232  1 Paid Ck 37520    10 CASES COPY PAPER         MAILDI66 MAIL DIRECT             En 08/17/23         499.00-       2,738.05- PETER S
09/12/23 PO 23-02271  1 Paid Ck 37520    (3)CASES COPIER PAPER       MAILDI66 MAIL DIRECT             En 08/14/23         149.97-       2,888.02- PETER S
09/12/23 PO 23-02413  1 Paid Ck 37520    COPY PAPER                  MAILDI66 MAIL DIRECT             En 09/01/23         299.94-       3,187.96- PETER S
09/13/23 PO 23-02477  1 Paid Ck 37585    (3)CASES COPIER PAPER       MAILDI66 MAIL DIRECT             En 09/11/23         149.97-       3,337.93- LAB
09/20/23 PO 23-02472  1 Paid Ck 37618    RECORDS - PAPER             MAILDI66 MAIL DIRECT             En 09/11/23         499.90-       3,837.83- PETER S
10/10/23 PO 23-02284  1 Paid Ck 37728    (1) CASE COPIER PAPER       MAILDI66 MAIL DIRECT             En 08/15/23          49.99-       3,887.82- PETER S
11/06/23 PO 23-02795  1 Paid Ck 37858    PAPER                       MAILDI66 MAIL DIRECT             En 10/05/23         299.94-       4,187.76- JOAN
11/14/23 PO 23-03001  1 Paid Ck 37957    paper                       MAILDI66 MAIL DIRECT             En 11/03/23          99.98-       4,287.74- PETER S
11/14/23 PO 23-03078  1 Paid Ck 37957    (3)CASES PAPER              MAILDI66 MAIL DIRECT             En 11/02/23         149.97-       4,437.71- PETER S
12/20/23 PO 23-03315  1 Rcvd             PAPER                       MAILDI66 MAIL DIRECT             Rc 12/20/23          49.99-       4,487.70- PETER S

3-01-100-20-111-230       Central Services OE - Docuware System
                                                  0.00           0.00           0.00           0.00       6,332.00-  0
                                              6,332.00           0.00           0.00           0.00       6,332.00-
                                              6,332.00                          0.00       6,332.00
  Begin Balance: 01/01/23                                                                                                          0.00
02/13/23 PO 23-00423  1 Paid Ck 36032    ANNUAL DOCUWARE CONTRACT    ATLANT01 ATLANTIC TOMORROW'S OFFICE  En 02/01/23       6,332.00-       6,332.00- PETER S

3-01-100-20-111-253       Central Services OE - Equipment
                                                  0.00           0.00           0.00           0.00         135.00-  0
                                                135.00           0.00           0.00           0.00         135.00-
                                                135.00                          0.00         135.00
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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

3-01-100-20-111-253        Central Services OE - Equipment          Continued
  Begin Balance: 01/01/23                                                                                                                              0.00
04/17/23 PO 23-01168   6 Paid Ck 36665     3/27/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC          En 04/11/23          135.00-          135.00- PETER S

    Control: 20          Total              105,000.00          0.00     10,000.00     115,000.00        1,209.73   99
                                            110,234.97      3,555.30          0.00           0.00        4,765.03
                                            110,234.97                        0.00     113,790.27

3-01-100-20-120-100        MUNICIPAL CLERK SALARIES & WAGES:
3-01-100-20-120-110        Municipal Clerk SW - Regular
                                            185,600.00          0.00      5,500.00     191,100.00        2,812.58   99
                                            188,287.42          0.00          0.00           0.00        2,812.58
                                            188,287.42                        0.00     188,287.42
  Begin Balance: 01/01/23                                                                                                                        185,600.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022              Reference    2953    9                                        7,677.66-       177,922.34  LAB
01/26/23 PO 23-00362   9 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23        7,583.16-       170,339.18  JOAN
02/10/23 PO 23-00556   9 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23        7,400.91-       162,938.27  LAB
02/24/23 PO 23-00672   9 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23        7,400.91-       155,537.36  JOAN
03/13/23 PO 23-00852   9 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23        7,400.91-       148,136.45  LAB
03/28/23 PO 23-01013   9 Paid Ck 36459     PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23        7,610.91-       140,525.54  LAB
04/12/23 PO 23-01177   9 Paid Ck 36641     4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        7,400.91-       133,124.63  CHRISR
04/26/23 PO 23-01289   9 Paid Ck 36674     PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        7,400.91-       125,723.72  CHRISR
05/10/23 PO 23-01435  10 Paid Ck 36823     PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        7,405.66-       118,318.06  CHRISR
05/24/23 PO 23-01535  10 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        7,615.66-       110,702.40  CHRISR
06/13/23 PO 23-01744  11 Paid Ck 37038     PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        7,952.53-       102,749.87  PETER S
06/27/23 PO 23-01849  10 Paid Ck 37066     6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        8,145.03-        94,604.84  CHRISR
07/11/23 PO 23-01988  10 Paid Ck 37195     PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        7,943.81-        86,661.03  CHRISR
07/26/23 PO 23-02124  10 Paid Ck 37245     PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        7,962.49-        78,698.54  CHRISR
08/10/23 PO 23-02255  10 Paid Ck 37385     PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        7,914.41-        70,784.13  CHRISR
08/11/23 PO 23-02257   3 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23          771.86-        70,012.27  CHRISR
08/24/23 PO 23-02358  10 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23        8,754.41-        61,257.86  LAB
09/13/23 PO 23-02512  10 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        8,334.41-        52,923.45  CHRISR
09/27/23 PO 23-02640  10 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        7,914.41-        45,009.04  CHRISR
10/10/23 PO 23-02815  10 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        7,914.41-        37,094.63  CHRISR
10/24/23 PO 23-02948  10 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23        7,914.41-        29,180.22  CHRISR
11/13/23 PO 23-03257  13 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        8,124.41-        21,055.81  CHRISR
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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

3-01-100-20-120-110        Municipal Clerk SW - Regular            Continued
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23        Reference    3177    6                                      5,500.00          26,555.81  LAB
11/27/23 PO 23-03331  10 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23             7,914.41-         18,641.40  CHRISR
12/11/23 PO 23-03402  11 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23             7,914.41-         10,726.99  CHRISR
12/27/23 PO 23-03451  10 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23             7,914.41-          2,812.58  CHRISR

3-01-100-20-120-114        Municipal Clerk SW - Overtime
                                                      0.00            0.00            0.00            0.00       1,431.42-  0
                                                  1,431.42            0.00            0.00            0.00       1,431.42-
                                                  1,431.42                            0.00        1,431.42
  Begin Balance: 01/01/23                                                                                                                           0.00
05/24/23 PO 23-01535  11 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23               178.96-            178.96- CHRISR
06/13/23 PO 23-01744  12 Paid Ck 37038     PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23               587.39-            766.35- PETER S
10/24/23 PO 23-02948  11 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23               194.13-            960.48- CHRISR
11/13/23 PO 23-03257  12 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23               470.94-          1,431.42- CHRISR

    Control: 20          Total                  185,600.00            0.00        5,500.00      191,100.00       1,381.16  99
                                                189,718.84            0.00            0.00            0.00       1,381.16
                                                189,718.84                            0.00      189,718.84

3-01-100-20-120-200        MUNICIPAL CLERK OTHER EXPENSES:
3-01-100-20-120-201        Municipal Clerk OE - Misc
                                                 81,308.00            0.00        5,500.00-       75,808.00      67,760.75  11
                                                  8,047.25            0.00            0.00            0.00      67,760.75
                                                  8,047.25                            0.00        8,047.25
  Begin Balance: 01/01/23                                                                                                                      81,308.00
02/01/23 PO 23-00275  12 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES               En 01/23/23               106.50-         81,201.50  PETER S
02/13/23 PO 23-00337   1 Paid Ck 36195     1/25/23 WEBINAR - A. WHITE     TRAINUNL TRAINING UNLIMITED, LLC        En 01/25/23                75.00-         81,126.50  PETER S
02/24/23 PO 23-00579  15 Paid Ck 36245     2/6/23 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES               En 02/14/23                98.50-         81,028.00  PETER S
03/13/23 PO 23-00645   3 Paid Ck 36282     253 STUYVESANT AVE ALARMS      COASTA60 COASTAL SECURITY               En 02/23/23               183.80-         80,844.20  PETER S
03/13/23 PO 23-00799   1 Paid Ck 36344     (40)2022-2023 LIQUOR LICENSE   NJDIVISI NJ DIVISION OF ABC             En 03/07/23               120.00-         80,724.20  PETER S
03/16/23 PO 23-00819   1 Paid Ck 36417     3/8/23 WEBINAR MUNI ETHICS AWA TRAINUNL TRAINING UNLIMITED, LLC        En 03/08/23                75.00-         80,649.20  PETER S
03/20/23 PO 23-00875  11 Paid Ck 36437     3/6/23 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES               En 03/14/23                13.00-         80,636.20  PETER S
04/06/23 PO 23-00997   1 Paid Ck 36481     MUNICIPAL CLERK ASSOC CONFEREN ANGELA80 ANGELA WHITE                   En 03/27/23               435.76-         80,200.44  PETER S
04/11/23 PO 23-01127   1 Paid Ck 36624     N78 XPEDATER ROTARY DATE/TIME  SCHW7070 SCHWAAB INC                    En 04/06/23               101.45-         80,098.99  PETER S
04/12/23 PO 23-01117  13 Paid Ck 36640     4/3/23 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES               En 04/05/23                29.84-         80,069.15  CHRISR
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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

3-01-100-20-120-201       Municipal Clerk OE - Misc              Continued
04/18/23 PO 23-01103   1 Paid Ck 36669     (3)2023 MUNICIPAL DIRECTORY      NJLM     NJLM                         En 04/04/23        105.00-        79,964.15  PETER S
04/18/23 PO 23-01211   1 Void              (3)2023 MUNI DIRECTORY           NJLM     NJLM                         En 04/18/23        105.00 **      79,964.15  PETER S
05/12/23 PO 23-01407  12 Paid Ck 36827     MAY 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES             En 05/05/23         13.00-        79,951.15  PETER S
05/12/23 PO 23-01411   9 Paid Ck 36827     WATER COOLER DISPENCERS          AASENT30 AA&S ENTERPRISES             En 05/05/23         36.00-        79,915.15  PETER S
06/13/23 PO 23-01601  13 Paid Ck 36893     MAY 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES             En 06/02/23         19.50-        79,895.65  PETER S
06/13/23 PO 23-01626   1 Paid Ck 36988     NJ MUNI MAGAZINE 10/23-6/24      NJLM     NJLM                         En 06/05/23        175.00-        79,720.65  PETER S
06/13/23 PO 23-01681   1 Paid Ck 36940     eCODE ANNUAL MAINTENANCE         GENER02  GENERAL CODE                 En 06/07/23      1,195.00-        78,525.65  PETER S
06/15/23 PO 23-01708   1 Paid Ck 37050     WEBINAR LICENSING ESSENTIALS     TRAINUNL TRAINING UNLIMITED, LLC      En 06/08/23         75.00-        78,450.65  PETER S
06/15/23 PO 23-01742   1 Paid Ck 37050     WEBINAR - ETHICS - A. WHITE      TRAINUNL TRAINING UNLIMITED, LLC      En 06/13/23         75.00-        78,375.65  PETER S
07/11/23 PO 23-01812  11 Paid Ck 37074     JUN 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES             En 06/22/23         27.67-        78,347.98  PETER S
08/09/23 PO 23-02065  10 Paid Ck 37257     JUL 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES             En 07/21/23          9.75-        78,338.23  PETER S
09/12/23 PO 23-02322  12 Paid Ck 37454     AUG 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES             En 08/22/23         35.84-        78,302.39  PETER S
09/12/23 PO 23-02323   9 Paid Ck 37454     WATER COOLER RENTAL              AASENT30 AA&S ENTERPRISES             En 08/22/23         36.00-        78,266.39  PETER S
09/12/23 PO 23-02370   1 Paid Ck 37534     2023-2024 LIQUOR LICENSE RENEW   NEWJER16 NEW JERSEY DIVISION OF       En 08/28/23        120.00-        78,146.39  PETER S
10/10/23 PO 23-02548  14 Paid Ck 37642     SEP 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES             En 09/15/23         13.00-        78,133.39  PETER S
10/10/23 PO 23-02689   1 Paid Ck 37697     CODE ANALYSIS                    GENER02  GENERAL CODE                 En 10/02/23      2,318.00-        75,815.39  PETER S
10/10/23 PO 23-02689   2 Paid Ck 37697     COMPOSITION                      GENER02  GENERAL CODE                 En 10/02/23        838.00-        74,977.39  PETER S
10/10/23 PO 23-02689   3 Paid Ck 37697     DUPLICATION, FINISH & HANDLI     GENER02  GENERAL CODE                 En 10/02/23        393.00-        74,584.39  PETER S
10/10/23 PO 23-02689   4 Paid Ck 37697     SHIPPING & HANDLING              GENER02  GENERAL CODE                 En 10/02/23         15.00-        74,569.39  PETER S
11/14/23 PO 23-02935  12 Paid Ck 37863     OCT 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES             En 10/18/23         31.17-        74,538.22  PETER S
11/14/23 PO 23-03096   1 Paid Ck 37975     LEGISLATIVE BULLETIN 2023-2024   NJLM     NJLM                         En 11/03/23         35.00-        74,503.22  PETER S
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23      Reference    3177    7                                 5,500.00-        69,003.22  LAB
12/01/23 PO 23-03289   1 Paid Ck 38092     (3)CHAIRS                        STAPLE10 STAPLES ADVANTAGE            En 11/15/23        929.97-        68,073.25  PETER S
12/12/23 PO 23-03267   4 Paid Ck 38104     OCT 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES             En 11/14/23        312.50-        67,760.75  PETER S

3-01-100-20-120-210       Municipal Clerk OE - Election Expenses
                                                     10,000.00           0.00           0.00      10,000.00       6,257.83- 163
                                                     16,257.83           0.00           0.00           0.00       6,257.83-
                                                     16,257.83                          0.00      16,257.83
  Begin Balance: 01/01/23                                                                                                                 10,000.00
06/13/23 PO 23-01569   1 Paid Ck 36899     (10)AMAZON BASICS RECEIPT        AMAZON21 AMAZON CAPITAL SERVICES      En 05/31/23         45.70-         9,954.30  PETER S
08/09/23 PO 23-02129   1 Paid Ck 37270     2023 PRIMARY ELECTION SUPPLIES   BERGEN11 BERGEN COUNTY CLERK          En 07/26/23     16,212.13-         6,257.83- PETER S
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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

3-01-100-20-120-220         Municipal Clerk OE - Coded Systems
                                                2,000.00          0.00          0.00      2,000.00        505.00  75
                                                1,495.00          0.00          0.00          0.00        505.00
                                                1,495.00                        0.00      1,495.00
  Begin Balance: 01/01/23                                                                                                            2,000.00
03/13/23 PO 23-00798   1 Paid Ck 36301    CUST #LY4106                GENER02  GENERAL CODE              En 03/07/23       1,495.00-          505.00  PETER S

3-01-100-20-120-222         Municipal Clerk OE - Postage
                                                    0.00          0.00          0.00          0.00        429.15-  0
                                                  429.15          0.00          0.00          0.00        429.15-
                                                  429.15                        0.00        429.15
  Begin Balance: 01/01/23                                                                                                                0.00
02/24/23 PO 23-00664   1 Paid Ck 36249    POSTAGE - 253 STUYVESANT AVE   USPOS01  U.S. POSTAL SERVICE        En 02/24/23         250.00-          250.00- PETER S
11/14/23 PO 23-03097   1 Paid Ck 37987    (1)INK CARTRIDGE             QUADIEN1 QUADIENT INC               En 11/03/23         154.85-          404.85- PETER S
11/14/23 PO 23-03098   1 Paid Ck 37987    ADHESIVE LABELS              QUADIEN1 QUADIENT INC               En 11/03/23          24.30-          429.15- PETER S

3-01-100-20-120-242         Municipal Clerk OE - Memberships/Dues
                                                    0.00          0.00          0.00          0.00      2,875.00-  0
                                                2,875.00          0.00          0.00          0.00      2,875.00-
                                                2,875.00                        0.00      2,875.00
  Begin Balance: 01/01/23                                                                                                                0.00
01/17/23 PO 23-00049   1 Paid Ck 35930    2023 ANNUAL MEMBERSHIP DUES    NEWJER66 NEW JERSEY STATE LEAGUE OF     En 01/13/23       1,725.00-        1,725.00- PETER S
02/15/23 PO 23-00527   1 Paid Ck 36240    2023-2024 MEMBERSHIP A. WHITE  BERGEN33 BERGEN COUNTY MUNICIPAL       En 02/08/23         100.00-        1,825.00- PETER S
03/13/23 PO 23-00800   1 Paid Ck 36331    2023 MEMBERSHIP RENEWAL        MEADOW38 MEADOWLANDS CHAMBER          En 03/07/23         950.00-        2,775.00- PETER S
07/19/23 PO 23-01948   1 Paid Ck 37226    2023-2024 MCA MEMBERSHIP       KIMMACEL KIM MACELLARO, MCANJ TREASURER En 07/07/23       100.00-        2,875.00- PETER S

3-01-100-20-120-250         Municipal Clerk OE - Supplies
                                                1,500.00          0.00          0.00      1,500.00        341.60  77
                                                1,158.40          0.00          0.00          0.00        341.60
                                                1,158.40                        0.00      1,158.40
  Begin Balance: 01/01/23                                                                                                            1,500.00
03/13/23 PO 23-00797   1 Paid Ck 36365    OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 03/07/23          52.82-        1,447.18  PETER S
04/06/23 PO 23-01018   1 Paid Ck 36564    OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 03/28/23          86.30-        1,360.88  PETER S
04/06/23 PO 23-01020   1 Paid Ck 36556    ORDER/CONTRACT 17025573        QUADIEN1 QUADIENT INC                 En 03/28/23         154.85-        1,206.03  PETER S
05/09/23 PO 23-01209   1 Paid Ck 36791    OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 04/18/23          28.31-        1,177.72  PETER S
06/01/23 PO 23-00597   1 Paid Ck 36886    COIN & SMALL PARTS ENVELOPES   AMAZON21 AMAZON CAPITAL SERVICES      En 02/16/23          16.99-        1,160.73  PETER S
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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

3-01-100-20-120-250        Municipal Clerk OE - Supplies          Continued
06/01/23 PO 23-00597   2 Paid Ck 36886     (2)USB THUMB FLASH PEN DRIVE    AMAZON21 AMAZON CAPITAL SERVICES     En 02/16/23          39.98-          1,120.75  PETER S
06/13/23 PO 23-01515   1 Paid Ck 36899     OFFICE SUPPLIES                 AMAZON21 AMAZON CAPITAL SERVICES     En 05/22/23          57.81-          1,062.94  PETER S
06/13/23 PO 23-01622   1 Paid Ck 36990     PROCLAMATION SHEETS             OTISGR50 OTIS GRAPHICS INC.          En 06/05/23         234.00-            828.94  PETER S
07/19/23 PO 23-01989   1 Paid Ck 37230     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 07/11/23         108.82-            720.12  PETER S
07/19/23 PO 23-01990   1 Paid Ck 37230     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 07/11/23          76.66-            643.46  PETER S
11/14/23 PO 23-03000   1 Paid Ck 38006     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 10/27/23         241.35-            402.11  PETER S
11/14/23 PO 23-03000   2 Paid Ck 38006     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 10/27/23          60.51-            341.60  PETER S

3-01-100-20-120-251        Municipal Clerk OE - Video Tape Service
                                                    0.00            0.00            0.00            0.00       5,980.00-   0
                                                5,980.00            0.00            0.00            0.00       5,980.00-
                                                5,980.00                            0.00        5,980.00
  Begin Balance: 01/01/23                                                                                                                0.00
03/13/23 PO 23-00581   1 Paid Ck 36304     1/10/23 BOC MTG VIDEOTAPE SVC   GUYREN50 GUY J RENZI & ASSOCIATES    En 02/15/23         575.00-            575.00- PETER S
03/13/23 PO 23-00796   1 Paid Ck 36304     2/14/23 BOC MTG VIDEOTAPE       GUYREN50 GUY J RENZI & ASSOCIATES    En 03/07/23         690.00-          1,265.00- PETER S
05/09/23 PO 23-01210   1 Paid Ck 36733     3/14/23 BOC MTG VIDEOTAPE       GUYREN50 GUY J RENZI & ASSOCIATES    En 04/18/23         575.00-          1,840.00- PETER S
06/13/23 PO 23-01457   1 Paid Ck 36945     4/11/23 BOC MTG VIDEOTAPE       GUYREN50 GUY J RENZI & ASSOCIATES    En 05/11/23         575.00-          2,415.00- PETER S
06/13/23 PO 23-01623   1 Paid Ck 36945     5/9/23 BOC MTG VIDEOTAPE        GUYREN50 GUY J RENZI & ASSOCIATES    En 06/05/23         575.00-          2,990.00- PETER S
07/19/23 PO 23-01945   1 Paid Ck 37225     5/23/23 SPEC BOC MTG            GUYREN50 GUY J RENZI & ASSOCIATES    En 07/07/23         690.00-          3,680.00- PETER S
07/19/23 PO 23-01946   1 Paid Ck 37225     6/13/23 BOC MTG VIDEOTAPE       GUYREN50 GUY J RENZI & ASSOCIATES    En 07/07/23         575.00-          4,255.00- PETER S
08/09/23 PO 23-02128   1 Paid Ck 37304     7/11/23 BOC MTG VIDEOTAPE       GUYREN50 GUY J RENZI & ASSOCIATES    En 07/26/23         575.00-          4,830.00- PETER S
11/14/23 PO 23-02998   1 Paid Ck 37928     9/12/23 BOC MTG VIDEOTAPE       GUYREN50 GUY J RENZI & ASSOCIATES    En 10/27/23         575.00-          5,405.00- PETER S
11/14/23 PO 23-03095   1 Paid Ck 37928     10/3/23 BOC MTG VIDEOTAPE       GUYREN50 GUY J RENZI & ASSOCIATES    En 11/03/23         575.00-          5,980.00- PETER S

3-01-100-20-120-253        Municipal Clerk OE - Equipment
                                                    0.00            0.00            0.00            0.00      12,983.76-   0
                                               12,983.76            0.00            0.00            0.00      12,983.76-
                                               12,983.76                            0.00       12,983.76
  Begin Balance: 01/01/23                                                                                                                0.00
02/13/23 PO 23-00506   2 Paid Ck 36046     DIGITAL RECORDING CONTRACT      BUSINESI BUSINESS INFORMATION SYSTEMS  En 02/08/23       598.75-            598.75- PETER S
02/13/23 PO 23-00537  11 Paid Ck 36146     1/26/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC        En 02/09/23         405.00-          1,003.75- PETER S
04/06/23 PO 23-01021   1 Paid Ck 36557     LEASE #18121593                 QUADIENT QUADIENT LEASING USA, INC   En 03/28/23         235.92-          1,239.67- PETER S
05/09/23 PO 23-00894   1 Paid Ck 36698     DIGITAL AUDIO RECORDER          BISDIG21 BISDIGITAL INC              En 03/15/23       2,101.50-          3,341.17- PETER S
06/13/23 PO 23-01624   1 Paid Ck 36995     LEASE PAYMENT                   QUADIENT QUADIENT LEASING USA, INC   En 06/05/23         264.92-          3,606.09- PETER S
07/11/23 PO 23-01760  11 Paid Ck 37144     5/23/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC        En 06/19/23          67.50-          3,673.59- PETER S
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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

3-01-100-20-120-253        Municipal Clerk OE - Equipment          Continued
08/09/23 PO 23-02034  8 Paid Ck 37337    6/26/23 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC      En 07/18/23          67.50-        3,741.09- PETER S
09/12/23 PO 23-02304  5 Paid Ck 37528    7/24/23 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC      En 08/17/23         540.00-        4,281.09- PETER S
11/03/23 PO 23-02324  1 Paid Ck 37855    LEASE #N18121593               QUADIENT QUADIENT LEASING USA, INC En 08/22/23         235.92-        4,517.01- PETER S
11/14/23 PO 23-03099  1 Paid Ck 37967    (1)OPTIPLEX WORKSTATION        MSITEC50 MSI TECHNOLOGIES LLC      En 11/03/23       2,406.00-        6,923.01- PETER S
11/14/23 PO 23-03100  1 Paid Ck 37967    (2)OPTIPLEX WORKSTATIONS       MSITEC50 MSI TECHNOLOGIES LLC      En 11/03/23       4,812.00-       11,735.01- PETER S
12/12/23 PO 23-03343  1 Paid Ck 38170    OFF SITE CONSULTING 10/4/23    MSITEC50 MSI TECHNOLOGIES LLC      En 11/29/23         135.00-       11,870.01- PETER S
12/12/23 PO 23-03343  3 Paid Ck 38170    OFF SITE CONSULTING 10/12/23   MSITEC50 MSI TECHNOLOGIES LLC      En 11/29/23         270.00-       12,140.01- PETER S
12/12/23 PO 23-03343  9 Paid Ck 38170    OFF SITE CONSULTING 10/18/23   MSITEC50 MSI TECHNOLOGIES LLC      En 11/29/23         843.75-       12,983.76- PETER S

    Control: 20          Total                94,808.00          0.00       5,500.00-      89,308.00       40,081.61   55
                                              49,226.39          0.00           0.00           0.00       40,081.61
                                              49,226.39                         0.00      49,226.39

3-01-100-20-150-100        TAX ASSESSMENT SALARIES & WAGES:
3-01-100-20-150-110        Tax Assessment SW - Regular
                                             222,900.00          0.00      90,000.00-     132,900.00       37,009.49   72
                                              95,890.51          0.00           0.00           0.00       37,009.49
                                              95,890.51                         0.00      95,890.51
  Begin Balance: 01/01/23                                                                                                        222,900.00
01/11/23 Expenditure        PAYROLL - JANUARY 13, 2022          Reference    2953   14                               3,497.02-       219,402.98  LAB
01/26/23 PO 23-00362  14 Paid Ck 36006    PAYROLL JANUARY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23   3,578.02-       215,824.96  JOAN
02/10/23 PO 23-00556  14 Paid Ck 36011    PAYROLL - FEBRUARY 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23   3,713.02-       212,111.94  LAB
02/24/23 PO 23-00672  14 Paid Ck 36250    PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23   3,632.02-       208,479.92  JOAN
03/13/23 PO 23-00852  14 Paid Ck 36387    PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23   3,524.02-       204,955.90  LAB
03/28/23 PO 23-01013  14 Paid Ck 36459    PAYROLL - MARCH 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23   4,865.99-       200,089.91  LAB
04/12/23 PO 23-01177  14 Paid Ck 36641    4/15/23 PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23   3,971.69-       196,118.22  CHRISR
04/26/23 PO 23-01289  14 Paid Ck 36674    PAYROLL 4/28/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23   3,971.69-       192,146.53  CHRISR
05/10/23 PO 23-01435  15 Paid Ck 36823    PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23   3,971.69-       188,174.84  CHRISR
05/24/23 PO 23-01535  16 Paid Ck 36880    PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23   3,971.69-       184,203.15  CHRISR
06/13/23 PO 23-01744  17 Paid Ck 37038    PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23   3,971.69-       180,231.46  PETER S
06/27/23 PO 23-01849  15 Paid Ck 37066    6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23   3,971.69-       176,259.77  CHRISR
07/11/23 PO 23-01988  15 Paid Ck 37195    PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23   3,971.69-       172,288.08  CHRISR
07/26/23 PO 23-02124  15 Paid Ck 37245    PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23   3,971.69-       168,316.39  CHRISR
08/10/23 PO 23-02255  15 Paid Ck 37385    PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23   4,104.19-       164,212.20  CHRISR
08/11/23 PO 23-02257   7 Paid Ck 37387    RETRO NON-UNION EMP 8/15/23    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23     265.00-       163,947.20  CHRISR
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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

3-01-100-20-150-110        Tax Assessment SW - Regular              Continued
08/24/23 PO 23-02358  16 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23         4,104.19-       159,843.01  LAB
09/13/23 PO 23-02512  15 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23         4,104.19-       155,738.82  CHRISR
09/27/23 PO 23-02640  15 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23         4,104.19-       151,634.63  CHRISR
10/10/23 PO 23-02815  15 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23         4,104.19-       147,530.44  CHRISR
10/24/23 PO 23-02948  16 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23         4,104.19-       143,426.25  CHRISR
11/13/23 PO 23-03257  18 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23         4,104.19-       139,322.06  CHRISR
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23         Reference    3177    5                                     90,000.00-        49,322.06  LAB
11/27/23 PO 23-03331  15 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23         4,104.19-        45,217.87  CHRISR
12/11/23 PO 23-03402  16 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23         4,104.19-        41,113.68  CHRISR
12/27/23 PO 23-03451  15 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23         4,104.19-        37,009.49  CHRISR

    Control: 20          Total                      222,900.00            0.00       90,000.00-     132,900.00        37,009.49   72
                                                     95,890.51            0.00            0.00            0.00        37,009.49
                                                     95,890.51                            0.00       95,890.51

3-01-100-20-150-200        TAX ASSESSMENT OTHER EXPENSES:
3-01-100-20-150-201        Tax Assessment OE - Misc
                                                     30,400.00            0.00       90,000.00      120,400.00       119,645.45    1
                                                        745.05            9.50            0.00            0.00       119,654.95
                                                        745.05                            0.00          754.55
  Begin Balance: 01/01/23                                                                                                                               30,400.00
01/24/23 PO 23-00276   5 Paid Ck 35999     POSTAGE                         USPOS01  U.S. POSTAL SERVICE            En 01/23/23           150.00-        30,250.00  PETER S
02/01/23 PO 23-00275   8 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 01/23/23            12.75-        30,237.25  PETER S
02/24/23 PO 23-00579  12 Paid Ck 36245     2/6/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 02/14/23            36.75-        30,200.50  PETER S
03/13/23 PO 23-00645   2 Paid Ck 36282     253 STUYVESANT AVE ALARMS       COASTA60 COASTAL SECURITY               En 02/23/23           183.80-        30,016.70  PETER S
03/20/23 PO 23-00875   8 Paid Ck 36437     3/6/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 03/14/23            20.50-        29,996.20  PETER S
04/12/23 PO 23-01117  10 Paid Ck 36640     4/3/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 04/05/23            12.75-        29,983.45  CHRISR
05/12/23 PO 23-01407   9 Paid Ck 36827     MAY 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 05/05/23            19.50-        29,963.95  PETER S
05/12/23 PO 23-01411   6 Paid Ck 36827     WATER COOLER DISPENCERS         AASENT30 AA&S ENTERPRISES               En 05/05/23            18.00-        29,945.95  PETER S
06/13/23 PO 23-01601  10 Paid Ck 36893     MAY 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 06/02/23             9.50-        29,936.45  PETER S
07/11/23 PO 23-01812   9 Paid Ck 37074     JUN 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 06/22/23             9.50-        29,926.95  PETER S
08/09/23 PO 23-02065   8 Paid Ck 37257     JUL 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 07/21/23             9.50-        29,917.45  PETER S
09/12/23 PO 23-02322   9 Paid Ck 37454     AUG 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 08/22/23            15.50-        29,901.95  PETER S
09/12/23 PO 23-02323   6 Paid Ck 37454     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES               En 08/22/23            18.00-        29,883.95  PETER S
10/10/23 PO 23-02548  11 Paid Ck 37642     SEP 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 09/15/23             9.50-        29,874.45  PETER S
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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

3-01-100-20-150-201        Tax Assessment OE - Misc                 Continued
11/03/23 PO 23-03087   5 Paid Ck 37852     POSTAGE - ASSESSOR/BLDG DEPT    USPOS01  U.S. POSTAL SERVICE           En 11/02/23         150.00-        29,724.45  PETER S
11/14/23 PO 23-02935   8 Paid Ck 37863     OCT 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES              En 10/18/23           9.50-        29,714.95  PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23         Reference    3177    4                                   90,000.00        119,714.95  LAB
12/12/23 PO 23-03213   1 Paid Ck 38210     2023 NJLM CONFERENCE REGISTRAT  CHERYL50 CHERYL WLOCH-RAPETTI          En 11/08/23          60.00-       119,654.95  PETER S
12/13/23 PO 23-03421   9 Rcvd              DEC 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES              Rc 12/21/23           9.50-       119,645.45  PETER S

3-01-100-20-150-253        Tax Assessment OE - Equipment
                                                  0.00           0.00           0.00           0.00         329.67-   0
                                                329.67           0.00           0.00           0.00         329.67-
                                                329.67                          0.00         329.67
  Begin Balance: 01/01/23                                                                                                                   0.00
02/24/23 PO 23-00558   1 Paid Ck 36247     ORDER/CONTRACT #815614          QUADIEN1 QUADIENT INC                  En 02/13/23         281.54-          281.54-  PETER S
08/09/23 PO 23-02127   1 Paid Ck 37276     EQUIPMENT (CLERK'S OFFICE)      BUSINESI BUSINESS INFORMATION SYSTEMS  En 07/26/23          48.13-          329.67-  PETER S

3-01-100-20-150-255        Tax Assessment OE - Property Cards
                                                  0.00           0.00           0.00           0.00       4,023.52-   0
                                              4,023.52           0.00           0.00           0.00       4,023.52-
                                              4,023.52                          0.00       4,023.52
  Begin Balance: 01/01/23                                                                                                                   0.00
04/11/23 PO 23-01098   1 Paid Ck 36618     CHAPTER 75 POSTCARDS (2023)     MICROS76 MICROSYSTEMS-NJ.COM, LLC      En 04/04/23       4,023.52-        4,023.52-  PETER S
04/26/23 PO 23-00073   1 Void              CHAPTER 75 POSTCARDS (2023)     MICROS76 MICROSYSTEMS-NJ.COM, LLC      En 01/13/23       4,022.14 **      4,023.52-  PETER S

3-01-100-20-150-257        Tax Assessment OE - Appraisal
                                                  0.00           0.00           0.00           0.00     106,000.00-   0
                                            106,000.00           0.00           0.00           0.00     106,000.00-
                                            106,000.00                          0.00     106,000.00
  Begin Balance: 01/01/23                                                                                                                   0.00
11/16/23 Expenditure          APPRAISAL SYSTEM INC PO 23-00020 1/17/23     Reference    3169    2                                   27,300.00-        27,300.00- LAB
11/16/23 Expenditure          APPRAISAL SYSTEM INC PO 23-01687 6/13/23     Reference    3169    3                                    6,500.00-        33,800.00- LAB
11/16/23 Expenditure          APPRAISAL SYSTEM INC PO 23-01691 6/13/23     Reference    3169    4                                   24,000.00-        57,800.00- LAB
11/16/23 Expenditure          APPRAISAL SYSTEM INC PO 23-01904 7/20/23     Reference    3169    5                                    8,300.00-        66,100.00- LAB
11/16/23 Expenditure          APPRAISAL SYSTEM INC PO 23-02206 8/24/23     Reference    3169    6                                   12,300.00-        78,400.00- LAB
11/16/23 Expenditure          APPRAISAL SYSTEM INC PO 23-02573 10/10       Reference    3169    7                                   13,200.00-        91,600.00- LAB
11/16/23 Expenditure          APPRAISAL SYSTEM INC PO 23-03151 11/16       Reference    3169    8                                    5,200.00-        96,800.00- LAB
11/16/23 Expenditure          APPRAISAL SYSTEM INC PO 23-03174 11/16       Reference    3169    9                                    9,200.00-       106,000.00- LAB
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TOWNSHIP OF LYNDHURST
Budget Account Status/Transaction Audit Trail

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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

3-01-100-21-150-259        Tax Assessment OE - Supplies
                                                        0.00            0.00            0.00            0.00        1,338.75-  0
                                                    1,296.68           42.07            0.00            0.00        1,296.68-
                                                    1,296.68                            0.00        1,338.75
  Begin Balance: 01/01/23                                                                                                                          0.00
02/13/23 PO 23-00479  1 Paid Ck 36186     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 02/06/23           94.85-          94.85- PETER S
02/13/23 PO 23-00480  3 Paid Ck 36186     OFFICE SUPPLIES/SHREDDER       STAPLE10 STAPLES ADVANTAGE           En 02/06/23          243.40-         338.25- PETER S
04/11/23 PO 23-00725  1 Paid Ck 36625     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 03/03/23           23.14-         361.39- PETER S
04/11/23 PO 23-00822  1 Paid Ck 36625     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 03/08/23          169.27-         530.66- PETER S
04/11/23 PO 23-00822  2 Paid Ck 36625     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 03/08/23            6.59-         537.25- PETER S
04/11/23 PO 23-00822  3 Paid Ck 36625     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 03/08/23            5.49-         542.74- PETER S
04/11/23 PO 23-00910  1 Paid Ck 36625     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 03/16/23          112.95-         655.69- PETER S
04/11/23 PO 23-00910  2 Paid Ck 36625     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 03/16/23           34.99-         690.68- PETER S
05/16/23 PO 23-01371  1 Paid Ck 36855     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 05/03/23           22.36-         713.04- PETER S
05/16/23 PO 23-01371  3 Paid Ck 36855     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 05/15/23           85.38-         798.42- PETER S
05/16/23 PO 23-01376  1 Paid Ck 36855     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 05/03/23           57.93-         856.35- PETER S
06/13/23 PO 23-01690  2 Paid Ck 37005     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 06/08/23           33.81-         890.16- PETER S
06/13/23 PO 23-01690  4 Paid Ck 37005     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 06/12/23           75.98-         966.14- PETER S
08/09/23 PO 23-01880  1 Paid Ck 37357     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 06/30/23            8.40-         974.54- PETER S
08/09/23 PO 23-01880  2 Paid Ck 37357     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 06/30/23           97.19-       1,071.73- PETER S
09/15/23 PO 23-02458  2 Paid Ck 37608     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 09/07/23           75.24-       1,146.97- PETER S
10/10/23 PO 23-02415  1 Paid Ck 37765     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 09/01/23          125.21-       1,272.18- PETER S
11/06/23 PO 23-03126  1 Rcvd              OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           Rc 11/08/23            5.79-       1,277.97- PETER S
11/29/23 PO 23-03337  1 Rcvd              OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           Rc 11/29/23           36.28-       1,314.25- PETER S
12/12/23 PO 23-03066  1 Paid Ck 38215     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE           En 11/02/23           24.50-       1,338.75- PETER S

    Control: 20        Total                       30,400.00            0.00       90,000.00      120,400.00        7,953.51   93
                                                  112,394.92           51.57            0.00            0.00        8,005.08
                                                  112,394.92                            0.00      112,446.49

3-01-100-21-180-200        PLANNING BOARD OTHER EXPENSES:
3-01-100-21-180-201        Planning Bd OE - Misc
                                                   23,000.00            0.00            0.00       23,000.00       21,974.46   4
                                                    1,025.54            0.00            0.00            0.00       21,974.46
                                                    1,025.54                            0.00        1,025.54
  Begin Balance: 01/01/23                                                                                                                     23,000.00
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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

3-01-100-21-180-201        Planning Bd OE - Misc                  Continued
01/24/23 PO 23-00276  2 Paid Ck 35999    POSTAGE                      USPOS01  U.S. POSTAL SERVICE          En 01/23/23          200.00-         22,800.00  PETER S
02/13/23 PO 23-00480  5 Paid Ck 36186    OFFICE SUPPLIES/SHREDDER     STAPLE10 STAPLES ADVANTAGE            En 02/06/23          243.39-         22,556.61  PETER S
04/04/23 PO 23-01096  1 Deleted          OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE            En 04/04/23           33.49 **       22,556.61  PETER S
04/11/23 PO 23-00725  3 Paid Ck 36625    OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE            En 03/03/23           65.48-         22,491.13  PETER S
04/11/23 PO 23-00911  1 Paid Ck 36625    OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE            En 03/16/23           33.49-         22,457.64  PETER S
04/12/23 PO 23-01078  1 Paid Ck 36649    OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE            En 04/03/23           52.06-         22,405.58  CHRISR
06/12/23 PO 23-01704  1 Void             MEMBERSHIP PLANNING BOARD    NEWJER40 NEW JERSEY PLANNING OFFICIALS En 06/08/23         185.00 **       22,405.58  PETER S
06/13/23 PO 23-01418  1 Paid Ck 36984    DUAL MEMBERSHIP              NEWJER40 NEW JERSEY PLANNING OFFICIALS En 05/09/23         185.00-         22,220.58  PETER S
07/20/23 PO 23-01869  1 Paid Ck 37240    PUB NOTICE - PLANNING BD NOTIC NORTHJ50 NORTH JERSEY MEDIA GROUP   En 06/30/23           46.12-         22,174.46  PETER S
11/03/23 PO 23-03087  2 Paid Ck 37852    POSTAGE - ASSESSOR/BLDG DEPT USPOS01  U.S. POSTAL SERVICE          En 11/02/23          200.00-         21,974.46  PETER S

3-01-100-21-180-220        Planning Bd OE - Lawyer/Professional Fee
                                                  0.00             0.00             0.00             0.00      13,806.50-  0
                                             13,806.50             0.00             0.00             0.00      13,806.50-
                                             13,806.50                              0.00        13,806.50
  Begin Balance: 01/01/23                                                                                                                        0.00
02/13/23 PO 23-00481  1 Paid Ck 36075    AFFORDABLE HOUSING           ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/23        140.00-            140.00- PETER S
03/13/23 PO 23-00808  6 Paid Ck 36291    312 VALLEY BROOK LLC & 324 VAL ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/08/23    3,850.00-          3,990.00- PETER S
05/16/23 PO 23-01363  1 Paid Ck 36843    MAR 2023 PLANNING BD PROF SVCS BITTIGER BITTIGER ELIAS & TRIOLO P.C.   En 05/03/23      312.50-          4,302.50- PETER S
07/11/23 PO 23-01918  6 Paid Ck 37108    312 & 324 VALLEY BRK AVE     ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/06/23        924.00-          5,226.50- PETER S
08/09/23 PO 23-02198  1 Paid Ck 37293    AFFORDABLE HOUSING           ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/07/23        560.00-          5,786.50- PETER S
08/09/23 PO 23-02198  2 Paid Ck 37293    312 & 324 VALLEY BROOK LLC   ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/07/23        350.00-          6,136.50- PETER S
08/24/23 PO 23-02170  1 Paid Ck 37434    MAY/JUNE 2023 RETAINER       BITTIGER BITTIGER ELIAS & TRIOLO P.C.   En 08/01/23        687.50-          6,824.00- LAB
09/12/23 PO 23-02441  2 Paid Ck 37484    AFFORDABLE HOUSING           ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/06/23      1,778.00-          8,602.00- PETER S
09/12/23 PO 23-02441  8 Paid Ck 37484    312 & 324 VALLEY BRK LLC     ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/06/23      1,330.00-          9,932.00- PETER S
10/10/23 PO 23-02782  2 Paid Ck 37686    AFFORDABLE HOUSING           ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 10/05/23      1,288.00-         11,220.00- PETER S
10/10/23 PO 23-02782  7 Paid Ck 37686    312 VALLEY BROOK AVE & 324 VAL ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 10/05/23      952.00-         12,172.00- PETER S
11/16/23 PO 23-03155  1 Paid Ck 38042    PLANNING BOARD ATTORNEY      BITTIGER BITTIGER ELIAS & TRIOLO P.C.   En 11/07/23        512.50-         12,684.50- PETER S
12/12/23 PO 23-03195  1 Paid Ck 38209    PLANNING BD PROF SERVICES    BITTIGER BITTIGER ELIAS & TRIOLO P.C.   En 11/07/23        450.00-         13,134.50- PETER S
12/12/23 PO 23-03383  2 Paid Ck 38135    AFFORDABLE HOUSING           ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 12/07/23        672.00-         13,806.50- PETER S

3-01-100-21-180-253        Planning Bd OE - Equipment
                                                  0.00             0.00             0.00             0.00       1,180.09-  0
                                                880.29           299.80             0.00             0.00         880.29-
                                                880.29                              0.00         1,180.09
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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

3-01-100-21-180-253        Planning Bd OE - Equipment               Continued
  Begin Balance: 01/01/23                                                                                                                                     0.00
02/13/23 PO 23-00506   3 Paid Ck 36046     DIGITAL RECORDING CONTRACT      BUSINESI BUSINESS INFORMATION SYSTEMS   En 02/08/23            598.75-          598.75- PETER S
02/24/23 PO 23-00558   5 Paid Ck 36247     ORDER/CONTRACT #815614          QUADIEN1 QUADIENT INC                   En 02/13/23            281.54-          880.29- PETER S
08/16/23 PO 23-02296   1 Rcvd              (2)ZOOM CONTRACT LICENSES       ZOOMVID1 ZOOM VIDEO COMMUNICATIONS INC  Rc 11/02/23            299.80-        1,180.09- PETER S

    Control: 21          Total                        23,000.00            0.00            0.00       23,000.00        6,987.87  70
                                                      15,712.33          299.80            0.00            0.00        7,287.67
                                                      15,712.33                            0.00       16,012.13

3-01-100-21-180-300        PLANNING BD-AFFORDABLE HOUSING LITIGATIO
3-01-100-21-180-399        Planning Bd OE-Afford Housing Litigation
                                                      25,000.00            0.00            0.00       25,000.00       25,000.00   0
                                                           0.00            0.00            0.00            0.00       25,000.00
                                                           0.00                            0.00            0.00
    Control: 21          Total                        25,000.00            0.00            0.00       25,000.00       25,000.00   0
                                                           0.00            0.00            0.00            0.00       25,000.00
                                                           0.00                            0.00            0.00

3-01-100-21-185-200        ZONING BOARD OF ADJ OTHER EXPENSES:
3-01-100-21-185-201        Zoning Bd of Adj OE - Misc
                                                      49,140.00            0.00            0.00       49,140.00       48,413.10   1
                                                         726.90            0.00            0.00            0.00       48,413.10
                                                         726.90                            0.00          726.90
  Begin Balance: 01/01/23                                                                                                                                49,140.00
02/13/23 PO 23-00480   2 Paid Ck 36186     OFFICE SUPPLIES/SHREDDER        STAPLE10 STAPLES ADVANTAGE              En 02/06/23            243.40-        48,896.60  PETER S
04/11/23 PO 23-00725   4 Paid Ck 36625     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 03/03/23             65.50-        48,831.10  PETER S
04/11/23 PO 23-00911   2 Paid Ck 36625     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 03/16/23             33.50-        48,797.60  PETER S
04/11/23 PO 23-01095   1 Paid Ck 36619     PUB NOTICE - BOA DECISION       NORTHJ50 NORTH JERSEY MEDIA GROUP       En 04/04/23             43.48-        48,754.12  PETER S
04/12/23 PO 23-01077   1 Paid Ck 36645     TRANGONE FUNERAL ARRANGEMENT    FLOWER50 FLOWERS BY CHUCK               En 04/03/23             64.00-        48,690.12  CHRISR
04/12/23 PO 23-01078   2 Paid Ck 36649     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 04/03/23             52.06-        48,638.06  CHRISR
04/26/23 PO 23-00917   1 Paid Ck 36672     535-537 NEW YORK AVE LLC        NORTHJ50 NORTH JERSEY MEDIA GROUP       En 04/24/23             39.96-        48,598.10  PETER S
06/12/23 PO 23-01704   2 Void              MEMBERSHIP ZONING BOARD         NEWJER40 NEW JERSEY PLANNING OFFICIALS  En 06/08/23            185.00 **      48,598.10  PETER S
06/13/23 PO 23-01418   2 Paid Ck 36984     DUAL MEMBERSHIP                 NEWJER40 NEW JERSEY PLANNING OFFICIALS  En 05/09/23            185.00-        48,413.10  PETER S
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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

3-01-100-21-185-222        Zoning Bd of Adj OE - Postage
                                                  0.00           0.00           0.00           0.00        400.00-   0
                                                400.00           0.00           0.00           0.00        400.00-
                                                400.00                          0.00         400.00
  Begin Balance: 01/01/23                                                                                                                  0.00
01/24/23 PO 23-00276   4 Paid Ck 35999     POSTAGE                      USPOS01  U.S. POSTAL SERVICE           En 01/23/23         200.00-           200.00- PETER S
11/03/23 PO 23-03087   4 Paid Ck 37852     POSTAGE - ASSESSOR/BLDG DEPT USPOS01  U.S. POSTAL SERVICE           En 11/02/23         200.00-           400.00- PETER S

3-01-100-21-185-253        Zoning Bd of Adj OE - Equipment
                                                  0.00           0.00           0.00           0.00        880.29-   0
                                                880.29           0.00           0.00           0.00        880.29-
                                                880.29                          0.00         880.29
  Begin Balance: 01/01/23                                                                                                                  0.00
02/13/23 PO 23-00506   4 Paid Ck 36046     DIGITAL RECORDING CONTRACT   BUSINESI BUSINESS INFORMATION SYSTEMS  En 02/08/23         598.75-           598.75- PETER S
02/24/23 PO 23-00558   2 Paid Ck 36247     ORDER/CONTRACT #815614       QUADIEN1 QUADIENT INC                  En 02/13/23         281.54-           880.29- PETER S

3-01-100-21-185-255        Zoning Bd of Adj OE - Professional Fees
                                                  0.00           0.00           0.00           0.00      25,450.56-   0
                                             25,450.56           0.00           0.00           0.00      25,450.56-
                                             25,450.56                          0.00      25,450.56
  Begin Balance: 01/01/23                                                                                                                  0.00
03/13/23 PO 23-00649   1 Paid Ck 36280     JAN 2023 RETAINER            CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 02/23/23       1,250.00-         1,250.00- PETER S
03/13/23 PO 23-00650   1 Paid Ck 36280     BAHNHOFF 225, LLC LITIGATION CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 02/23/23         998.50-         2,248.50- PETER S
03/17/23 PO 23-00779   1 Paid Ck 36421     BAHNHOFF LITIGATION          CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 03/06/23         350.00-         2,598.50- PETER S
03/17/23 PO 23-00780   1 Paid Ck 36433     FEB 2023 PROFESSIONAL SVCS   CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 03/06/23       1,250.00-         3,848.50- PETER S
05/16/23 PO 23-01381   1 Paid Ck 36846     MAR 2023 BOA LEGAL SVCS      CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 05/03/23       2,500.00-         6,348.50- PETER S
06/13/23 PO 23-01694   1 Paid Ck 36918     RETAINER                     CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 06/08/23       1,250.00-         7,598.50- PETER S
06/13/23 PO 23-01695   1 Paid Ck 36918     LITIGATION 312 VALLEY BROOK  CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 06/08/23       1,767.50-         9,366.00- PETER S
07/20/23 PO 23-01876   1 Paid Ck 37234     MAY 2023 RETAINER            CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 06/30/23       1,250.00-        10,616.00- PETER S
07/20/23 PO 23-01877   1 Paid Ck 37234     312 VALLEY BRK AVE v. LYNDHURS CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 06/30/23       285.00-        10,901.00- PETER S
08/24/23 PO 23-02165   1 Paid Ck 37436     JUNE 2023 RETAINER           CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 08/01/23       1,250.00-        12,151.00- LAB
08/24/23 PO 23-02166   1 Paid Ck 37436     312 VALLEY BROOK AVE LITIGATIO CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 08/01/23        70.00-        12,221.00- LAB
09/12/23 PO 23-02355   1 Paid Ck 37475     JUL 2023 PROFESSIONAL SVCS   CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 08/24/23       1,250.00-        13,471.00- PETER S
10/10/23 PO 23-02533   1 Paid Ck 37672     BOA/GENERAL RETAINER         CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 09/15/23       1,250.00-        14,721.00- PETER S
10/10/23 PO 23-02534   1 Paid Ck 37672     312 VALLEY BROOK AVE (LIT)   CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 09/15/23       4,833.00-        19,554.00- PETER S
11/16/23 PO 23-03152   1 Paid Ck 38045     PROF SVCS THROUGH 10/31/23   CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 11/07/23       1,250.00-        20,804.00- PETER S
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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

3-01-100-21-185-255        Zoning Bd of Adj OE - Professional Fees  Continued
11/16/23 PO 23-03153   1 Paid Ck 38045     312 VALLEY BROOK AVE            CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 11/07/23          140.00-        20,944.00- PETER S
11/16/23 PO 23-03159   1 Paid Ck 38045     PROF SVCS THROUGH 9/30/23       CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 11/07/23        1,250.00-        22,194.00- PETER S
11/16/23 PO 23-03161   1 Paid Ck 38045     312 VALLEY BROOK AVE            CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 11/07/23        1,796.56-        23,990.56- PETER S
12/12/23 PO 23-03412   1 Paid Ck 38199     PROF SVCS THROUGH 11/30/23      CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 12/11/23        1,250.00-        25,240.56- PETER S
12/12/23 PO 23-03413   1 Paid Ck 38199     312 VALLEY BROOK AVE            CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 12/11/23          210.00-        25,450.56- PETER S

    Control: 21          Total                  49,140.00          0.00           0.00      49,140.00      21,682.25  56
                                                27,457.75          0.00           0.00           0.00      21,682.25
                                                27,457.75                         0.00      27,457.75

3-01-100-22-195-200        RENT LEVELING BD OTHER EXPENSES:
3-01-100-22-195-201        Rent Leveling Bd OE - Misc
                                                 1,588.00          0.00       2,500.00       4,088.00       2,587.41  37
                                                 1,500.59          0.00           0.00           0.00       2,587.41
                                                 1,500.59                         0.00       1,500.59
  Begin Balance: 01/01/23                                                                                                                1,588.00
02/13/23 PO 23-00480   1 Paid Ck 36186     OFFICE SUPPLIES/SHREDDER        STAPLE10 STAPLES ADVANTAGE              En 02/06/23          243.40-         1,344.60  PETER S
04/11/23 PO 23-00725   2 Paid Ck 36625     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 03/03/23            8.64-         1,335.96  PETER S
07/20/23 PO 23-01868   1 Paid Ck 37240     PUB NOTICE RENT LEVELING MTG    NORTHJ50 NORTH JERSEY MEDIA GROUP       En 06/30/23           39.08-         1,296.88  PETER S
07/20/23 PO 23-01872   1 Paid Ck 37237     JUNE 2023 PROFESSIONAL SVCS     MALCOL66 MALCOLM J. MCPHERSON,JR PC     En 06/30/23        1,147.50-           149.38  PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23         Reference    3177    2                                     2,500.00          2,649.38  LAB
12/12/23 PO 23-03066   2 Paid Ck 38215     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 11/02/23           61.97-         2,587.41  PETER S

3-01-100-22-195-222        Rent Leveling Bd OE - Postage
                                                     0.00          0.00           0.00           0.00         800.00-  0
                                                   800.00          0.00           0.00           0.00         800.00-
                                                   800.00                         0.00         800.00
  Begin Balance: 01/01/23                                                                                                                    0.00
01/24/23 PO 23-00276   1 Paid Ck 35999     POSTAGE                         USPOS01  U.S. POSTAL SERVICE            En 01/23/23          300.00-           300.00- PETER S
11/03/23 PO 23-03087   1 Paid Ck 37852     POSTAGE - ASSESSOR/BLDG DEPT    USPOS01  U.S. POSTAL SERVICE            En 11/02/23          500.00-           800.00- PETER S

3-01-100-22-195-253        Rent Leveling Bd OE - Equipment
                                                     0.00          0.00           0.00           0.00         281.55-  0
                                                   281.55          0.00           0.00           0.00         281.55-
                                                   281.55                         0.00         281.55
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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

3-01-100-22-195-253          Rent Leveling Bd OE - Equipment          Continued
  Begin Balance: 01/01/23                                                                                                                                  0.00
02/24/23 PO 23-00558   3 Paid Ck 36247     ORDER/CONTRACT #815614         QUADIEN1 QUADIENT INC                  En 02/13/23              281.55-          281.55- PETER S

    Control: 22          Total                   1,588.00          0.00        2,500.00        4,088.00        1,505.86   63
                                                 2,582.14          0.00            0.00            0.00        1,505.86
                                                 2,582.14                          0.00        2,582.14

3-01-100-27-330-100          PUBLIC HEALTH SERVICES SALARIES & WAGES:
3-01-100-27-330-110          Health Services SW - Regular
                                               195,200.00          0.00       12,500.00-     182,700.00       51,578.71   72
                                               131,121.29          0.00            0.00            0.00       51,578.71
                                               131,121.29                          0.00      131,121.29
  Begin Balance: 01/01/23                                                                                                                            195,200.00
01/11/23 Expenditure            PAYROLL - JANUARY 13, 2022             Reference    2953    7                                       5,846.35-       189,353.65  LAB
01/26/23 PO 23-00362   7 Paid Ck 36006     PAYROLL JANUARY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23            5,678.33-       183,675.32  JOAN
02/10/23 PO 23-00556   7 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23            5,459.71-       178,215.61  LAB
02/24/23 PO 23-00672   7 Paid Ck 36250     PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23            5,062.21-       173,153.40  JOAN
03/13/23 PO 23-00852   7 Paid Ck 36387     PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23            5,055.58-       168,097.82  LAB
03/28/23 PO 23-01013   7 Paid Ck 36459     PAYROLL - MARCH 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23            5,029.08-       163,068.74  LAB
04/12/23 PO 23-01177   7 Paid Ck 36641     4/15/23 PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23            5,055.58-       158,013.16  CHRISR
04/26/23 PO 23-01289   7 Paid Ck 36674     PAYROLL 4/28/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23            5,029.08-       152,984.08  CHRISR
05/10/23 PO 23-01435   7 Paid Ck 36823     PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23            5,035.41-       147,948.67  CHRISR
05/24/23 PO 23-01535   7 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23            5,035.41-       142,913.26  CHRISR
06/13/23 PO 23-01744   7 Paid Ck 37038     PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23            5,035.41-       137,877.85  PETER S
06/27/23 PO 23-01849   7 Paid Ck 37066     6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23            5,055.29-       132,822.56  CHRISR
07/11/23 PO 23-01988   7 Paid Ck 37195     PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23            5,035.41-       127,787.15  CHRISR
07/26/23 PO 23-02124   7 Paid Ck 37245     PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23            7,406.31-       120,380.84  CHRISR
08/10/23 PO 23-02255   7 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23            5,469.23-       114,911.61  CHRISR
08/11/23 PO 23-02257   2 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23              504.82-       114,406.79  CHRISR
08/24/23 PO 23-02358   7 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23            5,457.41-       108,949.38  LAB
09/13/23 PO 23-02512   7 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23            5,457.41-       103,491.97  CHRISR
09/27/23 PO 23-02640   7 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23            5,457.41-        98,034.56  CHRISR
10/10/23 PO 23-02815   7 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23            5,477.12-        92,557.44  CHRISR
10/24/23 PO 23-02948   7 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23            5,477.12-        87,080.32  CHRISR
11/13/23 PO 23-03257   7 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23            5,775.25-        81,305.07  CHRISR
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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

3-01-100-27-330-110        Health Services SW - Regular           Continued
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23         Reference    3177    3                                     12,500.00-         68,805.07  LAB
11/27/23 PO 23-03331   7 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23          5,742.12-         63,062.95  CHRISR
12/11/23 PO 23-03402   7 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23          5,689.12-         57,373.83  CHRISR
12/27/23 PO 23-03451   7 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23          5,795.12-         51,578.71  CHRISR

3-01-100-27-330-114        Health Services SW - Overtime
                                                      0.00            0.00            0.00            0.00        1,505.77-   0
                                                  1,505.77            0.00            0.00            0.00        1,505.77-
                                                  1,505.77                            0.00        1,505.77
  Begin Balance: 01/01/23                                                                                                                           0.00
06/13/23 PO 23-01744   8 Paid Ck 37038     PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23            466.42-            466.42- PETER S
11/13/23 PO 23-03257   8 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23            571.64-          1,038.06- CHRISR
12/11/23 PO 23-03402   8 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23            467.71-          1,505.77- CHRISR

    Control: 27          Total                  195,200.00            0.00       12,500.00-     182,700.00       50,072.94   73
                                                132,627.06            0.00            0.00            0.00       50,072.94
                                                132,627.06                            0.00      132,627.06

3-01-100-27-330-200        PUBLIC HEALTH SERVICES OTHER EXPENSES:
3-01-100-27-330-201        Health Services OE - Misc
                                                 32,500.00            0.00            0.00       32,500.00       23,795.82   27
                                                  8,704.18            0.00            0.00            0.00       23,795.82
                                                  8,704.18                            0.00        8,704.18
  Begin Balance: 01/01/23                                                                                                                      32,500.00
02/01/23 PO 23-00275  13 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 01/23/23            106.50-         32,393.50  PETER S
02/13/23 PO 23-00486   1 Paid Ck 36155     MEMBERSHIP - ANNETTE MAZURE     NJREGI17 NJ REGISTRAR ASSOCIATION       En 02/07/23             25.00-         32,368.50  PETER S
02/13/23 PO 23-00487   1 Paid Ck 36155     MEMBERSHIP - LUANN GUARINO      NJREGI17 NJ REGISTRAR ASSOCIATION       En 02/07/23             25.00-         32,343.50  PETER S
02/13/23 PO 23-00488   1 Paid Ck 36155     MEMBERSHIP - JANINE BARONE      NJREGI17 NJ REGISTRAR ASSOCIATION       En 02/07/23             25.00-         32,318.50  PETER S
02/13/23 PO 23-00489   1 Paid Ck 36071     RABIES CLINICS 1/12 & 1/26      DRELIZAB DR. ELIZABETH GRIFFEN          En 02/07/23            200.00-         32,118.50  PETER S
02/13/23 PO 23-00491   1 Paid Ck 36102     FOOD PANTRY SUPPLIES            INSERR50 INSERRA SUPERMARKETS           En 02/07/23             98.95-         32,019.55  PETER S
02/13/23 PO 23-00493   1 Paid Ck 36028     MEDICAL WASTE ACCT #007047      APPROVED APPROVED STORAGE & WASTE       En 02/07/23             30.50-         31,989.05  PETER S
02/24/23 PO 23-00579  16 Paid Ck 36245     2/6/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 02/14/23             98.50-         31,890.55  PETER S
03/13/23 PO 23-00647   1 Paid Ck 36371     MEDICAL WASTE ANNUAL REGISTRAT  TREASU70 TREASURER,STATE OF NJ          En 02/23/23             85.00-         31,805.55  PETER S
04/12/23 PO 23-01117  14 Paid Ck 36640     4/3/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 04/05/23             29.83-         31,775.72  CHRISR
05/12/23 PO 23-01411  10 Paid Ck 36827     WATER COOLER DISPENCERS         AASENT30 AA&S ENTERPRISES               En 05/05/23             36.00-         31,739.72  PETER S
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Account No Description
Adopted / Expended YTD / Expended Curr — Amended / Encumber YTD — Transfers / Reimbrsd YTD / Reimbrsd Curr — Modified / Canceled / Pd/Chrgd YTD — Balance YTD %Used / Unexpended

3-01-100-27-330-201 Health Services OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
05/16/23	PO 23-01372	1 Paid Ck 36842	9/1/22 - 6/30/23	BERGENC	BERGEN COUNTY DEPT. OF HEALTH	En 05/03/23	2,925.00-	28,814.72	PETER S
05/16/23	PO 23-01374	1 Paid Ck 36848	FOOD PANTRY SUPPLIES	INSERR50	INSERRA SUPERMARKETS	En 05/03/23	364.08-	28,450.64	PETER S
05/16/23	PO 23-01377	1 Paid Ck 36848	FOOD PANTRY	INSERR50	INSERRA SUPERMARKETS	En 05/03/23	241.70-	28,208.94	PETER S
05/16/23	PO 23-01378	1 Paid Ck 36840	FOOD PANTRY	AMAZON21	AMAZON CAPITAL SERVICES	En 05/03/23	205.78-	28,003.16	PETER S
06/13/23	PO 23-01478	1 Paid Ck 36950	FOOD PANTRY SUPPLIES	INSERR50	INSERRA SUPERMARKETS	En 05/15/23	187.20-	27,815.96	PETER S
06/13/23	PO 23-01480	1 Paid Ck 36899	MULTIPLE ORDERS	AMAZON21	AMAZON CAPITAL SERVICES	En 05/15/23	280.08-	27,535.88	PETER S
06/13/23	PO 23-01492	1 Paid Ck 36899	HEALTH DEPT SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 05/16/23	29.68-	27,506.20	PETER S
06/13/23	PO 23-01492	2 Paid Ck 36899	HEALTH DEPT SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 05/16/23	252.73-	27,253.47	PETER S
06/13/23	PO 23-01703	1 Paid Ck 36899	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 06/08/23	253.76-	26,999.71	PETER S
07/11/23	PO 23-01812	12 Paid Ck 37074	JUN 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 06/22/23	27.67-	26,972.04	PETER S
07/20/23	PO 23-01903	1 Paid Ck 37236	HEALTH DEPT COPIER LEASE	MACQUARI	MACQUARIE EQUIPMENT CAPITAL	En 07/05/23	130.50-	26,841.54	PETER S
07/20/23	PO 23-01910	1 Paid Ck 37231	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 07/05/23	236.32-	26,605.22	PETER S
07/20/23	PO 23-01911	1 Paid Ck 37231	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 07/05/23	78.58-	26,526.64	PETER S
08/09/23	PO 23-02052	1 Paid Ck 37265	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 07/20/23	93.08-	26,433.56	PETER S
08/09/23	PO 23-02065	11 Paid Ck 37257	JUL 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 07/21/23	9.75-	26,423.81	PETER S
08/24/23	PO 23-02164	1 Paid Ck 37431	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 08/01/23	387.09-	26,036.72	LAB
08/24/23	PO 23-02168	1 Paid Ck 37431	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 08/01/23	53.60-	25,983.12	LAB
08/24/23	PO 23-02169	1 Paid Ck 37431	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 08/01/23	27.36-	25,955.76	LAB
09/12/23	PO 23-02322	13 Paid Ck 37454	AUG 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 08/22/23	35.83-	25,919.93	PETER S
09/12/23	PO 23-02323	10 Paid Ck 37454	WATER COOLER RENTAL	AASENT30	AA&S ENTERPRISES	En 08/22/23	36.00-	25,883.93	PETER S
09/12/23	PO 23-02350	1 Paid Ck 37461	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 08/24/23	28.70-	25,855.23	PETER S
09/12/23	PO 23-02351	1 Paid Ck 37461	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 08/24/23	39.67-	25,815.56	PETER S
09/12/23	PO 23-02353	1 Paid Ck 37461	FODD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 08/24/23	19.20-	25,796.36	PETER S
09/12/23	PO 23-02484	7 Paid Ck 37537	LEAGUE CONFERENCE-11/14-11/16	NJLM	NJLM	En 09/11/23	60.00-	25,736.36	PETER S
10/10/23	PO 23-02548	15 Paid Ck 37642	SEP 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 09/15/23	13.00-	25,723.36	PETER S
10/10/23	PO 23-02743	1 Paid Ck 37770	MED WASTE REGISTRATION FEE	TREASU70	TREASURER,STATE OF NJ	En 10/03/23	85.00-	25,638.36	PETER S
11/14/23	PO 23-02935	11 Paid Ck 37863	OCT 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 10/18/23	31.17-	25,607.19	PETER S
11/16/23	PO 23-03163	1 Paid Ck 38038	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 11/07/23	54.78-	25,552.41	PETER S
11/16/23	PO 23-03164	1 Paid Ck 38038	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 11/07/23	47.72-	25,504.69	PETER S
11/16/23	PO 23-03165	1 Paid Ck 38038	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 11/07/23	174.82-	25,329.87	PETER S
11/16/23	PO 23-03166	1 Paid Ck 38048	FOOD PANTRY SUPPLIES	INSERR50	INSERRA SUPERMARKETS	En 11/07/23	247.34-	25,082.53	PETER S
11/16/23	PO 23-03180	1 Paid Ck 38038	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 11/07/23	26.12-	25,056.41	PETER S
11/16/23	PO 23-03181	1 Paid Ck 38038	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 11/07/23	553.63-	24,502.78	PETER S
11/16/23	PO 23-03183	1 Paid Ck 38038	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 11/07/23	149.82-	24,352.96	PETER S
11/16/23	PO 23-03184	1 Paid Ck 38038	FOOD PANTRY SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 11/07/23	41.94-	24,311.02	PETER S

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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

3-01-100-27-330-201       Health Services OE - Misc              Continued
11/16/23 PO 23-03185   1 Paid Ck 38047    APPAREL (HEALTH DEPT)         EASTCO20 EAST COAST DESIGNS UNLIMITED   En 11/07/23        238.50-        24,072.52  PETER S
11/16/23 PO 23-03187   1 Paid Ck 38038    FOOD PANTRY SUPPLIES          AMAZON21 AMAZON CAPITAL SERVICES        En 11/07/23         67.98-        24,004.54  PETER S
11/16/23 PO 23-03188   1 Paid Ck 38038    FOOD PANTRY SUPPLIES          AMAZON21 AMAZON CAPITAL SERVICES        En 11/07/23        104.72-        23,899.82  PETER S
11/16/23 PO 23-03190   1 Paid Ck 38040    MEDICAL WASTE PICK UP         APPROVED APPROVED STORAGE & WASTE       En 11/07/23         19.00-        23,880.82  PETER S
12/12/23 PO 23-03396   1 Paid Ck 38203    MEDICAL WASTE REGISTRATION FEE NJDEPA50 NJ DEPARTMENT OF TREASURY     En 12/11/23         85.00-        23,795.82  PETER S

3-01-100-27-330-220       Health Svc OE - Vaccines/Medical Supply
                                                 0.00          0.00          0.00          0.00        686.00-   0
                                               686.00          0.00          0.00          0.00        686.00-
                                               686.00                        0.00        686.00
 Begin Balance: 01/01/23                                                                                                                  0.00
03/13/23 PO 23-00642   1 Paid Ck 36321    BD SYRINGE REF 309572         LEVYSP50 LEVY'S PHARMACY                En 02/23/23         20.00-           20.00- PETER S
04/06/23 PO 23-00914   1 Paid Ck 36528    EPINEPHRINE                   LEVYSP50 LEVY'S PHARMACY                En 03/17/23        666.00-          686.00- PETER S

3-01-100-27-330-222       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: 01/01/23                                                                                                                  0.00
02/24/23 PO 23-00664   2 Paid Ck 36249    POSTAGE - 253 STUYVESANT AVE  USPOS01  U.S. POSTAL SERVICE            En 02/24/23        250.00-          250.00- PETER S

3-01-100-27-330-225       Health Services OE - Food Bank
                                                 0.00          0.00          0.00          0.00      3,075.10-   0
                                             3,075.10          0.00          0.00          0.00      3,075.10-
                                             3,075.10                        0.00      3,075.10
 Begin Balance: 01/01/23                                                                                                                  0.00
06/13/23 PO 23-00813   1 Paid Ck 36899    (2)CASES - PAPER TOWELS       AMAZON21 AMAZON CAPITAL SERVICES        En 03/08/23         98.46-           98.46- PETER S
09/15/23 PO 23-02449   1 Paid Ck 37604    FOOD PANTRY SUPPLIES          INSERR50 INSERRA SUPERMARKETS           En 09/07/23        402.96-          501.42- PETER S
09/15/23 PO 23-02451   1 Paid Ck 37601    FOOD PANTRY SUPPLIES          AMAZON21 AMAZON CAPITAL SERVICES        En 09/07/23        124.20-          625.62- PETER S
09/15/23 PO 23-02457   1 Paid Ck 37604    FOOD PANTRY SUPPLIES          INSERR50 INSERRA SUPERMARKETS           En 09/07/23        116.65-          742.27- PETER S
09/15/23 PO 23-02459   1 Paid Ck 37601    FOOD PANTRY SUPPLIES          AMAZON21 AMAZON CAPITAL SERVICES        En 09/07/23        158.22-          900.49- PETER S
10/10/23 PO 23-02529   1 Paid Ck 37651    FOOD PANTRY SUPPLIES          AMAZON21 AMAZON CAPITAL SERVICES        En 09/15/23        111.00-        1,011.49- PETER S
10/10/23 PO 23-02530   1 Paid Ck 37651    FOOD PANTRY SUPPLIES          AMAZON21 AMAZON CAPITAL SERVICES        En 09/15/23        238.58-        1,250.07- PETER S
10/10/23 PO 23-02531   1 Paid Ck 37651    FOOD PANTRY SUPPLIES          AMAZON21 AMAZON CAPITAL SERVICES        En 09/15/23         33.77-        1,283.84- PETER S
10/10/23 PO 23-02532   1 Paid Ck 37651    FOOD PANTRY SUPPLIES          AMAZON21 AMAZON CAPITAL SERVICES        En 09/15/23         23.67-        1,307.51- PETER S
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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

3-01-100-27-330-225       Health Services OE - Food Bank          Continued
10/10/23 PO 23-02564  1 Paid Ck 37706    FOOD PANTRY SUPPLIES          INSERR50 INSERRA SUPERMARKETS         En 09/20/23          442.93-          1,750.44- PETER S
12/12/23 PO 23-03281  1 Paid Ck 38212    FOOD PANTRY SUPPLIES          INSERR50 INSERRA SUPERMARKETS         En 11/15/23          941.02-          2,691.46- PETER S
12/12/23 PO 23-03399  1 Paid Ck 38201    FOOD PANTRY SUPPLIES          INSERR50 INSERRA SUPERMARKETS         En 12/11/23          329.40-          3,020.86- PETER S
12/12/23 PO 23-03400  1 Paid Ck 38198    FOOD PANTRY SUPPLIES          AMAZON21 AMAZON CAPITAL SERVICES      En 12/11/23           54.24-          3,075.10- PETER S

3-01-100-27-330-241       Health Services OE - Conferences
                                                0.00            0.00            0.00            0.00          410.00-   0
                                              410.00            0.00            0.00            0.00          410.00-
                                              410.00                            0.00          410.00
  Begin Balance: 01/01/23                                                                                                                0.00
03/17/23 PO 23-00790  1 Paid Ck 36426    NJRA 2023 CONFERENCE J. BARONE  NJREGI17 NJ REGISTRAR ASSOCIATION     En 03/07/23           50.00-             50.00- PETER S
03/17/23 PO 23-00791  1 Paid Ck 36426    NJRA 2023 CONFERENCE - GUARINO  NJREGI17 NJ REGISTRAR ASSOCIATION     En 03/07/23           50.00-            100.00- PETER S
09/20/23 PO 23-02553  1 Paid Ck 37619    CONVENTION /JANINE BARONE       NJLM     NJLM                         En 09/18/23           60.00-            160.00- PETER S
09/20/23 PO 23-02553  2 Paid Ck 37619    CONVENTION /LUANN GUARINO       NJLM     NJLM                         En 09/18/23           60.00-            220.00- PETER S
10/10/23 PO 23-02565  1 Paid Ck 37743    LUANN GUARINO NJRA 2023 CONF    NJREGI17 NJ REGISTRAR ASSOCIATION     En 09/20/23           95.00-            315.00- PETER S
10/10/23 PO 23-02566  1 Paid Ck 37743    JANINE BARONE NJRA 2023 CONF    NJREGI17 NJ REGISTRAR ASSOCIATION     En 09/20/23           95.00-            410.00- PETER S

3-01-100-27-330-250       Health Services OE - Office Supplies
                                                0.00            0.00            0.00            0.00        4,621.15-   0
                                            4,621.15            0.00            0.00            0.00        4,621.15-
                                            4,621.15                            0.00        4,621.15
  Begin Balance: 01/01/23                                                                                                                0.00
02/13/23 PO 23-00469  1 Paid Ck 36186    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE            En 02/06/23           48.24-             48.24- PETER S
02/13/23 PO 23-00477  1 Paid Ck 36186    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE            En 02/06/23           14.98-             63.22- PETER S
02/13/23 PO 23-00490  1 Paid Ck 36186    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE            En 02/07/23          213.09-            276.31- PETER S
02/13/23 PO 23-00492  1 Paid Ck 36040    RED ROSIN PAPER/TAPE MSK CL     BROSHARD BROTHERS PLUMBING AND HEATING En 02/07/23          71.43-            347.74- PETER S
03/13/23 PO 23-00643  1 Paid Ck 36365    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE            En 02/23/23           40.50-            388.24- PETER S
03/13/23 PO 23-00644  1 Paid Ck 36349    (4)LICENSE BOOK CERTIFICATES    OTISGR50 OTIS GRAPHICS INC.           En 02/23/23          770.00-          1,158.24- PETER S
05/16/23 PO 23-01380  1 Paid Ck 36854    REG-42B                         RRDON    RR DONNELLEY                 En 05/03/23          198.00-          1,356.24- PETER S
07/20/23 PO 23-01902  1 Paid Ck 37241    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE            En 07/05/23          232.44-          1,588.68- PETER S
08/09/23 PO 23-02051  1 Paid Ck 37350    REG-42A                         RRDONN   RR DONNELLEY                 En 07/20/23          213.00-          1,801.68- PETER S
08/09/23 PO 23-02051  2 Paid Ck 37350    REG 42B                         RRDONN   RR DONNELLEY                 En 07/20/23          213.00-          2,014.68- PETER S
08/09/23 PO 23-02053  1 Paid Ck 37357    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE            En 07/20/23           59.15-          2,073.83- PETER S
09/15/23 PO 23-02453  1 Paid Ck 37608    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE            En 09/07/23           27.20-          2,101.03- PETER S
09/15/23 PO 23-02455  1 Paid Ck 37608    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE            En 09/07/23          191.58-          2,292.61- PETER S
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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

3-01-100-27-330-250        Health Services OE - Office Supplies     Continued
09/15/23 PO 23-02460   1 Paid Ck 37607     DOG LICENSE TAGS             MGLPRI50 MGL PRINTING SOLUTIONS      En 09/07/23         446.00-          2,738.61- PETER S
09/15/23 PO 23-02460   2 Paid Ck 37607     CAT LICENSE TAGS             MGLPRI50 MGL PRINTING SOLUTIONS      En 09/07/23         164.00-          2,902.61- PETER S
10/10/23 PO 23-02740   1 Paid Ck 37765     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE           En 10/03/23          53.62-          2,956.23- PETER S
11/16/23 PO 23-03173   1 Paid Ck 38038     HEALTH DEPT                  AMAZON21 AMAZON CAPITAL SERVICES     En 11/07/23          29.95-          2,986.18- PETER S
11/16/23 PO 23-03175   1 Paid Ck 38051     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE           En 11/07/23          78.71-          3,064.89- PETER S
11/16/23 PO 23-03176   1 Paid Ck 38051     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE           En 11/07/23          46.98-          3,111.87- PETER S
11/16/23 PO 23-03177   1 Paid Ck 38038     OFFICE SUPPLIES              AMAZON21 AMAZON CAPITAL SERVICES     En 11/07/23          65.45-          3,177.32- PETER S
11/16/23 PO 23-03182   1 Paid Ck 38038     HEALTH DEPT                  AMAZON21 AMAZON CAPITAL SERVICES     En 11/07/23           9.95-          3,187.27- PETER S
11/16/23 PO 23-03283   1 Paid Ck 38050     ENVELOPES/DOG & CAT LICENSES OTISGR50 OTIS GRAPHICS INC.          En 11/15/23       1,378.25-          4,565.52- PETER S
12/12/23 PO 23-03403   1 Paid Ck 38205     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE           En 12/11/23          55.63-          4,621.15- PETER S

3-01-100-27-330-252        Health Services OE - Marriage Fees
                                                    0.00           0.00           0.00           0.00       1,150.00-   0
                                                1,150.00           0.00           0.00           0.00       1,150.00-
                                                1,150.00                          0.00       1,150.00
  Begin Balance: 01/01/23                                                                                                                 0.00
11/15/23 PO 23-03290   1 Void              2023 QTR 3 MARRIAGE/CU FEES  TREASUR0 TREASURER, STATE OF NJ      En 11/15/23       1,150.00 **            0.00  PETER S
11/21/23 PO 23-03179   1 Paid Ck 38074     2023 3RD QTR MARRIAGE/CU FEES TREASUR0 TREASURER, STATE OF NJ     En 11/07/23       1,150.00-          1,150.00- PETER S

3-01-100-27-330-253        Health Services OE - Equipment
                                                    0.00           0.00           0.00           0.00         970.14-   0
                                                  970.14           0.00           0.00           0.00         970.14-
                                                  970.14                          0.00         970.14
  Begin Balance: 01/01/23                                                                                                                 0.00
04/17/23 PO 23-01168   5 Paid Ck 36665     3/24/23 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC        En 04/11/23          67.50-             67.50- PETER S
05/16/23 PO 23-01366   1 Paid Ck 36841     SAVIN MPC3503 COLOR MULTI FUNC ATLANT01 ATLANTIC TOMORROW'S OFFICE En 05/03/23       140.00-            207.50- PETER S
06/13/23 PO 23-01509   4 Paid Ck 36979     4/20/22 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC        En 05/18/23          67.50-            275.00- PETER S
06/13/23 PO 23-01702   1 Paid Ck 36903     SAVIN MPC3503 COLOR MULTI    ATLANT01 ATLANTIC TOMORROW'S OFFICE  En 06/08/23         204.62-            479.62- PETER S
08/09/23 PO 23-02034   4 Paid Ck 37337     6/20/23 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC        En 07/18/23          67.50-            547.12- PETER S
09/12/23 PO 23-02354   1 Paid Ck 37465     SAVIN MPC3503 COLOR MULTI FUNC ATLANT01 ATLANTIC TOMORROW'S OFFICE En 08/24/23       148.73-            695.85- PETER S
11/16/23 PO 23-03189   1 Paid Ck 38041     SAVIN MPC3503 COLOR MULTI    ATLANT01 ATLANTIC TOMORROW'S OFFICE  En 11/07/23         194.15-            890.00- PETER S
12/12/23 PO 23-03343  11 Paid Ck 38170     OFF SITE CONSULTING 10/25/23 MSITEC50 MSI TECHNOLOGIES LLC        En 11/29/23          67.50-            957.50- PETER S
12/12/23 PO 23-03418   1 Paid Ck 38208     SLIDING SHOWCASE WINDOW LOCK WWGRAING WW GRAINGER NEW JERSEY DC    En 12/11/23          12.64-            970.14- PETER S
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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

3-01-100-27-330-255         Health Services OE - Bergen Cty Agmt
                                                  0.00          0.00          0.00          0.00      7,415.98-  0
                                              7,415.98          0.00          0.00          0.00      7,415.98-
                                              7,415.98                        0.00      7,415.98
  Begin Balance: 01/01/23                                                                                                        0.00
12/12/23 PO 23-03407   2 Paid Ck 38116     SHARED SVCS 7/1/23-12/31/23     BERGENC  BERGEN COUNTY DEPT. OF HEALTH  En 12/11/23         7,415.98-        7,415.98- PETER S

   Control: 27          Total                32,500.00          0.00          0.00     32,500.00       5,217.45  84
                                             27,282.55          0.00          0.00          0.00       5,217.45
                                             27,282.55                        0.00     27,282.55

3-01-100-27-331-100         MED TRANSPORTATION PRG SALARIES & WAGES:
3-01-100-27-331-110         Med Transportation Prg SW - Regular
                                             41,000.00          0.00          0.00     41,000.00      10,314.65  75
                                             30,685.35          0.00          0.00          0.00      10,314.65
                                             30,685.35                        0.00     30,685.35
  Begin Balance: 01/01/23                                                                                                   41,000.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022           Reference    2953    8                                  1,288.13-        39,711.87  LAB
01/26/23 PO 23-00362   8 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23         1,209.94-        38,501.93  JOAN
02/10/23 PO 23-00556   8 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23         1,426.31-        37,075.62  LAB
02/24/23 PO 23-00672   8 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23         1,482.94-        35,592.68  JOAN
03/13/23 PO 23-00852   8 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23         1,060.69-        34,531.99  LAB
03/28/23 PO 23-01013   8 Paid Ck 36459     PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23         1,483.88-        33,048.11  LAB
04/12/23 PO 23-01177   8 Paid Ck 36641     4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23         1,493.63-        31,554.48  CHRISR
04/26/23 PO 23-01289   8 Paid Ck 36674     PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23         1,018.31-        30,536.17  CHRISR
05/10/23 PO 23-01435   8 Paid Ck 36823     PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23         1,268.63-        29,267.54  CHRISR
05/24/23 PO 23-01535   8 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23         1,205.25-        28,062.29  CHRISR
06/13/23 PO 23-01744   9 Paid Ck 37038     PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23         1,365.56-        26,696.73  PETER S
06/27/23 PO 23-01849   8 Paid Ck 37066     6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23         1,244.44-        25,452.29  CHRISR
07/11/23 PO 23-01988   8 Paid Ck 37195     PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23         1,277.25-        24,175.04  CHRISR
07/26/23 PO 23-02124   8 Paid Ck 37245     PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23           924.00-        23,251.04  CHRISR
08/10/23 PO 23-02255   8 Paid Ck 37385     PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23         1,234.13-        22,016.91  CHRISR
08/24/23 PO 23-02358   8 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23         1,236.00-        20,780.91  LAB
09/13/23 PO 23-02512   8 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23         1,235.44-        19,545.47  CHRISR
09/27/23 PO 23-02640   8 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23         1,383.94-        18,161.53  CHRISR
10/10/23 PO 23-02815   8 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23         1,123.31-        17,038.22  CHRISR
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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

3-01-100-27-331-110        Med Transportation Prg SW - Regular      Continued
10/24/23 PO 23-02948   8 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23          1,294.88-       15,743.34  CHRISR
11/13/23 PO 23-03257   9 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23          1,492.31-       14,251.03  CHRISR
11/27/23 PO 23-03331   8 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23          1,193.25-       13,057.78  CHRISR
12/11/23 PO 23-03402   9 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23          1,206.75-       11,851.03  CHRISR
12/27/23 PO 23-03451   8 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23          1,536.38-       10,314.65  CHRISR

    Control: 27          Total                        41,000.00            0.00            0.00       41,000.00       10,314.65  75
                                                      30,685.35            0.00            0.00            0.00       10,314.65
                                                      30,685.35                            0.00       30,685.35

3-01-100-27-331-200        MED TRANSPORTATION PRG OTHER EXPENSES:
3-01-100-27-331-299        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                            0.00            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                            0.00            0.00
      Class: 100         Total
                                                   1,085,791.00            0.00            0.00    1,085,791.00      227,259.12  79
                                                     854,625.21        3,906.67            0.00            0.00      231,165.79
                                                     854,625.21                            0.00      858,531.88

3-01-150-20-000-000        DEPARTMENT OF REVENUE & FINANCE:
3-01-150-20-110-100        DIRECTOR'S OFFICE SALARIES & WAGES:
3-01-150-20-110-110        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                            0.00        7,200.00
  Begin Balance: 01/01/23                                                                                                                                7,200.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                   Reference    2953    2                                                 300.00-        6,900.00  LAB
01/26/23 PO 23-00362   2 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23            300.00-        6,600.00  JOAN
02/10/23 PO 23-00556   2 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23            300.00-        6,300.00  LAB
02/24/23 PO 23-00672   2 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23            300.00-        6,000.00  JOAN
03/13/23 PO 23-00852   2 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23            300.00-        5,700.00  LAB
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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

3-01-150-20-110-110        Directors Office-R&F SW - Regular        Continued
03/28/23 PO 23-01013   2 Paid Ck 36459     PAYROLL - MARCH 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23           300.00-         5,400.00 LAB
04/12/23 PO 23-01177   2 Paid Ck 36641     4/15/23 PAYROLL                  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23           300.00-         5,100.00 CHRISR
04/26/23 PO 23-01289   2 Paid Ck 36674     PAYROLL 4/28/23                  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23           300.00-         4,800.00 CHRISR
05/10/23 PO 23-01435   2 Paid Ck 36823     PAYROLL 5/15/23                  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23           300.00-         4,500.00 CHRISR
05/24/23 PO 23-01535   2 Paid Ck 36880     PAYROLL - MAY 30, 2023           BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23           300.00-         4,200.00 CHRISR
06/13/23 PO 23-01744   2 Paid Ck 37038     PAYROLL 6/15/23                  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23           300.00-         3,900.00 PETER S
06/27/23 PO 23-01849   2 Paid Ck 37066     6/30/23 - PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23           300.00-         3,600.00 CHRISR
07/11/23 PO 23-01988   2 Paid Ck 37195     PAYROLL - 7/14/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23           300.00-         3,300.00 CHRISR
07/26/23 PO 23-02124   2 Paid Ck 37245     PAYROLL - JULY 28, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23           300.00-         3,000.00 CHRISR
08/10/23 PO 23-02255   2 Paid Ck 37385     PAYROLL - AUGUST 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23           300.00-         2,700.00 CHRISR
08/24/23 PO 23-02358   2 Paid Ck 37433     PAYROLL - AUGUST 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23           300.00-         2,400.00 LAB
09/13/23 PO 23-02512   2 Paid Ck 37583     PAYROLL - SEPT 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23           300.00-         2,100.00 CHRISR
09/27/23 PO 23-02640   2 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23           300.00-         1,800.00 CHRISR
10/10/23 PO 23-02815   2 Paid Ck 37660     PAYROLL - OCTOBER 13, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23           300.00-         1,500.00 PETER S
10/10/23 PO 23-02815   2 Void Ck 37660     PAYROLL - OCTOBER 13, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT                        300.00 **       1,500.00 CHRISR
10/10/23 PO 23-02815   2 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23           300.00-*        1,500.00 CHRISR
10/24/23 PO 23-02948   2 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23           300.00-         1,200.00 CHRISR
11/13/23 PO 23-03257   2 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23           300.00-           900.00 CHRISR
11/27/23 PO 23-03331   2 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23           300.00-           600.00 CHRISR
12/11/23 PO 23-03402   2 Paid Ck 38100     PAYROLL - DEC 15, 2023           BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23           300.00-           300.00 CHRISR
12/27/23 PO 23-03451   2 Paid Ck 38224     PAYROL - DECEMBER 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23           300.00-             0.00 CHRISR

    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

3-01-150-20-130-100        FINANCIAL ADMINISTRATION SALARIES & WAGE
3-01-150-20-130-110        Finance Administration SW - Regular
                                                     268,700.00            0.00        5,100.00      273,800.00          353.34  100
                                                     273,446.66            0.00            0.00            0.00          353.34
                                                     273,446.66                            0.00      273,446.66
  Begin Balance: 01/01/23                                                                                                                               268,700.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                    Reference    2953   16                                     12,436.66-       256,263.34 LAB
01/26/23 PO 23-00362  16 Paid Ck 36006     PAYROLL JANUARY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23        11,117.92-       245,145.42 JOAN
02/10/23 PO 23-00556  16 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23        11,117.92-       234,027.50 LAB
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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

3-01-150-20-130-110        Finance Administration SW - Regular      Continued
02/24/23 PO 23-00672  16 Paid Ck 36250     PAYROLL FEBRUARY 28,2023       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23       11,117.92-       222,909.58  JOAN
03/13/23 PO 23-00852  16 Paid Ck 36387     PAYROLL - MARCH 15, 2023       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23       11,117.92-       211,791.66  LAB
03/28/23 PO 23-01013  16 Paid Ck 36459     PAYROLL - MARCH 30, 2023       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23       11,117.92-       200,673.74  LAB
04/12/23 PO 23-01177  16 Paid Ck 36641     4/15/23 PAYROLL                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23       11,117.92-       189,555.82  CHRISR
04/26/23 PO 23-01289  16 Paid Ck 36674     PAYROLL 4/28/23                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23       11,117.92-       178,437.90  CHRISR
05/10/23 PO 23-01435  17 Paid Ck 36823     PAYROLL 5/15/23                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23       11,117.92-       167,319.98  CHRISR
05/24/23 PO 23-01535  18 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23       11,117.92-       156,202.06  CHRISR
06/13/23 PO 23-01744  19 Paid Ck 37038     PAYROLL 6/15/23                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23       11,117.92-       145,084.14  PETER S
06/27/23 PO 23-01849  17 Paid Ck 37066     6/30/23 - PAYROLL              BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23       11,117.92-       133,966.22  CHRISR
07/11/23 PO 23-01988  17 Paid Ck 37195     PAYROLL - 7/14/23              BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23       11,117.92-       122,848.30  CHRISR
07/26/23 PO 23-02124  17 Paid Ck 37245     PAYROLL - JULY 28, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23       11,117.92-       111,730.38  CHRISR
08/10/23 PO 23-02255  17 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23       11,554.46-       100,175.92  CHRISR
08/11/23 PO 23-02257   9 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23          873.08-        99,302.84  CHRISR
08/24/23 PO 23-02358  18 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23       11,554.46-        87,748.38  LAB
09/13/23 PO 23-02512  17 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23       11,561.88-        76,186.50  CHRISR
09/27/23 PO 23-02640  17 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23       11,561.88-        64,624.62  CHRISR
10/10/23 PO 23-02815  17 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23       11,561.88-        53,062.74  CHRISR
10/24/23 PO 23-02948  18 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23       11,561.88-        41,500.86  CHRISR
11/13/23 PO 23-03257  20 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23       11,561.88-        29,938.98  CHRISR
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23        Reference    3177    8                                     5,100.00         35,038.98  LAB
11/27/23 PO 23-03331  17 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23       11,561.88-        23,477.10  CHRISR
12/11/23 PO 23-03402  18 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23       11,561.88-        11,915.22  CHRISR
12/27/23 PO 23-03451  17 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23       11,561.88-           353.34  CHRISR

    Control: 20          Total                  268,700.00            0.00        5,100.00      273,800.00          353.34  100
                                                273,446.66            0.00            0.00            0.00          353.34
                                                273,446.66                            0.00      273,446.66

3-01-150-20-130-200        FINANCIAL ADMINISTRATION OTHER EXPENSES:
3-01-150-20-130-201        Finance Admin OE - Misc
                                                 25,500.00            0.00        9,100.00-      16,400.00       15,380.03    6
                                                  1,019.97            0.00            0.00            0.00       15,380.03
                                                  1,019.97                            0.00        1,019.97
  Begin Balance: 01/01/23                                                                                                                         25,500.00
01/17/23 PO 23-00024   1 Paid Ck 35902     PROFESSIONAL SERVICES RENDERED  DIGASSUR DIGITAL ASSURANCE             En 01/13/23        1,000.00-        24,500.00  PETER S
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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

3-01-150-20-130-201        Finance Admin OE - Misc                Continued
08/09/23 PO 23-02160   1 Paid Ck 37265     TYLENOL                 AMAZON21 AMAZON CAPITAL SERVICES       En 08/01/23        19.97-       24,480.03  PETER S
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23     Reference    3177   10                            9,100.00-       15,380.03  LAB

3-01-150-20-130-205        Finance Admin OE - Profession Svcs
                                             1,750.00          0.00          0.00      1,750.00      1,000.00- 157
                                             2,750.00          0.00          0.00          0.00      1,000.00-
                                             2,750.00                        0.00      2,750.00
  Begin Balance: 01/01/23                                                                                                     1,750.00
01/24/23 PO 23-00172   1 Paid Ck 35970     EVENT NOTICES              DIGASSUR DIGITAL ASSURANCE             En 01/18/23       750.00-        1,000.00  PETER S
10/10/23 PO 23-02690   1 Paid Ck 37679     ANNUAL PROFESSIONAL SERVICES    DIGASSUR DIGITAL ASSURANCE        En 10/02/23     2,000.00-        1,000.00- PETER S

3-01-150-20-130-210        Finance Admin OE - Seminars/School
                                             1,500.00          0.00          0.00      1,500.00      2,825.00- 288
                                             4,325.00          0.00          0.00          0.00      2,825.00-
                                             4,325.00                        0.00      4,325.00
  Begin Balance: 01/01/23                                                                                                     1,500.00
03/13/23 PO 23-00717   1 Paid Ck 36347     WEBINAR- 4/25/23- C. ROBERTS    NJLM     NJLM                     En 03/03/23        75.00-        1,425.00  PETER S
03/20/23 PO 23-00891   2 Void              FINANCIAL MANAGEMENT COURSES    RUTGE005 Rutgers Center for Government  En 03/15/23   883.00 **     1,425.00  LAB
04/06/23 PO 23-00891   1 Paid Ck 36561     FINANCIAL MANAGEMENT COURSES    RUTGE005 Rutgers Center for Government  En 03/15/23   760.00-         665.00  PETER S
04/06/23 PO 23-00891   3 Paid Ck 36561     FINANCIAL MANAGEMENT COURSES    RUTGE005 Rutgers Center for Government  En 03/15/23 1,037.00-         372.00- PETER S
04/06/23 PO 23-01003   1 Paid Ck 36561     FINANCIAL MANAGEMENT COURSE     RUTGE005 Rutgers Center for Government  En 03/28/23   821.00-       1,193.00- PETER S
04/06/23 PO 23-01024   1 Paid Ck 36561     REGISTRATION-LOUIS DEMARCO      RUTGE005 Rutgers Center for Government  En 03/30/23   200.00-       1,393.00- PETER S
04/06/23 PO 23-01024   2 Paid Ck 36561     REGISTRATION-LOUIS DEMARCO      RUTGE005 Rutgers Center for Government  En 03/30/23   160.00-       1,553.00- PETER S
06/13/23 PO 23-01631   2 Paid Ck 36953     WEBINARS                        IPD00005 IPD                            En 06/05/23    50.00-       1,603.00- PETER S
12/12/23 PO 23-03363   1 Paid Ck 38184     FINANCIAL MANAGEMENT COURSE     RUTGE005 Rutgers Center for Government  En 12/04/23 1,222.00-       2,825.00- PETER S

3-01-150-20-130-220        Finance Admin OE - Office Supplies
                                             8,000.00          0.00          0.00      8,000.00      2,368.39   70
                                             5,631.61          0.00          0.00          0.00      2,368.39
                                             5,631.61                        0.00      5,631.61
  Begin Balance: 01/01/23                                                                                                     8,000.00
02/13/23 PO 23-00223   1 Paid Ck 36186     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE        En 01/19/23       488.93-        7,511.07  PETER S
02/13/23 PO 23-00320   1 Paid Ck 36137     1099 FORMS                      MGLPRI50 MGL PRINTING SOLUTIONS   En 01/24/23       267.00-        7,244.07  PETER S
02/13/23 PO 23-00548   1 Paid Ck 36227     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE        En 02/10/23        64.96-        7,179.11  PETER S
02/13/23 PO 23-00548   2 Paid Ck 36227     REFUND - BINDERS NOT RECEIVED   STAPLE10 STAPLES ADVANTAGE        En 02/10/23        50.80         7,229.91  PETER S
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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

3-01-150-20-130-220       Finance Admin OE - Office Supplies      Continued
03/13/23 PO 23-00845  1 Paid Ck 36365    OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE         En 03/10/23       50.80-         7,179.11  PETER S
03/13/23 PO 23-00845  2 Paid Ck 36365    OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE         En 03/10/23      143.96-         7,035.15  PETER S
04/06/23 PO 23-00921  1 Paid Ck 36540    (10,000)WINDOW ENVELOPES    MGLPRI50 MGL PRINTING SOLUTIONS    En 03/17/23      930.00-         6,105.15  PETER S
04/06/23 PO 23-01030  1 Paid Ck 36540    ENVELOPES - DOUBLE WINDOW   MGLPRI50 MGL PRINTING SOLUTIONS    En 03/30/23      450.00-         5,655.15  PETER S
07/11/23 PO 23-01865  2 Paid Ck 37138    (10,000)WINDOW ENVELOPES    MGLPRI50 MGL PRINTING SOLUTIONS    En 06/30/23      946.00-         4,709.15  PETER S
11/14/23 PO 23-02884  1 Paid Ck 37961    (10,000)WINDOW ENVELOPES    MGLPRI50 MGL PRINTING SOLUTIONS    En 10/13/23      930.00-         3,779.15  PETER S
11/14/23 PO 23-02885  1 Paid Ck 38006    OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE         En 10/13/23       74.44-         3,704.71  PETER S
11/14/23 PO 23-03132  1 Paid Ck 38006    OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE         En 11/06/23       35.65-         3,669.06  PETER S
12/12/23 PO 23-03295  1 Paid Ck 38167    ENVELOPES - DOUBLE WDW      MGLPRI50 MGL PRINTING SOLUTIONS    En 11/16/23      450.00-         3,219.06  PETER S
12/12/23 PO 23-03310  1 Paid Ck 38185    STORAGE BOXES               STAPLE10 STAPLES ADVANTAGE         En 11/20/23      581.17-         2,637.89  PETER S
12/12/23 PO 23-03311  1 Paid Ck 38167    1099 FORMS                  MGLPRI50 MGL PRINTING SOLUTIONS    En 11/20/23      269.50-         2,368.39  PETER S

3-01-150-20-130-221       Finance Admin OE - Fed Ex
                                            1,100.00        0.00         0.00     1,100.00       837.35   24
                                              262.65        0.00         0.00         0.00       837.35
                                              262.65                     0.00       262.65
  Begin Balance: 01/01/23                                                                                                         1,100.00
02/13/23 PO 23-00184  1 Paid Ck 36082    ACCT #7839-8401-6           FEDEX050 FED EX                    En 01/19/23       40.97-         1,059.03  PETER S
02/13/23 PO 23-00368  1 Paid Ck 36082    ACCT #7839-8401-6           FEDEX050 FED EX                    En 01/27/23       16.34-         1,042.69  PETER S
02/13/23 PO 23-00470  1 Paid Ck 36082    ACCT #7839-8401-6           FEDEX050 FED EX                    En 02/06/23       11.32-         1,031.37  PETER S
02/13/23 PO 23-00549  1 Paid Ck 36222    ACCT #7839-8401-6           FEDEX050 FED EX                    En 02/10/23       16.91-         1,014.46  PETER S
03/13/23 PO 23-00839  1 Paid Ck 36295    ACCT #7839-8401-6           FEDEX050 FED EX                    En 03/09/23        8.17-         1,006.29  PETER S
04/06/23 PO 23-01056  1 Paid Ck 36506    ACCT #7839-8401-6           FEDEX050 FED EX                    En 03/31/23       20.08-           986.21  PETER S
04/12/23 PO 23-01165  1 Paid Ck 36643    ACCT #7839-8401-6           FEDEX050 FED EX                    En 04/11/23        8.17-           978.04  CHRISR
05/09/23 PO 23-01338  1 Paid Ck 36722    ACCT #7839-8401-6           FEDEX050 FED EX                    En 04/28/23       24.51-           953.53  PETER S
06/16/23 PO 23-01733  1 Paid Ck 37053    ACCT #7839-8401-6           FEDEX050 FED EX                    En 06/12/23        8.17-           945.36  PETER S
07/11/23 PO 23-01757  1 Paid Ck 37111    ACCT #7839-8401-6           FEDEX050 FED EX                    En 06/16/23       10.26-           935.10  PETER S
07/11/23 PO 23-01898  1 Paid Ck 37111    ACCT #7839-8401-6           FEDEX050 FED EX                    En 07/05/23        8.17-           926.93  PETER S
08/09/23 PO 23-02147  1 Paid Ck 37297    ACCT #7839-8401-6           FEDEX050 FED EX                    En 07/28/23       31.74-           895.19  PETER S
09/12/23 PO 23-02366  1 Paid Ck 37489    ACCT #7839-8401-6           FEDEX050 FED EX                    En 08/28/23        8.17-           887.02  PETER S
09/14/23 PO 23-02480  1 Paid Ck 37588    ACCT #7839-8401-6           FEDEX050 FED EX                    En 09/11/23        8.17-           878.85  PETER S
10/11/23 PO 23-02838  1 Paid Ck 37816    ACCT #7839-8401-6           FEDEX050 FED EX                    En 10/10/23        8.82-           870.03  PETER S
11/14/23 PO 23-03057  1 Paid Ck 37916    ACCT #7839-8401-6           FEDEX050 FED EX                    En 11/01/23       16.34-           853.69  PETER S
12/12/23 PO 23-03303  1 Paid Ck 38140    ACCT #7839-8401-6           FEDEX050 FED EX                    En 11/20/23        8.17-           845.52  PETER S
12/12/23 PO 23-03356  1 Paid Ck 38140    ACCT #7839-8401-6           FEDEX050 FED EX                    En 12/01/23        8.17-           837.35  PETER S
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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

3-01-150-20-130-240        Finance Admin OE - Bank Fees
                                                        150.00            0.00            0.00          150.00          150.00    0
                                                          0.00            0.00            0.00            0.00          150.00
                                                          0.00                            0.00            0.00
3-01-150-20-130-253        Finance Admin OE - Equipment
                                                     12,000.00            0.00            0.00       12,000.00       11,162.50    7
                                                        837.50            0.00            0.00            0.00       11,162.50
                                                        837.50                            0.00          837.50
  Begin Balance: 01/01/23                                                                                                                              12,000.00
10/10/23 PO 23-02544   1 Paid Ck 37735     8/15/23 OFFSITE CONSULTING      MSITEC50 MSI TECHNOLOGIES LLC           En 09/15/23            67.50-        11,932.50  PETER S
10/10/23 PO 23-02544   2 Paid Ck 37735     8/28/23 OFFSITE CONSULTING      MSITEC50 MSI TECHNOLOGIES LLC           En 09/15/23            67.50-        11,865.00  PETER S
10/10/23 PO 23-02560   1 Paid Ck 37735     DELL 24" MONITOR                MSITEC50 MSI TECHNOLOGIES LLC           En 09/19/23           365.00-        11,500.00  PETER S
11/14/23 PO 23-02914   2 Paid Ck 37967     ON SITE CONSULTING 9/27/23      MSITEC50 MSI TECHNOLOGIES LLC           En 10/17/23           337.50-        11,162.50  PETER S

    Control: 20          Total                       50,000.00            0.00        9,100.00-      40,900.00       26,073.27   36
                                                     14,826.73            0.00            0.00            0.00       26,073.27
                                                     14,826.73                            0.00       14,826.73

3-01-150-20-145-100        REVENUE ADMINISTRATION SALARIES & WAGES:
3-01-150-20-145-110        Revenue Administration SW - Regular
                                                    215,100.00            0.00        4,000.00      219,100.00          594.98  100
                                                    218,505.02            0.00            0.00            0.00          594.98
                                                    218,505.02                            0.00      218,505.02
  Begin Balance: 01/01/23                                                                                                                             215,100.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                   Reference    2953   15                                      8,896.79-       206,203.21  LAB
01/26/23 PO 23-00362  15 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23         8,896.79-       197,306.42  JOAN
02/10/23 PO 23-00556  15 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23         8,906.82-       188,399.60  LAB
02/24/23 PO 23-00672  15 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23         8,906.82-       179,492.78  JOAN
03/13/23 PO 23-00852  15 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23         8,906.82-       170,585.96  LAB
03/28/23 PO 23-01013  15 Paid Ck 36459     PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23         8,906.82-       161,679.14  LAB
04/12/23 PO 23-01177  15 Paid Ck 36641     4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23         8,906.82-       152,772.32  CHRISR
04/26/23 PO 23-01289  15 Paid Ck 36674     PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23         8,906.82-       143,865.50  CHRISR
05/10/23 PO 23-01435  16 Paid Ck 36823     PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23         8,906.82-       134,958.68  CHRISR
05/24/23 PO 23-01535  17 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23         8,906.82-       126,051.86  CHRISR
06/13/23 PO 23-01744  18 Paid Ck 37038     PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23         8,906.82-       117,145.04  PETER S
06/27/23 PO 23-01849  16 Paid Ck 37066     6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23         8,906.82-       108,238.22  CHRISR
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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

3-01-150-20-145-110         Revenue Administration SW - Regular      Continued
07/11/23 PO 23-01988  16 Paid Ck 37195     PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        8,906.82-         99,331.40  CHRISR
07/26/23 PO 23-02124  16 Paid Ck 37245     PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        8,906.82-         90,424.58  CHRISR
08/10/23 PO 23-02255  16 Paid Ck 37385     PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        9,295.57-         81,129.01  CHRISR
08/11/23 PO 23-02257   8 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23          777.50-         80,351.51  CHRISR
08/24/23 PO 23-02358  17 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23        9,295.57-         71,055.94  LAB
09/13/23 PO 23-02512  16 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        9,307.62-         61,748.32  CHRISR
09/27/23 PO 23-02640  16 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        9,307.62-         52,440.70  CHRISR
10/10/23 PO 23-02815  16 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        9,307.62-         43,133.08  CHRISR
10/24/23 PO 23-02948  17 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23        9,307.62-         33,825.46  CHRISR
11/13/23 PO 23-03257  19 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        9,307.62-         24,517.84  CHRISR
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23         Reference     3177     9                                   4,000.00          28,517.84  LAB
11/27/23 PO 23-03331  16 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        9,307.62-         19,210.22  CHRISR
12/11/23 PO 23-03402  17 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        9,307.62-          9,902.60  CHRISR
12/27/23 PO 23-03451  16 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        9,307.62-            594.98  CHRISR

    Control: 20          Total                  215,100.00          0.00        4,000.00      219,100.00          594.98  100
                                                218,505.02          0.00            0.00            0.00          594.98
                                                218,505.02                          0.00      218,505.02

3-01-150-20-145-200         REVENUE ADMINISTRATION OTHER EXPENSES:
3-01-150-20-145-201         Revenue Admin OE - Misc
                                                 11,400.00          0.00            0.00       11,400.00        7,679.01   33
                                                  3,744.99         24.00-           0.00            0.00        7,655.01
                                                  3,744.99                          0.00        3,720.99
  Begin Balance: 01/01/23                                                                                                                   11,400.00
02/01/23 PO 23-00275   1 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 01/23/23           26.00-         11,374.00  PETER S
02/13/23 PO 23-00179   1 Paid Ck 36138     ANNUAL EMAIL SERVICE FOR 2023   MICROS76 MICROSYSTEMS-NJ.COM, LLC       En 01/19/23          120.00-         11,254.00  PETER S
02/24/23 PO 23-00579   1 Paid Ck 36245     2/6/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 02/14/23          130.50-         11,123.50  PETER S
03/20/23 PO 23-00875   1 Paid Ck 36437     3/6/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 03/14/23           26.00-         11,097.50  PETER S
04/12/23 PO 23-01117   1 Paid Ck 36640     4/3/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 04/05/23           26.00-         11,071.50  CHRISR
05/12/23 PO 23-01407   1 Paid Ck 36827     MAY 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 05/05/23           32.00-         11,039.50  PETER S
05/12/23 PO 23-01411   1 Paid Ck 36827     WATER COOLER DISPENCERS         AASENT30 AA&S ENTERPRISES               En 05/05/23           36.00-         11,003.50  PETER S
05/16/23 PO 23-01432   1 Paid Ck 36856     TAX COLLECTOR SUBSCRIPTIONS     THOMSONR THOMSON REUTERS - WEST         En 05/10/23          700.00-         10,303.50  PETER S
06/13/23 PO 23-01601   1 Paid Ck 36893     MAY 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 06/02/23           26.00-         10,277.50  PETER S
07/11/23 PO 23-01811   1 Paid Ck 37105     2023 ESTIMATED TAX BILLS        EDMUNDS  EDMUNDS GOVTECH                En 06/22/23          350.00-          9,927.50  PETER S
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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

3-01-150-20-145-201         Revenue Admin OE - Misc                 Continued
07/11/23 PO 23-01812  1 Paid Ck 37074    JUN 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 06/22/23         63.50-          9,864.00  PETER S
07/11/23 PO 23-01856  1 Paid Ck 37080    PORTABLE COUNTERTOP ICE MAKER   AMAZON21 AMAZON CAPITAL SERVICES        En 06/28/23         79.99-          9,784.01  PETER S
08/04/23 PO 23-02020  1 Paid Ck 37253    REGISTRATION                    RUTGE005 Rutgers Center for Government  En 07/14/23      1,129.00-          8,655.01  LAB
08/04/23 PO 23-02020  2 Paid Ck 37253                                    RUTGE005 Rutgers Center for Government  En 07/14/23        646.00-          8,009.01  LAB
08/09/23 PO 23-02065  1 Paid Ck 37257    JUL 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 07/21/23         26.00-          7,983.01  PETER S
09/12/23 PO 23-02322  1 Paid Ck 37454    AUG 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 08/22/23         26.00-          7,957.01  PETER S
09/12/23 PO 23-02323  1 Paid Ck 37454    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES               En 08/22/23         36.00-          7,921.01  PETER S
09/12/23 PO 23-02484  1 Paid Ck 37537    LEAGUE CONFERENCE-11/14-11/16   NJLM     NJLM                           En 09/11/23         60.00-          7,861.01  PETER S
09/12/23 PO 23-02484  2 Paid Ck 37537    LEAGUE CONFERENCE-11/14-11/16   NJLM     NJLM                           En 09/11/23         10.00-          7,851.01  PETER S
09/12/23 PO 23-02484  3 Paid Ck 37537    LEAGUE CONFERENCE-11/14-11/16   NJLM     NJLM                           En 09/11/23         60.00-          7,791.01  PETER S
09/12/23 PO 23-02484  4 Paid Ck 37537    LEAGUE CONFERENCE-11/14-11/16   NJLM     NJLM                           En 09/11/23         10.00-          7,781.01  PETER S
10/10/23 PO 23-02548  1 Paid Ck 37642    SEP 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 09/15/23         19.50-          7,761.51  PETER S
11/14/23 PO 23-02935  1 Paid Ck 37863    OCT 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 10/18/23        106.50-          7,655.01  PETER S
12/13/23 PO 23-03421  1 Rcvd             WATER COOLER RENTAL CREDIT      AASENT30 AA&S ENTERPRISES               Rc 12/21/23         24.00           7,679.01  PETER S

3-01-150-20-145-241         Revenue Admin OE - Conference/Membership
                                                      500.00          0.00            0.00          500.00          655.00- 231
                                                    1,155.00          0.00            0.00            0.00          655.00-
                                                    1,155.00                          0.00        1,155.00
  Begin Balance: 01/01/23                                                                                                                      500.00
02/13/23 PO 23-00177  1 Paid Ck 36192    membership-Joan Barone          TCTAN015 TCTANJ                         En 01/18/23        100.00-            400.00  PETER S
02/13/23 PO 23-00338  1 Paid Ck 36193    Memebership- Joan Barone        TCTA0015 TCTA OF BERGEN COUNTY          En 01/25/23         75.00-            325.00  PETER S
04/06/23 PO 23-00902  1 Paid Ck 36520    WEBINAR 5/17/23-JOAN BARONE     IPD00005 IPD                            En 03/16/23         50.00-            275.00  PETER S
04/06/23 PO 23-00902  2 Paid Ck 36520    WEBINAR 6/7/23-JOAN BARONE      IPD00005 IPD                            En 03/16/23         50.00-            225.00  PETER S
04/06/23 PO 23-00937  1 Paid Ck 36550    MEMBERSHIP- JOAN BARONE         NRTCT005 NRTCTA                         En 03/21/23        100.00-            125.00  PETER S
04/06/23 PO 23-01055  1 Paid Ck 36567    TAX COLLECTOR CONFER-J BARONE   TCTAN020 TCTANJ SPRING CONFERENCE       En 03/31/23        350.00-            225.00- PETER S
05/31/23 PO 23-00937  1 Void Ck 36550    MEMBERSHIP- JOAN BARONE         NRTCT005 NRTCTA                                            100.00 **          225.00- PETER S
05/31/23 PO 23-00937  1 Chg Amt          MEMBERSHIP- JOAN BARONE         NRTCT005 NRTCTA                         Rc 05/31/23         70.00             155.00- PETER S
                        En 03/21/23
06/01/23 PO 23-00937  1 Paid Ck 36887    MEMBERSHIP- JOAN BARONE         NRTCT005 NRTCTA                         En 03/21/23         30.00-*           155.00- PETER S
06/13/23 PO 23-01504  1 Paid Ck 36953    WEBINAR JOAN BARONE 9/13/23     IPD00005 IPD                            En 05/18/23         50.00-            205.00- PETER S
06/13/23 PO 23-01504  2 Paid Ck 36953    WEBINAR JOAN BARONE 10/18/23    IPD00005 IPD                            En 05/18/23         50.00-            255.00- PETER S
06/13/23 PO 23-01631  1 Paid Ck 36953    WEBINARS                        IPD00005 IPD                            En 06/05/23         50.00-            305.00- PETER S
06/13/23 PO 23-01631  3 Paid Ck 36953    WEBINARS                        IPD00005 IPD                            En 06/05/23         50.00-            355.00- PETER S
06/13/23 PO 23-01631  4 Paid Ck 36953    WEBINARS                        IPD00005 IPD                            En 06/05/23         50.00-            405.00- PETER S
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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

3-01-150-20-145-241       Revenue Admin OE - Conference/Membership Continued
07/11/23 PO 23-01810  1 Paid Ck 37122    WEBINAR 9/6/23 JOAN BARONE      IPD00005 IPD                   En 06/22/23          50.00-           455.00- PETER S
10/10/23 PO 23-02675  1 Paid Ck 37709    webinar 12/6/23- joan barone    IPD00005 IPD                   En 09/29/23          50.00-           505.00- PETER S
10/24/23 PO 23-02942  1 Paid Ck 37844    WEBINARS-JOAN BARONE 11/1/23    IPD00005 IPD                   En 10/23/23          50.00-           555.00- CHRISR
10/24/23 PO 23-02942  2 Paid Ck 37844    WEBINARS-JOAN BARONE 11/21/23   IPD00005 IPD                   En 10/23/23          50.00-           605.00- CHRISR
12/12/23 PO 23-03332  1 Paid Ck 38147    WEBINAR- 12/14/23- JOAN BARONE  IPD00005 IPD                   En 11/27/23          50.00-           655.00- PETER S

3-01-150-20-145-250       Revenue Admin OE - Office Supplies
                                          5,100.00         0.00         0.00     5,100.00        303.50  94
                                          4,655.72       140.78         0.00         0.00        444.28
                                          4,655.72                      0.00     4,796.50
  Begin Balance: 01/01/23                                                                                                       5,100.00
02/13/23 PO 23-00223  2 Paid Ck 36186    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 01/19/23         331.22-          4,768.78  PETER S
02/13/23 PO 23-00391  1 Paid Ck 36186    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 01/30/23          40.92-          4,727.86  PETER S
03/13/23 PO 23-00845  3 Paid Ck 36365    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 03/10/23         209.02-          4,518.84  PETER S
04/06/23 PO 23-00964  1 Paid Ck 36564    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 03/23/23          60.93-          4,457.91  PETER S
05/09/23 PO 23-01191  1 Paid Ck 36791    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 04/14/23         109.10-          4,348.81  PETER S
06/13/23 PO 23-01465  1 Paid Ck 37005    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 05/12/23         426.46-          3,922.35  PETER S
06/13/23 PO 23-01555  2 Paid Ck 36969    (2)BOXES RECEIPTOR RIBBON       MAILDI66 MAIL DIRECT           En 05/30/23          59.98-          3,862.37  PETER S
06/13/23 PO 23-01578  1 Paid Ck 36974    (10,000)WINDOW ENVELOPES        MGLPRI50 MGL PRINTING SOLUTIONS En 06/01/23        930.00-          2,932.37  PETER S
06/13/23 PO 23-01666  1 Paid Ck 36899    BATTERIES                       AMAZON21 AMAZON CAPITAL SERVICES En 06/06/23        12.96-          2,919.41  PETER S
07/11/23 PO 23-01749  1 Paid Ck 37170    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 06/15/23          92.48-          2,826.93  PETER S
07/11/23 PO 23-01840  1 Paid Ck 37138    MEMO: TAX OFFICE                MGLPRI50 MGL PRINTING SOLUTIONS En 06/27/23        192.00-          2,634.93  PETER S
07/11/23 PO 23-01894  1 Paid Ck 37170    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 07/05/23         151.05-          2,483.88  PETER S
08/09/23 PO 23-02026  1 Paid Ck 37329    BLACK RIBBON FOR RECEIPTORS     MAILDI66 MAIL DIRECT           En 07/17/23          59.98-          2,423.90  PETER S
08/09/23 PO 23-02055  1 Paid Ck 37357    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 07/20/23          85.12-          2,338.78  PETER S
08/09/23 PO 23-02087  1 Paid Ck 37334    (10,000)WINDOW ENVELOPES        MGLPRI50 MGL PRINTING SOLUTIONS En 07/24/23        930.00-          1,408.78  PETER S
08/09/23 PO 23-02197  1 Paid Ck 37329    (2)BOXES RECEIPTOR ROLLS        MAILDI66 MAIL DIRECT           En 08/04/23         339.98-          1,068.80  PETER S
11/14/23 PO 23-02941  1 Paid Ck 38006    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 10/20/23          95.14-            973.66  PETER S
11/14/23 PO 23-02941  2 Paid Ck 38006    (1)CALCULATOR                   STAPLE10 STAPLES ADVANTAGE     En 10/20/23         136.99-            836.67  PETER S
11/14/23 PO 23-03010  1 Paid Ck 38006    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 10/27/23          55.40-            781.27  PETER S
12/12/23 PO 23-03370  1 Paid Ck 38167    TAX PAYMENT STICKERS            MGLPRI50 MGL PRINTING SOLUTIONS En 12/04/23         78.00-            703.27  PETER S
12/12/23 PO 23-03372  1 Paid Ck 38164    RECEIPTOR RIBBONS               MAILDI66 MAIL DIRECT           En 12/04/23          59.98-            643.29  PETER S
12/14/23 PO 23-03351  1 Paid Ck 38216    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 11/30/23         186.32-            456.97  PETER S
12/14/23 PO 23-03351  2 Paid Ck 38216    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     En 11/30/23          12.69-            444.28  PETER S
12/14/23 PO 23-03426  1 Rcvd             OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE     Rc 12/15/23          69.02-            375.26  PETER S
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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

3-01-150-20-145-250        Revenue Admin OE - Office Supplies       Continued
12/14/23 PO 23-03426   2 Rcvd            OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE         Rc 12/15/23           71.76-            303.50  PETER S

3-01-150-20-145-251        Revenue Admin OE - Tax Bills
                                             4,000.00           0.00          0.00       4,000.00         330.00   92
                                             3,670.00           0.00          0.00           0.00         330.00
                                             3,670.00                         0.00       3,670.00
  Begin Balance: 01/01/23                                                                                                         4,000.00
07/11/23 PO 23-01808   1 Paid Ck 37138   2023/2024 TAX BILLS         MGLPRI50 MGL PRINTING SOLUTIONS    En 06/22/23        1,850.00-          2,150.00  PETER S
07/11/23 PO 23-01808   2 Paid Ck 37138   2023 ESTIMATED TAX BILLS    MGLPRI50 MGL PRINTING SOLUTIONS    En 06/22/23        1,820.00-            330.00  PETER S

3-01-150-20-145-253        Revenue Admin OE - Equipment
                                             2,000.00           0.00          0.00       2,000.00         522.33   74
                                             1,477.67           0.00          0.00           0.00         522.33
                                             1,477.67                         0.00       1,477.67
  Begin Balance: 01/01/23                                                                                                         2,000.00
07/11/23 PO 23-01760   2 Paid Ck 37144   5/1/23 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC      En 06/19/23           33.75-          1,966.25  PETER S
08/09/23 PO 23-02028   1 Paid Ck 37288   CURRENCY COUNTER SERVICE    CUMMINSA CUMMINS-ALLISON CORP      En 07/17/23          713.96-          1,252.29  PETER S
08/09/23 PO 23-02028   2 Paid Ck 37288   CURRENCY COUNTER SERVICE    CUMMINSA CUMMINS-ALLISON CORP      En 07/17/23          729.96-            522.33  PETER S

    Control: 20          Total                  23,000.00           0.00          0.00      23,000.00       8,179.84   64
                                               14,703.38         116.78          0.00           0.00       8,296.62
                                               14,703.38                         0.00      14,820.16
      Class: 150         Total
                                              564,000.00           0.00          0.00     564,000.00      35,201.43   94
                                              528,681.79         116.78          0.00           0.00      35,318.21
                                              528,681.79                         0.00     528,798.57

3-01-200-20-000-000        DEPARTMENT OF PUBLIC SAFETY:
3-01-200-20-110-100        DIRECTOR'S OFFICE SALARIES & WAGES:
3-01-200-20-110-110        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: 01/01/23                                                                                                         7,700.00
01/11/23 Expenditure        PAYROLL - JANUARY 13, 2022               Reference    2953    3                                      320.83-          7,379.17  LAB
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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

3-01-200-20-110-110          Directors Office-Pub Safety SW - Regular Continued
01/26/23 PO 23-00362  3 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23          320.83-          7,058.34  JOAN
02/10/23 PO 23-00556  3 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23          320.83-          6,737.51  LAB
02/24/23 PO 23-00672  3 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23          320.83-          6,416.68  JOAN
03/13/23 PO 23-00852  3 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23          320.83-          6,095.85  LAB
03/28/23 PO 23-01013  3 Paid Ck 36459     PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23          320.83-          5,775.02  LAB
04/12/23 PO 23-01177  3 Paid Ck 36641     4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23          320.83-          5,454.19  CHRISR
04/26/23 PO 23-01289  3 Paid Ck 36674     PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23          320.83-          5,133.36  CHRISR
05/10/23 PO 23-01435  3 Paid Ck 36823     PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23          320.83-          4,812.53  CHRISR
05/24/23 PO 23-01535  3 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23          320.83-          4,491.70  CHRISR
06/13/23 PO 23-01744  3 Paid Ck 37038     PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23          320.83-          4,170.87  PETER S
06/27/23 PO 23-01849  3 Paid Ck 37066     6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23          320.83-          3,850.04  CHRISR
07/11/23 PO 23-01988  3 Paid Ck 37195     PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23          320.83-          3,529.21  CHRISR
07/26/23 PO 23-02124  3 Paid Ck 37245     PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23          320.83-          3,208.38  CHRISR
08/10/23 PO 23-02255  3 Paid Ck 37385     PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23          320.83-          2,887.55  CHRISR
08/24/23 PO 23-02358  3 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23          320.83-          2,566.72  LAB
09/13/23 PO 23-02512  3 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23          320.83-          2,245.89  CHRISR
09/27/23 PO 23-02640  3 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23          320.83-          1,925.06  CHRISR
10/10/23 PO 23-02815  3 Paid Ck 37660     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23          320.83-          1,604.23  PETER S
10/10/23 PO 23-02815  3 Void Ck 37660     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT                       320.83 **        1,604.23  CHRISR
10/10/23 PO 23-02815  3 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23          320.83-*         1,604.23  CHRISR
10/24/23 PO 23-02948  3 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23          320.83-          1,283.40  CHRISR
11/13/23 PO 23-03257  3 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23          320.83-            962.57  CHRISR
11/27/23 PO 23-03331  3 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23          320.83-            641.74  CHRISR
12/11/23 PO 23-03402  3 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23          320.83-            320.91  CHRISR
12/27/23 PO 23-03451  3 Paid Ck 38224     PAYROL - DECEMBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23          320.83-              0.08  CHRISR

    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

3-01-200-22-195-000          CODE ENFORCEMENT S&W
3-01-200-22-196-010          Code Enforcement S&W
                                              154,000.00         0.00       63,131.00-      90,869.00       37,342.54   59
                                               53,526.46         0.00            0.00            0.00       37,342.54
                                               53,526.46                         0.00       53,526.46
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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

3-01-200-22-196-010        Code Enforcement S&W                  Continued
  Begin Balance: 01/01/23                                                                                                                      154,000.00
05/10/23 PO 23-01435   9 Paid Ck 36823     PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        4,107.71-        149,892.29  CHRISR
05/24/23 PO 23-01535   9 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        3,224.66-        146,667.63  CHRISR
06/13/23 PO 23-01744  10 Paid Ck 37038     PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        3,530.21-        143,137.42  PETER S
06/27/23 PO 23-01849   9 Paid Ck 37066     6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        3,412.08-        139,725.34  CHRISR
07/11/23 PO 23-01988   9 Paid Ck 37195     PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        4,199.58-        135,525.76  CHRISR
07/26/23 PO 23-02124   9 Paid Ck 37245     PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        2,834.58-        132,691.18  CHRISR
08/10/23 PO 23-02255   9 Paid Ck 37385     PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        2,297.16-        130,394.02  CHRISR
08/24/23 PO 23-02358   9 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23        3,526.96-        126,867.06  LAB
09/13/23 PO 23-02512   9 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        3,258.09-        123,608.97  CHRISR
09/27/23 PO 23-02640   9 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        2,793.58-        120,815.39  CHRISR
10/10/23 PO 23-02815   9 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        3,133.06-        117,682.33  CHRISR
10/24/23 PO 23-02948   9 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23        2,327.08-        115,355.25  CHRISR
11/13/23 PO 23-03257  11 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        4,250.09-        111,105.16  CHRISR
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23         Reference     3177   13                                   38,000.00-         73,105.16  LAB
11/27/23 PO 23-03331   9 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        3,399.33-         69,705.83  CHRISR
12/11/23 PO 23-03402  10 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        3,472.10-         66,233.73  CHRISR
12/12/23 Transfer From Acct   DECEMBER 2023 BUDGET TRANSFERS               Reference     3188    4                                   25,131.00-         41,102.73  LAB
12/27/23 PO 23-03451   9 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        3,760.19-         37,342.54  CHRISR

    Control: 22          Total                 154,000.00          0.00      63,131.00-       90,869.00       37,342.54   59
                                                53,526.46          0.00            0.00            0.00       37,342.54
                                                53,526.46                          0.00       53,526.46

3-01-200-22-196-020        CODE ENFORCEMENT - O/E
3-01-200-22-196-021        Code Enforcement - O/E
                                                25,000.00          0.00            0.00       25,000.00       16,494.81   34
                                                 8,529.19         24.00-           0.00            0.00       16,470.81
                                                 8,529.19                          0.00        8,505.19
  Begin Balance: 01/01/23                                                                                                                       25,000.00
04/06/23 PO 23-00927   1 Paid Ck 36551     CODE ENFORCEMENT - REILLY       OTISGR50 OTIS GRAPHICS INC.             En 03/17/23          207.50-         24,792.50  PETER S
04/06/23 PO 23-00927   2 Paid Ck 36551     PEER, DANIEL                    OTISGR50 OTIS GRAPHICS INC.             En 03/17/23          207.50-         24,585.00  PETER S
04/11/23 PO 23-00912   1 Paid Ck 36604     CODE ENFORCEMENT                EXECU005 EXECUTIVE FURNITURE            En 03/17/23        3,578.00-         21,007.00  PETER S
05/09/23 PO 23-01205   1 Paid Ck 36774     CODE ENFORCEMENT                OTISGR50 OTIS GRAPHICS INC.             En 04/17/23          622.50-         20,384.50  PETER S
05/09/23 PO 23-01260   3 Paid Ck 36790     CODE ENFORCEMENT                STAPBUS  STAPLES BUSINESS ADVANTAGE     En 04/25/23           19.76-         20,364.74  PETER S
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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

3-01-200-22-196-021      Code Enforcement - O/E                 Continued
05/12/23 PO 23-01384  1 Paid Ck 36831    CODE ENFORCEMENT               OTISGR50 OTIS GRAPHICS INC.          En 05/03/23        533.75-      19,830.99  PETER S
07/11/23 PO 23-01330  1 Paid Ck 37174    CODE ENFORCEMENT - REILLY      TURNOU2  TURNOUT UNIFORMS INC        En 04/28/23         63.99-      19,767.00  PETER S
07/11/23 PO 23-01760  7 Paid Ck 37144    5/5/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC        En 06/19/23        101.25-      19,665.75  PETER S
07/11/23 PO 23-01760 10 Paid Ck 37144    5/18/23 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC        En 06/19/23        202.50-      19,463.25  PETER S
07/11/23 PO 23-01760 13 Paid Ck 37144    5/26/23 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC        En 06/19/23        135.00-      19,328.25  PETER S
08/16/23 PO 23-02213  1 Paid Ck 37398    JUL 2023 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES            En 08/08/23         16.50-      19,311.75  PETER S
08/22/23 PO 23-02185  2 Paid Ck 37429    CODE ENFORCEMENT               AMAZON21 AMAZON CAPITAL SERVICES     En 08/02/23          5.00-      19,306.75  PETER S
10/10/23 PO 23-02518  1 Paid Ck 37731    REIMBURSEMENT - DELOY, MICHAEL MDELOY23 MICHAEL DELOY               En 09/13/23         83.94-      19,222.81  PETER S
10/10/23 PO 23-02548  6 Paid Ck 37642    SEP 2023 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES            En 09/15/23          6.50-      19,216.31  PETER S
10/13/23 PO 23-02657  4 Paid Ck 37823    GIANGERUSO, ROBERT - MAYOR     TURNOU2  TURNOUT UNIFORMS INC        En 09/28/23         70.99-      19,145.32  PETER S
10/13/23 PO 23-02657  5 Paid Ck 37823    CODE ENFOR. REILLY. MICHELE    TURNOU2  TURNOUT UNIFORMS INC        En 09/28/23        255.82-      18,889.50  PETER S
11/14/23 PO 23-02809  2 Paid Ck 38005    CODE ENFOR. - SUPPLIES         STAPBUS  STAPLES BUSINESS ADVANTAGE  En 10/11/23        135.72-      18,753.78  PETER S
11/14/23 PO 23-02873  1 Paid Ck 38014    POLICE DEPT - MAYOR            TURNOU2  TURNOUT UNIFORMS INC        En 10/12/23         66.99-      18,686.79  PETER S
11/14/23 PO 23-03055  1 Paid Ck 38014    CODE ENFORCEMENT - DELOY       TURNOU2  TURNOUT UNIFORMS INC        En 11/01/23        138.98-      18,547.81  PETER S
12/12/23 PO 23-03052  1 Paid Ck 38175    CODE ENFORCEMENT               OTISGR50 OTIS GRAPHICS INC.          En 11/01/23      1,067.50-      17,480.31  PETER S
12/12/23 PO 23-03267  5 Paid Ck 38104    COOLER RENTAL                  AASENT30 AA&S ENTERPRISES            En 11/14/23        720.00-      16,760.31  PETER S
12/12/23 PO 23-03267  6 Paid Ck 38104    OCT 2023 WATER/COFFE SUPPLIES  AASENT30 AA&S ENTERPRISES            En 11/14/23         13.00-      16,747.31  PETER S
12/12/23 PO 23-03267  7 Paid Ck 38104    OCT 2023 WATER/COFFE SUPPLIES  AASENT30 AA&S ENTERPRISES            En 11/14/23          6.50-      16,740.81  PETER S
12/12/23 PO 23-03343  8 Paid Ck 38170    ON SITE CONSULTING 10/18/23    MSITEC50 MSI TECHNOLOGIES LLC        En 11/29/23        270.00-      16,470.81  PETER S
12/13/23 PO 23-03421 13 Rcvd             WATER COOLER RENTAL CREDIT     AASENT30 AA&S ENTERPRISES            Rc 12/21/23         24.00       16,494.81  PETER S

    Control: 22         Total               25,000.00          0.00            0.00       25,000.00       16,494.81   34
                                             8,529.19         24.00-           0.00            0.00       16,470.81
                                             8,529.19                          0.00        8,505.19

3-01-200-25-240-100      POLICE SALARIES & WAGES:
3-01-200-25-240-110      Police SW - Regular
                                         8,051,900.00          0.00            0.00    8,051,900.00      815,272.67   90
                                         7,236,627.33          0.00            0.00            0.00      815,272.67
                                         7,236,627.33                          0.00    7,236,627.33
  Begin Balance: 01/01/23                                                                                                      8,051,900.00
01/11/23 Expenditure        PAYROLL - JANUARY 13, 2022          Reference    2953   18                              298,406.11-   7,753,493.89  LAB
01/26/23 PO 23-00362 18 Paid Ck 36006    PAYROLL JANUARY 30, 2023       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23   299,724.02-   7,453,769.87  JOAN
02/10/23 PO 23-00556 18 Paid Ck 36011    PAYROLL - FEBRUARY 15, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23   300,614.30-   7,153,155.57  LAB
02/24/23 PO 23-00672 19 Paid Ck 36250    PAYROLL FEBRUARY 28,2023       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23   300,798.49-   6,852,357.08  JOAN
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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

3-01-200-25-240-110        Police SW - Regular                    Continued
03/13/23 PO 23-00852  18 Paid Ck 36387     PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23      297,277.86-      6,555,079.22  LAB
03/28/23 PO 23-01013  18 Paid Ck 36459     PAYROLL - MARCH 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23      296,144.82-      6,258,934.40  LAB
04/12/23 PO 23-01177  18 Paid Ck 36641     4/15/23 PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23      296,410.36-      5,962,524.04  CHRISR
04/26/23 PO 23-01289  19 Paid Ck 36674     PAYROLL 4/28/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23      293,027.86-      5,669,496.18  CHRISR
05/10/23 PO 23-01435  19 Paid Ck 36823     PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23      294,222.86-      5,375,273.32  CHRISR
05/24/23 PO 23-01535  21 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23      295,597.86-      5,079,675.46  CHRISR
06/13/23 PO 23-01744  21 Paid Ck 37038     PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23      295,611.45-      4,784,064.01  PETER S
06/27/23 PO 23-01849  19 Paid Ck 37066     6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23      298,701.87-      4,485,362.14  CHRISR
07/11/23 PO 23-01988  19 Paid Ck 37195     PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23      295,712.36-      4,189,649.78  CHRISR
07/26/23 PO 23-02124  19 Paid Ck 37245     PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23      295,288.91-      3,894,360.87  CHRISR
08/10/23 PO 23-02255  19 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23      294,266.12-      3,600,094.75  CHRISR
08/24/23 PO 23-02358  22 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23      294,051.12-      3,306,043.63  LAB
09/13/23 PO 23-02512  19 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23      301,215.92-      3,004,827.71  CHRISR
09/27/23 PO 23-02640  19 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23      304,488.42-      2,700,339.29  CHRISR
10/10/23 PO 23-02815  19 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23      312,215.14-      2,388,124.15  CHRISR
10/24/23 PO 23-02948  20 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23      313,354.64-      2,074,769.51  CHRISR
11/13/23 PO 23-03257  25 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23      313,866.94-      1,760,902.57  CHRISR
11/27/23 PO 23-03331  19 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23      311,251.94-      1,449,650.63  CHRISR
12/11/23 PO 23-03402  20 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23      317,084.29-      1,132,566.34  CHRISR
12/27/23 PO 23-03451  19 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23      317,293.67-        815,272.67  CHRISR

3-01-200-25-240-114        Police SW - Overtime
                                                    0.00            0.00            0.00            0.00      153,219.79-   0
                                              153,219.79            0.00            0.00            0.00      153,219.79-
                                              153,219.79                            0.00      153,219.79
  Begin Balance: 01/01/23                                                                                                                0.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                  Reference    2953   19                                22,887.94-        22,887.94- LAB
01/26/23 PO 23-00362  25 Paid Ck 36006     PAYROLL JANUARY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23          393.77-        23,281.71- JOAN
02/10/23 PO 23-00556  19 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23          499.47-        23,781.18- LAB
02/24/23 PO 23-00672  20 Paid Ck 36250     PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23          347.88-        24,129.06- JOAN
03/13/23 PO 23-00852  19 Paid Ck 36387     PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23        1,036.58-        25,165.64- LAB
03/28/23 PO 23-01013  19 Paid Ck 36459     PAYROLL - MARCH 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23          978.60-        26,144.24- LAB
04/12/23 PO 23-01177  19 Paid Ck 36641     4/15/23 PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        5,512.76-        31,657.00- CHRISR
04/26/23 PO 23-01289  20 Paid Ck 36674     PAYROLL 4/28/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        4,033.44-        35,690.44- CHRISR
05/10/23 PO 23-01435  20 Paid Ck 36823     PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        3,891.61-        39,582.05- CHRISR
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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

3-01-200-25-240-114        Police SW - Overtime                    Continued
05/24/23 PO 23-01535  22 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23       9,860.96-         49,443.01- CHRISR
06/13/23 PO 23-01744  22 Paid Ck 37038     PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23       2,652.79-         52,095.80- PETER S
06/27/23 PO 23-01849  20 Paid Ck 37066     6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23       3,845.86-         55,941.66- CHRISR
07/11/23 PO 23-01988  20 Paid Ck 37195     PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23       6,437.54-         62,379.20- CHRISR
07/26/23 PO 23-02124  20 Paid Ck 37245     PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23      11,091.74-         73,470.94- CHRISR
08/10/23 PO 23-02255  20 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23       8,673.05-         82,143.99- CHRISR
08/24/23 PO 23-02358  23 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23       4,757.69-         86,901.68- LAB
09/13/23 PO 23-02512  20 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23       4,881.74-         91,783.42- CHRISR
09/27/23 PO 23-02640  20 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23       3,498.42-         95,281.84- CHRISR
10/10/23 PO 23-02815  20 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23       4,342.01-         99,623.85- CHRISR
10/24/23 PO 23-02948  21 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23       9,780.86-        109,404.71- CHRISR
11/13/23 PO 23-03257  26 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23       6,636.68-        116,041.39- CHRISR
11/27/23 PO 23-03331  20 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23       8,522.15-        124,563.54- CHRISR
12/11/23 PO 23-03402  21 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23      13,133.85-        137,697.39- CHRISR
12/27/23 PO 23-03451  20 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23      15,522.40-        153,219.79- CHRISR

3-01-200-25-240-116        Police SW - Accrued Comp Time
                                                     0.00            0.00            0.00            0.00     99,983.84-  0
                                                99,983.84            0.00            0.00            0.00     99,983.84-
                                                99,983.84                            0.00       99,983.84
  Begin Balance: 01/01/23                                                                                                                           0.00
04/12/23 PO 23-01177  20 Paid Ck 36641     4/15/23 PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23       2,293.30-          2,293.30- CHRISR
05/10/23 PO 23-01435  21 Paid Ck 36823     PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23       1,439.98-          3,733.28- CHRISR
05/24/23 PO 23-01535  23 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23         693.22-          4,426.50- CHRISR
06/13/23 PO 23-01744  23 Paid Ck 37038     PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23       3,488.70-          7,915.20- PETER S
06/27/23 PO 23-01849  21 Paid Ck 37066     6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23       3,753.76-         11,668.96- CHRISR
07/11/23 PO 23-01988  21 Paid Ck 37195     PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23       6,846.35-         18,515.31- CHRISR
08/24/23 PO 23-02358  24 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23       3,424.34-         21,939.65- LAB
09/13/23 PO 23-02512  21 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23       7,648.34-         29,587.99- CHRISR
10/10/23 PO 23-02815  21 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23       4,039.10-         33,627.09- CHRISR
10/24/23 PO 23-02948  22 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23       1,763.95-         35,391.04- CHRISR
11/13/23 PO 23-03257  27 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23      12,503.08-         47,894.12- CHRISR
11/27/23 PO 23-03331  21 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23      28,799.56-         76,693.68- CHRISR
12/11/23 PO 23-03402  22 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23      18,613.42-         95,307.10- CHRISR
12/27/23 PO 23-03451  21 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23       4,676.74-         99,983.84- CHRISR
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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

3-01-200-25-240-117        Police SW - Overtime-FAIU Paid/Reimb
                                                          0.00            0.00            0.00            0.00      3,802.96-   0
                                                      3,802.96            0.00            0.00            0.00      3,802.96-
                                                      3,802.96                            0.00        3,802.96
  Begin Balance: 01/01/23                                                                                                                         0.00
02/10/23 PO 23-00556  20 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23        387.49-         387.49- LAB
02/24/23 PO 23-00672  21 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23        774.97-       1,162.46- JOAN
04/12/23 PO 23-01177  21 Paid Ck 36641     4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        359.81-       1,522.27- CHRISR
04/26/23 PO 23-01289  21 Paid Ck 36674     PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        359.81-       1,882.08- CHRISR
05/24/23 PO 23-01535  24 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        359.81-       2,241.89- CHRISR
08/10/23 PO 23-02255  21 Paid Ck 37385     PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        387.49-       2,629.38- CHRISR
09/13/23 PO 23-02512  22 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        359.81-       2,989.19- CHRISR
10/10/23 PO 23-02815  22 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        359.81-       3,349.00- CHRISR
12/11/23 PO 23-03402  23 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        453.96-       3,802.96- CHRISR

    Control: 25         Total                     8,051,900.00            0.00            0.00    8,051,900.00     558,266.08  93
                                                  7,493,633.92            0.00            0.00            0.00     558,266.08
                                                  7,493,633.92                            0.00    7,493,633.92

3-01-200-25-240-200        POLICE OTHER EXPENSES:
3-01-200-25-240-201        Police OE - Misc
                                                    243,292.52            0.00        8,000.00      251,292.52      8,777.05- 103
                                                    210,368.33       49,701.24            0.00            0.00      40,924.19
                                                    210,368.33                            0.00      260,069.57
  Begin Balance: 01/01/23                                                                                                                   243,292.52
01/24/23 PO 23-00078   1 Paid Ck 35969     POLICE DEPT - 2023 HOSTAGE      DELTA017 DELTA BY MARRIOTT HUNT VALLEY  En 01/13/23      1,299.38-       241,993.14  PETER S
01/24/23 PO 23-00078   2 Paid Ck 35969                                     DELTA017 DELTA BY MARRIOTT HUNT VALLEY  En 01/17/23        433.13-       241,560.01  PETER S
02/01/23 PO 23-00275   3 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 01/23/23        130.97-       241,429.04  PETER S
02/01/23 PO 23-00275   4 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 01/23/23        157.00-       241,272.04  PETER S
02/01/23 PO 23-00275   5 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES               En 01/23/23         13.00-       241,259.04  PETER S
02/13/23 PO 23-00013   1 Paid Ck 36162     POLICE DEPT                     PORTER L PORTER LEE CORPORATION         En 01/13/23        306.94-       240,952.10  PETER S
02/13/23 PO 23-00093   1 Paid Ck 36095     POLICE DEPT                     GTBMIN50 G.T.B.M. INC.                  En 01/17/23        400.00-       240,552.10  PETER S
02/13/23 PO 23-00297   1 Paid Ck 36159     POLICE DEPT - DEMO 2 CLOSETS    OASIS103 OASIS PAINTING COMPANY         En 01/23/23      1,000.00-       239,552.10  PETER S
02/13/23 PO 23-00305   1 Paid Ck 36124     POLICE DEPT                     LOGOMAT1 LOGO MAT CENTRAL               En 01/23/23        128.25-       239,423.85  PETER S
02/13/23 PO 23-00306   1 Paid Ck 36052     POLICE DEPT                     CERTIF23 CERTIFIED STEAMER N.J. LLC     En 01/24/23        279.00-       239,144.85  PETER S
02/13/23 PO 23-00308   1 Paid Ck 36077     POLICE DEPT                     EXECU005 EXECUTIVE FURNITURE            En 01/24/23        199.00-       238,945.85  PETER S
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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
3-01-200-25-240-201	Police OE - Misc		Continued						
02/13/23	PO 23-00311	1 Paid Ck 36136	POLICE DEPT	METROF50	METRO FIRE & SAFETY	En 01/24/23	610.50-	238,335.35	PETER S
02/13/23	PO 23-00343	1 Paid Ck 36202	POLICE DEPT	VERAK728	VERA KITCHEN AND BATH LLC	En 01/26/23	1,300.00-	237,035.35	PETER S
02/13/23	PO 23-00356	1 Paid Ck 36025	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 01/26/23	88.00-	236,947.35	PETER S
02/13/23	PO 23-00381	1 Paid Ck 36159	POLICE DEPT-PAINT CHIEF OFFICE	OASIS103	OASIS PAINTING COMPANY	En 01/30/23	700.00-	236,247.35	PETER S
02/13/23	PO 23-00434	1 Paid Ck 36136	POLICE DEPT	METROF50	METRO FIRE & SAFETY	En 02/01/23	288.00-	235,959.35	PETER S
02/13/23	PO 23-00435	1 Paid Ck 36144	POLICE DEPT	MPHIND50	MPH INDUSTRIES INC.	En 02/01/23	59.42-	235,899.93	PETER S
02/13/23	PO 23-00437	1 Paid Ck 36093	POLICE DEPT	GLODRY	Glowiak Drywall LLC	En 02/01/23	1,750.00-	234,149.93	PETER S
02/13/23	PO 23-00463	1 Paid Ck 36025	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 02/06/23	361.27-	233,788.66	PETER S
02/13/23	PO 23-00537	1 Paid Ck 36146	1/4/23 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 02/09/23	67.50-	233,721.16	PETER S
02/13/23	PO 23-00549	2 Paid Ck 36222	ACCT #7839-8401-6	FEDEX050	FED EX	En 02/10/23	45.03-	233,676.13	PETER S
02/24/23	PO 23-00526	1 Paid Ck 36246	POLICE DEPT	INSERR50	INSERRA SUPERMARKETS	En 02/08/23	27.34-	233,648.79	PETER S
02/24/23	PO 23-00579	3 Paid Ck 36245	2/6/23 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 02/14/23	167.96-	233,480.83	PETER S
02/24/23	PO 23-00579	4 Paid Ck 36245	2/6/23 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 02/14/23	49.00-	233,431.83	PETER S
02/24/23	PO 23-00579	5 Paid Ck 36245	2/6/23 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 02/14/23	36.00-	233,395.83	PETER S
02/24/23	PO 23-00579	6 Paid Ck 36245	2/6/23 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 02/14/23	323.50-	233,072.33	PETER S
02/24/23	PO 23-00579	7 Paid Ck 36245	2/6/23 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 02/14/23	36.00-	233,036.33	PETER S
03/13/23	PO 23-00316	1 Paid Ck 36267	POLICE DEPT	BISDIG21	BISDIGITAL INC	En 01/24/23	12,504.98-	220,531.35	PETER S
03/13/23	PO 23-00431	1 Paid Ck 36376	POLICE DEPT	VERALP50	V.E. RALPH & SON INC.	En 02/01/23	599.70-	219,931.65	PETER S
03/13/23	PO 23-00433	1 Paid Ck 36349	CODE ENFORCEMENT	OTISGR50	OTIS GRAPHICS INC.	En 02/01/23	429.85-	219,501.80	PETER S
03/13/23	PO 23-00433	2 Paid Ck 36349	POLICE TRAFFIC	OTISGR50	OTIS GRAPHICS INC.	En 02/01/23	97.00-	219,404.80	PETER S
03/13/23	PO 23-00451	1 Paid Ck 36381	POLICE DEPT	VIOLAB50	VIOLA BROTHERS, INC	En 02/03/23	11.12-	219,393.68	PETER S
03/13/23	PO 23-00568	1 Paid Ck 36319	POLICE DEPT	KB	KUIKEN BROTHERS COMPANY	En 02/14/23	7.85-	219,385.83	PETER S
03/13/23	PO 23-00568	2 Paid Ck 36319		KB	KUIKEN BROTHERS COMPANY	En 02/14/23	78.90-	219,306.93	PETER S
03/13/23	PO 23-00568	3 Paid Ck 36319		KB	KUIKEN BROTHERS COMPANY	En 02/15/23	15.71-	219,291.22	PETER S
03/13/23	PO 23-00619	1 Paid Ck 36266	POLICE DEPT -SLEO1 - NASSY	ATLANT70	ATLANTIC UNIFORM CO	En 02/22/23	190.00-	219,101.22	PETER S
03/13/23	PO 23-00619	2 Paid Ck 36266	ROGERS, DANIEL	ATLANT70	ATLANTIC UNIFORM CO	En 02/22/23	190.00-	218,911.22	PETER S
03/13/23	PO 23-00619	3 Paid Ck 36266	ROSSI, ALEXIS	ATLANT70	ATLANTIC UNIFORM CO	En 02/22/23	190.00-	218,721.22	PETER S
03/13/23	PO 23-00619	4 Paid Ck 36266	FERNANDEZ, JOHN	ATLANT70	ATLANTIC UNIFORM CO	En 02/22/23	190.00-	218,531.22	PETER S
03/13/23	PO 23-00619	5 Paid Ck 36266	CAPORRINO, NICHOLAS	ATLANT70	ATLANTIC UNIFORM CO	En 02/22/23	190.00-	218,341.22	PETER S
03/13/23	PO 23-00621	1 Paid Ck 36264	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 02/22/23	78.98-	218,262.24	PETER S
03/13/23	PO 23-00621	2 Paid Ck 36264		AMAZON21	AMAZON CAPITAL SERVICES	En 02/22/23	290.38-	217,971.86	PETER S
03/13/23	PO 23-00621	3 Paid Ck 36264		AMAZON21	AMAZON CAPITAL SERVICES	En 02/22/23	144.58-	217,827.28	PETER S
03/13/23	PO 23-00621	4 Paid Ck 36264		AMAZON21	AMAZON CAPITAL SERVICES	En 02/22/23	99.99-	217,727.29	PETER S
03/13/23	PO 23-00621	5 Paid Ck 36264		AMAZON21	AMAZON CAPITAL SERVICES	En 02/22/23	217.67-	217,509.62	PETER S
03/13/23	PO 23-00621	6 Paid Ck 36264	RETURN ITEM -B012144K8S	AMAZON21	AMAZON CAPITAL SERVICES	En 02/22/23	161.49	217,671.11	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

3-01-200-25-240-201 Police OE - Misc Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
03/13/23	PO 23-00680 1 Paid Ck 36375	POLICE DEPT - KITCHENETTE	VERAK728 VERA KITCHEN AND BATH LLC	En 02/27/23	500.00-	217,171.11	PETER S
03/13/23	PO 23-00788 1 Paid Ck 36264	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 03/07/23	62.48-	217,108.63	PETER S
03/13/23	PO 23-00788 2 Paid Ck 36264		AMAZON21 AMAZON CAPITAL SERVICES	En 03/07/23	9.99-	217,098.64	PETER S
03/13/23	PO 23-00788 3 Paid Ck 36264		AMAZON21 AMAZON CAPITAL SERVICES	En 03/07/23	33.59-	217,065.05	PETER S
03/13/23	PO 23-00788 4 Paid Ck 36264		AMAZON21 AMAZON CAPITAL SERVICES	En 03/07/23	15.99-	217,049.06	PETER S
03/13/23	PO 23-00788 5 Paid Ck 36264		AMAZON21 AMAZON CAPITAL SERVICES	En 03/07/23	49.19-	216,999.87	PETER S
03/14/23	PO 23-00693 1 Paid Ck 36398	FIRE DEPT	LAWSO01 LAW SOFT INC	En 02/28/23	500.00-	216,499.87	PETER S
03/14/23	PO 23-00811 1 Paid Ck 36397	SLEO 1 - CAPORRINO	FIRSTC50 FIRST CARE MEDICAL GROUP	En 03/08/23	215.00-	216,284.87	PETER S
03/14/23	PO 23-00811 2 Paid Ck 36397	MONTOYA, MATTHEW	FIRSTC50 FIRST CARE MEDICAL GROUP	En 03/08/23	215.00-	216,069.87	PETER S
03/14/23	PO 23-00811 3 Paid Ck 36397	ROGER, DANIEL	FIRSTC50 FIRST CARE MEDICAL GROUP	En 03/08/23	215.00-	215,854.87	PETER S
03/14/23	PO 23-00834 1 Paid Ck 36400	POLICE DEPT	WBLAW280 W.B. LAW COFFEE COMPANY	En 03/09/23	85.06-	215,769.81	PETER S
03/16/23	PO 23-00410 1 Paid Ck 36414	POLICE DEPT	WBMASON WB MASON	En 01/31/23	2,209.85-	213,559.96	PETER S
03/16/23	PO 23-00410 2 Paid Ck 36414	WRONG ITEM DELIVERED	WBMASON WB MASON	En 03/03/23	2,209.85	215,769.81	PETER S
03/16/23	PO 23-00410 3 Paid Ck 36414	POLICE DEPT	WBMASON WB MASON	En 03/03/23	2,209.85-	213,559.96	PETER S
03/16/23	PO 23-00689 1 Paid Ck 36408	POLICE DEPT	MPHIND50 MPH INDUSTRIES INC.	En 02/28/23	2,099.00-	211,460.96	PETER S
03/16/23	PO 23-00697 1 Paid Ck 36405	POLICE DEPT / STORAGE BAGS	INSERR50 INSERRA SUPERMARKETS	En 03/01/23	20.16-	211,440.80	PETER S
03/17/23	PO 23-00679 1 Paid Ck 36430	POLICE DEPT	ALIRCON1 ALIR CONSTRUCTION LLC	En 02/27/23	1,500.00-	209,940.80	PETER S
03/17/23	PO 23-00679 2 Paid Ck 36430		ALIRCON1 ALIR CONSTRUCTION LLC	En 02/27/23	532.00-	209,408.80	PETER S
03/17/23	PO 23-00880 1 Paid Ck 36432	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 03/14/23	194.35-	209,214.45	PETER S
03/20/23	PO 23-00875 3 Paid Ck 36437	3/6/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 03/14/23	53.98-	209,160.47	PETER S
03/20/23	PO 23-00875 4 Paid Ck 36437	3/6/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 03/14/23	168.50-	208,991.97	PETER S
04/06/23	PO 23-00408 1 Paid Ck 36512	POLICE DEPT	GALLS16 GALLS, LLC	En 01/31/23	215.60-	208,776.37	PETER S
04/06/23	PO 23-00408 2 Paid Ck 36512	SHIPPING	GALLS16 GALLS, LLC	En 01/31/23	10.00-	208,766.37	PETER S
04/06/23	PO 23-00603 1 Paid Ck 36565	POLICE DEPT - OCTOBER - 2022	STATET36 STATE TOXICOLOGY LABORATORY	En 02/17/23	45.00-	208,721.37	PETER S
04/06/23	PO 23-00603 2 Paid Ck 36565		STATET36 STATE TOXICOLOGY LABORATORY	En 02/17/23	45.00-	208,676.37	PETER S
04/06/23	PO 23-00603 3 Paid Ck 36565		STATET36 STATE TOXICOLOGY LABORATORY	En 02/17/23	45.00-	208,631.37	PETER S
04/06/23	PO 23-00603 4 Paid Ck 36565		STATET36 STATE TOXICOLOGY LABORATORY	En 02/17/23	45.00-	208,586.37	PETER S
04/06/23	PO 23-00603 5 Paid Ck 36565		STATET36 STATE TOXICOLOGY LABORATORY	En 02/17/23	45.00-	208,541.37	PETER S
04/06/23	PO 23-00603 6 Paid Ck 36565		STATET36 STATE TOXICOLOGY LABORATORY	En 02/17/23	45.00-	208,496.37	PETER S
04/06/23	PO 23-00864 1 Paid Ck 36474	POLICE DEPT	ACDAUGH1 AC DAUGHTRY SECURITY SYSTEM	En 03/13/23	309.73-	208,186.64	PETER S
04/06/23	PO 23-00885 1 Paid Ck 36514	POLICE DEPT	GTBMIN50 G.T.B.M. INC.	En 03/14/23	375.00-	207,811.64	PETER S
04/06/23	PO 23-00896 1 Paid Ck 36487	2023 FLHTP ELECTRA GLIDE	BERG2016 BERGEN HARLEY DAVIDSON	En 03/15/23	15,765.00-	192,046.64	PETER S
04/06/23	PO 23-00897 1 Paid Ck 36487	POLICE DEPT	BERG2016 BERGEN HARLEY DAVIDSON	En 03/15/23	2,360.00-	189,686.64	PETER S
04/06/23	PO 23-00961 1 Paid Ck 36569	POLICE DEPT	TMOBLE18 T-MOBILE USA INC	En 03/23/23	25.00-	189,661.64	PETER S
04/06/23	PO 23-00961 2 Paid Ck 36569		TMOBLE18 T-MOBILE USA INC	En 03/23/23	50.00-	189,611.64	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

3-01-200-25-240-201 Police OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
04/06/23	PO 23-00962	1 Paid Ck 36488	POLICE DEPT - TEXTBOOK	BERGEN28 BERGEN COUNTY LAW & PUBLIC	En 03/23/23	105.00-	189,506.64	PETER S
04/06/23	PO 23-00993	1 Paid Ck 36480	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 03/27/23	514.92-	188,991.72	PETER S
04/06/23	PO 23-01033	1 Paid Ck 36514	POLICE DEPT	GTBMIN50 G.T.B.M. INC.	En 03/30/23	155.00-	188,836.72	PETER S
04/06/23	PO 23-01056	2 Paid Ck 36506	ACCT #7839-8401-6	FEDEX050 FED EX	En 03/31/23	33.80-	188,802.92	PETER S
04/06/23	PO 23-01063	1 Paid Ck 36480	POLICE DEPT - EASTER	AMAZON21 AMAZON CAPITAL SERVICES	En 04/03/23	101.85-	188,701.07	PETER S
04/11/23	PO 23-00887	1 Paid Ck 36600	POLICE DEPT	DRAGER01 DRAEGER INC	En 03/15/23	120.00-	188,581.07	PETER S
04/11/23	PO 23-01026	1 Paid Ck 36610	POLICE DEPT	LACASC23 LACAS COFFEE COMPANY, LLC	En 03/30/23	196.50-	188,384.57	PETER S
04/11/23	PO 23-01067	1 Paid Ck 36593	POLICE DEPT	BROTHE75 BROTHERS HARDWARE INC	En 04/03/23	23.94-	188,360.63	PETER S
04/11/23	PO 23-01067	2 Paid Ck 36593		BROTHE75 BROTHERS HARDWARE INC	En 04/03/23	65.97-	188,294.66	PETER S
04/11/23	PO 23-01067	3 Paid Ck 36593		BROTHE75 BROTHERS HARDWARE INC	En 04/03/23	62.93-	188,231.73	PETER S
04/11/23	PO 23-01067	4 Paid Ck 36593		BROTHE75 BROTHERS HARDWARE INC	En 04/03/23	17.09-	188,214.64	PETER S
04/11/23	PO 23-01067	5 Paid Ck 36593		BROTHE75 BROTHERS HARDWARE INC	En 04/03/23	28.72-	188,185.92	PETER S
04/11/23	PO 23-01067	6 Paid Ck 36593		BROTHE75 BROTHERS HARDWARE INC	En 04/03/23	28.72-	188,157.20	PETER S
04/11/23	PO 23-01076	1 Paid Ck 36617	REFUND	MICHLE21 MICHAEL LESTRANGE	En 04/03/23	141.71-	188,015.49	PETER S
04/11/23	PO 23-01155	1 Open	POLICE DEPT	JOTTOD23 ASSEMBLED PRODUCTS CORP		443.33-	187,572.16	BEVERLY
04/12/23	PO 23-01117	3 Paid Ck 36640	4/3/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 04/05/23	130.97-	187,441.19	CHRISR
04/12/23	PO 23-01117	4 Paid Ck 36640	4/3/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 04/05/23	13.00-	187,428.19	CHRISR
04/12/23	PO 23-01117	5 Paid Ck 36640	4/3/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 04/05/23	134.50-	187,293.69	CHRISR
04/17/23	PO 23-01168	4 Paid Ck 36665	3/21/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 04/11/23	67.50-	187,226.19	PETER S
05/09/23	PO 23-00939	1 Paid Ck 36763	POLICE DEPT	MPHIND50 MPH INDUSTRIES INC.	En 03/21/23	2,099.00-	185,127.19	PETER S
05/09/23	PO 23-00939	2 Paid Ck 36763	SHIPPING	MPHIND50 MPH INDUSTRIES INC.	En 04/25/23	20.08-	185,107.11	PETER S
05/09/23	PO 23-01110	1 Paid Ck 36820	POLICE DEPT	DATUMS22 DATUM STORAGE SOLUTIONS	En 04/05/23	114.30-	184,992.81	PETER S
05/09/23	PO 23-01115	1 Paid Ck 36726	POLICE DEPT	GALLS505 GALLS, LLC	En 04/05/23	108.80-	184,884.01	PETER S
05/09/23	PO 23-01115	2 Paid Ck 36726	SHIPPING	GALLS505 GALLS, LLC	En 04/05/23	15.99-	184,868.02	PETER S
05/09/23	PO 23-01137	1 Paid Ck 36769	2022 PROGRAM FEE	NJASSCOC NJ STATE ASSOCIATION OF	En 04/10/23	1,667.00-	183,201.02	PETER S
05/09/23	PO 23-01137	2 Paid Ck 36769	2023 PROGRAM FEE	NJASSCOC NJ STATE ASSOCIATION OF	En 04/10/23	1,666.00-	181,535.02	PETER S
05/09/23	PO 23-01164	1 Paid Ck 36793	POLICE DEPT	TCDEVE23 T.C. DEVELOPMENT & DESIGN, INC	En 04/11/23	1,230.00-	180,305.02	PETER S
05/09/23	PO 23-01183	1 Paid Ck 36739	POLICE DEPT	INSERR50 INSERRA SUPERMARKETS	En 04/13/23	76.17-	180,228.85	PETER S
05/09/23	PO 23-01188	1 Paid Ck 36814	POLICE FOUND MONEY-LOST WALLET	XIMEN005 XIMENA CEVALLOS	En 04/14/23	52.00-	180,176.85	PETER S
05/09/23	PO 23-01199	1 Paid Ck 36689	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 04/17/23	151.52-	180,025.33	PETER S
05/09/23	PO 23-01199	2 Paid Ck 36689		AMAZON21 AMAZON CAPITAL SERVICES	En 04/19/23	47.82-	179,977.51	PETER S
05/09/23	PO 23-01234	1 Paid Ck 36752	POLICE DEPT	LACASC23 LACAS COFFEE COMPANY, LLC	En 04/20/23	98.25-	179,879.26	PETER S
05/09/23	PO 23-01258	1 Paid Ck 36689	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 04/25/23	27.88-	179,851.38	PETER S
05/09/23	PO 23-01258	2 Paid Ck 36689		AMAZON21 AMAZON CAPITAL SERVICES	En 04/25/23	160.66-	179,690.72	PETER S
05/09/23	PO 23-01258	3 Paid Ck 36689		AMAZON21 AMAZON CAPITAL SERVICES	En 04/25/23	129.93-	179,560.79	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

3-01-200-25-240-201 Police OE - Misc Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
05/09/23	PO 23-01258 4 Paid Ck 36689		AMAZON21 AMAZON CAPITAL SERVICES	En 04/25/23	89.99-	179,470.80	PETER S
05/09/23	PO 23-01263 1 Paid Ck 36754	POLICE DEPT	LIND2023 LIND ELECTRONICS	En 04/25/23	600.00-	178,870.80	PETER S
05/09/23	PO 23-01263 2 Paid Ck 36754	FREIGHT	LIND2023 LIND ELECTRONICS	En 04/25/23	12.00-	178,858.80	PETER S
05/09/23	PO 23-01329 1 Paid Ck 36692	POLICE DEPT	ATLANT70 ATLANTIC UNIFORM CO	En 04/28/23	299.95-	178,558.85	PETER S
05/09/23	PO 23-01344 1 Paid Ck 36792	HOTEL REIMBURSEMENT - LEAD	STEVEN80 STEVEN PASSAMANO	En 04/28/23	142.75-	178,416.10	PETER S
05/09/23	PO 23-01345 1 Paid Ck 36729	POLICE DEPT - SHREDDER OIL	GOTH1425 GOTHAM SHREDDERS & BINDING INC	En 04/28/23	118.05-	178,298.05	PETER S
05/09/23	PO 23-01353 1 Paid Ck 36679	DROPPED OFF ALARM BATTERIES	AACOMI50 AACOM INC	En 05/02/23	464.00-	177,834.05	PETER S
05/09/23	PO 23-01386 1 Paid Ck 36689	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 05/03/23	11.87-	177,822.18	PETER S
05/09/23	PO 23-01386 2 Paid Ck 36689		AMAZON21 AMAZON CAPITAL SERVICES	En 05/03/23	49.99-	177,772.19	PETER S
05/12/23	PO 23-01057 1 Paid Ck 36833	POLICE DEPT	SUPERS50 SUPER SEER CORP.	En 03/31/23	2,790.80-	174,981.39	PETER S
05/12/23	PO 23-01384 2 Paid Ck 36831	POLICE DEPT	OTISGR50 OTIS GRAPHICS INC.	En 05/03/23	204.00-	174,777.39	PETER S
05/12/23	PO 23-01407 3 Paid Ck 36827	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 05/05/23	80.97-	174,696.42	PETER S
05/12/23	PO 23-01407 4 Paid Ck 36827	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 05/05/23	35.50-	174,660.92	PETER S
05/12/23	PO 23-01407 5 Paid Ck 36827	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 05/05/23	150.50-	174,510.42	PETER S
05/12/23	PO 23-01407 6 Paid Ck 36827	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 05/05/23	16.50-	174,493.92	PETER S
05/12/23	PO 23-01411 3 Paid Ck 36827	WATER COOLER DISPENCERS	AASENT30 AA&S ENTERPRISES	En 05/05/23	180.00-	174,313.92	PETER S
05/12/23	PO 23-01414 1 Paid Ck 36834	2023 GRADUATION LEAD PARTY	URBAN23 URBAN AIR TRAMPOLINE	En 05/08/23	5,054.49-	169,259.43	PETER S
05/16/23	PO 23-01383 1 Paid Ck 36858	POLICE DEPT	AXON02 AXON ENTERPRISE INC	En 05/03/23	730.00-	168,529.43	PETER S
06/08/23	PO 23-01697 1 Open	POLICE DEPT	GTBMIN50 G.T.B.M. INC.		2,257.19-	166,272.24	BEVERLY
06/09/23	PO 23-01076 1 Void Ck 36617	REFUND	MICHLE21 MICHAEL LESTRANGE		141.71 **	166,272.24	PETER S
06/13/23	PO 23-01076 1 Paid Ck 36891	REFUND	MICHLE21 MICHAEL LESTRANGE	En 04/03/23	141.71-*	166,272.24	PETER S
06/13/23	PO 23-01255 1 Paid Ck 36927	POLICE DEPT	EMBLEM02 THE EMBLEM AUTHORITY	En 04/24/23	150.00-	166,122.24	PETER S
06/13/23	PO 23-01458 1 Paid Ck 36899	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 05/11/23	33.10-	166,089.14	PETER S
06/13/23	PO 23-01458 2 Paid Ck 36899		AMAZON21 AMAZON CAPITAL SERVICES	En 05/11/23	131.93-	165,957.21	PETER S
06/13/23	PO 23-01475 1 Paid Ck 37026	POLICE DEPT	WEIGHT50 WEIGHTS & MEASURES FUND	En 05/15/23	80.00-	165,877.21	PETER S
06/13/23	PO 23-01484 1 Paid Ck 37004	POLICE DEPT	STAPBUS STAPLES BUSINESS ADVANTAGE	En 05/15/23	70.73-	165,806.48	PETER S
06/13/23	PO 23-01501 1 Paid Ck 36942	POLICE DEPT	GRAINGE1 GRAINGER	En 05/18/23	162.27-	165,644.21	PETER S
06/13/23	PO 23-01507 1 Paid Ck 36961	POLICE DEPT	LACASC23 LACAS COFFEE COMPANY, LLC	En 05/18/23	196.50-	165,447.71	PETER S
06/13/23	PO 23-01522 1 Paid Ck 37013	POLICE DEPT - CLIFFORD	TURNOU2 TURNOUT UNIFORMS INC	En 05/23/23	40.00-	165,407.71	PETER S
06/13/23	PO 23-01523 1 Paid Ck 36931	POLICE DEPT - EZ PASS	EZPASS EZ PASS	En 05/23/23	1,000.00-	164,407.71	PETER S
06/13/23	PO 23-01530 1 Paid Ck 36899	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 05/24/23	25.18-	164,382.53	PETER S
06/13/23	PO 23-01530 2 Paid Ck 36899		AMAZON21 AMAZON CAPITAL SERVICES	En 05/24/23	116.56-	164,265.97	PETER S
06/13/23	PO 23-01559 1 Paid Ck 37028	POLICE DEPT	WINDYC23 WINDY CITY CABINET LLC	En 05/31/23	202.73-	164,063.24	PETER S
06/13/23	PO 23-01561 1 Paid Ck 36949	POLICE DEPT	INFINITY INFINITY SIGNS & GRAPHIX	En 05/31/23	200.00-	163,863.24	PETER S
06/13/23	PO 23-01561 2 Paid Ck 36949		INFINITY INFINITY SIGNS & GRAPHIX	En 05/31/23	1,553.50-	162,309.74	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 %Used / Unexpended

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
3-01-200-25-240-201	Police OE - Misc		Continued					
06/13/23	PO 23-01561	3 Paid Ck 36949	PROJECT:2023 MOTORCYCLE	INFINITY INFINITY SIGNS & GRAPHIX	En 05/31/23	800.00-	161,509.74	PETER S
06/13/23	PO 23-01565	1 Paid Ck 37031	POLICE DEPT	ACDAUGH1 AC DAUGHTRY SECURITY SYSTEM	En 05/31/23	225.00-	161,284.74	PETER S
06/13/23	PO 23-01601	3 Paid Ck 36893	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/02/23	71.98-	161,212.76	PETER S
06/13/23	PO 23-01601	4 Paid Ck 36893	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/02/23	144.50-	161,068.26	PETER S
06/13/23	PO 23-01601	5 Paid Ck 36893	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/02/23	13.00-	161,055.26	PETER S
06/13/23	PO 23-01601	6 Paid Ck 36893	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/02/23	6.50-	161,048.76	PETER S
06/13/23	PO 23-01615	1 Paid Ck 36899	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 06/05/23	22.95-	161,025.81	PETER S
06/13/23	PO 23-01628	1 Paid Ck 36934	ACCT #7839-8401-6	FEDEX050 FED EX	En 06/05/23	19.09-	161,006.72	PETER S
06/13/23	PO 23-01667	1 Paid Ck 36964	POLICE DEPT	LYNDHU01 LYNDHURST AUTO BODY LLC	En 06/06/23	1,832.00-	159,174.72	PETER S
06/13/23	PO 23-01678	1 Paid Ck 37033	POLICE TRAFFIC - PAINT	BROTHE75 BROTHERS HARDWARE INC	En 06/07/23	210.86-	158,963.86	PETER S
06/13/23	PO 23-01678	2 Paid Ck 37033		BROTHE75 BROTHERS HARDWARE INC	En 06/07/23	24.36-	158,939.50	PETER S
06/13/23	PO 23-01678	3 Paid Ck 37033		BROTHE75 BROTHERS HARDWARE INC	En 06/07/23	51.71-	158,887.79	PETER S
06/13/23	PO 23-01678	4 Paid Ck 37033		BROTHE75 BROTHERS HARDWARE INC	En 06/07/23	28.35-	158,859.44	PETER S
06/13/23	PO 23-01678	5 Paid Ck 37033		BROTHE75 BROTHERS HARDWARE INC	En 06/07/23	129.99-	158,729.45	PETER S
06/15/23	PO 23-01605	1 Paid Ck 37048	POLICE DEPT	ELECTR75 ELECTRONIC SERVICE	En 06/05/23	91.80-	158,637.65	PETER S
06/21/23	PO 23-01344	1 Void Ck 36792	HOTEL REIMBURSEMENT - LEAD	STEVEN80 STEVEN PASSAMANO		142.75 **	158,637.65	PETER S
06/21/23	PO 23-01344	1 Paid Ck 37061	HOTEL REIMBURSEMENT - LEAD	STEVEN80 STEVEN PASSAMANO	En 04/28/23	142.75-*	158,637.65	PETER S
06/22/23	PO 23-01676	1 Paid Ck 37063	POLICE DEPT - BLOOD KITS	LANIGA33 LANIGAN ASSOCIATES INC	En 06/07/23	129.50-	158,508.15	PETER S
06/22/23	PO 23-01676	2 Paid Ck 37063	SHIPPING	LANIGA33 LANIGAN ASSOCIATES INC	En 06/07/23	15.00-	158,493.15	PETER S
06/27/23	PO 23-01718	1 Paid Ck 37068	REIMBURSEMENT	FRANCI40 FRANCIS O'ROURKE	En 06/09/23	250.00-	158,243.15	CHRISR
06/27/23	PO 23-01718	2 Paid Ck 37068		FRANCI40 FRANCIS O'ROURKE	En 06/09/23	182.82-	158,060.33	CHRISR
06/27/23	PO 23-01718	3 Paid Ck 37068		FRANCI40 FRANCIS O'ROURKE	En 06/09/23	275.00-	157,785.33	CHRISR
07/06/23	PO 23-01940	1 Rcvd	POLICE DEPT	GATESFLA GATES FLAG & BANNER CO INC	Rc 12/18/23	3,300.00-	154,485.33	PETER S
07/11/23	PO 23-01318	1 Paid Ck 37083	POLICE DEPT - LEA TRACKING	ATT5071 AT&T	En 04/27/23	120.00-	154,365.33	PETER S
07/11/23	PO 23-01318	2 Paid Ck 37083		ATT5071 AT&T	En 04/27/23	95.00-	154,270.33	PETER S
07/11/23	PO 23-01318	3 Paid Ck 37083		ATT5071 AT&T	En 04/27/23	95.00-	154,175.33	PETER S
07/11/23	PO 23-01512	1 Paid Ck 37106	POLICE DEPT	EMBLEM02 THE EMBLEM AUTHORITY	En 05/19/23	363.00-	153,812.33	PETER S
07/11/23	PO 23-01512	2 Paid Ck 37106		EMBLEM02 THE EMBLEM AUTHORITY	En 05/19/23	1,200.00-	152,612.33	PETER S
07/11/23	PO 23-01766	1 Paid Ck 37113	POLICE DEPT - 23-08430	GLENCOSU GLENCO SUPPLY INC	En 06/20/23	2,010.50-	150,601.83	PETER S
07/11/23	PO 23-01783	1 Paid Ck 37102	POLICE DEPT	DRAGER01 DRAEGER INC	En 06/20/23	179.00-	150,422.83	PETER S
07/11/23	PO 23-01786	1 Paid Ck 37115	POLICE DEPT	GTBMIN50 G.T.B.M. INC.	En 06/21/23	2,257.20-	148,165.63	PETER S
07/11/23	PO 23-01812	3 Paid Ck 37074	JUN 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/22/23	77.98-	148,087.65	PETER S
07/11/23	PO 23-01812	4 Paid Ck 37074	JUN 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/22/23	110.50-	147,977.15	PETER S
07/11/23	PO 23-01812	5 Paid Ck 37074	JUN 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/22/23	13.00-	147,964.15	PETER S
07/11/23	PO 23-01832	1 Paid Ck 37080	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 06/26/23	115.37-	147,848.78	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 %Used / Unexpended

3-01-200-25-240-201 Police OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
07/11/23	PO 23-01842	1 Paid Ck 37125	REIMBURSEMENT - TRAINING CLASS	JORGEF23 JORGE FERNANDEZ	En 06/27/23	55.00-	147,793.78	PETER S
07/11/23	PO 23-01846	1 Paid Ck 37128	POLICE DEPT	JOTTOD23 ASSEMBLED PRODUCTS CORP	En 06/27/23	886.65-	146,907.13	PETER S
07/11/23	PO 23-01846	2 Paid Ck 37128	FREIGHT	JOTTOD23 ASSEMBLED PRODUCTS CORP	En 06/30/23	104.48-	146,802.65	PETER S
07/11/23	PO 23-01867	1 Paid Ck 37156	POLICE DEPT	PIPERC23 THE PIPER'S COVE	En 06/30/23	3,116.50-	143,686.15	PETER S
07/11/23	PO 23-01871	1 Paid Ck 37104	JUNIOR POLICE ACADEMY 2023	EASTCO20 EAST COAST DESIGNS UNLIMITED	En 06/30/23	1,960.00-	141,726.15	PETER S
07/11/23	PO 23-01897	1 Paid Ck 37134	POLICE DEPT	LYNDHU01 LYNDHURST AUTO BODY LLC	En 07/05/23	1,832.00-	139,894.15	PETER S
07/11/23	PO 23-01897	2 Paid Ck 37134		LYNDHU01 LYNDHURST AUTO BODY LLC	En 07/05/23	1,832.00-	138,062.15	PETER S
07/12/23	PO 23-01992	2 Open		FAIRFI16 FAIRFIELD MAINTENANCE INC		818.00-	137,244.15	LAB
07/13/23	PO 23-01763	1 Paid Ck 37200	POLICE DEPT	EMBLEM02 THE EMBLEM AUTHORITY	En 06/20/23	1,450.00-	135,794.15	PETER S
07/14/23	PO 23-01881	1 Paid Ck 37219	POLICE DEPT	LACASC23 LACAS COFFEE COMPANY, LLC	En 07/03/23	98.25-	135,695.90	PETER S
08/02/23	PO 23-01938	1 Paid Ck 37250	POLICE DEPT	INFINITY INFINITY SIGNS & GRAPHIX	En 07/06/23	1,320.00-	134,375.90	PETER S
08/02/23	PO 23-01938	2 Paid Ck 37250		INFINITY INFINITY SIGNS & GRAPHIX	En 07/06/23	300.00-	134,075.90	PETER S
08/09/23	PO 23-02002	1 Paid Ck 37366	POLICE DEPT	TURNOU2 TURNOUT UNIFORMS INC	En 07/12/23	965.00-	133,110.90	PETER S
08/09/23	PO 23-02030	1 Paid Ck 37292	POLICE DEPT	EASTCO20 EAST COAST DESIGNS UNLIMITED	En 07/18/23	300.00-	132,810.90	PETER S
08/09/23	PO 23-02064	1 Paid Ck 37324	POLICE DEPT	LIFESA50 LIFE SAVERS INC	En 07/21/23	158.40-	132,652.50	PETER S
08/09/23	PO 23-02065	3 Paid Ck 37257	JUL 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 07/21/23	86.97-	132,565.53	PETER S
08/09/23	PO 23-02065	4 Paid Ck 37257	JUL 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 07/21/23	91.00-	132,474.53	PETER S
08/09/23	PO 23-02095	1 Paid Ck 37354	POLICE DEPT - 20-00894	SPRINT23 SPRINT	En 07/24/23	150.00-	132,324.53	PETER S
08/09/23	PO 23-02095	2 Paid Ck 37354	TOWER SEARCH 1-21-2020	SPRINT23 SPRINT	En 07/24/23	150.00-	132,174.53	PETER S
08/09/23	PO 23-02108	1 Paid Ck 37265	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 07/25/23	190.34-	131,984.19	PETER S
08/09/23	PO 23-02108	2 Paid Ck 37265	CUPS NOT RECEIVED	AMAZON21 AMAZON CAPITAL SERVICES	En 07/31/23	111.90	132,096.09	PETER S
08/09/23	PO 23-02149	1 Paid Ck 37261	POLICE DEPT	ADVANG23 ADVANCED GRAPHIX INC.	En 07/31/23	1,432.00-	130,664.09	PETER S
08/09/23	PO 23-02152	1 Paid Ck 37301	POLICE DEPT	GALLS16 GALLS, LLC	En 07/31/23	69.70-	130,594.39	PETER S
08/16/23	PO 23-01333	1 Paid Ck 37403	POLICE DEPT	EVIDENTI EVIDENT, INC	En 04/28/23	479.43-	130,114.96	PETER S
08/16/23	PO 23-02213	2 Paid Ck 37398	JUL 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 08/08/23	19.50-	130,095.46	PETER S
08/16/23	PO 23-02218	1 Paid Ck 37407	POLICE DEPT - CAR 61	GTBMIN50 G.T.B.M. INC.	En 08/08/23	193.40-	129,902.06	PETER S
08/17/23	PO 23-02295	2 Deleted	APPLICATION / SHIPPING CHARGES	PROPRM47 PROPERTY ROOM CONSULTING INC	En 08/16/23	178.00 **	129,902.06	BEVERLY
08/22/23	PO 23-02150	1 Paid Ck 37430	POLICE DEPT	BLUET855 BLUETRACK INC.	En 07/31/23	1,417.50-	128,484.56	PETER S
08/22/23	PO 23-02185	1 Paid Ck 37429	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 08/02/23	204.69-	128,279.87	PETER S
08/29/23	PO 23-01151	1 Paid Ck 37450	POLICE DEPT	MPHIND50 MPH INDUSTRIES INC.	En 04/11/23	6,297.00-	121,982.87	PETER S
08/29/23	PO 23-02221	1 Paid Ck 37446	POLICE DEPT	HUMPHRY1 HUMPHRYS COVERSPORTS	En 08/08/23	438.30-	121,544.57	PETER S
09/12/23	PO 23-00948	1 Paid Ck 37574	POLICE DEPT	WINNER50 WINNER FORD OF CHERRY HILL	En 03/22/23	4,852.98-	116,691.59	PETER S
09/12/23	PO 23-02183	1 Paid Ck 37498	POLICE DEPT	GTBMIN50 G.T.B.M. INC.	En 08/02/23	924.90-	115,766.69	PETER S
09/12/23	PO 23-02196	1 Paid Ck 37562	POLICE DEPT	USDODC22 U.S. DOD COINS	En 08/03/23	2,470.00-	113,296.69	PETER S
09/12/23	PO 23-02258	1 Paid Ck 37485	POLICE DEPT	EXECU005 EXECUTIVE FURNITURE	En 08/11/23	60.00-	113,236.69	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

3-01-200-25-240-201 Police OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
09/12/23	PO 23-02259	1 Paid Ck 37563	POLICE DEPT	VERALP50	V.E. RALPH & SON INC.	En 08/11/23	431.70-	112,804.99	PETER S
09/12/23	PO 23-02274	1 Paid Ck 37498	POLICE DEPT	GTBMIN50	G.T.B.M. INC.	En 08/14/23	7,819.56-	104,985.43	PETER S
09/12/23	PO 23-02274	2 Paid Ck 37498	HAVIS DOCKING STATION	GTBMIN50	G.T.B.M. INC.	En 08/14/23	1,051.98-	103,933.45	PETER S
09/12/23	PO 23-02274	3 Paid Ck 37498	E-TICKET - STAR BUNDLE	GTBMIN50	G.T.B.M. INC.	En 08/14/23	1,200.00-	102,733.45	PETER S
09/12/23	PO 23-02274	4 Paid Ck 37498	LABOR	GTBMIN50	G.T.B.M. INC.	En 08/14/23	750.00-	101,983.45	PETER S
09/12/23	PO 23-02322	3 Paid Ck 37454	AUG 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 08/22/23	75.98-	101,907.47	PETER S
09/12/23	PO 23-02322	4 Paid Ck 37454	AUG 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 08/22/23	123.00-	101,784.47	PETER S
09/12/23	PO 23-02322	5 Paid Ck 37454	AUG 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 08/22/23	6.50-	101,777.97	PETER S
09/12/23	PO 23-02323	3 Paid Ck 37454	WATER COOLER RENTAL	AASENT30	AA&S ENTERPRISES	En 08/22/23	252.00-	101,525.97	PETER S
09/12/23	PO 23-02433	1 Paid Ck 37467	POLICE DEPT -	BROSHARD	BROTHERS PLUMBING AND HEATING	En 09/05/23	48.50-	101,477.47	PETER S
09/12/23	PO 23-02433	2 Paid Ck 37467	TRAFFIC PAINT YELLOW	BROSHARD	BROTHERS PLUMBING AND HEATING	En 09/05/23	154.99-	101,322.48	PETER S
09/14/23	PO 23-02187	1 Paid Ck 37597	POLICE DEPT - JUNE 2023	STATET36	STATE TOXICOLOGY LABORATORY	En 08/02/23	45.00-	101,277.48	PETER S
09/14/23	PO 23-02187	2 Paid Ck 37597		STATET36	STATE TOXICOLOGY LABORATORY	En 08/02/23	45.00-	101,232.48	PETER S
09/14/23	PO 23-02187	3 Paid Ck 37597		STATET36	STATE TOXICOLOGY LABORATORY	En 08/02/23	45.00-	101,187.48	PETER S
09/14/23	PO 23-02187	4 Paid Ck 37597		STATET36	STATE TOXICOLOGY LABORATORY	En 08/02/23	45.00-	101,142.48	PETER S
09/14/23	PO 23-02187	5 Paid Ck 37597		STATET36	STATE TOXICOLOGY LABORATORY	En 08/02/23	45.00-	101,097.48	PETER S
09/14/23	PO 23-02187	6 Paid Ck 37597		STATET36	STATE TOXICOLOGY LABORATORY	En 08/02/23	45.00-	101,052.48	PETER S
09/14/23	PO 23-02360	1 Paid Ck 37593	BUSINESS CARDS - MCSWEENEY	OTISGR50	OTIS GRAPHICS INC.	En 08/28/23	69.50-	100,982.98	PETER S
09/14/23	PO 23-02435	1 Paid Ck 37589	FREIGHT	HUMPHRY1	HUMPHRYS COVERSPORTS	En 09/05/23	16.11-	100,966.87	PETER S
09/14/23	PO 23-02467	1 Paid Ck 37590	POLICE DEPT	LACASC23	LACAS COFFEE COMPANY, LLC	En 09/08/23	98.25-	100,868.62	PETER S
09/14/23	PO 23-02480	2 Paid Ck 37588	ACCT #7839-8401-6	FEDEX050	FED EX	En 09/11/23	38.64-	100,829.98	PETER S
09/15/23	PO 23-02260	1 Paid Ck 37614	POLICE DEPT - C-A-T TOURNIQUET	VERALP50	V.E. RALPH & SON INC.	En 08/11/23	505.40-	100,324.58	PETER S
09/19/23	PO 23-02526	1 Void	POLICE DEPT - MEMORIAL WREATH	RIVERDEL	RIVER DELL FLOWERS	En 09/14/23	165.00 **	100,324.58	PETER S
09/25/23	PO 23-01554	1 Void	POLICE DEPT	QUALI01	QUALITY AUTOMALL	En 05/30/23	1,697.40 **	100,324.58	BEVERLY
09/27/23	PO 23-00938	1 Void	POLICE DEPT-VER-MAC SIGN BOARD	TRAFF006	TRAFFIC SAFETY SERVICE	En 03/21/23	3,928.50 **	100,324.58	BEVERLY
10/03/23	PO 23-02485	1 Paid Ck 37637	POLICE DEPT	EXECU005	EXECUTIVE FURNITURE	En 09/11/23	2,448.00-	97,876.58	PETER S
10/06/23	PO 23-02808	1 Rcvd	POLICE DEPT	LOGOMAT1	LOGO MAT CENTRAL	Rc 10/06/23	2,295.00-	95,581.58	PETER S
10/06/23	PO 23-02808	2 Rcvd		LOGOMAT1	LOGO MAT CENTRAL	Rc 10/06/23	3,095.00-	92,486.58	PETER S
10/10/23	PO 23-02273	1 Paid Ck 37700	POLICE TRAFFIC	GLENCOSU	GLENCO SUPPLY INC	En 08/14/23	495.00-	91,991.58	PETER S
10/10/23	PO 23-02279	1 Paid Ck 37722	POLICE DEPT	LINEOLEU	LINOLEUM SALES CO INC	En 08/15/23	480.00-	91,511.58	PETER S
10/10/23	PO 23-02279	2 Paid Ck 37722	DELIVERY	LINEOLEU	LINOLEUM SALES CO INC	En 08/15/23	40.00-	91,471.58	PETER S
10/10/23	PO 23-02399	1 Paid Ck 37684	PINK PATCH	EMBLEM02	THE EMBLEM AUTHORITY	En 08/31/23	620.00-	90,851.58	PETER S
10/10/23	PO 23-02520	2 Paid Ck 37682	AMMO	EAGLE01	EAGLE POINT GUN	En 09/14/23	2,144.96-	88,706.62	PETER S
10/10/23	PO 23-02527	1 Paid Ck 37651	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 09/14/23	302.29-	88,404.33	PETER S
10/10/23	PO 23-02548	3 Paid Ck 37642	SEP 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 09/15/23	86.97-	88,317.36	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

3-01-200-25-240-201 Police OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
10/10/23	PO 23-02548	4 Paid Ck 37642	SEP 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 09/15/23	110.50-	88,206.86	PETER S
10/10/23	PO 23-02548	5 Paid Ck 37642	SEP 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 09/15/23	13.00-	88,193.86	PETER S
10/10/23	PO 23-02596	1 Paid Ck 37772	POLICE DEPT	TURNOU2	TURNOUT UNIFORMS INC	En 09/21/23	15.00-	88,178.86	PETER S
10/10/23	PO 23-02597	2 Paid Ck 37661	CABLETIES	BROTHE75	BROTHERS HARDWARE INC	En 09/21/23	14.99-	88,163.87	PETER S
10/10/23	PO 23-02597	3 Paid Ck 37661		BROTHE75	BROTHERS HARDWARE INC	En 09/21/23	14.99-	88,148.88	PETER S
10/10/23	PO 23-02597	4 Paid Ck 37661	TRAFFICE PAINT	BROTHE75	BROTHERS HARDWARE INC	En 09/21/23	193.32-	87,955.56	PETER S
10/10/23	PO 23-02599	1 Paid Ck 37749	POLICE DEPT - BATHROOM DEMO	OASIS103	OASIS PAINTING COMPANY	En 09/21/23	700.00-	87,255.56	PETER S
10/10/23	PO 23-02600	1 Paid Ck 37649	POLICE DEPT - PATROL	ALIRCON1	ALIR CONSTRUCTION LLC	En 09/21/23	1,600.00-	85,655.56	PETER S
10/10/23	PO 23-02608	1 Paid Ck 37651	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 09/25/23	66.99-	85,588.57	PETER S
10/10/23	PO 23-02608	2 Paid Ck 37651		AMAZON21	AMAZON CAPITAL SERVICES	En 09/25/23	468.92-	85,119.65	PETER S
10/10/23	PO 23-02676	1 Paid Ck 37692	SLEO -1 - FERREIRA, KATELYN	FIRSTC50	FIRST CARE MEDICAL GROUP	En 09/29/23	215.00-	84,904.65	PETER S
10/10/23	PO 23-02693	1 Paid Ck 37692	TURNER, PAUL - CROSSING GUARD	FIRSTC50	FIRST CARE MEDICAL GROUP	En 10/02/23	215.00-	84,689.65	PETER S
10/11/23	PO 23-02575	1 Paid Ck 37814	POLICE DEPT - FERN AVENUE	TRAFFL22	TRAFFIC LINES INC	En 09/20/23	1,923.00-	82,766.65	PETER S
10/11/23	PO 23-02575	2 Paid Ck 37814	POLICE DEPT - MADISON STREET	TRAFFL22	TRAFFIC LINES INC	En 09/20/23	502.50-	82,264.15	PETER S
10/11/23	PO 23-02634	1 Paid Ck 37808	POLICE DEPT - BLOOD KITS	LANIGA33	LANIGAN ASSOCIATES INC	En 09/26/23	213.10-	82,051.05	PETER S
10/11/23	PO 23-02634	2 Paid Ck 37808	SHIPPING	LANIGA33	LANIGAN ASSOCIATES INC	En 09/26/23	15.00-	82,036.05	PETER S
10/11/23	PO 23-02704	1 Paid Ck 37803	POLICE DEPT	EXECU010	EXCLUSIVE STONEWORKS LLC	En 10/03/23	1,500.00-	80,536.05	PETER S
10/11/23	PO 23-02761	1 Paid Ck 37806	POLICE DEPT	IMPACT01	IMPACT DOG CRATES	En 10/04/23	879.20-	79,656.85	PETER S
10/11/23	PO 23-02768	1 Paid Ck 37804	SELO 111 - PHYSICAL - PEREZ, A	FIRSTC50	FIRST CARE MEDICAL GROUP	En 10/04/23	125.00-	79,531.85	PETER S
10/11/23	PO 23-02790	1 Paid Ck 37802	POLICE DEPT	ELITEK9	ELITE K-9, INC	En 10/05/23	151.84-	79,380.01	PETER S
10/13/23	PO 23-02657	1 Paid Ck 37823	PROPERTY MAINT. - ALEXANDER, W	TURNOU2	TURNOUT UNIFORMS INC	En 09/28/23	13.00-	79,367.01	PETER S
10/13/23	PO 23-02799	1 Paid Ck 37820	POLICE DEPT - ENVELOPES	OTISGR50	OTIS GRAPHICS INC.	En 10/06/23	330.00-	79,037.01	PETER S
10/13/23	PO 23-02801	1 Paid Ck 37821	POLICE DEPT	RAYALLE1	RAY ALLEN MANUFACTURING, LLC	En 10/06/23	747.88-	78,289.13	PETER S
10/13/23	PO 23-02803	1 Paid Ck 37818	POLICE DEPT	LACASC23	LACAS COFFEE COMPANY, LLC	En 10/06/23	98.25-	78,190.88	PETER S
10/18/23	PO 23-02800	1 Paid Ck 37830	POLICE DEPT - 2023 CHEVY TAHOE	LYNDHU01	LYNDHURST AUTO BODY LLC	En 10/06/23	1,837.00-	76,353.88	PETER S
10/18/23	PO 23-02937	1 Rcvd	POLICE DEPT - K9	GTBMIN50	G.T.B.M. INC.	Rc 11/08/23	3,911.90-	72,441.98	PETER S
11/02/23	PO 23-02465	1 Paid Ck 37851	POLICE DEPT - NEW BADGES	WITMER23	WITMER PUBLIC SAFETY GROUP	En 09/07/23	2,952.00-	69,489.98	PETER S
11/02/23	PO 23-02465	2 Paid Ck 37851	FREIGHT	WITMER23	WITMER PUBLIC SAFETY GROUP	En 09/07/23	12.00-	69,477.98	PETER S
11/02/23	PO 23-02714	1 Paid Ck 37850	POLICE DEPT - E-TICKETS	GTBMIN50	G.T.B.M. INC.	En 10/03/23	2,133.30-	67,344.68	PETER S
11/02/23	PO 23-03067	1 Open	POLICE DEPT	EVIDENTI	EVIDENT, INC		304.03-	67,040.65	BEVERLY
11/02/23	PO 23-03072	1 Open	POLICE DEPT - TRAFFIC BUREAU	LOGOMAT1	LOGO MAT CENTRAL		1,526.25-	65,514.40	BEVERLY
11/03/23	PO 23-03036	1 Void	POLICE DEPT	NICKST50	NICK'S TOWING SERVICE	En 10/31/23	333.85 **	65,514.40	BEVERLY
11/07/23	PO 23-02937	2 Rcvd		GTBMIN50	G.T.B.M. INC.	Rc 11/08/23	207.90-	65,306.50	PETER S
11/07/23	PO 23-03148	1 Rcvd	POLICE DEPT	GTBMIN50	G.T.B.M. INC.	Rc 11/08/23	5,376.14-	59,930.36	PETER S
11/07/23	PO 23-03192	1 Rcvd	POLICE DEPT - RADIOS	MOTOR070	MOTOROLA SOLUTIONS	Rc 11/08/23	8,009.50-	51,920.86	PETER S

Account No　Description
Adopted　Amended　Transfers　Modified　Balance YTD %Used
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3-01-200-25-240-201　Police OE - Misc　Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
11/08/23	PO 23-03221	1 Rcvd	POLICE DEPT	CTCI0005	COMMERCIAL TECHNOLOGY	Rc 11/08/23	1,200.00-	50,720.86	PETER S
11/08/23	PO 23-03221	2 Rcvd		CTCI0005	COMMERCIAL TECHNOLOGY	Rc 11/08/23	1,200.00-	49,520.86	PETER S
11/08/23	PO 23-03221	3 Rcvd		CTCI0005	COMMERCIAL TECHNOLOGY	Rc 11/08/23	2,184.69-	47,336.17	PETER S
11/08/23	PO 23-03228	1 Rcvd	POLICE DEPT	MILSP005	MILSPRAY MILITARY TECHNOLOGIES	Rc 11/08/23	13,042.31-	34,293.86	PETER S
11/09/23	PO 23-03252	1 Open	POLICE DEPT	NICKP01	NICK'S POLICE BOOTS		650.00-	33,643.86	BEVERLY
11/14/23	PO 23-02109	1 Paid Ck 37960	POLICE DEPT	METROF50	METRO FIRE & SAFETY	En 07/25/23	33.25-	33,610.61	PETER S
11/14/23	PO 23-02109	2 Paid Ck 37960	FIRE DEPT	METROF50	METRO FIRE & SAFETY	En 07/25/23	150.50-	33,460.11	PETER S
11/14/23	PO 23-02320	1 Paid Ck 37905	POLICE DEPT - ALTOTEST	DRAEGERI	DRAEGER INC	En 08/21/23	224.65-	33,235.46	PETER S
11/14/23	PO 23-02504	1 Paid Ck 37927	POLICE DEPT	GTBMIN50	G.T.B.M. INC.	En 09/12/23	4,932.56-	28,302.90	PETER S
11/14/23	PO 23-02572	1 Paid Ck 37912	POLICE DEPT	EVIDENTI	EVIDENT, INC	En 09/20/23	394.85-	27,908.05	PETER S
11/14/23	PO 23-02572	2 Paid Ck 37912	SHIPPING	EVIDENTI	EVIDENT, INC	En 09/20/23	26.00-	27,882.05	PETER S
11/14/23	PO 23-02611	1 Paid Ck 37909	CROSSING GUARD NEW PATCHES	EMBLEM02	THE EMBLEM AUTHORITY	En 09/25/23	798.00-	27,084.05	PETER S
11/14/23	PO 23-02810	1 Paid Ck 37867	POLICE DEPT	ADVANG23	ADVANCED GRAPHIX INC.	En 10/10/23	1,760.00-	25,324.05	PETER S
11/14/23	PO 23-02811	1 Paid Ck 38018	POLICE DEPT	USDODC22	U.S. DOD COINS	En 10/10/23	525.00-	24,799.05	PETER S
11/14/23	PO 23-02824	1 Paid Ck 37983	POLICE DEPT - DONATION	PMOTA23	P.M.O.T.A.	En 10/10/23	3,000.00-	21,799.05	PETER S
11/14/23	PO 23-02825	1 Paid Ck 37874	POLICE DEPT - K9 SUPPLIES	AMAZON21	AMAZON CAPITAL SERVICES	En 10/10/23	229.95-	21,569.10	PETER S
11/14/23	PO 23-02846	1 Paid Ck 37963	POLICE DEPT	MODERNM1	MODERN MARKETING, INC	En 10/11/23	396.58-	21,172.52	PETER S
11/14/23	PO 23-02847	1 Paid Ck 37874	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 10/11/23	493.00-	20,679.52	PETER S
11/14/23	PO 23-02850	1 Paid Ck 37886	POLICE DEPT	BROTHE75	BROTHERS HARDWARE INC	En 10/11/23	4.08-	20,675.44	PETER S
11/14/23	PO 23-02850	2 Paid Ck 37886		BROTHE75	BROTHERS HARDWARE INC	En 10/11/23	66.98-	20,608.46	PETER S
11/14/23	PO 23-02850	3 Paid Ck 37886		BROTHE75	BROTHERS HARDWARE INC	En 10/11/23	9.56-	20,598.90	PETER S
11/14/23	PO 23-02850	5 Paid Ck 37886	POLICE DEPT	BROTHE75	BROTHERS HARDWARE INC	En 10/11/23	59.95-	20,538.95	PETER S
11/14/23	PO 23-02850	6 Paid Ck 37886		BROTHE75	BROTHERS HARDWARE INC	En 10/12/23	48.86-	20,490.09	PETER S
11/14/23	PO 23-02859	1 Paid Ck 37952	POLICE DEPT - 2018 FORD	LYNDHU01	LYNDHURST AUTO BODY LLC	En 10/11/23	2,482.60-	18,007.49	PETER S
11/14/23	PO 23-02902	1 Paid Ck 37990	POLICE DEPT - K9 - HARNESS	RAYALLE1	RAY ALLEN MANUFACTURING, LLC	En 10/16/23	144.99-	17,862.50	PETER S
11/14/23	PO 23-02902	2 Paid Ck 37990	SHIPPING	RAYALLE1	RAY ALLEN MANUFACTURING, LLC	En 10/16/23	6.99-	17,855.51	PETER S
11/14/23	PO 23-02910	1 Paid Ck 37917	PHYSICAL - SELO-1 - PEREZ	FIRSTC50	FIRST CARE MEDICAL GROUP	En 10/17/23	125.00-	17,730.51	PETER S
11/14/23	PO 23-02922	1 Paid Ck 37943	POLICE DEPT - K9 ACCESSORIES	JPRCYCLE	JPR CYCLES	En 10/17/23	1,559.86-	16,170.65	PETER S
11/14/23	PO 23-02935	3 Paid Ck 37863	OCT 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 10/18/23	86.97-	16,083.68	PETER S
11/14/23	PO 23-02935	4 Paid Ck 37863	OCT 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 10/18/23	13.00-	16,070.68	PETER S
11/14/23	PO 23-03013	1 Paid Ck 37900	POLICE DEPT	CWINGSP1	CALIFORNIA WING SPECIALTIES	En 10/30/23	275.00-	15,795.68	PETER S
11/14/23	PO 23-03016	1 Paid Ck 37946	POLICE DEPT	LACASC23	LACAS COFFEE COMPANY, LLC	En 10/30/23	101.25-	15,694.43	PETER S
11/14/23	PO 23-03017	1 Paid Ck 37991	POLICE DEPT - BRODY K9	REDBANK1	RED BANK VETERINARY HOSPITALS	En 10/30/23	647.94-	15,046.49	PETER S
11/14/23	PO 23-03033	1 Paid Ck 37952	POLICE DEPT	LYNDHU01	LYNDHURST AUTO BODY LLC	En 10/31/23	2,873.42-	12,173.07	PETER S
11/14/23	PO 23-03039	1 Paid Ck 37981	POLICE DEPT	PASSAI30	PASSAIC LEATHER COAT INC	En 10/31/23	1,029.00-	11,144.07	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
3-01-200-25-240-201	Police OE - Misc	Continued					
11/14/23	PO 23-03041 1 Paid Ck 37990	POLICE DEPT - BRODY K9	RAYALLE1 RAY ALLEN MANUFACTURING, LLC	En 10/31/23	386.98-	10,757.09	PETER S
11/14/23	PO 23-03056 1 Paid Ck 37880	POLICE DEPT	BERGENC2 BERGEN COUNTY CHIEFS	En 11/01/23	175.00-	10,582.09	PETER S
11/14/23	PO 23-03074 1 Paid Ck 37867	POLICE DEPT - BRODY K9 LOGO	ADVANG23 ADVANCED GRAPHIX INC.	En 11/02/23	201.00-	10,381.09	PETER S
11/14/23	PO 23-03075 1 Paid Ck 37874	POLICE DEPT - BATHROOM FIXTURE	AMAZON21 AMAZON CAPITAL SERVICES	En 11/02/23	237.25-	10,143.84	PETER S
11/14/23	PO 23-03080 1 Paid Ck 37881	POLICE DEPT - STRESS BALLS	BLUET855 BLUETRACK INC.	En 11/02/23	456.00-	9,687.84	PETER S
11/14/23	PO 23-03128 1 Paid Ck 37917	DRUG / MRO DRUG - PEREZ, AARON	FIRSTC50 FIRST CARE MEDICAL GROUP	En 11/06/23	90.00-	9,597.84	PETER S
11/14/23	PO 23-03129 1 Paid Ck 37946	POLICE DEPT	LACASC23 LACAS COFFEE COMPANY, LLC	En 11/06/23	101.25-	9,496.59	PETER S
11/14/23	PO 23-03133 1 Paid Ck 37979	POLICE DEPT - LOBBY	OASIS103 OASIS PAINTING COMPANY	En 11/06/23	2,400.00-	7,096.59	PETER S
11/14/23	PO 23-03133 2 Paid Ck 37979	FIRST FLOOR HALLWAY	OASIS103 OASIS PAINTING COMPANY	En 11/06/23	2,800.00-	4,296.59	PETER S
11/14/23	PO 23-03133 3 Paid Ck 37979	TRAFFIC	OASIS103 OASIS PAINTING COMPANY	En 11/06/23	800.00-	3,496.59	PETER S
11/14/23	PO 23-03191 1 Paid Ck 37918	POLICE DEPT	FLEETR01 FLEET REPS LLC	En 11/07/23	1,913.04-	1,583.55	PETER S
11/14/23	PO 23-03191 2 Paid Ck 37918		FLEETR01 FLEET REPS LLC	En 11/07/23	1,756.05-	172.50-	PETER S
11/14/23	PO 23-03261 1 Paid Ck 37976	POLICE DEPT VEHICLE REGISTRATI	NJMVC-1 NJMVC	En 11/14/23	120.00-	292.50-	PETER S
11/21/23	Transfer To Acct	BUDGET TRANSFER RESOLUTION #21892-23	Reference 3177 11		8,000.00	7,707.50	LAB
11/21/23	PO 23-02286 1 Paid Ck 38058	POLICE DEPT - LPD COLLAR TABS	EMBLEM02 THE EMBLEM AUTHORITY	En 08/15/23	435.00-	7,272.50	PETER S
11/21/23	PO 23-02911 1 Paid Ck 38061	POLICE DEPT	GTBMIN50 G.T.B.M. INC.	En 10/17/23	2,816.52-	4,455.98	PETER S
11/21/23	PO 23-03081 1 Paid Ck 38075	POLICE DEPT - GLOVES	VERALP50 V.E. RALPH & SON INC.	En 11/02/23	431.70-	4,024.28	PETER S
11/21/23	PO 23-03131 1 Paid Ck 38069	REIMBURSEMENT	RICH011 RICHARD JARVIS	En 11/06/23	264.11-	3,760.17	PETER S
11/21/23	PO 23-03194 1 Paid Ck 38061	POLICE DEPT	GTBMIN50 G.T.B.M. INC.	En 11/07/23	1,470.00-	2,290.17	PETER S
11/21/23	PO 23-03194 2 Paid Ck 38061	POLICE DEPT	GTBMIN50 G.T.B.M. INC.	En 11/08/23	306.00-	1,984.17	PETER S
11/21/23	PO 23-03235 1 Paid Ck 38062	POLICE DEPT - VEHICLE 64	INFINITY INFINITY SIGNS & GRAPHIX	En 11/09/23	125.00-	1,859.17	PETER S
11/21/23	PO 23-03235 2 Paid Ck 38062	PROJECT: MOTORCYCLE GRAPHICS	INFINITY INFINITY SIGNS & GRAPHIX	En 11/09/23	150.00-	1,709.17	PETER S
11/21/23	PO 23-03235 3 Paid Ck 38062	PROJECT: PREPARED DECALS	INFINITY INFINITY SIGNS & GRAPHIX	En 11/09/23	75.00-	1,634.17	PETER S
11/21/23	PO 23-03235 4 Paid Ck 38062	PROJECT: PARKING ENFORCEMENT	INFINITY INFINITY SIGNS & GRAPHIX	En 11/09/23	925.00-	709.17	PETER S
11/21/23	PO 23-03235 5 Paid Ck 38062	PROJECT: 2019 FORD EXPLORER K9	INFINITY INFINITY SIGNS & GRAPHIX	En 11/09/23	1,320.00-	610.83-	PETER S
12/01/23	PO 23-02180 1 Paid Ck 38095	police dept	GO2GUIDE GO2GUIDES, LLC	En 08/02/23	126.45-	737.28-	PETER S
12/01/23	PO 23-03223 1 Paid Ck 38094	POLICE TRAFFIC	EXECU005 EXECUTIVE FURNITURE	En 11/08/23	1,750.00-	2,487.28-	PETER S
12/01/23	PO 23-03223 2 Paid Ck 38094		EXECU005 EXECUTIVE FURNITURE	En 11/08/23	2,200.00-	4,687.28-	PETER S
12/12/23	PO 23-02817 1 Paid Ck 38159	POLICE DEPT	LIFESA50 LIFE SAVERS INC	En 10/10/23	537.00-	5,224.28-	PETER S
12/12/23	PO 23-02904 1 Paid Ck 38197	POLICE DEPT	WITMER23 WITMER PUBLIC SAFETY GROUP	En 10/16/23	749.50-	5,973.78-	PETER S
12/12/23	PO 23-03012 1 Paid Ck 38132	POLICE DEPT	DRAGER01 DRAEGER INC	En 10/30/23	120.00-	6,093.78-	PETER S
12/12/23	PO 23-03037 1 Paid Ck 38175	POLICE DEPT	OTISGR50 OTIS GRAPHICS INC.	En 10/31/23	416.50-	6,510.28-	PETER S
12/12/23	PO 23-03247 1 Paid Ck 38156	POLICE DEPT	LACASC23 LACAS COFFEE COMPANY, LLC	En 11/09/23	98.25-	6,608.53-	PETER S
12/12/23	PO 23-03303 2 Paid Ck 38140	ACCT #7839-8401-6	FEDEX050 FED EX	En 11/20/23	77.55-	6,686.08-	PETER S
12/13/23	PO 23-03421 4 Rcvd	WATER COOLER RENTAL CREDIT	AASENT30 AA&S ENTERPRISES	Rc 12/21/23	24.00	6,662.08-	PETER S

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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

3-01-200-25-240-201        Police OE - Misc                     Continued
12/13/23 PO 23-03421   5 Rcvd           WATER COOLER RENTAL CREDIT     AASENT30 AA&S ENTERPRISES            Rc 12/21/23          24.00         6,638.08- PETER S
12/13/23 PO 23-03421  15 Rcvd           WATER COOLER RENTAL CREDIT     AASENT30 AA&S ENTERPRISES            Rc 12/21/23          24.00         6,614.08- PETER S
12/13/23 PO 23-03421  16 Rcvd           WATER COOLER RENTAL CREDIT     AASENT30 AA&S ENTERPRISES            Rc 12/21/23          24.00         6,590.08- PETER S
12/13/23 PO 23-03421  17 Rcvd           WATER COOLER RENTAL CREDIT     AASENT30 AA&S ENTERPRISES            Rc 12/21/23          24.00         6,566.08- PETER S
12/20/23 PO 23-03239   1 Paid Ck 38219  POLICE DEPT                    GTBMIN50 G.T.B.M. INC.               En 11/09/23         840.00-        7,406.08- PETER S
12/20/23 PO 23-03239   2 Paid Ck 38219                                 GTBMIN50 G.T.B.M. INC.               En 11/09/23       1,310.97-        8,717.05- PETER S
12/22/23 PO 23-03448   1 Paid Ck 38223  VEHICLE REGISTRATION (POLICE)  NJMVC-1  NJMVC                       En 12/22/23          60.00-        8,777.05- PETER S

3-01-200-25-240-220        Police OE - Training/Classes
                                               21,849.40         0.00           0.00      21,849.40       6,533.15   70
                                               15,316.25         0.00           0.00           0.00       6,533.15
                                               15,316.25                        0.00      15,316.25
  Begin Balance: 01/01/23                                                                                                            21,849.40
01/24/23 PO 23-00077   1 Paid Ck 35961  2023 42ND HOSTAGE SEMINAR      BALIT02  BALTIMORE COUNTY POLICE FOUND. En 01/13/23      900.00-       20,949.40  PETER S
02/13/23 PO 23-00031   1 Paid Ck 36151  TRAINING CLASS                 NJASR01  NJASRO                      En 01/13/23       1,800.00-       19,149.40  PETER S
02/13/23 PO 23-00393   1 Paid Ck 36152  TRAINING - CHIEF JARVIS        NJASSCOC NJ STATE ASSOCIATION OF     En 01/30/23         295.00-       18,854.40  PETER S
02/13/23 PO 23-00393   2 Paid Ck 36152  LT. HAGGERTY                   NJASSCOC NJ STATE ASSOCIATION OF     En 01/30/23         295.00-       18,559.40  PETER S
02/13/23 PO 23-00444   1 Paid Ck 36188  TRAINING CLASS - WHITE         STCOP018 STREET COP TRAINING LLC     En 02/02/23         225.00-       18,334.40  PETER S
03/13/23 PO 23-00196   1 Paid Ck 36268  TRAINING                       BLOODG23 BLOODGOOD LAW ENFORCEMENT   En 01/19/23       1,200.00-       17,134.40  PETER S
03/13/23 PO 23-00602   1 Paid Ck 36343  TRAINING CLASS - RICIGLIANO    NJASR01  NJASRO                      En 02/17/23         450.00-       16,684.40  PETER S
04/06/23 PO 23-00836   1 Paid Ck 36546  TRAINING CLASS - MARMORATO     NJASR01  NJASRO                      En 03/09/23         450.00-       16,234.40  PETER S
04/06/23 PO 23-00925   1 Paid Ck 36496  TRAINING CLASS - MONTOYA       CENTER02 CENTER FOR GOVERNMENT SERVICES En 03/17/23      806.00-       15,428.40  PETER S
04/11/23 PO 23-01000   1 Paid Ck 36592  TRAINING CLASS - PO RIVERA     BLOODG23 BLOODGOOD LAW ENFORCEMENT   En 03/27/23         149.00-       15,279.40  PETER S
05/09/23 PO 23-01171   1 Paid Ck 36784  TRAINING CLASS - CLIFFORD      RELENT18 RELENTLESS LLC dba DERSET SNOW En 04/12/23      649.00-       14,630.40  PETER S
06/13/23 PO 23-01553   1 Paid Ck 36975  TRAINING CLASS - LESTRANGE     MICHLE21 MICHAEL LESTRANGE           En 05/30/23         175.00-       14,455.40  PETER S
06/16/23 PO 23-01728   1 Paid Ck 37059  TRAINING CLASS - REJENT        PRIMG299 PRI MANAGEMENT GROUP        En 06/12/23         159.00-       14,296.40  PETER S
06/16/23 PO 23-01728   2 Paid Ck 37059  LT. GUIRLAND                   PRIMG299 PRI MANAGEMENT GROUP        En 06/12/23         119.25-       14,177.15  PETER S
08/09/23 PO 23-02151   1 Paid Ck 37335  REIMBURSEMENT - WALKER, M      MICHA103 MICHAEL WALKER              En 07/31/23          55.00-       14,122.15  PETER S
08/09/23 PO 23-02194   1 Paid Ck 37323  POLICE DEPT - WHITE, JOSEPH    LEAD16   L.E.A.D.                    En 08/03/23         199.00-       13,923.15  PETER S
08/09/23 PO 23-02194   2 Paid Ck 37323  JAMES, NOLAN                   LEAD16   L.E.A.D.                    En 08/03/23         199.00-       13,724.15  PETER S
09/12/23 PO 23-02340   1 Paid Ck 37466  TRAINING CLASS - ABRUSCATO     BLOODG23 BLOODGOOD LAW ENFORCEMENT   En 08/23/23         195.00-       13,529.15  PETER S
10/10/23 PO 23-02550   1 Paid Ck 37745  TRAINING -                     NJSACOP  NJSACOP, COMMAND & LEADERSHIP En 09/18/23       449.00-       13,080.15  PETER S
10/10/23 PO 23-02550   2 Paid Ck 37745                                 NJSACOP  NJSACOP, COMMAND & LEADERSHIP En 09/18/23       449.00-       12,631.15  PETER S
10/10/23 PO 23-02550   3 Paid Ck 37745                                 NJSACOP  NJSACOP, COMMAND & LEADERSHIP En 09/18/23       449.00-       12,182.15  PETER S
10/10/23 PO 23-02555   1 Paid Ck 37744  TRAINING                       NJSAC01  NJSACOP                     En 09/18/23         150.00-       12,032.15  PETER S
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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

3-01-200-25-240-220         Police OE - Training/Classes            Continued
10/11/23 PO 23-02739  1 Paid Ck 37800     TRAINING CLASS                    BLOODG23 BLOODGOOD LAW ENFORCEMENT   En 10/03/23      2,500.00-          9,532.15  PETER S
11/14/23 PO 23-02880  1 Paid Ck 38007     TRAINING CLASS - CUNEO            STCOP018 STREET COP TRAINING LLC     En 10/13/23        299.00-          9,233.15  PETER S
11/22/23 PO 23-03136  1 Paid Ck 38077     2023 TRAINING                     NYAHN018 NYAHN                       En 11/06/23      2,700.00-          6,533.15  PETER S

3-01-200-25-240-222         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
3-01-200-25-240-223         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
3-01-200-25-240-224         Police OE - Medical/Emerg Supplies/Equip
                                                    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
3-01-200-25-240-225         Police OE - Subscriptions/Publications
                                                   24,208.25            0.00            0.00       24,208.25       20,108.07- 183
                                                   44,316.32            0.00            0.00            0.00       20,108.07-
                                                   44,316.32                            0.00       44,316.32
  Begin Balance: 01/01/23                                                                                                                   24,208.25
01/24/23 PO 23-00036  1 Paid Ck 35977     POLICE TRAINING                   LEXIPOL1 LEXIPOL LLC/ THE RODGERS GROUP En 01/13/23  12,011.04-         12,197.21  PETER S
01/24/23 PO 23-00219  1 Paid Ck 35985     POLICE DEPT                       NJMVC005 NJMVC BUSINESS & GOVERNMENT En 01/19/23        150.00-         12,047.21  PETER S
02/13/23 PO 23-00453  1 Paid Ck 36121     POLICE DEPT                       LEXISNE0 LEXIS NEXIS RISK DATA MGT.  En 02/03/23        441.96-         11,605.25  PETER S
02/13/23 PO 23-00453  2 Paid Ck 36121     BALANCE PAID                      LEXISNE0 LEXIS NEXIS RISK DATA MGT.  En 02/03/23        220.98          11,826.23  PETER S
03/17/23 PO 23-00787  1 Paid Ck 36435     POLICE DEPT                       LEXISNE0 LEXIS NEXIS RISK DATA MGT.  En 03/07/23        220.98-         11,605.25  PETER S
04/11/23 PO 23-01121  1 Paid Ck 36611     POLICE DEPT                       LEXISNE0 LEXIS NEXIS RISK DATA MGT.  En 04/06/23        220.98-         11,384.27  PETER S
04/11/23 PO 23-01121  2 Paid Ck 36611     PREPAYMENT - APRIL 2023           LEXISNE0 LEXIS NEXIS RISK DATA MGT.  En 04/06/23        220.98-         11,163.29  PETER S
06/13/23 PO 23-01668  1 Paid Ck 36962     POLICE DEPT                       LEXISNE0 LEXIS NEXIS RISK DATA MGT.  En 06/07/23        220.98-         10,942.31  PETER S
06/13/23 PO 23-01668  2 Paid Ck 36962     PREPAYMENT FOR JUNE - 2023        LEXISNE0 LEXIS NEXIS RISK DATA MGT.  En 06/07/23        220.98-         10,721.33  PETER S
06/22/23 PO 23-01671  1 Paid Ck 37065     POLICE DEPT                       WTHTECHN WTH TECHNOLOGY INC          En 06/07/23      3,075.00-          7,646.33  PETER S
08/09/23 PO 23-02181  1 Paid Ck 37303     POLICE DEPT                       GTBMIN50 G.T.B.M. INC.               En 08/02/23      5,593.57-          2,052.76  PETER S
08/09/23 PO 23-02182  1 Paid Ck 37303     POLICE DEPT                       GTBMIN50 G.T.B.M. INC.               En 08/02/23      1,524.00-            528.76  PETER S
08/09/23 PO 23-02182  2 Paid Ck 37303                                       GTBMIN50 G.T.B.M. INC.               En 08/02/23      1,360.00-            831.24- PETER S
08/16/23 PO 23-02205  1 Paid Ck 37413     POLICE DEPT                       LEXISN50 LEXIS NEXIS RISK DATA MGT INC En 08/07/23      227.61-          1,058.85- PETER S
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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

3-01-200-25-240-225        Police OE - Subscriptions/Publications   Continued
08/16/23 PO 23-02205   2 Paid Ck 37413     PREPAYMENT FOR AUGUST - 2023    LEXISN50 LEXIS NEXIS RISK DATA MGT INC  En 08/07/23          227.61-         1,286.46- PETER S
10/10/23 PO 23-02545   1 Paid Ck 37693     POLICE DEPT                     FIRSTTWO FIRST TWO,INC                  En 09/15/23        2,400.00-         3,686.46- PETER S
10/11/23 PO 23-02754   1 Paid Ck 37809     POLICE DEPT                     LEXISNE0 LEXIS NEXIS RISK DATA MGT.     En 10/04/23          227.61-         3,914.07- PETER S
10/11/23 PO 23-02754   2 Paid Ck 37809     PREPAYMENT 3 MONTHS             LEXISNE0 LEXIS NEXIS RISK DATA MGT.     En 10/04/23          681.00-         4,595.07- PETER S
11/21/23 PO 23-02924   1 Paid Ck 38061     NETWORK SECURITY                GTBMIN50 G.T.B.M. INC.                  En 10/17/23       15,513.00-        20,108.07- PETER S

3-01-200-25-240-226        Police OE - Awards/Trophy/Plaques
                                                        428.00            0.00            0.00          428.00           600.99- 240
                                                      1,028.99            0.00            0.00            0.00           600.99-
                                                      1,028.99                            0.00        1,028.99
  Begin Balance: 01/01/23                                                                                                                                428.00
08/09/23 PO 23-02007   1 Paid Ck 37321     POLICE DEPT - MEDALS            KKTROP23 APEX GOODS DBA KK TROPHY       En 07/12/23          120.00-            308.00  PETER S
09/12/23 PO 23-02325   1 Paid Ck 37541     CROSSING - PLAQUE- RODENBOUGH   PA       PRESTIGE AWARDS                En 08/22/23           48.99-            259.01  PETER S
11/14/23 PO 23-02928   1 Paid Ck 37949     POLICE DEPT                     LEOPAT01 LEO PATCH PLAQUES              En 10/18/23          860.00-            600.99- PETER S

3-01-200-25-240-230        Police OE - Uniforms/Clothing Expenses
                                                     65,412.36            0.00            0.00       65,412.36          108.31  100
                                                     65,304.05            0.00            0.00            0.00          108.31
                                                     65,304.05                            0.00       65,304.05
  Begin Balance: 01/01/23                                                                                                                             65,412.36
06/13/23 PO 23-01746   1 Paid Ck 37045     POLICE CLOTHING ALLOWANCE 6/15  BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23       64,272.74-          1,139.62  CHRISR
07/11/23 PO 23-01931   1 Paid Ck 37174     SLE01 UNIFORMS                  TURNOU2  TURNOUT UNIFORMS INC           En 07/06/23          527.94-            611.68  PETER S
09/12/23 PO 23-02371   1 Paid Ck 37560     POLICE MAINT- ALEXANDER, WAYNE  TURNOU2  TURNOUT UNIFORMS INC           En 08/28/23          140.98-            470.70  PETER S
10/10/23 PO 23-02541   1 Paid Ck 37772     CODE ENFORCE. - DELOY, MICHAEL  TURNOU2  TURNOUT UNIFORMS INC           En 09/15/23           83.94-            386.76  PETER S
10/29/23 PO 23-02506   2 Deleted                                           GALLS16  GALLS, LLC                     En 10/03/23           50.82 **          386.76  BEVERLY
11/02/23 PO 23-02506   1 Paid Ck 37849     POLICE DEPT - ALEXANDER, W      GALLS16  GALLS, LLC                     En 09/12/23          176.80-            209.96  PETER S
11/02/23 PO 23-02791   1 Paid Ck 37849     POLICE DEPT                     GALLS16  GALLS, LLC                     En 10/05/23          101.65-            108.31  PETER S

3-01-200-25-240-231        Police OE - Tools/Hardware
                                                          0.00            0.00            0.00            0.00           428.72-   0
                                                        428.72            0.00            0.00            0.00           428.72-
                                                        428.72                            0.00          428.72
  Begin Balance: 01/01/23                                                                                                                                  0.00
02/13/23 PO 23-00369   1 Paid Ck 36043     POLICE DEPT                     BROTHE75 BROTHERS HARDWARE INC          En 01/27/23            7.00-              7.00- PETER S
02/13/23 PO 23-00369   2 Paid Ck 36043                                     BROTHE75 BROTHERS HARDWARE INC          En 01/31/23           18.99-             25.99- PETER S
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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

3-01-200-25-240-231        Police OE - Tools/Hardware             Continued
02/13/23 PO 23-00369  3 Paid Ck 36043                           BROTHE75 BROTHERS HARDWARE INC       En 01/31/23           16.50-           42.49- PETER S
02/13/23 PO 23-00369  4 Paid Ck 36043                           BROTHE75 BROTHERS HARDWARE INC       En 01/31/23           45.94-           88.43- PETER S
02/13/23 PO 23-00369  5 Paid Ck 36043                           BROTHE75 BROTHERS HARDWARE INC       En 01/31/23           26.61-          115.04- PETER S
02/13/23 PO 23-00369  6 Paid Ck 36043                           BROTHE75 BROTHERS HARDWARE INC       En 02/01/23            1.45-          116.49- PETER S
02/13/23 PO 23-00369  7 Paid Ck 36043                           BROTHE75 BROTHERS HARDWARE INC       En 02/01/23           20.57-          137.06- PETER S
02/13/23 PO 23-00501  1 Paid Ck 36226    POLICE DEPT - CR105    SEDLOCK1 SEDLOCK SECURITY, LLC       En 02/07/23            6.75-          143.81- PETER S
03/13/23 PO 23-00564  1 Paid Ck 36362    POLICE DEPT            SEDLOCK1 SEDLOCK SECURITY, LLC       En 02/13/23           20.00-          163.81- PETER S
03/16/23 PO 23-00810  1 Paid Ck 36401    POLICE DEPT            BROTHE75 BROTHERS HARDWARE INC       En 03/08/23           65.68-          229.49- PETER S
03/16/23 PO 23-00810  2 Paid Ck 36401                           BROTHE75 BROTHERS HARDWARE INC       En 03/08/23           19.98-          249.47- PETER S
03/16/23 PO 23-00810  3 Paid Ck 36401                           BROTHE75 BROTHERS HARDWARE INC       En 03/08/23           29.57-          279.04- PETER S
03/16/23 PO 23-00810  4 Paid Ck 36401    RETURN ITEM FROM INV. 142105 BROTHE75 BROTHERS HARDWARE INC En 03/08/23           11.99           267.05- PETER S
03/16/23 PO 23-00810  5 Paid Ck 36401                           BROTHE75 BROTHERS HARDWARE INC       En 03/08/23           49.95-          317.00- PETER S
03/16/23 PO 23-00810  6 Paid Ck 36401                           BROTHE75 BROTHERS HARDWARE INC       En 03/08/23           15.86-          332.86- PETER S
06/13/23 PO 23-01462  1 Paid Ck 36909    POLICE DEPT - MARKING PAINT BROTHE75 BROTHERS HARDWARE INC  En 05/11/23           19.98-          352.84- PETER S
06/13/23 PO 23-01462  2 Paid Ck 36909    OUTDOOR HOOK MRL BN LRG BROTHE75 BROTHERS HARDWARE INC      En 05/11/23           17.99-          370.83- PETER S
10/10/23 PO 23-02597  1 Paid Ck 37661    POLICE DEPT - KEYS     BROTHE75 BROTHERS HARDWARE INC       En 09/21/23            7.97-          378.80- PETER S
12/12/23 PO 23-03082  1 Paid Ck 38118    POLICE DEPT - CARABINER REFILL BROTHE75 BROTHERS HARDWARE INC En 11/02/23         13.77-          392.57- PETER S
12/12/23 PO 23-03082  2 Paid Ck 38118    TOTE UTILITY BLK/YLW   BROTHE75 BROTHERS HARDWARE INC       En 11/02/23           20.97-          413.54- PETER S
12/12/23 PO 23-03082  3 Paid Ck 38118    TAPE MOUNTING CLR      BROTHE75 BROTHERS HARDWARE INC       En 11/02/23           15.18-          428.72- PETER S

3-01-200-25-240-240        Police OE - Supplies
                                          10,890.24            0.00            0.00       10,890.24        2,571.55   76
                                           8,318.69            0.00            0.00            0.00        2,571.55
                                           8,318.69                            0.00        8,318.69
 Begin Balance: 01/01/23                                                                                                           10,890.24
02/13/23 PO 23-00193  1 Paid Ck 36185    POLICE SUPPLIES        STAPBUS  STAPLES BUSINESS ADVANTAGE  En 01/19/23          114.24-        10,776.00  PETER S
02/13/23 PO 23-00193  2 Paid Ck 36185                           STAPBUS  STAPLES BUSINESS ADVANTAGE  En 01/19/23           12.04-        10,763.96  PETER S
02/13/23 PO 23-00193  3 Paid Ck 36185                           STAPBUS  STAPLES BUSINESS ADVANTAGE  En 01/19/23          106.96-        10,657.00  PETER S
02/13/23 PO 23-00193  4 Paid Ck 36185                           STAPBUS  STAPLES BUSINESS ADVANTAGE  En 01/19/23            9.39-        10,647.61  PETER S
02/13/23 PO 23-00394  1 Paid Ck 36025    POLICE DEPT            AMAZON21 AMAZON CAPITAL SERVICES     En 01/30/23          407.05-        10,240.56  PETER S
02/13/23 PO 23-00394  2 Paid Ck 36025                           AMAZON21 AMAZON CAPITAL SERVICES     En 01/30/23           27.29-        10,213.27  PETER S
02/13/23 PO 23-00394  3 Paid Ck 36025                           AMAZON21 AMAZON CAPITAL SERVICES     En 01/30/23          892.06-         9,321.21  PETER S
02/13/23 PO 23-00404  1 Paid Ck 36185    POLICE DEPT -OFFICE  SUPPLIES STAPBUS  STAPLES BUSINESS ADVANTAGE En 01/31/23   770.74-         8,550.47  PETER S
03/13/23 PO 23-00605  1 Paid Ck 36370    TRAINING CLASS         TOPCOP23 TOP COP ENTERPRISES LLC     En 02/21/23          500.00-         8,050.47  PETER S
03/14/23 PO 23-00786  1 Paid Ck 36399    OFFICE SUPPLIES        STAPBUS  STAPLES BUSINESS ADVANTAGE  En 03/07/23          100.84-         7,949.63  PETER S
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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

3-01-200-25-240-240       Police OE - Supplies                 Continued
04/06/23 PO 23-00970  1 Paid Ck 36563   POLICE - OFFICE SUPPLIES -    STAPBUS  STAPLES BUSINESS ADVANTAGE   En 03/23/23        231.49-          7,718.14  PETER S
04/06/23 PO 23-00970  2 Paid Ck 36563                                 STAPBUS  STAPLES BUSINESS ADVANTAGE   En 03/23/23         62.99-          7,655.15  PETER S
04/06/23 PO 23-00970  3 Paid Ck 36563   RETURN                        STAPBUS  STAPLES BUSINESS ADVANTAGE   En 03/23/23         62.99           7,718.14  PETER S
05/09/23 PO 23-01260  1 Paid Ck 36790   POLICE DEPT - OFFICE SUPPLIES STAPBUS  STAPLES BUSINESS ADVANTAGE   En 04/25/23        163.12-          7,555.02  PETER S
06/13/23 PO 23-01484  2 Paid Ck 37004                                 STAPBUS  STAPLES BUSINESS ADVANTAGE   En 05/15/23         21.06-          7,533.96  PETER S
06/13/23 PO 23-01564  1 Paid Ck 37004   OFFICE SUPPLIES               STAPBUS  STAPLES BUSINESS ADVANTAGE   En 05/31/23        730.07-          6,803.89  PETER S
07/11/23 PO 23-01754  1 Paid Ck 37169   OFFICE SUPPLIES               STAPBUS  STAPLES BUSINESS ADVANTAGE   En 06/16/23        218.99-          6,584.90  PETER S
08/09/23 PO 23-02027  1 Paid Ck 37356   OFFICE SUPPLIES               STAPBUS  STAPLES BUSINESS ADVANTAGE   En 07/17/23        636.41-          5,948.49  PETER S
08/09/23 PO 23-02027  1 Void Ck 37356   OFFICE SUPPLIES               STAPBUS  STAPLES BUSINESS ADVANTAGE                      636.41 **        5,948.49  PETER S
08/09/23 PO 23-02027  1 Paid Ck 37383   OFFICE SUPPLIES               STAPBUS  STAPLES BUSINESS ADVANTAGE   En 07/17/23        636.41-*         5,948.49  PETER S
09/12/23 PO 23-02280  1 Paid Ck 37553   OFFICE SUPPLIES               STAPBUS  STAPLES BUSINESS ADVANTAGE   En 08/15/23        116.22-          5,832.27  PETER S
09/14/23 PO 23-02473  1 Paid Ck 37596   POLICE DEPT- OFFICE SUPPLIES  STAPBUS  STAPLES BUSINESS ADVANTAGE   En 09/08/23        311.68-          5,520.59  PETER S
09/14/23 PO 23-02473  2 Paid Ck 37596                                 STAPBUS  STAPLES BUSINESS ADVANTAGE   En 09/08/23        143.61-          5,376.98  PETER S
10/10/23 PO 23-02658  1 Paid Ck 37736   POLICE DEPT                   MTSSAF50 MTS SAFETY PRODUCTS INC      En 09/28/23        109.46-          5,267.52  PETER S
10/13/23 PO 23-02756  1 Paid Ck 37822   OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE            En 10/04/23        864.39-          4,403.13  PETER S
11/14/23 PO 23-02809  1 Paid Ck 38005   POLICE DEPT - SUPPLIES        STAPBUS  STAPLES BUSINESS ADVANTAGE   En 10/06/23        267.46-          4,135.67  PETER S
11/14/23 PO 23-02927  1 Paid Ck 38005   OFFICE SUPPLIES               STAPBUS  STAPLES BUSINESS ADVANTAGE   En 10/17/23        155.80-          3,979.87  PETER S
11/14/23 PO 23-02927  2 Paid Ck 38005                                 STAPBUS  STAPLES BUSINESS ADVANTAGE   En 10/31/23         17.80-          3,962.07  PETER S
11/14/23 PO 23-02927  3 Paid Ck 38005                                 STAPBUS  STAPLES BUSINESS ADVANTAGE   En 10/31/23         42.12-          3,919.95  PETER S
11/14/23 PO 23-03076  1 Paid Ck 38005   POLICE - OFFICE SUPPLIES      STAPBUS  STAPLES BUSINESS ADVANTAGE   En 11/02/23        165.94-          3,754.01  PETER S
11/21/23 PO 23-03229  2 Paid Ck 38071   OFFICE SUPPLIES               STAPBUS  STAPLES BUSINESS ADVANTAGE   En 11/09/23        206.73-          3,547.28  PETER S
12/01/23 PO 23-03121  1 Paid Ck 38091   OFFICE SUPPLIES -             STAPBUS  STAPLES BUSINESS ADVANTAGE   En 11/03/23        251.38-          3,295.90  PETER S
12/01/23 PO 23-03121  2 Paid Ck 38091   OFFICE SUPPLIES -             STAPBUS  STAPLES BUSINESS ADVANTAGE   En 11/09/23        126.35-          3,169.55  PETER S
12/12/23 PO 23-02295  1 Paid Ck 38177   TRAINING CLASS - REJENT       PROPRM47 PROPERTY ROOM CONSULTING INC En 08/17/23        299.00-          2,870.55  PETER S
12/12/23 PO 23-02934  1 Paid Ck 38177   TRAINING CLASS - GIUNTA, M    PROPRM47 PROPERTY ROOM CONSULTING INC En 10/18/23        299.00-          2,571.55  PETER S

3-01-200-25-240-241       Police OE - Conferences/Membership Dues
                                           2,680.35          0.00          0.00      2,680.35      8,084.65- 402
                                          10,765.00          0.00          0.00          0.00      8,084.65-
                                          10,765.00                        0.00     10,765.00
  Begin Balance: 01/01/23                                                                                                            2,680.35
02/13/23 PO 23-00025  1 Paid Ck 36036   MEMBERSSHIP DUES              BERGC23  BERGEN CTY POLICE CHIEFS ASSOC En 01/13/23      600.00-          2,080.35  PETER S
02/13/23 PO 23-00035  1 Paid Ck 36220   2023 MEMBERSHIP DUES          BERGEN51 BERGEN COUNTY PROSECUTOR     En 01/13/23      8,000.00-          5,919.65- PETER S
02/13/23 PO 23-00038  1 Paid Ck 36098   MEMBERSHIP DUES               IACP     IACP                         En 01/13/23        190.00-          6,109.65- PETER S
02/13/23 PO 23-00046  1 Paid Ck 36154   2023 NJSAC MEMBERSHIP DUES    NJPUBL51 NJ PUBLIC SAFETY             En 01/13/23        400.00-          6,509.65- PETER S
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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

3-01-200-25-240-241        Police OE - Conferences/Membership Dues  Continued
02/13/23 PO 23-00464  1 Paid Ck 36081    MEMBERSHIP DUES - CHIEF JARVIS  FBI-LE50 FBI - LEEDA                    En 02/06/23         50.00-        6,559.65- PETER S
02/13/23 PO 23-00464  2 Paid Ck 36081    AUTER, VINCENT                  FBI-LE50 FBI - LEEDA                    En 02/06/23         50.00-        6,609.65- PETER S
02/13/23 PO 23-00464  3 Paid Ck 36081    GORAL, JAMES                    FBI-LE50 FBI - LEEDA                    En 02/06/23         50.00-        6,659.65- PETER S
02/13/23 PO 23-00464  4 Paid Ck 36081    GIANGERUSO, CHARLES             FBI-LE50 FBI - LEEDA                    En 02/06/23         50.00-        6,709.65- PETER S
02/13/23 PO 23-00464  5 Paid Ck 36081    HAGGERT, PAUL                   FBI-LE50 FBI - LEEDA                    En 02/06/23         50.00-        6,759.65- PETER S
02/13/23 PO 23-00504  1 Paid Ck 36156    2023 MEMERSHIP DUES - JARVIS    NJSACOP  NJSACOP, COMMAND & LEADERSHIP  En 02/07/23        275.00-        7,034.65- PETER S
03/13/23 PO 23-00034  1 Paid Ck 36340    MEMBERSHIP DUES - 2023- MAZURE  NATIO148 NTOA                           En 01/13/23         50.00-        7,084.65- PETER S
03/13/23 PO 23-00168  1 Paid Ck 36340    MEMBERSHIP DUES- 2023 GUIRLAND  NATIO148 NTOA                           En 01/18/23         50.00-        7,134.65- PETER S
03/13/23 PO 23-00563  1 Paid Ck 36352    MEMBERSHIP DUES - 2023          POLICE70 POLICE TRAFFIC OFFICERS        En 02/13/23        250.00-        7,384.65- PETER S
03/13/23 PO 23-00571  1 Paid Ck 36345    2023 MEMBERSHIP DUES - REJENT   NJDRE016 NJ DRE ASSOCIATES              En 02/14/23         50.00-        7,434.65- PETER S
03/13/23 PO 23-00571  2 Paid Ck 36345    2023 MEMBERSHIP DUES - SCALESE  NJDRE016 NJ DRE ASSOCIATES              En 02/14/23         50.00-        7,484.65- PETER S
06/13/23 PO 23-01568  1 Paid Ck 36981    MEMBERSHIP DUES - MAZURE        NABITREA NABI TREASURER                 En 05/31/23         75.00-        7,559.65- PETER S
09/12/23 PO 23-02303  1 Paid Ck 37504    MEMBERSHIP DUES - 2023 AUTERI   INTER02  INTERNATIONAL ASSOCIATION OF   En 08/17/23         25.00-        7,584.65- PETER S
09/14/23 PO 23-02470  1 Paid Ck 37591    MEMBERSHIP DUES - AUTERI        MAGLOC50 MAGLOCLEN                      En 09/08/23        400.00-        7,984.65- PETER S
10/11/23 PO 23-02720  1 Paid Ck 37810    MEMBERSHIP DUES 2024            NATINT02 NATIONAL INTERNAL AFFAIRS      En 10/03/23        100.00-        8,084.65- PETER S

3-01-200-25-240-242        Police OE - Traffic Safety/Equip/Signs
                                              10,775.93          0.00          0.00     10,775.93      7,370.47   32
                                               3,405.46          0.00          0.00          0.00      7,370.47
                                               3,405.46                        0.00      3,405.46
  Begin Balance: 01/01/23                                                                                                          10,775.93
02/13/23 PO 23-00312  1 Paid Ck 36092    POLICE DEPT - TRAFFIC           GLENCOSU GLENCO SUPPLY INC              En 01/24/23        555.00-        10,220.93  PETER S
03/17/23 PO 23-00863  1 Paid Ck 36434    POLICE DEPT - TRAFFIC           GLENCOSU GLENCO SUPPLY INC              En 03/13/23        175.00-        10,045.93  PETER S
04/06/23 PO 23-00994  1 Paid Ck 36513    POLICE TRAFFIC SIGNS            GLENCOSU GLENCO SUPPLY INC              En 03/27/23        340.00-         9,705.93  PETER S
05/09/23 PO 23-01215  1 Paid Ck 36807    POLICE DEPT - TUNNING FORKS     WEIGHT50 WEIGHTS & MEASURES FUND        En 04/18/23        420.00-         9,285.93  PETER S
06/13/23 PO 23-01579  1 Paid Ck 36941    POLICE TRAFFIC                  GLENCOSU GLENCO SUPPLY INC              En 06/01/23        184.50-         9,101.43  PETER S
08/09/23 PO 23-02125  1 Paid Ck 37272    POLICE TRAFFIC - YELLOW PAINT   BROSHARD BROTHERS PLUMBING AND HEATING  En 07/26/23        129.99-         8,971.44  PETER S
08/09/23 PO 23-02125  2 Paid Ck 37272    YELLOW PAINT & ROLLER COVER     BROSHARD BROTHERS PLUMBING AND HEATING  En 07/26/23        326.94-         8,644.50  PETER S
08/09/23 PO 23-02125  3 Paid Ck 37272    ASSORTED ITEMS                  BROSHARD BROTHERS PLUMBING AND HEATING  En 07/26/23         53.52-         8,590.98  PETER S
08/09/23 PO 23-02125  4 Paid Ck 37272    ASSORTED ITEMS                  BROSHARD BROTHERS PLUMBING AND HEATING  En 08/07/23         46.99-         8,543.99  PETER S
09/12/23 PO 23-02278  1 Paid Ck 37530    POLICE DEPT - TRAFFIC           MTSSAF50 MTS SAFETY PRODUCTS INC        En 08/15/23        109.28-         8,434.71  PETER S
09/12/23 PO 23-02312  1 Paid Ck 37495    POLICE TRAFFIC                  GLENCOSU GLENCO SUPPLY INC              En 08/18/23        326.50-         8,108.21  PETER S
10/13/23 PO 23-02766  1 Paid Ck 37817    POLICE TRAFFIC                  GLENCOSU GLENCO SUPPLY INC              En 10/04/23        545.00-         7,563.21  PETER S
11/14/23 PO 23-02850  4 Paid Ck 37886    TRAFFIC DEPT                    BROTHE75 BROTHERS HARDWARE INC          En 10/11/23        154.99-         7,408.22  PETER S
11/14/23 PO 23-02871  1 Paid Ck 37924    POLICE TRAFFIC - SIGNS DECALS   GLENCOSU GLENCO SUPPLY INC              En 10/12/23         37.75-         7,370.47  PETER S
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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

3-01-200-25-240-252         Police OE - Vehicle Expenses
                                             6,496.94            0.00            0.00        6,496.94        6,412.40    1
                                                84.54            0.00            0.00            0.00        6,412.40
                                                84.54                            0.00           84.54
 Begin Balance: 01/01/23                                                                                                                    6,496.94
07/11/23 PO 23-01794   1 Paid Ck 37164     POLICE DEPT                    RIDGEH66 RIDGEHURST AUTO PARTS         En 06/22/23         17.48-        6,479.46  PETER S
07/11/23 PO 23-01794   2 Paid Ck 37164                                    RIDGEH66 RIDGEHURST AUTO PARTS         En 06/22/23         11.98-        6,467.48  PETER S
07/11/23 PO 23-01794   3 Paid Ck 37164                                    RIDGEH66 RIDGEHURST AUTO PARTS         En 06/22/23         55.08-        6,412.40  PETER S

3-01-200-25-240-253         Police OE - Equipment/Radios
                                             1,500.00            0.00            0.00        1,500.00       10,385.00- 792
                                            11,885.00            0.00            0.00            0.00       10,385.00-
                                            11,885.00                            0.00       11,885.00
 Begin Balance: 01/01/23                                                                                                                    1,500.00
06/13/23 PO 23-01509   8 Paid Ck 36979     4/26/22 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC          En 05/18/23        135.00-        1,365.00  PETER S
12/12/23 PO 23-03253   1 Paid Ck 38109     POLICE STATION GARAGE          AIRPR005 AIR PRO HEATING & COOLING LLC En 11/09/23     11,750.00-       10,385.00- PETER S

3-01-200-25-240-254         Police OE - Svc Cont/Maint/Agree/Renewal
                                            95,000.00            0.00            0.00       95,000.00       27,027.86   72
                                            67,972.14            0.00            0.00            0.00       27,027.86
                                            67,972.14                            0.00       67,972.14
 Begin Balance: 01/01/23                                                                                                                   95,000.00
02/13/23 PO 23-00115   1 Paid Ck 36095     POLICE DEPT                    GTBMIN50 G.T.B.M. INC.                 En 01/17/23      8,137.50-       86,862.50  PETER S
02/13/23 PO 23-00301   1 Paid Ck 36095     POLICE - SVC AGREEMENT RENEWAL GTBMIN50 G.T.B.M. INC.                 En 01/23/23      6,000.00-       80,862.50  PETER S
04/11/23 PO 23-00751   1 Paid Ck 36601     POLICE DEPT                    DROPBOX1 DROPBOX INC                   En 03/06/23      2,880.00-       77,982.50  PETER S
05/09/23 PO 23-01133   1 Paid Ck 36732     POLICE DEPT                    GTBMIN50 G.T.B.M. INC.                 En 04/10/23      2,354.04-       75,628.46  PETER S
05/09/23 PO 23-01136   1 Paid Ck 36778     POLICE DEPT                    PORTER L PORTER LEE CORPORATION        En 04/10/23      1,185.00-       74,443.46  PETER S
06/13/23 PO 23-01486   1 Paid Ck 36943     POLICE DEPT                    GTBMIN50 G.T.B.M. INC.                 En 05/15/23      3,840.00-       70,603.46  PETER S
06/13/23 PO 23-01621   1 Paid Ck 36930     SERVICE AGREEMENT              ESS141   ESS INC                       En 06/05/23     13,260.00-       57,343.46  PETER S
07/11/23 PO 23-01793   1 Paid Ck 37131     POLICE DEPT                    LAWSO01  LAW SOFT INC                  En 06/22/23      6,300.00-       51,043.46  PETER S
07/11/23 PO 23-01793   2 Paid Ck 37131                                    LAWSO01  LAW SOFT INC                  En 06/22/23        500.00-       50,543.46  PETER S
07/11/23 PO 23-01882   1 Paid Ck 37157     POLICE DEPT                    POWERDM1 POWER DMS INC                 En 07/03/23      6,518.62-       44,024.84  PETER S
07/11/23 PO 23-01885   1 Paid Ck 37186     POLICE DEPT                    VISUALCO VISUAL COMPUTER SOLUTIONS, INC En 07/05/23     6,045.82-       37,979.02  PETER S
07/13/23 PO 23-01939   1 Paid Ck 37205     POLICE DEPT                    GTBMIN50 G.T.B.M. INC.                 En 07/06/23      2,124.72-       35,854.30  PETER S
08/09/23 PO 23-01950   1 Paid Ck 37362     POLICE DEPT                    TARGE005 TARGET SOLUTIONS LEARNING     En 07/07/23      3,446.19-       32,408.11  PETER S
08/09/23 PO 23-02155   1 Paid Ck 37303     POLICE DEPT - MAINT. RENEWAL   GTBMIN50 G.T.B.M. INC.                 En 08/01/23        340.50-       32,067.61  PETER S
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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

3-01-200-25-240-254        Police OE - Svc Cont/Maint/Agree/Renewal Continued
09/12/23 PO 23-02281  1 Paid Ck 37539     OCV APPS ANNUAL SUPPORT-POLICE  OCV3387  OCV LLC                    En 08/15/23          1,148.75-        30,918.86  PETER S
10/10/23 PO 23-02536  1 Paid Ck 37704     POLICE DEPT - MAINT. SUPPORT    IDEMIA01 IDEMIA IDENTITY            En 09/15/23          2,805.00-        28,113.86  PETER S
12/01/23 PO 23-03130  2 Paid Ck 38090     POLICE DEPT                     PENGUIN5 PENGUIN MANAGEMENT INC     En 11/06/23          1,086.00-        27,027.86  PETER S

3-01-200-25-240-258        Police OE - Gun/Ammo/Range Expenses
                                              20,000.00          0.00           0.00      20,000.00        987.04- 105
                                              20,987.04          0.00           0.00           0.00        987.04-
                                              20,987.04                         0.00      20,987.04
  Begin Balance: 01/01/23                                                                                                                20,000.00
04/12/23 PO 23-01045  1 Paid Ck 36650     FIREARMS RANGE USE              BOROUG32 BOROUGH OF NORTH ARLINGTON En 03/31/23          3,000.00-        17,000.00  PETER S
09/12/23 PO 23-02277  1 Paid Ck 37498     POLICE DEPT- RENEWAL NETCLOUD   GTBMIN50 G.T.B.M. INC.              En 08/14/23          8,855.00-         8,145.00  PETER S
10/10/23 PO 23-02520  1 Paid Ck 37682     POLICE DEPT - AMMO              EAGLE01  EAGLE POINT GUN            En 09/14/23          8,000.00-           145.00  PETER S
11/21/23 PO 23-03222  1 Paid Ck 38070     POLICE DEPT                     SPEED02  SPEEDWELL TAGRETS          En 11/08/23          1,132.04-           987.04- PETER S

3-01-200-25-240-260        Police OE - Body Armor/Gear
                                              10,456.58          0.00           0.00      10,456.58      5,156.86- 149
                                              15,613.44          0.00           0.00           0.00      5,156.86-
                                              15,613.44                         0.00      15,613.44
  Begin Balance: 01/01/23                                                                                                                10,456.58
04/11/23 PO 23-01054  1 Paid Ck 36591     POLICE DEPT - TASERS            AXON02   AXON ENTERPRISE INC        En 03/31/23         15,613.44-         5,156.86- PETER S

3-01-200-25-240-280        Police OE - Municipal Alliance
                                               9,363.52          0.00           0.00       9,363.52      2,863.52   69
                                               6,500.00          0.00           0.00           0.00      2,863.52
                                               6,500.00                         0.00       6,500.00
  Begin Balance: 01/01/23                                                                                                                 9,363.52
02/13/23 PO 23-00040  1 Paid Ck 36110     POLICE DEPT                     JOHNCM50 JOHN C. MACLEAN AWARDS ACCOUNT En 01/13/23      1,000.00-         8,363.52  PETER S
02/13/23 PO 23-00503  1 Paid Ck 36113     JAN 2023 DRUG/ALOCOHOL COORDIN  JOSEPHSH JOSEPH SHINNICK            En 02/07/23            500.00-         7,863.52  PETER S
03/13/23 PO 23-00761  1 Paid Ck 36316     FEB 2023 DRUG/ALCOHOL COORDINA  JOSEPHSH JOSEPH SHINNICK            En 03/06/23            500.00-         7,363.52  PETER S
04/06/23 PO 23-01116  1 Paid Ck 36522     MAR 2023 DRUG/ALCOHOL COORDINA  JOSEPHSH JOSEPH SHINNICK            En 04/05/23            500.00-         6,863.52  PETER S
05/09/23 PO 23-01354  1 Paid Ck 36747     APR 2023 DRUG/ALCOHOL COORDINA  JOSEPHSH JOSEPH SHINNICK            En 05/02/23            500.00-         6,363.52  PETER S
06/13/23 PO 23-01698  1 Paid Ck 36957     MAY 2023 DRUG/ALCOHOL COORDINA  JOSEPHSH JOSEPH SHINNICK            En 06/08/23            500.00-         5,863.52  PETER S
07/11/23 PO 23-01968  1 Paid Ck 37126     JUNE 2023 DRUG/ALCOHOL COORDIN  JOSEPHSH JOSEPH SHINNICK            En 07/10/23            500.00-         5,363.52  PETER S
08/09/23 PO 23-02176  1 Paid Ck 37317     JULY 2023 DRUG/ALCOHOL COORDIN  JOSEPHSH JOSEPH SHINNICK            En 08/01/23            500.00-         4,863.52  PETER S
10/10/23 PO 23-02585  1 Paid Ck 37716     AUG 2023 DRUG/ALCOHOL COORDINA  JOSEPHSH JOSEPH SHINNICK            En 09/20/23            500.00-         4,363.52  PETER S
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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

3-01-200-25-240-280        Police OE - Municipal Alliance          Continued
10/11/23 PO 23-02752   1 Paid Ck 37807     SEPT 2023 DRUG/ALCOHOL COORDIN  JOSEPHSH JOSEPH SHINNICK            En 10/03/23          500.00-          3,863.52  PETER S
11/14/23 PO 23-03086   1 Paid Ck 37941     OCT 2023 DRUG/ALCOHOL COORDINA  JOSEPHSH JOSEPH SHINNICK            En 11/02/23          500.00-          3,363.52  PETER S
12/12/23 PO 23-03381   1 Paid Ck 38154     NOV 2023 DRUG/ALCOHOL COORDINA  JOSEPHSH JOSEPH SHINNICK            En 12/06/23          500.00-          2,863.52  PETER S

3-01-200-25-240-281        Police OE - L.E.A.D. Expenses
                                                      0.00           0.00           0.00           0.00       1,725.50-  0
                                                  1,725.50           0.00           0.00           0.00       1,725.50-
                                                  1,725.50                          0.00       1,725.50
  Begin Balance: 01/01/23                                                                                                                      0.00
06/13/23 PO 23-01520   1 Paid Ck 36926     L.E.A.D.                        EASTCO20 EAST COAST DESIGNS UNLIMITED  En 05/22/23        1,525.50-          1,525.50- PETER S
11/14/23 PO 23-03015   1 Paid Ck 37947     POLICE TRAINING                 LEAD16   L.E.A.D.                      En 10/30/23          200.00-          1,725.50- PETER S

    Control: 25          Total                  532,654.09           0.00       8,000.00     540,654.09       6,933.38  99
                                                484,019.47      49,701.24           0.00           0.00      56,634.62
                                                484,019.47                          0.00     533,720.71

3-01-200-25-241-100        POLICE CLERICAL SALARIES & WAGES:
3-01-200-25-241-110        Police Clerical SW - Regular
                                                291,100.00           0.00      10,000.00-    281,100.00      47,026.30  83
                                                234,073.70           0.00           0.00           0.00      47,026.30
                                                234,073.70                          0.00     234,073.70
  Begin Balance: 01/01/23                                                                                                                291,100.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                   Reference    2953   17                                     10,512.68-        280,587.32  LAB
01/26/23 PO 23-00362  17 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23       10,255.56-        270,331.76  JOAN
02/10/23 PO 23-00556  17 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23       10,948.96-        259,382.80  LAB
02/24/23 PO 23-00672  18 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23       10,139.84-        249,242.96  JOAN
03/13/23 PO 23-00852  17 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23        7,774.39-        241,468.57  LAB
03/13/23 PO 23-00852  20 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23       21,902.63-        219,565.94  LAB
03/28/23 PO 23-01013  17 Paid Ck 36459     PAYROLL - MARCH 30, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23        9,196.92-        210,369.02  LAB
04/12/23 PO 23-01177  17 Paid Ck 36641     4/15/23 PAYROLL                 BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        7,099.79-        203,269.23  CHRISR
04/26/23 PO 23-01289  18 Paid Ck 36674     PAYROLL 4/28/23                 BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        6,406.66-        196,862.57  CHRISR
05/10/23 PO 23-01435  18 Paid Ck 36823     PAYROLL 5/15/23                 BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        7,446.45-        189,416.12  CHRISR
05/24/23 PO 23-01535  20 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        7,225.64-        182,190.48  CHRISR
06/13/23 PO 23-01744  20 Paid Ck 37038     PAYROLL 6/15/23                 BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        7,973.85-        174,216.63  PETER S
06/27/23 PO 23-01849  18 Paid Ck 37066     6/30/23 - PAYROLL               BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        8,196.81-        166,019.82  CHRISR
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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

3-01-200-25-241-110        Police Clerical SW - Regular          Continued
07/11/23 PO 23-01988  18 Paid Ck 37195     PAYROLL - 7/14/23            BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        7,774.50-        158,245.32  CHRISR
07/26/23 PO 23-02124  18 Paid Ck 37245     PAYROLL - JULY 28, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        8,146.21-        150,099.11  CHRISR
08/10/23 PO 23-02255  18 Paid Ck 37385     PAYROLL - AUGUST 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        9,368.99-        140,730.12  CHRISR
08/11/23 PO 23-02257  10 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23          326.15-        140,403.97  CHRISR
08/24/23 PO 23-02358  21 Paid Ck 37433     PAYROLL - AUGUST 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23        8,975.30-        131,428.67  LAB
09/13/23 PO 23-02512  18 Paid Ck 37583     PAYROLL - SEPT 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        9,833.94-        121,594.73  CHRISR
09/27/23 PO 23-02640  18 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        9,482.66-        112,112.07  CHRISR
10/10/23 PO 23-02815  18 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        9,152.14-        102,959.93  CHRISR
10/24/23 PO 23-02948  19 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23        9,275.27-         93,684.66  CHRISR
11/13/23 PO 23-03257  23 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        9,897.80-         83,786.86  CHRISR
11/27/23 PO 23-03331  18 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        8,588.27-         75,198.59  CHRISR
12/11/23 PO 23-03402  19 Paid Ck 38100     PAYROLL - DEC 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        8,313.84-         66,884.75  CHRISR
12/12/23 Transfer From Acct   DECEMBER 2023 BUDGET TRANSFERS            Reference    3188    2                                    10,000.00-         56,884.75  LAB
12/27/23 PO 23-03451  18 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        9,858.45-         47,026.30  CHRISR

3-01-200-25-241-114        Police Clerical SW - Overtime
                                                         0.00          0.00            0.00            0.00          945.00-   0
                                                       945.00          0.00            0.00            0.00          945.00-
                                                       945.00                          0.00          945.00
  Begin Balance: 01/01/23                                                                                                                              0.00
11/13/23 PO 23-03257  24 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23          945.00-           945.00- CHRISR

    Control: 25          Total                    291,100.00          0.00       10,000.00-      281,100.00       46,081.30   84
                                                  235,018.70          0.00            0.00            0.00        46,081.30
                                                  235,018.70                          0.00      235,018.70

3-01-200-25-251-100        SCHOOL MARHALLS SALARIES & WAGES:
3-01-200-25-251-110        School Marshalls SW - Regular
                                                  484,100.00          0.00            0.00      484,100.00        45,776.77   91
                                                  438,323.23          0.00            0.00            0.00        45,776.77
                                                  438,323.23                          0.00      438,323.23
  Begin Balance: 01/01/23                                                                                                                        484,100.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                Reference    2953   20                                    21,471.45-        462,628.55  LAB
01/26/23 PO 23-00362  19 Paid Ck 36006     PAYROLL JANUARY 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23       21,674.49-        440,954.06  JOAN
02/10/23 PO 23-00556  21 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23       21,325.46-        419,628.60  LAB
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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

3-01-200-25-251-110         School Marshalls SW - Regular           Continued
02/24/23 PO 23-00672  22 Paid Ck 36250      PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23        21,813.06-        397,815.54  JOAN
03/28/23 PO 23-01013  21 Paid Ck 36459      PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23        22,523.08-        375,292.46  LAB
04/12/23 PO 23-01177  22 Paid Ck 36641      4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        23,232.61-        352,059.85  CHRISR
04/26/23 PO 23-01289  22 Paid Ck 36674      PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        21,521.67-        330,538.18  CHRISR
05/10/23 PO 23-01435  22 Paid Ck 36823      PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        23,567.68-        306,970.50  CHRISR
05/24/23 PO 23-01535  25 Paid Ck 36880      PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        22,530.00-        284,440.50  CHRISR
06/13/23 PO 23-01744  24 Paid Ck 37038      PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        23,448.40-        260,992.10  PETER S
06/27/23 PO 23-01849  22 Paid Ck 37066      6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        22,961.10-        238,031.00  CHRISR
07/11/23 PO 23-01988  22 Paid Ck 37195      PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23         4,106.51-        233,924.49  CHRISR
07/26/23 PO 23-02124  21 Paid Ck 37245      PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23           848.63-        233,075.86  CHRISR
08/10/23 PO 23-02255  22 Paid Ck 37385      PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23            55.00-        233,020.86  CHRISR
09/13/23 PO 23-02512  23 Paid Ck 37583      PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        21,502.16-        211,518.70  CHRISR
09/27/23 PO 23-02640  21 Paid Ck 37632      PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        23,079.62-        188,439.08  CHRISR
10/10/23 PO 23-02815  23 Paid Ck 37788      PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        24,323.86-        164,115.22  CHRISR
10/24/23 PO 23-02948  23 Paid Ck 37842      PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23        23,629.33-        140,485.89  CHRISR
11/13/23 PO 23-03257  28 Paid Ck 37861      PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        23,602.63-        116,883.26  CHRISR
11/27/23 PO 23-03331  22 Paid Ck 38078      PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        23,459.44-         93,423.82  CHRISR
12/11/23 PO 23-03402  24 Paid Ck 38100      PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        24,331.93-         69,091.89  CHRISR
12/27/23 PO 23-03451  23 Paid Ck 38224      PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        23,315.12-         45,776.77  CHRISR

    Control: 25          Total                  484,100.00           0.00            0.00     484,100.00       45,776.77   91
                                                438,323.23           0.00            0.00           0.00       45,776.77
                                                438,323.23                           0.00     438,323.23

3-01-200-25-251-200         SCHOOL MARHALLS OTHER EXPENSES:
3-01-200-25-251-201         School Marshalls OE - Misc
                                                  7,000.00           0.00            0.00       7,000.00        6,835.01    2
                                                    164.99           0.00            0.00           0.00        6,835.01
                                                    164.99                           0.00         164.99
  Begin Balance: 01/01/23                                                                                                                          7,000.00
03/13/23 PO 23-00618   1 Paid Ck 36372      POLICE DEPT - FURTADO           TURNOU2  TURNOUT UNIFORMS INC           En 02/22/23           164.99-          6,835.01  PETER S
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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

3-01-200-25-251-250        School Marshalls OE - Uniforms
                                                0.00          0.00          0.00          0.00       6,060.49-   0
                                            6,060.49          0.00          0.00          0.00       6,060.49-
                                            6,060.49                        0.00      6,060.49
  Begin Balance: 01/01/23                                                                                                          0.00
09/14/23 PO 23-02434   1 Paid Ck 37598     RODENBOUGH, J                 TURNOU2  TURNOUT UNIFORMS INC        En 09/05/23         200.00-          200.00- PETER S
09/14/23 PO 23-02434   2 Paid Ck 37598     FRANCHINO, PAM                TURNOU2  TURNOUT UNIFORMS INC        En 09/05/23         199.99-          399.99- PETER S
09/14/23 PO 23-02434   3 Paid Ck 37598     CARBONE, ELLEN                TURNOU2  TURNOUT UNIFORMS INC        En 09/05/23         200.47-          600.46- PETER S
09/14/23 PO 23-02434   4 Paid Ck 37598     CARNEVALE, JOSEPH             TURNOU2  TURNOUT UNIFORMS INC        En 09/05/23         237.99-          838.45- PETER S
09/14/23 PO 23-02434   5 Paid Ck 37598     CARNEVALE, JOSEPH             TURNOU2  TURNOUT UNIFORMS INC        En 09/06/23          37.99           800.46- PETER S
09/14/23 PO 23-02434   6 Paid Ck 37598     FURTADO, ELIDIO               TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23         200.96-        1,001.42- PETER S
09/14/23 PO 23-02434   7 Paid Ck 37598     FURTADO, ELIDIO - MINUS       TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23           0.96         1,000.46- PETER S
09/14/23 PO 23-02434   8 Paid Ck 37598     CELLA, PATRICK                TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23         147.99-        1,148.45- PETER S
09/14/23 PO 23-02434   9 Paid Ck 37598     CELLA, PATRICK - MINUS        TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23           5.98         1,142.47- PETER S
09/14/23 PO 23-02434  10 Paid Ck 37598     RUEDA, CARLA                  TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23         205.97-        1,348.44- PETER S
09/14/23 PO 23-02434  11 Paid Ck 37598     RUEDA, CARLA - MINUS          TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23           5.97         1,342.47- PETER S
09/14/23 PO 23-02434  12 Paid Ck 37598     IULIANO, MICHELE              TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23         174.49-        1,516.96- PETER S
09/14/23 PO 23-02434  13 Paid Ck 37598     CAMPOREALE, DINO              TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23         209.97-        1,726.93- PETER S
09/14/23 PO 23-02434  14 Paid Ck 37598     CAMPOREALE, DINO - MINUS      TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23           9.97         1,716.96- PETER S
09/14/23 PO 23-02434  15 Paid Ck 37598     CENTENO, JOSEPHINE            TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23         204.99-        1,921.95- PETER S
09/14/23 PO 23-02434  16 Paid Ck 37598     CENTENO, JOSEPHINE - ,MINUS   TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23           4.99         1,916.96- PETER S
09/14/23 PO 23-02434  17 Paid Ck 37598     DEMEDICI, ANTHONY             TURNOU2  TURNOUT UNIFORMS INC        En 09/07/23         194.97-        2,111.93- PETER S
10/10/23 PO 23-02505   1 Paid Ck 37656     2023 CLOTHING-PARADA, ANGELES ATLANT70 ATLANTIC UNIFORM CO         En 09/12/23         200.00-        2,311.93- PETER S
10/10/23 PO 23-02505   2 Paid Ck 37656     AQUINO, JOHN                  ATLANT70 ATLANTIC UNIFORM CO         En 09/12/23         152.97-        2,464.90- PETER S
10/10/23 PO 23-02505   3 Paid Ck 37656     ECCLES, BERNADETTE            ATLANT70 ATLANTIC UNIFORM CO         En 09/12/23         200.00-        2,664.90- PETER S
10/10/23 PO 23-02505   4 Paid Ck 37656     LIND, ERNEST                  ATLANT70 ATLANTIC UNIFORM CO         En 09/12/23         200.00-        2,864.90- PETER S
10/10/23 PO 23-02540   1 Paid Ck 37772     CROSSING GUARD - KOCIENSKI    TURNOU2  TURNOUT UNIFORMS INC        En 09/15/23         206.99-        3,071.89- PETER S
10/10/23 PO 23-02540   2 Paid Ck 37772     MINUS-EXTRA PAID BY KOCIENSKI TURNOU2  TURNOUT UNIFORMS INC        En 09/15/23           6.99         3,064.90- PETER S
10/10/23 PO 23-02540   3 Paid Ck 37772     CROSSING GUARD - MITCHELL, R  TURNOU2  TURNOUT UNIFORMS INC        En 09/15/23         110.97-        3,175.87- PETER S
10/10/23 PO 23-02609   1 Paid Ck 37656     2023 CLOTHING - BARANOWSKI, V ATLANT70 ATLANTIC UNIFORM CO         En 09/25/23         200.00-        3,375.87- PETER S
10/11/23 PO 23-02757   1 Paid Ck 37799     CROSSING GUARD TURNER - JACKET ATLANT70 ATLANTIC UNIFORM CO        En 10/04/23         194.99-        3,570.86- PETER S
10/13/23 PO 23-02657   2 Paid Ck 37823     CROSSING GUARD - MITCHELL, R  TURNOU2  TURNOUT UNIFORMS INC        En 09/28/23          28.00-        3,598.86- PETER S
10/13/23 PO 23-02657   3 Paid Ck 37823                                   TURNOU2  TURNOUT UNIFORMS INC        En 09/28/23          50.00-        3,648.86- PETER S
10/13/23 PO 23-02657   6 Paid Ck 37823     CROSSING GUARD - TURNER       TURNOU2  TURNOUT UNIFORMS INC        En 10/10/23          64.00-        3,712.86- PETER S
11/14/23 PO 23-02836   1 Paid Ck 37877     CROSSING GUARD - 2023- FLORA  ATLANT70 ATLANTIC UNIFORM CO         En 10/10/23         199.93-        3,912.79- PETER S
11/14/23 PO 23-02836   2 Paid Ck 37877     2023- LOPACINSKI              ATLANT70 ATLANTIC UNIFORM CO         En 10/10/23         187.93-        4,100.72- PETER S
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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

3-01-200-25-251-250      School Marshalls OE - Uniforms          Continued
11/14/23 PO 23-02873  2 Paid Ck 38014    CROSSING GUARD - DELUCA        TURNOU2  TURNOUT UNIFORMS INC          En 10/12/23        159.98-         4,260.70- PETER S
11/14/23 PO 23-02873  3 Paid Ck 38014    CROSSING GUARD - CELLA         TURNOU2  TURNOUT UNIFORMS INC          En 10/12/23         57.99-         4,318.69- PETER S
11/14/23 PO 23-03043  1 Paid Ck 38014    POLICE CROSSING GUARD - UHNIAT TURNOU2  TURNOUT UNIFORMS INC          En 10/31/23        200.00-         4,518.69- PETER S
11/14/23 PO 23-03043  2 Paid Ck 38014    SCHAEFER, ROBERT               TURNOU2  TURNOUT UNIFORMS INC          En 10/31/23        194.99-         4,713.68- PETER S
11/14/23 PO 23-03044  1 Paid Ck 37877    CROSSING GUARD - RIZZO, DONALD ATLANT70 ATLANTIC UNIFORM CO           En 10/31/23        194.90-         4,908.58- PETER S
11/14/23 PO 23-03044  2 Paid Ck 37877    TKACZYK, ANGELA                ATLANT70 ATLANTIC UNIFORM CO           En 10/31/23        200.00-         5,108.58- PETER S
11/14/23 PO 23-03044  3 Paid Ck 37877    SHERIDAN, KIMBERLY             ATLANT70 ATLANTIC UNIFORM CO           En 10/31/23        179.98-         5,288.56- PETER S
11/14/23 PO 23-03044  4 Paid Ck 37877    DIBILIO, JAMES                 ATLANT70 ATLANTIC UNIFORM CO           En 10/31/23        200.00-         5,488.56- PETER S
11/14/23 PO 23-03044  5 Paid Ck 37877    STORER, ERIN                   ATLANT70 ATLANTIC UNIFORM CO           En 10/31/23        189.96-         5,678.52- PETER S
11/14/23 PO 23-03091  1 Paid Ck 38014    2023 CLOTHING ALLOWANCE WAGNER TURNOU2  TURNOUT UNIFORMS INC          En 11/02/23        179.95-         5,858.47- PETER S
11/14/23 PO 23-03091  2 Paid Ck 38014                                   TURNOU2  TURNOUT UNIFORMS INC          En 11/02/23          2.02-         5,860.49- PETER S
11/14/23 PO 23-03142  1 Paid Ck 37877    CROSSING GUARD - DIMLER        ATLANT70 ATLANTIC UNIFORM CO           En 11/07/23        200.00-         6,060.49- PETER S

   Control: 25         Total                  7,000.00          0.00          0.00      7,000.00        774.52  89
                                              6,225.48          0.00          0.00          0.00        774.52
                                              6,225.48                        0.00      6,225.48

3-01-200-25-252-100      OFFICE EMERGENCY MGMT SALARIES & WAGES:
3-01-200-25-252-110      Emergency Mgmt SW - Regular
                                             11,900.00          0.00          0.00     11,900.00         15.00 100
                                             11,885.00          0.00          0.00          0.00         15.00
                                             11,885.00                        0.00     11,885.00
  Begin Balance: 01/01/23                                                                                                   11,900.00
02/24/23 PO 23-00672 17 Paid Ck 36250    PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23      2,971.25-          8,928.75  JOAN
05/24/23 PO 23-01535 19 Paid Ck 36880    PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23      2,971.25-          5,957.50  CHRISR
08/24/23 PO 23-02358 20 Paid Ck 37433    PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23      2,971.25-          2,986.25  LAB
11/13/23 PO 23-03257 22 Paid Ck 37861    PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23      2,971.25-             15.00  CHRISR

   Control: 25         Total                 11,900.00          0.00          0.00     11,900.00         15.00 100
                                             11,885.00          0.00          0.00          0.00         15.00
                                             11,885.00                        0.00     11,885.00
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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

3-01-200-25-252-200        OFFICE EMERGENCY MGMT OTHER EXPENSES:
3-01-200-25-252-201        Emergency Mgmt OE - Misc
                                                     15,000.00            0.00            0.00       15,000.00        4,352.57   71
                                                     10,647.43            0.00            0.00            0.00        4,352.57
                                                     10,647.43                            0.00       10,647.43
  Begin Balance: 01/01/23                                                                                                                               15,000.00
02/13/23 PO 23-00176  1 Paid Ck 36172      OEM BUILDING                    RELIANT  RELIANT SYSTEMS LLC            En 01/18/23            540.00-        14,460.00  PETER S
02/13/23 PO 23-00176  2 Paid Ck 36172                                      RELIANT  RELIANT SYSTEMS LLC            En 01/18/23            960.00-        13,500.00  PETER S
04/06/23 PO 23-00963  1 Paid Ck 36471      OEM                             AACOMI50 AACOM INC                      En 03/23/23          1,998.68-        11,501.32  PETER S
04/06/23 PO 23-00965  1 Paid Ck 36482      OEM                             ANTHON57 ANTHONY P. MONDARO             En 03/23/23          3,000.00-         8,501.32  PETER S
09/12/23 PO 23-02281  2 Paid Ck 37539      OCV APPS ANNUAL SUPPORT- OEM    OCV3387  OCV LLC                        En 08/15/23          1,148.75-         7,352.57  PETER S
12/01/23 PO 23-03140  1 Paid Ck 38088      OEM                             HARRIS80 ANTHONY P. MONDARO             En 11/07/23          3,000.00-         4,352.57  PETER S

    Control: 25          Total                       15,000.00            0.00            0.00       15,000.00        4,352.57   71
                                                     10,647.43            0.00            0.00            0.00        4,352.57
                                                     10,647.43                            0.00       10,647.43

3-01-200-25-253-100        EMERGENCY MEDICAL SVCS SALARIES & WAGES:
3-01-200-25-253-110        EMS SW - Regular
                                                    482,000.00            0.00            0.00      482,000.00      168,935.01   65
                                                    313,064.99            0.00            0.00            0.00      168,935.01
                                                    313,064.99                            0.00      313,064.99
  Begin Balance: 01/01/23                                                                                                                              482,000.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                   Reference    2953   38                                      17,388.75-       464,611.25  LAB
01/26/23 PO 23-00362 38 Paid Ck 36006      PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23         12,468.00-       452,143.25  JOAN
02/10/23 PO 23-00556 39 Paid Ck 36011      PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23         13,528.50-       438,614.75  LAB
02/24/23 PO 23-00672 42 Paid Ck 36250      PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23         14,975.75-       423,639.00  JOAN
03/13/23 PO 23-00852 39 Paid Ck 36387      PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23         11,087.25-       412,551.75  LAB
03/28/23 PO 23-01013 39 Paid Ck 36459      PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23         12,583.50-       399,968.25  LAB
04/12/23 PO 23-01177 41 Paid Ck 36641      4/15/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23         14,074.63-       385,893.62  CHRISR
04/26/23 PO 23-01289 40 Paid Ck 36674      PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23         12,688.63-       373,204.99  CHRISR
05/10/23 PO 23-01435 41 Paid Ck 36823      PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23         12,772.63-       360,432.36  CHRISR
05/24/23 PO 23-01535 45 Paid Ck 36880      PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23         13,868.13-       346,564.23  CHRISR
06/13/23 PO 23-01744 43 Paid Ck 37038      PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23         13,171.63-       333,392.60  PETER S
06/27/23 PO 23-01849 41 Paid Ck 37066      6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23         11,047.57-       322,345.03  CHRISR
07/11/23 PO 23-01988 41 Paid Ck 37195      PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23         13,029.88-       309,315.15  CHRISR
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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

3-01-200-25-253-110        EMS SW - Regular                    Continued
07/26/23 PO 23-02124  41 Paid Ck 37245     PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23       10,236.88-        299,078.27  CHRISR
08/10/23 PO 23-02255  41 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23       12,792.06-        286,286.21  CHRISR
08/11/23 PO 23-02257  15 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23          259.36-        286,026.85  CHRISR
08/24/23 PO 23-02358  45 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23       19,358.65-        266,668.20  LAB
09/13/23 PO 23-02512  42 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23       14,506.94-        252,161.26  CHRISR
09/27/23 PO 23-02640  41 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23       10,888.20-        241,273.06  CHRISR
10/10/23 PO 23-02815  43 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23       12,127.19-        229,145.87  CHRISR
10/24/23 PO 23-02948  42 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23       12,397.95-        216,747.92  CHRISR
11/13/23 PO 23-03257  48 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23       12,706.70-        204,041.22  CHRISR
11/27/23 PO 23-03331  39 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23       12,192.06-        191,849.16  CHRISR
12/11/23 PO 23-03402  43 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        9,907.58-        181,941.58  CHRISR
12/27/23 PO 23-03451  41 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23       13,006.57-        168,935.01  CHRISR

3-01-200-25-253-114        EMS SW - Overtime
                                                     0.00            0.00            0.00            0.00      95,177.90-   0
                                                95,177.90            0.00            0.00            0.00      95,177.90-
                                                95,177.90                            0.00       95,177.90
  Begin Balance: 01/01/23                                                                                                                       0.00
01/26/23 PO 23-00362  39 Paid Ck 36006     PAYROLL JANUARY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23        5,269.86-          5,269.86- JOAN
02/10/23 PO 23-00556  40 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23        6,178.53-         11,448.39- LAB
02/24/23 PO 23-00672  43 Paid Ck 36250     PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23        2,938.73-         14,387.12- JOAN
03/13/23 PO 23-00852  40 Paid Ck 36387     PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23        5,546.12-         19,933.24- LAB
03/28/23 PO 23-01013  40 Paid Ck 36459     PAYROLL - MARCH 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23        4,005.78-         23,939.02- LAB
04/12/23 PO 23-01177  42 Paid Ck 36641     4/15/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        5,711.39-         29,650.41- CHRISR
04/26/23 PO 23-01289  41 Paid Ck 36674     PAYROLL 4/28/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        4,888.14-         34,538.55- CHRISR
05/10/23 PO 23-01435  42 Paid Ck 36823     PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        5,976.77-         40,515.32- CHRISR
05/24/23 PO 23-01535  46 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        3,469.52-         43,984.84- CHRISR
06/13/23 PO 23-01744  44 Paid Ck 37038     PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        6,789.40-         50,774.24- PETER S
06/27/23 PO 23-01849  42 Paid Ck 37066     6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        5,960.27-         56,734.51- CHRISR
07/11/23 PO 23-01988  42 Paid Ck 37195     PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        5,024.30-         61,758.81- CHRISR
07/26/23 PO 23-02124  42 Paid Ck 37245     PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        2,365.15-         64,123.96- CHRISR
08/10/23 PO 23-02255  42 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        4,344.40-         68,468.36- CHRISR
09/13/23 PO 23-02512  43 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        4,708.12-         73,176.48- CHRISR
09/27/23 PO 23-02640  42 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        4,092.58-         77,269.06- CHRISR
10/10/23 PO 23-02815  44 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        4,241.85-         81,510.91- CHRISR
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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

3-01-200-25-253-114        EMS SW - Overtime                 Continued
10/24/23 PO 23-02948  43 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23         2,856.38-        84,367.29- CHRISR
11/13/23 PO 23-03257  49 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23         3,071.28-        87,438.57- CHRISR
11/27/23 PO 23-03331  40 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23         2,442.02-        89,880.59- CHRISR
12/11/23 PO 23-03402  44 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23         2,936.24-        92,816.83- CHRISR
12/27/23 PO 23-03451  42 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23         2,361.07-        95,177.90- CHRISR

   Control: 25          Total                  482,000.00           0.00           0.00     482,000.00      73,757.11   85
                                               408,242.89           0.00           0.00           0.00      73,757.11
                                               408,242.89                          0.00     408,242.89

3-01-200-25-253-200        EMERGENCY MEDICAL SVCS OTHER EXPENSES:
3-01-200-25-253-201        EMS OE - Misc
                                                35,000.00           0.00           0.00      35,000.00      18,798.79   46
                                                16,201.21           0.00           0.00           0.00      18,798.79
                                                16,201.21                          0.00      16,201.21
  Begin Balance: 01/01/23                                                                                                                 35,000.00
02/08/23 PO 23-00509   1 Paid Ck 36010     AMBULANCE REGISTRATION         NJMVC-1  NJMVC                          En 02/08/23            60.00-        34,940.00  PETER S
02/13/23 PO 23-00005   1 Paid Ck 36066     EMERGENCY SQUAD - EMBABY       COMMU01  COMMUNITY SAFETY CONSULTANTS   En 01/13/23           300.00-        34,640.00  PETER S
03/13/23 PO 23-00048   1 Paid Ck 36283     EMERGENCY SQUAD                COLONI50 COLONIAL DINER                 En 01/13/23           150.00-        34,490.00  PETER S
03/13/23 PO 23-00639   1 Paid Ck 36384     EMERGENCY SQUAD                WHENTO20 WHEN TO WORK INC               En 02/23/23           220.00-        34,270.00  PETER S
04/26/23 PO 23-01072   1 Paid Ck 36673     EMS                            ZOLL     ZOLL MEDICAL CORPORATION       En 04/03/23         1,508.75-        32,761.25  PETER S
06/06/23 PO 23-01102   1 Paid Ck 36889     EMS                            STRYER19 STRYKER SALES CORPORATION      En 04/04/23           230.00-        32,531.25  PETER S
06/13/23 PO 23-00969   1 Paid Ck 36906     EMERGENCY SQUAD - CAMERAS      BEYONDP1 BEYOND PROTECTIVE LLC          En 03/23/23         2,000.00-        30,531.25  PETER S
06/13/23 PO 23-01514   1 Paid Ck 37008     EMERGENCY SQUAD                STRYER19 STRYKER SALES CORPORATION      En 05/22/23           322.50-        30,208.75  PETER S
06/13/23 PO 23-01514   2 Paid Ck 37008                                    STRYER19 STRYKER SALES CORPORATION      En 05/22/23           119.85-        30,088.90  PETER S
06/13/23 PO 23-01514   3 Paid Ck 37008     SHIPPING                       STRYER19 STRYKER SALES CORPORATION      En 05/22/23            69.08-        30,019.82  PETER S
06/13/23 PO 23-01514   4 Paid Ck 37008     PAID WITH PO 22-02044          STRYER19 STRYKER SALES CORPORATION      En 05/22/23           119.85         30,139.67  PETER S
07/13/23 PO 23-01132   1 Paid Ck 37201     EMERGENCY SQUAD                FIRESTA1 FIRE STATION FUNITURE          En 04/10/23         2,063.73-        28,075.94  PETER S
07/14/23 PO 23-01916   1 Paid Ck 37220     LEMS                           MEDIC020 MEDICED.COM                    En 07/06/23           363.00-        27,712.94  PETER S
10/11/23 PO 23-02379   1 Paid Ck 37813     EMERGENCY SQUAD                STRYKER2 STRYKER SALES, LLC             En 08/29/23           357.50-        27,355.44  PETER S
11/07/23 PO 23-03141   2 Deleted                                          ZOLL     ZOLL MEDICAL CORPORATION       En 11/07/23         4,943.70 **      27,355.44  LAB
11/21/23 PO 23-02638   1 Paid Ck 38073     EMERGENCY SQUAD                TELREP01 TELREPCO                       En 09/27/23           920.00-        26,435.44  PETER S
11/21/23 PO 23-02638   2 Paid Ck 38073                                    TELREP01 TELREPCO                       En 09/27/23           272.00-        26,163.44  PETER S
11/21/23 PO 23-03084   1 Paid Ck 38060     EMERGENCY SQUAD                FILEOF16 FILE OF LIFE FOUNDATION, INC   En 11/02/23           495.15-        25,668.29  PETER S
12/12/23 PO 23-03267   9 Paid Ck 38104     OCT 2023 WATER/COFFE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 11/14/23            19.50-        25,648.79  PETER S
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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

3-01-200-25-253-201        EMS OE - Misc                          Continued
12/27/23 PO 23-03451  22 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23          6,850.00-         18,798.79  CHRISR

3-01-200-25-253-250        EMS OE - Clothing
                                                  10,550.00          0.00            0.00       10,550.00        6,699.07   36
                                                   3,850.93          0.00            0.00            0.00        6,699.07
                                                   3,850.93                          0.00        3,850.93
  Begin Balance: 01/01/23                                                                                                                       10,550.00
06/13/23 PO 23-01532   1 Paid Ck 37013     2023 CLOTHING - JOSEPH, C       TURNOU2  TURNOUT UNIFORMS INC           En 05/24/23            124.99-         10,425.01  PETER S
06/13/23 PO 23-01532   2 Paid Ck 37013     2023 CLOTHING - JOSEPH, C       TURNOU2  TURNOUT UNIFORMS INC           En 05/24/23             32.00-         10,393.01  PETER S
06/13/23 PO 23-01532   3 Paid Ck 37013     2023 CLOTHING - TEPELI, KENAN   TURNOU2  TURNOUT UNIFORMS INC           En 05/24/23            250.00-         10,143.01  PETER S
06/13/23 PO 23-01532   4 Paid Ck 37013     ENGELHARDT, ERIC                TURNOU2  TURNOUT UNIFORMS INC           En 05/24/23            269.99-          9,873.02  PETER S
06/13/23 PO 23-01532   5 Paid Ck 37013     TORRES, ONEIL                   TURNOU2  TURNOUT UNIFORMS INC           En 05/24/23            244.92-          9,628.10  PETER S
06/13/23 PO 23-01532   6 Paid Ck 37013     EMBABY, ASMAA                   TURNOU2  TURNOUT UNIFORMS INC           En 05/24/23            232.96-          9,395.14  PETER S
06/13/23 PO 23-01532   7 Paid Ck 37013                                     TURNOU2  TURNOUT UNIFORMS INC           En 05/24/23             16.00-          9,379.14  PETER S
06/13/23 PO 23-01532   8 Paid Ck 37013     FIGUEROA, A                     TURNOU2  TURNOUT UNIFORMS INC           En 05/24/23            250.00-          9,129.14  PETER S
08/09/23 PO 23-02067   1 Paid Ck 37366     EMS 2023 CLOTHING RIVERA        TURNOU2  TURNOUT UNIFORMS INC           En 07/21/23            248.97-          8,880.17  PETER S
09/12/23 PO 23-02275   1 Paid Ck 37560     EMERGENCY SQUAD - BARNAS        TURNOU2  TURNOUT UNIFORMS INC           En 08/14/23            249.95-          8,630.22  PETER S
09/12/23 PO 23-02285   1 Paid Ck 37560     EMERGENCY SQUAD - MANDARA, C    TURNOU2  TURNOUT UNIFORMS INC           En 08/15/23            259.22-          8,371.00  PETER S
09/12/23 PO 23-02285   2 Paid Ck 37560     EKLADIOUS, MINA                 TURNOU2  TURNOUT UNIFORMS INC           En 08/15/23            264.98-          8,106.02  PETER S
09/15/23 PO 23-02463   1 Paid Ck 37613     2023 CLOTHING - ENGELHARDT,  E  TURNOU2  TURNOUT UNIFORMS INC           En 09/07/23            304.00-          7,802.02  PETER S
09/15/23 PO 23-02463   2 Paid Ck 37613     ENGELHARDT,E - MINUS            TURNOU2  TURNOUT UNIFORMS INC           En 09/07/23             73.99           7,876.01  PETER S
09/15/23 PO 23-02463   3 Paid Ck 37613     JOSEPH, CHRISTINA               TURNOU2  TURNOUT UNIFORMS INC           En 09/07/23             92.00-          7,784.01  PETER S
11/14/23 PO 23-03042   1 Paid Ck 38014     EMERGENCY SQUAD - IPEKCI, N     TURNOU2  TURNOUT UNIFORMS INC           En 10/31/23            208.98-          7,575.03  PETER S
11/14/23 PO 23-03042   2 Paid Ck 38014     IPEKCI, N / MANDARA             TURNOU2  TURNOUT UNIFORMS INC           En 10/31/23            875.96-          6,699.07  PETER S

    Control: 25          Total                    45,550.00          0.00            0.00       45,550.00       25,497.86   44
                                                  20,052.14          0.00            0.00            0.00       25,497.86
                                                  20,052.14                          0.00       20,052.14

3-01-200-25-253-300        EMERGENCY MEDICAL SVCS OE 3RD PARTY:
3-01-200-25-253-399        EMS OE - 3rd Party Billing
                                                  49,000.00          0.00            0.00       49,000.00        9,497.87   81
                                                  39,502.13          0.00            0.00            0.00        9,497.87
                                                  39,502.13                          0.00       39,502.13
  Begin Balance: 01/01/23                                                                                                                       49,000.00
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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

3-01-200-25-253-399        EMS OE - 3rd Party Billing            Continued
02/13/23 PO 23-00525   1 Paid Ck 36190     JAN 2023 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE   En 02/08/23      3,531.80-       45,468.20  PETER S
03/13/23 PO 23-00812   1 Paid Ck 36368     FEB 2023 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE   En 03/08/23      3,072.05-       42,396.15  PETER S
04/18/23 PO 23-01167   1 Paid Ck 36668     MAR 2023 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE   En 04/11/23      3,012.82-       39,383.33  PETER S
05/16/23 PO 23-01429   1 Paid Ck 36859     APR 2023 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE   En 05/10/23      3,949.29-       35,434.04  PETER S
06/13/23 PO 23-01639   1 Paid Ck 37007     MAY 2023 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE   En 06/05/23      5,190.42-       30,243.62  PETER S
07/24/23 PO 23-01955   1 Paid Ck 37242     JUNE 2023 3RD PARTY AMBULANCE   STRATEBI STRATEGIC BILLING ENTERPRISE   En 07/10/23      4,234.80-       26,008.82  PETER S
08/09/23 PO 23-02215   1 Paid Ck 37360     JUL 2023 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE   En 08/08/23      4,080.83-       21,927.99  PETER S
09/12/23 PO 23-02469   1 Paid Ck 37555     AUG 2023 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE   En 09/08/23      1,891.56-       20,036.43  PETER S
10/10/23 PO 23-02805   1 Paid Ck 37769     SEP 2023 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE   En 10/06/23      4,380.70-       15,655.73  PETER S
11/14/23 PO 23-03120   1 Paid Ck 38009     OCT 2023 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE   En 11/03/23      3,583.62-       12,072.11  PETER S
12/12/23 PO 23-03378   1 Paid Ck 38186     NOV 2023 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE   En 12/06/23      2,574.24-        9,497.87  PETER S

    Control: 25          Total                  49,000.00         0.00         0.00    49,000.00     9,497.87  81
                                                39,502.13         0.00         0.00         0.00     9,497.87
                                                39,502.13                      0.00    39,502.13

3-01-200-25-255-200        AID TO VOLUNTEER FIRE CO OTHER EXPENSES:
3-01-200-25-255-201        Aid To Vol Fire Co OE - Misc
                                               100,000.00         0.00    30,000.00   130,000.00   114,690.70  12
                                                13,777.82     1,531.48         0.00         0.00   116,222.18
                                                13,777.82                      0.00    15,309.30
  Begin Balance: 01/01/23                                                                                                        100,000.00
02/13/23 PO 23-00194   1 Paid Ck 36085     DAVID L HOYT #180585            FIRSTC50 FIRST CARE MEDICAL GROUP       En 02/03/23        235.00-       99,765.00  PETER S
02/13/23 PO 23-00463   2 Paid Ck 36025     FIRE DEPT                       AMAZON21 AMAZON CAPITAL SERVICES        En 02/06/23         56.56-       99,708.44  PETER S
02/24/23 PO 23-00579  20 Paid Ck 36245                                     AASENT30 AA&S ENTERPRISES               En 02/14/23         36.00-       99,672.44  PETER S
03/13/23 PO 23-00565   1 Paid Ck 36272     FIRE DEPT                       BROTHE75 BROTHERS HARDWARE INC          En 02/13/23         26.99-       99,645.45  PETER S
03/16/23 PO 23-00823   1 Paid Ck 36415     FIRE DEPT                       WITMER23 WITMER PUBLIC SAFETY GROUP     En 03/08/23      2,650.00-       96,995.45  PETER S
03/16/23 PO 23-00854   1 Paid Ck 36403     FIRE DEPT - HORVATH, PAUL       HACKEN23 HACKENSACK MERIDIAN WORKS      En 03/13/23         80.00-       96,915.45  PETER S
04/06/23 PO 23-00837   1 Paid Ck 36471     FIRE DEPT - SECURITY CAMERA     AACOMI50 AACOM INC                      En 03/09/23      3,502.45-       93,413.00  PETER S
04/06/23 PO 23-00842   1 Paid Ck 36476     FIRE DEPT                       AIRGAS50 AIR & GAS TECHNOLOGIES INC     En 03/09/23        903.86-       92,509.14  PETER S
04/06/23 PO 23-00888   1 Paid Ck 36480     FIRE DEPT                       AMAZON21 AMAZON CAPITAL SERVICES        En 03/15/23        148.89-       92,360.25  PETER S
04/26/23 PO 23-01061   1 Paid Ck 36670     FIRE DEPT                       BERGEN57 BERGEN COUNTY TECHNICAL        En 04/03/23        120.00-       92,240.25  PETER S
05/09/23 PO 23-01229   1 Paid Ck 36811     FIRE DEPT                       WITMER23 WITMER PUBLIC SAFETY GROUP     En 04/19/23      1,109.00-       91,131.25  PETER S
05/09/23 PO 23-01260   2 Paid Ck 36790     FIRE DEPT                       STAPBUS  STAPLES BUSINESS ADVANTAGE     En 04/25/23         12.95-       91,118.30  PETER S
05/09/23 PO 23-01261   1 Paid Ck 36811     FIRE DEPT                       WITMER23 WITMER PUBLIC SAFETY GROUP     En 04/25/23        126.00-       90,992.30  PETER S
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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

3-01-200-25-255-201       Aid To Vol Fire Co OE - Misc           Continued
05/12/23 PO 23-01411  15 Paid Ck 36827     WATER COOLER DISPENCERS        AASENT30 AA&S ENTERPRISES              En 05/05/23          36.00-        90,956.30  PETER S
05/23/23 PO 23-01525   1 Rcvd              FIRE DEPT                      SCUBAD23 SCUBADELPHIA- LLC-DIVESEEKERS Rc 12/22/23         505.48-        90,450.82  PETER S
06/13/23 PO 23-01530   3 Paid Ck 36899     FIRE DEPT                      AMAZON21 AMAZON CAPITAL SERVICES       En 05/24/23          25.98-        90,424.84  PETER S
06/13/23 PO 23-01531   1 Paid Ck 36999     FIRE DEPT                      RIVERDEL RIVER DELL FLOWERS            En 05/24/23         115.00-        90,309.84  PETER S
06/13/23 PO 23-01531   2 Paid Ck 36999                                    RIVERDEL RIVER DELL FLOWERS            En 05/24/23         135.00-        90,174.84  PETER S
06/13/23 PO 23-01562   1 Paid Ck 36935     FIRE DEPT                      FIREAWAR FIRE AWARDS DIV               En 05/31/23         690.00-        89,484.84  PETER S
07/11/23 PO 23-01563   1 Paid Ck 37129     FIRE DEPT                      JPRCYCLE JPR CYCLES                    En 05/31/23         117.49-        89,367.35  PETER S
08/09/23 PO 23-01619   1 Paid Ck 37347     FIRE DEPT                      RELIA95  RELIANT FIRE HOSE TESTING INC En 06/05/23       2,665.08-        86,702.27  PETER S
08/09/23 PO 23-02004   1 Paid Ck 37333     FIRE DEPT                      METROF50 METRO FIRE & SAFETY           En 07/12/23         187.35-        86,514.92  PETER S
09/12/23 PO 23-02304   7 Paid Ck 37528     7/27/23 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC          En 08/17/23          67.50-        86,447.42  PETER S
09/12/23 PO 23-02323  14 Paid Ck 37454     WATER COOLER RENTAL            AASENT30 AA&S ENTERPRISES              En 08/22/23          36.00-        86,411.42  PETER S
09/12/23 PO 23-02362   1 Paid Ck 37461     FIRE DEPT                      AMAZON21 AMAZON CAPITAL SERVICES       En 08/28/23         109.95-        86,301.47  PETER S
09/19/23 PO 23-02528   1 Void              FIRE DEPT - MEMORIAL WREATH    RIVERDEL RIVER DELL FLOWERS            En 09/14/23         250.00 **      86,301.47  PETER S
09/27/23 PO 23-02468   1 Paid Ck 37623     FIRE DEPT                      NEWJE016 NEW JERSEY FIRE EQUIPMENT CO. En 09/08/23         484.77-        85,816.70  LAB
10/13/23 PO 23-02715   1 Paid Ck 37819     FIRE DEPT                      NEWJE016 NEW JERSEY FIRE EQUIPMENT CO. En 10/03/23         100.00-        85,716.70  PETER S
11/09/23 PO 23-03242   1 Rcvd              FIRE DEPT                      GTBMIN50 G.T.B.M. INC.                 Rc 11/09/23       1,050.00-        84,666.70  PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23        Reference    3177   12                                30,000.00        114,666.70  LAB
11/21/23 PO 23-01738   1 Void              FIRE DEPT                      SHIINTE2 SHI INTERNATIONAL CORP        En 06/13/23       2,337.64 **     114,666.70  BEVERLY
12/13/23 PO 23-03421  18 Rcvd              WATER COOLER RENTAL CREDIT     AASENT30 AA&S ENTERPRISES              Rc 12/21/23          24.00         114,690.70  PETER S

3-01-200-25-255-251       Aid To Vol Fire Co OE - Service Agree
                                                   5,000.00          0.00            0.00        5,000.00        3,289.20- 166
                                                   8,289.20          0.00            0.00            0.00        3,289.20-
                                                   8,289.20                          0.00        8,289.20
  Begin Balance: 01/01/23                                                                                                                       5,000.00
03/16/23 PO 23-00606   1 Paid Ck 36409     FIRE DEPT                      NJGOVER1 NI GOVERNMENT SERVICES INC    En 02/21/23         453.45-         4,546.55  PETER S
06/13/23 PO 23-00052   1 Paid Ck 36936     FIRE DEPT                      FIREF023 FIRE FILE LLC                 En 01/13/23       2,905.00-         1,641.55  PETER S
07/11/23 PO 23-00971   1 Paid Ck 37073     FIRE DEPT                      AACOMI50 AACOM INC                     En 03/23/23         288.00-         1,353.55  PETER S
08/09/23 PO 23-01943   1 Paid Ck 37294     FIRE DEPT - SERVICE AGREEMENT  ESIEQU50 ESI EQUIPMENT INC             En 07/07/23       2,408.00-         1,054.45- PETER S
09/12/23 PO 23-02281   3 Paid Ck 37539     OCV APPS ANNUAL SUPPORT- FIRE  OCV3387  OCV LLC                       En 08/15/23       1,148.75-         2,203.20- PETER S
12/01/23 PO 23-03130   1 Paid Ck 38090     FIRE DEPT                      PENGUIN5 PENGUIN MANAGEMENT INC        En 11/06/23       1,086.00-         3,289.20- PETER S
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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

3-01-200-25-255-253        Aid To Vol Fire Co OE - Equipment/Gear
                                                     0.00            0.00            0.00            0.00     64,710.75-   0
                                                64,710.75            0.00            0.00            0.00     64,710.75-
                                                64,710.75                            0.00       64,710.75
  Begin Balance: 01/01/23                                                                                                                       0.00
06/13/23 PO 23-01509   9 Paid Ck 36979     4/26/22 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC          En 05/18/23            67.50-          67.50- PETER S
07/11/23 PO 23-01760   1 Paid Ck 37144     5/1/23 OFF SITE CONSULTING      MSITEC50 MSI TECHNOLOGIES LLC          En 06/19/23           135.00-         202.50- PETER S
07/11/23 PO 23-01760   8 Paid Ck 37144     5/9/23 OFF SITE CONSULTING      MSITEC50 MSI TECHNOLOGIES LLC          En 06/19/23            67.50-         270.00- PETER S
07/11/23 PO 23-01836   1 Paid Ck 37148     FIRE DEPT                       NEWJE016 NEW JERSEY FIRE EQUIPMENT CO. En 06/27/23           739.20-       1,009.20- PETER S
08/09/23 PO 23-00309   1 Paid Ck 37339     FIRE DEPT                       NEWJE016 NEW JERSEY FIRE EQUIPMENT CO. En 01/24/23         4,862.00-       5,871.20- PETER S
09/12/23 PO 23-02306   1 Paid Ck 37560     FIRE DEPT - MARMORATO           TURNOU2  TURNOUT UNIFORMS INC          En 08/17/23           694.30-       6,565.50- PETER S
10/10/23 PO 23-02305   1 Paid Ck 37740     FIRE DEPT                       NEWJE016 NEW JERSEY FIRE EQUIPMENT CO. En 08/17/23        57,807.75-      64,373.25- PETER S
12/12/23 PO 23-03343   7 Paid Ck 38170     ON SITE CONSULTING 10/18/23     MSITEC50 MSI TECHNOLOGIES LLC          En 11/29/23           270.00-      64,643.25- PETER S
12/12/23 PO 23-03343  10 Paid Ck 38170     OFF SITE CONSULTING 10/20/23    MSITEC50 MSI TECHNOLOGIES LLC          En 11/29/23            67.50-      64,710.75- PETER S

3-01-200-25-255-260        Aid To Vol Fire Co OE - Clothing Allow
                                                55,000.00            0.00            0.00       55,000.00      14,355.00  74
                                                40,645.00            0.00            0.00            0.00      14,355.00
                                                40,645.00                            0.00       40,645.00
  Begin Balance: 01/01/23                                                                                                                  55,000.00
11/14/23 PO 23-03123   1 Paid Ck 37954     2023 CLOTHING ALLOWANCE         LYNDHU52 LYNDHURST VOLUNTEER FIRE DEPT. En 11/03/23       40,645.00-      14,355.00  PETER S

3-01-200-25-255-261        Aid To Vol Fire Co OE - Stipends
                                                     0.00            0.00            0.00            0.00     53,400.00-   0
                                                53,400.00            0.00            0.00            0.00     53,400.00-
                                                53,400.00                            0.00       53,400.00
  Begin Balance: 01/01/23                                                                                                                       0.00
04/26/23 PO 23-01289  17 Paid Ck 36674     PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT En 04/26/23        18,800.00-      18,800.00- CHRISR
08/24/23 PO 23-02358  19 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT En 08/24/23        18,000.00-      36,800.00- LAB
11/13/23 PO 23-03257  21 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT En 11/13/23        16,600.00-      53,400.00- CHRISR

    Control: 25          Total                 160,000.00            0.00       30,000.00      190,000.00       7,645.75  96
                                               180,822.77        1,531.48            0.00            0.00       9,177.23
                                               180,822.77                            0.00      182,354.25
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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

3-01-200-25-260-200        AID TO VOL AMBULANCE CO OTHER EXPENSES:
3-01-200-25-260-201        Aid To Vol Ambulance OE - Misc
                                                          0.00            0.00            0.00            0.00       11,221.84-  0
                                                      7,390.68        3,831.16            0.00            0.00        7,390.68-
                                                      7,390.68                            0.00       11,221.84
  Begin Balance: 01/01/23                                                                                                                            0.00
02/01/23 PO 23-00275  2 Paid Ck 36008    1/4/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES            En 01/23/23          77.50-            77.50- PETER S
02/13/23 PO 23-00421  1 Paid Ck 36180    1/25/23 LUNA, JORGE             SCICALA0 STEVE G. CICALA             En 01/31/23          75.00-           152.50- PETER S
02/24/23 PO 23-00579  2 Paid Ck 36245    2/6/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES            En 02/14/23         130.50-           283.00- PETER S
03/13/23 PO 23-00455  1 Paid Ck 36287    EMERGENCY SQUAD                 COMMU01  COMMUNITY SAFETY CONSULTANTS En 02/03/23         125.00-           408.00- PETER S
03/13/23 PO 23-00637  1 Paid Ck 36297    EMERGENCY SQUAD - LAINO         FIRSTC50 FIRST CARE MEDICAL GROUP    En 02/23/23         215.00-           623.00- PETER S
03/13/23 PO 23-00637  2 Paid Ck 36297    IBRAHEEM, CHRIS                 FIRSTC50 FIRST CARE MEDICAL GROUP    En 02/23/23         125.00-           748.00- PETER S
03/13/23 PO 23-00676  1 Paid Ck 36332    EMERGENCY SQUAD                 METROF50 METRO FIRE & SAFETY         En 02/27/23          56.50-           804.50- PETER S
03/20/23 PO 23-00875  2 Paid Ck 36437    3/6/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES            En 03/14/23         108.50-           913.00- PETER S
04/11/23 PO 23-00818  1 Paid Ck 36627    EMERGENCY SQUAD                 TURNOU2  TURNOUT UNIFORMS INC        En 03/08/23         562.50-         1,475.50- PETER S
04/11/23 PO 23-01118  1 Paid Ck 36609    PRONOUNCEMENT - DISTEFANO       JOSEPH24 JOSEPH J GRILLO             En 04/05/23          75.00-         1,550.50- PETER S
04/12/23 PO 23-01117  2 Paid Ck 36640    4/3/23 WATER/COFFEE SUPPLIES    AASENT30 AA&S ENTERPRISES            En 04/05/23          68.00-         1,618.50- CHRISR
05/09/23 PO 23-00616  1 Paid Ck 36732    EMERGENCY SQUAD                 GTBMIN50 G.T.B.M. INC.               En 02/22/23       1,061.50-         2,680.00- PETER S
05/09/23 PO 23-01131  1 Paid Ck 36697    EMERGENCY SQUAD                 BERGEN21 BERGEN COUNTY GLASS, LLC    En 04/10/23          99.00-         2,779.00- PETER S
05/09/23 PO 23-01135  1 Paid Ck 36745    PRONOUNCEMENT - SCHNURR         JOSEPH24 JOSEPH J GRILLO             En 04/10/23          75.00-         2,854.00- PETER S
05/12/23 PO 23-01387  1 Paid Ck 36830    PRONOUNCEMENT - RIKER           JOSEPH24 JOSEPH J GRILLO             En 05/03/23          75.00-         2,929.00- PETER S
05/12/23 PO 23-01407  2 Paid Ck 36827    MAY 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES            En 05/05/23          58.50-         2,987.50- PETER S
05/12/23 PO 23-01411  2 Paid Ck 36827    WATER COOLER DISPENCERS         AASENT30 AA&S ENTERPRISES            En 05/05/23          36.00-         3,023.50- PETER S
05/12/23 PO 23-01412  1 Paid Ck 36830    PRONOUNCEMENT - JOHNSON, DONNA  JOSEPH24 JOSEPH J GRILLO             En 05/08/23          75.00-         3,098.50- PETER S
06/06/23 PO 23-00995  1 Paid Ck 36889    EMERGENCY SQUAD                 STRYER19 STRYKER SALES CORPORATION   En 03/27/23         156.40-         3,254.90- PETER S
06/06/23 PO 23-00995  2 Paid Ck 36889    SHIPPING                        STRYER19 STRYKER SALES CORPORATION   En 04/17/23          21.95-         3,276.85- PETER S
06/13/23 PO 23-00462  1 Paid Ck 37008    EMERGENCY SQUAD                 STRYER19 STRYKER SALES CORPORATION   En 02/06/23         522.30-         3,799.15- PETER S
06/13/23 PO 23-00462  2 Paid Ck 37008                                    STRYER19 STRYKER SALES CORPORATION   En 05/22/23         241.66-         4,040.81- PETER S
06/13/23 PO 23-00462  3 Paid Ck 37008    FREIGHT                         STRYER19 STRYKER SALES CORPORATION   En 05/22/23          66.89-         4,107.70- PETER S
06/13/23 PO 23-01423  1 Paid Ck 36943    EMERGENCY SQUAD                 GTBMIN50 G.T.B.M. INC.               En 05/09/23         128.00-         4,235.70- PETER S
06/13/23 PO 23-01483  1 Paid Ck 36956    PRONOUNCEMENT - CALLA           JOSEPH24 JOSEPH J GRILLO             En 05/15/23          75.00-         4,310.70- PETER S
06/13/23 PO 23-01601  2 Paid Ck 36893    MAY 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES            En 06/02/23          32.50-         4,343.20- PETER S
07/11/23 PO 23-01789  1 Paid Ck 37139    EMERGENCY SQUAD - COMPUTER      MICROCEN MICRO CENTER                En 06/27/23         799.99-         5,143.19- PETER S
07/11/23 PO 23-01812  2 Paid Ck 37074    JUN 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES            En 06/22/23          45.50-         5,188.69- PETER S
07/11/23 PO 23-01837  1 Paid Ck 37145    FIRE DEPT                       NATALE66 NATALE MACHINE & TOOL CO    En 06/27/23          50.20-         5,238.89- PETER S
07/11/23 PO 23-01837  2 Paid Ck 37145                                    NATALE66 NATALE MACHINE & TOOL CO    En 06/27/23         200.00-         5,438.89- PETER S
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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

3-01-200-25-260-201        Aid To Vol Ambulance OE - Misc          Continued
07/14/23 PO 23-01916   2 Paid Ck 37220     EMS                          MEDIC020 MEDICED.COM                 En 07/06/23          544.50-          5,983.39- PETER S
08/02/23 PO 23-01834   1 Paid Ck 37249     EMERGENCY SQUAD              VERALP50 V.E. RALPH & SON INC.       En 06/27/23          239.84-          6,223.23- PETER S
08/09/23 PO 23-02065   2 Paid Ck 37257     JUL 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES         En 07/21/23           45.50-          6,268.73- PETER S
08/09/23 PO 23-02133   1 Paid Ck 37316     PRONOUNCEMENT - REFORMATO    JOSEPHGR JOSEPH J GRILLO             En 07/27/23           75.00-          6,343.73- PETER S
08/29/23 PO 23-02191   1 Paid Ck 37448     PRONOUNCEMENT - ALBINSKI     JENN0655 JENNIFER GERMINARIO         En 08/03/23           75.00-          6,418.73- PETER S
09/12/23 PO 23-02307   1 Paid Ck 37491     EMERGENCY SQUAD - IPEKCI     FIRSTC50 FIRST CARE MEDICAL GROUP    En 08/17/23          215.00-          6,633.73- PETER S
09/12/23 PO 23-02315   1 Paid Ck 37551     PRONOUCEMENT - LAMBERT       SCICALA0 STEVE G. CICALA             En 08/21/23           75.00-          6,708.73- PETER S
09/12/23 PO 23-02322   2 Paid Ck 37454     AUG 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES         En 08/22/23           39.00-          6,747.73- PETER S
09/12/23 PO 23-02323   2 Paid Ck 37454     WATER COOLER RENTAL          AASENT30 AA&S ENTERPRISES            En 08/22/23           36.00-          6,783.73- PETER S
09/12/23 PO 23-02381   1 Paid Ck 37511     PRONOUCEMENT - RILEY         JOSEPH24 JOSEPH J GRILLO             En 08/29/23           75.00-          6,858.73- PETER S
09/12/23 PO 23-02381   2 Paid Ck 37511     PRONOUCEMENT - VATER         JOSEPH24 JOSEPH J GRILLO             En 08/29/23           75.00-          6,933.73- PETER S
10/03/23 PO 23-01884   1 Paid Ck 37636     EMERGENCY SQUAD              COLONI50 COLONIAL DINER              En 07/03/23          100.00-          7,033.73- PETER S
10/06/23 PO 23-02797   1 Rcvd              EMERGENCY SQUAD              STRYER19 STRYKER SALES CORPORATION   Rc 10/06/23        3,842.16-         10,875.89- PETER S
10/10/23 PO 23-02548   2 Paid Ck 37642     SEP 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES         En 09/15/23           45.50-         10,921.39- PETER S
11/14/23 PO 23-02935   2 Paid Ck 37863     OCT 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES         En 10/18/23            6.50-         10,927.89- PETER S
11/14/23 PO 23-03079   1 Paid Ck 37936     PRONOUCEMENT - SALMERI, PHILIP  JENN0655 JENNIFER GERMINARIO      En 11/02/23           75.00-         11,002.89- PETER S
11/21/23 PO 23-03146   1 Paid Ck 38064     PRONOUNCEMENT - SOTO, ROBERTO   JOSEPH24 JOSEPH J GRILLO          En 11/07/23           75.00-         11,077.89- PETER S
12/12/23 PO 23-03053   1 Paid Ck 38190     EMERGENCY SQUAD              VERALP50 V.E. RALPH & SON INC.       En 11/01/23           79.95-         11,157.84- PETER S
12/12/23 PO 23-03270   1 Paid Ck 38153     PRONOUNCEMENT - REVEL, LUKE  JOSEPH24 JOSEPH J GRILLO             En 11/14/23           75.00-         11,232.84- PETER S
12/13/23 PO 23-03421   2 Rcvd              WATER COOLER RENTAL CREDIT   AASENT30 AA&S ENTERPRISES            Rc 12/21/23           24.00          11,208.84- PETER S
12/13/23 PO 23-03421   3 Rcvd              DEC 2023 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES         Rc 12/21/23           13.00-         11,221.84- PETER S

3-01-200-25-260-240        Aid To Vol Ambulance OE - Medical Suppl
                                               20,000.00            0.00            0.00       20,000.00        9,640.56   52
                                                9,850.94          508.50            0.00            0.00       10,149.06
                                                9,850.94                            0.00       10,359.44
  Begin Balance: 01/01/23                                                                                                                   20,000.00
02/13/23 PO 23-00094   1 Paid Ck 36065     EMERGENCY SQUAD              COMMON50 COMMON CENTS EMS SUPPLY LLC  En 01/17/23         337.50-         19,662.50  PETER S
03/13/23 PO 23-00382   1 Paid Ck 36376     EMERGENCY SQUAD              VERALP50 V.E. RALPH & SON INC.       En 01/30/23          452.08-         19,210.42  PETER S
03/13/23 PO 23-00382   2 Paid Ck 36376                                  VERALP50 V.E. RALPH & SON INC.       En 02/03/23           10.95-         19,199.47  PETER S
03/13/23 PO 23-00559   1 Paid Ck 36286     EMERGENCY SQUAD              COMMON50 COMMON CENTS EMS SUPPLY LLC  En 02/13/23         448.79-         18,750.68  PETER S
03/13/23 PO 23-00559   2 Paid Ck 36286                                  COMMON50 COMMON CENTS EMS SUPPLY LLC  En 02/15/23         172.80-         18,577.88  PETER S
03/21/23 PO 23-00754   1 Paid Ck 36456     EMERGENCY SQUAD              COMMON50 COMMON CENTS EMS SUPPLY LLC  En 03/06/23         390.62-         18,187.26  PETER S
04/06/23 PO 23-00626   1 Paid Ck 36572     EMERGENCY SQUAD              VERALP50 V.E. RALPH & SON INC.       En 02/23/23           91.38-         18,095.88  PETER S
04/11/23 PO 23-00274   1 Paid Ck 36598     EMERGENCY SQUAD              COMMON50 COMMON CENTS EMS SUPPLY LLC  En 01/23/23          91.89-         18,003.99  PETER S
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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

3-01-200-25-260-240 Aid To Vol Ambulance OE - Medical Suppl Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
04/11/23	PO 23-00274 2 Paid Ck 36598		COMMON50 COMMON CENTS EMS SUPPLY LLC	En 02/01/23	151.20-	17,852.79	PETER S
05/12/23	PO 23-00935 1 Paid Ck 36835	EMERGENCY SQUAD	VERALP50 V.E. RALPH & SON INC.	En 03/20/23	818.10-	17,034.69	PETER S
05/12/23	PO 23-00935 2 Paid Ck 36835		VERALP50 V.E. RALPH & SON INC.	En 03/27/23	93.40-	16,941.29	PETER S
05/12/23	PO 23-01193 1 Paid Ck 36828	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 04/17/23	272.12-	16,669.17	PETER S
06/13/23	PO 23-01253 1 Paid Ck 36921	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 04/24/23	701.91-	15,967.26	PETER S
06/13/23	PO 23-01253 2 Paid Ck 36921		COMMON50 COMMON CENTS EMS SUPPLY LLC	En 04/26/23	122.04-	15,845.22	PETER S
06/13/23	PO 23-01550 1 Paid Ck 36921	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 05/30/23	1,012.50-	14,832.72	PETER S
06/15/23	PO 23-01058 1 Paid Ck 37047	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 04/03/23	99.00-	14,733.72	PETER S
06/15/23	PO 23-01058 2 Paid Ck 37047		COMMON50 COMMON CENTS EMS SUPPLY LLC	En 04/05/23	247.01-	14,486.71	PETER S
07/11/23	PO 23-01764 1 Paid Ck 37099	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 06/20/23	142.97-	14,343.74	PETER S
07/11/23	PO 23-01764 2 Paid Ck 37099		COMMON50 COMMON CENTS EMS SUPPLY LLC	En 06/21/23	151.20-	14,192.54	PETER S
08/21/23	PO 23-02314 1 Rcvd	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	Rc 09/06/23	291.60-	13,900.94	PETER S
08/29/23	PO 23-01551 1 Paid Ck 37453	EMERGENCY SQUAD	VERALP50 V.E. RALPH & SON INC.	En 05/30/23	162.70-	13,738.24	PETER S
08/29/23	PO 23-01551 2 Paid Ck 37453		VERALP50 V.E. RALPH & SON INC.	En 06/07/23	492.00-	13,246.24	PETER S
08/29/23	PO 23-02080 1 Paid Ck 37453	EMERGENCY SQUAD	VERALP50 V.E. RALPH & SON INC.	En 07/24/23	286.83-	12,959.41	PETER S
08/29/23	PO 23-02314 2 Rcvd		COMMON50 COMMON CENTS EMS SUPPLY LLC	Rc 09/06/23	216.90-	12,742.51	PETER S
09/12/23	PO 23-02199 1 Paid Ck 37479	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 08/07/23	95.40-	12,647.11	PETER S
09/12/23	PO 23-02199 2 Paid Ck 37479		COMMON50 COMMON CENTS EMS SUPPLY LLC	En 08/08/23	212.61-	12,434.50	PETER S
09/15/23	PO 23-02179 1 Paid Ck 37612	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 08/02/23	429.01-	12,005.49	PETER S
09/15/23	PO 23-02420 1 Paid Ck 37612	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 09/05/23	211.32-	11,794.17	PETER S
10/10/23	PO 23-02364 1 Paid Ck 37776	EMERGENCY SQUAD	VERALP50 V.E. RALPH & SON INC.	En 08/28/23	16.00-	11,778.17	PETER S
10/10/23	PO 23-02364 2 Paid Ck 37776		VERALP50 V.E. RALPH & SON INC.	En 08/28/23	216.96-	11,561.21	PETER S
10/11/23	PO 23-02551 1 Paid Ck 37801	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 09/18/23	217.91-	11,343.30	PETER S
10/11/23	PO 23-02551 2 Paid Ck 37801		COMMON50 COMMON CENTS EMS SUPPLY LLC	En 09/20/23	118.19-	11,225.11	PETER S
10/11/23	PO 23-02552 1 Paid Ck 37815	EMERGENCY SQUAD	VERALP50 V.E. RALPH & SON INC.	En 09/18/23	159.68-	11,065.43	PETER S
10/11/23	PO 23-02552 2 Paid Ck 37815		VERALP50 V.E. RALPH & SON INC.	En 09/25/23	62.00-	11,003.43	PETER S
11/14/23	PO 23-02813 1 Paid Ck 37897	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 10/10/23	437.06-	10,566.37	PETER S
11/14/23	PO 23-02813 2 Paid Ck 37897	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 10/11/23	97.20-	10,469.17	PETER S
11/14/23	PO 23-02813 3 Paid Ck 37897		COMMON50 COMMON CENTS EMS SUPPLY LLC	En 10/17/23	17.33-	10,451.84	PETER S
11/14/23	PO 23-02889 1 Paid Ck 37897	EMERGENCY SQUAD	COMMON50 COMMON CENTS EMS SUPPLY LLC	En 10/16/23	126.00-	10,325.84	PETER S
12/12/23	PO 23-02816 1 Paid Ck 38190	EMERGENCY SQUAD	VERALP50 V.E. RALPH & SON INC.	En 10/10/23	671.60-	9,654.24	PETER S
12/12/23	PO 23-02816 2 Paid Ck 38190		VERALP50 V.E. RALPH & SON INC.	En 10/31/23	13.68-	9,640.56	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
3-01-200-25-260-250	Aid To Vol Ambulance OE - Oxygen Refill	5,100.00 4,136.17 4,136.17	0.00 0.00	0.00 0.00 0.00	5,100.00 0.00 4,136.17	963.83 963.83	81

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23						5,100.00	
02/15/23	PO 23-00310 1 Paid Ck 36242	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 01/24/23	167.16-	4,932.84	PETER S
03/13/23	PO 23-00454 1 Paid Ck 36306	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 02/03/23	167.16-	4,765.68	PETER S
03/13/23	PO 23-00617 1 Paid Ck 36306	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 02/22/23	148.28-	4,617.40	PETER S
04/06/23	PO 23-00718 1 Paid Ck 36516	OXYGEN REILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 03/03/23	119.80-	4,497.60	PETER S
04/11/23	PO 23-00900 1 Paid Ck 36607	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 03/16/23	100.92-	4,396.68	PETER S
05/09/23	PO 23-01029 1 Paid Ck 36737	OXYGEN REILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 03/30/23	100.92-	4,295.76	PETER S
05/12/23	PO 23-01130 1 Paid Ck 36829	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 04/10/23	219.32-	4,076.44	PETER S
05/12/23	PO 23-01198 1 Paid Ck 36829	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 04/17/23	96.44-	3,980.00	PETER S
05/12/23	PO 23-01306 1 Paid Ck 36829	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 04/27/23	119.80-	3,860.20	PETER S
06/13/23	PO 23-01460 1 Paid Ck 36948	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 05/11/23	214.20-	3,646.00	PETER S
07/11/23	PO 23-01542 1 Paid Ck 37118	OXYGEN REILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 05/25/23	119.80-	3,526.20	PETER S
07/11/23	PO 23-01711 1 Paid Ck 37118	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 06/08/23	110.52-	3,415.68	PETER S
07/11/23	PO 23-01711 2 Paid Ck 37118		IDMMED50 IDM MEDICAL SUPPLY CO	En 06/08/23	486.00-	2,929.68	PETER S
07/11/23	PO 23-01753 1 Paid Ck 37118	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 06/16/23	53.88-	2,875.80	PETER S
08/09/23	PO 23-01860 1 Paid Ck 37307	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 06/29/23	65.92-	2,809.88	PETER S
08/09/23	PO 23-01860 2 Paid Ck 37307	DELIVERY FEE	IDMMED50 IDM MEDICAL SUPPLY CO	En 06/29/23	35.00-	2,774.88	PETER S
08/09/23	PO 23-01944 1 Paid Ck 37307	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 07/07/23	110.52-	2,664.36	PETER S
08/29/23	PO 23-02195 1 Paid Ck 37447	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 08/03/23	110.52-	2,553.84	PETER S
09/12/23	PO 23-02068 1 Paid Ck 37502	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 07/21/23	204.60-	2,349.24	PETER S
09/12/23	PO 23-02310 1 Paid Ck 37502	OXYGEN REILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 08/18/23	188.48-	2,160.76	PETER S
09/12/23	PO 23-02310 2 Paid Ck 37502	DELIVERY FEE	IDMMED50 IDM MEDICAL SUPPLY CO	En 08/18/23	35.00-	2,125.76	PETER S
10/10/23	PO 23-02396 1 Paid Ck 37705	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 08/31/23	91.64-	2,034.12	PETER S
10/11/23	PO 23-02615 1 Paid Ck 37805	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 09/25/23	153.93-	1,880.19	PETER S
11/06/23	PO 23-02787 1 Paid Ck 37857	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 10/05/23	110.52-	1,769.67	JOAN
11/06/23	PO 23-02787 2 Paid Ck 37857	PREPAYMENT	IDMMED50 IDM MEDICAL SUPPLY CO	En 10/05/23	500.00-	1,269.67	JOAN
12/12/23	PO 23-03077 1 Paid Ck 38143	OXYGEN REFILL	IDMMED50 IDM MEDICAL SUPPLY CO	En 11/02/23	214.20-	1,055.47	PETER S
12/12/23	PO 23-03077 2 Paid Ck 38143		IDMMED50 IDM MEDICAL SUPPLY CO	En 11/03/23	91.64-	963.83	PETER S

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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

3-01-200-25-260-253          Aid To Vol Ambulance OE - Radios/Equip
                                                      2,000.00            0.00            0.00        2,000.00          293.65   85
                                                      1,706.35            0.00            0.00            0.00          293.65
                                                      1,706.35                            0.00        1,706.35
  Begin Balance: 01/01/23                                                                                                                          2,000.00
03/13/23 PO 23-00247   1 Paid Ck 36313     EMERGENCY SQUAD              JH RADIO J&H RADIO                    En 02/16/23            697.35-         1,302.65  PETER S
06/13/23 PO 23-01254   1 Paid Ck 36955     EMERGECNY SQUAD              JHRADI33 J & H RADIO                  En 04/24/23            123.00-         1,179.65  PETER S
11/08/23 PO 23-02521   1 Paid Ck 37856     EMERGENCY SQUAD              JHRADI33 J & H RADIO                  En 09/14/23            886.00-           293.65  PETER S

3-01-200-25-260-255          Aid to Vol Ambulance OE - Clothing
                                                     27,000.00            0.00            0.00       27,000.00        5,189.35   81
                                                     21,810.65            0.00            0.00            0.00        5,189.35
                                                     21,810.65                            0.00       21,810.65
  Begin Balance: 01/01/23                                                                                                                         27,000.00
11/21/23 PO 23-03249   1 Paid Ck 38065     2023 CLOTHING ALLOWANCE      LYNDPOLI LYNDHURST POLICE EMERGENCY   En 11/09/23         20,000.00-         7,000.00  PETER S
12/21/23 PO 23-03224   1 Paid Ck 38222     EMERGENCY SQUAD              COMMON50 COMMON CENTS EMS SUPPLY LLC  En 11/08/23          1,810.65-         5,189.35  PETER S

3-01-200-25-260-256          Aid to Vol Ambulance OE - Training
                                                      5,000.00            0.00            0.00        5,000.00        2,400.00   52
                                                      2,600.00            0.00            0.00            0.00        2,400.00
                                                      2,600.00                            0.00        2,600.00
  Begin Balance: 01/01/23                                                                                                                          5,000.00
11/21/23 PO 23-03250   1 Paid Ck 38056     EMERGENCY SQUAD              COMMU01  COMMUNITY SAFETY CONSULTANTS En 11/09/23          2,600.00-         2,400.00  PETER S

3-01-200-25-260-260          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       12,265.55   81
                                                     47,494.79        4,339.66            0.00            0.00       16,605.21
                                                     47,494.79                            0.00       51,834.45
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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

3-01-200-25-265-100        UNIFORM FIRE SAFETY SALARIES & WAGES:
3-01-200-25-265-110        Uniform Fire Safety SW - Regular
                                                 114,400.00           0.00            0.00      114,400.00       19,700.03   83
                                                  94,699.97           0.00            0.00            0.00       19,700.03
                                                  94,699.97                           0.00       94,699.97
  Begin Balance: 01/01/23                                                                                                          114,400.00
01/11/23 Expenditure         PAYROLL - JANUARY 13, 2022              Reference    2953   10                              2,280.83-        112,119.17  LAB
01/26/23 PO 23-00362  10 Paid Ck 36006     PAYROLL JANUARY 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23      2,307.33-        109,811.84  JOAN
02/10/23 PO 23-00556  10 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23      4,106.16-        105,705.68  LAB
02/24/23 PO 23-00672  10 Paid Ck 36250     PAYROLL FEBRUARY 28,2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23      7,080.42-         98,625.26  JOAN
03/13/23 PO 23-00852  10 Paid Ck 36387     PAYROLL - MARCH 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23      3,536.42-         95,088.84  LAB
03/28/23 PO 23-01013  10 Paid Ck 36459     PAYROLL - MARCH 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23      2,956.59-         92,132.25  LAB
04/12/23 PO 23-01177  10 Paid Ck 36641     4/15/23 PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23      3,261.33-         88,870.92  CHRISR
04/26/23 PO 23-01289  10 Paid Ck 36676     PAYROLL 4/28/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23      3,543.04-         85,327.88  CHRISR
05/10/23 PO 23-01435  11 Paid Ck 36823     PAYROLL 5/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23      3,403.92-         81,923.96  CHRISR
05/24/23 PO 23-01535  12 Paid Ck 36880     PAYROLL - MAY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23      6,510.67-         75,413.29  CHRISR
06/13/23 PO 23-01744  13 Paid Ck 37038     PAYROLL 6/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23      4,430.79-         70,982.50  PETER S
06/27/23 PO 23-01849  11 Paid Ck 37066     6/30/23 - PAYROLL             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23      4,165.79-         66,816.71  CHRISR
07/11/23 PO 23-01988  11 Paid Ck 37195     PAYROLL - 7/14/23             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23      3,649.04-         63,167.67  CHRISR
07/26/23 PO 23-02124  11 Paid Ck 37245     PAYROLL - JULY 28, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23      2,536.04-         60,631.63  CHRISR
08/10/23 PO 23-02255  11 Paid Ck 37385     PAYROLL - AUGUST 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23      3,491.96-         57,139.67  CHRISR
08/11/23 PO 23-02257   4 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23         83.34-         57,056.33  CHRISR
08/24/23 PO 23-02358  11 Paid Ck 37433     PAYROLL - AUGUST 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23      5,651.34-         51,404.99  LAB
09/13/23 PO 23-02512  11 Paid Ck 37583     PAYROLL - SEPT 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23      2,862.58-         48,542.41  CHRISR
09/27/23 PO 23-02640  11 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23      3,511.84-         45,030.57  CHRISR
10/10/23 PO 23-02815  11 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23      3,670.84-         41,359.73  CHRISR
10/24/23 PO 23-02948  12 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23      4,280.34-         37,079.39  CHRISR
11/13/23 PO 23-03257  14 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23      6,267.47-         30,811.92  CHRISR
11/27/23 PO 23-03331  11 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23      3,518.46-         27,293.46  CHRISR
12/11/23 PO 23-03402  12 Paid Ck 38100     PAYROLL - DEC 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23      3,889.46-         23,404.00  CHRISR
12/27/23 PO 23-03451  11 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23      3,703.97-         19,700.03  CHRISR

    Control: 25          Total                   114,400.00           0.00            0.00      114,400.00       19,700.03   83
                                                  94,699.97           0.00            0.00            0.00       19,700.03
                                                  94,699.97                           0.00       94,699.97
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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

3-01-200-25-265-200          UNIFORM FIRE SAFETY OTHER EXPENSES:
3-01-200-25-265-201          Uniform Fire Safety OE - Misc
                                                     15,800.00             0.00             0.00        15,800.00         8,559.47   46
                                                      3,815.03         3,425.50             0.00             0.00        11,984.97
                                                      3,815.03                              0.00         7,240.53
  Begin Balance: 01/01/23                                                                                                                        15,800.00
02/01/23 PO 23-00275  14 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES          En 01/23/23            106.50-         15,693.50  PETER S
02/15/23 PO 23-00582   1 Rcvd              HOTEL (CONFERENCE) REIMBURSE   ROBER01  ROBERT FERRARA            Rc 02/15/23            156.00-         15,537.50  PETER S
02/15/23 PO 23-00583   1 Rcvd              2023 CONFERENCE - R. FERRARA   NJIAAI23 NJIAAI                    Rc 02/15/23            650.00-         14,887.50  PETER S
02/24/23 PO 23-00579  17 Paid Ck 36245     2/6/23 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES          En 02/14/23             98.50-         14,789.00  PETER S
03/13/23 PO 23-00820   1 Paid Ck 36359     HOTEL FOR CONFERENCE           ROBER01  ROBERT FERRARA            En 03/08/23            243.55-         14,545.45  PETER S
04/12/23 PO 23-01117  15 Paid Ck 36640     4/3/23 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES          En 04/05/23             29.83-         14,515.62  CHRISR
05/12/23 PO 23-01411  11 Paid Ck 36827     WATER COOLER DISPENCERS        AASENT30 AA&S ENTERPRISES          En 05/05/23             36.00-         14,479.62  PETER S
07/11/23 PO 23-00982   1 Paid Ck 37084     2023 ASSOCIATION ANNUAL DUES   BCFPPA   BERGEN COUNTY FIRE PREVENTION  En 03/24/23        200.00-         14,279.62  PETER S
07/11/23 PO 23-01812  13 Paid Ck 37074     JUN 2023 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES          En 06/22/23             27.66-         14,251.96  PETER S
09/12/23 PO 23-02322  14 Paid Ck 37454     AUG 2023 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES          En 08/22/23             35.83-         14,216.13  PETER S
09/12/23 PO 23-02323  11 Paid Ck 37454     WATER COOLER RENTAL            AASENT30 AA&S ENTERPRISES          En 08/22/23             36.00-         14,180.13  PETER S
10/04/23 PO 23-02445   1 Paid Ck 37640     ANNUAL DINNER/MTG 4 INSPECTORS BCFPPA   BERGEN COUNTY FIRE PREVENTION  En 09/07/23        320.00-         13,860.13  PETER S
11/09/23 PO 23-03236   1 Open              FIRE DEPT                      INFINITY INFINITY SIGNS & GRAPHIX                       2,600.00-         11,260.13  LAB
11/14/23 PO 23-02935  10 Paid Ck 37863     OCT 2023 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES          En 10/18/23             31.16-         11,228.97  PETER S
12/12/23 PO 23-03284   1 Paid Ck 38133     YEARLY MAINTENANCE             ENFORS18 ENFORSYS, INC             En 11/15/23          2,650.00-          8,578.97  PETER S
12/13/23 PO 23-03421  11 Rcvd              DEC 2023 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES          Rc 12/21/23             19.50-          8,559.47  PETER S

3-01-200-25-265-222          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: 01/01/23                                                                                                                         2,500.00
02/24/23 PO 23-00664   3 Paid Ck 36249     POSTAGE - 253 STUYVESANT AVE   USPOS01  U.S. POSTAL SERVICE       En 02/24/23            500.00-          2,000.00  PETER S

3-01-200-25-265-230          Uniform Fire Safety OE - Clothing
                                                      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
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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

3-01-200-25-265-250        Uniform Fire Safety OE - Supplies
                                             11,700.00            0.00            0.00       11,700.00        8,654.72   26
                                              2,651.28          394.00            0.00            0.00        9,048.72
                                              2,651.28                            0.00        3,045.28
  Begin Balance: 01/01/23                                                                                                                        11,700.00
05/09/23 PO 23-00701   1 Paid Ck 36759     OFFICE SUPPLIES                MAILDI66 MAIL DIRECT              En 03/02/23          371.98-        11,328.02  PETER S
06/13/23 PO 23-01128   1 Paid Ck 36969     OFFICE SUPPLIES                MAILDI66 MAIL DIRECT              En 04/06/23           59.97-        11,268.05  PETER S
06/13/23 PO 23-01419   1 Paid Ck 36990     ENVELOPES                      OTISGR50 OTIS GRAPHICS INC.       En 05/09/23          394.00-        10,874.05  PETER S
07/11/23 PO 23-01679   1 Paid Ck 37153     BUSINESS CARDS - R. FERRARA    OTISGR50 OTIS GRAPHICS INC.       En 06/07/23           49.50-        10,824.55  PETER S
10/10/23 PO 23-02516   1 Paid Ck 37728     OFFICE SUPPLIES                MAILDI66 MAIL DIRECT              En 09/13/23           67.83-        10,756.72  PETER S
11/14/23 PO 23-02840   1 Paid Ck 37869     FIRE PREVENTION WEEK SUPPLIES  ALERT-50 ALERT-ALL CORPORATION    En 10/10/23        1,708.00-         9,048.72  PETER S
12/19/23 PO 23-03435   1 Open              ENVELOPES                      OTISGR50 OTIS GRAPHICS INC.                            394.00-         8,654.72  PETER S

3-01-200-25-265-251        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
3-01-200-25-265-253        Uniform Fire Safety OE - Equipment
                                              4,000.00            0.00            0.00        4,000.00        3,268.51   18
                                                337.50          393.99            0.00            0.00        3,662.50
                                                337.50                            0.00          731.49
  Begin Balance: 01/01/23                                                                                                                         4,000.00
02/13/23 PO 23-00537   7 Paid Ck 36146     1/19/23 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC     En 02/09/23           67.50-         3,932.50  PETER S
02/13/23 PO 23-00537  13 Paid Ck 36146     1/30/23 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC     En 02/09/23           67.50-         3,865.00  PETER S
07/11/23 PO 23-01760   6 Paid Ck 37144     5/5/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC     En 06/19/23           67.50-         3,797.50  PETER S
08/09/23 PO 23-02034   5 Paid Ck 37337     6/26/23 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC     En 07/18/23           67.50-         3,730.00  PETER S
08/09/23 PO 23-02034   6 Paid Ck 37337     6/26/23 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC     En 07/18/23           67.50-         3,662.50  PETER S
11/13/23 PO 23-03259   1 Open              FIRE DEPT                      JPRCYCLE JPR CYCLES                                     72.50-         3,590.00  LAB
11/13/23 PO 23-03259   2 Open                                             JPRCYCLE JPR CYCLES                                    156.50-         3,433.50  LAB
11/13/23 PO 23-03259   3 Open                                             JPRCYCLE JPR CYCLES                                    164.99-         3,268.51  LAB

    Control: 25          Total               40,000.00            0.00            0.00       40,000.00       28,482.70   29
                                              7,303.81        4,213.49            0.00            0.00       32,696.19
                                              7,303.81                            0.00       11,517.30
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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

3-01-200-25-275-100       TOWNSHIP PROSECUTOR SALARIES & WAGES:
3-01-200-25-275-110       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: 01/01/23                                                                                                               18,600.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022             Reference    2953   31                                   775.00-        17,825.00  LAB
01/26/23 PO 23-00362  31 Paid Ck 36006     PAYROLL JANUARY 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23        775.00-        17,050.00  JOAN
02/10/23 PO 23-00556  32 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23        775.00-        16,275.00  LAB
02/24/23 PO 23-00672  34 Paid Ck 36250     PAYROLL FEBRUARY 28,2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23        775.00-        15,500.00  JOAN
03/13/23 PO 23-00852  31 Paid Ck 36387     PAYROLL - MARCH 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23        775.00-        14,725.00  LAB
03/28/23 PO 23-01013  32 Paid Ck 36459     PAYROLL - MARCH 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23        775.00-        13,950.00  LAB
04/12/23 PO 23-01177  33 Paid Ck 36641     4/15/23 PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        775.00-        13,175.00  CHRISR
04/26/23 PO 23-01289  33 Paid Ck 36674     PAYROLL 4/28/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        775.00-        12,400.00  CHRISR
05/10/23 PO 23-01435  33 Paid Ck 36823     PAYROLL 5/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        775.00-        11,625.00  CHRISR
05/24/23 PO 23-01535  37 Paid Ck 36880     PAYROLL - MAY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        775.00-        10,850.00  CHRISR
06/13/23 PO 23-01744  35 Paid Ck 37038     PAYROLL 6/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        775.00-        10,075.00  PETER S
06/27/23 PO 23-01849  33 Paid Ck 37066     6/30/23 - PAYROLL             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        775.00-         9,300.00  CHRISR
07/11/23 PO 23-01988  33 Paid Ck 37195     PAYROLL - 7/14/23             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        775.00-         8,525.00  CHRISR
07/26/23 PO 23-02124  32 Paid Ck 37245     PAYROLL - JULY 28, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        775.00-         7,750.00  CHRISR
08/10/23 PO 23-02255  33 Paid Ck 37385     PAYROLL - AUGUST 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        775.00-         6,975.00  CHRISR
08/24/23 PO 23-02358  37 Paid Ck 37433     PAYROLL - AUGUST 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23        775.00-         6,200.00  LAB
09/13/23 PO 23-02512  34 Paid Ck 37583     PAYROLL - SEPT 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        775.00-         5,425.00  CHRISR
09/27/23 PO 23-02640  32 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        775.00-         4,650.00  CHRISR
10/10/23 PO 23-02815  34 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        775.00-         3,875.00  CHRISR
10/24/23 PO 23-02948  34 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23        775.00-         3,100.00  CHRISR
11/13/23 PO 23-03257  40 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        775.00-         2,325.00  CHRISR
11/27/23 PO 23-03331  32 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        775.00-         1,550.00  CHRISR
12/11/23 PO 23-03402  35 Paid Ck 38100     PAYROLL - DEC 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        775.00-           775.00  CHRISR
12/27/23 PO 23-03451  34 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        775.00-             0.00  CHRISR

    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
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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

3-01-200-43-490-100        MUNICIPAL COURT SALARIES & WAGES:
3-01-200-43-490-110        Municipal Court SW - Regular
                                                     224,500.00           0.00            0.00      224,500.00        8,265.68   96
                                                     216,234.32           0.00            0.00            0.00        8,265.68
                                                     216,234.32                           0.00      216,234.32
  Begin Balance: 01/01/23                                                                                                                           224,500.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                Reference    2953   32                                         9,045.53-      215,454.47  LAB
01/26/23 PO 23-00362  32 Paid Ck 36006      PAYROLL JANUARY 30, 2023       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23        9,045.53-      206,408.94  JOAN
02/10/23 PO 23-00556  33 Paid Ck 36011      PAYROLL - FEBRUARY 15, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23        9,045.53-      197,363.41  LAB
02/24/23 PO 23-00672  35 Paid Ck 36250      PAYROLL FEBRUARY 28,2023       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23        9,045.53-      188,317.88  JOAN
03/13/23 PO 23-00852  32 Paid Ck 36387      PAYROLL - MARCH 15, 2023       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23        9,053.22-      179,264.66  LAB
03/28/23 PO 23-01013  33 Paid Ck 36459      PAYROLL - MARCH 30, 2023       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23        9,053.22-      170,211.44  LAB
04/12/23 PO 23-01177  34 Paid Ck 36641      4/15/23 PAYROLL                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        9,053.22-      161,158.22  CHRISR
04/26/23 PO 23-01289  34 Paid Ck 36674      PAYROLL 4/28/23                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        9,053.22-      152,105.00  CHRISR
05/10/23 PO 23-01435  34 Paid Ck 36823      PAYROLL 5/15/23                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        9,053.22-      143,051.78  CHRISR
05/24/23 PO 23-01535  38 Paid Ck 36880      PAYROLL - MAY 30, 2023         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        9,053.22-      133,998.56  CHRISR
06/13/23 PO 23-01744  36 Paid Ck 37038      PAYROLL 6/15/23                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        9,053.22-      124,945.34  PETER S
06/27/23 PO 23-01849  34 Paid Ck 37066      6/30/23 - PAYROLL              BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        9,053.22-      115,892.12  CHRISR
07/11/23 PO 23-01988  34 Paid Ck 37195      PAYROLL - 7/14/23              BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        9,053.22-      106,838.90  CHRISR
07/26/23 PO 23-02124  33 Paid Ck 37245      PAYROLL - JULY 28, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        9,053.22-       97,785.68  CHRISR
08/10/23 PO 23-02255  34 Paid Ck 37385      PAYROLL - AUGUST 15, 2023      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        9,442.28-       88,343.40  CHRISR
08/11/23 PO 23-02257  13 Paid Ck 37387      RETRO NON-UNION EMP 8/15/23    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23          778.12-       87,565.28  CHRISR
08/24/23 PO 23-02358  38 Paid Ck 37433      PAYROLL - AUGUST 30, 2023      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23        9,442.28-       78,123.00  LAB
09/13/23 PO 23-02512  35 Paid Ck 37583      PAYROLL - SEPT 15, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        9,442.28-       68,680.72  CHRISR
09/27/23 PO 23-02640  33 Paid Ck 37632      PAYROLL - SEPTEMBER 29, 2023   BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        9,442.28-       59,238.44  CHRISR
10/10/23 PO 23-02815  35 Paid Ck 37788      PAYROLL - OCTOBER 13, 2023     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        9,442.28-       49,796.16  CHRISR
10/24/23 PO 23-02948  35 Paid Ck 37842      PAYROLL - OCTOBER 30, 2023     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23        9,442.28-       40,353.88  CHRISR
11/13/23 PO 23-03257  41 Paid Ck 37861      PAYROLL - NOVEMBER 15, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        9,442.28-       30,911.60  CHRISR
11/27/23 PO 23-03331  33 Paid Ck 38078      PAYROLL - NOVEMBER 30, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        8,674.28-       22,237.32  CHRISR
12/11/23 PO 23-03402  36 Paid Ck 38100      PAYROLL - DEC 15, 2023         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        6,985.78-       15,251.54  CHRISR
12/27/23 Expenditure          CORRECTION                                Reference    3208    3                                         6,985.78        22,237.32  LAB
12/27/23 Expenditure          PAYROLL - DECEMBER 30, 2023               Reference    3208    4                                         6,985.86-       15,251.46  LAB
12/27/23 PO 23-03451  35 Paid Ck 38224      PAYROLL - DECEMBER 30, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        6,985.78-        8,265.68  CHRISR
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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

   Control: 43          Total             224,500.00          0.00          0.00    224,500.00       8,265.68   96
                                          216,234.32          0.00          0.00          0.00       8,265.68
                                          216,234.32                        0.00    216,234.32

3-01-200-43-490-200        MUNICIPAL COURT OTHER EXPENSES:
3-01-200-43-490-201        Municipal Court OE - Misc
                                            2,580.00          0.00          0.00      2,580.00        332.90- 113
                                            2,936.90        24.00-          0.00          0.00        356.90-
                                            2,936.90                        0.00      2,912.90
  Begin Balance: 01/01/23                                                                                                     2,580.00
02/01/23 PO 23-00275  10 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES     AASENT30 AA&S ENTERPRISES        En 01/23/23           6.50-       2,573.50  PETER S
02/24/23 PO 23-00579  14 Paid Ck 36245     2/6/23 WATER/COFFEE SUPPLIES     AASENT30 AA&S ENTERPRISES        En 02/14/23          42.50-       2,531.00  PETER S
03/20/23 PO 23-00875  10 Paid Ck 36437     3/6/23 WATER/COFFEE SUPPLIES     AASENT30 AA&S ENTERPRISES        En 03/14/23          13.00-       2,518.00  PETER S
04/11/23 PO 23-01154   1 Paid Ck 36589     3/20/23 PROSECUTOR SVCS          ANDREWMC ANDREW M CIMILUCA, ESQ  En 04/11/23         775.00-       1,743.00  PETER S
04/12/23 PO 23-01117  12 Paid Ck 36640     4/3/23 WATER/COFFEE SUPPLIES     AASENT30 AA&S ENTERPRISES        En 04/05/23           6.50-       1,736.50  CHRISR
05/12/23 PO 23-01407  11 Paid Ck 36827     MAY 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES        En 05/05/23          13.00-       1,723.50  PETER S
05/12/23 PO 23-01411   8 Paid Ck 36827     WATER COOLER DISPENCERS          AASENT30 AA&S ENTERPRISES        En 05/05/23          36.00-       1,687.50  PETER S
06/13/23 PO 23-01601  12 Paid Ck 36893     MAY 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES        En 06/02/23           6.50-       1,681.00  PETER S
07/11/23 PO 23-01847   1 Paid Ck 37093     (2)COURT SESSIONS 6/20, 6/27     CASMIRSO CASMIR SONDEY           En 06/27/23         900.00-         781.00  PETER S
08/09/23 PO 23-01991   1 Paid Ck 37357     REFRIGERATOR                     STAPLE10 STAPLES ADVANTAGE       En 07/12/23         470.57-         310.43  PETER S
08/09/23 PO 23-01991   2 Paid Ck 37357     REFRIGERATOR REFUND              STAPLE10 STAPLES ADVANTAGE       En 07/12/23         470.57          781.00  PETER S
08/09/23 PO 23-01991   3 Paid Ck 37357     REFRIGERATOR                     STAPLE10 STAPLES ADVANTAGE       En 07/12/23         470.57-         310.43  PETER S
08/09/23 PO 23-01991   4 Paid Ck 37357     REFRIGERATOR DISCOUNT            STAPLE10 STAPLES ADVANTAGE       En 07/12/23         141.17          451.60  PETER S
08/16/23 PO 23-02213   4 Paid Ck 37398     JUL 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES        En 08/08/23           6.50-         445.10  PETER S
09/12/23 PO 23-02322  11 Paid Ck 37454     AUG 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES        En 08/22/23           6.50-         438.60  PETER S
09/12/23 PO 23-02323   8 Paid Ck 37454     WATER COOLER RENTAL              AASENT30 AA&S ENTERPRISES        En 08/22/23          36.00-         402.60  PETER S
10/10/23 PO 23-02548  13 Paid Ck 37642     SEP 2023 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES        En 09/15/23           6.50-         396.10  PETER S
11/14/23 PO 23-03014   1 Paid Ck 37950     10/17/23 ALTERNATE PROSECUTOR    LINDASCH LINDA H SCHWAGER, ESQ   En 10/30/23         370.00-          26.10  PETER S
12/12/23 PO 23-03267  10 Paid Ck 38104     OCT 2023 WATER/COFFE SUPPLIES    AASENT30 AA&S ENTERPRISES        En 11/14/23          13.00-          13.10  PETER S
12/12/23 PO 23-03392   1 Paid Ck 38160     12/5/23 ALTERNATE PROSECUTOR     LINDASCH LINDA H SCHWAGER, ESQ   En 12/11/23         370.00-         356.90- PETER S
12/13/23 PO 23-03421  14 Rcvd              WATER COOLER RENTAL CREDIT       AASENT30 AA&S ENTERPRISES        Rc 12/21/23          24.00           332.90- PETER S

3-01-200-43-490-241        Munici Court OE - Conferance/Member/Dues
                                            1,230.00          0.00          0.00      1,230.00        960.00   22
                                              270.00          0.00          0.00          0.00        960.00
                                              270.00                        0.00        270.00
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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

3-01-200-43-490-241        Munici Court OE - Conferance/Member/Dues Continued
  Begin Balance: 01/01/23                                                                                                                      1,230.00
02/13/23 PO 23-00313   1 Paid Ck 36034    2023 BCMCAA MEMBERSHIP DUES     BCMCAA   BCMCAA                      En 01/24/23           40.00-        1,190.00  PETER S
02/13/23 PO 23-00313   2 Paid Ck 36034    2023 BCMCAA MEMBERSHIP DUES     BCMCAA   BCMCAA                      En 01/24/23           40.00-        1,150.00  PETER S
05/09/23 PO 23-01299   1 Paid Ck 36751    REIMBURSEMENT - BCMCA MTG       KIMBOL50 KIM BOLTON                  En 04/27/23           20.00-        1,130.00  PETER S
05/09/23 PO 23-01300   1 Paid Ck 36750    REIMBURSEMENT - BCMCA MTG       KEVINCUN KEVIN CUNEO                 En 04/27/23           20.00-        1,110.00  PETER S
08/09/23 PO 23-02222   1 Paid Ck 37352    BCMCAA FALL CONFERENCE          SHERRID  SHERRI D'ALESSANDRO CMCA    En 08/08/23          150.00-          960.00  PETER S

3-01-200-43-490-250        Municipal Court OE - Supplies
                                             7,300.00            0.00            0.00        7,300.00        1,430.87   80
                                             3,903.48        1,965.65            0.00            0.00        3,396.52
                                             3,903.48                            0.00        5,869.13
  Begin Balance: 01/01/23                                                                                                                      7,300.00
04/04/23 PO 23-00532   1 Paid Ck 36466    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 02/09/23        1,105.63-        6,194.37  PETER S
04/04/23 PO 23-00533   1 Paid Ck 36466    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 02/09/23          187.81-        6,006.56  PETER S
05/09/23 PO 23-01040   1 Paid Ck 36698    CD 10 PACK 100 CDS              BISDIG21 BISDIGITAL INC              En 03/31/23          321.00-        5,685.56  PETER S
05/09/23 PO 23-01292   1 Paid Ck 36774    (1,000) #10 ENVELOPES           OTISGR50 OTIS GRAPHICS INC.          En 04/26/23          294.00-        5,391.56  PETER S
06/12/23 PO 23-01724   1 Rcvd             OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           Rc 06/12/23          314.95-        5,076.61  PETER S
08/09/23 PO 23-01720   1 Paid Ck 37370    (500) COMPLAINT SUMMONS BOOKS   UNIFIEDP UNIFIED PRINTING            En 06/12/23          585.00-        4,491.61  PETER S
08/09/23 PO 23-01720   2 Paid Ck 37370    DELIVERY CHARGE                 UNIFIEDP UNIFIED PRINTING            En 06/12/23           25.00-        4,466.61  PETER S
08/09/23 PO 23-02148   1 Paid Ck 37357    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 07/31/23          314.95-        4,151.66  PETER S
10/04/23 PO 23-02770   1 Rcvd             #10 REGULAR ENVELOPES           OTISGR50 OTIS GRAPHICS INC.          Rc 10/04/23          323.00-        3,828.66  PETER S
10/10/23 PO 23-02499   1 Paid Ck 37737    DISM/VOIDS 3 PT REPEAT          MUNICI80 MUNICIPAL RECORD SERVICE    En 09/12/23          359.00-        3,469.66  PETER S
10/11/23 PO 23-02497   1 Paid Ck 37812    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 09/12/23           65.99-        3,403.67  PETER S
10/13/23 PO 23-02498   1 Paid Ck 37822    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 09/12/23           59.66-        3,344.01  PETER S
11/02/23 PO 23-03083   1 Rcvd             MESSAGE MAILERS/NOTICES         UNIVERSA UNIVERSAL COMPUTING SERVICES Rc 11/02/23       1,327.70-        2,016.31  PETER S
12/12/23 PO 23-02771   1 Paid Ck 38157    2024 NJ LAWYERS DIARY & MANUAL  LAWYER50 LAWYERS DIARY & MANUAL       En 10/04/23          140.25-        1,876.06  PETER S
12/12/23 PO 23-03218   1 Paid Ck 38185    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 11/08/23          100.64-        1,775.42  PETER S
12/12/23 PO 23-03219   1 Paid Ck 38185    OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE           En 11/08/23          344.55-        1,430.87  PETER S

3-01-200-43-490-251        Municipal Court OE - Interpreters
                                             3,000.00            0.00            0.00        3,000.00            7.30  100
                                             2,767.70          225.00            0.00            0.00          232.30
                                             2,767.70                            0.00        2,992.70
  Begin Balance: 01/01/23                                                                                                                      3,000.00
02/15/23 PO 23-00529   1 Paid Ck 36244    1/10/23 SPANISH INTERPRETATIO   SOLSIN50 SOL M. RIVERA               En 02/09/23          200.00-        2,800.00  PETER S
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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

3-01-200-43-490-251        Municipal Court OE - Interpreters        Continued
05/09/23 PO 23-01036   1 Paid Ck 36788     3/2/23 POLISH INTERPRETATION    SOLSIN50 SOL M. RIVERA            En 03/31/23          225.00-         2,575.00  PETER S
05/09/23 PO 23-01037   1 Paid Ck 36788     2/7/23 POLISH INTERPRETATION    SOLSIN50 SOL M. RIVERA            En 03/31/23          200.00-         2,375.00  PETER S
05/09/23 PO 23-01038   1 Paid Ck 36788     2/14/23 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA            En 03/31/23          180.00-         2,195.00  PETER S
05/09/23 PO 23-01290   1 Paid Ck 36788     4/11/23 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA            En 04/26/23          180.00-         2,015.00  PETER S
05/09/23 PO 23-01291   1 Paid Ck 36788     3/14/23 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA            En 04/26/23          200.00-         1,815.00  PETER S
06/13/23 PO 23-01721   1 Paid Ck 37036     5/16/23 MANDARIN INTERPRETATIO  SOLSIN50 SOL M. RIVERA            En 06/12/23          307.70-         1,507.30  PETER S
06/13/23 PO 23-01722   1 Paid Ck 37036     5/9/23 SPANISH INTERPRETATION   SOLSIN50 SOL M. RIVERA            En 06/12/23          200.00-         1,307.30  PETER S
09/27/23 PO 23-02501   1 Paid Ck 37624     6/13/23 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA            En 09/12/23          200.00-         1,107.30  LAB
09/27/23 PO 23-02502   1 Paid Ck 37624     7/11/23 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA            En 09/12/23          200.00-           907.30  LAB
09/27/23 PO 23-02503   1 Paid Ck 37624     8/8/23 SPANISH INTERPRETATION   SOLSIN50 SOL M. RIVERA            En 09/12/23          225.00-           682.30  LAB
11/06/23 PO 23-02794   1 Paid Ck 37860     9/12/23 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA            En 10/05/23          225.00-           457.30  JOAN
11/27/23 PO 23-03220   1 Paid Ck 38080     10/17/23 SPANISH INTERPRETATIO  SOLSIN50 SOL M. RIVERA            En 11/08/23          225.00-           232.30  CHRISR
12/01/23 PO 23-03354   1 Rcvd              11/14/23 SPANISH INTERPRETATIO  SOLSIN50 SOL M. RIVERA            Rc 12/01/23          225.00-             7.30  PETER S

3-01-200-43-490-253        Municipal Court OE - Equipment
                                                      5,803.00          0.00          0.00      5,803.00        956.21  84
                                                      4,619.77        227.02          0.00          0.00      1,183.23
                                                      4,619.77                        0.00      4,846.79
  Begin Balance: 01/01/23                                                                                                                  5,803.00
02/13/23 PO 23-00167   2 Paid Ck 36048     POLICE COPY MACHINES            CANONFIN CANON FINANCIAL SVCS, INC    En 01/20/23       227.02-         5,575.98  PETER S
02/13/23 PO 23-00506   1 Paid Ck 36046     DIGITAL RECORDING CONTRACT      BUSINESI BUSINESS INFORMATION SYSTEMS En 02/08/23       598.75-         4,977.23  PETER S
03/13/23 PO 23-00586   2 Paid Ck 36275     COURT COPY MACHINE              CANONFIN CANON FINANCIAL SVCS, INC    En 02/15/23       227.02-         4,750.21  PETER S
04/06/23 PO 23-00930   2 Paid Ck 36493     MUNICIPAL COURT                 CANONFIN CANON FINANCIAL SVCS, INC    En 03/20/23       227.02-         4,523.19  PETER S
05/09/23 PO 23-01200   2 Paid Ck 36701     COURT COPY MACHINE              CANONFIN CANON FINANCIAL SVCS, INC    En 04/17/23       227.02-         4,296.17  PETER S
05/09/23 PO 23-01293   1 Paid Ck 36728     ANNUAL ZOOM PRO ACCOUNT         GLOBALIN GLOBAL INTERACTIVE SOLUTIONS En 04/26/23       278.88-         4,017.29  PETER S
06/13/23 PO 23-01506   2 Paid Ck 36912     COURT COPY MACHINE              CANONFIN CANON FINANCIAL SVCS, INC    En 05/18/23       227.02-         3,790.27  PETER S
07/11/23 PO 23-01756   3 Paid Ck 37091     COURT COPY MACHINE              CANONFIN CANON FINANCIAL SVCS, INC    En 06/16/23       227.02-         3,563.25  PETER S
08/09/23 PO 23-02029   3 Paid Ck 37278     COURT COPY MACHINE -            CANONFIN CANON FINANCIAL SVCS, INC    En 07/17/23       227.02-         3,336.23  PETER S
09/12/23 PO 23-02268   1 Paid Ck 37524     WEBCAMS/MONITOR                 MICROCEN MICRO CENTER                 En 08/14/23     1,244.92-         2,091.31  PETER S
09/12/23 PO 23-02308   2 Paid Ck 37471     COURT COPY MACHINE              CANONFIN CANON FINANCIAL SVCS, INC    En 08/18/23       227.02-         1,864.29  PETER S
10/10/23 PO 23-02539   3 Paid Ck 37664     COURT COPY MACHINE              CANONFIN CANON FINANCIAL SVCS, INC    En 09/15/23       227.02-         1,637.27  PETER S
11/14/23 PO 23-02913   3 Paid Ck 37889     COURT COPY MACHINE              CANONFIN CANON FINANCIAL SVCS, INC    En 10/17/23       227.02-         1,410.25  PETER S
12/12/23 PO 23-03297   2 Paid Ck 38121     COURT COPY MACHINE              CANONFIN CANON FINANCIAL SVCS, INC    En 11/16/23       227.02-         1,183.23  PETER S
12/19/23 PO 23-03437   2 Rcvd              COURT                           CANONFIN CANON FINANCIAL SVCS, INC    Rc 12/22/23       227.02-           956.21  PETER S
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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

   Control: 43          Total                19,913.00            0.00            0.00       19,913.00        3,021.48   85
                                             14,497.85        2,393.67            0.00            0.00        5,415.15
                                             14,497.85                            0.00       16,891.52

3-01-200-43-495-100        PUBLIC DEFENDER SALARIES & WAGES:
3-01-200-43-495-110        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: 01/01/23                                                                                                            10,000.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022               Reference    2953   33                          416.67-           9,583.33  LAB
01/26/23 PO 23-00362  33 Paid Ck 36006     PAYROLL JANUARY 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23       416.67-           9,166.66  JOAN
02/10/23 PO 23-00556  34 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23       416.67-           8,749.99  LAB
02/24/23 PO 23-00672  36 Paid Ck 36250     PAYROLL FEBRUARY 28,2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23       416.67-           8,333.32  JOAN
03/13/23 PO 23-00852  33 Paid Ck 36387     PAYROLL - MARCH 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23       416.67-           7,916.65  LAB
03/28/23 PO 23-01013  34 Paid Ck 36459     PAYROLL - MARCH 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23       416.67-           7,499.98  LAB
04/12/23 PO 23-01177  35 Paid Ck 36641     4/15/23 PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23       416.67-           7,083.31  CHRISR
04/26/23 PO 23-01289  35 Paid Ck 36674     PAYROLL 4/28/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23       416.67-           6,666.64  CHRISR
05/10/23 PO 23-01435  35 Paid Ck 36823     PAYROLL 5/15/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23       416.67-           6,249.97  CHRISR
05/24/23 PO 23-01535  39 Paid Ck 36880     PAYROLL - MAY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23       416.67-           5,833.30  CHRISR
06/13/23 PO 23-01744  37 Paid Ck 37038     PAYROLL 6/15/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23       416.67-           5,416.63  PETER S
06/27/23 PO 23-01849  35 Paid Ck 37066     6/30/23 - PAYROLL            BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23       416.67-           4,999.96  CHRISR
07/11/23 PO 23-01988  35 Paid Ck 37195     PAYROLL - 7/14/23            BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23       416.67-           4,583.29  CHRISR
07/26/23 PO 23-02124  34 Paid Ck 37245     PAYROLL - JULY 28, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23       416.67-           4,166.62  CHRISR
08/10/23 PO 23-02255  35 Paid Ck 37385     PAYROLL - AUGUST 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23       416.67-           3,749.95  CHRISR
08/24/23 PO 23-02358  39 Paid Ck 37433     PAYROLL - AUGUST 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23       416.67-           3,333.28  LAB
09/13/23 PO 23-02512  36 Paid Ck 37583     PAYROLL - SEPT 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23       416.67-           2,916.61  CHRISR
09/27/23 PO 23-02640  34 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23       416.67-           2,499.94  CHRISR
10/10/23 PO 23-02815  36 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23       416.67-           2,083.27  CHRISR
10/24/23 PO 23-02948  36 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23       416.67-           1,666.60  CHRISR
11/13/23 PO 23-03257  42 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23       416.67-           1,249.93  CHRISR
11/27/23 PO 23-03331  34 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23       416.67-             833.26  CHRISR
12/11/23 PO 23-03402  37 Paid Ck 38100     PAYROLL - DEC 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23       416.67-             416.59  CHRISR
12/27/23 Expenditure          CORRECTION                               Reference    3208    1                          416.67              833.26  LAB
12/27/23 Expenditure          PAYROLL - DECEMBER 30, 2023              Reference    3208    2                          416.59-             416.67  LAB
12/27/23 PO 23-03451  36 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23       416.67-               0.00  CHRISR
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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

   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

3-01-200-43-495-200        PUBLIC DEFENDER OTHER EXPENSES:
3-01-200-43-495-201        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
                                               10,809,417.09             0.00        35,131.00-    10,774,286.09       905,171.08   92
                                                9,806,959.47        62,155.54              0.00              0.00       967,326.62
                                                9,806,959.47                               0.00     9,869,115.01

3-01-250-20-000-000        DEPARTMENT OF PUBLIC WORKS:
3-01-250-20-110-100        DIRECTOR'S OFFICE SALARIES & WAGES:
3-01-250-20-110-110        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: 01/01/23                                                                                                                               7,200.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022            Reference    2953    4                                           300.00-             6,900.00  LAB
01/26/23 PO 23-00362   4 Paid Ck 36006     PAYROLL JANUARY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23            300.00-             6,600.00  JOAN
02/10/23 PO 23-00556   4 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23            300.00-             6,300.00  LAB
02/24/23 PO 23-00672   4 Paid Ck 36250     PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23            300.00-             6,000.00  JOAN
03/13/23 PO 23-00852   4 Paid Ck 36387     PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23            300.00-             5,700.00  LAB
03/28/23 PO 23-01013   4 Paid Ck 36459     PAYROLL - MARCH 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23            300.00-             5,400.00  LAB
04/12/23 PO 23-01177   4 Paid Ck 36641     4/15/23 PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23            300.00-             5,100.00  CHRISR
04/26/23 PO 23-01289   4 Paid Ck 36674     PAYROLL 4/28/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23            300.00-             4,800.00  CHRISR
05/10/23 PO 23-01435   4 Paid Ck 36823     PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23            300.00-             4,500.00  CHRISR
05/24/23 PO 23-01535   4 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23            300.00-             4,200.00  CHRISR
06/13/23 PO 23-01744   4 Paid Ck 37038     PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23            300.00-             3,900.00  PETER S
06/27/23 PO 23-01849   4 Paid Ck 37066     6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23            300.00-             3,600.00  CHRISR
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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

3-01-250-20-110-110        Directors Office-Public Wks SW - Regular Continued
07/11/23 PO 23-01988  4 Paid Ck 37195    PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23          300.00-        3,300.00  CHRISR
07/26/23 PO 23-02124  4 Paid Ck 37245    PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23          300.00-        3,000.00  CHRISR
08/10/23 PO 23-02255  4 Paid Ck 37385    PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23          300.00-        2,700.00  CHRISR
08/24/23 PO 23-02358  4 Paid Ck 37433    PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23          300.00-        2,400.00  LAB
09/13/23 PO 23-02512  4 Paid Ck 37583    PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23          300.00-        2,100.00  CHRISR
09/27/23 PO 23-02640  4 Paid Ck 37632    PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23          300.00-        1,800.00  CHRISR
10/10/23 PO 23-02815  4 Paid Ck 37660    PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23          300.00-        1,500.00  PETER S
10/10/23 PO 23-02815  4 Void Ck 37660    PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT                       300.00 **      1,500.00  CHRISR
10/10/23 PO 23-02815  4 Paid Ck 37788    PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23          300.00-*       1,500.00  CHRISR
10/24/23 PO 23-02948  4 Paid Ck 37842    PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23          300.00-        1,200.00  CHRISR
11/13/23 PO 23-03257  4 Paid Ck 37861    PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23          300.00-          900.00  CHRISR
11/27/23 PO 23-03331  4 Paid Ck 38078    PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23          300.00-          600.00  CHRISR
12/11/23 PO 23-03402  4 Paid Ck 38100    PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23          300.00-          300.00  CHRISR
12/27/23 PO 23-03451  4 Paid Ck 38224    PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23          300.00-            0.00  CHRISR

    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

3-01-250-20-165-100        ENGINEERING SALARIES & WAGES:
3-01-250-20-165-110        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: 01/01/23                                                                                                                 4,000.00
02/24/23 PO 23-00672 25 Paid Ck 36250    PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23        1,000.00-        3,000.00  JOAN
05/24/23 PO 23-01535 28 Paid Ck 36880    PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        1,000.00-        2,000.00  CHRISR
08/24/23 PO 23-02358 28 Paid Ck 37433    PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23        1,000.00-        1,000.00  LAB
11/13/23 PO 23-03257 31 Paid Ck 37861    PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        1,000.00-            0.00  CHRISR

    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
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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

3-01-250-20-165-200        ENGINEERING OTHER EXPENSES:
3-01-250-20-165-201        Engineering OE - Misc
                                                    97,000.00           0.00           0.00      97,000.00        4,153.80  96
                                                    85,683.45       7,162.75           0.00           0.00       11,316.55
                                                    85,683.45                          0.00      92,846.20
  Begin Balance: 01/01/23                                                                                                                      97,000.00
03/13/23 PO 23-00765   1 Paid Ck 36342    JAN 2023 PROFESSIONAL SVCS     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 03/06/23         12,587.50-        84,412.50  PETER S
03/13/23 PO 23-00773   1 Paid Ck 36342    JAN 2023 LIBRARY PARKING LOT   NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 03/06/23          2,566.65-        81,845.85  PETER S
04/06/23 PO 23-00974   1 Paid Ck 36544    FEB 2023 PROFESSIONAL SVCS     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 03/24/23          8,222.51-        73,623.34  PETER S
05/09/23 PO 23-01280   1 Paid Ck 36767    MAR 2023 PROFESSIONAL SVCS     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 04/26/23          7,937.00-        65,686.34  PETER S
05/09/23 PO 23-01404   1 Paid Ck 36795    NJDEP ANNUAL SITE REMEDIATION  TREASU70 TREASURER,STATE OF NJ           En 05/05/23          3,460.00-        62,226.34  PETER S
05/09/23 PO 23-01404   2 Paid Ck 36795    NJDEP ANNUAL SITE REMEDIATION  TREASU70 TREASURER,STATE OF NJ           En 05/05/23          3,460.00-        58,766.34  PETER S
06/13/23 PO 23-01594   1 Paid Ck 36983    APR 2023 PROFESSIONAL SVCS     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 06/02/23          4,813.50-        53,952.84  PETER S
06/13/23 PO 23-01597   2 Paid Ck 36983    1290 WALL STREET WEST          NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 06/02/23              0.01-        53,952.83  PETER S
06/13/23 PO 23-01598   1 Paid Ck 36983    YEAR 2022 ANNUAL REPORT        NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 06/02/23          3,577.50-        50,375.33  PETER S
07/11/23 PO 23-01818   1 Paid Ck 37147    MAY 2023 PROFESSIONAL SVCS     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 06/23/23          3,003.13-        47,372.20  PETER S
07/11/23 PO 23-01823   1 Paid Ck 37147    YR 2022 ANNUAL REPORT          NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 06/26/23            922.50-        46,449.70  PETER S
08/09/23 PO 23-02110   1 Paid Ck 37338    JUNE 2023 PROFESSIONAL SVCS    NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 07/25/23          7,057.50-        39,392.20  PETER S
09/12/23 PO 23-02342   1 Paid Ck 37532    JUL 2023 PROFESSIONAL SVCS     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 08/24/23          3,139.50-        36,252.70  PETER S
10/10/23 PO 23-02701   1 Paid Ck 37739    AUG 2023 PROFESSIONAL SVCS     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 10/03/23          3,194.00-        33,058.70  PETER S
11/14/23 PO 23-02989   1 Paid Ck 37970    AINS FOR RIDGE VALLEY BRK PROJ NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 10/27/23            830.00-        32,228.70  PETER S
11/14/23 PO 23-02990   1 Paid Ck 37970    AINS FOR RIDGE VALLEY BRK PROJ NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 10/27/23          6,247.50-        25,981.20  PETER S
11/14/23 PO 23-02991   1 Paid Ck 37970    AINS RIDGE VALLEY BRK AVE PROJ NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 10/27/23          1,445.00-        24,536.20  PETER S
11/14/23 PO 23-03003   1 Paid Ck 37970    SEPT 2023 PROFESSIONAL SVCS    NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 10/27/23          3,630.88-        20,905.32  PETER S
11/14/23 PO 23-03004   1 Paid Ck 37970    AINS RIDGE VALLEY BRK AVE PROJ NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 10/27/23            595.00-        20,310.32  PETER S
11/14/23 PO 23-03018   1 Paid Ck 37970    294-298 RIDGE RD SITE PLAN     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 10/31/23            199.00-        20,111.32  PETER S
12/12/23 PO 23-03317   1 Paid Ck 38172    OCT 2023 PROFESSIONAL SVCS     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 11/21/23          8,624.77-        11,486.55  PETER S
12/12/23 PO 23-03323   1 Paid Ck 38172    AINS RIDGE VALLEY BROOK PROJEC NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 11/21/23            170.00-        11,316.55  PETER S
12/20/23 PO 23-03441   1 Rcvd             NOV 2023 PROFESSIONAL SVCS     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  Rc 12/20/23          6,536.25-         4,780.30  PETER S
12/20/23 PO 23-03444   1 Rcvd             AINS FOR RIDGE VALLEY BRK PROJ NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  Rc 12/20/23            626.50-         4,153.80  PETER S

    Control: 20          Total                      97,000.00           0.00           0.00      97,000.00        4,153.80  96
                                                    85,683.45       7,162.75           0.00           0.00       11,316.55
                                                    85,683.45                          0.00      92,846.20
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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

3-01-250-26-290-100       ROAD REPAIRS & MAINT SALARIES & WAGES:
3-01-250-26-290-110       Rd Repairs & Maint SW - Regular
                                             385,900.00          0.00      35,000.00-    350,900.00       80,409.55   77
                                             270,490.45          0.00           0.00           0.00       80,409.55
                                             270,490.45                         0.00     270,490.45
  Begin Balance: 01/01/23                                                                                                          385,900.00
01/11/23 Expenditure        PAYROLL - JANUARY 13, 2022                Reference    2953   21                               11,492.52-      374,407.48  LAB
01/26/23 PO 23-00362  20 Paid Ck 36006     PAYROLL JANUARY 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23    11,492.52-      362,914.96  JOAN
02/10/23 PO 23-00556  22 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23    11,492.52-      351,422.44  LAB
02/24/23 PO 23-00672  23 Paid Ck 36250     PAYROLL FEBRUARY 28,2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23    11,492.52-      339,929.92  JOAN
03/13/23 PO 23-00852  21 Paid Ck 36387     PAYROLL - MARCH 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23    10,005.39-      329,924.53  LAB
03/28/23 PO 23-01013  22 Paid Ck 36459     PAYROLL - MARCH 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23     9,855.39-      320,069.14  LAB
04/12/23 PO 23-01177  23 Paid Ck 36641     4/15/23 PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23    10,095.39-      309,973.75  CHRISR
04/26/23 PO 23-01289  23 Paid Ck 36674     PAYROLL 4/28/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23     9,915.39-      300,058.36  CHRISR
05/10/23 PO 23-01435  23 Paid Ck 36823     PAYROLL 5/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23     9,990.39-      290,067.97  CHRISR
05/24/23 PO 23-01535  26 Paid Ck 36880     PAYROLL - MAY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23     9,270.39-      280,797.58  CHRISR
06/13/23 PO 23-01744  25 Paid Ck 37038     PAYROLL 6/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23     9,270.39-      271,527.19  PETER S
06/27/23 PO 23-01849  23 Paid Ck 37066     6/30/23 - PAYROLL             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23    12,432.58-      259,094.61  CHRISR
07/11/23 PO 23-01988  23 Paid Ck 37195     PAYROLL - 7/14/23             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23    12,227.46-      246,867.15  CHRISR
07/26/23 PO 23-02124  22 Paid Ck 37245     PAYROLL - JULY 28, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23    12,227.46-      234,639.69  CHRISR
08/10/23 PO 23-02255  23 Paid Ck 37385     PAYROLL - AUGUST 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23    12,227.46-      222,412.23  CHRISR
08/24/23 PO 23-02358  26 Paid Ck 37433     PAYROLL - AUGUST 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23    12,227.46-      210,184.77  LAB
09/13/23 PO 23-02512  24 Paid Ck 37583     PAYROLL - SEPT 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23    12,227.46-      197,957.31  CHRISR
09/27/23 PO 23-02640  22 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23    12,227.46-      185,729.85  CHRISR
10/10/23 PO 23-02815  24 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23    12,227.46-      173,502.39  CHRISR
10/24/23 PO 23-02948  24 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23    12,227.46-      161,274.93  CHRISR
11/13/23 PO 23-03257  29 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23    12,385.03-      148,889.90  CHRISR
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23    Reference    3177   17                               35,000.00-      113,889.90  LAB
11/27/23 PO 23-03331  23 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23    12,854.55-      101,035.35  CHRISR
12/11/23 PO 23-03402  25 Paid Ck 38100     PAYROLL - DEC 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23     9,954.90-       91,080.45  CHRISR
12/27/23 PO 23-03451  24 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23    10,670.90-       80,409.55  CHRISR

3-01-250-26-290-114       Rd Repairs & Maint SW - Overtime
                                                   0.00          0.00           0.00           0.00       33,323.34-   0
                                              33,323.34          0.00           0.00           0.00       33,323.34-
                                              33,323.34                         0.00      33,323.34
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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

3-01-250-26-290-114        Rd Repairs & Maint SW - Overtime         Continued
  Begin Balance: 01/01/23                                                                                                                         0.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022               Reference    2953   22                                      3,596.41-        3,596.41- LAB
01/26/23 PO 23-00362  21 Paid Ck 36006     PAYROLL JANUARY 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23           997.19-        4,593.60- JOAN
02/10/23 PO 23-00556  23 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23         1,041.41-        5,635.01- LAB
02/24/23 PO 23-00672  24 Paid Ck 36250     PAYROLL FEBRUARY 28,2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23         1,525.81-        7,160.82- JOAN
03/13/23 PO 23-00852  22 Paid Ck 36387     PAYROLL - MARCH 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23         1,663.35-        8,824.17- LAB
03/28/23 PO 23-01013  23 Paid Ck 36459     PAYROLL - MARCH 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23           145.01-        8,969.18- LAB
04/12/23 PO 23-01177  24 Paid Ck 36641     4/15/23 PAYROLL             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23         2,559.00-       11,528.18- CHRISR
04/26/23 PO 23-01289  24 Paid Ck 36674     PAYROLL 4/28/23             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23           503.27-       12,031.45- CHRISR
05/10/23 PO 23-01435  24 Paid Ck 36823     PAYROLL 5/15/23             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23           776.23-       12,807.68- CHRISR
05/24/23 PO 23-01535  27 Paid Ck 36880     PAYROLL - MAY 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23           861.53-       13,669.21- CHRISR
06/13/23 PO 23-01744  26 Paid Ck 37038     PAYROLL 6/15/23             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23           767.70-       14,436.91- PETER S
06/27/23 PO 23-01849  24 Paid Ck 37066     6/30/23 - PAYROLL           BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23           324.14-       14,761.05- CHRISR
07/11/23 PO 23-01988  24 Paid Ck 37195     PAYROLL - 7/14/23           BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23           426.50-       15,187.55- CHRISR
07/26/23 PO 23-02124  23 Paid Ck 37245     PAYROLL - JULY 28, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23         2,420.40-       17,607.95- CHRISR
08/10/23 PO 23-02255  24 Paid Ck 37385     PAYROLL - AUGUST 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23         1,373.33-       18,981.28- CHRISR
08/24/23 PO 23-02358  27 Paid Ck 37433     PAYROLL - AUGUST 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23           554.45-       19,535.73- LAB
09/13/23 PO 23-02512  25 Paid Ck 37583     PAYROLL - SEPT 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23         1,055.60-       20,591.33- CHRISR
09/27/23 PO 23-02640  23 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023 BDOFC070 BD OF COMM/MASTER PAYROLL ACT En 09/27/23         1,343.50-       21,934.83- CHRISR
10/10/23 PO 23-02815  25 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23           672.81-       22,607.64- CHRISR
10/24/23 PO 23-02948  25 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23         1,470.39-       24,078.03- CHRISR
11/13/23 PO 23-03257  30 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23         2,098.38-       26,176.41- CHRISR
11/27/23 PO 23-03331  24 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23         1,617.52-       27,793.93- CHRISR
12/11/23 PO 23-03402  26 Paid Ck 38100     PAYROLL - DEC 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23         2,652.83-       30,446.76- CHRISR
12/27/23 PO 23-03451  25 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23         2,876.58-       33,323.34- CHRISR

   Control: 26         Total                  385,900.00          0.00     35,000.00-     350,900.00      47,086.21   87
                                              303,813.79          0.00          0.00           0.00      47,086.21
                                              303,813.79                        0.00     303,813.79

3-01-250-26-290-200        ROAD REPAIRS & MAINT OTHER EXPENSES:
3-01-250-26-290-201        Rd Repairs & Maint OE - Misc
                                               50,000.00          0.00          0.00      50,000.00       9,975.59   80
                                               30,171.37      9,853.04          0.00           0.00      19,828.63
                                               30,171.37                        0.00      40,024.41
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Account No — Description
Adopted / Expended YTD / Expended Curr — Amended / Encumber YTD — Transfers / Reimbrsd YTD / Reimbrsd Curr — Modified / Canceled / Pd/Chrgd YTD — Balance YTD %Used / Unexpended

3-01-250-26-290-201 Rd Repairs & Maint OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/23								50,000.00	
02/01/23	PO 23-00275	6 Paid Ck 36008	1/4/23 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 01/23/23	204.50-	49,795.50	PETER S
02/13/23	PO 23-00066	1 Paid Ck 36072	Carlos Dorjo physical	DRRICHAR	DR. RICHARD GALASSO	En 01/13/23	80.00-	49,715.50	PETER S
02/13/23	PO 23-00153	1 Paid Ck 36025	DRY ERASE LABELS-DPW	AMAZON21	AMAZON CAPITAL SERVICES	En 01/17/23	17.62-	49,697.88	PETER S
02/13/23	PO 23-00378	1 Paid Ck 36169	LEASE #N20102859	QUANDIE0	QUADIENT INC	En 01/30/23	101.62-	49,596.26	PETER S
02/24/23	PO 23-00579	8 Paid Ck 36245	2/6/23 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 02/14/23	255.50-	49,340.76	PETER S
03/17/23	PO 23-00740	1 Paid Ck 36429	Reimbursement for EmilyMelleno	VICTOR30	VICTOR MELLENO	En 03/03/23	150.00-	49,190.76	PETER S
03/20/23	PO 23-00875	5 Paid Ck 36437	3/8/23 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 03/14/23	164.00-	49,026.76	PETER S
03/21/23	PO 23-00727	1 Paid Ck 36442	Mezzina physical	DRRICHAR	DR. RICHARD GALASSO	En 03/03/23	80.00-	48,946.76	PETER S
03/21/23	PO 23-00727	2 Paid Ck 36442	Muldoon physical	DRRICHAR	DR. RICHARD GALASSO	En 03/03/23	80.00-	48,866.76	PETER S
03/21/23	PO 23-00727	3 Paid Ck 36442	Melleno physical	DRRICHAR	DR. RICHARD GALASSO	En 03/03/23	80.00-	48,786.76	PETER S
03/21/23	PO 23-00734	1 Paid Ck 36443	lights for garage	GRANTS01	GRANT SUPPLIES	En 03/03/23	830.83-	47,955.93	PETER S
03/21/23	PO 23-00745	1 Paid Ck 36448	Ravo brooms	NORTH210	Northeast Sweepers & Rentals	En 03/03/23	540.00-	47,415.93	PETER S
03/21/23	PO 23-00745	2 Paid Ck 36448	sweeper rental for 2 weeks	NORTH210	Northeast Sweepers & Rentals	En 03/03/23	7,700.00-	39,715.93	PETER S
03/21/23	PO 23-00745	3 Paid Ck 36448	ravo broom	NORTH210	Northeast Sweepers & Rentals	En 03/03/23	540.00-	39,175.93	PETER S
04/12/23	PO 23-01117	6 Paid Ck 36640	4/3/23 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 04/05/23	81.50-	39,094.43	CHRISR
04/12/23	PO 23-01117	7 Paid Ck 36640	4/5/23 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 04/05/23	125.00-	38,969.43	CHRISR
05/12/23	PO 23-01407	7 Paid Ck 36827	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 05/05/23	218.50-	38,750.93	PETER S
05/12/23	PO 23-01411	4 Paid Ck 36827	WATER COOLER DISPENCERS	AASENT30	AA&S ENTERPRISES	En 05/05/23	36.00-	38,714.93	PETER S
05/22/23	PO 23-01309	1 Paid Ck 36866	Luland DOT physical	DRRICHAR	DR. RICHARD GALASSO	En 04/27/23	80.00-	38,634.93	PETER S
06/13/23	PO 23-01601	7 Paid Ck 36893	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 06/02/23	125.00-	38,509.93	PETER S
07/11/23	PO 23-01812	6 Paid Ck 37074	JUN 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 06/22/23	289.00-	38,220.93	PETER S
07/11/23	PO 23-01930	1 Paid Ck 37184	Melleno reimbursement contacts	VICTOR30	VICTOR MELLENO	En 07/06/23	150.00-	38,070.93	PETER S
08/09/23	PO 23-02035	1 Paid Ck 37345	LEASE #N20102859	QUADIENT	QUADIENT LEASING USA, INC	En 07/19/23	101.62-	37,969.31	PETER S
08/09/23	PO 23-02065	5 Paid Ck 37257	JUL 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 07/21/23	157.50-	37,811.81	PETER S
08/09/23	PO 23-02073	1 Paid Ck 37273	tide/hingde pin/command hook	BROTHE75	BROTHERS HARDWARE INC	En 07/24/23	52.96-	37,758.85	PETER S
08/09/23	PO 23-02073	2 Paid Ck 37273	hx lag screw	BROTHE75	BROTHERS HARDWARE INC	En 07/24/23	46.99-	37,711.86	PETER S
08/09/23	PO 23-02073	3 Paid Ck 37273	duct tape/hooks mini/insulatio	BROTHE75	BROTHERS HARDWARE INC	En 07/24/23	22.57-	37,689.29	PETER S
08/09/23	PO 23-02073	4 Paid Ck 37273	twine cotton/clamp/glvs/bungee	BROTHE75	BROTHERS HARDWARE INC	En 07/24/23	76.14-	37,613.15	PETER S
08/09/23	PO 23-02073	5 Paid Ck 37273	flex shot/caulk/rope sisal/pro	BROTHE75	BROTHERS HARDWARE INC	En 07/24/23	57.95-	37,555.20	PETER S
08/09/23	PO 23-02073	6 Paid Ck 37273	mag bit holder/drive bit/screw	BROTHE75	BROTHERS HARDWARE INC	En 07/24/23	46.96-	37,508.24	PETER S
08/09/23	PO 23-02073	7 Paid Ck 37273	anchr drv/level/glv	BROTHE75	BROTHERS HARDWARE INC	En 07/24/23	73.97-	37,434.27	PETER S
08/25/23	PO 23-01888	1 Paid Ck 37444	BACKGROUND CHECKS	PSI	PSI/PROFESSIONAL SCREENING &	En 07/05/23	42.00-	37,392.27	PETER S
09/01/23	PO 23-02407	1 Open	hay bales	TERREC50	TERRE COMPANY		171.36-	37,220.91	KGUARINO
09/12/23	PO 23-02281	4 Paid Ck 37539	OCV APPS ANNUAL SUPPORT-DPW	OCV3387	OCV LLC	En 08/15/23	1,148.75-	36,072.16	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
3-01-250-26-290-201	Rd Repairs & Maint OE - Misc	Continued							
09/12/23	PO 23-02322	6 Paid Ck 37454	AUG 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 08/22/23	157.50-	35,914.66	PETER S
09/12/23	PO 23-02323	4 Paid Ck 37454	WATER COOLER RENTAL	AASENT30	AA&S ENTERPRISES	En 08/22/23	72.00-	35,842.66	PETER S
09/20/23	PO 23-02393	1 Paid Ck 37617	Eye Exam for John Cutruzzula	JOHNCU50	JOHN CUTRUZZULA	En 08/31/23	150.00-	35,692.66	PETER S
09/20/23	PO 23-02393	2 Paid Ck 37617	Eye Exam for Cheryl Cutruzzula	JOHNCU50	JOHN CUTRUZZULA	En 08/31/23	150.00-	35,542.66	PETER S
10/10/23	PO 23-02390	1 Paid Ck 37681	Phil Wagner physical	DRRICHAR	DR. RICHARD GALASSO	En 08/31/23	80.00-	35,462.66	PETER S
10/10/23	PO 23-02390	2 Paid Ck 37681	Sean Reina physical	DRRICHAR	DR. RICHARD GALASSO	En 08/31/23	80.00-	35,382.66	PETER S
10/10/23	PO 23-02390	3 Paid Ck 37681	Richard Gress physical	DRRICHAR	DR. RICHARD GALASSO	En 08/31/23	80.00-	35,302.66	PETER S
10/10/23	PO 23-02548	7 Paid Ck 37642	SEP 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 09/15/23	490.50-	34,812.16	PETER S
10/10/23	PO 23-02548	8 Paid Ck 37642	SEP 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 09/15/23	62.50-	34,749.66	PETER S
10/18/23	PO 23-02546	1 Paid Ck 37834	ADA matt 2x4 w/ legs / glue on	PROGRE20	PROGRESSIVE BRICK COMPANY	En 09/28/23	214.00-	34,535.66	PETER S
10/18/23	PO 23-02650	1 Paid Ck 37827	DOT physicals	DRRICHAR	DR. RICHARD GALASSO	En 09/28/23	80.00-	34,455.66	PETER S
10/24/23	PO 23-02974	1 Open	hay bales	EXTECHBU	EXTECH BUILDING MATERIALS		171.36-	34,284.30	KGUARINO
11/08/23	PO 23-03216	1 Open	Pelican Street Sweeper-1 month	WETIMMER	W.E. TIMMERMAN CO., INC.		9,000.00-	25,284.30	KGUARINO
11/09/23	PO 23-03243	1 Open	radio battery & antenna swweep	JHRADI33	J & H RADIO		365.82-	24,918.48	LAB
11/14/23	PO 23-02593	1 Paid Ck 37998	2 30 yard boxes	RUDCO005	Rudco Products, Inc.	En 10/23/23	12,391.00-	12,527.48	PETER S
11/14/23	PO 23-02908	2 Paid Ck 37951	ACCT #74238058	LSE	LINDE GAS & EQUIPMENT	En 10/17/23	153.80-	12,373.68	PETER S
11/14/23	PO 23-02909	2 Paid Ck 37988	LEASE #N20102859	QUADIENT	QUADIENT LEASING USA, INC	En 10/17/23	101.62-	12,272.06	PETER S
11/14/23	PO 23-02935	5 Paid Ck 37863	OCT 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 10/18/23	361.00-	11,911.06	PETER S
11/14/23	PO 23-02949	1 Paid Ck 37886	great stuff big gap	BROTHE75	BROTHERS HARDWARE INC	En 10/24/23	95.88-	11,815.18	PETER S
11/14/23	PO 23-02949	2 Paid Ck 37886	tread tape/tred tpe/anti slip	BROTHE75	BROTHERS HARDWARE INC	En 10/24/23	107.93-	11,707.25	PETER S
11/14/23	PO 23-02965	1 Paid Ck 38032	4' orange fence	WWGRAI50	GRAINGER	En 10/24/23	41.12-	11,666.13	PETER S
11/14/23	PO 23-02976	1 Paid Ck 38027	lath spruce (no parking signs)	VIOLAB50	VIOLA BROTHERS, INC	En 10/24/23	59.76-	11,606.37	PETER S
11/14/23	PO 23-03089	1 Paid Ck 37999	GE washer/dryer	RUTHER19	RUTHERFORD APPLIANCE CENTER	En 11/02/23	1,068.00-	10,538.37	PETER S
11/14/23	PO 23-03093	1 Paid Ck 37987	(1)INK CARTRIDGE	QUADIEN1	QUADIENT INC	En 11/03/23	70.30-	10,468.07	PETER S
12/12/23	PO 23-03208	1 Paid Ck 38118	washing machine hose	BROTHE75	BROTHERS HARDWARE INC	En 11/08/23	36.99-	10,431.08	PETER S
12/12/23	PO 23-03208	3 Paid Ck 38118	toter black	BROTHE75	BROTHERS HARDWARE INC	En 11/08/23	97.99-	10,333.09	PETER S
12/12/23	PO 23-03267	1 Paid Ck 38104	OCT 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 11/14/23	213.00-	10,120.09	PETER S
12/13/23	PO 23-03421	6 Rcvd	DEC 2023 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	Rc 12/21/23	144.50-	9,975.59	PETER S

3-01-250-26-290-210	Rd Repairs & Maint OE - Snow Removal						
		50,000.00	0.00	0.00	50,000.00	50,000.00	0
		0.00	0.00	0.00	0.00	50,000.00	
		0.00		0.00	0.00		

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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

3-01-250-26-290-232        Rd Repairs & Maint OE - Clothing
                                                    5,000.00            0.00            0.00        5,000.00        1,392.90   72
                                                    3,607.10            0.00            0.00            0.00        1,392.90
                                                    3,607.10                            0.00        3,607.10
  Begin Balance: 01/01/23                                                                                                                  5,000.00
07/11/23 PO 23-01928   1 Paid Ck 37104     shirts for Summer help         EASTCO20 EAST COAST DESIGNS UNLIMITED  En 07/06/23          288.00-          4,712.00  PETER S
10/10/23 PO 23-02671   1 Paid Ck 37670     DPW Union  Employees           CINTA005 CINTAS CORP                   En 09/28/23        3,319.10-          1,392.90  PETER S

3-01-250-26-290-235        Rd Repairs & Maint OE - Tools/Hardware
                                                    5,000.00            0.00            0.00        5,000.00        5,613.75- 212
                                                   10,613.75            0.00            0.00            0.00        5,613.75-
                                                   10,613.75                            0.00       10,613.75
  Begin Balance: 01/01/23                                                                                                                  5,000.00
02/13/23 PO 23-00128   1 Paid Ck 36183     propane                        SOSGASES SOS GASES INC                 En 01/17/23           42.44-          4,957.56  PETER S
03/21/23 PO 23-00716   1 Paid Ck 36439     assorted supplies for shop     BROTHE75 BROTHERS HARDWARE INC         En 03/03/23          491.75-          4,465.81  PETER S
03/21/23 PO 23-00716   2 Paid Ck 36439     staples                        BROTHE75 BROTHERS HARDWARE INC         En 03/03/23            4.99-          4,460.82  PETER S
03/21/23 PO 23-00716   3 Paid Ck 36439     box covr/wire stripper/wire    BROTHE75 BROTHERS HARDWARE INC         En 03/03/23          173.88-          4,286.94  PETER S
03/21/23 PO 23-00716   4 Paid Ck 36439     air plug/gun/rope/snap/bolt    BROTHE75 BROTHERS HARDWARE INC         En 03/03/23           88.71-          4,198.23  PETER S
03/21/23 PO 23-00716   6 Paid Ck 36439     metal tripoxy sprayer          BROTHE75 BROTHERS HARDWARE INC         En 03/03/23          159.98-          4,038.25  PETER S
03/21/23 PO 23-00716   7 Paid Ck 36439     building material/lumber       BROTHE75 BROTHERS HARDWARE INC         En 03/03/23           30.16-          4,008.09  PETER S
03/21/23 PO 23-00716   8 Paid Ck 36439     shop supplies                  BROTHE75 BROTHERS HARDWARE INC         En 03/03/23          256.90-          3,751.19  PETER S
03/21/23 PO 23-00716   9 Paid Ck 36439     building material/lumber       BROTHE75 BROTHERS HARDWARE INC         En 03/03/23           25.24-          3,725.95  PETER S
03/21/23 PO 23-00716  10 Paid Ck 36439     building material/lumber       BROTHE75 BROTHERS HARDWARE INC         En 03/03/23          110.41-          3,615.54  PETER S
03/21/23 PO 23-00716  11 Paid Ck 36439     strip furring                  BROTHE75 BROTHERS HARDWARE INC         En 03/03/23           79.92-          3,535.62  PETER S
03/21/23 PO 23-00716  12 Paid Ck 36439     flap disc                      BROTHE75 BROTHERS HARDWARE INC         En 03/03/23            9.59-          3,526.03  PETER S
03/21/23 PO 23-00716  13 Paid Ck 36439     bar holder/door stop/hinge     BROTHE75 BROTHERS HARDWARE INC         En 03/03/23           27.74-          3,498.29  PETER S
03/21/23 PO 23-00716  14 Paid Ck 36439     building materical/lumber      BROTHE75 BROTHERS HARDWARE INC         En 03/03/23           11.56-          3,486.73  PETER S
03/21/23 PO 23-00716  15 Paid Ck 36439     brass hose/sheet alum/air filt BROTHE75 BROTHERS HARDWARE INC         En 03/03/23          122.93-          3,363.80  PETER S
03/21/23 PO 23-00716  16 Paid Ck 36439     ace grip glove                 BROTHE75 BROTHERS HARDWARE INC         En 03/03/23           17.99-          3,345.81  PETER S
03/21/23 PO 23-00716  17 Paid Ck 36439     paint/supplies/lumber          BROTHE75 BROTHERS HARDWARE INC         En 03/03/23          108.29-          3,237.52  PETER S
03/21/23 PO 23-00716  18 Paid Ck 36439     snow pusher/shovel/mag nut     BROTHE75 BROTHERS HARDWARE INC         En 03/03/23          172.95-          3,064.57  PETER S
03/21/23 PO 23-00716  19 Paid Ck 36439     closer                         BROTHE75 BROTHERS HARDWARE INC         En 03/03/23           89.99-          2,974.58  PETER S
03/21/23 PO 23-00755   2 Paid Ck 36451     cable tie/large funnel         RIDGEH66 RIDGEHURST AUTO PARTS         En 03/06/23          149.66-          2,824.92  PETER S
03/21/23 PO 23-00755   4 Paid Ck 36451     12 oz can ss                   RIDGEH66 RIDGEHURST AUTO PARTS         En 03/06/23           39.56-          2,785.36  PETER S
03/21/23 PO 23-00755   7 Paid Ck 36451     mat set gray/gasket/material   RIDGEH66 RIDGEHURST AUTO PARTS         En 03/06/23           87.43-          2,697.93  PETER S
03/21/23 PO 23-00755   8 Paid Ck 36451     hose reels                     RIDGEH66 RIDGEHURST AUTO PARTS         En 03/06/23          310.02-          2,387.91  PETER S
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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

3-01-250-26-290-235 Rd Repairs & Maint OE - Tools/Hardware Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
03/21/23	PO 23-00755 9 Paid Ck 36451	set rat com	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	40.49-	2,347.42	PETER S
03/21/23	PO 23-00755 11 Paid Ck 36451	set wr rat com sae	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	40.49-	2,306.93	PETER S
05/22/23	PO 23-01336 7 Paid Ck 36874	cap screw.wing nuts	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	2.44-	2,304.49	PETER S
05/22/23	PO 23-01336 8 Paid Ck 36874	spout/funnel	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	9.81-	2,294.68	PETER S
05/22/23	PO 23-01336 9 Paid Ck 36874	penetrant/12 oz spray/cable ti	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	275.22-	2,019.46	PETER S
05/22/23	PO 23-01336 10 Paid Ck 36874	impact socket/gloves	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	63.41-	1,956.05	PETER S
05/22/23	PO 23-01336 11 Paid Ck 36874	comb wrench	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	12.16-	1,943.89	PETER S
05/22/23	PO 23-01336 12 Paid Ck 36874	ft chuck/air hose	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	26.87-	1,917.02	PETER S
05/22/23	PO 23-01336 13 Paid Ck 36874	zhose end fitting	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	460.36-	1,456.66	PETER S
05/22/23	PO 23-01336 14 Paid Ck 36874	socket/penetrant	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	131.57-	1,325.09	PETER S
05/22/23	PO 23-01343 4 Paid Ck 36862	fuel 5gal/nails/caulk/tote	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	634.44-	690.65	PETER S
05/22/23	PO 23-01343 5 Paid Ck 36862	bungee cord/hook&eye/ring hitc	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	140.72-	549.93	PETER S
05/22/23	PO 23-01343 6 Paid Ck 36862	liquid ant bait/fogger	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	37.16-	512.77	PETER S
05/22/23	PO 23-01343 7 Paid Ck 36862	bolts/washer/nuts/ratch/wrench	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	73.38-	439.39	PETER S
05/22/23	PO 23-01343 8 Paid Ck 36862	roundup/ant bait/sprayer	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	145.14-	294.25	PETER S
05/22/23	PO 23-01343 9 Paid Ck 36862	corved pruning/stihl grass cut	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	102.97-	191.28	PETER S
05/22/23	PO 23-01343 10 Paid Ck 36862	pull utility/nutsetter/buildin	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	17.14-	174.14	PETER S
05/22/23	PO 23-01343 30 Paid Ck 36862	battery pack/grease gun/paint	BROSHARD BROTHERS PLUMBING AND HEATING	En 05/18/23	240.89-	66.75-	PETER S
07/11/23	PO 23-01630 3 Paid Ck 37085	twine/clamp/leather glove/bung	BROSHARD BROTHERS PLUMBING AND HEATING	En 06/05/23	76.14-	142.89-	PETER S
07/11/23	PO 23-01630 7 Paid Ck 37085	mag bit holder/torpedo/glv	BROSHARD BROTHERS PLUMBING AND HEATING	En 06/05/23	49.95-	192.84-	PETER S
07/11/23	PO 23-01630 8 Paid Ck 37085	expanding sealant	BROSHARD BROTHERS PLUMBING AND HEATING	En 06/05/23	19.18-	212.02-	PETER S
07/11/23	PO 23-01630 9 Paid Ck 37085	step bit/lag scrw	BROSHARD BROTHERS PLUMBING AND HEATING	En 06/05/23	216.97-	428.99-	PETER S
07/11/23	PO 23-01654 1 Paid Ck 37164	gloves/val tool	RIDGEH66 RIDGEHURST AUTO PARTS	En 06/06/23	63.69-	492.68-	PETER S
07/11/23	PO 23-01654 2 Paid Ck 37164	drilling hammer/presto pin	RIDGEH66 RIDGEHURST AUTO PARTS	En 06/06/23	44.26-	536.94-	PETER S
09/12/23	PO 23-02304 3 Paid Ck 37528	7/12/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 08/17/23	135.00-	671.94-	PETER S
09/12/23	PO 23-02387 1 Paid Ck 37469	broom/bit/no parking sign/swit	BROTHE75 BROTHERS HARDWARE INC	En 08/31/23	95.31-	767.25-	PETER S
09/12/23	PO 23-02387 2 Paid Ck 37469	plant stake steel	BROTHE75 BROTHERS HARDWARE INC	En 08/31/23	39.92-	807.17-	PETER S
09/12/23	PO 23-02387 3 Paid Ck 37469	staple/staplegun	BROTHE75 BROTHERS HARDWARE INC	En 08/31/23	29.67-	836.84-	PETER S
09/12/23	PO 23-02387 4 Paid Ck 37469	swtich/pliers/scwdrvr/multimet	BROTHE75 BROTHERS HARDWARE INC	En 08/31/23	153.83-	990.67-	PETER S
09/20/23	PO 23-02408 1 Paid Ck 37621	fatmax chalk line/level/lumber	VIOLAB50 VIOLA BROTHERS, INC	En 09/01/23	27.78-	1,018.45-	PETER S
09/20/23	PO 23-02408 2 Paid Ck 37621	wire mesh/dry doug fir	VIOLAB50 VIOLA BROTHERS, INC	En 09/01/23	54.73-	1,073.18-	PETER S
10/18/23	PO 23-02662 5 Paid Ck 37836	adapter trailer/cable tie/tie	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/28/23	89.24-	1,162.42-	PETER S
10/18/23	PO 23-02662 6 Paid Ck 37836	drilling hammer/low vibe drlin	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/28/23	67.48-	1,229.90-	PETER S
10/20/23	PO 23-02648 2 Paid Ck 37841	box handy/cover/switch/battery	BROTHE75 BROTHERS HARDWARE INC	En 09/28/23	35.92-	1,265.82-	PETER S
10/20/23	PO 23-02648 3 Paid Ck 37841	zipper tool/hose coupr/line	BROTHE75 BROTHERS HARDWARE INC	En 09/28/23	35.37-	1,301.19-	PETER S

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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

3-01-250-26-290-235        Rd Repairs & Maint OE - Tools/Hardware   Continued
11/14/23 PO 23-02744   2 Paid Ck 37883     switch/pliers/scrwdrvr/battery  BROSHARD BROTHERS PLUMBING AND HEATING  En 10/03/23           153.83-         1,455.02- PETER S
11/14/23 PO 23-02966   2 Paid Ck 37943     Milwaukee cut off saw           JPRCYCLE JPR CYCLES                     En 10/25/23         1,649.99-         3,105.01- PETER S
11/14/23 PO 23-02966   3 Paid Ck 37943     Milwaukee tools tower light ch  JPRCYCLE JPR CYCLES                     En 10/25/23         1,649.95-         4,754.96- PETER S
11/14/23 PO 23-02988   3 Paid Ck 38012                                     TOWNSH30 TOWNSHIP OF LYNDHURST          En 10/26/23           858.79-         5,613.75- PETER S

3-01-250-26-290-241        Rd Repairs & Maint OE - Conferences/Dues
                                                          0.00            0.00            0.00            0.00       1,384.91-   0
                                                      1,384.91            0.00            0.00            0.00       1,384.91-
                                                      1,384.91                            0.00        1,384.91
  Begin Balance: 01/01/23                                                                                                                          0.00
03/13/23 PO 23-00694   1 Paid Ck 36360                                     RUTGE010 Rutgers The State Univ. of NJ  En 03/01/23           481.00-           481.00- PETER S
03/21/23 PO 23-00696   1 Paid Ck 36452     Anthony Rotondo                 RUTGERS6 RUTGERS THE STATE UNIV OF NJ   En 03/01/23           245.00-           726.00- PETER S
03/21/23 PO 23-00696   2 Paid Ck 36452     Frank Mezzina                   RUTGERS6 RUTGERS THE STATE UNIV OF NJ   En 03/01/23           245.00-           971.00- PETER S
03/21/23 PO 23-00748   1 Paid Ck 36450     2023 Membership Gress/Cutruzzu  PUBLI011 Public Works Association of NJ En 03/03/23            90.00-         1,061.00- PETER S
04/11/23 PO 23-00714   1 Paid Ck 36635     2023 dues for membership        BCOUNTYP BERGEN COUNTY PUBLIC WORKS     En 03/03/23            75.00-         1,136.00- PETER S
07/11/23 PO 23-01759   1 Paid Ck 37162     Reimbursement for Tropicana     RICHAR14 RICHARD GRESS                  En 06/19/23           178.91-         1,314.91- PETER S
10/10/23 PO 23-02644   1 Paid Ck 37742     NJLM Conference in AC Nov14-16  NJLM     NJLM                           En 09/28/23            70.00-         1,384.91- PETER S

3-01-250-26-290-250        Rd Repairs & Maint OE-Asphalt,Stone,Sand
                                                     50,000.00            0.00            0.00       50,000.00       15,117.65  70
                                                     34,832.35           50.00            0.00            0.00       15,167.65
                                                     34,832.35                            0.00       34,882.35
  Begin Balance: 01/01/23                                                                                                                     50,000.00
03/21/23 PO 23-00716  36 Paid Ck 36439     concrete                        BROTHE75 BROTHERS HARDWARE INC          En 03/06/23            30.36-        49,969.64  PETER S
03/21/23 PO 23-00758   1 Paid Ck 36453     torch kit w/ hose               SOSGASES SOS GASES INC                  En 03/06/23           175.00-        49,794.64  PETER S
04/06/23 PO 23-00715   1 Paid Ck 36490     winter 1/4" asphalt             BRAENST  BRAEN STONE INDUSTRIES,INC     En 03/03/23           638.81-        49,155.83  PETER S
04/06/23 PO 23-00715   2 Paid Ck 36490     winter 1/4" asphalt             BRAENST  BRAEN STONE INDUSTRIES,INC     En 03/03/23         1,657.35-        47,498.48  PETER S
04/06/23 PO 23-00715   3 Paid Ck 36490     winter 1/4" asphalt             BRAENST  BRAEN STONE INDUSTRIES,INC     En 03/03/23           387.35-        47,111.13  PETER S
04/06/23 PO 23-00715   4 Paid Ck 36490     winter 1/4" asphalt             BRAENST  BRAEN STONE INDUSTRIES,INC     En 03/03/23           579.12-        46,532.01  PETER S
04/06/23 PO 23-00715   5 Paid Ck 36490     winter 1/4" asphalt             BRAENST  BRAEN STONE INDUSTRIES,INC     En 03/03/23           384.81-        46,147.20  PETER S
04/06/23 PO 23-00715   6 Paid Ck 36490     winter 1/4" asphalt             BRAENST  BRAEN STONE INDUSTRIES,INC     En 03/03/23         1,137.92-        45,009.28  PETER S
04/06/23 PO 23-00768   2 Paid Ck 36568     January quarry process          TILCO005 Tilcon New York Inc.           En 03/06/23         1,169.19-        43,840.09  PETER S
04/06/23 PO 23-00768   3 Paid Ck 36568     January quarry process          TILCO005 Tilcon New York Inc.           En 03/06/23         1,126.22-        42,713.87  PETER S
04/11/23 PO 23-00841   1 Paid Ck 36638     pothole repair/joint sealer     ROADR005 Road Remedy LLC                En 03/10/23         2,884.00-        39,829.87  PETER S
05/22/23 PO 23-00903   1 Paid Ck 36873     concrete brick                  PROGRE20 PROGRESSIVE BRICK COMPANY      En 04/28/23            36.00-        39,793.87  PETER S
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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

3-01-250-26-290-250       Rd Repairs & Maint OE-Asphalt,Stone,Sand Continued
05/22/23 PO 23-01304  1 Paid Ck 36861    Winter Ashpalt          BRAENST  BRAEN STONE INDUSTRIES,INC    En 04/27/23       384.81-      39,409.06  PETER S
05/22/23 PO 23-01304  2 Paid Ck 36861    Winter Ashpalt          BRAENST  BRAEN STONE INDUSTRIES,INC    En 04/27/23     1,271.27-      38,137.79  PETER S
05/22/23 PO 23-01325  1 Paid Ck 36870    winter mix              NEWARK25 NEWARK ASPHALT CORP.          En 04/28/23       953.75-      37,184.04  PETER S
05/22/23 PO 23-01325  2 Paid Ck 36870    winter mix              NEWARK25 NEWARK ASPHALT CORP.          En 04/28/23       910.00-      36,274.04  PETER S
05/22/23 PO 23-01325  3 Paid Ck 36870    winter mix              NEWARK25 NEWARK ASPHALT CORP.          En 04/28/23     1,285.00-      34,989.04  PETER S
05/22/23 PO 23-01325  4 Paid Ck 36870    winter mix              NEWARK25 NEWARK ASPHALT CORP.          En 04/28/23       625.00-      34,364.04  PETER S
05/22/23 PO 23-01325  5 Paid Ck 36870    winter mix              NEWARK25 NEWARK ASPHALT CORP.          En 04/28/23     1,871.25-      32,492.79  PETER S
05/22/23 PO 23-01340  1 Paid Ck 36876    quarry process          TILCO005 Tilcon New York Inc.          En 04/28/23       750.39-      31,742.40  PETER S
05/22/23 PO 23-01340  2 Paid Ck 36876    quarry process          TILCO005 Tilcon New York Inc.          En 04/28/23     1,477.14-      30,265.26  PETER S
07/11/23 PO 23-01656  1 Paid Ck 37172    May quary process       TILCO005 Tilcon New York Inc.          En 06/06/23       994.19-      29,271.07  PETER S
07/11/23 PO 23-01659  1 Paid Ck 37185    3/4" stone              VIOLAB50 VIOLA BROTHERS, INC           En 06/06/23       150.00-      29,121.07  PETER S
07/11/23 PO 23-01661  1 Paid Ck 37189    April asphalt mix       WELDON50 WELDON ASPHALT CO             En 06/06/23       981.41-      28,139.66  PETER S
08/09/23 PO 23-02096  1 Paid Ck 37364    quarry process          TILCO005 Tilcon New York Inc.          En 07/24/23     1,033.10-      27,106.56  PETER S
08/09/23 PO 23-02096  2 Paid Ck 37364    ASTM                    TILCO005 Tilcon New York Inc.          En 07/24/23       579.69-      26,526.87  PETER S
08/09/23 PO 23-02101  1 Paid Ck 37379    May ashpalt             WELDON50 WELDON ASPHALT CO             En 07/24/23     1,434.07-      25,092.80  PETER S
08/09/23 PO 23-02101  2 Paid Ck 37379    June ashpalt            WELDON50 WELDON ASPHALT CO             En 07/24/23     1,534.17-      23,558.63  PETER S
09/28/23 PO 23-02667  1 Open             3/4" stone              VIOLAB50 VIOLA BROTHERS, INC                              50.00-      23,508.63  KGUARINO
10/10/23 PO 23-02405  1 Paid Ck 37764    C/O 20# trlr propane    SOSGASES SOS GASES INC                 En 09/01/23        37.44-      23,471.19  PETER S
10/10/23 PO 23-02410  1 Paid Ck 37783    July asphalt charges    WELDON50 WELDON ASPHALT CO             En 09/01/23     1,269.77-      22,201.42  PETER S
10/10/23 PO 23-02561  1 Paid Ck 37761    instarmac permanent pothole ROADR005 Road Remedy LLC           En 09/28/23     2,958.00-      19,243.42  PETER S
10/18/23 PO 23-02668  1 Paid Ck 37839    1/4" top mix asphalt    WELDON50 WELDON ASPHALT CO             En 09/28/23       184.58-      19,058.84  PETER S
11/14/23 PO 23-02663  1 Paid Ck 38003    trlr propane 20# and 30# SOSGASES SOS GASES INC                En 09/28/23       131.16-      18,927.68  PETER S
11/14/23 PO 23-02666  1 Paid Ck 38011    Valley Brook & Polito   TANISCON TANIS CONCRETE, INC           En 09/28/23     1,274.00-      17,653.68  PETER S
11/14/23 PO 23-02977  1 Paid Ck 38029    asphalt surcharge       WELDON50 WELDON ASPHALT CO             En 10/24/23       422.87-      17,230.81  PETER S
11/14/23 PO 23-02988  1 Paid Ck 38012    RETURN WATER CHARGES FR CURR TOWNSH30 TOWNSHIP OF LYNDHURST    En 10/26/23       907.84-      16,322.97  PETER S
12/12/23 PO 23-03116  1 Paid Ck 38187    Quarry process          TILCO005 Tilcon New York Inc.          En 11/03/23     1,081.57-      15,241.40  PETER S
12/12/23 PO 23-03116  2 Paid Ck 38187    Quarry process          TILCO005 Tilcon New York Inc.          En 11/03/23       123.75-      15,117.65  PETER S

3-01-250-26-290-253       Rd Repairs & Maint OE - Equipment
                                           30,000.00          0.00          0.00     30,000.00      2,795.36  91
                                           25,533.21      1,671.43          0.00          0.00      4,466.79
                                           25,533.21                        0.00     27,204.64
  Begin Balance: 01/01/23                                                                                                     30,000.00
02/13/23 PO 23-00537  9 Paid Ck 36146    1/24/23 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC     En 02/09/23       135.00-      29,865.00  PETER S
03/21/23 PO 23-00871  2 Paid Ck 36457    2/8/23 ON SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC     En 03/14/23       573.75-      29,291.25  PETER S
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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
3-01-250-26-290-253	Rd Repairs & Maint OE - Equipment Continued						
03/27/23	PO 23-00989 1 Open	Radio and installation	JHRADI33 J & H RADIO		1,671.43-	27,619.82	KGUARINO
04/06/23	PO 23-00926 1 Paid Ck 36500	Plate Honda GX160 w/water tank	CONSTR33 CONSTRUCTION & INDUSTRIA	En 03/17/23	3,159.25-	24,460.57	PETER S
04/11/23	PO 23-01027 1 Paid Ck 36633	LABOR CHARGES - 3/28/23	AACOMI50 AACOM INC	En 03/30/23	410.51-	24,050.06	PETER S
05/09/23	PO 23-01122 1 Paid Ck 36777	gloves/rags/nitrile	PJKSAL50 PJK SALES, INC.	En 04/28/23	173.70-	23,876.36	PETER S
05/22/23	PO 23-01337 1 Paid Ck 36875	pliers/contact tip/nozzle/glov	SOSGASES SOS GASES INC	En 04/28/23	360.84-	23,515.52	PETER S
05/22/23	PO 23-01337 2 Paid Ck 36875	harris cutter/jackson helmet	SOSGASES SOS GASES INC	En 04/28/23	560.51-	22,955.01	PETER S
05/24/23	PO 23-01316 1 Paid Ck 36879	weedwacker gas cap	JPRCYCLE JPR CYCLES	En 04/27/23	7.99-	22,947.02	PETER S
05/24/23	PO 23-01316 2 Paid Ck 36879	compactor & demosaw	JPRCYCLE JPR CYCLES	En 04/27/23	342.00-	22,605.02	PETER S
05/24/23	PO 23-01316 3 Paid Ck 36879	wheel kit/compactor	JPRCYCLE JPR CYCLES	En 04/27/23	345.00-	22,260.02	PETER S
05/24/23	PO 23-01316 4 Paid Ck 36879	14" demosaw blade	JPRCYCLE JPR CYCLES	En 04/27/23	198.45-	22,061.57	PETER S
05/24/23	PO 23-01316 5 Paid Ck 36879	weedwacker metal blade	JPRCYCLE JPR CYCLES	En 04/27/23	73.98-	21,987.59	PETER S
05/24/23	PO 23-01316 6 Paid Ck 36879	weedwacker blades	JPRCYCLE JPR CYCLES	En 04/27/23	178.85-	21,808.74	PETER S
05/24/23	PO 23-01316 7 Paid Ck 36879	20" blades	JPRCYCLE JPR CYCLES	En 04/27/23	475.00-	21,333.74	PETER S
05/24/23	PO 23-01316 8 Paid Ck 36879	hot water power washer	JPRCYCLE JPR CYCLES	En 04/27/23	858.79-	20,474.95	PETER S
06/13/23	PO 23-01179 1 Paid Ck 37029	coveralls/headlamp/hard hats	WWGRAI50 GRAINGER	En 04/27/23	1,301.22-	19,173.73	PETER S
06/13/23	PO 23-01179 2 Paid Ck 37029	hard hats	WWGRAI50 GRAINGER	En 04/27/23	40.76-	19,132.97	PETER S
06/13/23	PO 23-01179 3 Paid Ck 37029	boots/hard hats/ear muffs	WWGRAI50 GRAINGER	En 04/27/23	738.79-	18,394.18	PETER S
06/13/23	PO 23-01179 4 Paid Ck 37029	cable installers	WWGRAI50 GRAINGER	En 04/27/23	130.25-	18,263.93	PETER S
06/13/23	PO 23-01179 5 Paid Ck 37029	flame egrng torch kit	WWGRAI50 GRAINGER	En 04/27/23	272.70-	17,991.23	PETER S
07/11/23	PO 23-01653 1 Paid Ck 37167	cylinder rent	SOSGASES SOS GASES INC	En 06/06/23	136.00-	17,855.23	PETER S
07/11/23	PO 23-01760 3 Paid Ck 37144	5/1/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 06/19/23	33.75-	17,821.48	PETER S
07/11/23	PO 23-01760 5 Paid Ck 37144	5/2/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 06/19/23	135.00-	17,686.48	PETER S
07/11/23	PO 23-01820 1 Paid Ck 37073	INSTALLATION OF DVR & CAMERAS	AACOMI50 AACOM INC	En 06/26/23	5,496.90-	12,189.58	PETER S
07/11/23	PO 23-01820 2 Paid Ck 37073	ANNUAL AMOUNT DUIE FOR CCTV	AACOMI50 AACOM INC	En 06/26/23	288.00-	11,901.58	PETER S
07/11/23	PO 23-01932 1 Paid Ck 37141	black jack aerosol	MOMAR23 MOMAR INC	En 07/06/23	456.70-	11,444.88	PETER S
07/11/23	PO 23-01932 2 Paid Ck 37141	mozorb/ASAP liquid/sure shot	MOMAR23 MOMAR INC	En 07/06/23	1,251.37-	10,193.51	PETER S
07/11/23	PO 23-01941 1 Paid Ck 37104	safety vests	EASTCO20 EAST COAST DESIGNS UNLIMITED	En 07/07/23	342.00-	9,851.51	PETER S
08/09/23	PO 23-01852 1 Paid Ck 37315	DPW MOTOROLA SYSTEM	JHRADI33 J & H RADIO	En 06/28/23	1,459.82-	8,391.69	PETER S
08/09/23	PO 23-01852 2 Paid Ck 37315		JHRADI33 J & H RADIO	En 06/28/23	850.00-	7,541.69	PETER S
08/09/23	PO 23-02070 1 Paid Ck 37256	installation camera- back road	AACOMI50 AACOM INC	En 07/24/23	649.97-	6,891.72	PETER S
08/09/23	PO 23-02077 1 Paid Ck 37381	gloves	WWGRAI50 GRAINGER	En 07/24/23	86.60-	6,805.12	PETER S
08/09/23	PO 23-02090 1 Paid Ck 37349	roll head pry bars	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/24/23	123.64-	6,681.48	PETER S
08/09/23	PO 23-02090 2 Paid Ck 37349	carbn fiber whl cov/ pry bar	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/24/23	59.92-	6,621.56	PETER S
08/09/23	PO 23-02090 3 Paid Ck 37349	crocodile 80ct	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/24/23	30.98-	6,590.58	PETER S
08/09/23	PO 23-02090 4 Paid Ck 37349	scraper set/super wthrstrp adh	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/24/23	25.14-	6,565.44	PETER S

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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

3-01-250-26-290-253        Rd Repairs & Maint OE - Equipment       Continued
08/09/23 PO 23-02090   5 Paid Ck 37349     crocodile/utility knife blade   RIDGEH66 RIDGEHURST AUTO PARTS      En 07/24/23          21.48-          6,543.96  PETER S
08/09/23 PO 23-02090  10 Paid Ck 37349     glass cleaner                   RIDGEH66 RIDGEHURST AUTO PARTS      En 07/24/23         109.32-          6,434.64  PETER S
08/09/23 PO 23-02090  11 Paid Ck 37349     led rub/primary wire/heat shri  RIDGEH66 RIDGEHURST AUTO PARTS      En 07/24/23         230.78-          6,203.86  PETER S
08/09/23 PO 23-02090  12 Paid Ck 37349     switch blower                   RIDGEH66 RIDGEHURST AUTO PARTS      En 07/24/23          27.46-          6,176.40  PETER S
08/09/23 PO 23-02090  13 Paid Ck 37349     oil dry                         RIDGEH66 RIDGEHURST AUTO PARTS      En 07/24/23          84.40-          6,092.00  PETER S
08/09/23 PO 23-02090  14 Paid Ck 37349     leather whl cov                 RIDGEH66 RIDGEHURST AUTO PARTS      En 07/24/23          25.61-          6,066.39  PETER S
08/09/23 PO 23-02090  15 Paid Ck 37349     batt cable terminal             RIDGEH66 RIDGEHURST AUTO PARTS      En 07/24/23          21.50-          6,044.89  PETER S
08/09/23 PO 23-02090  16 Paid Ck 37349     acp pro formula  refg           RIDGEH66 RIDGEHURST AUTO PARTS      En 07/24/23          53.02-          5,991.87  PETER S
09/12/23 PO 23-02211   1 Paid Ck 37544     blue 2 gallon/rags/gloves       PJKSAL50 PJK SALES, INC.            En 08/31/23       1,098.00-          4,893.87  PETER S
09/12/23 PO 23-02212   1 Paid Ck 37461     titan airless top               AMAZON21 AMAZON CAPITAL SERVICES    En 08/31/23          32.99-          4,860.88  PETER S
11/14/23 PO 23-02988   4 Paid Ck 38012                                     TOWNSH30 TOWNSHIP OF LYNDHURST      En 10/26/23       1,459.82-          3,401.06  PETER S
11/14/23 PO 23-03090   1 Paid Ck 37982     gloves and rags                 PJKSAL50 PJK SALES, INC.            En 11/02/23         200.70-          3,200.36  PETER S
12/12/23 PO 23-03343   5 Paid Ck 38170     OFF SITE CONSULTING 10/17/23    MSITEC50 MSI TECHNOLOGIES LLC       En 11/29/23         135.00-          3,065.36  PETER S
12/12/23 PO 23-03343   6 Paid Ck 38170     ON SITE CONSULTING 10/18/23     MSITEC50 MSI TECHNOLOGIES LLC       En 11/29/23         270.00-          2,795.36  PETER S

3-01-250-26-290-261        Rd Repairs & Maint OE - Alarm/Monitoring
                                                   1,000.00          0.00             0.00       1,000.00       5,228.78- 623
                                                   6,228.78          0.00             0.00           0.00       5,228.78-
                                                   6,228.78                           0.00       6,228.78
  Begin Balance: 01/01/23                                                                                                                   1,000.00
03/28/23 PO 23-00143   1 Paid Ck 36461     cameras at pump station         MINDS005 MIND'S EYE TECHNOLOGIES    En 02/03/23       5,845.38-          4,845.38- LAB
12/12/23 PO 23-02074   1 Paid Ck 38129     annual monitoring Office & Sho  COASTA60 COASTAL SECURITY           En 07/24/23         383.40-          5,228.78- PETER S

3-01-250-26-290-263        Rd Repairs & Maint OE - Salt/Snow Supply
                                                  50,000.00          0.00             0.00      50,000.00      50,000.00     0
                                                       0.00          0.00             0.00           0.00      50,000.00
                                                       0.00                           0.00           0.00
3-01-250-26-290-265        Rd Repairs & Maint OE - Office Supplies
                                                   7,500.00          0.00             0.00       7,500.00         690.39- 109
                                                   8,190.39          0.00             0.00           0.00         690.39-
                                                   8,190.39                           0.00       8,190.39
  Begin Balance: 01/01/23                                                                                                                   7,500.00
02/13/23 PO 23-00123   1 Paid Ck 36182     over time card                  SIRSPE50 SIR SPEEDY                 En 01/17/23         190.00-          7,310.00  PETER S
02/16/23 PO 23-00243   1 Deleted           calendar deskpad                STAPLE10 STAPLES ADVANTAGE          En 02/08/23          12.75 **        7,310.00  PETER S
03/02/23 PO 23-00243   2 Paid Ck 36254     spls 1x4 lsr/ij                 STAPLE10 STAPLES ADVANTAGE          En 02/08/23          21.74-          7,288.26  PETER S
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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

3-01-250-26-290-265 Rd Repairs & Maint OE - Office Supplies Continued

Date	Transaction Data/Comment				Vendor/Reference		Trans Amount	Trans Balance	User
03/02/23	PO 23-00243	3 Paid Ck 36254	3in teal binder	STAPLE10	STAPLES ADVANTAGE	En 02/08/23	50.80-	7,237.46	PETER S
03/02/23	PO 23-00243	4 Paid Ck 36254	assorted office supplies	STAPLE10	STAPLES ADVANTAGE	En 02/08/23	521.95-	6,715.51	PETER S
03/02/23	PO 23-00243	5 Paid Ck 36254	credit for return	STAPLE10	STAPLES ADVANTAGE	En 02/08/23	29.66	6,745.17	PETER S
03/13/23	PO 23-00596	1 Paid Ck 36365	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 02/16/23	12.75-	6,732.42	PETER S
03/17/23	PO 23-00757	1 Paid Ck 36427	1x8 whteebls mag strips	STAPLE10	STAPLES ADVANTAGE	En 03/06/23	137.98-	6,594.44	PETER S
04/11/23	PO 23-01081	2 Paid Ck 36634	phone cases & screen protector	AMAZON21	AMAZON CAPITAL SERVICES	En 04/04/23	23.92-	6,570.52	PETER S
05/09/23	PO 23-01339	1 Paid Ck 36791	rect chair mat	STAPLE10	STAPLES ADVANTAGE	En 04/28/23	40.65-	6,529.87	PETER S
05/09/23	PO 23-01339	2 Paid Ck 36791	eye wash and coffee bowl clean	STAPLE10	STAPLES ADVANTAGE	En 04/28/23	82.72-	6,447.15	PETER S
06/16/23	PO 23-01528	1 Paid Ck 37057	business card for Gress	SIRSPE50	SIR SPEEDY	En 05/24/23	129.00-	6,318.15	PETER S
06/16/23	PO 23-01528	2 Paid Ck 37057	#10 regular envelopes	SIRSPE50	SIR SPEEDY	En 05/25/23	260.00-	6,058.15	PETER S
08/09/23	PO 23-01858	1 Paid Ck 37356	plates/gojo hand clnr/12 trans	STAPBUS	STAPLES BUSINESS ADVANTAGE	En 07/24/23	112.78-	5,945.37	PETER S
08/09/23	PO 23-01858	1 Void Ck 37356	plates/gojo hand clnr/12 trans	STAPBUS	STAPLES BUSINESS ADVANTAGE		112.78 **	5,945.37	PETER S
08/09/23	PO 23-01858	1 Paid Ck 37383	plates/gojo hand clnr/12 trans	STAPBUS	STAPLES BUSINESS ADVANTAGE	En 07/24/23	112.78-*	5,945.37	PETER S
08/09/23	PO 23-01858	2 Paid Ck 37356	wall file letter/bandage/dater	STAPBUS	STAPLES BUSINESS ADVANTAGE	En 07/24/23	52.19-	5,893.18	PETER S
08/09/23	PO 23-01858	2 Void Ck 37356	wall file letter/bandage/dater	STAPBUS	STAPLES BUSINESS ADVANTAGE		52.19 **	5,893.18	PETER S
08/09/23	PO 23-01858	2 Void	wall file letter/bandage/dater	STAPBUS	STAPLES BUSINESS ADVANTAGE	En 07/24/23	52.19	5,945.37	PETER S
08/09/23	PO 23-02083	1 Paid Ck 37337	OptiPlex workstation	MSITEC50	MSI TECHNOLOGIES LLC	En 07/24/23	2,035.00-	3,910.37	PETER S
09/12/23	PO 23-01593	1 Paid Ck 37554	wall file letter/bandages/date	STAPLE13	STAPLES ADVANTAGE	En 09/01/23	52.19-	3,858.18	PETER S
09/12/23	PO 23-02212	2 Paid Ck 37461	purell/trash can/soap dispense	AMAZON21	AMAZON CAPITAL SERVICES	En 08/31/23	197.58-	3,660.60	PETER S
09/12/23	PO 23-02212	3 Paid Ck 37461	USB SD Reader	AMAZON21	AMAZON CAPITAL SERVICES	En 08/31/23	4.99-	3,655.61	PETER S
09/12/23	PO 23-02387	10 Paid Ck 37469	corn shock bundle	BROTHE75	BROTHERS HARDWARE INC	En 08/31/23	8.00-	3,647.61	PETER S
09/12/23	PO 23-02387	11 Paid Ck 37469	hinge res	BROTHE75	BROTHERS HARDWARE INC	En 08/31/23	34.98-	3,612.63	PETER S
10/10/23	PO 23-02515	1 Paid Ck 37651	HDMI cord	AMAZON21	AMAZON CAPITAL SERVICES	En 09/28/23	8.49-	3,604.14	PETER S
11/14/23	PO 23-02744	3 Paid Ck 37883	hinges	BROSHARD	BROTHERS PLUMBING AND HEATING	En 10/03/23	34.98-	3,569.16	PETER S
11/14/23	PO 23-02744	4 Paid Ck 37883	staples/staplegun	BROSHARD	BROTHERS PLUMBING AND HEATING	En 10/03/23	29.67-	3,539.49	PETER S
11/14/23	PO 23-02973	1 Paid Ck 38001	all weather no parking signs	SIRSPE50	SIR SPEEDY	En 10/24/23	1,580.00-	1,959.49	PETER S
11/14/23	PO 23-02973	2 Paid Ck 38001	over time cards	SIRSPE50	SIR SPEEDY	En 10/24/23	200.00-	1,759.49	PETER S
11/14/23	PO 23-02978	1 Paid Ck 37874	office chair/pens	AMAZON21	AMAZON CAPITAL SERVICES	En 11/03/23	254.97-	1,504.52	PETER S
11/14/23	PO 23-02988	2 Paid Ck 38012		TOWNSH30	TOWNSHIP OF LYNDHURST	En 10/26/23	1,699.84-	195.32-	PETER S
12/01/23	PO 23-02918	1 Paid Ck 38093	dust off/expo/staplr/earplugs/	STAPLE9	STAPLES ADVANTAGE	En 10/27/23	202.79-	398.11-	PETER S
12/01/23	PO 23-02918	2 Paid Ck 38093	staples rubberbands	STAPLE9	STAPLES ADVANTAGE	En 10/27/23	5.66-	403.77-	PETER S
12/01/23	PO 23-02918	3 Paid Ck 38093	desk calendars/pens	STAPLE9	STAPLES ADVANTAGE	En 11/08/23	111.13-	514.90-	PETER S
12/01/23	PO 23-02918	4 Paid Ck 38093	shark upright vacuum	STAPLE9	STAPLES ADVANTAGE	En 11/09/23	175.49-	690.39-	PETER S

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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

    Control: 26          Total                      248,500.00            0.00            0.00      248,500.00      116,363.67   53
                                                    120,561.86       11,574.47            0.00            0.00      127,938.14
                                                    120,561.86                            0.00      132,136.33

3-01-250-26-291-100        CONCRETE AND CATCH BASIN WORK-OTHER EXP
3-01-250-26-291-110        Concrete and Catch Basin Work OE
                                                     15,000.00            0.00            0.00       15,000.00            0.00  100
                                                     15,000.00            0.00            0.00            0.00            0.00
                                                     15,000.00                            0.00       15,000.00
  Begin Balance: 01/01/23                                                                                                                               15,000.00
12/12/23 PO 23-03368  1 Paid Ck 38130      2023 Misc Concrete Repaire      DL       D & L PAVING CONTRACTORS, INC  En 12/04/23        15,000.00-             0.00  PETER S

    Control: 26          Total                       15,000.00            0.00            0.00       15,000.00            0.00  100
                                                     15,000.00            0.00            0.00            0.00            0.00
                                                     15,000.00                            0.00       15,000.00

3-01-250-26-300-100        SEWER SYSTEM SALARIES & WAGES:
3-01-250-26-300-110        Sewer System SW - Regular
                                                    349,500.00            0.00            0.00      349,500.00       86,330.54   75
                                                    263,169.46            0.00            0.00            0.00       86,330.54
                                                    263,169.46                            0.00      263,169.46
  Begin Balance: 01/01/23                                                                                                                              349,500.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                   Reference    2953   23                                      10,959.65-       338,540.35  LAB
01/26/23 PO 23-00362 22 Paid Ck 36006      PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23        10,959.65-       327,580.70  JOAN
02/10/23 PO 23-00556 24 Paid Ck 36011      PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23        10,959.65-       316,621.05  LAB
02/24/23 PO 23-00672 26 Paid Ck 36250      PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23        10,959.65-       305,661.40  JOAN
03/13/23 PO 23-00852 23 Paid Ck 36387      PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23        10,959.65-       294,701.75  LAB
03/28/23 PO 23-01013 24 Paid Ck 36459      PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23        10,959.65-       283,742.10  LAB
04/12/23 PO 23-01177 25 Paid Ck 36641      4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        10,959.65-       272,782.45  CHRISR
04/26/23 PO 23-01289 25 Paid Ck 36674      PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        10,959.65-       261,822.80  CHRISR
05/10/23 PO 23-01435 25 Paid Ck 36823      PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        10,959.65-       250,863.15  CHRISR
05/24/23 PO 23-01535 29 Paid Ck 36880      PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        10,959.65-       239,903.50  CHRISR
06/13/23 PO 23-01744 27 Paid Ck 37038      PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        10,959.65-       228,943.85  PETER S
06/27/23 PO 23-01849 25 Paid Ck 37066      6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        10,959.65-       217,984.20  CHRISR
07/11/23 PO 23-01988 25 Paid Ck 37195      PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        10,959.65-       207,024.55  CHRISR
07/26/23 PO 23-02124 24 Paid Ck 37245      PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        10,989.21-       196,035.34  CHRISR
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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

3-01-250-26-300-110        Sewer System SW - Regular              Continued
08/10/23 PO 23-02255  25 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        10,967.04-        185,068.30  CHRISR
08/24/23 PO 23-02358  29 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23        10,967.04-        174,101.26  LAB
09/13/23 PO 23-02512  26 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        10,967.04-        163,134.22  CHRISR
09/27/23 PO 23-02640  24 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        10,967.04-        152,167.18  CHRISR
10/10/23 PO 23-02815  26 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        10,967.04-        141,200.14  CHRISR
10/24/23 PO 23-02948  26 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23        10,967.04-        130,233.10  CHRISR
11/13/23 PO 23-03257  32 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        10,975.64-        119,257.46  CHRISR
11/27/23 PO 23-03331  25 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        10,975.64-        108,281.82  CHRISR
12/11/23 PO 23-03402  27 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        10,975.64-         97,306.18  CHRISR
12/27/23 PO 23-03451  26 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        10,975.64-         86,330.54  CHRISR

3-01-250-26-300-114        Sewer System SW - Overtime
                                                    0.00            0.00            0.00            0.00      29,503.01-  0
                                               29,503.01            0.00            0.00            0.00      29,503.01-
                                               29,503.01                            0.00       29,503.01
  Begin Balance: 01/01/23                                                                                                                            0.00
01/11/23 Expenditure         PAYROLL - JANUARY 13, 2022                   Reference    2953   24                                      2,098.37-         2,098.37- LAB
01/26/23 PO 23-00362  23 Paid Ck 36006     PAYROLL JANUARY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23         1,298.48-         3,396.85- JOAN
02/10/23 PO 23-00556  25 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23         1,705.37-         5,102.22- LAB
02/24/23 PO 23-00672  27 Paid Ck 36250     PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23           724.71-         5,826.93- JOAN
03/13/23 PO 23-00852  24 Paid Ck 36387     PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23         2,035.14-         7,862.07- LAB
03/28/23 PO 23-01013  25 Paid Ck 36459     PAYROLL - MARCH 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23           857.72-         8,719.79- LAB
04/12/23 PO 23-01177  26 Paid Ck 36641     4/15/23 PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23         1,659.83-        10,379.62- CHRISR
04/26/23 PO 23-01289  26 Paid Ck 36674     PAYROLL 4/28/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23         1,054.25-        11,433.87- CHRISR
05/10/23 PO 23-01435  26 Paid Ck 36823     PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23         2,005.36-        13,439.23- CHRISR
05/24/23 PO 23-01535  30 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23         1,026.58-        14,465.81- CHRISR
06/13/23 PO 23-01744  28 Paid Ck 37038     PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23         1,207.11-        15,672.92- PETER S
06/27/23 PO 23-01849  26 Paid Ck 37066     6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23         1,312.37-        16,985.29- CHRISR
07/11/23 PO 23-01988  26 Paid Ck 37195     PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23         1,290.58-        18,275.87- CHRISR
07/26/23 PO 23-02124  25 Paid Ck 37245     PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23         1,503.01-        19,778.88- CHRISR
08/10/23 PO 23-02255  26 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23           943.11-        20,721.99- CHRISR
08/24/23 PO 23-02358  30 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23           857.72-        21,579.71- LAB
09/13/23 PO 23-02512  27 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23         1,489.42-        23,069.13- CHRISR
09/27/23 PO 23-02640  25 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23         1,109.00-        24,178.13- CHRISR
10/10/23 PO 23-02815  27 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23           156.82-        24,334.95- CHRISR
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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

3-01-250-26-300-114         Sewer System SW - Overtime              Continued
10/24/23 PO 23-02948  27 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23       1,070.15-       25,405.10- CHRISR
11/13/23 PO 23-03257  33 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23         815.80-       26,220.90- CHRISR
11/27/23 PO 23-03331  26 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23       1,117.91-       27,338.81- CHRISR
12/11/23 PO 23-03402  28 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23         615.51-       27,954.32- CHRISR
12/27/23 PO 23-03451  27 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23       1,548.69-       29,503.01- CHRISR

3-01-250-26-300-116         Standby pay SW - All departments
                                                        0.00            0.00            0.00            0.00      33,100.00-   0
                                                   33,100.00            0.00            0.00            0.00      33,100.00-
                                                   33,100.00                            0.00       33,100.00
  Begin Balance: 01/01/23                                                                                                                         0.00
01/11/23 Expenditure         PAYROLL - JANUARY 13, 2022                   Reference    2953   25                               1,800.00-        1,800.00- LAB
01/26/23 PO 23-00362  26 Paid Ck 36006     PAYROLL JANUARY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23       1,300.00-        3,100.00- JOAN
02/10/23 PO 23-00556  26 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23       2,000.00-        5,100.00- LAB
02/24/23 PO 23-00672  28 Paid Ck 36250     PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23       1,250.00-        6,350.00- JOAN
03/13/23 PO 23-00852  25 Paid Ck 36387     PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23         800.00-        7,150.00- LAB
03/28/23 PO 23-01013  26 Paid Ck 36459     PAYROLL - MARCH 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23       1,600.00-        8,750.00- LAB
04/12/23 PO 23-01177  27 Paid Ck 36641     4/15/23 PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23       1,200.00-        9,950.00- CHRISR
04/26/23 PO 23-01289  27 Paid Ck 36674     PAYROLL 4/28/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23       1,300.00-       11,250.00- CHRISR
05/10/23 PO 23-01435  27 Paid Ck 36823     PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23         800.00-       12,050.00- CHRISR
05/24/23 PO 23-01535  31 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23       1,600.00-       13,650.00- CHRISR
06/13/23 PO 23-01744  29 Paid Ck 37038     PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23         850.00-       14,500.00- PETER S
06/27/23 PO 23-01849  27 Paid Ck 37066     6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23       2,400.00-       16,900.00- CHRISR
07/11/23 PO 23-01988  27 Paid Ck 37195     PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23       1,300.00-       18,200.00- CHRISR
07/26/23 PO 23-02124  26 Paid Ck 37245     PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23         800.00-       19,000.00- CHRISR
08/10/23 PO 23-02255  27 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23       1,200.00-       20,200.00- CHRISR
08/24/23 PO 23-02358  31 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23       1,600.00-       21,800.00- LAB
09/13/23 PO 23-02512  28 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23       1,700.00-       23,500.00- CHRISR
09/27/23 PO 23-02640  26 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23       1,300.00-       24,800.00- CHRISR
10/10/23 PO 23-02815  28 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23       1,600.00-       26,400.00- CHRISR
10/24/23 PO 23-02948  28 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23       1,200.00-       27,600.00- CHRISR
11/13/23 PO 23-03257  34 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23       1,700.00-       29,300.00- CHRISR
11/27/23 PO 23-03331  27 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23       1,350.00-       30,650.00- CHRISR
12/11/23 PO 23-03402  29 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23         850.00-       31,500.00- CHRISR
12/27/23 PO 23-03451  28 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23       1,600.00-       33,100.00- CHRISR
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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

   Control: 26          Total                 349,500.00           0.00           0.00     349,500.00      23,727.53   93
                                              325,772.47           0.00           0.00           0.00      23,727.53
                                              325,772.47                          0.00     325,772.47

3-01-250-26-300-200        SEWER SYSTEM OTHER EXPENSES:
3-01-250-26-300-201        Sewer System OE - Misc
                                               10,000.00           0.00           0.00      10,000.00       1,811.07   82
                                                8,188.93           0.00           0.00           0.00       1,811.07
                                                8,188.93                          0.00       8,188.93
  Begin Balance: 01/01/23                                                                                                                 10,000.00
03/02/23 PO 23-00512   1 Paid Ck 36253     sewer call cards              SIRSPE50 SIR SPEEDY                    En 02/08/23          190.00-         9,810.00  PETER S
05/09/23 PO 23-01328   1 Paid Ck 36770     Stormwater discharge permit   NJDEPA50 NJ DEPARTMENT OF TREASURY     En 04/28/23        4,050.00-         5,760.00  PETER S
05/22/23 PO 23-01310   1 Paid Ck 36865                                   DEBLOCK  DE BLOCK ENVIRONMENTAL SERVICE En 04/27/23         355.10-         5,404.90  PETER S
08/09/23 PO 23-02073  22 Paid Ck 37273     plug cleanout/nozzle/gloves/cv  BROTHE75 BROTHERS HARDWARE INC       En 07/24/23          152.18-         5,252.72  PETER S
08/09/23 PO 23-02073  23 Paid Ck 37273     plug recessed/glove/impact drv  BROTHE75 BROTHERS HARDWARE INC       En 07/24/23          122.55-         5,130.17  PETER S
10/10/23 PO 23-02671   4 Paid Ck 37670     DPW Union  Employees          CINTA005 CINTAS CORP                   En 10/04/23        3,319.10-         1,811.07  PETER S

3-01-250-26-300-240        Sewer System OE - Sewer Repairs
                                               50,000.00           0.00           0.00      50,000.00       7,942.11- 116
                                               40,843.80      17,098.31           0.00           0.00       9,156.20
                                               40,843.80                          0.00      57,942.11
  Begin Balance: 01/01/23                                                                                                                 50,000.00
02/13/23 PO 23-00358   1 Paid Ck 36142     THOMAS AVE & LINCOLN ST       MONTAN50 MONTANA CONSTRUCTION CORP, INC En 01/26/23       4,300.25-        45,699.75  PETER S
03/13/23 PO 23-00684   1 Paid Ck 36374     EMERGENCY 205 CHUBB AVE PUMP  UNIVE05  UNIVERSAL ELECTRIC MOTOR SVC   En 02/28/23       3,600.00-        42,099.75  PETER S
04/11/23 PO 23-01001   1 Paid Ck 36637     335 THOMAS AVE - 1/1/23       MONTAN50 MONTANA CONSTRUCTION CORP, INC En 03/27/23       5,129.40-        36,970.35  PETER S
05/09/23 PO 23-01169   1 Paid Ck 36798     205 CHUBB AVE PUMP STATION    UNIVE05  UNIVERSAL ELECTRIC MOTOR SVC   En 04/11/23       1,500.00-        35,470.35  PETER S
05/09/23 PO 23-01170   1 Paid Ck 36798     205 CHUBB AVE PUMP STATION    UNIVE05  UNIVERSAL ELECTRIC MOTOR SVC   En 04/11/23       3,900.00-        31,570.35  PETER S
05/09/23 PO 23-01403   1 Paid Ck 36798     EMERGENCY WORK 205 CHUBB AVE  UNIVE05  UNIVERSAL ELECTRIC MOTOR SVC   En 05/04/23       3,600.00-        27,970.35  PETER S
07/11/23 PO 23-01659   2 Paid Ck 37185     mortar mix/72" magnet         VIOLAB50 VIOLA BROTHERS, INC            En 06/06/23         144.29-        27,826.06  PETER S
07/11/23 PO 23-01659   3 Paid Ck 37185     screenings pail/treated mc pre  VIOLAB50 VIOLA BROTHERS, INC          En 06/06/23          31.54-        27,794.52  PETER S
08/09/23 PO 23-02082   1 Paid Ck 37336     4" lateral replacement        MONTAN50 MONTANA CONSTRUCTION CORP, INC En 07/24/23      16,838.32-        10,956.20  PETER S
10/10/23 PO 23-02394   1 Paid Ck 37715     419 New York Ave water heater JOHNRE33 JOHN REID PLUMBING LLC         En 08/31/23       1,800.00-         9,156.20  PETER S
10/24/23 PO 23-02969   1 Open              6" Sewer Lateral Replacements MONTAN50 MONTANA CONSTRUCTION CORP, INC                  17,098.31-         7,942.11- KGUARINO
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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-250-26-300-250	Sewer System OE -Sanitary Sewer Cleaning	50,000.00 28,283.27 28,283.27	0.00 0.00	0.00 0.00 0.00	50,000.00 0.00 28,283.27	21,716.73 21,716.73	57

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23					50,000.00	
03/17/23	PO 23-00713 1 Paid Ck 36418 270 Warren St jet sanitary	ABLETE50 ABLE TEX SEWER ROOTER	En 03/03/23	950.00-	49,050.00	PETER S
03/17/23	PO 23-00713 2 Paid Ck 36418 218 Page Ave clear sanitary	ABLETE50 ABLE TEX SEWER ROOTER	En 03/03/23	700.00-	48,350.00	PETER S
03/17/23	PO 23-00713 3 Paid Ck 36418 601 Third St clear & televise	ABLETE50 ABLE TEX SEWER ROOTER	En 03/03/23	700.00-	47,650.00	PETER S
03/17/23	PO 23-00713 4 Paid Ck 36418 449 Lake Ave clear sanitary	ABLETE50 ABLE TEX SEWER ROOTER	En 03/03/23	250.00-	47,400.00	PETER S
03/17/23	PO 23-00713 5 Paid Ck 36418 328 Thomas Ave jet & televise	ABLETE50 ABLE TEX SEWER ROOTER	En 03/03/23	900.00-	46,500.00	PETER S
03/17/23	PO 23-00713 6 Paid Ck 36418 328 Thomas Ave camera report	ABLETE50 ABLE TEX SEWER ROOTER	En 03/03/23	352.67-	46,147.33	PETER S
03/17/23	PO 23-00713 7 Paid Ck 36418 311 Post Ave jet & clear line	ABLETE50 ABLE TEX SEWER ROOTER	En 03/03/23	650.00-	45,497.33	PETER S
03/17/23	PO 23-00713 8 Paid Ck 36418 201 Park Ave jet sanitary line	ABLETE50 ABLE TEX SEWER ROOTER	En 03/03/23	650.00-	44,847.33	PETER S
03/17/23	PO 23-00713 9 Paid Ck 36418 140 Kingsland Ave video sanita	ABLETE50 ABLE TEX SEWER ROOTER	En 03/03/23	500.00-	44,347.33	PETER S
03/17/23	PO 23-00713 10 Paid Ck 36418 461 Wilson Ave jet & video	ABLETE50 ABLE TEX SEWER ROOTER	En 03/03/23	900.00-	43,447.33	PETER S
05/09/23	PO 23-01334 1 Paid Ck 36761 252 Riverside Ave jet blockage	MONTAN50 MONTANA CONSTRUCTION CORP, INC	En 04/28/23	1,648.00-	41,799.33	PETER S
05/09/23	PO 23-01334 3 Paid Ck 36761 20 Park Ave cleak blockage	MONTAN50 MONTANA CONSTRUCTION CORP, INC	En 04/28/23	1,586.20-	40,213.13	PETER S
05/22/23	PO 23-01303 1 Paid Ck 36860 748 Chase Ave clear sanitary	ABLETE50 ABLE TEX SEWER ROOTER	En 04/27/23	700.00-	39,513.13	PETER S
05/22/23	PO 23-01303 2 Paid Ck 36860 239 Court Ave cleaned line	ABLETE50 ABLE TEX SEWER ROOTER	En 04/27/23	700.00-	38,813.13	PETER S
05/22/23	PO 23-01303 3 Paid Ck 36860 636 Ten Eyck Ave clear sanitar	ABLETE50 ABLE TEX SEWER ROOTER	En 04/27/23	700.00-	38,113.13	PETER S
06/16/23	PO 23-01607 1 Paid Ck 37051 227 Peabody Ave pressure jet	ABLETE50 ABLE TEX SEWER ROOTER	En 06/05/23	900.00-	37,213.13	PETER S
06/16/23	PO 23-01607 2 Paid Ck 37051 447 Second Ave snaked line	ABLETE50 ABLE TEX SEWER ROOTER	En 06/05/23	350.00-	36,863.13	PETER S
06/16/23	PO 23-01607 3 Paid Ck 37051 112 Tontine Ave cleared line	ABLETE50 ABLE TEX SEWER ROOTER	En 06/05/23	250.00-	36,613.13	PETER S
06/16/23	PO 23-01607 4 Paid Ck 37051 106 Tontine Ave cleared line	ABLETE50 ABLE TEX SEWER ROOTER	En 06/05/23	250.00-	36,363.13	PETER S
06/16/23	PO 23-01607 5 Paid Ck 37051 172 ValleyBrook Ave jet/camera	ABLETE50 ABLE TEX SEWER ROOTER	En 06/05/23	1,200.00-	35,163.13	PETER S
06/16/23	PO 23-01607 6 Paid Ck 37051 112 Tontine Ave jet/clear line	ABLETE50 ABLE TEX SEWER ROOTER	En 06/05/23	650.00-	34,513.13	PETER S
06/16/23	PO 23-01607 7 Paid Ck 37051 350 Tontine Ave snaked/clear	ABLETE50 ABLE TEX SEWER ROOTER	En 06/05/23	375.00-	34,138.13	PETER S
08/09/23	PO 23-02069 1 Paid Ck 37258 228 Mountain Way electric snak	ABLETE50 ABLE TEX SEWER ROOTER	En 07/24/23	250.00-	33,888.13	PETER S
08/09/23	PO 23-02069 2 Paid Ck 37258 707 Meyer Ave snaked	ABLETE50 ABLE TEX SEWER ROOTER	En 07/24/23	250.00-	33,638.13	PETER S
08/09/23	PO 23-02069 3 Paid Ck 37258 353 Page Avecamera/jet/cleared	ABLETE50 ABLE TEX SEWER ROOTER	En 07/24/23	900.00-	32,738.13	PETER S
09/12/23	PO 23-02385 1 Paid Ck 37455 276GreenAve pressure jet/camer	ABLETE50 ABLE TEX SEWER ROOTER	En 08/31/23	900.00-	31,838.13	PETER S
10/10/23	PO 23-02646 1 Paid Ck 37643 111 ValleyBrook Ave jet/camera	ABLETE50 ABLE TEX SEWER ROOTER	En 09/28/23	900.00-	30,938.13	PETER S
10/10/23	PO 23-02646 2 Paid Ck 37643 476StuyvesantAve camera/locate	ABLETE50 ABLE TEX SEWER ROOTER	En 09/28/23	500.00-	30,438.13	PETER S
10/10/23	PO 23-02646 3 Paid Ck 37643 111 Valley Brook snake	ABLETE50 ABLE TEX SEWER ROOTER	En 09/28/23	425.00-	30,013.13	PETER S
10/10/23	PO 23-02646 4 Paid Ck 37643 535 Lake Ave snake/clear line	ABLETE50 ABLE TEX SEWER ROOTER	En 09/28/23	250.00-	29,763.13	PETER S
10/18/23	PO 23-02796 2 Paid Ck 37832 124ParkAve televise 8" sewer	MONTAN50 MONTANA CONSTRUCTION CORP, INC	En 10/06/23	2,121.80-	27,641.33	PETER S

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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

3-01-250-26-300-250        Sewer System OE -Sanitary Sewer Cleaning Continued
10/18/23 PO 23-02796  3 Paid Ck 37832     124ParkAve clean 700' of 8"   MONTAN50 MONTANA CONSTRUCTION CORP, INC En 10/06/23        2,224.80-       25,416.53  PETER S
10/18/23 PO 23-02796  5 Paid Ck 37832     clean & televise              MONTAN50 MONTANA CONSTRUCTION CORP, INC En 10/06/23        2,224.80-       23,191.73  PETER S
11/14/23 PO 23-02962  1 Paid Ck 37922     543 Post Ave cleared sanitary FRICK005 Fricker Emergency Sewer&Drain  En 10/24/23          600.00-       22,591.73  PETER S
12/01/23 PO 23-03226  1 Paid Ck 38087     315 Roosevelt Ave snake sewer FRICK005 Fricker Emergency Sewer&Drain  En 11/08/23          650.00-       21,941.73  PETER S
12/01/23 PO 23-03226  2 Paid Ck 38087     228 Mountain Way snake sewer  FRICK005 Fricker Emergency Sewer&Drain  En 11/08/23          225.00-       21,716.73  PETER S
12/07/23 PO 23-02385  1 Void Ck 37455     276GreenAve pressure jet/camer ABLETE50 ABLE TEX SEWER ROOTER                             900.00 **     21,716.73  LAB
12/12/23 PO 23-02385  1 Paid Ck 38105     276GreenAve pressure jet/camer ABLETE50 ABLE TEX SEWER ROOTER         En 08/31/23          900.00-*      21,716.73  PETER S

3-01-250-26-300-253        Sewer System OE-Tools/Equipment/Supplies
                                                     15,000.00            0.00            0.00       15,000.00        5,770.36   62
                                                      9,229.64            0.00            0.00            0.00        5,770.36
                                                      9,229.64                            0.00        9,229.64
  Begin Balance: 01/01/23                                                                                                                          15,000.00
03/21/23 PO 23-00738  1 Paid Ck 36444     poles for sewer manholes      JACKDOHE JACK DOHENY COMPANIES INC.     En 03/03/23          535.55-       14,464.45  PETER S
05/09/23 PO 23-01122  2 Paid Ck 36777     gloves/rags/nitrile           PJKSAL50 PJK SALES, INC.                En 05/04/23          173.70-       14,290.75  PETER S
05/22/23 PO 23-01342  1 Paid Ck 36877     drain flusher/gloves          WALLIN66 WALLINGTON PLUMBING            En 04/28/23          328.09-       13,962.66  PETER S
05/22/23 PO 23-01342  2 Paid Ck 36877     wal-rich drain king           WALLIN66 WALLINGTON PLUMBING            En 04/28/23           45.95-       13,916.71  PETER S
05/22/23 PO 23-01343 22 Paid Ck 36862     fluor/metal/building material BROSHARD BROTHERS PLUMBING AND HEATING  En 04/28/23           59.96-       13,856.75  PETER S
05/22/23 PO 23-01343 23 Paid Ck 36862     nut/groove/pliers/fatmax      BROSHARD BROTHERS PLUMBING AND HEATING  En 04/28/23           77.96-       13,778.79  PETER S
05/22/23 PO 23-01343 24 Paid Ck 36862     torque wrench/nut driver/screw BROSHARD BROTHERS PLUMBING AND HEATING En 04/28/23          116.46-       13,662.33  PETER S
05/22/23 PO 23-01343 25 Paid Ck 36862     elec tape/wall scraper/chuck k BROSHARD BROTHERS PLUMBING AND HEATING En 04/28/23           16.57-       13,645.76  PETER S
05/22/23 PO 23-01343 26 Paid Ck 36862     mark paint/pail/hose/roller   BROSHARD BROTHERS PLUMBING AND HEATING  En 04/28/23          466.91-       13,178.85  PETER S
05/22/23 PO 23-01343 27 Paid Ck 36862     padlock                       BROSHARD BROTHERS PLUMBING AND HEATING  En 04/28/23           17.99-       13,160.86  PETER S
05/22/23 PO 23-01343 28 Paid Ck 36862     adapter/socket                BROSHARD BROTHERS PLUMBING AND HEATING  En 04/28/23           33.16-       13,127.70  PETER S
05/22/23 PO 23-01343 29 Paid Ck 36862     battery pack/grease gun/paint BROSHARD BROTHERS PLUMBING AND HEATING  En 04/28/23          240.90-       12,886.80  PETER S
07/11/23 PO 23-01630  6 Paid Ck 37085     hammer drill/hose/blades/wrenc BROSHARD BROTHERS PLUMBING AND HEATING En 06/05/23          485.48-       12,401.32  PETER S
07/11/23 PO 23-01941  2 Paid Ck 37104     safety vests                  EASTCO20 EAST COAST DESIGNS UNLIMITED   En 07/10/23          342.00-       12,059.32  PETER S
07/13/23 PO 23-01771  1 Paid Ck 37216     telescopic fiberglass pole    JACKDOHE JACK DOHENY COMPANIES INC.     En 07/05/23          388.00-       11,671.32  PETER S
07/13/23 PO 23-01771  2 Paid Ck 37216     top popper 36 in rotated      JACKDOHE JACK DOHENY COMPANIES INC.     En 07/05/23          248.00-       11,423.32  PETER S
08/09/23 PO 23-01852  4 Paid Ck 37315     DPW MOTOROLA SYSTEM           JHRADI33 J & H RADIO                    En 07/13/23        1,459.82-        9,963.50  PETER S
08/09/23 PO 23-01886  1 Paid Ck 37320     fabricate stainless snake roll KEAR    KEARNY SHEET METAL WORKS       En 07/24/23        1,140.00-        8,823.50  PETER S
08/09/23 PO 23-02076  1 Paid Ck 37277     cover                         CAMPBE50 CAMPBELL FOUNDRY COMPANY       En 07/24/23          470.00-        8,353.50  PETER S
08/09/23 PO 23-02077  2 Paid Ck 37381     gloves                        WWGRAI50 GRAINGER                       En 08/08/23           86.60-        8,266.90  PETER S
09/12/23 PO 23-02387  5 Paid Ck 37469     wire rope clip                BROTHE75 BROTHERS HARDWARE INC          En 08/31/23            5.96-        8,260.94  PETER S
10/10/23 PO 23-02134  1 Paid Ck 37710     plumbers rods with couplings  JACKDOHE JACK DOHENY COMPANIES INC.     En 09/28/23        1,059.00-        7,201.94  PETER S
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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

3-01-250-26-300-253        Sewer System OE-Tools/Equipment/Supplies Continued
10/10/23 PO 23-02411  1 Paid Ck 37782      orange and green gloves         WALLIN66 WALLINGTON PLUMBING            En 09/01/23          321.40-          6,880.54  PETER S
11/14/23 PO 23-02744 11 Paid Ck 37883      wire rope clip                  BROSHARD BROTHERS PLUMBING AND HEATING  En 10/03/23            5.96-          6,874.58  PETER S
11/14/23 PO 23-02966  1 Paid Ck 37943      sutofeed upgraded stihl autofe  JPRCYCLE JPR CYCLES                     En 10/24/23          239.94-          6,634.64  PETER S
11/14/23 PO 23-02972  3 Paid Ck 37994      scrwdrv                         RIDGEH66 RIDGEHURST AUTO PARTS          En 10/24/23           17.75-          6,616.89  PETER S
11/14/23 PO 23-02972  4 Paid Ck 37994      gloves                          RIDGEH66 RIDGEHURST AUTO PARTS          En 10/24/23          139.60-          6,477.29  PETER S
11/14/23 PO 23-02972  5 Paid Ck 37994      fuse/nose pliers/long plier     RIDGEH66 RIDGEHURST AUTO PARTS          En 10/24/23           32.98-          6,444.31  PETER S
11/14/23 PO 23-02972  6 Paid Ck 37994      18 wty bat                      RIDGEH66 RIDGEHURST AUTO PARTS          En 10/24/23          145.25-          6,299.06  PETER S
11/14/23 PO 23-02972  7 Paid Ck 37994      oil filters                     RIDGEH66 RIDGEHURST AUTO PARTS          En 10/24/23           75.30-          6,223.76  PETER S
11/14/23 PO 23-02972  8 Paid Ck 37994      rot 1 gl                        RIDGEH66 RIDGEHURST AUTO PARTS          En 10/24/23          104.94-          6,118.82  PETER S
11/14/23 PO 23-03090  2 Paid Ck 37982      gloves and rags                 PJKSAL50 PJK SALES, INC.                En 11/09/23          200.70-          5,918.12  PETER S
11/14/23 PO 23-03149  1 Paid Ck 37984      PVC purple/glue 6" street       PROGRE20 PROGRESSIVE BRICK COMPANY      En 11/08/23          147.76-          5,770.36  PETER S

3-01-250-26-300-281        Sewer System OE - Pump Station
                                                      50,000.00            0.00            0.00       50,000.00       16,865.22  66
                                                      31,333.21        1,801.57            0.00            0.00       18,666.79
                                                      31,333.21                            0.00       33,134.78
  Begin Balance: 01/01/23                                                                                                                                  50,000.00
03/13/23 PO 23-00794  1 Paid Ck 36334      CHUBB AVENUE 2/2/23             MONTAN50 MONTANA CONSTRUCTION CORP, INC En 03/07/23        3,197.17-         46,802.83  PETER S
03/17/23 PO 23-00743  1 Paid Ck 36425      cleaned out 2 pits at PS #3     MONTAN50 MONTANA CONSTRUCTION CORP, INC En 03/03/23        4,067.47-         42,735.36  PETER S
03/21/23 PO 23-00716 34 Paid Ck 36439      PS #2 tools/gear                BROTHE75 BROTHERS HARDWARE INC          En 03/03/23           60.93-         42,674.43  PETER S
03/21/23 PO 23-00716 35 Paid Ck 36439      zep oderless lba/frieght/glove  BROTHE75 BROTHERS HARDWARE INC          En 03/03/23        3,580.75-         39,093.68  PETER S
03/21/23 PO 23-00728  1 Paid Ck 36441      4th quarter 2022 backflow prev  DEBLOCK  DE BLOCK ENVIRONMENTAL SERVICE En 03/03/23          150.00-         38,943.68  PETER S
03/21/23 PO 23-00734  2 Paid Ck 36443      PS lights                       GRANTS01 GRANT SUPPLIES                 En 03/03/23           28.33-         38,915.35  PETER S
05/09/23 PO 23-00750  1 Paid Ck 36780      sub trash pumo12/27/22-1/24/23  PUMPIN50 PUMPING SERVICES INC.          En 03/03/23        1,071.00-         37,844.35  PETER S
06/13/23 PO 23-01302  1 Paid Ck 36897      temporary fence panel/stands    ALLGUA50 ALL GUARD FENCE COMPANY INC.   En 04/27/23          555.00-         37,289.35  PETER S
06/16/23 PO 23-01651  1 Paid Ck 37056      New pumps installed PS#3        PUMPIN50 PUMPING SERVICES INC.          En 06/06/23        3,072.01-         34,217.34  PETER S
06/16/23 PO 23-01651  2 Paid Ck 37056      emergency service PS #1         PUMPIN50 PUMPING SERVICES INC.          En 06/06/23          719.61-         33,497.73  PETER S
06/16/23 PO 23-01651  3 Paid Ck 37056      emergency service PS #3         PUMPIN50 PUMPING SERVICES INC.          En 06/06/23        1,038.02-         32,459.71  PETER S
07/11/23 PO 23-01654  4 Paid Ck 37164      battery cables                  RIDGEH66 RIDGEHURST AUTO PARTS          En 06/06/23            4.62-         32,455.09  PETER S
07/11/23 PO 23-01654  5 Paid Ck 37164      battery cables                  RIDGEH66 RIDGEHURST AUTO PARTS          En 06/06/23           15.47-         32,439.62  PETER S
07/11/23 PO 23-01655  1 Paid Ck 37166      Subscription April/May/June     SJERH005 SJE Rhombus                    En 06/06/23          480.00-         31,959.62  PETER S
08/09/23 PO 23-00756  1 Paid Ck 37353      icontrol Jan/Feb/March 2023     SJERH005 SJE Rhombus                    En 03/06/23          480.00-         31,479.62  PETER S
08/09/23 PO 23-02100  1 Paid Ck 37378      Pump station #2 generator serv  WARSHAUE WARSHAUER GENERATOR, LLC       En 07/24/23        3,725.80-         27,753.82  PETER S
09/12/23 PO 23-02412  1 Paid Ck 37572      Pump Station # 2 repair         WARSHAUE WARSHAUER GENERATOR, LLC       En 09/01/23          820.00-         26,933.82  PETER S
09/12/23 PO 23-02412  2 Paid Ck 37572      Pump Station # 2 repairs        WARSHAUE WARSHAUER GENERATOR, LLC       En 09/01/23          777.30-         26,156.52  PETER S
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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

3-01-250-26-300-281        Sewer System OE - Pump Station          Continued
09/12/23 PO 23-02412  3 Paid Ck 37572     Pump Station #2 diagonostic     WARSHAUE WARSHAUER GENERATOR, LLC       En 09/01/23              325.00-          25,831.52  PETER S
09/12/23 PO 23-02412  4 Paid Ck 37572     Pump Station #1 travel/repair   WARSHAUE WARSHAUER GENERATOR, LLC       En 09/01/23              325.00-          25,506.52  PETER S
10/10/23 PO 23-02391  1 Paid Ck 37676     inspection of backflow prevent  DEBLOCK  DE BLOCK ENVIRONMENTAL SERVICE En 08/31/23              150.00-          25,356.52  PETER S
10/10/23 PO 23-02406  1 Paid Ck 37763     July, August, September 2023    SJERH005 SJE Rhombus                    En 09/01/23              480.00-          24,876.52  PETER S
10/18/23 PO 23-02796  1 Paid Ck 37832     Chubb Ave clean out PS          MONTAN50 MONTANA CONSTRUCTION CORP, INC En 10/06/23            3,345.03-          21,531.49  PETER S
10/18/23 PO 23-02796  4 Paid Ck 37832     Chubb Ave clean out PS          MONTAN50 MONTANA CONSTRUCTION CORP, INC En 10/06/23            2,564.70-          18,966.79  PETER S
10/24/23 PO 23-02969  2 Open              Chubb Ave clean & vacuum PS     MONTAN50 MONTANA CONSTRUCTION CORP, INC                        1,321.57-          17,645.22  KGUARINO
11/03/23 PO 23-03119  1 Open              Subscription Oct, Nov, Dec PS   SJERH005 SJE Rhombus                                             480.00-          17,165.22  KGUARINO
11/14/23 PO 23-02954  1 Paid Ck 37902     inspection of backflow prevent  DEBLOCK  DE BLOCK ENVIRONMENTAL SERVICE En 10/24/23              300.00-          16,865.22  PETER S

    Control: 26          Total                 175,000.00            0.00            0.00      175,000.00       38,221.27   78
                                               117,878.85       18,899.88            0.00            0.00       57,121.15
                                               117,878.85                            0.00      136,778.73

3-01-250-26-301-100        PUBLIC WORKS ADMIN SALARIES & WAGES:
3-01-250-26-301-110        PW Admin SW - Regular
                                               320,200.00            0.00            0.00      320,200.00       44,881.64   86
                                               275,318.36            0.00            0.00            0.00       44,881.64
                                               275,318.36                            0.00      275,318.36
  Begin Balance: 01/01/23                                                                                                                          320,200.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022          Reference    2953   28                                          10,260.87-         309,939.13  LAB
01/26/23 PO 23-00362  28 Paid Ck 36006    PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23           10,865.37-         299,073.76  JOAN
02/10/23 PO 23-00556  29 Paid Ck 36011    PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23           11,547.37-         287,526.39  LAB
02/24/23 PO 23-00672  31 Paid Ck 36250    PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23           11,210.37-         276,316.02  JOAN
03/13/23 PO 23-00852  28 Paid Ck 36387    PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23           10,369.44-         265,946.58  LAB
03/28/23 PO 23-01013  29 Paid Ck 36459    PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23           11,173.44-         254,773.14  LAB
04/12/23 PO 23-01177  30 Paid Ck 36641    4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23           11,181.78-         243,591.36  CHRISR
04/26/23 PO 23-01289  30 Paid Ck 36674    PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23           10,822.53-         232,768.83  CHRISR
05/10/23 PO 23-01435  30 Paid Ck 36823    PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23           11,152.03-         221,616.80  CHRISR
05/24/23 PO 23-01535  34 Paid Ck 36880    PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23           11,399.91-         210,216.89  CHRISR
06/13/23 PO 23-01744  32 Paid Ck 37038    PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23           11,545.32-         198,671.57  PETER S
06/27/23 PO 23-01849  30 Paid Ck 37066    6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23           11,702.32-         186,969.25  CHRISR
07/11/23 PO 23-01988  30 Paid Ck 37195    PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23           11,139.32-         175,829.93  CHRISR
07/26/23 PO 23-02124  29 Paid Ck 37245    PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23           11,186.70-         164,643.23  CHRISR
08/10/23 PO 23-02255  30 Paid Ck 37385    PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23           11,650.05-         152,993.18  CHRISR
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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

3-01-250-26-301-110        PW Admin SW - Regular                  Continued
08/11/23 PO 23-02257  11 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23        807.46-        152,185.72  CHRISR
08/24/23 PO 23-02358  34 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23     11,747.80-        140,437.92  LAB
09/13/23 PO 23-02512  31 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23     11,915.05-        128,522.87  CHRISR
09/27/23 PO 23-02640  29 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23     11,901.30-        116,621.57  CHRISR
10/10/23 PO 23-02815  31 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23     11,987.55-        104,634.02  CHRISR
10/24/23 PO 23-02948  31 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23     11,778.80-         92,855.22  CHRISR
11/13/23 PO 23-03257  37 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23     12,226.80-         80,628.42  CHRISR
11/27/23 PO 23-03331  29 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23     11,828.30-         68,800.12  CHRISR
12/11/23 PO 23-03402  32 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23     11,624.43-         57,175.69  CHRISR
12/27/23 PO 23-03451  31 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23     12,294.05-         44,881.64  CHRISR

    Control: 26          Total               320,200.00           0.00            0.00      320,200.00       44,881.64   86
                                             275,318.36           0.00            0.00            0.00       44,881.64
                                             275,318.36                           0.00      275,318.36

3-01-250-26-302-100        SHADE TREE SALARIES & WAGES:
3-01-250-26-302-110        Shade Tree SW - Regular
                                             318,600.00           0.00        8,000.00      326,600.00       60,184.30   82
                                             266,415.70           0.00            0.00            0.00       60,184.30
                                             266,415.70                           0.00      266,415.70
  Begin Balance: 01/01/23                                                                                                                318,600.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022           Reference    2953   26                                 11,259.77-        307,340.23  LAB
01/26/23 PO 23-00362  24 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23     11,259.77-        296,080.46  JOAN
02/10/23 PO 23-00556  27 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23     11,259.77-        284,820.69  LAB
02/24/23 PO 23-00672  29 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23     11,259.77-        273,560.92  JOAN
03/13/23 PO 23-00852  26 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23     11,259.77-        262,301.15  LAB
03/28/23 PO 23-01013  27 Paid Ck 36459     PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23     11,259.77-        251,041.38  LAB
04/12/23 PO 23-01177  28 Paid Ck 36641     4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23     11,259.77-        239,781.61  CHRISR
04/26/23 PO 23-01289  28 Paid Ck 36674     PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23     11,259.77-        228,521.84  CHRISR
05/10/23 PO 23-01435  28 Paid Ck 36823     PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23     11,259.77-        217,262.07  CHRISR
05/24/23 PO 23-01535  32 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23     11,259.77-        206,002.30  CHRISR
06/13/23 PO 23-01744  30 Paid Ck 37038     PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23     11,259.77-        194,742.53  PETER S
06/27/23 PO 23-01849  28 Paid Ck 37066     6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23     11,259.77-        183,482.76  CHRISR
07/11/23 PO 23-01988  28 Paid Ck 37195     PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23     11,259.77-        172,222.99  CHRISR
07/26/23 PO 23-02124  27 Paid Ck 37245     PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23     11,259.77-        160,963.22  CHRISR
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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

3-01-250-26-302-110        Shade Tree SW - Regular                 Continued
08/10/23 PO 23-02255  28 Paid Ck 37385     PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23       11,346.43-        149,616.79  CHRISR
08/24/23 PO 23-02358  32 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23       11,346.43-        138,270.36  LAB
09/13/23 PO 23-02512  29 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23       11,346.43-        126,923.93  CHRISR
09/27/23 PO 23-02640  27 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23       11,346.43-        115,577.50  CHRISR
10/10/23 PO 23-02815  29 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23       11,346.43-        104,231.07  CHRISR
10/24/23 PO 23-02948  29 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23       11,346.43-         92,884.64  CHRISR
11/13/23 PO 23-03257  35 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23       10,713.42-         82,171.22  CHRISR
11/21/23 Transfer To Acct    BUDGET TRANSFER RESOLUTION #21892-23  Reference    3177   14                                 8,000.00          90,171.22  LAB
11/27/23 PO 23-03331  28 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        9,311.50-         80,859.72  CHRISR
12/11/23 PO 23-03402  30 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23       10,337.71-         70,522.01  CHRISR
12/27/23 PO 23-03451  29 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23       10,337.71-         60,184.30  CHRISR

3-01-250-26-302-114        Shade Tree SW - Overtime
                                                0.00          0.00          0.00          0.00      45,601.14-   0
                                           45,601.14          0.00          0.00          0.00      45,601.14-
                                           45,601.14                        0.00     45,601.14
  Begin Balance: 01/01/23                                                                                                          0.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022           Reference    2953   27                                  5,575.07-          5,575.07- LAB
01/26/23 PO 23-00362  27 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23          468.83-          6,043.90- JOAN
02/10/23 PO 23-00556  28 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23        1,078.27-          7,122.17- LAB
02/24/23 PO 23-00672  30 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23          332.49-          7,454.66- JOAN
03/13/23 PO 23-00852  27 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23        4,855.45-         12,310.11- LAB
03/28/23 PO 23-01013  28 Paid Ck 36459     PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23        1,094.56-         13,404.67- LAB
04/12/23 PO 23-01177  29 Paid Ck 36641     4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        2,550.85-         15,955.52- CHRISR
04/26/23 PO 23-01289  29 Paid Ck 36674     PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        2,155.69-         18,111.21- CHRISR
05/10/23 PO 23-01435  29 Paid Ck 36823     PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23          767.87-         18,879.08- CHRISR
05/24/23 PO 23-01535  33 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23          617.93-         19,497.01- CHRISR
06/13/23 PO 23-01744  31 Paid Ck 37038     PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        2,584.12-         22,081.13- PETER S
06/27/23 PO 23-01849  29 Paid Ck 37066     6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        1,105.64-         23,186.77- CHRISR
07/11/23 PO 23-01988  29 Paid Ck 37195     PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        1,480.99-         24,667.76- CHRISR
07/26/23 PO 23-02124  28 Paid Ck 37245     PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        3,580.10-         28,247.86- CHRISR
08/10/23 PO 23-02255  29 Paid Ck 37385     PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        1,022.61-         29,270.47- CHRISR
08/24/23 PO 23-02358  33 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23          232.79-         29,503.26- LAB
09/13/23 PO 23-02512  30 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23          574.92-         30,078.18- CHRISR
09/27/23 PO 23-02640  28 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        3,565.23-         33,643.41- CHRISR
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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

3-01-250-26-302-114        Shade Tree SW - Overtime                Continued
10/10/23 PO 23-02815  30 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23         2,638.71-        36,282.12- CHRISR
10/24/23 PO 23-02948  30 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23         4,896.11-        41,178.23- CHRISR
11/13/23 PO 23-03257  36 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23           533.50-        41,711.73- CHRISR
12/11/23 PO 23-03402  31 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23         2,161.39-        43,873.12- CHRISR
12/27/23 PO 23-03451  30 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23         1,728.02-        45,601.14- CHRISR

   Control: 26          Total                 318,600.00            0.00        8,000.00      326,600.00       14,583.16  96
                                              312,016.84            0.00            0.00            0.00       14,583.16
                                              312,016.84                            0.00      312,016.84

3-01-250-26-302-200        SHADE TREE OTHER EXPENSES:
3-01-250-26-302-201        Shade Tree OE - Misc
                                                6,000.00            0.00        2,000.00        8,000.00        2,954.27  63
                                                5,045.73            0.00            0.00            0.00        2,954.27
                                                5,045.73                            0.00        5,045.73
  Begin Balance: 01/01/23                                                                                                            6,000.00
03/13/23 PO 23-00557   1 Paid Ck 36361     Tree planting AL0805CA23        RUTGERS6 RUTGERS THE STATE UNIV OF NJ   En 02/13/23           245.00-         5,755.00  PETER S
03/13/23 PO 23-00557   2 Paid Ck 36361     Tree pruning AL0806CB23         RUTGERS6 RUTGERS THE STATE UNIV OF NJ   En 02/13/23           245.00-         5,510.00  PETER S
05/22/23 PO 23-01332   1 Paid Ck 36871     NJLCA renewal invoice           NJLCA005 NJLCA                          En 04/28/23           235.00-         5,275.00  PETER S
08/09/23 PO 23-02073  24 Paid Ck 37273     oscltng sprnkler/pulse          BROTHE75 BROTHERS HARDWARE INC          En 07/24/23            52.98-         5,222.02  PETER S
08/09/23 PO 23-02073  25 Paid Ck 37273     digital timer/wrnech/chain      BROTHE75 BROTHERS HARDWARE INC          En 07/24/23           551.90-         4,670.12  PETER S
08/09/23 PO 23-02073  26 Paid Ck 37273     sharpener stone/hose nozzle     BROTHE75 BROTHERS HARDWARE INC          En 07/24/23            34.98-         4,635.14  PETER S
08/09/23 PO 23-02073  27 Paid Ck 37273     chain coul/hex screw/link chai  BROTHE75 BROTHERS HARDWARE INC          En 07/24/23            55.91-         4,579.23  PETER S
08/09/23 PO 23-02073  28 Paid Ck 37273     building material/lumber        BROTHE75 BROTHERS HARDWARE INC          En 07/24/23            70.92-         4,508.31  PETER S
08/09/23 PO 23-02073  29 Paid Ck 37273     dmv vouple flex couling/pipe p  BROTHE75 BROTHERS HARDWARE INC          En 07/24/23           162.08-         4,346.23  PETER S
08/09/23 PO 23-02073  30 Paid Ck 37273     smartflo maxhose/hose           BROTHE75 BROTHERS HARDWARE INC          En 07/24/23           106.96-         4,239.27  PETER S
11/14/23 PO 23-02881   1 Paid Ck 37882     ACRT line clearance arborist    BOROU020 Borough of Bergenfield         En 10/13/23         3,285.00-           954.27  PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23         Reference    3177   15                                  2,000.00          2,954.27  LAB

3-01-250-26-302-232        Shade Tree OE - Clothing
                                                5,000.00            0.00            0.00        5,000.00        1,680.90  66
                                                3,319.10            0.00            0.00            0.00        1,680.90
                                                3,319.10                            0.00        3,319.10
  Begin Balance: 01/01/23                                                                                                            5,000.00
10/10/23 PO 23-02671   2 Paid Ck 37670     DPW Union  Employees            CINTA005 CINTAS CORP                    En 10/04/23         3,319.10-         1,680.90  PETER S
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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	
3-01-250-26-302-235	Shade Tree OE - Tools/Gear					
		5,000.00	0.00	0.00	5,000.00	10,691.10- 314
		15,691.10	0.00	0.00	0.00	10,691.10-
		15,691.10		0.00	15,691.10	

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23						5,000.00	
04/06/23	PO 23-01085 1 Paid Ck 36577	Reimbursement for SofiaMelleno	VICTOR30 VICTOR MELLENO	En 04/04/23	150.00-	4,850.00	PETER S
05/22/23	PO 23-01343 11 Paid Ck 36862	shvl.gloves.pliers/hose	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	149.92-	4,700.08	PETER S
05/22/23	PO 23-01343 12 Paid Ck 36862	pipe solid/lumber/dive bit/lag	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	71.22-	4,628.86	PETER S
05/22/23	PO 23-01343 13 Paid Ck 36862	aerator removal keys	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	17.98-	4,610.88	PETER S
05/22/23	PO 23-01343 14 Paid Ck 36862	pipe insulation/glv lthr/pull	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	235.34-	4,375.54	PETER S
05/22/23	PO 23-01343 15 Paid Ck 36862	shisel/bit/battery/pail/caulk	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	189.07-	4,186.47	PETER S
05/22/23	PO 23-01343 16 Paid Ck 36862	staple/staplegun	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	35.46-	4,151.01	PETER S
07/11/23	PO 23-01649 1 Paid Ck 37152	chaps/safety glasses	NORTHEAS NORTHEASTERN ABORIST SUPPLIES	En 06/06/23	461.76-	3,689.25	PETER S
07/11/23	PO 23-01791 1 Paid Ck 37080	Aluminum pole bracket	AMAZON21 AMAZON CAPITAL SERVICES	En 06/22/23	24.14-	3,665.11	PETER S
08/09/23	PO 23-02085 1 Paid Ck 37341	harnesses/chains/treekote/	NORTHE41 NORTHEASTERN ARBORIST SUPPLIES	En 07/24/23	506.64-	3,158.47	PETER S
08/09/23	PO 23-02085 2 Paid Ck 37341	saw head/blades	NORTHE41 NORTHEASTERN ARBORIST SUPPLIES	En 07/24/23	1,807.12-	1,351.35	PETER S
08/09/23	PO 23-02085 3 Paid Ck 37341	rope storage bag/rope/loop	NORTHE41 NORTHEASTERN ARBORIST SUPPLIES	En 07/24/23	473.47-	877.88	PETER S
08/09/23	PO 23-02097 1 Paid Ck 37295	tripod impulse	EXTECHBU EXTECH BUILDING MATERIALS	En 07/24/23	89.81-	788.07	PETER S
10/10/23	PO 23-02652 1 Paid Ck 37787	transfer pump/flagging tape/cl	WWGRAI50 GRAINGER	En 09/28/23	268.95-	519.12	PETER S
10/10/23	PO 23-02656 1 Paid Ck 37747	air filter parts	NORTHEAS NORTHEASTERN ABORIST SUPPLIES	En 09/28/23	152.99-	366.13	PETER S
10/10/23	PO 23-02656 2 Paid Ck 37747	seal kit/hydraulic filter/grea	NORTHEAS NORTHEASTERN ABORIST SUPPLIES	En 09/28/23	1,252.90-	886.77-	PETER S
10/10/23	PO 23-02656 3 Paid Ck 37747	drive tube assembly/rewind sta	NORTHEAS NORTHEASTERN ABORIST SUPPLIES	En 09/28/23	491.14-	1,377.91-	PETER S
10/10/23	PO 23-02656 4 Paid Ck 37747	carburetor/gasket/harness	NORTHEAS NORTHEASTERN ABORIST SUPPLIES	En 09/28/23	342.83-	1,720.74-	PETER S
10/10/23	PO 23-02656 5 Paid Ck 37747	cutquik/grey lens/roundsling	NORTHEAS NORTHEASTERN ABORIST SUPPLIES	En 09/28/23	2,673.96-	4,394.70-	PETER S
10/10/23	PO 23-02656 6 Paid Ck 37747	pole pruner/chainsaw/air filte	NORTHEAS NORTHEASTERN ABORIST SUPPLIES	En 09/28/23	2,416.50-	6,811.20-	PETER S
10/10/23	PO 23-02656 7 Paid Ck 37747	rope bag/line loop/lanyard/rop	NORTHEAS NORTHEASTERN ABORIST SUPPLIES	En 09/28/23	473.47-	7,284.67-	PETER S
10/18/23	PO 23-02662 2 Paid Ck 37836	ptex seal tape/magnetic tray/	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/28/23	111.84-	7,396.51-	PETER S
10/18/23	PO 23-02662 3 Paid Ck 37836	ait filter	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/28/23	104.54-	7,501.05-	PETER S
10/18/23	PO 23-02662 4 Paid Ck 37836	air filter	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/28/23	76.57-	7,577.62-	PETER S
10/20/23	PO 23-02648 4 Paid Ck 37841	gas can/undrcabnet lght/gas ca	BROTHE75 BROTHERS HARDWARE INC	En 09/28/23	505.92-	8,083.54-	PETER S
10/20/23	PO 23-02648 5 Paid Ck 37841	staple/staplegun	BROTHE75 BROTHERS HARDWARE INC	En 09/28/23	29.67-	8,113.21-	PETER S
10/20/23	PO 23-02648 6 Paid Ck 37841	clamp/spring clmp/handiclamp	BROTHE75 BROTHERS HARDWARE INC	En 09/28/23	202.47-	8,315.68-	PETER S
10/20/23	PO 23-02648 7 Paid Ck 37841	undercabinet light/utility	BROTHE75 BROTHERS HARDWARE INC	En 09/28/23	51.98-	8,367.66-	PETER S
10/20/23	PO 23-02648 8 Paid Ck 37841	wasp & hornet killer	BROTHE75 BROTHERS HARDWARE INC	En 09/28/23	38.50-	8,406.16-	PETER S
10/20/23	PO 23-02648 9 Paid Ck 37841	gloves/hard hat/batteries	BROTHE75 BROTHERS HARDWARE INC	En 09/28/23	169.08-	8,575.24-	PETER S
11/14/23	PO 23-02744 7 Paid Ck 37883	work glove/putty knife/sprayer	BROSHARD BROTHERS PLUMBING AND HEATING	En 10/03/23	340.90-	8,916.14-	PETER S

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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

3-01-250-26-302-235        Shade Tree OE - Tools/Gear              Continued
11/14/23 PO 23-02744  10 Paid Ck 37883     fuel 5 gal                     BROSHARD BROTHERS PLUMBING AND HEATING  En 10/03/23            103.99-           9,020.13- PETER S
11/14/23 PO 23-02965   2 Paid Ck 38032     pump/strainger/hard hat/wheel  WWGRAI50 GRAINGER                       En 10/24/23            686.46-           9,706.59- PETER S
11/14/23 PO 23-02965   3 Paid Ck 38032     safety diesel can              WWGRAI50 GRAINGER                       En 10/24/23            241.72-           9,948.31- PETER S
11/14/23 PO 23-03090   3 Paid Ck 37982     gloves and rags                PJKSAL50 PJK SALES, INC.                En 11/09/23            200.70-          10,149.01- PETER S
12/01/23 PO 23-03225   1 Paid Ck 38089     oil pump/hose/worm gear/labor  NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 11/08/23            173.42-          10,322.43- PETER S
12/12/23 PO 23-03208   2 Paid Ck 38118     trufuel/putty metal grind/brus BROTHE75 BROTHERS HARDWARE INC          En 11/08/23            368.67-          10,691.10- PETER S

3-01-250-26-302-240        Shade Tree OE - Tree Services
                                                     25,000.00            0.00            0.00       25,000.00        8,755.00   65
                                                     16,245.00            0.00            0.00            0.00        8,755.00
                                                     16,245.00                            0.00       16,245.00
  Begin Balance: 01/01/23                                                                                                                          25,000.00
04/11/23 PO 23-01016   1 Paid Ck 36639     remove trees at Pump Station 4 UNCLE005 Uncle Matty's Tree,            En 03/28/23          2,850.00-          22,150.00  PETER S
04/11/23 PO 23-01016   2 Paid Ck 36639     remove 3 trees dead with crane UNCLE005 Uncle Matty's Tree,            En 03/28/23          1,200.00-          20,950.00  PETER S
08/09/23 PO 23-02047   1 Paid Ck 37369     clean up behind Frank's        UNCLE005 Uncle Matty's Tree,            En 07/19/23          2,400.00-          18,550.00  PETER S
08/09/23 PO 23-02099   1 Paid Ck 37380     bee hive removal 519 Sixth Ave WESTERN  WESTERN PEST SERVICES          En 07/24/23            295.00-          18,255.00  PETER S
08/09/23 PO 23-02099   2 Paid Ck 37380     bee hive removal 440 Green Ave WESTERN  WESTERN PEST SERVICES          En 07/24/23            150.00-          18,105.00  PETER S
10/10/23 PO 23-02409   1 Paid Ck 37784     bees nest removal 165 Tontine  WESTERN  WESTERN PEST SERVICES          En 09/01/23            350.00-          17,755.00  PETER S
11/14/23 PO 23-02669   1 Paid Ck 38000     property cleanup Meadow Road   SCOTTH75 SCOTT HILD LANDSCAPING LLC     En 09/28/23          9,000.00-           8,755.00  PETER S

3-01-250-26-302-241        Shade Tree OE - Trees/Soil
                                                          0.00            0.00            0.00            0.00        3,993.93-  0
                                                      3,741.93          252.00            0.00            0.00        3,741.93-
                                                      3,741.93                            0.00        3,993.93
  Begin Balance: 01/01/23                                                                                                                               0.00
03/17/23 PO 23-00775   1 Paid Ck 36428     trees for Angelos & Page Ave   VICTOR   VICTORIA'S NURSERY             En 03/06/23            711.00-             711.00- PETER S
05/09/23 PO 23-01341   1 Paid Ck 36718     screened topsoil for concrete  EXTECHBU EXTECH BUILDING MATERIALS      En 04/28/23            327.00-           1,038.00- PETER S
11/03/23 PO 23-03118   1 Open              plum tree/fertilizer           VICTOR   VICTORIA'S NURSERY                                    252.00-           1,290.00- KGUARINO
11/14/23 PO 23-02744   1 Paid Ck 37883     insect killer/top soil         BROSHARD BROTHERS PLUMBING AND HEATING  En 10/03/23             43.93-           1,333.93- PETER S
11/14/23 PO 23-02993   1 Paid Ck 38026     Red maples                     VICTOR   VICTORIA'S NURSERY             En 10/27/23          2,640.00-           3,973.93- PETER S
12/01/23 PO 23-03102   1 Paid Ck 38086     12" mum                        CHARLI66 CHARLIES NURSERY               En 11/03/23             20.00-           3,993.93- PETER S
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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

3-01-250-26-302-253        Shade Tree OE - Equipment
                                                     15,000.00            0.00            0.00       15,000.00        4,419.63   71
                                                     10,580.37            0.00            0.00            0.00        4,419.63
                                                     10,580.37                            0.00       10,580.37
  Begin Balance: 01/01/23                                                                                                                    15,000.00
03/21/23 PO 23-00739   1 Paid Ck 36445     hose, pump, brackets          JPRCYCLE JPR CYCLES                   En 03/03/23          46.36-        14,953.64  PETER S
03/21/23 PO 23-00739   2 Paid Ck 36445     mq water pump                 JPRCYCLE JPR CYCLES                   En 03/03/23          25.00-        14,928.64  PETER S
03/21/23 PO 23-00744   1 Paid Ck 36455     hitch combo/hook mount/gloves NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 03/03/23         229.93-        14,698.71  PETER S
03/21/23 PO 23-00744   2 Paid Ck 36455     air filter/cahin/shovel/pole  NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 03/03/23         467.41-        14,231.30  PETER S
04/11/23 PO 23-01081   1 Paid Ck 36634     200 split key rings for banner AMAZON21 AMAZON CAPITAL SERVICES         En 04/04/23           9.99-        14,221.31  PETER S
05/09/23 PO 23-01122   3 Paid Ck 36777     gloves/rags/nitrile           PJKSAL50 PJK SALES, INC.              En 05/04/23         173.70-        14,047.61  PETER S
05/22/23 PO 23-01331   1 Paid Ck 36872     assorted shade tree equipment NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 04/28/23       1,623.94-        12,423.67  PETER S
05/22/23 PO 23-01343  18 Paid Ck 36862     cabletie/elec tape BANNERS    BROSHARD BROTHERS PLUMBING AND HEATING  En 04/28/23          77.93-        12,345.74  PETER S
05/22/23 PO 23-01343  19 Paid Ck 36862     wood grade stake              BROSHARD BROTHERS PLUMBING AND HEATING  En 04/28/23          35.80-        12,309.94  PETER S
05/22/23 PO 23-01343  20 Paid Ck 36862     nut driver/pruner/gloves      BROSHARD BROTHERS PLUMBING AND HEATING  En 04/28/23         227.38-        12,082.56  PETER S
05/22/23 PO 23-01343  21 Paid Ck 36862     trufuel mix/sawhorse          BROSHARD BROTHERS PLUMBING AND HEATING  En 04/28/23         194.99-        11,887.57  PETER S
07/11/23 PO 23-01630   5 Paid Ck 37085     flex shot/rope/soil           BROSHARD BROTHERS PLUMBING AND HEATING  En 06/05/23          57.95-        11,829.62  PETER S
07/11/23 PO 23-01941   3 Paid Ck 37104     safety vests                  EASTCO20 EAST COAST DESIGNS UNLIMITED   En 07/10/23         342.00-        11,487.62  PETER S
08/09/23 PO 23-01852   3 Paid Ck 37315     Repeater FCC Licensing        JHRADI33 J & H RADIO                  En 06/28/23         600.00-        10,887.62  PETER S
08/09/23 PO 23-01852   5 Paid Ck 37315     DPW MOTOROLA SYSTEM           JHRADI33 J & H RADIO                  En 07/13/23       1,459.82-         9,427.80  PETER S
08/09/23 PO 23-02077   3 Paid Ck 37381     gloves                        WWGRAI50 GRAINGER                     En 08/08/23          86.60-         9,341.20  PETER S
08/09/23 PO 23-02090   9 Paid Ck 37349     mac chain cable lube          RIDGEH66 RIDGEHURST AUTO PARTS        En 07/24/23          13.94-         9,327.26  PETER S
09/12/23 PO 23-02387   6 Paid Ck 37469     vp 4 cyl fuel 5 gal           BROTHE75 BROTHERS HARDWARE INC        En 08/31/23         103.99-         9,223.27  PETER S
09/12/23 PO 23-02387   7 Paid Ck 37469     inspect killer/earthgro       BROTHE75 BROTHERS HARDWARE INC        En 08/31/23          43.93-         9,179.34  PETER S
09/12/23 PO 23-02387   8 Paid Ck 37469     rake/cultivtr 4tine/grndr     BROTHE75 BROTHERS HARDWARE INC        En 08/31/23         157.98-         9,021.36  PETER S
09/12/23 PO 23-02387   9 Paid Ck 37469     work glove/putty knife/vinyl/ BROTHE75 BROTHERS HARDWARE INC        En 08/31/23         340.90-         8,680.46  PETER S
10/10/23 PO 23-02398   1 Paid Ck 37747     spark plug/air filter         NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 08/31/23          83.92-         8,596.54  PETER S
10/10/23 PO 23-02398   2 Paid Ck 37747     rayco teeth/gloves/karabiner  NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 08/31/23       1,375.68-         7,220.86  PETER S
10/10/23 PO 23-02398   5 Paid Ck 37747     engine pan/labor/filter/gasket NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 08/31/23        341.53-         6,879.33  PETER S
10/18/23 PO 23-02653   1 Paid Ck 37829     duplicate payment CREDIT      JPRCYCLE JPR CYCLES                   En 09/28/23         858.79          7,738.12  PETER S
10/18/23 PO 23-02653   2 Paid Ck 37829     14" iron blade                JPRCYCLE JPR CYCLES                   En 09/28/23         319.00-         7,419.12  PETER S
10/18/23 PO 23-02653   3 Paid Ck 37829     air filter                    JPRCYCLE JPR CYCLES                   En 09/28/23          35.98-         7,383.14  PETER S
10/18/23 PO 23-02653   4 Paid Ck 37829     demosaw                       JPRCYCLE JPR CYCLES                   En 09/28/23         255.49-         7,127.65  PETER S
10/18/23 PO 23-02653   5 Paid Ck 37829     air filter cover              JPRCYCLE JPR CYCLES                   En 09/28/23          21.36-         7,106.29  PETER S
10/18/23 PO 23-02653   6 Paid Ck 37829     fuel line kit/wacker line     JPRCYCLE JPR CYCLES                   En 09/28/23          42.97-         7,063.32  PETER S
10/18/23 PO 23-02653   7 Paid Ck 37829     weedwacker/autofeed head      JPRCYCLE JPR CYCLES                   En 09/28/23       1,199.94-         5,863.38  PETER S
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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

3-01-250-26-302-253        Shade Tree OE - Equipment              Continued
10/18/23 PO 23-02653  8 Paid Ck 37829    autofeed head/cutter blade    JPRCYCLE JPR CYCLES              En 09/28/23          76.98-          5,786.40  PETER S
10/18/23 PO 23-02653  9 Paid Ck 37829    husqvarna mower               JPRCYCLE JPR CYCLES              En 09/28/23       1,299.99-          4,486.41  PETER S
10/18/23 PO 23-02653 10 Paid Ck 37829    wacker gas cap                JPRCYCLE JPR CYCLES              En 09/28/23          37.98-          4,448.43  PETER S
10/18/23 PO 23-02653 12 Paid Ck 37829    taken polsaw chain            JPRCYCLE JPR CYCLES              En 09/28/23          28.80-          4,419.63  PETER S

3-01-250-26-302-255        Shade Tree OE - Atlantic Irrigation
                                                   1,000.00          0.00          0.00      1,000.00        650.00- 165
                                                   1,650.00          0.00          0.00          0.00        650.00-
                                                   1,650.00                        0.00      1,650.00
  Begin Balance: 01/01/23                                                                                                               1,000.00
07/11/23 PO 23-01606  1 Paid Ck 37081    122 Court Ave sprinkler repair  ATLA001  ATLANTIC IRRIGATION     En 06/05/23         410.00-            590.00  PETER S
08/09/23 PO 23-02072  1 Paid Ck 37382    533 Solas Ctservice call/repai  ATLA001  ATLANTIC IRRIGATION     En 07/24/23         320.00-            270.00  PETER S
09/20/23 PO 23-02386  1 Paid Ck 37615    335 Grant Ave repair sprinkler  ATLA001  ATLANTIC IRRIGATION     En 08/31/23         225.00-             45.00  PETER S
09/20/23 PO 23-02386  2 Paid Ck 37615    501 Forest Ave repair sprinkle  ATLA001  ATLANTIC IRRIGATION     En 08/31/23         695.00-            650.00- PETER S

    Control: 26          Total                    57,000.00          0.00      2,000.00     59,000.00      2,474.77   96
                                                  56,273.23        252.00          0.00          0.00      2,726.77
                                                  56,273.23                        0.00     56,525.23

3-01-250-26-303-200        DRUG & ALCOHOL TESTING OTHER EXPENSES:
3-01-250-26-303-201        Drug/Alcohol Testing 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: 26          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

3-01-250-26-305-100        RECYCLING/BEAUTIFICATION PRG S&W:
3-01-250-26-305-110        Recycling/Beautification SW - Regular
                                                 115,200.00          0.00     25,000.00    140,200.00     25,756.52   82
                                                 114,443.48          0.00          0.00          0.00     25,756.52
                                                 114,443.48                        0.00    114,443.48
  Begin Balance: 01/01/23                                                                                                             115,200.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                 Reference    2953   36                             4,293.83-        110,906.17  LAB
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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

3-01-250-26-305-110         Recycling/Beautification SW - Regular    Continued
01/26/23 PO 23-00362  36 Paid Ck 36006      PAYROLL JANUARY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23          4,293.83-        106,612.34  JOAN
02/10/23 PO 23-00556  37 Paid Ck 36011      PAYROLL - FEBRUARY 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23          4,293.83-        102,318.51  LAB
02/24/23 PO 23-00672  40 Paid Ck 36250      PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23          4,293.83-         98,024.68  JOAN
03/13/23 PO 23-00852  37 Paid Ck 36387      PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23          4,293.83-         93,730.85  LAB
03/28/23 PO 23-01013  37 Paid Ck 36459      PAYROLL - MARCH 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23          4,293.83-         89,437.02  LAB
04/12/23 PO 23-01177  39 Paid Ck 36641      4/15/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23          4,293.83-         85,143.19  CHRISR
04/26/23 PO 23-01289  38 Paid Ck 36674      PAYROLL 4/28/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23          4,293.83-         80,849.36  CHRISR
05/10/23 PO 23-01435  39 Paid Ck 36823      PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23          4,293.83-         76,555.53  CHRISR
05/24/23 PO 23-01535  42 Paid Ck 36880      PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23          4,293.83-         72,261.70  CHRISR
06/13/23 PO 23-01744  40 Paid Ck 37038      PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23          4,380.49-         67,881.21  PETER S
06/27/23 PO 23-01849  38 Paid Ck 37066      6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23          5,021.57-         62,859.64  CHRISR
07/11/23 PO 23-01988  38 Paid Ck 37195      PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23          5,021.57-         57,838.07  CHRISR
07/26/23 PO 23-02124  38 Paid Ck 37245      PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23          5,021.57-         52,816.50  CHRISR
08/10/23 PO 23-02255  38 Paid Ck 37385      PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23          5,021.57-         47,794.93  CHRISR
08/24/23 PO 23-02358  42 Paid Ck 37433      PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23          5,021.57-         42,773.36  LAB
09/13/23 PO 23-02512  39 Paid Ck 37583      PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23          5,021.57-         37,751.79  CHRISR
09/27/23 PO 23-02640  38 Paid Ck 37632      PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23          5,021.57-         32,730.22  CHRISR
10/10/23 PO 23-02815  40 Paid Ck 37788      PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23          5,021.57-         27,708.65  CHRISR
10/24/23 PO 23-02948  40 Paid Ck 37842      PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23          5,021.57-         22,687.08  CHRISR
11/13/23 PO 23-03257  46 Paid Ck 37861      PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23          5,021.57-         17,665.51  CHRISR
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23         Reference     3177   16                                   25,000.00          42,665.51  LAB
11/27/23 PO 23-03331  37 Paid Ck 38078      PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23          5,021.57-         37,643.94  CHRISR
12/11/23 PO 23-03402  41 Paid Ck 38100      PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23          5,943.71-         31,700.23  CHRISR
12/27/23 PO 23-03451  39 Paid Ck 38224      PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23          5,943.71-         25,756.52  CHRISR

3-01-250-26-305-114         Recycling/Beautification SW - Overtime
                                                          0.00            0.00            0.00            0.00       21,340.99-   0
                                                     21,340.99            0.00            0.00            0.00       21,340.99-
                                                     21,340.99                            0.00       21,340.99
  Begin Balance: 01/01/23                                                                                                                                  0.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                   Reference     2953   37                                    1,037.76-          1,037.76- LAB
01/26/23 PO 23-00362  37 Paid Ck 36006      PAYROLL JANUARY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23            475.75-          1,513.51- JOAN
02/10/23 PO 23-00556  38 Paid Ck 36011      PAYROLL - FEBRUARY 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23            617.49-          2,131.00- LAB
02/24/23 PO 23-00672  41 Paid Ck 36250      PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23            365.03-          2,496.03- JOAN
03/13/23 PO 23-00852  38 Paid Ck 36387      PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23          2,243.93-          4,739.96- LAB
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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

3-01-250-26-305-114        Recycling/Beautification SW - Overtime   Continued
03/28/23 PO 23-01013  38 Paid Ck 36459     PAYROLL - MARCH 30, 2023       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23          446.08-         5,186.04- LAB
04/12/23 PO 23-01177  40 Paid Ck 36641     4/15/23 - PAYROLL              BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        1,057.80-         6,243.84- CHRISR
04/26/23 PO 23-01289  39 Paid Ck 36674     PAYROLL 4/28/23                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23          275.51-         6,519.35- CHRISR
05/10/23 PO 23-01435  40 Paid Ck 36823     PAYROLL 5/15/23                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        1,031.01-         7,550.36- CHRISR
05/24/23 PO 23-01535  43 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23          348.17-         7,898.53- CHRISR
06/13/23 PO 23-01744  41 Paid Ck 37038     PAYROLL 6/15/23                BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        1,345.82-         9,244.35- PETER S
06/27/23 PO 23-01849  39 Paid Ck 37066     6/30/23 - PAYROLL              BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        1,180.02-        10,424.37- CHRISR
07/11/23 PO 23-01988  39 Paid Ck 37195     PAYROLL - 7/14/23              BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        1,110.12-        11,534.49- CHRISR
07/26/23 PO 23-02124  39 Paid Ck 37245     PAYROLL - JULY 28, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        2,815.31-        14,349.80- CHRISR
08/10/23 PO 23-02255  39 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23          659.01-        15,008.81- CHRISR
08/24/23 PO 23-02358  43 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23          721.51-        15,730.32- LAB
09/13/23 PO 23-02512  40 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23          757.31-        16,487.63- CHRISR
09/27/23 PO 23-02640  39 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23        1,038.53-        17,526.16- CHRISR
10/10/23 PO 23-02815  41 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23          752.09-        18,278.25- CHRISR
10/24/23 PO 23-02948  41 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23          793.45-        19,071.70- CHRISR
11/13/23 PO 23-03257  47 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23           52.83-        19,124.53- CHRISR
11/27/23 PO 23-03331  38 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23          251.84-        19,376.37- CHRISR
12/11/23 PO 23-03402  42 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23          331.10-        19,707.47- CHRISR
12/27/23 PO 23-03451  40 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        1,633.52-        21,340.99- CHRISR

    Control: 26         Total              115,200.00          0.00       25,000.00      140,200.00        4,415.53   97
                                           135,784.47          0.00            0.00            0.00        4,415.53
                                           135,784.47                          0.00      135,784.47

3-01-250-26-305-200        RECYCLING/BEAUTIFICATION PRG OTHER EXP:
3-01-250-26-305-201        Recycling/Beautification OE - Misc
                                            25,000.00          0.00            0.00       25,000.00       25,000.00    0
                                                 0.00          0.00            0.00            0.00       25,000.00
                                                 0.00                          0.00            0.00
3-01-250-26-305-253        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
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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

3-01-250-26-305-255        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                32,000.00            0.00            0.00       32,000.00       32,000.00   0
                                                   0.00            0.00            0.00            0.00       32,000.00
                                                   0.00                            0.00            0.00

3-01-250-26-305-300        RECYCLING CONTRACT OTHER EXPENSES:
3-01-250-26-305-399        Recyclying Contract OE
                                             400,000.00            0.00            0.00      400,000.00       56,708.37  86
                                             343,291.63            0.00            0.00            0.00       56,708.37
                                             343,291.63                            0.00      343,291.63
  Begin Balance: 01/01/23                                                                                                                   400,000.00
02/13/23 PO 23-00515  1 Paid Ck 36080    curbside recycling for January  FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 02/08/23      31,208.33-       368,791.67  PETER S
03/13/23 PO 23-00731  1 Paid Ck 36294    curbside recycling February 23  FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 03/03/23      31,208.33-       337,583.34  PETER S
04/06/23 PO 23-01119  1 Paid Ck 36505    curbside recycling March 2023   FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 04/06/23      31,208.33-       306,375.01  PETER S
05/09/23 PO 23-01401  1 Paid Ck 36721    April curbside recycling        FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 05/04/23      31,208.33-       275,166.68  PETER S
06/13/23 PO 23-01636  1 Paid Ck 36933    curbside recycling May 2023     FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 06/05/23      31,208.33-       243,958.35  PETER S
07/11/23 PO 23-01935  1 Paid Ck 37110    curbside recycling serviceJune  FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 07/06/23      31,208.33-       212,750.02  PETER S
08/16/23 PO 23-02294  1 Paid Ck 37423    curbside recycling July         FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 08/16/23      31,208.33-       181,541.69  PETER S
09/12/23 PO 23-02462  1 Paid Ck 37488    curbside recycling August 2023  FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 09/07/23      31,208.33-       150,333.36  PETER S
10/10/23 PO 23-02718  1 Paid Ck 37689    September 23curbside recycling  FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 10/03/23      31,208.33-       119,125.03  PETER S
11/14/23 PO 23-03110  1 Paid Ck 37915    curbside recycling for October  FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 11/03/23      31,208.33-        87,916.70  PETER S
12/12/23 PO 23-03364  1 Paid Ck 38139    November curbside recycling     FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 12/04/23      31,208.33-        56,708.37  PETER S

    Control: 26          Total               400,000.00            0.00            0.00      400,000.00       56,708.37  86
                                             343,291.63            0.00            0.00            0.00       56,708.37
                                             343,291.63                            0.00      343,291.63

3-01-250-26-306-200        SOLID WASTE OTHER EXPENSES:
3-01-250-26-306-299        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: 01/01/23                                                                                                                   600,000.00
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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

3-01-250-26-306-299       Solid Waste OE                        Continued
01/17/23 PO 23-00083  1 Paid Ck 35950    January curbside garbage        JOSEPHSM JOSEPH SMENTKOWSKI INC     En 01/17/23         47,630.00-        552,370.00  PETER S
02/13/23 PO 23-00517  1 Paid Ck 36114    February curbside garbage coll  JOSEPHSM JOSEPH SMENTKOWSKI INC     En 02/08/23         47,630.00-        504,740.00  PETER S
03/13/23 PO 23-00737  1 Paid Ck 36317    March garbage curbside collect  JOSEPHSM JOSEPH SMENTKOWSKI INC     En 03/03/23         47,630.00-        457,110.00  PETER S
04/06/23 PO 23-01080  1 Paid Ck 36523    April curbside garbage collect  JOSEPHSM JOSEPH SMENTKOWSKI INC     En 04/04/23         47,630.00-        409,480.00  PETER S
05/22/23 PO 23-01502  1 Paid Ck 36868    May curbside garbage            JOSEPHSM JOSEPH SMENTKOWSKI INC     En 05/18/23         47,630.00-        361,850.00  PETER S
06/13/23 PO 23-01645  1 Paid Ck 36958    June curbside garbage collecti  JOSEPHSM JOSEPH SMENTKOWSKI INC     En 06/06/23         47,630.00-        314,220.00  PETER S
07/11/23 PO 23-01933  1 Paid Ck 37127    July curbside collection        JOSEPHSM JOSEPH SMENTKOWSKI INC     En 07/06/23         47,630.00-        266,590.00  PETER S
08/09/23 PO 23-02219  1 Paid Ck 37318    August curbside garbage collec  JOSEPHSM JOSEPH SMENTKOWSKI INC     En 08/08/23         47,630.00-        218,960.00  PETER S
09/12/23 PO 23-02452  1 Paid Ck 37513    curbside garbage September 23   JOSEPHSM JOSEPH SMENTKOWSKI INC     En 09/07/23         47,630.00-        171,330.00  PETER S
10/10/23 PO 23-02674  1 Paid Ck 37717    October curbside garbage colle  JOSEPHSM JOSEPH SMENTKOWSKI INC     En 09/29/23         47,630.00-        123,700.00  PETER S
11/14/23 PO 23-03112  1 Paid Ck 37942    November curbside garbage       JOSEPHSM JOSEPH SMENTKOWSKI INC     En 11/03/23         47,630.00-         76,070.00  PETER S
12/12/23 PO 23-03362  1 Paid Ck 38155    December curbside collection    JOSEPHSM JOSEPH SMENTKOWSKI INC     En 12/04/23         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

3-01-250-26-315-200       VEHICLE MAINTENANCE OTHER EXPENSES:
3-01-250-26-315-221       Vehicle Maint OE - DPW
                                                160,000.00           0.00            0.00      160,000.00       22,282.16  86
                                                134,371.80       3,346.04            0.00            0.00       25,628.20
                                                134,371.80                           0.00      137,717.84
  Begin Balance: 01/01/23                                                                                                                 160,000.00
03/02/23 PO 23-00513  1 Paid Ck 36252    service to 0/oil change         FRANKS1  FRANK'S TRUCK CENTER INC    En 02/08/23            273.89-        159,726.11  PETER S
03/02/23 PO 23-00513  2 Paid Ck 36252    hydralic leak 18                FRANKS1  FRANK'S TRUCK CENTER INC    En 02/08/23            296.08-        159,430.03  PETER S
03/02/23 PO 23-00513  3 Paid Ck 36252    repair oil leak 33              FRANKS1  FRANK'S TRUCK CENTER INC    En 02/08/23            218.78-        159,211.25  PETER S
03/13/23 PO 23-00144  1 Paid Ck 36351    cleaning supplies for vehicles  PJKSAL50 PJK SALES, INC.             En 03/03/23            519.30-        158,691.95  PETER S
03/13/23 PO 23-00144  2 Paid Ck 36351    cleaning supplies for vehicles  PJKSAL50 PJK SALES, INC.             En 03/03/23            145.80         158,837.75  PETER S
03/13/23 PO 23-00144  3 Paid Ck 36351    cleaning supplies for vehicles  PJKSAL50 PJK SALES, INC.             En 03/03/23            307.57-        158,530.18  PETER S
03/21/23 PO 23-00726  1 Paid Ck 36440    tires for sweeper               CCTIRE50 C & C TIRE, INC             En 03/03/23            914.50-        157,615.68  PETER S
03/21/23 PO 23-00726  2 Paid Ck 36440    tires for sweeper difference    CCTIRE50 C & C TIRE, INC             En 03/03/23             50.00-        157,565.68  PETER S
03/21/23 PO 23-00747  1 Paid Ck 36447    tow #35 to Frank's GMC          NICKST50 NICK'S TOWING SERVICE       En 03/03/23            165.00-        157,400.68  PETER S
03/21/23 PO 23-00752  1 Paid Ck 36449    bolts/nuts/washers for plows    PACTOO50 PAC TOOL & SUPPLY CO        En 03/06/23            821.00-        156,579.68  PETER S
03/21/23 PO 23-00755  1 Paid Ck 36451    tire strips radial              RIDGEH66 RIDGEHURST AUTO PARTS       En 03/06/23             68.93-        156,510.75  PETER S
03/21/23 PO 23-00755  5 Paid Ck 36451    dome lmp                        RIDGEH66 RIDGEHURST AUTO PARTS       En 03/06/23             14.74         156,525.49  PETER S
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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
3-01-250-26-315-221	Vehicle Maint OE - DPW	Continued					
03/21/23	PO 23-00755 6 Paid Ck 36451	lock pin	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	4.42-	156,521.07	PETER S
03/21/23	PO 23-00755 10 Paid Ck 36451	penetrant/spray	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	183.36-	156,337.71	PETER S
03/21/23	PO 23-00755 12 Paid Ck 36451	val tool/license plate bolt	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	27.11-	156,310.60	PETER S
03/21/23	PO 23-00755 13 Paid Ck 36451	star tamprf/grease	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	49.23-	156,261.37	PETER S
03/21/23	PO 23-00755 14 Paid Ck 36451	gauge replacement	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	5.80-	156,255.57	PETER S
03/21/23	PO 23-00755 15 Paid Ck 36451	splash guard/dome lmp	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	45.76-	156,209.81	PETER S
03/21/23	PO 23-00755 16 Paid Ck 36451	economy 5 gal	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	64.99-	156,144.82	PETER S
03/21/23	PO 23-00755 17 Paid Ck 36451	prim diesexhaust fluid	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	41.97-	156,102.85	PETER S
03/21/23	PO 23-00755 18 Paid Ck 36451	fuse kit	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/06/23	23.32-	156,079.53	PETER S
03/21/23	PO 23-00772 1 Paid Ck 36454	#34 repairs salter/plow	VANDI005 VAN DINE'S MOTORS INC.	En 03/06/23	1,823.47-	154,256.06	PETER S
03/21/23	PO 23-00772 2 Paid Ck 36454	stand assembly for plows	VANDI005 VAN DINE'S MOTORS INC.	En 03/06/23	856.94-	153,399.12	PETER S
04/06/23	PO 23-00730 1 Paid Ck 36509	repairs to #18	FRANKS1 FRANK'S TRUCK CENTER INC	En 03/03/23	1,394.98-	152,004.14	PETER S
04/06/23	PO 23-00730 2 Paid Ck 36509	repairs to #250	FRANKS1 FRANK'S TRUCK CENTER INC	En 03/03/23	255.18-	151,748.96	PETER S
04/06/23	PO 23-00730 3 Paid Ck 36509	repairs to #35	FRANKS1 FRANK'S TRUCK CENTER INC	En 03/03/23	1,701.33-	150,047.63	PETER S
04/06/23	PO 23-00741 1 Paid Ck 36542	January washes	MRCARW33 M & R CARWASH INC.	En 03/03/23	42.00-	150,005.63	PETER S
04/06/23	PO 23-00767 1 Paid Ck 36570	service work on sweeper	TRI2012 TRIUS INC	En 03/06/23	2,931.38-	147,074.25	PETER S
04/06/23	PO 23-00767 2 Paid Ck 36570	mirror for sweeper	TRI2012 TRIUS INC	En 03/06/23	99.47-	146,974.78	PETER S
04/06/23	PO 23-00767 3 Paid Ck 36570	water fill house	TRI2012 TRIUS INC	En 03/06/23	279.59-	146,695.19	PETER S
04/06/23	PO 23-00767 4 Paid Ck 36570	service to sweeper	TRI2012 TRIUS INC	En 03/06/23	6,641.86-	140,053.33	PETER S
04/06/23	PO 23-00767 5 Paid Ck 36570	disc top	TRI2012 TRIUS INC	En 03/06/23	227.55-	139,825.78	PETER S
04/06/23	PO 23-00767 6 Paid Ck 36570	shop sup #32 hyd fluid	TRI2012 TRIUS INC	En 03/06/23	108.20-	139,717.58	PETER S
05/09/23	PO 23-01311 1 Paid Ck 36714	diesel exhaust fluid/drum dep	DAVIDW40 DAVID WEBER OIL COMPANY INC	En 04/27/23	292.45-	139,425.13	PETER S
05/09/23	PO 23-01314 1 Paid Ck 36724	brake repair #33	FRANKS1 FRANK'S TRUCK CENTER INC	En 04/27/23	913.28-	138,511.85	PETER S
05/09/23	PO 23-01314 2 Paid Ck 36724	dump body stuck up repair	FRANKS1 FRANK'S TRUCK CENTER INC	En 04/27/23	1,359.95-	137,151.90	PETER S
05/22/23	PO 23-01307 1 Paid Ck 36863	tires for #210	CCTIRE50 C & C TIRE, INC	En 04/27/23	781.88-	136,370.02	PETER S
05/22/23	PO 23-01307 2 Paid Ck 36863	road service flat crown vic	CCTIRE50 C & C TIRE, INC	En 04/27/23	298.76-	136,071.26	PETER S
05/22/23	PO 23-01307 3 Paid Ck 36863	tire repair for #203 sweeper	CCTIRE50 C & C TIRE, INC	En 04/27/23	453.00-	135,618.26	PETER S
05/22/23	PO 23-01308 1 Paid Ck 36864	vertex super led amber/mountin	CLIFFS50 CLIFFSIDE BODY CORPORATION	En 04/27/23	168.08-	135,450.18	PETER S
05/22/23	PO 23-01336 1 Paid Ck 36874	wlfhead grease/gloves	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	96.64-	135,353.54	PETER S
05/22/23	PO 23-01336 2 Paid Ck 36874	mechanics wire	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	9.84-	135,343.70	PETER S
05/22/23	PO 23-01336 3 Paid Ck 36874	pipe vise	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	225.00-	135,118.70	PETER S
05/22/23	PO 23-01336 4 Paid Ck 36874	oil dry	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	42.20-	135,076.50	PETER S
05/22/23	PO 23-01336 5 Paid Ck 36874	stack cap	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	30.49-	135,046.01	PETER S
05/22/23	PO 23-01336 6 Paid Ck 36874	hydfluid	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/28/23	44.97-	135,001.04	PETER S
05/22/23	PO 23-01343 2 Paid Ck 36862	padlock/cord extn	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/28/23	103.98-	134,897.06	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
3-01-250-26-315-221	Vehicle Maint OE - DPW			Continued					
05/22/23	PO 23-01343	3 Paid Ck 36862	speed hub/flap disc	BROSHARD	BROTHERS PLUMBING AND HEATING	En 04/28/23	23.58-	134,873.48	PETER S
06/13/23	PO 23-01315	1 Paid Ck 36947	repair battery box on sweeper	HOOKER50	HOOKERS WELDING	En 04/27/23	400.00-	134,473.48	PETER S
06/13/23	PO 23-01317	1 Paid Ck 36978	February carwashes	MRCARW33	M & R CARWASH INC.	En 04/27/23	21.00-	134,452.48	PETER S
06/13/23	PO 23-01317	2 Paid Ck 36978	February carwashes	MRCARW33	M & R CARWASH INC.	En 04/27/23	70.00-	134,382.48	PETER S
06/13/23	PO 23-01317	3 Paid Ck 36978	Match carwashes	MRCARW33	M & R CARWASH INC.	En 04/27/23	99.00-	134,283.48	PETER S
06/16/23	PO 23-01197	1 Paid Ck 37052	grease kit/headlight/supreme	BOBCAT	BOBCAT OF NORTH JERSEY	En 06/05/23	509.22-	133,774.26	PETER S
06/16/23	PO 23-01634	1 Paid Ck 37054	repairs/;inspection Crown Vic	FRANKS1	FRANK'S TRUCK CENTER INC	En 06/05/23	4,984.00-	128,790.26	PETER S
06/16/23	PO 23-01634	2 Paid Ck 37054	window repair #9	FRANKS1	FRANK'S TRUCK CENTER INC	En 06/05/23	665.62-	128,124.64	PETER S
06/16/23	PO 23-01634	3 Paid Ck 37054	tow/brake repair #33	FRANKS1	FRANK'S TRUCK CENTER INC	En 06/05/23	1,611.81-	126,512.83	PETER S
07/11/23	PO 23-01643	1 Paid Ck 37117	weld door onto utility truck	HOOKER50	HOOKERS WELDING	En 06/06/23	200.00-	126,312.83	PETER S
07/11/23	PO 23-01647	1 Paid Ck 37143	April washes	MRCARW33	M & R CARWASH INC.	En 06/06/23	57.00-	126,255.83	PETER S
07/11/23	PO 23-01654	3 Paid Ck 37164	low voc brake clnr/silicone	RIDGEH66	RIDGEHURST AUTO PARTS	En 06/06/23	29.20-	126,226.63	PETER S
07/11/23	PO 23-01657	1 Paid Ck 37173	switch/suction nozzle/swivel	TRI2012	TRIUS INC	En 06/06/23	213.48-	126,013.15	PETER S
08/09/23	PO 23-02075	1 Paid Ck 37280	Sweeper tire repair	CCTIRE50	C & C TIRE, INC	En 07/24/23	978.48-	125,034.67	PETER S
08/09/23	PO 23-02079	5 Deleted	bloth/washer/pin with chain	JESCOI50	JESCO, INCORPORATED	En 07/24/23	76.26 **	125,034.67	KGUARINO
08/09/23	PO 23-02090	6 Paid Ck 37349	rainx deicer	RIDGEH66	RIDGEHURST AUTO PARTS	En 07/24/23	71.88-	124,962.79	PETER S
08/09/23	PO 23-02090	7 Paid Ck 37349	2 yr wty bat for #5	RIDGEH66	RIDGEHURST AUTO PARTS	En 07/24/23	137.64-	124,825.15	PETER S
08/09/23	PO 23-02090	8 Paid Ck 37349	1 yr wty bat quick pipe wrench	RIDGEH66	RIDGEHURST AUTO PARTS	En 07/24/23	160.36-	124,664.79	PETER S
08/09/23	PO 23-02102	1 Paid Ck 37340	tow Sweeper to Frank's	NICKST50	NICK'S TOWING SERVICE	En 07/24/23	200.00-	124,464.79	PETER S
08/29/23	PO 23-01084	1 Paid Ck 37445	check engine light on #209	FRANKS1	FRANK'S TRUCK CENTER INC	En 04/04/23	469.71-	123,995.08	PETER S
08/29/23	PO 23-01084	2 Paid Ck 37445	sweeper brake repair/maintenan	FRANKS1	FRANK'S TRUCK CENTER INC	En 04/04/23	2,986.10-	121,008.98	PETER S
08/29/23	PO 23-01084	3 Paid Ck 37445	air leak on 219	FRANKS1	FRANK'S TRUCK CENTER INC	En 04/04/23	572.27-	120,436.71	PETER S
08/29/23	PO 23-01084	4 Paid Ck 37445	new lights/repair 1	FRANKS1	FRANK'S TRUCK CENTER INC	En 04/04/23	471.10-	119,965.61	PETER S
08/29/23	PO 23-01084	5 Paid Ck 37445	air leak repair 201	FRANKS1	FRANK'S TRUCK CENTER INC	En 04/04/23	395.26-	119,570.35	PETER S
09/12/23	PO 23-02079	1 Paid Ck 37510	key/jd freight	JESCOI50	JESCO, INCORPORATED	En 07/24/23	40.56-	119,529.79	PETER S
09/12/23	PO 23-02079	2 Paid Ck 37510	bolt/washer/pin w/ chain	JESCOI50	JESCO, INCORPORATED	En 07/24/23	76.26-	119,453.53	PETER S
09/12/23	PO 23-02079	3 Paid Ck 37510	cylinder	JESCOI50	JESCO, INCORPORATED	En 07/24/23	98.13-	119,355.40	PETER S
09/12/23	PO 23-02079	4 Paid Ck 37510	maintenance to John Deere load	JESCOI50	JESCO, INCORPORATED	En 07/24/23	2,572.77-	116,782.63	PETER S
09/12/23	PO 23-02079	6 Paid Ck 37510	alternator rema core credit	JESCOI50	JESCO, INCORPORATED	En 07/24/23	50.00	116,832.63	PETER S
09/12/23	PO 23-02081	1 Paid Ck 37527	May carwashes	MRCARW33	M & R CARWASH INC.	En 07/24/23	67.00-	116,765.63	PETER S
09/12/23	PO 23-02081	2 Paid Ck 37527	June carwashes	MRCARW33	M & R CARWASH INC.	En 07/24/23	83.00-	116,682.63	PETER S
09/12/23	PO 23-02098	1 Paid Ck 37559	switch asi reset/gripper plug	TRI2012	TRIUS INC	En 07/24/23	64.94-	116,617.69	PETER S
09/12/23	PO 23-02098	2 Paid Ck 37559	service work on tymco	TRI2012	TRIUS INC	En 07/24/23	3,731.10-	112,886.59	PETER S
09/12/23	PO 23-02098	3 Paid Ck 37559	water fill hose	TRI2012	TRIUS INC	En 07/24/23	296.37-	112,590.22	PETER S
09/12/23	PO 23-02223	1 Paid Ck 37557	2022Ford Explorer window tints	TOP	TOP OF THE LINE INC	En 08/09/23	179.99-	112,410.23	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

3-01-250-26-315-221 Vehicle Maint OE - DPW Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
09/12/23	PO 23-02382	1 Paid Ck 37544	bottles/car wash brush/handle	PJKSAL50	PJK SALES, INC.	En 08/31/23	88.38-	112,321.85	PETER S
09/12/23	PO 23-02389	1 Paid Ck 37480	diesel exhaust fluid/drum dep	DAVIDW40	DAVID WEBER OIL COMPANY INC	En 08/31/23	337.95-	111,983.90	PETER S
09/12/23	PO 23-02392	1 Paid Ck 37492	hydrolic fluid leaking #203	FRANKS1	FRANK'S TRUCK CENTER INC	En 08/31/23	562.47-	111,421.43	PETER S
09/12/23	PO 23-02392	2 Paid Ck 37492	change oil/filter(s) #200	FRANKS1	FRANK'S TRUCK CENTER INC	En 08/31/23	1,324.91-	110,096.52	PETER S
09/12/23	PO 23-02392	3 Paid Ck 37492	oil change/battery #300	FRANKS1	FRANK'S TRUCK CENTER INC	En 08/31/23	798.50-	109,298.02	PETER S
09/12/23	PO 23-02392	4 Paid Ck 37492	oil change/inspection #210	FRANKS1	FRANK'S TRUCK CENTER INC	En 08/31/23	85.98-	109,212.04	PETER S
09/12/23	PO 23-02392	5 Paid Ck 37492	no steering/steering wheel#203	FRANKS1	FRANK'S TRUCK CENTER INC	En 08/31/23	1,566.16-	107,645.88	PETER S
09/12/23	PO 23-02392	6 Paid Ck 37492	hydrolic fluid leak #1	FRANKS1	FRANK'S TRUCK CENTER INC	En 08/31/23	1,917.44-	105,728.44	PETER S
09/12/23	PO 23-02392	7 Paid Ck 37492	alternator repairs van	FRANKS1	FRANK'S TRUCK CENTER INC	En 08/31/23	596.92-	105,131.52	PETER S
09/12/23	PO 23-02392	8 Paid Ck 37492	add extra hydralic fluid #1	FRANKS1	FRANK'S TRUCK CENTER INC	En 08/31/23	114.24-	105,017.28	PETER S
09/12/23	PO 23-02392	9 Paid Ck 37492	noise in front end/fuse #1	FRANKS1	FRANK'S TRUCK CENTER INC	En 08/31/23	3,819.90-	101,197.38	PETER S
09/28/23	PO 23-02654	1 Open	car washes for August	MRCARW33	M & R CARWASH INC.		98.00-	101,099.38	KGUARINO
10/10/23	PO 23-02398	3 Paid Ck 37747	pressure washer	NORTHEAS	NORTHEASTERN ABORIST SUPPLIES	En 08/31/23	799.99-	100,299.39	PETER S
10/10/23	PO 23-02398	4 Paid Ck 37747	hose replacement extension	NORTHEAS	NORTHEASTERN ABORIST SUPPLIES	En 08/31/23	49.99-	100,249.40	PETER S
10/10/23	PO 23-02404	1 Paid Ck 37760	slick mist detailer	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/01/23	40.41-	100,208.99	PETER S
10/10/23	PO 23-02404	2 Paid Ck 37760	napa quart 5w30	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/01/23	120.24-	100,088.75	PETER S
10/10/23	PO 23-02404	3 Paid Ck 37760	weathertech digitalfit cargo	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/01/23	316.76-	99,771.99	PETER S
10/10/23	PO 23-02404	4 Paid Ck 37760	windshield wash	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/01/23	47.88-	99,724.11	PETER S
10/10/23	PO 23-02404	5 Paid Ck 37760	Core Deposit	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/01/23	108.00	99,832.11	PETER S
10/10/23	PO 23-02404	6 Paid Ck 37760	18 mo wty bat / core dep	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/01/23	689.00-	99,143.11	PETER S
10/10/23	PO 23-02404	7 Paid Ck 37760	prem start gl/stoner glass cle	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/01/23	71.13-	99,071.98	PETER S
10/10/23	PO 23-02404	8 Paid Ck 37760	3 yr wty bat	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/01/23	142.97-	98,929.01	PETER S
10/10/23	PO 23-02404	9 Paid Ck 37760	stoner glass cleaner/license	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/01/23	24.64-	98,904.37	PETER S
10/10/23	PO 23-02404	10 Paid Ck 37760	universal joint	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/01/23	29.69-	98,874.68	PETER S
10/10/23	PO 23-02590	1 Paid Ck 37673	custom brackets in 234	CLIFFS50	CLIFFSIDE BODY CORPORATION	En 09/28/23	222.00-	98,652.68	PETER S
10/10/23	PO 23-02645	1 Paid Ck 37648	repairs to bucket truck	AERIAL50	AERIAL RISE, LLC	En 09/28/23	3,110.56-	95,542.12	PETER S
10/10/23	PO 23-02665	1 Paid Ck 37771	broom gutter	TRI2012	TRIUS INC	En 09/28/23	2,400.00-	93,142.12	PETER S
10/10/23	PO 23-02665	2 Paid Ck 37771	caster assy	TRI2012	TRIUS INC	En 09/28/23	1,663.70-	91,478.42	PETER S
10/18/23	PO 23-02649	1 Paid Ck 37826	tire repair on sweeper	CCTIRE50	C & C TIRE, INC	En 09/28/23	117.00-	91,361.42	PETER S
10/18/23	PO 23-02651	1 Paid Ck 37828	AC repair on van	FRANKS1	FRANK'S TRUCK CENTER INC	En 09/28/23	164.50-	91,196.92	PETER S
10/18/23	PO 23-02651	2 Paid Ck 37828	fuel leak/repair 33 roll off	FRANKS1	FRANK'S TRUCK CENTER INC	En 09/28/23	3,083.99-	88,112.93	PETER S
10/18/23	PO 23-02651	3 Paid Ck 37828	oil channge 209	FRANKS1	FRANK'S TRUCK CENTER INC	En 09/28/23	167.03-	87,945.90	PETER S
10/18/23	PO 23-02653	11 Paid Ck 37829	power washer	JPRCYCLE	JPR CYCLES	En 09/28/23	319.99-	87,625.91	PETER S
10/18/23	PO 23-02653	13 Paid Ck 37829	tamper repair	JPRCYCLE	JPR CYCLES	En 09/28/23	302.25-	87,323.66	PETER S
10/18/23	PO 23-02662	7 Paid Ck 37836	steering wheel cover	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/28/23	9.64-	87,314.02	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
3-01-250-26-315-221	Vehicle Maint OE - DPW		Continued						
10/18/23	PO 23-02662	8 Paid Ck 37836	wiper blade rainx	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/28/23	26.18-	87,287.84	PETER S
10/18/23	PO 23-02662	9 Paid Ck 37836	carb clnr/trailer wire	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/28/23	113.18-	87,174.66	PETER S
10/18/23	PO 23-02662	10 Paid Ck 37836	lubricant spray	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/28/23	323.76-	86,850.90	PETER S
10/18/23	PO 23-02662	11 Paid Ck 37836	brake parts cleaner	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/28/23	51.97-	86,798.93	PETER S
10/18/23	PO 23-02662	12 Paid Ck 37836	blister pack capsules	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/28/23	13.60-	86,785.33	PETER S
10/18/23	PO 23-02662	13 Paid Ck 37836	Chevrolet Travers floor liner	RIDGEH66	RIDGEHURST AUTO PARTS	En 09/28/23	287.06-	86,498.27	PETER S
10/18/23	PO 23-02769	1 Paid Ck 37831	repairs to Terex backhoe	MODERNG	MODERN GROUP LTD	En 10/04/23	34,876.39-	51,621.88	PETER S
10/24/23	PO 23-02905	1 Open	weld edge to blade	BOBCAT	BOBCAT OF NORTH JERSEY		1,997.78-	49,624.10	KGUARINO
11/03/23	PO 23-03105	1 Open	fuel leak repair #33	FRANKS1	FRANK'S TRUCK CENTER INC		1,046.75-	48,577.35	KGUARINO
11/03/23	PO 23-03105	2 Open	oil change #234	FRANKS1	FRANK'S TRUCK CENTER INC		85.70-	48,491.65	KGUARINO
11/09/23	PO 23-03241	1 Rcvd	gripper plug	TRI2012	TRIUS INC	Rc 11/09/23	117.81-	48,373.84	PETER S
11/14/23	PO 23-02071	1 Paid Ck 37871		ALLEG005	Allegiance Trucks	En 07/24/23	394.39-	47,979.45	PETER S
11/14/23	PO 23-02722	3 Paid Ck 37940	limited power repair	JESCOI50	JESCO, INCORPORATED	En 10/03/23	1,853.18-	46,126.27	PETER S
11/14/23	PO 23-02722	4 Paid Ck 37940	maintenance on John Deere load	JESCOI50	JESCO, INCORPORATED	En 10/03/23	5,002.02-	41,124.25	PETER S
11/14/23	PO 23-02780	1 Paid Ck 37940	filter elemenet	JESCOI50	JESCO, INCORPORATED	En 10/24/23	59.30-	41,064.95	PETER S
11/14/23	PO 23-02828	1 Paid Ck 37940	cylinder	JESCOI50	JESCO, INCORPORATED	En 11/03/23	196.26-	40,868.69	PETER S
11/14/23	PO 23-02963	1 Paid Ck 37919	oil change on #202	FRANKS1	FRANK'S TRUCK CENTER INC	En 10/24/23	808.58-	40,060.11	PETER S
11/14/23	PO 23-02963	2 Paid Ck 37919	front brakes replacement 250	FRANKS1	FRANK'S TRUCK CENTER INC	En 10/24/23	1,038.76-	39,021.35	PETER S
11/14/23	PO 23-02968	1 Paid Ck 37962	repairs to Terex backhoe	MODERNG	MODERN GROUP LTD	En 10/24/23	2,112.93-	36,908.42	PETER S
11/14/23	PO 23-02972	9 Paid Ck 37994	air filters	RIDGEH66	RIDGEHURST AUTO PARTS	En 10/24/23	64.46-	36,843.96	PETER S
11/14/23	PO 23-02972	10 Paid Ck 37994	air filters	RIDGEH66	RIDGEHURST AUTO PARTS	En 10/24/23	80.06-	36,763.90	PETER S
11/14/23	PO 23-02972	11 Paid Ck 37994	rain x glass/hammer	RIDGEH66	RIDGEHURST AUTO PARTS	En 10/24/23	37.83-	36,726.07	PETER S
11/14/23	PO 23-02972	12 Paid Ck 37994	hexbit skt	RIDGEH66	RIDGEHURST AUTO PARTS	En 10/24/23	3.30-	36,722.77	PETER S
11/14/23	PO 23-02972	13 Paid Ck 37994	air filters	RIDGEH66	RIDGEHURST AUTO PARTS	En 10/24/23	64.46-	36,658.31	PETER S
11/14/23	PO 23-02972	14 Paid Ck 37994	rot 1 gl/funnel	RIDGEH66	RIDGEHURST AUTO PARTS	En 10/24/23	65.26-	36,593.05	PETER S
11/14/23	PO 23-02975	1 Paid Ck 38013	repairs to Tymco Sweeper	TRI2012	TRIUS INC	En 10/24/23	1,127.12-	35,465.93	PETER S
11/14/23	PO 23-02978	2 Paid Ck 37874	the rag company the gauntlet	AMAZON21	AMAZON CAPITAL SERVICES	En 11/03/23	91.50-	35,374.43	PETER S
11/14/23	PO 23-03214	1 Paid Ck 37919	various repairs to #8	FRANKS1	FRANK'S TRUCK CENTER INC	En 11/08/23	12,315.38-	23,059.05	PETER S
12/12/23	PO 23-02967	1 Paid Ck 38169	car washes SEPTEMBER	MRCARW33	M & R CARWASH INC.	En 10/24/23	81.00-	22,978.05	PETER S
12/12/23	PO 23-03103	1 Paid Ck 38123	flat repair on #234	CCTIRE50	C & C TIRE, INC	En 11/03/23	328.02-	22,650.03	PETER S
12/12/23	PO 23-03215	1 Paid Ck 38183	surf conditioning/silicone/	RIDGEH66	RIDGEHURST AUTO PARTS	En 11/08/23	73.68-	22,576.35	PETER S
12/12/23	PO 23-03215	2 Paid Ck 38183	boxed miniatures	RIDGEH66	RIDGEHURST AUTO PARTS	En 11/08/23	8.90-	22,567.45	PETER S
12/12/23	PO 23-03215	3 Paid Ck 38183	6 mo wty bat/plier/batt cable	RIDGEH66	RIDGEHURST AUTO PARTS	En 11/08/23	245.29-	22,322.16	PETER S
12/12/23	PO 23-03248	1 Paid Ck 38169	October carwashes	MRCARW33	M & R CARWASH INC.	En 11/09/23	40.00-	22,282.16	PETER S

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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

   Control: 26          Total                     160,000.00            0.00            0.00      160,000.00       22,282.16   86
                                                  134,371.80        3,346.04            0.00            0.00       25,628.20
                                                  134,371.80                            0.00      137,717.84

3-01-250-32-465-200        DUMP FEES OTHER EXPENSES (TYPE 10):
3-01-250-32-465-299        Dump Fees OE - Misc (Type 10-In Cap)
                                                1,200,000.00            0.00     149,300.00-    1,050,700.00      207,864.43   80
                                                  842,835.57            0.00            0.00            0.00      207,864.43
                                                  842,835.57                            0.00      842,835.57
  Begin Balance: 01/01/23                                                                                                                        1,200,000.00
02/13/23 PO 23-00511   1 Paid Ck 36105     January dumping fees          INTERSTA INTERSTATE WASTE SERVICES INC  En 02/08/23        74,610.93-      1,125,389.07  PETER S
02/13/23 PO 23-00516   1 Paid Ck 36080     reimbursement for paper/commin FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 02/08/23         9,784.80-      1,115,604.27  PETER S
03/13/23 PO 23-00736   1 Paid Ck 36310     February dumping (garbage)    INTERS01 INTERSTATE WASTE SERVICES, INC En 03/03/23        63,081.39-      1,052,522.88  PETER S
05/09/23 PO 23-01400   1 Paid Ck 36741     April dumping fees            INTERSTA INTERSTATE WASTE SERVICES INC  En 05/04/23        73,664.44-        978,858.44  PETER S
05/09/23 PO 23-01416   1 Paid Ck 36818     March dumping                 INTERS01 INTERSTATE WASTE SERVICES, INC En 05/08/23        67,076.11-        911,782.33  PETER S
06/13/23 PO 23-01644   1 Paid Ck 36952     May dumping charges           INTERSTA INTERSTATE WASTE SERVICES INC  En 06/06/23        82,313.09-        829,469.24  PETER S
07/11/23 PO 23-01934   1 Paid Ck 37121     June garbage dumping          INTERSTA INTERSTATE WASTE SERVICES INC  En 07/06/23        88,578.39-        740,890.85  PETER S
08/09/23 PO 23-02220   1 Paid Ck 37312     July dumping garbage          INTERSTA INTERSTATE WASTE SERVICES INC  En 08/08/23        89,290.14-        651,600.71  PETER S
09/12/23 PO 23-02454   1 Paid Ck 37506     August dumping fees           INTERSTA INTERSTATE WASTE SERVICES INC  En 09/07/23        72,978.15-        578,622.56  PETER S
10/10/23 PO 23-02712   1 Paid Ck 37708     September dump fees           INTERSTA INTERSTATE WASTE SERVICES INC  En 10/03/23        68,559.38-        510,063.18  PETER S
11/14/23 PO 23-03111   1 Paid Ck 37934     October dumping               INTERSTA INTERSTATE WASTE SERVICES INC  En 11/03/23        74,495.72-        435,567.46  PETER S
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23       Reference    3177   20                                    149,300.00-        286,267.46  LAB
12/12/23 PO 23-03361   1 Paid Ck 38146     November garbage dumping      INTERSTA INTERSTATE WASTE SERVICES INC  En 12/04/23        78,403.03-        207,864.43  PETER S

   Control: 32          Total                   1,200,000.00            0.00     149,300.00-    1,050,700.00      207,864.43   80
                                                  842,835.57            0.00            0.00            0.00      207,864.43
                                                  842,835.57                            0.00      842,835.57

3-01-250-32-465-300        DUMP FEES OTHER EXPENSES (GRASS/LEAVES):
3-01-250-32-465-399        Dump Fees OE - Misc(Grass/Leaves-In Cap)
                                                  150,000.00            0.00       90,000.00      240,000.00       43,689.92   82
                                                  192,957.68        3,352.40            0.00            0.00       47,042.32
                                                  192,957.68                            0.00      196,310.08
  Begin Balance: 01/01/23                                                                                                                          150,000.00
03/13/23 PO 23-00733   1 Paid Ck 36294     Recycling reimbursement Feb   FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 03/03/23         7,442.80-        142,557.20  PETER S
04/06/23 PO 23-01120   1 Paid Ck 36505     Recycling reimbursement March FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 04/06/23         8,773.80-        133,783.40  PETER S
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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

3-01-250-32-465-399 Dump Fees OE - Misc(Grass/Leaves-In Cap) Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
04/06/23	PO 23-01120	2 Paid Ck 36505	services grass/brush March2023	FBASS001 F.BASSO JR. RUBBISH REMOVAL IN	En 04/06/23	2,200.00-	131,583.40	PETER S
05/09/23	PO 23-01402	1 Paid Ck 36721	April grass/leaves reimburseme	FBASS001 F.BASSO JR. RUBBISH REMOVAL IN	En 05/04/23	8,400.00-	123,183.40	PETER S
05/09/23	PO 23-01402	2 Paid Ck 36721	April paper/commingled reimbur	FBASS001 F.BASSO JR. RUBBISH REMOVAL IN	En 05/04/23	8,593.20-	114,590.20	PETER S
05/22/23	PO 23-01313	1 Paid Ck 36867	tree parts/logs/brush	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 04/27/23	161.70-	114,428.50	PETER S
05/22/23	PO 23-01313	2 Paid Ck 36867	clean wood chips	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 04/27/23	210.00-	114,218.50	PETER S
05/22/23	PO 23-01313	3 Paid Ck 36867	mixed yard waste	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 04/27/23	609.00-	113,609.50	PETER S
05/22/23	PO 23-01313	4 Paid Ck 36867	tree parts/logs/brush	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 04/27/23	462.00-	113,147.50	PETER S
05/22/23	PO 23-01313	5 Paid Ck 36867	mixed yard waste	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 04/27/23	609.00-	112,538.50	PETER S
06/13/23	PO 23-01444	1 Paid Ck 36928	MIXED YARD WASTE	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 05/11/23	174.00-	112,364.50	PETER S
06/13/23	PO 23-01444	2 Paid Ck 36928	FUEL SURCHARGE	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 05/11/23	8.70-	112,355.80	PETER S
06/13/23	PO 23-01445	1 Paid Ck 36982	GRASS	NATURE50 NATURE'S CHOICE CORP	En 05/11/23	60.00-	112,295.80	PETER S
06/13/23	PO 23-01445	2 Paid Ck 36982	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP	En 05/11/23	120.00-	112,175.80	PETER S
06/13/23	PO 23-01636	2 Paid Ck 36933	Reimbursement paper/commingled	FBASS001 F.BASSO JR. RUBBISH REMOVAL IN	En 06/06/23	10,151.80-	102,024.00	PETER S
06/13/23	PO 23-01636	3 Paid Ck 36933	grass/brush services May	FBASS001 F.BASSO JR. RUBBISH REMOVAL IN	En 06/06/23	9,700.00-	92,324.00	PETER S
06/16/23	PO 23-01326	1 Paid Ck 37055	wood chips	NATURE50 NATURE'S CHOICE CORP	En 04/28/23	206.00-	92,118.00	PETER S
06/16/23	PO 23-01326	2 Paid Ck 37055	wood chips	NATURE50 NATURE'S CHOICE CORP	En 04/28/23	200.00-	91,918.00	PETER S
07/11/23	PO 23-00729	1 Paid Ck 37107	mixed yard waste	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 03/03/23	304.50-	91,613.50	PETER S
07/11/23	PO 23-00729	2 Paid Ck 37107	brush	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 03/03/23	258.00-	91,355.50	PETER S
07/11/23	PO 23-00729	3 Paid Ck 37107	brush	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 03/03/23	344.00-	91,011.50	PETER S
07/11/23	PO 23-00729	4 Paid Ck 37107	brush	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 03/03/23	344.00-	90,667.50	PETER S
07/11/23	PO 23-00729	5 Paid Ck 37107	brush	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 03/03/23	344.00-	90,323.50	PETER S
07/11/23	PO 23-00729	6 Paid Ck 37107	mixed yard waste	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 03/03/23	623.50-	89,700.00	PETER S
07/11/23	PO 23-01633	1 Paid Ck 37107	mixed yard waste	ENVIRO75 ENVIRONMENTAL RENEWAL, LLC	En 06/05/23	609.00-	89,091.00	PETER S
07/11/23	PO 23-01664	1 Paid Ck 37146	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP	En 06/06/23	60.00-	89,031.00	PETER S
07/11/23	PO 23-01664	2 Paid Ck 37146	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP	En 06/06/23	61.80-	88,969.20	PETER S
07/11/23	PO 23-01664	3 Paid Ck 37146	GRASS	NATURE50 NATURE'S CHOICE CORP	En 06/06/23	90.00-	88,879.20	PETER S
07/11/23	PO 23-01935	2 Paid Ck 37110	curbside recycling serviceJune	FBASS001 F.BASSO JR. RUBBISH REMOVAL IN	En 07/06/23	9,200.00-	79,679.20	PETER S
07/11/23	PO 23-01935	3 Paid Ck 37110	reimbursement for June	FBASS001 F.BASSO JR. RUBBISH REMOVAL IN	En 07/06/23	9,830.40-	69,848.80	PETER S
08/16/23	PO 23-02120	1 Paid Ck 37415	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP	En 07/25/23	60.00-	69,788.80	PETER S
08/16/23	PO 23-02120	2 Paid Ck 37415	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP	En 07/25/23	60.00-	69,728.80	PETER S
08/16/23	PO 23-02120	3 Paid Ck 37415	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP	En 07/25/23	60.00-	69,668.80	PETER S
08/16/23	PO 23-02120	4 Paid Ck 37415	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP	En 07/25/23	60.00-	69,608.80	PETER S
08/16/23	PO 23-02120	5 Paid Ck 37415	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP	En 07/25/23	60.00-	69,548.80	PETER S
08/16/23	PO 23-02294	2 Paid Ck 37423		FBASS001 F.BASSO JR. RUBBISH REMOVAL IN	En 08/16/23	11,267.60-	58,281.20	PETER S
08/16/23	PO 23-02294	3 Paid Ck 37423		FBASS001 F.BASSO JR. RUBBISH REMOVAL IN	En 08/16/23	8,900.00-	49,381.20	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
3-01-250-32-465-399	Dump Fees OE - Misc(Grass/Leaves-In Cap) Continued							
09/12/23	PO 23-02086	1 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	80.00-	49,301.20	PETER S
09/12/23	PO 23-02086	2 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	80.00-	49,221.20	PETER S
09/12/23	PO 23-02086	3 Paid Ck 37531	logs & tree parts	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	90.00-	49,131.20	PETER S
09/12/23	PO 23-02086	4 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	80.00-	49,051.20	PETER S
09/12/23	PO 23-02086	5 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	80.00-	48,971.20	PETER S
09/12/23	PO 23-02086	6 Paid Ck 37531	logs & tree parts	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	600.00-	48,371.20	PETER S
09/12/23	PO 23-02086	7 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	80.00-	48,291.20	PETER S
09/12/23	PO 23-02086	8 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	80.00-	48,211.20	PETER S
09/12/23	PO 23-02086	9 Paid Ck 37531	mixed vegetative material	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	450.00-	47,761.20	PETER S
09/12/23	PO 23-02086	10 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	80.00-	47,681.20	PETER S
09/12/23	PO 23-02086	11 Paid Ck 37531	logs & tree parts	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	300.00-	47,381.20	PETER S
09/12/23	PO 23-02086	12 Paid Ck 37531	logs & tree parts	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	600.00-	46,781.20	PETER S
09/12/23	PO 23-02086	13 Paid Ck 37531	mixed vegeative material	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	600.00-	46,181.20	PETER S
09/12/23	PO 23-02086	14 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	200.00-	45,981.20	PETER S
09/12/23	PO 23-02086	15 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	100.00-	45,881.20	PETER S
09/12/23	PO 23-02086	16 Paid Ck 37531	mixed vegetative material	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	600.00-	45,281.20	PETER S
09/12/23	PO 23-02086	17 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	80.00-	45,201.20	PETER S
09/12/23	PO 23-02086	18 Paid Ck 37531	wood chips	NATURE50 NATURE'S CHOICE CORP	En 07/24/23	40.00-	45,161.20	PETER S
09/12/23	PO 23-02462	2 Paid Ck 37488	grass/brush reimburse August	FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN	En 09/07/23	9,700.00-	35,461.20	PETER S
09/12/23	PO 23-02462	3 Paid Ck 37488	paper/comming reimburse August	FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN	En 09/07/23	13,158.90-	22,302.30	PETER S
09/28/23	PO 23-02659	1 Open	wood chips	NATURE50 NATURE'S CHOICE CORP		82.40-	22,219.90	KGUARINO
09/28/23	PO 23-02659	2 Open	wood chips	NATURE50 NATURE'S CHOICE CORP		80.00-	22,139.90	KGUARINO
09/28/23	PO 23-02659	3 Open	wood chips	NATURE50 NATURE'S CHOICE CORP		80.00-	22,059.90	KGUARINO
09/28/23	PO 23-02659	4 Open	logs and tree parts	NATURE50 NATURE'S CHOICE CORP		300.00-	21,759.90	KGUARINO
09/28/23	PO 23-02659	5 Open	wood chips	NATURE50 NATURE'S CHOICE CORP		80.00-	21,679.90	KGUARINO
09/28/23	PO 23-02659	6 Open	wood chips	NATURE50 NATURE'S CHOICE CORP		40.00-	21,639.90	KGUARINO
09/28/23	PO 23-02659	7 Open	wood chips/logs and tree parts	NATURE50 NATURE'S CHOICE CORP		140.00-	21,499.90	KGUARINO
09/28/23	PO 23-02659	8 Open	wood chips	NATURE50 NATURE'S CHOICE CORP		40.00-	21,459.90	KGUARINO
10/10/23	PO 23-02397	1 Paid Ck 37738	logs & tree parts and wood chi	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	200.00-	21,259.90	PETER S
10/10/23	PO 23-02397	1 Void Ck 37738	logs & tree parts and wood chi	NATURE50 NATURE'S CHOICE CORP		200.00 **	21,259.90	PETER S
10/10/23	PO 23-02397	1 Paid Ck 37789	logs & tree parts and wood chi	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	200.00-*	21,259.90	PETER S
10/10/23	PO 23-02397	2 Paid Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	100.00-	21,159.90	PETER S
10/10/23	PO 23-02397	2 Void Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP		100.00 **	21,159.90	PETER S
10/10/23	PO 23-02397	2 Paid Ck 37789	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	100.00-*	21,159.90	PETER S
10/10/23	PO 23-02397	3 Paid Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	80.00-	21,079.90	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

3-01-250-32-465-399 Dump Fees OE - Misc(Grass/Leaves-In Cap) Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
10/10/23	PO 23-02397	3 Void Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP		80.00 **	21,079.90	PETER S
10/10/23	PO 23-02397	3 Paid Ck 37789	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	80.00-*	21,079.90	PETER S
10/10/23	PO 23-02397	4 Paid Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	80.00-	20,999.90	PETER S
10/10/23	PO 23-02397	4 Void Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP		80.00 **	20,999.90	PETER S
10/10/23	PO 23-02397	4 Paid Ck 37789	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	80.00-*	20,999.90	PETER S
10/10/23	PO 23-02397	5 Paid Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	200.00-	20,799.90	PETER S
10/10/23	PO 23-02397	5 Void Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP		200.00 **	20,799.90	PETER S
10/10/23	PO 23-02397	5 Paid Ck 37789	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	200.00-*	20,799.90	PETER S
10/10/23	PO 23-02397	6 Paid Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	60.00-	20,739.90	PETER S
10/10/23	PO 23-02397	6 Void Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP		60.00 **	20,739.90	PETER S
10/10/23	PO 23-02397	6 Paid Ck 37789	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	60.00-*	20,739.90	PETER S
10/10/23	PO 23-02397	7 Paid Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	100.00-	20,639.90	PETER S
10/10/23	PO 23-02397	7 Void Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP		100.00 **	20,639.90	PETER S
10/10/23	PO 23-02397	7 Paid Ck 37789	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	100.00-*	20,639.90	PETER S
10/10/23	PO 23-02397	8 Paid Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	80.00-	20,559.90	PETER S
10/10/23	PO 23-02397	8 Void Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP		80.00 **	20,559.90	PETER S
10/10/23	PO 23-02397	8 Paid Ck 37789	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	80.00-*	20,559.90	PETER S
10/10/23	PO 23-02397	9 Paid Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	600.00-	19,959.90	PETER S
10/10/23	PO 23-02397	9 Void Ck 37738	wood chips	NATURE50 NATURE'S CHOICE CORP		600.00 **	19,959.90	PETER S
10/10/23	PO 23-02397	9 Paid Ck 37789	wood chips	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	600.00-*	19,959.90	PETER S
10/10/23	PO 23-02397	10 Paid Ck 37738	mixed vegetative material	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	44.00-	19,915.90	PETER S
10/10/23	PO 23-02397	10 Void Ck 37738	mixed vegetative material	NATURE50 NATURE'S CHOICE CORP		44.00 **	19,915.90	PETER S
10/10/23	PO 23-02397	10 Paid Ck 37789	mixed vegetative material	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	44.00-*	19,915.90	PETER S
10/10/23	PO 23-02397	11 Paid Ck 37738	brush	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	80.00-	19,835.90	PETER S
10/10/23	PO 23-02397	11 Void Ck 37738	brush	NATURE50 NATURE'S CHOICE CORP		80.00 **	19,835.90	PETER S
10/10/23	PO 23-02397	11 Paid Ck 37789	brush	NATURE50 NATURE'S CHOICE CORP	En 08/31/23	80.00-*	19,835.90	PETER S
10/10/23	PO 23-02403	1 Paid Ck 37738	BRUSH	NATURE50 NATURE'S CHOICE CORP	En 09/01/23	66.00-	19,769.90	PETER S
10/10/23	PO 23-02403	1 Void Ck 37738	BRUSH	NATURE50 NATURE'S CHOICE CORP		66.00 **	19,769.90	PETER S
10/10/23	PO 23-02403	1 Paid Ck 37789	BRUSH	NATURE50 NATURE'S CHOICE CORP	En 09/01/23	66.00-*	19,769.90	PETER S
10/10/23	PO 23-02403	2 Paid Ck 37738	BRUSH	NATURE50 NATURE'S CHOICE CORP	En 09/01/23	44.00-	19,725.90	PETER S
10/10/23	PO 23-02403	2 Void Ck 37738	BRUSH	NATURE50 NATURE'S CHOICE CORP		44.00 **	19,725.90	PETER S
10/10/23	PO 23-02403	2 Paid Ck 37789	BRUSH	NATURE50 NATURE'S CHOICE CORP	En 09/01/23	44.00-*	19,725.90	PETER S
10/10/23	PO 23-02403	3 Paid Ck 37738	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP	En 09/01/23	120.00-	19,605.90	PETER S
10/10/23	PO 23-02403	3 Void Ck 37738	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP		120.00 **	19,605.90	PETER S
10/10/23	PO 23-02403	3 Paid Ck 37789	MIXED VEGETATIVE MATERIAL	NATURE50 NATURE'S CHOICE CORP	En 09/01/23	120.00-*	19,605.90	PETER S

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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

3-01-250-32-465-399        Dump Fees OE - Misc(Grass/Leaves-In Cap) Continued
10/10/23 PO 23-02403   4 Paid Ck 37738     WOOD CHIPS                 NATURE50 NATURE'S CHOICE CORP          En 09/01/23         20.00-        19,585.90  PETER S
10/10/23 PO 23-02403   4 Void Ck 37738     WOOD CHIPS                 NATURE50 NATURE'S CHOICE CORP                              20.00 **      19,585.90  PETER S
10/10/23 PO 23-02403   4 Paid Ck 37789     WOOD CHIPS                 NATURE50 NATURE'S CHOICE CORP          En 09/01/23         20.00-*       19,585.90  PETER S
10/10/23 PO 23-02403   5 Paid Ck 37738     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP          En 09/01/23         90.00-        19,495.90  PETER S
10/10/23 PO 23-02403   5 Void Ck 37738     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP                              90.00 **      19,495.90  PETER S
10/10/23 PO 23-02403   5 Paid Ck 37789     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP          En 09/01/23         90.00-*       19,495.90  PETER S
10/10/23 PO 23-02403   6 Paid Ck 37738     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP          En 09/01/23         30.00-        19,465.90  PETER S
10/10/23 PO 23-02403   6 Void Ck 37738     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP                              30.00 **      19,465.90  PETER S
10/10/23 PO 23-02403   6 Paid Ck 37789     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP          En 09/01/23         30.00-*       19,465.90  PETER S
10/10/23 PO 23-02403   7 Paid Ck 37738     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP          En 09/01/23         60.00-        19,405.90  PETER S
10/10/23 PO 23-02403   7 Void Ck 37738     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP                              60.00 **      19,405.90  PETER S
10/10/23 PO 23-02403   7 Paid Ck 37789     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP          En 09/01/23         60.00-*       19,405.90  PETER S
10/10/23 PO 23-02684   3 Paid Ck 37738     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP          En 10/02/23         90.00-        19,315.90  PETER S
10/10/23 PO 23-02684   3 Void Ck 37738     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP                              90.00 **      19,315.90  PETER S
10/10/23 PO 23-02718   2 Paid Ck 37689     reimbursement paper/commingled FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 10/03/23     12,099.30-         7,216.60  PETER S
10/10/23 PO 23-02718   3 Paid Ck 37689     grass/brush service Sept   FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 10/03/23      8,700.00-         1,483.40- PETER S
10/24/23 PO 23-02971   1 Open              logs & tree parts          NATURE50 NATURE'S CHOICE CORP                              60.00-         1,543.40- KGUARINO
10/24/23 PO 23-02971   2 Open              logs & tree parts          NATURE50 NATURE'S CHOICE CORP                             600.00-         2,143.40- KGUARINO
10/24/23 PO 23-02971   3 Open              logs & tree parts          NATURE50 NATURE'S CHOICE CORP                             600.00-         2,743.40- KGUARINO
10/24/23 PO 23-02971   4 Open              logs & tree parts          NATURE50 NATURE'S CHOICE CORP                             180.00-         2,923.40- KGUARINO
10/24/23 PO 23-02971   5 Open              wood chips                 NATURE50 NATURE'S CHOICE CORP                              80.00-         3,003.40- KGUARINO
10/24/23 PO 23-02971   6 Open              wood chips                 NATURE50 NATURE'S CHOICE CORP                              80.00-         3,083.40- KGUARINO
10/24/23 PO 23-02971   7 Open              wood chips                 NATURE50 NATURE'S CHOICE CORP                              80.00-         3,163.40- KGUARINO
10/24/23 PO 23-02971   8 Open              mixed vegetative material  NATURE50 NATURE'S CHOICE CORP                             600.00-         3,763.40- KGUARINO
10/24/23 PO 23-02971   9 Open              wood chips                 NATURE50 NATURE'S CHOICE CORP                              80.00-         3,843.40- KGUARINO
10/26/23 PO 23-02984   1 Open              MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP                              90.00-         3,933.40- LAB
10/26/23 PO 23-02984   2 Open              MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP                              60.00-         3,993.40- LAB
11/08/23 PO 23-03212   6 Deleted           mixed vegetative material  NATURE50 NATURE'S CHOICE CORP          En 11/08/23        120.00 **       3,993.40- KGUARINO
11/14/23 PO 23-02684   1 Paid Ck 37969     WOOD CHIPS                 NATURE50 NATURE'S CHOICE CORP          En 10/02/23         40.00-         4,033.40- PETER S
11/14/23 PO 23-02684   2 Paid Ck 37969     BRUSH                      NATURE50 NATURE'S CHOICE CORP          En 10/02/23         67.98-         4,101.38- PETER S
11/14/23 PO 23-02684   3 Paid Ck 37969     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP          En 10/02/23         90.00-*        4,101.38- PETER S
11/14/23 PO 23-02684   4 Paid Ck 37969     MIXED VEGETATIVE MATERIAL  NATURE50 NATURE'S CHOICE CORP          En 10/02/23         60.00-         4,161.38- PETER S
11/14/23 PO 23-03110   2 Paid Ck 37915     service for grass/brush    FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 11/13/23      9,300.00-        13,461.38- PETER S
11/14/23 PO 23-03110   3 Paid Ck 37915     reimbursement paper/commingled FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 11/03/23     11,338.40-        24,799.78- PETER S
11/14/23 PO 23-03212   1 Paid Ck 37969     wood chips                 NATURE50 NATURE'S CHOICE CORP          En 11/08/23         80.00-        24,879.78- PETER S
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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

3-01-250-32-465-399        Dump Fees OE - Misc(Grass/Leaves-In Cap) Continued
11/14/23 PO 23-03212   2 Paid Ck 37969     mixed  vegatative material      NATURE50 NATURE'S CHOICE CORP        En 11/08/23         300.00-         25,179.78- PETER S
11/14/23 PO 23-03212   3 Paid Ck 37969     log & tree parts                NATURE50 NATURE'S CHOICE CORP        En 11/08/23         120.00-         25,299.78- PETER S
11/14/23 PO 23-03212   4 Paid Ck 37969     wood chips                      NATURE50 NATURE'S CHOICE CORP        En 11/08/23          60.00-         25,359.78- PETER S
11/14/23 PO 23-03212   5 Paid Ck 37969     wood chips                      NATURE50 NATURE'S CHOICE CORP        En 11/08/23          40.00-         25,399.78- PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23         Reference    3177   18                                 90,000.00          64,600.22  LAB
12/12/23 PO 23-03211   1 Paid Ck 38134     leaves                          ENVIRO75 ENVIRONMENTAL RENEWAL, LLC     En 11/08/23         367.50-         64,232.72  PETER S
12/12/23 PO 23-03364   2 Paid Ck 38139     November reimbursement          FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 12/04/23      11,142.80-         53,089.92  PETER S
12/12/23 PO 23-03364   3 Paid Ck 38139     November reimbursement          FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 12/04/23       9,400.00-         43,689.92  PETER S

    Control: 32          Total                  150,000.00            0.00       90,000.00      240,000.00       43,689.92   82
                                                192,957.68        3,352.40            0.00            0.00       47,042.32
                                                192,957.68                            0.00      196,310.08
      Class: 250         Total
                                              4,636,100.00            0.00       59,300.00-   4,576,800.00      687,892.46   85
                                              3,844,320.00       44,587.54            0.00            0.00      732,480.00
                                              3,844,320.00                            0.00    3,888,907.54

3-01-300-20-000-000        DEPARTMENT OF PARKS & PUBLIC PROPERTY:
3-01-300-20-110-100        DIRECTOR'S OFFICE SALARIES & WAGES:
3-01-300-20-110-110        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: 01/01/23                                                                                                                     7,200.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                   Reference    2953    5                                    300.00-          6,900.00  LAB
01/26/23 PO 23-00362   5 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23         300.00-          6,600.00  JOAN
02/10/23 PO 23-00556   5 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23         300.00-          6,300.00  LAB
02/24/23 PO 23-00672   5 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23         300.00-          6,000.00  JOAN
03/13/23 PO 23-00852   5 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23         300.00-          5,700.00  LAB
03/28/23 PO 23-01013   5 Paid Ck 36459     PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23         300.00-          5,400.00  LAB
04/12/23 PO 23-01177   5 Paid Ck 36641     4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23         300.00-          5,100.00  CHRISR
04/26/23 PO 23-01289   5 Paid Ck 36674     PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23         300.00-          4,800.00  CHRISR
05/10/23 PO 23-01435   5 Paid Ck 36823     PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23         300.00-          4,500.00  CHRISR
05/24/23 PO 23-01535   5 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23         300.00-          4,200.00  CHRISR
06/13/23 PO 23-01744   5 Paid Ck 37038     PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23         300.00-          3,900.00  PETER S
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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

3-01-300-20-110-110         Directors Office-Parks&Rec SW - Regular  Continued
06/27/23 PO 23-01849  5 Paid Ck 37066    6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23           300.00-          3,600.00  CHRISR
07/11/23 PO 23-01988  5 Paid Ck 37195    PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23           300.00-          3,300.00  CHRISR
07/26/23 PO 23-02124  5 Paid Ck 37245    PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23           300.00-          3,000.00  CHRISR
08/10/23 PO 23-02255  5 Paid Ck 37385    PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23           300.00-          2,700.00  CHRISR
08/24/23 PO 23-02358  5 Paid Ck 37433    PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23           300.00-          2,400.00  LAB
09/13/23 PO 23-02512  5 Paid Ck 37583    PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23           300.00-          2,100.00  CHRISR
09/27/23 PO 23-02640  5 Paid Ck 37632    PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23           300.00-          1,800.00  CHRISR
10/10/23 PO 23-02815  5 Paid Ck 37660    PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23           300.00-          1,500.00  PETER S
10/10/23 PO 23-02815  5 Void Ck 37660    PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT                        300.00 **        1,500.00  CHRISR
10/10/23 PO 23-02815  5 Paid Ck 37788    PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23           300.00-*         1,500.00  CHRISR
10/24/23 PO 23-02948  5 Paid Ck 37842    PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23           300.00-          1,200.00  CHRISR
11/13/23 PO 23-03257  5 Paid Ck 37861    PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23           300.00-            900.00  CHRISR
11/27/23 PO 23-03331  5 Paid Ck 38078    PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23           300.00-            600.00  CHRISR
12/11/23 PO 23-03402  5 Paid Ck 38100    PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23           300.00-            300.00  CHRISR
12/27/23 PO 23-03451  5 Paid Ck 38224    PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23           300.00-              0.00  CHRISR

    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

3-01-300-26-320-200         BUILDINGS & GROUNDS OE:
3-01-300-26-320-201         Buildings & Grounds OE - Misc
                                               36,000.00            0.00            0.00       36,000.00        6,069.88   83
                                               29,930.12            0.00            0.00            0.00        6,069.88
                                               29,930.12                            0.00       29,930.12
  Begin Balance: 01/01/23                                                                                                                           36,000.00
01/24/23 PO 23-00111  1 Paid Ck 35957    BASKETBALLHOOPS                AMAZON21 AMAZON CAPITAL SERVICES        En 01/17/23            93.24-         35,906.76  PETER S
01/24/23 PO 23-00152  1 Paid Ck 35957    LIGHT SWITCH PLATES            AMAZON21 AMAZON CAPITAL SERVICES        En 01/17/23            15.76-         35,891.00  PETER S
01/24/23 PO 23-00154  1 Paid Ck 35957    WALL SWITCH SENSOR/PLATES      AMAZON21 AMAZON CAPITAL SERVICES        En 01/17/23           121.75-         35,769.25  PETER S
02/13/23 PO 23-00280  1 Paid Ck 36091    Library                        GENERA40 GENERAL RECREATION, INC.       En 01/23/23         3,175.00-         32,594.25  PETER S
02/13/23 PO 23-00328  1 Paid Ck 36090    Senior Bldg                    GATESFLA GATES FLAG & BANNER CO INC     En 01/25/23           245.22-         32,349.03  PETER S
02/13/23 PO 23-00374  1 Paid Ck 36135    Pool Deck phone                MCI002   MCI COMM SERVICE               En 01/30/23            36.93-         32,312.10  PETER S
03/13/23 PO 23-00678  1 Paid Ck 36378    Pool Deck                      VERI20   VERIZON                        En 02/27/23            93.44-         32,218.66  PETER S
03/13/23 PO 23-00698  1 Paid Ck 36329    Rec Concession                 MCI002   MCI COMM SERVICE               En 03/02/23            36.93-         32,181.73  PETER S
03/13/23 PO 23-00732  7 Paid Ck 36293    Township properties            EXTECHBU EXTECH BUILDING MATERIALS      En 03/03/23           259.00-         31,922.73  PETER S
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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

3-01-300-26-320-201 Buildings & Grounds OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
04/06/23	PO 23-00867	1 Paid Ck 36483		ARTIST50	ARTISTIC FENCE COMPANY	En 03/14/23	500.00-	31,422.73	PETER S
04/06/23	PO 23-00869	1 Paid Ck 36530	Rec Center	LINSEY50	LINSEY ELECTRONICS	En 03/14/23	127.50-	31,295.23	PETER S
04/06/23	PO 23-00943	1 Paid Ck 36582	THP	ZUID	ZUIDEMA PORTABLE TOILETS	En 03/22/23	149.00-	31,146.23	PETER S
04/06/23	PO 23-01008	1 Paid Ck 36574	Rec concession phone line	VERI20	VERIZON	En 03/28/23	96.18-	31,050.05	PETER S
04/11/23	PO 23-00987	1 Paid Ck 36605	All township properties	GATESFLA	GATES FLAG & BANNER CO INC	En 03/27/23	719.74-	30,330.31	PETER S
05/09/23	PO 23-01227	1 Paid Ck 36685	THP mens rooms	ALERTL50	ALERT LOCKSMITH, INC	En 04/19/23	1,200.00-	29,130.31	PETER S
05/09/23	PO 23-01271	1 Paid Ck 36690	Paper towel dispenser	AMERICA1	AMERICAN PAPER SUPPLY	En 04/25/23	120.00-	29,010.31	PETER S
05/09/23	PO 23-01271	2 Paid Ck 36690	Cleaning suppli & garbage bags	AMERICA1	AMERICAN PAPER SUPPLY	En 04/25/23	993.12-	28,017.19	PETER S
05/09/23	PO 23-01271	3 Paid Ck 36690	Cleaning suppli & mop heads	AMERICA1	AMERICAN PAPER SUPPLY	En 04/25/23	211.78-	27,805.41	PETER S
05/09/23	PO 23-01351	1 Paid Ck 36801	Rec concession phone	VERI20	VERIZON	En 05/02/23	94.94-	27,710.47	PETER S
06/13/23	PO 23-01556	1 Paid Ck 36973	Pool deck phone	MCI002	MCI COMM SERVICE	En 05/31/23	35.93-	27,674.54	PETER S
06/13/23	PO 23-01557	1 Paid Ck 37017	Rec concession stand	VERI20	VERIZON	En 05/31/23	94.94-	27,579.60	PETER S
07/11/23	PO 23-00450	1 Paid Ck 37187		VMP	VEHICLE MARKETING PROS INC.	En 02/03/23	370.00-	27,209.60	PETER S
07/11/23	PO 23-01684	23 Paid Ck 37088	Boat ramp	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	33.14-	27,176.46	PETER S
07/11/23	PO 23-01706	21 Paid Ck 37088	Senior/Piano	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	77.14-	27,099.32	PETER S
07/11/23	PO 23-01713	3 Paid Ck 37088	Misc fence hardware	BROTHE75	BROTHERS HARDWARE INC	En 06/09/23	195.88-	26,903.44	PETER S
07/11/23	PO 23-01713	6 Paid Ck 37088	Commissioner office	BROTHE75	BROTHERS HARDWARE INC	En 06/09/23	16.18-	26,887.26	PETER S
07/11/23	PO 23-01713	14 Paid Ck 37088	Little league	BROTHE75	BROTHERS HARDWARE INC	En 06/09/23	16.99-	26,870.27	PETER S
07/11/23	PO 23-01713	16 Paid Ck 37088	Flag pole	BROTHE75	BROTHERS HARDWARE INC	En 06/09/23	55.16-	26,815.11	PETER S
07/11/23	PO 23-01806	5 Paid Ck 37191	Portable fan	WWGRAI50	GRAINGER	En 06/22/23	151.83-	26,663.28	PETER S
07/13/23	PO 23-01926	2 Paid Ck 37208		MCI002	MCI COMM SERVICE	En 07/06/23	0.00	26,663.28	PETER S
07/13/23	PO 23-01926	2 Void Ck 37208		MCI002	MCI COMM SERVICE		0.00	26,663.28	PETER S
07/13/23	PO 23-01927	1 Paid Ck 37213	Rec concession phone	VERI20	VERIZON	En 07/06/23	94.94-	26,568.34	PETER S
08/09/23	PO 23-01975	4 Paid Ck 37381	Crowd control barriers	WWGRAI50	GRAINGER	En 07/11/23	1,906.95-	24,661.39	PETER S
08/09/23	PO 23-01975	5 Paid Ck 37381	THP/ MENS ROOM/LOW AR	WWGRAI50	GRAINGER	En 07/11/23	104.19-	24,557.20	PETER S
08/16/23	PO 23-02037	1 Paid Ck 37402	Annex/vacuum	CERTIF48	CERTIFIED SERVICE SHOPS	En 07/19/23	195.00-	24,362.20	PETER S
08/16/23	PO 23-02044	1 Paid Ck 37406	TH/THP	GATESFLA	GATES FLAG & BANNER CO INC	En 07/19/23	177.00-	24,185.20	PETER S
08/16/23	PO 23-02236	1 Paid Ck 37418	Rec concession phone	VERI20	VERIZON	En 08/10/23	95.27-	24,089.93	PETER S
09/12/23	PO 23-02130	1 Paid Ck 37543		PINNAC01	PINNACLE CONST MGT & CONSULT	En 07/27/23	1,000.00-	23,089.93	PETER S
09/12/23	PO 23-02289	2 Paid Ck 37473	DPW	CHARLI66	CHARLIES NURSERY	En 08/16/23	254.00-	22,835.93	PETER S
09/12/23	PO 23-02374	1 Paid Ck 37565	Rec center concession stand	VERI20	VERIZON	En 08/29/23	95.18-	22,740.75	PETER S
09/12/23	PO 23-02484	5 Paid Ck 37537	LEAGUE CONFERENCE-11/14-11/16	NJLM	NJLM	En 09/11/23	60.00-	22,680.75	PETER S
09/12/23	PO 23-02484	6 Paid Ck 37537	LEAGUE CONFERENCE-11/14-11/16	NJLM	NJLM	En 09/11/23	10.00-	22,670.75	PETER S
10/10/23	PO 23-02423	1 Paid Ck 37696	(4) mourning flag	GATESFLA	GATES FLAG & BANNER CO INC	En 09/05/23	238.80-	22,431.95	PETER S
10/10/23	PO 23-02496	2 Paid Ck 37781	Rec Center gate	VIOLAB50	VIOLA BROTHERS, INC	En 09/12/23	298.92-	22,133.03	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
3-01-300-26-320-201		Buildings & Grounds OE - Misc	Continued						
10/10/23	PO 23-02496	3 Paid Ck 37781	Rec Center gate	VIOLAB50	VIOLA BROTHERS, INC	En 09/12/23	142.12-	21,990.91	PETER S
10/10/23	PO 23-02496	4 Paid Ck 37781	408 Ridge road	VIOLAB50	VIOLA BROTHERS, INC	En 09/12/23	64.14-	21,926.77	PETER S
10/10/23	PO 23-02578	1 Paid Ck 37696	(4) USA flags	GATESFLA	GATES FLAG & BANNER CO INC	En 09/20/23	286.00-	21,640.77	PETER S
10/10/23	PO 23-02583	1 Paid Ck 37655	408 Ridge Road	ATLA001	ATLANTIC IRRIGATION	En 09/20/23	1,400.00-	20,240.77	PETER S
10/10/23	PO 23-02594	1 Paid Ck 37723		LINSEY50	LINSEY ELECTRONICS	En 09/21/23	150.00-	20,090.77	PETER S
10/10/23	PO 23-02627	1 Paid Ck 37722	Code enforcement office	LINEOLEU	LINOLEUM SALES CO INC	En 09/26/23	1,385.53-	18,705.24	PETER S
10/10/23	PO 23-02627	2 Paid Ck 37722	Parks dept office (Tom)	LINEOLEU	LINOLEUM SALES CO INC	En 09/26/23	508.50-	18,196.74	PETER S
10/10/23	PO 23-02683	1 Paid Ck 37778	Rec concession	VERI20	VERIZON	En 10/02/23	95.18-	18,101.56	PETER S
10/10/23	PO 23-02706	1 Paid Ck 37651	Bird strike tape	AMAZON21	AMAZON CAPITAL SERVICES	En 10/03/23	129.90-	17,971.66	PETER S
10/10/23	PO 23-02759	1 Paid Ck 37742	CONVENTION- THOMAS CAFARO	NJLM	NJLM	En 10/04/23	70.00-	17,901.66	PETER S
10/18/23	PO 23-02677	1 Paid Ck 37825	Town Hall	ALPINE25	ALPINE NURSERY & GARDEN	En 10/02/23	124.11-	17,777.55	PETER S
10/18/23	PO 23-02677	2 Paid Ck 37825	Town Hall/THP	ALPINE25	ALPINE NURSERY & GARDEN	En 10/02/23	593.46-	17,184.09	PETER S
10/18/23	PO 23-02677	3 Paid Ck 37825	Town Hall/THP	ALPINE25	ALPINE NURSERY & GARDEN	En 10/02/23	254.65-	16,929.44	PETER S
10/18/23	PO 23-02677	4 Paid Ck 37825	Town Hall/THP	ALPINE25	ALPINE NURSERY & GARDEN	En 10/02/23	82.50-	16,846.94	PETER S
11/14/23	PO 23-02728	10 Paid Ck 37886	Town Hall wall	BROTHE75	BROTHERS HARDWARE INC	En 10/03/23	23.98-	16,822.96	PETER S
11/14/23	PO 23-02728	13 Paid Ck 37886	Feast	BROTHE75	BROTHERS HARDWARE INC	En 10/03/23	45.98-	16,776.98	PETER S
11/14/23	PO 23-02728	24 Paid Ck 37886	911 memorial	BROTHE75	BROTHERS HARDWARE INC	En 10/03/23	53.56-	16,723.42	PETER S
11/14/23	PO 23-02728	34 Paid Ck 37886	Fence	BROTHE75	BROTHERS HARDWARE INC	En 10/03/23	26.15-	16,697.27	PETER S
11/14/23	PO 23-02781	9 Paid Ck 37886	Code emfor	BROTHE75	BROTHERS HARDWARE INC	En 10/05/23	31.98-	16,665.29	PETER S
11/14/23	PO 23-02781	18 Paid Ck 37886	Bldg material & lumber	BROTHE75	BROTHERS HARDWARE INC	En 10/05/23	31.92-	16,633.37	PETER S
11/14/23	PO 23-02781	19 Paid Ck 37886		BROTHE75	BROTHERS HARDWARE INC	En 10/05/23	51.50-	16,581.87	PETER S
11/14/23	PO 23-02781	20 Paid Ck 37886	Middle school	BROTHE75	BROTHERS HARDWARE INC	En 10/05/23	11.56-	16,570.31	PETER S
11/14/23	PO 23-02781	24 Paid Ck 37886		BROTHE75	BROTHERS HARDWARE INC	En 10/05/23	17.57-	16,552.74	PETER S
11/14/23	PO 23-02785	7 Paid Ck 37886	Code office	BROTHE75	BROTHERS HARDWARE INC	En 10/05/23	298.58-	16,254.16	PETER S
11/14/23	PO 23-02785	14 Paid Ck 37886	TownHall	BROTHE75	BROTHERS HARDWARE INC	En 10/05/23	307.83-	15,946.33	PETER S
11/14/23	PO 23-02785	23 Paid Ck 37886	Concession stand	BROTHE75	BROTHERS HARDWARE INC	En 10/05/23	50.95-	15,895.38	PETER S
11/14/23	PO 23-02785	24 Paid Ck 37886	Town Hall	BROTHE75	BROTHERS HARDWARE INC	En 10/05/23	38.95-	15,856.43	PETER S
11/14/23	PO 23-02855	2 Paid Ck 37913	408 Ridge Road	EXTECHBU	EXTECH BUILDING MATERIALS	En 10/11/23	82.16-	15,774.27	PETER S
11/14/23	PO 23-02855	3 Paid Ck 37913	Middle school	EXTECHBU	EXTECH BUILDING MATERIALS	En 10/11/23	59.68-	15,714.59	PETER S
11/14/23	PO 23-02869	1 Paid Ck 37923	4 x 6 Poland Flag	GATESFLA	GATES FLAG & BANNER CO INC	En 10/12/23	52.16-	15,662.43	PETER S
11/14/23	PO 23-02892	2 Paid Ck 37868	Town Hall	ADVM	ADVANCED MECHANICAL CORP.	En 10/16/23	250.00-	15,412.43	PETER S
11/14/23	PO 23-02961	1 Paid Ck 38027	Concrete mix	VIOLAB50	VIOLA BROTHERS, INC	En 10/24/23	14.52-	15,397.91	PETER S
11/14/23	PO 23-02961	2 Paid Ck 38027	Trim bds/grout sponge/caulk	VIOLAB50	VIOLA BROTHERS, INC	En 10/24/23	176.03-	15,221.88	PETER S
11/14/23	PO 23-02986	1 Paid Ck 37944	Rec Center	JSP	JAY & SON'S POWERING WASHING	En 10/26/23	6,500.00-	8,721.88	PETER S
11/14/23	PO 23-03024	1 Paid Ck 38022	Rec concession phone	VERI20	VERIZON	En 10/31/23	100.84-	8,621.04	PETER S

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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

3-01-300-26-320-201       Buildings & Grounds OE - Misc         Continued
11/14/23 PO 23-03030  1 Paid Ck 37873    Mums & Kale plants           ALPINE25 ALPINE NURSERY & GARDEN    En 10/31/23       449.82-         8,171.22  PETER S
11/14/23 PO 23-03030  2 Paid Ck 37873    Pumpkins/Town hall & park    ALPINE25 ALPINE NURSERY & GARDEN    En 10/31/23       150.30-         8,020.92  PETER S
12/12/23 PO 23-02953  1 Paid Ck 38152    Firehouse                    JOHNRE33 JOHN REID PLUMBING LLC     En 10/24/23       495.00-         7,525.92  PETER S
12/12/23 PO 23-03073  1 Paid Ck 38118    Girls bathroom               BROTHE75 BROTHERS HARDWARE INC      En 11/02/23        24.97-         7,500.95  PETER S
12/12/23 PO 23-03073  2 Paid Ck 38118    Rec bldg                     BROTHE75 BROTHERS HARDWARE INC      En 11/02/23       221.39-         7,279.56  PETER S
12/12/23 PO 23-03073 13 Paid Ck 38118    Municipal Annex              BROTHE75 BROTHERS HARDWARE INC      En 11/02/23        55.57-         7,223.99  PETER S
12/12/23 PO 23-03073 17 Paid Ck 38118    Detective office             BROTHE75 BROTHERS HARDWARE INC      En 11/02/23       346.18-         6,877.81  PETER S
12/12/23 PO 23-03073 18 Paid Ck 38118    Monument                     BROTHE75 BROTHERS HARDWARE INC      En 11/02/23         1.32-         6,876.49  PETER S
12/12/23 PO 23-03073 23 Paid Ck 38118    Youth Center                 BROTHE75 BROTHERS HARDWARE INC      En 11/02/23        13.48-         6,863.01  PETER S
12/12/23 PO 23-03073 24 Paid Ck 38118    408 Ridge Road               BROTHE75 BROTHERS HARDWARE INC      En 11/02/23        30.56-         6,832.45  PETER S
12/12/23 PO 23-03073 25 Paid Ck 38118    Tee San PVC                  BROTHE75 BROTHERS HARDWARE INC      En 11/02/23         5.59-         6,826.86  PETER S
12/12/23 PO 23-03104  1 Paid Ck 38195                                 VIOLAB50 VIOLA BROTHERS, INC        En 11/03/23        35.28-         6,791.58  PETER S
12/12/23 PO 23-03104  2 Paid Ck 38195    3/4" stone                   VIOLAB50 VIOLA BROTHERS, INC        En 11/03/23       300.00-         6,491.58  PETER S
12/12/23 PO 23-03104  3 Paid Ck 38195    Misc bldg supplies & material VIOLAB50 VIOLA BROTHERS, INC       En 11/03/23        94.12-         6,397.46  PETER S
12/12/23 PO 23-03202  1 Paid Ck 38195    408 Ridge Road               VIOLAB50 VIOLA BROTHERS, INC        En 11/08/23       312.58-         6,084.88  PETER S
12/12/23 PO 23-03230  1 Paid Ck 38125    Stage/Town Hall Park         CHARLI66 CHARLIES NURSERY           En 11/09/23        15.00-         6,069.88  PETER S

3-01-300-26-320-202       Buildings & Grounds OE - Floor Mats
                                            0.00         0.00         0.00         0.00      9,274.86-  0
                                        9,274.86         0.00         0.00         0.00      9,274.86-
                                        9,274.86                      0.00     9,274.86
  Begin Balance: 01/01/23                                                                                                    0.00
03/13/23 PO 23-00685  1 Paid Ck 36278    Floor mats DPW & Parks       CINTA005 CINTAS CORP                En 02/28/23       138.00-          138.00- PETER S
03/13/23 PO 23-00685  2 Paid Ck 36278    Floor mats DPW & Parks       CINTA005 CINTAS CORP                En 02/28/23       138.00-          276.00- PETER S
05/09/23 PO 23-01297  1 Paid Ck 36705    Floor mats  Rec Center       CINTA005 CINTAS CORP                En 04/27/23        48.00-          324.00- PETER S
05/09/23 PO 23-01297  2 Paid Ck 36705    Floor mats  Rec Center       CINTA005 CINTAS CORP                En 04/27/23        48.00-          372.00- PETER S
05/09/23 PO 23-01297  3 Paid Ck 36705    Floor mats Senior Bldg #2    CINTA005 CINTAS CORP                En 04/27/23        48.42-          420.42- PETER S
05/09/23 PO 23-01297  4 Paid Ck 36705    Floor mats Senior Bldg #2    CINTA005 CINTAS CORP                En 04/27/23        48.42-          468.84- PETER S
05/09/23 PO 23-01297  5 Paid Ck 36705    Floor mats DPW/Parks         CINTA005 CINTAS CORP                En 04/27/23       348.00-          816.84- PETER S
05/09/23 PO 23-01297  6 Paid Ck 36705    Floor mats DPW/Parks         CINTA005 CINTAS CORP                En 04/27/23       468.00-        1,284.84- PETER S
05/09/23 PO 23-01297  7 Paid Ck 36705    Floor mats Senior Bldg       CINTA005 CINTAS CORP                En 04/27/23        34.52-        1,319.36- PETER S
05/09/23 PO 23-01297  8 Paid Ck 36705    Floor mats Senior Bldg       CINTA005 CINTAS CORP                En 04/27/23        34.52-        1,353.88- PETER S
05/09/23 PO 23-01297  9 Paid Ck 36705    Floor mats Youth Center      CINTA005 CINTAS CORP                En 04/27/23        28.00-        1,381.88- PETER S
05/09/23 PO 23-01297 10 Paid Ck 36705    Floor mats Youth Center      CINTA005 CINTAS CORP                En 04/27/23        28.00-        1,409.88- PETER S
05/09/23 PO 23-01297 11 Paid Ck 36705    Floor mats TH/Police         CINTA005 CINTAS CORP                En 04/27/23       152.12-        1,562.00- PETER S
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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

3-01-300-26-320-202 Buildings & Grounds OE - Floor Mats Continued

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
05/09/23	PO 23-01297 12 Paid Ck 36705 Floor mats TH/Police	CINTA005 CINTAS CORP	En 04/27/23	152.12-	1,714.12-	PETER S
05/09/23	PO 23-01297 13 Paid Ck 36705 Floor mats Municipal Annex	CINTA005 CINTAS CORP	En 04/27/23	126.00-	1,840.12-	PETER S
05/09/23	PO 23-01297 14 Paid Ck 36705 Floor mats Municipal Annex	CINTA005 CINTAS CORP	En 04/27/23	126.00-	1,966.12-	PETER S
07/11/23	PO 23-01855 4 Paid Ck 37095 Parks/DPW floor mats & toilet	CINTA005 CINTAS CORP	En 06/28/23	207.00-	2,173.12-	PETER S
07/11/23	PO 23-01855 5 Paid Ck 37095 Parks/DPW floor mats & toilet	CINTA005 CINTAS CORP	En 06/28/23	138.00-	2,311.12-	PETER S
07/11/23	PO 23-01855 7 Paid Ck 37095 Floor mats Senior Bldg	CINTA005 CINTAS CORP	En 06/28/23	51.78-	2,362.90-	PETER S
07/11/23	PO 23-01855 8 Paid Ck 37095 Floor mats Senior Bldg	CINTA005 CINTAS CORP	En 06/28/23	34.52-	2,397.42-	PETER S
07/11/23	PO 23-01855 9 Paid Ck 37095 Floor mats Rec Center	CINTA005 CINTAS CORP	En 06/28/23	72.00-	2,469.42-	PETER S
07/11/23	PO 23-01855 10 Paid Ck 37095 Floor mats Rec Center	CINTA005 CINTAS CORP	En 06/28/23	48.00-	2,517.42-	PETER S
07/11/23	PO 23-01855 11 Paid Ck 37095 Floor mats Senior Bldg #2	CINTA005 CINTAS CORP	En 06/28/23	72.63-	2,590.05-	PETER S
07/11/23	PO 23-01855 12 Paid Ck 37095 Floor mats Senior Bldg #2	CINTA005 CINTAS CORP	En 06/28/23	48.42-	2,638.47-	PETER S
07/11/23	PO 23-01855 13 Paid Ck 37095 Floor mats Municipal Annex	CINTA005 CINTAS CORP	En 06/28/23	126.00-	2,764.47-	PETER S
07/11/23	PO 23-01855 14 Paid Ck 37095 Floor mats Municipal Annex	CINTA005 CINTAS CORP	En 06/28/23	126.00-	2,890.47-	PETER S
07/11/23	PO 23-01855 15 Paid Ck 37095 Floor mats Town hall/police	CINTA005 CINTAS CORP	En 06/28/23	152.12-	3,042.59-	PETER S
07/11/23	PO 23-01855 16 Paid Ck 37095 Floor mats Town hall/police	CINTA005 CINTAS CORP	En 06/28/23	152.12-	3,194.71-	PETER S
07/11/23	PO 23-01855 17 Paid Ck 37095 Floor mats Youth Center	CINTA005 CINTAS CORP	En 06/28/23	28.00-	3,222.71-	PETER S
07/11/23	PO 23-01855 18 Paid Ck 37095 Floor mats Youth Center	CINTA005 CINTAS CORP	En 06/28/23	28.00-	3,250.71-	PETER S
09/14/23	PO 23-02443 1 Paid Ck 37599 Floor mat Youth Center	CINTA005 CINTAS CORP	En 09/06/23	38.00-	3,288.71-	PETER S
09/14/23	PO 23-02443 2 Paid Ck 37599 Floor mat Youth Center	CINTA005 CINTAS CORP	En 09/06/23	57.00-	3,345.71-	PETER S
09/14/23	PO 23-02443 3 Paid Ck 37599 Floor mat Senior Bldg	CINTA005 CINTAS CORP	En 09/06/23	44.52-	3,390.23-	PETER S
09/14/23	PO 23-02443 4 Paid Ck 37599 Floor mat Senior Bldg	CINTA005 CINTAS CORP	En 09/06/23	44.52-	3,434.75-	PETER S
09/14/23	PO 23-02443 5 Paid Ck 37599 Floor mat Rec Center	CINTA005 CINTAS CORP	En 09/06/23	58.00-	3,492.75-	PETER S
09/14/23	PO 23-02443 6 Paid Ck 37599 Floor mat Rec Center	CINTA005 CINTAS CORP	En 09/06/23	58.00-	3,550.75-	PETER S
09/14/23	PO 23-02443 7 Paid Ck 37599 Floor mat Senior Bldg #2	CINTA005 CINTAS CORP	En 09/06/23	24.21-	3,574.96-	PETER S
09/14/23	PO 23-02443 8 Paid Ck 37599 Floor mat Senior Bldg #2	CINTA005 CINTAS CORP	En 09/06/23	58.42-	3,633.38-	PETER S
09/14/23	PO 23-02443 9 Paid Ck 37599 Floor mat Senior Bldg #2	CINTA005 CINTAS CORP	En 09/06/23	58.42-	3,691.80-	PETER S
09/14/23	PO 23-02443 10 Paid Ck 37599 Floor mat Parks & DPW	CINTA005 CINTAS CORP	En 09/06/23	678.00-	4,369.80-	PETER S
09/14/23	PO 23-02443 11 Paid Ck 37599 Floor mat Parks & DPW	CINTA005 CINTAS CORP	En 09/06/23	489.00-	4,858.80-	PETER S
09/14/23	PO 23-02443 13 Paid Ck 37599 Floor mat Parks & DPW	CINTA005 CINTAS CORP	En 09/06/23	69.00-	4,927.80-	PETER S
09/14/23	PO 23-02443 14 Paid Ck 37599 Floor mat Municipal Annex	CINTA005 CINTAS CORP	En 09/06/23	204.00-	5,131.80-	PETER S
09/14/23	PO 23-02443 15 Paid Ck 37599 Floor mat Town Hall/police	CINTA005 CINTAS CORP	En 09/06/23	162.12-	5,293.92-	PETER S
09/14/23	PO 23-02443 16 Paid Ck 37599 Floor mat Town Hall/police	CINTA005 CINTAS CORP	En 09/06/23	162.12-	5,456.04-	PETER S
11/14/23	PO 23-03064 1 Paid Ck 37891 Rec Center floor mats	CINTA005 CINTAS CORP	En 11/02/23	58.00-	5,514.04-	PETER S
11/14/23	PO 23-03064 2 Paid Ck 37891 Rec Center floor mats	CINTA005 CINTAS CORP	En 11/02/23	87.00-	5,601.04-	PETER S
11/14/23	PO 23-03064 3 Paid Ck 37891 Parks & DPW floor mats	CINTA005 CINTAS CORP	En 11/02/23	558.00-	6,159.04-	PETER S

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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

3-01-300-26-320-202        Buildings & Grounds OE - Floor Mats      Continued
11/14/23 PO 23-03064  4 Paid Ck 37891     Parks & DPW floor mats         CINTA005 CINTAS CORP                En 11/02/23         915.00-          7,074.04- PETER S
11/14/23 PO 23-03064  5 Paid Ck 37891     Youth Center floor mats        CINTA005 CINTAS CORP                En 11/02/23          38.00-          7,112.04- PETER S
11/14/23 PO 23-03064  6 Paid Ck 37891     Youth Center floor mats        CINTA005 CINTAS CORP                En 11/02/23          38.00-          7,150.04- PETER S
11/14/23 PO 23-03064  7 Paid Ck 37891     Town Hall-police floor mats    CINTA005 CINTAS CORP                En 11/02/23          81.06-          7,231.10- PETER S
11/14/23 PO 23-03064  8 Paid Ck 37891     Town Hall-police floor mats    CINTA005 CINTAS CORP                En 11/02/23         162.12-          7,393.22- PETER S
11/14/23 PO 23-03064  9 Paid Ck 37891     Town Hall-police floor mats    CINTA005 CINTAS CORP                En 11/02/23         162.12-          7,555.34- PETER S
11/14/23 PO 23-03064 10 Paid Ck 37891     Senior Bldg floor mats         CINTA005 CINTAS CORP                En 11/02/23          44.52-          7,599.86- PETER S
11/14/23 PO 23-03064 11 Paid Ck 37891     Senior Bldg floor mats         CINTA005 CINTAS CORP                En 11/02/23          66.78-          7,666.64- PETER S
11/14/23 PO 23-03064 12 Paid Ck 37891     Senior Bldg#2 floor mats       CINTA005 CINTAS CORP                En 11/02/23         778.42-          8,445.06- PETER S
11/14/23 PO 23-03064 13 Paid Ck 37891     Senior Bldg#2 floor mats       CINTA005 CINTAS CORP                En 11/02/23         627.63-          9,072.69- PETER S
11/14/23 PO 23-03064 14 Paid Ck 37891     Municipal Annex floor mats     CINTA005 CINTAS CORP                En 11/02/23         136.00-          9,208.69- PETER S
11/14/23 PO 23-03064 15 Paid Ck 37891     Municipal Annex floor mats     CINTA005 CINTAS CORP                En 11/02/23         136.00-          9,344.69- PETER S
11/14/23 PO 23-03064 16 Paid Ck 37891     Municipal Annex floor mats     CINTA005 CINTAS CORP                En 11/02/23         136.00-          9,480.69- PETER S
11/14/23 PO 23-03064 17 Paid Ck 37891     Credit                         CINTA005 CINTAS CORP                En 11/02/23         181.62           9,299.07- PETER S
11/14/23 PO 23-03064 18 Paid Ck 37891     Credit                         CINTA005 CINTAS CORP                En 11/02/23          24.21           9,274.86- PETER S

3-01-300-26-320-210        Buildings & Grounds OE - Lawn Care
                                                     25,000.00          0.00           0.00      25,000.00        3,434.90   86
                                                     21,565.10          0.00           0.00           0.00        3,434.90
                                                     21,565.10                         0.00      21,565.10
  Begin Balance: 01/01/23                                                                                                              25,000.00
04/11/23 PO 23-01089  1 Paid Ck 36606     Fire house                     HARVESTL HARVEST LAWN CARE INC      En 04/04/23          54.00-         24,946.00  PETER S
04/11/23 PO 23-01089  2 Paid Ck 36606     Town Hall & Town Hall Park     HARVESTL HARVEST LAWN CARE INC      En 04/04/23         458.50-         24,487.50  PETER S
05/09/23 PO 23-00615  1 Paid Ck 36786     INTRO TO PRUNING TECHNIQUES    RUTGERUN RUTGERS, THE STATE UNIVERSITY  En 02/22/23      195.00-         24,292.50  PETER S
05/09/23 PO 23-01228  2 Paid Ck 36805     Around TownHall clock          VIOLAB50 VIOLA BROTHERS, INC        En 04/19/23          27.00-         24,265.50  PETER S
05/09/23 PO 23-01228  3 Paid Ck 36805     Around TownHall clock          VIOLAB50 VIOLA BROTHERS, INC        En 04/19/23          65.65-         24,199.85  PETER S
05/09/23 PO 23-01349  1 Paid Ck 36735     Treatment #1 Early spring      HARVESTL HARVEST LAWN CARE INC      En 05/02/23         229.25-         23,970.60  PETER S
05/09/23 PO 23-01349  2 Paid Ck 36735     Treatment #1 Early spring      HARVESTL HARVEST LAWN CARE INC      En 05/02/23         229.25-         23,741.35  PETER S
05/09/23 PO 23-01349  3 Paid Ck 36735     Treatment #1 Early spring      HARVESTL HARVEST LAWN CARE INC      En 05/02/23          93.25-         23,648.10  PETER S
06/13/23 PO 23-01449  1 Paid Ck 36902     Spring start-up                ATLA001  ATLANTIC IRRIGATION        En 05/11/23       3,350.00-         20,298.10  PETER S
06/13/23 PO 23-01449  2 Paid Ck 36902     Little league                  ATLA001  ATLANTIC IRRIGATION        En 05/11/23         520.00-         19,778.10  PETER S
06/13/23 PO 23-01449  3 Paid Ck 36902     T-ball field                   ATLA001  ATLANTIC IRRIGATION        En 05/11/23         275.00-         19,503.10  PETER S
06/13/23 PO 23-01449  4 Paid Ck 36902     Town Hall Park                 ATLA001  ATLANTIC IRRIGATION        En 05/11/23         740.00-         18,763.10  PETER S
06/13/23 PO 23-01449  5 Paid Ck 36902     Town Hall                      ATLA001  ATLANTIC IRRIGATION        En 05/11/23         437.00-         18,326.10  PETER S
06/13/23 PO 23-01449  6 Paid Ck 36902     Rec Center                     ATLA001  ATLANTIC IRRIGATION        En 05/11/23         505.00-         17,821.10  PETER S
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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

3-01-300-26-320-210 Buildings & Grounds OE - Lawn Care Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
06/13/23	PO 23-01449	7 Paid Ck 36902	T-ballfield	ATLA001	ATLANTIC IRRIGATION	En 05/11/23	826.00-	16,995.10	PETER S
06/13/23	PO 23-01449	8 Paid Ck 36902	Little league fields	ATLA001	ATLANTIC IRRIGATION	En 05/11/23	250.00-	16,745.10	PETER S
06/13/23	PO 23-01472	1 Paid Ck 36946	American legion property	HARVESTL	HARVEST LAWN CARE INC	En 05/15/23	187.00-	16,558.10	PETER S
07/11/23	PO 23-01706	8 Paid Ck 37088	EMS sprinkler	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	49.99-	16,508.11	PETER S
07/11/23	PO 23-01706	9 Paid Ck 37088	Sprinklers	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	22.98-	16,485.13	PETER S
07/11/23	PO 23-01706	26 Paid Ck 37088	Tarp/mulch	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	89.99-	16,395.14	PETER S
07/11/23	PO 23-01796	1 Paid Ck 37081	Little league	ATLA001	ATLANTIC IRRIGATION	En 06/22/23	220.00-	16,175.14	PETER S
07/11/23	PO 23-01796	2 Paid Ck 37081	T-Ball field	ATLA001	ATLANTIC IRRIGATION	En 06/22/23	125.00-	16,050.14	PETER S
07/11/23	PO 23-01796	3 Paid Ck 37081	Little league field	ATLA001	ATLANTIC IRRIGATION	En 06/22/23	345.00-	15,705.14	PETER S
07/11/23	PO 23-01796	4 Paid Ck 37081	Town Hall Park	ATLA001	ATLANTIC IRRIGATION	En 06/22/23	530.00-	15,175.14	PETER S
08/09/23	PO 23-01979	1 Paid Ck 37268	Little league field	ATLA001	ATLANTIC IRRIGATION	En 07/11/23	345.00-	14,830.14	PETER S
08/09/23	PO 23-01979	2 Paid Ck 37268	Town Hall Park	ATLA001	ATLANTIC IRRIGATION	En 07/11/23	350.00-	14,480.14	PETER S
08/16/23	PO 23-02132	10 Paid Ck 37404	Municipal grounds	EXTECHBU	EXTECH BUILDING MATERIALS	En 07/27/23	511.20-	13,968.94	PETER S
09/12/23	PO 23-02237	1 Paid Ck 37464	Town Hall Park	ATLA001	ATLANTIC IRRIGATION	En 08/10/23	290.00-	13,678.94	PETER S
09/12/23	PO 23-02237	2 Paid Ck 37464	Little league field	ATLA001	ATLANTIC IRRIGATION	En 08/10/23	580.00-	13,098.94	PETER S
09/12/23	PO 23-02427	1 Paid Ck 37486	Little league fields	EXTECHBU	EXTECH BUILDING MATERIALS	En 09/05/23	26.29-	13,072.65	PETER S
09/12/23	PO 23-02427	2 Paid Ck 37486	Rec Center	EXTECHBU	EXTECH BUILDING MATERIALS	En 09/05/23	334.11-	12,738.54	PETER S
09/12/23	PO 23-02427	3 Paid Ck 37486	Rec Center	EXTECHBU	EXTECH BUILDING MATERIALS	En 09/05/23	77.52-	12,661.02	PETER S
09/12/23	PO 23-02427	4 Paid Ck 37486	All township properties	EXTECHBU	EXTECH BUILDING MATERIALS	En 09/05/23	141.23-	12,519.79	PETER S
09/12/23	PO 23-02427	5 Paid Ck 37486	Rec center	EXTECHBU	EXTECH BUILDING MATERIALS	En 09/05/23	38.76-	12,481.03	PETER S
09/12/23	PO 23-02427	6 Paid Ck 37486	All township properties	EXTECHBU	EXTECH BUILDING MATERIALS	En 09/05/23	536.67-	11,944.36	PETER S
09/12/23	PO 23-02444	1 Paid Ck 37499	Town Hall/Town Hall Park	HARVESTL	HARVEST LAWN CARE INC	En 09/06/23	458.50-	11,485.86	PETER S
09/12/23	PO 23-02444	2 Paid Ck 37499	Little league field #3	HARVESTL	HARVEST LAWN CARE INC	En 09/06/23	93.25-	11,392.61	PETER S
09/12/23	PO 23-02444	3 Paid Ck 37499	Little league field #2	HARVESTL	HARVEST LAWN CARE INC	En 09/06/23	229.25-	11,163.36	PETER S
09/12/23	PO 23-02444	4 Paid Ck 37499	Little league field #1	HARVESTL	HARVEST LAWN CARE INC	En 09/06/23	229.25-	10,934.11	PETER S
10/10/23	PO 23-02422	1 Paid Ck 37774	408 Ridge Road	UNCLEM66	UNCLE MATTY'S TREE	En 09/05/23	1,400.00-	9,534.11	PETER S
10/10/23	PO 23-02428	1 Paid Ck 37762	408 Ridge Road	SITEONE	SITEONE LANDSCAPE SUPPLY	En 09/05/23	2,540.75-	6,993.36	PETER S
10/10/23	PO 23-02428	2 Paid Ck 37762	408 Ridge Road	SITEONE	SITEONE LANDSCAPE SUPPLY	En 09/05/23	95.35	7,088.71	PETER S
10/10/23	PO 23-02606	1 Paid Ck 37702	Late spring	HARVESTL	HARVEST LAWN CARE INC	En 09/25/23	458.50-	6,630.21	PETER S
10/10/23	PO 23-02606	2 Paid Ck 37702	Late spring	HARVESTL	HARVEST LAWN CARE INC	En 09/25/23	229.25-	6,400.96	PETER S
10/10/23	PO 23-02606	3 Paid Ck 37702	Late spring	HARVESTL	HARVEST LAWN CARE INC	En 09/25/23	229.25-	6,171.71	PETER S
10/10/23	PO 23-02606	4 Paid Ck 37702	Late spring	HARVESTL	HARVEST LAWN CARE INC	En 09/25/23	93.25-	6,078.46	PETER S
10/10/23	PO 23-02606	5 Paid Ck 37702	Late spring	HARVESTL	HARVEST LAWN CARE INC	En 09/25/23	54.00-	6,024.46	PETER S
10/10/23	PO 23-02606	6 Paid Ck 37702	Late summer	HARVESTL	HARVEST LAWN CARE INC	En 09/25/23	54.00-	5,970.46	PETER S
10/10/23	PO 23-02606	7 Paid Ck 37702	Summer	HARVESTL	HARVEST LAWN CARE INC	En 09/25/23	458.50-	5,511.96	PETER S

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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

3-01-300-26-320-210        Buildings & Grounds OE - Lawn Care       Continued
10/10/23 PO 23-02606  8 Paid Ck 37702     Summer                    HARVESTL HARVEST LAWN CARE INC       En 09/25/23          54.00-          5,457.96  PETER S
10/10/23 PO 23-02606  9 Paid Ck 37702     Summer                    HARVESTL HARVEST LAWN CARE INC       En 09/25/23         229.25-          5,228.71  PETER S
10/10/23 PO 23-02606 10 Paid Ck 37702     Summer                    HARVESTL HARVEST LAWN CARE INC       En 09/25/23         229.25-          4,999.46  PETER S
10/10/23 PO 23-02606 11 Paid Ck 37702     Summer                    HARVESTL HARVEST LAWN CARE INC       En 09/25/23          93.25-          4,906.21  PETER S
11/14/23 PO 23-02785 26 Paid Ck 37886     Little league & Hill top park  BROTHE75 BROTHERS HARDWARE INC  En 10/05/23          72.88-          4,833.33  PETER S
11/14/23 PO 23-02874  1 Paid Ck 37873     Plants/Town Hall          ALPINE25 ALPINE NURSERY & GARDEN     En 10/12/23         114.18-          4,719.15  PETER S
11/14/23 PO 23-02952  1 Paid Ck 37876     Little league fields      ATLA001  ATLANTIC IRRIGATION         En 10/24/23         220.00-          4,499.15  PETER S
11/14/23 PO 23-03068  1 Paid Ck 37930     Firehouse                 HARVESTL HARVEST LAWN CARE INC       En 11/02/23          54.00-          4,445.15  PETER S
11/14/23 PO 23-03068  2 Paid Ck 37930     Little league Field# 3    HARVESTL HARVEST LAWN CARE INC       En 11/02/23          93.25-          4,351.90  PETER S
11/14/23 PO 23-03068  3 Paid Ck 37930     Little league Field# 2    HARVESTL HARVEST LAWN CARE INC       En 11/02/23         229.25-          4,122.65  PETER S
11/14/23 PO 23-03068  4 Paid Ck 37930     Little league Field# 1    HARVESTL HARVEST LAWN CARE INC       En 11/02/23         229.25-          3,893.40  PETER S
11/14/23 PO 23-03068  5 Paid Ck 37930     Town Hall/Town Hall Park  HARVESTL HARVEST LAWN CARE INC       En 11/02/23         458.50-          3,434.90  PETER S

3-01-300-26-320-211        Buildings & Grounds OE - Park Expenses
                                                      32,000.00          0.00            0.00       32,000.00      22,283.93- 170
                                                      43,727.93     10,556.00            0.00            0.00      11,727.93-
                                                      43,727.93                          0.00       54,283.93
  Begin Balance: 01/01/23                                                                                                                          32,000.00
02/13/23 PO 23-00322  1 Paid Ck 36218     THP portable toilet rental  ZUID     ZUIDEMA PORTABLE TOILETS  En 01/25/23         149.00-         31,851.00  PETER S
03/13/23 PO 23-00732  5 Paid Ck 36293     Hilltop park              EXTECHBU EXTECH BUILDING MATERIALS   En 03/03/23         130.50-         31,720.50  PETER S
03/13/23 PO 23-00785 20 Paid Ck 36272     Lawn & garden supplies    BROTHE75 BROTHERS HARDWARE INC       En 03/07/23          23.96-         31,696.54  PETER S
04/06/23 PO 23-00662  1 Paid Ck 36582     Feb rental portable toilet  ZUID     ZUIDEMA PORTABLE TOILETS  En 02/24/23         149.00-         31,547.54  PETER S
04/11/23 PO 23-01043  1 Paid Ck 36613     Town Hall Park            LINSEY50 LINSEY ELECTRONICS          En 03/31/23       2,200.00-         29,347.54  PETER S
05/09/23 PO 23-01147  1 Paid Ck 36815     THP/portable toilet       ZUID     ZUIDEMA PORTABLE TOILETS    En 04/11/23          74.50-         29,273.04  PETER S
05/09/23 PO 23-01321  1 Paid Ck 36787     THP Mulch                 RVH      RVH MULCH SUPPLY,LLC        En 04/28/23         900.00-         28,373.04  PETER S
05/09/23 PO 23-01321  2 Paid Ck 36787     THP Mulch                 RVH      RVH MULCH SUPPLY,LLC        En 04/28/23       1,800.00-         26,573.04  PETER S
06/08/23 PO 23-01705  1 Open              Bocce Courts/Turf & foam pad  KSC      KEYSTONE SPORTS CONSTRUCTION                 10,556.00-         16,017.04  TCICERO
06/13/23 PO 23-01237  1 Paid Ck 37012     THP /Bocce court          TTP      TREETOP PRODUCTS INC.       En 04/21/23       1,799.71-         14,217.33  PETER S
06/13/23 PO 23-01265  1 Paid Ck 37002     Town Hall Park            SITEONE  SITEONE LANDSCAPE SUPPLY    En 04/25/23       1,758.25-         12,459.08  PETER S
06/13/23 PO 23-01448  1 Paid Ck 37024     Bocce court/THP           VIOLAB50 VIOLA BROTHERS, INC         En 05/11/23         808.92-         11,650.16  PETER S
06/13/23 PO 23-01448  2 Paid Ck 37024     Bocce court/THP           VIOLAB50 VIOLA BROTHERS, INC         En 05/11/23         123.14-         11,527.02  PETER S
06/13/23 PO 23-01448  3 Paid Ck 37024     Bocce court/THP           VIOLAB50 VIOLA BROTHERS, INC         En 05/11/23       3,215.87-          8,311.15  PETER S
06/13/23 PO 23-01574  1 Paid Ck 37040     Plants/THP                CHARLI66 CHARLIES NURSERY            En 06/01/23         183.00-          8,128.15  PETER S
06/13/23 PO 23-01574  2 Paid Ck 37040     Mulch/THP                 CHARLI66 CHARLIES NURSERY            En 06/01/23           7.00-          8,121.15  PETER S
06/13/23 PO 23-01576  1 Paid Ck 37037     Town Hall Park/Community Cente  ALPINE25 ALPINE NURSERY & GARDEN  En 06/01/23      131.20-          7,989.95  PETER S
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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

3-01-300-26-320-211 Buildings & Grounds OE - Park Expenses Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
06/13/23	PO 23-01576	2 Paid Ck 37037	Town Hall Park	ALPINE25 ALPINE NURSERY & GARDEN	En 06/01/23	413.93-	7,576.02	PETER S
06/13/23	PO 23-01641	1 Paid Ck 36939	TOWN HALL PARK	GA GARDEN ARTISANS	En 06/06/23	942.28-	6,633.74	PETER S
07/11/23	PO 23-01663	1 Paid Ck 37185	Bocce Courts	VIOLAB50 VIOLA BROTHERS, INC	En 06/06/23	250.00-	6,383.74	PETER S
07/11/23	PO 23-01663	2 Paid Ck 37185	Bocce Courts	VIOLAB50 VIOLA BROTHERS, INC	En 06/06/23	1,356.46-	5,027.28	PETER S
07/11/23	PO 23-01663	3 Paid Ck 37185	Bocce Courts	VIOLAB50 VIOLA BROTHERS, INC	En 06/06/23	703.01-	4,324.27	PETER S
07/11/23	PO 23-01663	4 Paid Ck 37185	Bocce Courts	VIOLAB50 VIOLA BROTHERS, INC	En 06/06/23	200.00-	4,124.27	PETER S
07/11/23	PO 23-01663	5 Paid Ck 37185	Bocce Courts	VIOLAB50 VIOLA BROTHERS, INC	En 06/06/23	60.22-	4,064.05	PETER S
07/11/23	PO 23-01663	6 Paid Ck 37185	Bocce Courts	VIOLAB50 VIOLA BROTHERS, INC	En 06/06/23	218.28-	3,845.77	PETER S
07/11/23	PO 23-01663	7 Paid Ck 37185	Bocce Courts	VIOLAB50 VIOLA BROTHERS, INC	En 06/06/23	269.47-	3,576.30	PETER S
07/11/23	PO 23-01663	8 Paid Ck 37185	Bocce Courts	VIOLAB50 VIOLA BROTHERS, INC	En 06/06/23	200.00-	3,376.30	PETER S
07/11/23	PO 23-01706	17 Paid Ck 37088	Fountain	BROTHE75 BROTHERS HARDWARE INC	En 06/08/23	19.98-	3,356.32	PETER S
07/11/23	PO 23-01706	18 Paid Ck 37088	Parks shop	BROTHE75 BROTHERS HARDWARE INC	En 06/08/23	13.99-	3,342.33	PETER S
07/11/23	PO 23-01706	20 Paid Ck 37088	THP/Graffiti remover	BROTHE75 BROTHERS HARDWARE INC	En 06/08/23	32.16-	3,310.17	PETER S
07/11/23	PO 23-01713	7 Paid Ck 37088	Fountain	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	99.90-	3,210.27	PETER S
07/11/23	PO 23-01713	11 Paid Ck 37088	Bocce court	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	133.96-	3,076.31	PETER S
07/11/23	PO 23-01713	13 Paid Ck 37088	Bocce court	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	45.98-	3,030.33	PETER S
07/11/23	PO 23-01713	15 Paid Ck 37088	Fountain	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	209.98-	2,820.35	PETER S
07/11/23	PO 23-01713	17 Paid Ck 37088	Fountain	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	67.98-	2,752.37	PETER S
07/11/23	PO 23-01713	20 Paid Ck 37088	Bocce court	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	57.43-	2,694.94	PETER S
07/11/23	PO 23-01713	24 Paid Ck 37088	Fountain	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	49.99-	2,644.95	PETER S
07/11/23	PO 23-01713	27 Paid Ck 37088	Bocce court	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	80.82-	2,564.13	PETER S
07/11/23	PO 23-01805	1 Paid Ck 37185	Bocce court	VIOLAB50 VIOLA BROTHERS, INC	En 06/22/23	58.08-	2,506.05	PETER S
07/11/23	PO 23-01805	2 Paid Ck 37185	Bocce court	VIOLAB50 VIOLA BROTHERS, INC	En 06/22/23	250.00-	2,256.05	PETER S
07/11/23	PO 23-01805	3 Paid Ck 37185	Bocce court	VIOLAB50 VIOLA BROTHERS, INC	En 06/22/23	260.31-	1,995.74	PETER S
07/11/23	PO 23-01805	4 Paid Ck 37185	Bocce court	VIOLAB50 VIOLA BROTHERS, INC	En 06/22/23	373.23-	1,622.51	PETER S
07/11/23	PO 23-01805	5 Paid Ck 37185	Bocce court	VIOLAB50 VIOLA BROTHERS, INC	En 06/22/23	223.46-	1,399.05	PETER S
07/11/23	PO 23-01805	6 Paid Ck 37185	Bocce court	VIOLAB50 VIOLA BROTHERS, INC	En 06/22/23	153.89-	1,245.16	PETER S
07/11/23	PO 23-01805	7 Paid Ck 37185	Bocce court	VIOLAB50 VIOLA BROTHERS, INC	En 06/22/23	35.70-	1,209.46	PETER S
07/13/23	PO 23-01779	1 Paid Ck 37203	Hill Top/Albino park	GATESFLA GATES FLAG & BANNER CO INC	En 06/20/23	1,925.58-	716.12-	PETER S
07/13/23	PO 23-01917	1 Paid Ck 37212	Town Hall Park	UNCLEM33 MATTHEW SABATO	En 07/06/23	6,600.00-	7,316.12-	PETER S
07/13/23	PO 23-01924	2 Paid Ck 37197	Fountain	AMAZON21 AMAZON CAPITAL SERVICES	En 07/06/23	138.83-	7,454.95-	PETER S
08/09/23	PO 23-01956	1 Paid Ck 37376	Bocce	VIOLAB50 VIOLA BROTHERS, INC	En 07/10/23	150.00-	7,604.95-	PETER S
08/09/23	PO 23-01956	2 Paid Ck 37376	Bocce	VIOLAB50 VIOLA BROTHERS, INC	En 07/10/23	6.75-	7,611.70-	PETER S
08/09/23	PO 23-01956	3 Paid Ck 37376	Bocce	VIOLAB50 VIOLA BROTHERS, INC	En 07/10/23	100.00-	7,711.70-	PETER S
08/09/23	PO 23-01956	4 Paid Ck 37376	THP	VIOLAB50 VIOLA BROTHERS, INC	En 07/10/23	199.75-	7,911.45-	PETER S

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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

3-01-300-26-320-211        Buildings & Grounds OE - Park Expenses   Continued
08/09/23 PO 23-01956  5 Paid Ck 37376     Bocci                       VIOLAB50 VIOLA BROTHERS, INC          En 07/10/23        177.80-         8,089.25- PETER S
08/09/23 PO 23-01962  1 Paid Ck 37295     THP                         EXTECHBU EXTECH BUILDING MATERIALS    En 07/10/23        114.00-         8,203.25- PETER S
08/09/23 PO 23-01962  2 Paid Ck 37295     THP                         EXTECHBU EXTECH BUILDING MATERIALS    En 07/10/23        311.10-         8,514.35- PETER S
08/09/23 PO 23-01962  3 Paid Ck 37295     THP                         EXTECHBU EXTECH BUILDING MATERIALS    En 07/10/23         76.00-         8,590.35- PETER S
08/09/23 PO 23-01962  5 Paid Ck 37295     THP                         EXTECHBU EXTECH BUILDING MATERIALS    En 07/10/23         76.00-         8,666.35- PETER S
08/09/23 PO 23-01962  6 Paid Ck 37295     THP                         EXTECHBU EXTECH BUILDING MATERIALS    En 07/10/23        354.00-         9,020.35- PETER S
08/09/23 PO 23-01962  7 Paid Ck 37295     THP                         EXTECHBU EXTECH BUILDING MATERIALS    En 07/10/23         24.00-         9,044.35- PETER S
08/09/23 PO 23-01962  8 Paid Ck 37295     Bocci                       EXTECHBU EXTECH BUILDING MATERIALS    En 07/10/23        866.00-         9,910.35- PETER S
08/09/23 PO 23-01962  9 Paid Ck 37295     THP                         EXTECHBU EXTECH BUILDING MATERIALS    En 07/10/23        175.00-        10,085.35- PETER S
08/09/23 PO 23-01962 10 Paid Ck 37295     THP                         EXTECHBU EXTECH BUILDING MATERIALS    En 07/10/23        315.00-        10,400.35- PETER S
08/09/23 PO 23-01978  1 Paid Ck 37375     THP/SOD                     VICTOR   VICTORIA'S NURSERY           En 07/11/23         81.00-        10,481.35- PETER S
08/09/23 PO 23-01980  1 Paid Ck 37355     THP/Med river stone         SS       STRUCTURAL STONE             En 07/11/23        178.00-        10,659.35- PETER S
08/09/23 PO 23-01993  1 Paid Ck 37332     Town Hall PArk              MEADOW63 MEADOWLANDS HARDWARE         En 07/12/23        159.96-        10,819.31- PETER S
08/09/23 PO 23-01994  1 Paid Ck 37281     Town Hall PArk              CHARLI66 CHARLIES NURSERY             En 07/12/23         75.00-        10,894.31- PETER S
08/09/23 PO 23-01997  3 Paid Ck 37265     Fountain                    AMAZON21 AMAZON CAPITAL SERVICES      En 07/12/23         27.98-        10,922.29- PETER S
08/09/23 PO 23-02038  1 Paid Ck 37375     THP/SOD                     VICTOR   VICTORIA'S NURSERY           En 07/19/23         90.00-        11,012.29- PETER S
08/16/23 PO 23-02036  1 Paid Ck 37408     Plants/THP                  INSERR50 INSERRA SUPERMARKETS         En 07/19/23        102.94-        11,115.23- PETER S
08/16/23 PO 23-02132  4 Paid Ck 37404     Municipal grounds           EXTECHBU EXTECH BUILDING MATERIALS    En 07/27/23        114.00-        11,229.23- PETER S
08/16/23 PO 23-02132  5 Paid Ck 37404     Town Hall Park              EXTECHBU EXTECH BUILDING MATERIALS    En 07/27/23        114.00-        11,343.23- PETER S
08/16/23 PO 23-02132  6 Paid Ck 37404     Town Hall Park              EXTECHBU EXTECH BUILDING MATERIALS    En 07/27/23         32.55-        11,375.78- PETER S
08/16/23 PO 23-02132  7 Paid Ck 37404     Town Hall Park              EXTECHBU EXTECH BUILDING MATERIALS    En 07/27/23        295.31-        11,671.09- PETER S
08/16/23 PO 23-02132  8 Paid Ck 37404     Town Hall Park              EXTECHBU EXTECH BUILDING MATERIALS    En 07/27/23        360.00-        12,031.09- PETER S
08/16/23 PO 23-02132  9 Paid Ck 37404     Town Hall Park              EXTECHBU EXTECH BUILDING MATERIALS    En 07/27/23        315.00-        12,346.09- PETER S
08/16/23 PO 23-02132 14 Paid Ck 37404     THP/Bocce                   EXTECHBU EXTECH BUILDING MATERIALS    En 07/27/23        866.00-        13,212.09- PETER S
08/16/23 PO 23-02144  1 Paid Ck 37421     Mason sand/park             VIOLAB50 VIOLA BROTHERS, INC          En 07/27/23        109.20-        13,321.29- PETER S
09/12/23 PO 23-02289  1 Paid Ck 37473     THP                         CHARLI66 CHARLIES NURSERY             En 08/16/23        165.00-        13,486.29- PETER S
09/12/23 PO 23-02291  3 Paid Ck 37469     THP/fountain                BROTHE75 BROTHERS HARDWARE INC        En 08/16/23         62.96-        13,549.25- PETER S
09/12/23 PO 23-02291 16 Paid Ck 37469     Bocce courts                BROTHE75 BROTHERS HARDWARE INC        En 08/16/23        243.41-        13,792.66- PETER S
09/12/23 PO 23-02291 19 Paid Ck 37469     Bocce court                 BROTHE75 BROTHERS HARDWARE INC        En 08/16/23        256.91-        14,049.57- PETER S
10/18/23 PO 23-02681  1 Paid Ck 37837     Lewandowski Park            UNCLEM33 MATTHEW SABATO               En 10/02/23      3,800.00-        17,849.57- PETER S
11/14/23 PO 23-01974  3 Paid Ck 38002     Japanese lilac tree/THP     SITEONE  SITEONE LANDSCAPE SUPPLY     En 07/11/23        300.00-        18,149.57- PETER S
11/14/23 PO 23-02728 28 Paid Ck 37886     Bocci court                 BROTHE75 BROTHERS HARDWARE INC        En 10/03/23         25.69-        18,175.26- PETER S
11/14/23 PO 23-02781 21 Paid Ck 37886     Fountain                    BROTHE75 BROTHERS HARDWARE INC        En 10/05/23         27.97-        18,203.23- PETER S
11/14/23 PO 23-02896  3 Paid Ck 37874     Bocce court                 AMAZON21 AMAZON CAPITAL SERVICES      En 10/16/23        156.79-        18,360.02- PETER S
11/14/23 PO 23-03028  1 Paid Ck 37876     Winter shut off             ATLA001  ATLANTIC IRRIGATION          En 10/31/23      3,525.00-        21,885.02- PETER S
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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

3-01-300-26-320-211        Buildings & Grounds OE - Park Expenses   Continued
11/14/23 PO 23-03060  1 Paid Ck 37874     NATOTELA DEEP PROFILE CHANNEL   AMAZON21 AMAZON CAPITAL SERVICES      En 11/01/23          156.79-       22,041.81- PETER S
11/14/23 PO 23-03060  2 Paid Ck 37874     RETURN NATOTELA DEEP DRAIN      AMAZON21 AMAZON CAPITAL SERVICES      En 11/01/23          156.79        21,885.02- PETER S
12/12/23 PO 23-03027  1 Paid Ck 38182     Bocce court                     RICCIA50 RICCIARDI PAINTS             En 10/31/23          145.40-       22,030.42- PETER S
12/12/23 PO 23-03200  1 Paid Ck 38196     Bocci court                     WALLIN66 WALLINGTON PLUMBING          En 11/08/23          253.51-       22,283.93- PETER S

3-01-300-26-320-215        Buildings & Grounds OE - Mun Bldg Supply
                                                      35,000.00            0.00            0.00       35,000.00          998.12  97
                                                      34,001.88            0.00            0.00            0.00          998.12
                                                      34,001.88                            0.00       34,001.88
  Begin Balance: 01/01/23                                                                                                                          35,000.00
02/13/23 PO 23-00071  1 Paid Ck 36076     Senior Bldg/cove                ET       EMSER TILE LLC               En 01/13/23          511.13-       34,488.87  PETER S
02/13/23 PO 23-00095  1 Paid Ck 36122     Senior Bldg                     LINEOLEU LINOLEUM SALES CO INC        En 01/17/23          789.87-       33,699.00  PETER S
02/13/23 PO 23-00098  1 Paid Ck 36055     Firehouse -pump                 CHASFC50 CHAS F. CONNOLLY DIST.       En 01/17/23        1,599.00-       32,100.00  PETER S
02/13/23 PO 23-00098  2 Paid Ck 36055     FD boiler                       CHASFC50 CHAS F. CONNOLLY DIST.       En 01/17/23          650.82-       31,449.18  PETER S
02/13/23 PO 23-00209  1 Paid Ck 36150     Rec Center GYM                  NICKERSO NICKERSON CORP               En 01/19/23          475.00-       30,974.18  PETER S
02/13/23 PO 23-00281  1 Paid Ck 36217     Senior Bldg/Mayor's office      WWGRAI50 GRAINGER                     En 01/23/23          995.98-       29,978.20  PETER S
02/13/23 PO 23-00281  2 Paid Ck 36217     Senior Bldg/Mayor's office      WWGRAI50 GRAINGER                     En 01/23/23          730.96        30,709.16  PETER S
02/13/23 PO 23-00281  3 Paid Ck 36217     Senior Bldg/Mayor's office      WWGRAI50 GRAINGER                     En 01/23/23          730.96-       29,978.20  PETER S
02/13/23 PO 23-00281  4 Paid Ck 36217     Fire extinguisher brackets      WWGRAI50 GRAINGER                     En 01/23/23           41.82-       29,936.38  PETER S
02/13/23 PO 23-00339  3 Paid Ck 36123     Senior Bldg                     LINSEY50 LINSEY ELECTRONICS           En 01/26/23          670.00-       29,266.38  PETER S
02/13/23 PO 23-00339  4 Paid Ck 36123     Rec Center                      LINSEY50 LINSEY ELECTRONICS           En 01/26/23          409.25-       28,857.13  PETER S
02/13/23 PO 23-00400  1 Paid Ck 36141     Senior Bldg                     MODUL005 MODULEX PARTITION CORP.      En 01/31/23          970.00-       27,887.13  PETER S
02/13/23 PO 23-00402  1 Paid Ck 36210     Rec Center GYM                  VMP      VEHICLE MARKETING PROS INC.  En 01/31/23        2,229.00-       25,658.13  PETER S
02/13/23 PO 23-00403  1 Paid Ck 36217     Parks Dept office               WWGRAI50 GRAINGER                     En 01/31/23           64.62-       25,593.51  PETER S
02/13/23 PO 23-00409  2 Paid Ck 36101     Middle school                   INFINITY INFINITY SIGNS & GRAPHIX     En 01/31/23          585.00-       25,008.51  PETER S
02/13/23 PO 23-00409  3 Paid Ck 36101     Rec Center                      INFINITY INFINITY SIGNS & GRAPHIX     En 01/31/23          325.85-       24,682.66  PETER S
02/13/23 PO 23-00409  4 Paid Ck 36101     Rec Center                      INFINITY INFINITY SIGNS & GRAPHIX     En 01/31/23        3,400.00-       21,282.66  PETER S
02/13/23 PO 23-00414  1 Paid Ck 36025     Senior Bldg                     AMAZON21 AMAZON CAPITAL SERVICES      En 01/31/23          347.85-       20,934.81  PETER S
02/14/23 PO 23-00416  1 Paid Ck 36234     Police                          WALLIN66 WALLINGTON PLUMBING          En 01/31/23          299.70-       20,635.11  PETER S
03/13/23 PO 23-00363  1 Paid Ck 36292     Senior Bldg bathrooms           ET       EMSER TILE LLC               En 01/27/23          290.69-       20,344.42  PETER S
03/13/23 PO 23-00417  1 Paid Ck 36277     Detective Bur                   CHASFC50 CHAS F. CONNOLLY DIST.       En 01/31/23          132.56-       20,211.86  PETER S
03/13/23 PO 23-00561  1 Paid Ck 36373     Parks dept                      ULINE01  ULINE SHIPPING SUPPLY SPECIAL En 02/13/23         712.90-       19,498.96  PETER S
03/13/23 PO 23-00623  2 Paid Ck 36366     Coat hangers                    STAPLE16 STAPLES ADVANTAGE            En 02/23/23           63.99-       19,434.97  PETER S
03/13/23 PO 23-00624  1 Paid Ck 36292     Community center                ET       EMSER TILE LLC               En 02/23/23        1,502.11-       17,932.86  PETER S
03/13/23 PO 23-00654  1 Paid Ck 36381     Community Center                VIOLAB50 VIOLA BROTHERS, INC          En 02/24/23           84.19-       17,848.67  PETER S
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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

3-01-300-26-320-215 Buildings & Grounds OE - Mun Bldg Supply Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
03/13/23	PO 23-00654 2 Paid Ck 36381	Community Center	VIOLAB50 VIOLA BROTHERS, INC	En 02/24/23	71.33-	17,777.34	PETER S
03/13/23	PO 23-00658 2 Paid Ck 36277	Rec Center	CHASFC50 CHAS F. CONNOLLY DIST.	En 02/24/23	8.64-	17,768.70	PETER S
03/13/23	PO 23-00658 3 Paid Ck 36277	Rec Center	CHASFC50 CHAS F. CONNOLLY DIST.	En 02/24/23	37.40-	17,731.30	PETER S
03/13/23	PO 23-00685 3 Paid Ck 36278	Floor mats Rec Center	CINTA005 CINTAS CORP	En 02/28/23	48.00-	17,683.30	PETER S
03/13/23	PO 23-00685 4 Paid Ck 36278	Floor mats Rec Center	CINTA005 CINTAS CORP	En 02/28/23	48.00-	17,635.30	PETER S
03/13/23	PO 23-00685 5 Paid Ck 36278	Floor mats Senior Bldg #2	CINTA005 CINTAS CORP	En 02/28/23	48.42-	17,586.88	PETER S
03/13/23	PO 23-00685 6 Paid Ck 36278	Floor mats Senior Bldg #2	CINTA005 CINTAS CORP	En 02/28/23	48.42-	17,538.46	PETER S
03/13/23	PO 23-00685 7 Paid Ck 36278	Floor mats Senior Bldg	CINTA005 CINTAS CORP	En 02/28/23	34.52-	17,503.94	PETER S
03/13/23	PO 23-00685 8 Paid Ck 36278	Floor mats Senior Bldg	CINTA005 CINTAS CORP	En 02/28/23	34.52-	17,469.42	PETER S
03/13/23	PO 23-00685 9 Paid Ck 36278	Floor mats Police/Town Hall	CINTA005 CINTAS CORP	En 02/28/23	228.18-	17,241.24	PETER S
03/13/23	PO 23-00685 10 Paid Ck 36278	Floor mats Police/Town Hall	CINTA005 CINTAS CORP	En 02/28/23	152.12-	17,089.12	PETER S
03/13/23	PO 23-00685 11 Paid Ck 36278	Floor mats Youth Center	CINTA005 CINTAS CORP	En 02/28/23	42.00-	17,047.12	PETER S
03/13/23	PO 23-00685 12 Paid Ck 36278	Floor mats Youth Center	CINTA005 CINTAS CORP	En 02/28/23	28.00-	17,019.12	PETER S
03/13/23	PO 23-00685 13 Paid Ck 36278	Floor mats Municipal Annex	CINTA005 CINTAS CORP	En 02/28/23	189.00-	16,830.12	PETER S
03/13/23	PO 23-00685 14 Paid Ck 36278	Floor mats Municipal Annex	CINTA005 CINTAS CORP	En 02/28/23	126.00-	16,704.12	PETER S
03/13/23	PO 23-00685 15 Paid Ck 36278	Floor mats DPW & Parks	CINTA005 CINTAS CORP	En 03/13/23	540.00-	16,164.12	PETER S
03/13/23	PO 23-00685 16 Paid Ck 36278	Floor mats DPW & Parks	CINTA005 CINTAS CORP	En 03/13/23	540.00-	15,624.12	PETER S
03/13/23	PO 23-00702 1 Paid Ck 36272	Senior Bldg	BROTHE75 BROTHERS HARDWARE INC	En 03/02/23	69.95-	15,554.17	PETER S
03/13/23	PO 23-00702 2 Paid Ck 36272	Fire house & parks shop	BROTHE75 BROTHERS HARDWARE INC	En 03/02/23	98.42-	15,455.75	PETER S
03/13/23	PO 23-00702 3 Paid Ck 36272	Senior Bldg	BROTHE75 BROTHERS HARDWARE INC	En 03/02/23	40.57-	15,415.18	PETER S
03/13/23	PO 23-00702 4 Paid Ck 36272	Fire house	BROTHE75 BROTHERS HARDWARE INC	En 03/02/23	62.98-	15,352.20	PETER S
03/13/23	PO 23-00785 17 Paid Ck 36272	Court room	BROTHE75 BROTHERS HARDWARE INC	En 03/07/23	1.79-	15,350.41	PETER S
03/13/23	PO 23-00785 28 Paid Ck 36272	Parks dept office	BROTHE75 BROTHERS HARDWARE INC	En 03/07/23	17.58-	15,332.83	PETER S
03/13/23	PO 23-00785 29 Paid Ck 36272	Police	BROTHE75 BROTHERS HARDWARE INC	En 03/07/23	38.70-	15,294.13	PETER S
04/06/23	PO 23-00919 1 Paid Ck 36489	Landells Fence gate	BERGEN65 BERGEN FENCE	En 03/17/23	700.00-	14,594.13	PETER S
04/11/23	PO 23-01112 1 Paid Ck 36588	Caucus room	AMAZON21 AMAZON CAPITAL SERVICES	En 04/05/23	1,139.70-	13,454.43	PETER S
04/14/23	PO 23-01053 1 Paid Ck 36662	DPW	WALLIN66 WALLINGTON PLUMBING	En 03/31/23	59.36-	13,395.07	PETER S
05/09/23	PO 23-01150 1 Paid Ck 36727	USA FLAGS	GATESFLA GATES FLAG & BANNER CO INC	En 04/11/23	319.50-	13,075.57	PETER S
05/09/23	PO 23-01220 1 Paid Ck 36717	Community Center	ET EMSER TILE LLC	En 04/19/23	230.79-	12,844.78	PETER S
05/09/23	PO 23-01228 1 Paid Ck 36805	Code enforcement office	VIOLAB50 VIOLA BROTHERS, INC	En 04/19/23	160.12-	12,684.66	PETER S
05/09/23	PO 23-01239 1 Paid Ck 36717	DPW womens room	ET EMSER TILE LLC	En 04/21/23	646.61-	12,038.05	PETER S
05/09/23	PO 23-01244 1 Paid Ck 36768	Rec Center	NICKERSO NICKERSON CORP	En 04/21/23	820.00-	11,218.05	PETER S
05/09/23	PO 23-01270 3 Paid Ck 36813	Senior Bldg	WWGRAI50 GRAINGER	En 04/25/23	611.24-	10,606.81	PETER S
05/09/23	PO 23-01270 7 Paid Ck 36813	All toilets in public bldgs	WWGRAI50 GRAINGER	En 04/25/23	106.64-	10,500.17	PETER S
05/09/23	PO 23-01270 9 Paid Ck 36813	Little Red school	WWGRAI50 GRAINGER	En 04/25/23	55.59-	10,444.58	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

3-01-300-26-320-215 Buildings & Grounds OE - Mun Bldg Supply Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
05/09/23	PO 23-01274 1 Paid Ck 36704	Community center	CHASFC50 CHAS F. CONNOLLY DIST.	En 04/26/23	72.67-	10,371.91	PETER S
06/13/23	PO 23-01439 1 Paid Ck 37025	EMS	WALLIN66 WALLINGTON PLUMBING	En 05/11/23	18.06-	10,353.85	PETER S
06/13/23	PO 23-01452 2 Paid Ck 37029	Walll clock/Senior building	WWGRAI50 GRAINGER	En 05/11/23	93.87-	10,259.98	PETER S
06/13/23	PO 23-01496 1 Paid Ck 36908	Firehouse	BROOKA50 BROOKAIRE CO.	En 05/17/23	47.12-	10,212.86	PETER S
06/13/23	PO 23-01496 2 Paid Ck 36908	Firehouse	BROOKA50 BROOKAIRE CO.	En 05/17/23	1,043.61-	9,169.25	PETER S
06/13/23	PO 23-01576 3 Paid Ck 37037	Fire Dept	ALPINE25 ALPINE NURSERY & GARDEN	En 06/01/23	40.50-	9,128.75	PETER S
06/13/23	PO 23-01576 4 Paid Ck 37037	Fire Dept	ALPINE25 ALPINE NURSERY & GARDEN	En 06/01/23	55.08-	9,073.67	PETER S
06/13/23	PO 23-01576 5 Paid Ck 37037	Front of Town Hall	ALPINE25 ALPINE NURSERY & GARDEN	En 06/01/23	143.79-	8,929.88	PETER S
06/13/23	PO 23-01576 6 Paid Ck 37037	Town Hall Park	ALPINE25 ALPINE NURSERY & GARDEN	En 06/01/23	800.10-	8,129.78	PETER S
07/11/23	PO 23-01706 2 Paid Ck 37088	Code inforc/stock	BROTHE75 BROTHERS HARDWARE INC	En 06/08/23	61.60-	8,068.18	PETER S
07/11/23	PO 23-01706 3 Paid Ck 37088	Little league	BROTHE75 BROTHERS HARDWARE INC	En 06/08/23	21.17-	8,047.01	PETER S
07/11/23	PO 23-01778 1 Paid Ck 37140	Town Hall park/bathroom	MODUL005 MODULEX PARTITION CORP.	En 06/20/23	80.00-	7,967.01	PETER S
08/09/23	PO 23-01959 1 Paid Ck 37351	Little league concession	RUTHER19 RUTHERFORD APPLIANCE CENTER	En 07/10/23	599.00-	7,368.01	PETER S
08/09/23	PO 23-01962 4 Paid Ck 37295	Annex/walkway	EXTECHBU EXTECH BUILDING MATERIALS	En 07/10/23	241.65-	7,126.36	PETER S
08/16/23	PO 23-02119 1 Paid Ck 37412	Ceiling tile/detective	KB KUIKEN BROTHERS COMPANY	En 07/25/23	80.57-	7,045.79	PETER S
08/16/23	PO 23-02132 2 Paid Ck 37404	Municipal grounds	EXTECHBU EXTECH BUILDING MATERIALS	En 07/27/23	340.80-	6,704.99	PETER S
08/16/23	PO 23-02132 3 Paid Ck 37404	DPW/ broom	EXTECHBU EXTECH BUILDING MATERIALS	En 07/27/23	26.76-	6,678.23	PETER S
08/16/23	PO 23-02132 13 Paid Ck 37404	Community Center	EXTECHBU EXTECH BUILDING MATERIALS	En 07/27/23	175.00-	6,503.23	PETER S
08/16/23	PO 23-02144 2 Paid Ck 37421	Town Hall wall	VIOLAB50 VIOLA BROTHERS, INC	En 07/27/23	7.70-	6,495.53	PETER S
09/12/23	PO 23-02242 1 Paid Ck 37525	THP bathroom/Community Ceenter	MODUL005 MODULEX PARTITION CORP.	En 08/10/23	580.00-	5,915.53	PETER S
09/12/23	PO 23-02290 1 Paid Ck 37570	EMS/cabinet	VIOLAB50 VIOLA BROTHERS, INC	En 08/16/23	68.05-	5,847.48	PETER S
09/12/23	PO 23-02291 8 Paid Ck 37469	Records	BROTHE75 BROTHERS HARDWARE INC	En 08/16/23	69.99-	5,777.49	PETER S
09/12/23	PO 23-02291 12 Paid Ck 37469	Bathrooms	BROTHE75 BROTHERS HARDWARE INC	En 08/16/23	74.99-	5,702.50	PETER S
09/12/23	PO 23-02291 13 Paid Ck 37469	Garden hose/Bldgs	BROTHE75 BROTHERS HARDWARE INC	En 08/16/23	27.99-	5,674.51	PETER S
09/12/23	PO 23-02291 17 Paid Ck 37469	Bldg misc	BROTHE75 BROTHERS HARDWARE INC	En 08/16/23	5.67-	5,668.84	PETER S
09/12/23	PO 23-02291 24 Paid Ck 37469	Town Hall	BROTHE75 BROTHERS HARDWARE INC	En 08/16/23	161.54-	5,507.30	PETER S
10/10/23	PO 23-02569 1 Paid Ck 37715	Firehouse	JOHNRE33 JOHN REID PLUMBING LLC	En 09/20/23	425.00-	5,082.30	PETER S
10/10/23	PO 23-02579 1 Paid Ck 37688	Top soil/408 Ridge Road	EXTECHBU EXTECH BUILDING MATERIALS	En 09/20/23	271.32-	4,810.98	PETER S
10/10/23	PO 23-02579 2 Paid Ck 37688	Top soil/408 Ridge Road	EXTECHBU EXTECH BUILDING MATERIALS	En 09/20/23	38.76-	4,772.22	PETER S
10/10/23	PO 23-02579 3 Paid Ck 37688	408 Ridge Road	EXTECHBU EXTECH BUILDING MATERIALS	En 09/20/23	448.57-	4,323.65	PETER S
10/10/23	PO 23-02579 4 Paid Ck 37688	All township properties	EXTECHBU EXTECH BUILDING MATERIALS	En 09/20/23	565.23-	3,758.42	PETER S
11/14/23	PO 23-02728 31 Paid Ck 37886	DPW bathroom	BROTHE75 BROTHERS HARDWARE INC	En 10/03/23	104.31-	3,654.11	PETER S
11/14/23	PO 23-02728 32 Paid Ck 37886	DPW bathroom	BROTHE75 BROTHERS HARDWARE INC	En 10/03/23	49.41-	3,604.70	PETER S
11/14/23	PO 23-02728 35 Paid Ck 37886	DPW bathroom	BROTHE75 BROTHERS HARDWARE INC	En 10/03/23	5.18-	3,599.52	PETER S
11/14/23	PO 23-02781 2 Paid Ck 37886	DPW Ladies room	BROTHE75 BROTHERS HARDWARE INC	En 10/05/23	101.94-	3,497.58	PETER S

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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

3-01-300-26-320-215        Buildings & Grounds OE - Mun Bldg Supply Continued
11/14/23 PO 23-02781   3 Paid Ck 37886     DPW Ladies room               BROTHE75 BROTHERS HARDWARE INC      En 10/05/23            4.25-           3,493.33  PETER S
11/14/23 PO 23-02781   4 Paid Ck 37886     DPW ladies room               BROTHE75 BROTHERS HARDWARE INC      En 10/05/23           53.35-           3,439.98  PETER S
11/14/23 PO 23-02781  22 Paid Ck 37886     Rec Center                    BROTHE75 BROTHERS HARDWARE INC      En 10/05/23           55.15-           3,384.83  PETER S
11/14/23 PO 23-02781  23 Paid Ck 37886     Firehouse                     BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          150.35-           3,234.48  PETER S
11/14/23 PO 23-02781  25 Paid Ck 37886     Firehouse                     BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          224.73-           3,009.75  PETER S
11/14/23 PO 23-02781  28 Paid Ck 37886     408 Ridge Road                BROTHE75 BROTHERS HARDWARE INC      En 10/05/23           78.64-           2,931.11  PETER S
11/14/23 PO 23-02781  29 Paid Ck 37886     408 Ridge Road                BROTHE75 BROTHERS HARDWARE INC      En 10/05/23            4.99-           2,926.12  PETER S
11/14/23 PO 23-02781  30 Paid Ck 37886      HS goal post                 BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          273.95-           2,652.17  PETER S
11/14/23 PO 23-02785  11 Paid Ck 37886     Youth Center                  BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          186.40-           2,465.77  PETER S
11/14/23 PO 23-02785  17 Paid Ck 37886     Senior Bldg                   BROTHE75 BROTHERS HARDWARE INC      En 10/05/23           74.97-           2,390.80  PETER S
11/14/23 PO 23-02785  19 Paid Ck 37886     Senior Bldg                   BROTHE75 BROTHERS HARDWARE INC      En 10/05/23            5.00            2,395.80  PETER S
11/14/23 PO 23-02853   1 Paid Ck 38027     408 Ridge Road                VIOLAB50 VIOLA BROTHERS, INC        En 10/11/23          261.08-           2,134.72  PETER S
11/14/23 PO 23-02853   2 Paid Ck 38027     408 Ridge Road                VIOLAB50 VIOLA BROTHERS, INC        En 10/11/23           34.44-           2,100.28  PETER S
11/14/23 PO 23-02853   3 Paid Ck 38027     Town Hall                     VIOLAB50 VIOLA BROTHERS, INC        En 10/11/23          123.45-           1,976.83  PETER S
11/14/23 PO 23-02853   4 Paid Ck 38027     Town Hall                     VIOLAB50 VIOLA BROTHERS, INC        En 10/11/23          105.21-           1,871.62  PETER S
11/14/23 PO 23-02853   5 Paid Ck 38027     Town Hall                     VIOLAB50 VIOLA BROTHERS, INC        En 10/11/23           46.60-           1,825.02  PETER S
11/14/23 PO 23-02867   1 Paid Ck 38032     Town Hall park bathrooms      WWGRAI50 GRAINGER                   En 10/12/23          530.36-           1,294.66  PETER S
11/14/23 PO 23-02894   1 Paid Ck 38028     Police station                WALLIN66 WALLINGTON PLUMBING        En 10/16/23          161.88-           1,132.78  PETER S
11/14/23 PO 23-02896   1 Paid Ck 37874     Wall clocks                   AMAZON21 AMAZON CAPITAL SERVICES    En 10/16/23          100.68-           1,032.10  PETER S
11/14/23 PO 23-02958   1 Paid Ck 38032     Parks shop                    WWGRAI50 GRAINGER                   En 10/24/23           21.34-           1,010.76  PETER S
11/14/23 PO 23-03032   2 Paid Ck 38032     Health Dept                   WWGRAI50 GRAINGER                   En 10/31/23           12.64-             998.12  PETER S

3-01-300-26-320-216        Buildings & Grounds OE - Cleaning Supply
                                                     20,000.00          0.00            0.00       20,000.00          48.76  100
                                                     19,951.24          0.00            0.00            0.00          48.76
                                                     19,951.24                          0.00       19,951.24
  Begin Balance: 01/01/23                                                                                                                  20,000.00
02/13/23 PO 23-00289   1 Paid Ck 36026     Cleaning supplies             AMERICA1 AMERICAN PAPER SUPPLY      En 01/23/23        1,687.43-          18,312.57  PETER S
02/13/23 PO 23-00406   1 Paid Ck 36026     All Bldgs                     AMERICA1 AMERICAN PAPER SUPPLY      En 01/31/23          410.39-          17,902.18  PETER S
03/13/23 PO 23-00632   1 Paid Ck 36386     Hand soap cartridge           WWGRAI50 GRAINGER                   En 02/23/23          218.50-          17,683.68  PETER S
03/13/23 PO 23-00702  23 Paid Ck 36272     Police dept                   BROTHE75 BROTHERS HARDWARE INC      En 03/02/23           21.46-          17,662.22  PETER S
03/13/23 PO 23-00724   1 Paid Ck 36265     Cleaning supplies             AMERICA1 AMERICAN PAPER SUPPLY      En 03/03/23          830.17-          16,832.05  PETER S
03/13/23 PO 23-00785  25 Paid Ck 36272     Senior Bldg                   BROTHE75 BROTHERS HARDWARE INC      En 03/07/23           74.75-          16,757.30  PETER S
05/09/23 PO 23-01142   1 Paid Ck 36739     Cleaning product              INSERR50 INSERRA SUPERMARKETS       En 04/11/23           16.47-          16,740.83  PETER S
06/13/23 PO 23-01453   1 Paid Ck 36900                                   AMERICA1 AMERICAN PAPER SUPPLY      En 05/11/23          858.71-          15,882.12  PETER S
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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended

3-01-300-26-320-216 Buildings & Grounds OE - Cleaning Supply Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
06/13/23	PO 23-01572 1 Paid Ck 36900		AMERICA1 AMERICAN PAPER SUPPLY	En 06/01/23	701.63-	15,180.49	PETER S
07/11/23	PO 23-01855 1 Paid Ck 37095	Z-fold paper towels	CINTA005 CINTAS CORP	En 06/28/23	1,080.00-	14,100.49	PETER S
07/11/23	PO 23-01855 2 Paid Ck 37095	Z-fold paper towels	CINTA005 CINTAS CORP	En 06/28/23	720.00-	13,380.49	PETER S
07/11/23	PO 23-01855 3 Paid Ck 37095	Z-fold paper towels & toilet p	CINTA005 CINTAS CORP	En 06/28/23	906.00-	12,474.49	PETER S
07/11/23	PO 23-01855 6 Paid Ck 37095	Z-fold paper towels	CINTA005 CINTAS CORP	En 06/28/23	1,080.00-	11,394.49	PETER S
08/09/23	PO 23-01966 1 Paid Ck 37267	Disinfectant cleaner	AMERICA1 AMERICAN PAPER SUPPLY	En 07/10/23	98.04-	11,296.45	PETER S
08/09/23	PO 23-01966 2 Paid Ck 37267		AMERICA1 AMERICAN PAPER SUPPLY	En 07/10/23	1,197.82-	10,098.63	PETER S
08/16/23	PO 23-02140 1 Paid Ck 37401	All bldgs	AMERICA1 AMERICAN PAPER SUPPLY	En 07/27/23	1,942.46-	8,156.17	PETER S
09/12/23	PO 23-02329 1 Paid Ck 37462		AMERICA1 AMERICAN PAPER SUPPLY	En 08/23/23	1,166.14-	6,990.03	PETER S
09/14/23	PO 23-02443 12 Paid Ck 37599	All bldgs	CINTA005 CINTAS CORP	En 09/06/23	540.00-	6,450.03	PETER S
10/10/23	PO 23-02563 1 Paid Ck 37653	Cleaning supplies	AMERICA1 AMERICAN PAPER SUPPLY	En 09/20/23	1,831.37-	4,618.66	PETER S
10/10/23	PO 23-02643 2 Paid Ck 37706	Cleaning product	INSERR50 INSERRA SUPERMARKETS	En 09/28/23	14.67-	4,603.99	PETER S
11/14/23	PO 23-02778 1 Paid Ck 37994	Simple green cleaner	RIDGEH66 RIDGEHURST AUTO PARTS	En 10/05/23	16.10-	4,587.89	PETER S
11/14/23	PO 23-02931 2 Paid Ck 37875	Cleaning supplies	AMERICA1 AMERICAN PAPER SUPPLY	En 10/18/23	565.98-	4,021.91	PETER S
11/14/23	PO 23-02955 1 Paid Ck 37875	Cleaning products	AMERICA1 AMERICAN PAPER SUPPLY	En 10/24/23	558.36-	3,463.55	PETER S
12/12/23	PO 23-03029 1 Paid Ck 38114		AMERICA1 AMERICAN PAPER SUPPLY	En 10/31/23	3,552.29-	88.74-	PETER S
12/12/23	PO 23-03029 2 Paid Ck 38114		AMERICA1 AMERICAN PAPER SUPPLY	En 10/31/23	177.46	88.72	PETER S
12/12/23	PO 23-03073 26 Paid Ck 38118	Lysol spray	BROTHE75 BROTHERS HARDWARE INC	En 11/02/23	39.96-	48.76	PETER S

3-01-300-26-320-217 Buildings & Grounds OE - Kitchen Supply

Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
1,000.00	0.00	0.00	1,000.00	444.85- 144
1,444.85	0.00	0.00	0.00	444.85-
1,444.85		0.00	1,444.85	

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23						1,000.00	
02/13/23	PO 23-00112 1 Paid Ck 36026		AMERICA1 AMERICAN PAPER SUPPLY	En 01/17/23	901.47-	98.53	PETER S
02/13/23	PO 23-00289 2 Paid Ck 36026	Kitchen supplies	AMERICA1 AMERICAN PAPER SUPPLY	En 01/23/23	54.64-	43.89	PETER S
02/13/23	PO 23-00289 3 Paid Ck 36026	Kitchen supplies	AMERICA1 AMERICAN PAPER SUPPLY	En 01/23/23	97.72	141.61	PETER S
03/13/23	PO 23-00802 1 Paid Ck 36365	Kitchen supplies	STAPLE10 STAPLES ADVANTAGE	En 03/08/23	102.10-	39.51	PETER S
03/13/23	PO 23-00802 2 Paid Ck 36365	Kitchen supplies	STAPLE10 STAPLES ADVANTAGE	En 03/08/23	88.99-	49.48-	PETER S
05/09/23	PO 23-01271 4 Paid Ck 36690	Place mats	AMERICA1 AMERICAN PAPER SUPPLY	En 04/25/23	47.95-	97.43-	PETER S
11/14/23	PO 23-02637 1 Paid Ck 38006	Cutlery/sugar/tape	STAPLE10 STAPLES ADVANTAGE	En 09/27/23	319.10-	416.53-	PETER S
11/14/23	PO 23-02931 1 Paid Ck 37875	Teaspoons	AMERICA1 AMERICAN PAPER SUPPLY	En 10/18/23	28.32-	444.85-	PETER S

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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

3-01-300-26-320-218        Buildings & Grounds OE - Bathroom Supply
                                          3,000.00         0.00          0.00      3,000.00      2,643.28- 188
                                          5,643.28         0.00          0.00          0.00      2,643.28-
                                          5,643.28                       0.00      5,643.28
  Begin Balance: 01/01/23                                                                                                3,000.00
03/13/23 PO 23-00702  6 Paid Ck 36272    Police station              BROTHE75 BROTHERS HARDWARE INC      En 03/02/23       43.32-        2,956.68  PETER S
03/13/23 PO 23-00712  1 Paid Ck 36386                                WWGRAI50 GRAINGER                   En 03/03/23      127.65-        2,829.03  PETER S
03/13/23 PO 23-00712  3 Paid Ck 36386    Volunteer concession        WWGRAI50 GRAINGER                   En 03/03/23       12.30-        2,816.73  PETER S
03/13/23 PO 23-00712  4 Paid Ck 36386    Volunteer concession        WWGRAI50 GRAINGER                   En 03/03/23       44.08-        2,772.65  PETER S
03/13/23 PO 23-00785 19 Paid Ck 36272    Police                      BROTHE75 BROTHERS HARDWARE INC      En 03/07/23      456.81-        2,315.84  PETER S
03/13/23 PO 23-00785 22 Paid Ck 36272    Community Center            BROTHE75 BROTHERS HARDWARE INC      En 03/07/23      154.55-        2,161.29  PETER S
03/13/23 PO 23-00785 24 Paid Ck 36272    Community Center            BROTHE75 BROTHERS HARDWARE INC      En 03/07/23       32.57-        2,128.72  PETER S
03/13/23 PO 23-00785 30 Paid Ck 36272    Community Center mens room  BROTHE75 BROTHERS HARDWARE INC      En 03/07/23       70.98-        2,057.74  PETER S
03/16/23 PO 23-00688  1 Paid Ck 36413    Police                      WALLIN66 WALLINGTON PLUMBING        En 02/28/23      205.30-        1,852.44  PETER S
03/16/23 PO 23-00688  2 Paid Ck 36413    Community Center            WALLIN66 WALLINGTON PLUMBING        En 02/28/23      125.05-        1,727.39  PETER S
04/06/23 PO 23-00868  1 Paid Ck 36485    Community Center            BELL001  BELL-RIDGE PLUMBING SUPPLY En 03/14/23      226.06-        1,501.33  PETER S
05/09/23 PO 23-01146  1 Paid Ck 36806    Community Center            WALLIN66 WALLINGTON PLUMBING        En 04/11/23       67.56-        1,433.77  PETER S
05/09/23 PO 23-01271  5 Paid Ck 36690    Soap Dispenser              AMERICA1 AMERICAN PAPER SUPPLY      En 04/25/23      215.04-        1,218.73  PETER S
05/09/23 PO 23-01271  6 Paid Ck 36690    Soap Dispenser              AMERICA1 AMERICAN PAPER SUPPLY      En 04/25/23       46.26-        1,172.47  PETER S
06/13/23 PO 23-01439  2 Paid Ck 37025    Little league bathroom      WALLIN66 WALLINGTON PLUMBING        En 05/11/23      112.82-        1,059.65  PETER S
07/11/23 PO 23-01684 10 Paid Ck 37088    Community Center            BROTHE75 BROTHERS HARDWARE INC      En 06/08/23       31.19-        1,028.46  PETER S
07/11/23 PO 23-01684 11 Paid Ck 37088    Community Center            BROTHE75 BROTHERS HARDWARE INC      En 06/08/23        5.99-        1,022.47  PETER S
07/11/23 PO 23-01706 11 Paid Ck 37088    THP Bathroom                BROTHE75 BROTHERS HARDWARE INC      En 06/08/23      393.83-          628.64  PETER S
07/11/23 PO 23-01706 12 Paid Ck 37088    Bathroom                    BROTHE75 BROTHERS HARDWARE INC      En 06/08/23       19.96-          608.68  PETER S
07/11/23 PO 23-01713 18 Paid Ck 37088    Bathroom/cleaner            BROTHE75 BROTHERS HARDWARE INC      En 06/09/23       11.98-          596.70  PETER S
07/11/23 PO 23-01855  4 Paid Ck 37095    Parks/DPW floor mats & toilet CINTA005 CINTAS CORP              En 06/28/23      330.00-          266.70  PETER S
07/11/23 PO 23-01855  5 Paid Ck 37095    Parks/DPW floor mats & toilet CINTA005 CINTAS CORP              En 06/28/23      420.00-          153.30- PETER S
08/09/23 PO 23-01961  1 Paid Ck 37377    THP bathroom                WALLIN66 WALLINGTON PLUMBING        En 07/10/23      265.75-          419.05- PETER S
08/16/23 PO 23-02136  1 Paid Ck 37400    DPW/mens room               AMAZON21 AMAZON CAPITAL SERVICES    En 07/27/23      343.55-          762.60- PETER S
09/12/23 PO 23-02226  1 Paid Ck 37571    DPW/bathroom                WALLIN66 WALLINGTON PLUMBING        En 08/09/23      114.62-          877.22- PETER S
09/12/23 PO 23-02252  1 Paid Ck 37461    DPW mens room               AMAZON21 AMAZON CAPITAL SERVICES    En 08/10/23      406.60-        1,283.82- PETER S
09/12/23 PO 23-02291 10 Paid Ck 37469    Little league/bathroom      BROTHE75 BROTHERS HARDWARE INC      En 08/16/23       41.57-        1,325.39- PETER S
09/12/23 PO 23-02291 22 Paid Ck 37469    EMS                         BROTHE75 BROTHERS HARDWARE INC      En 08/16/23       71.30-        1,396.69- PETER S
10/10/23 PO 23-02490  1 Paid Ck 37782    Pool                        WALLIN66 WALLINGTON PLUMBING        En 09/12/23      120.64-        1,517.33- PETER S
10/10/23 PO 23-02490  2 Paid Ck 37782    Pool                        WALLIN66 WALLINGTON PLUMBING        En 09/12/23      150.80-        1,668.13- PETER S
12/12/23 PO 23-03050  1 Paid Ck 38196    Annex                       WALLIN66 WALLINGTON PLUMBING        En 11/01/23      149.07-        1,817.20- PETER S
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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

3-01-300-26-320-218       Buildings & Grounds OE - Bathroom Supply Continued
12/12/23 PO 23-03050  2 Paid Ck 38196     DPW handicap bathroom          WALLIN66 WALLINGTON PLUMBING         En 11/01/23          438.95-           2,256.15- PETER S
12/12/23 PO 23-03073  7 Paid Ck 38118     DPW bathroom                   BROTHE75 BROTHERS HARDWARE INC       En 11/02/23          224.58-           2,480.73- PETER S
12/12/23 PO 23-03073 14 Paid Ck 38118     DPW handicap bathroom          BROTHE75 BROTHERS HARDWARE INC       En 11/02/23          162.55-           2,643.28- PETER S

3-01-300-26-320-220       Buildings & Grounds OE - Hardware
                                          1,000.00          0.00             0.00         1,000.00         4,058.39- 506
                                          5,058.39          0.00             0.00             0.00         4,058.39-
                                          5,058.39                           0.00         5,058.39
  Begin Balance: 01/01/23                                                                                                                    1,000.00
03/13/23 PO 23-00702  5 Paid Ck 36272     Senior Bldg                    BROTHE75 BROTHERS HARDWARE INC       En 03/02/23           33.98-             966.02  PETER S
03/13/23 PO 23-00702 18 Paid Ck 36272     Firehouse                      BROTHE75 BROTHERS HARDWARE INC       En 03/02/23           30.16-             935.86  PETER S
03/13/23 PO 23-00702 22 Paid Ck 36272     Senior Bldg                    BROTHE75 BROTHERS HARDWARE INC       En 03/02/23           34.15-             901.71  PETER S
03/13/23 PO 23-00702 24 Paid Ck 36272     Pool                           BROTHE75 BROTHERS HARDWARE INC       En 03/02/23           14.99-             886.72  PETER S
03/13/23 PO 23-00702 30 Paid Ck 36272     Police Dept                    BROTHE75 BROTHERS HARDWARE INC       En 03/02/23          104.71-             782.01  PETER S
03/13/23 PO 23-00702 31 Paid Ck 36272     Parks shop                     BROTHE75 BROTHERS HARDWARE INC       En 03/02/23           17.92-             764.09  PETER S
03/13/23 PO 23-00702 32 Paid Ck 36272     Police dept                    BROTHE75 BROTHERS HARDWARE INC       En 03/02/23           20.57-             743.52  PETER S
03/13/23 PO 23-00702 33 Paid Ck 36272     Parks dept shop                BROTHE75 BROTHERS HARDWARE INC       En 03/02/23          107.20-             636.32  PETER S
03/13/23 PO 23-00785  9 Paid Ck 36272     Police                         BROTHE75 BROTHERS HARDWARE INC       En 03/07/23           50.77-             585.55  PETER S
03/13/23 PO 23-00785 13 Paid Ck 36272     Rec Center                     BROTHE75 BROTHERS HARDWARE INC       En 03/07/23           14.18-             571.37  PETER S
03/13/23 PO 23-00785 27 Paid Ck 36272     Misc bldg hardware             BROTHE75 BROTHERS HARDWARE INC       En 03/07/23           60.41-             510.96  PETER S
03/13/23 PO 23-00785 36 Paid Ck 36272     Community center               BROTHE75 BROTHERS HARDWARE INC       En 03/07/23           43.76-             467.20  PETER S
05/09/23 PO 23-01228  4 Paid Ck 36805                                    VIOLAB50 VIOLA BROTHERS, INC         En 04/19/23          254.03-             213.17  PETER S
05/09/23 PO 23-01246  1 Paid Ck 36775     THP/play equipment             PACTO050 PAC TOOL & SUPPLY CO        En 04/21/23          191.43-              21.74  PETER S
05/09/23 PO 23-01270  4 Paid Ck 36813     All grounds/yellow tape        WWGRAI50 GRAINGER                    En 04/25/23          165.48-             143.74- PETER S
05/09/23 PO 23-01323  3 Paid Ck 36785     Firehouse                      RIDGEH66 RIDGEHURST AUTO PARTS       En 04/28/23           31.01-             174.75- PETER S
07/11/23 PO 23-01684  1 Paid Ck 37088     Parks Shop                     BROTHE75 BROTHERS HARDWARE INC       En 06/08/23           75.63-             250.38- PETER S
07/11/23 PO 23-01684 12 Paid Ck 37088     Parks Shop                     BROTHE75 BROTHERS HARDWARE INC       En 06/08/23           13.18-             263.56- PETER S
07/11/23 PO 23-01684 18 Paid Ck 37088     Rec center                     BROTHE75 BROTHERS HARDWARE INC       En 06/08/23           16.58-             280.14- PETER S
07/11/23 PO 23-01684 20 Paid Ck 37088     EMS Cabinet                    BROTHE75 BROTHERS HARDWARE INC       En 06/08/23          117.32-             397.46- PETER S
07/11/23 PO 23-01684 21 Paid Ck 37088     Tool bx                        BROTHE75 BROTHERS HARDWARE INC       En 06/08/23           85.95-             483.41- PETER S
07/11/23 PO 23-01684 40 Paid Ck 37088     EMS                            BROTHE75 BROTHERS HARDWARE INC       En 06/08/23           26.98-             510.39- PETER S
07/11/23 PO 23-01806  6 Paid Ck 37191     Relief boot                    WWGRAI50 GRAINGER                    En 06/22/23            4.83-             515.22- PETER S
09/12/23 PO 23-02291  4 Paid Ck 37469     Parks shop                     BROTHE75 BROTHERS HARDWARE INC       En 08/16/23           29.98-             545.20- PETER S
09/12/23 PO 23-02291  5 Paid Ck 37469     Rec center/little league       BROTHE75 BROTHERS HARDWARE INC       En 08/16/23          240.86-             786.06- PETER S
09/12/23 PO 23-02291  6 Paid Ck 37469     Fencing                        BROTHE75 BROTHERS HARDWARE INC       En 08/16/23           57.98-             844.04- PETER S
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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

3-01-300-26-320-220        Buildings & Grounds OE - Hardware       Continued
09/12/23 PO 23-02291  11 Paid Ck 37469     B-ball court                 BROTHE75 BROTHERS HARDWARE INC          En 08/16/23          36.94-           880.98- PETER S
09/12/23 PO 23-02291  14 Paid Ck 37469     Bldgs                        BROTHE75 BROTHERS HARDWARE INC          En 08/16/23          17.48-           898.46- PETER S
09/12/23 PO 23-02291  23 Paid Ck 37469     Ramp                         BROTHE75 BROTHERS HARDWARE INC          En 08/16/23          53.10-           951.56- PETER S
10/10/23 PO 23-02496   1 Paid Ck 37781     Misc hardware                VIOLAB50 VIOLA BROTHERS, INC            En 09/12/23          45.85-           997.41- PETER S
10/10/23 PO 23-02500   4 Paid Ck 37787     Firehouse/garden hose        WWGRAI50 GRAINGER                       En 09/12/23         124.04-         1,121.45- PETER S
10/10/23 PO 23-02500   5 Paid Ck 37787     408 Ridge Road               WWGRAI50 GRAINGER                       En 09/12/23         293.16-         1,414.61- PETER S
11/14/23 PO 23-02728   7 Paid Ck 37886     EMS                          BROTHE75 BROTHERS HARDWARE INC          En 10/03/23          72.74-         1,487.35- PETER S
11/14/23 PO 23-02728   8 Paid Ck 37886     Bocci/THP                    BROTHE75 BROTHERS HARDWARE INC          En 10/03/23         345.94-         1,833.29- PETER S
11/14/23 PO 23-02728   9 Paid Ck 37886     Misc hardware                BROTHE75 BROTHERS HARDWARE INC          En 10/03/23          54.16-         1,887.45- PETER S
11/14/23 PO 23-02728  11 Paid Ck 37886     Feast                        BROTHE75 BROTHERS HARDWARE INC          En 10/03/23         117.97-         2,005.42- PETER S
11/14/23 PO 23-02728  12 Paid Ck 37886     Feast                        BROTHE75 BROTHERS HARDWARE INC          En 10/03/23         389.58-         2,395.00- PETER S
11/14/23 PO 23-02728  14 Paid Ck 37886     Stage                        BROTHE75 BROTHERS HARDWARE INC          En 10/03/23          82.98-         2,477.98- PETER S
11/14/23 PO 23-02728  15 Paid Ck 37886     Town Hall Park               BROTHE75 BROTHERS HARDWARE INC          En 10/03/23          62.98-         2,540.96- PETER S
11/14/23 PO 23-02728  17 Paid Ck 37886     Firehouse                    BROTHE75 BROTHERS HARDWARE INC          En 10/03/23          35.58-         2,576.54- PETER S
11/14/23 PO 23-02728  18 Paid Ck 37886     Town Hall                    BROTHE75 BROTHERS HARDWARE INC          En 10/03/23          56.85-         2,633.39- PETER S
11/14/23 PO 23-02728  19 Paid Ck 37886     Town Hall                    BROTHE75 BROTHERS HARDWARE INC          En 10/03/23          30.95-         2,664.34- PETER S
11/14/23 PO 23-02728  20 Paid Ck 37886     Parks Shop                   BROTHE75 BROTHERS HARDWARE INC          En 10/03/23           9.05-         2,673.39- PETER S
11/14/23 PO 23-02728  23 Paid Ck 37886     Town Hall                    BROTHE75 BROTHERS HARDWARE INC          En 10/03/23         106.95-         2,780.34- PETER S
11/14/23 PO 23-02785   3 Paid Ck 37886     Detective Bur                BROTHE75 BROTHERS HARDWARE INC          En 10/05/23          45.16-         2,825.50- PETER S
11/14/23 PO 23-02785   5 Paid Ck 37886     Detective bur                BROTHE75 BROTHERS HARDWARE INC          En 10/05/23           5.98-         2,831.48- PETER S
11/14/23 PO 23-02785   6 Paid Ck 37886     Detective bur                BROTHE75 BROTHERS HARDWARE INC          En 10/05/23          41.56-         2,873.04- PETER S
11/14/23 PO 23-02785  10 Paid Ck 37886     Rec Center                   BROTHE75 BROTHERS HARDWARE INC          En 10/05/23           2.59-         2,875.63- PETER S
11/14/23 PO 23-02785  15 Paid Ck 37886     DPW/shade tree               BROTHE75 BROTHERS HARDWARE INC          En 10/05/23          51.98-         2,927.61- PETER S
11/14/23 PO 23-02785  16 Paid Ck 37886     Parks shop                   BROTHE75 BROTHERS HARDWARE INC          En 10/05/23         133.49-         3,061.10- PETER S
11/14/23 PO 23-02785  20 Paid Ck 37886     Stock                        BROTHE75 BROTHERS HARDWARE INC          En 10/05/23          77.32-         3,138.42- PETER S
11/14/23 PO 23-02866   1 Paid Ck 37925     Parks Shop                   GRANTS01 GRANT SUPPLIES                 En 10/12/23         120.38-         3,258.80- PETER S
11/14/23 PO 23-02867   3 Paid Ck 38032     Floor cutting tool           WWGRAI50 GRAINGER                       En 10/12/23         373.46-         3,632.26- PETER S
12/12/23 PO 23-03073   4 Paid Ck 38118     Little Red School house      BROTHE75 BROTHERS HARDWARE INC          En 11/02/23          15.98-         3,648.24- PETER S
12/12/23 PO 23-03073   5 Paid Ck 38118     Misc building material       BROTHE75 BROTHERS HARDWARE INC          En 11/02/23           0.99-         3,649.23- PETER S
12/12/23 PO 23-03073   6 Paid Ck 38118     Misc hardware                BROTHE75 BROTHERS HARDWARE INC          En 11/02/23          49.97-         3,699.20- PETER S
12/12/23 PO 23-03073  15 Paid Ck 38118     Middle school/cable ties     BROTHE75 BROTHERS HARDWARE INC          En 11/02/23         168.87-         3,868.07- PETER S
12/12/23 PO 23-03073  16 Paid Ck 38118     Parks Dept shop              BROTHE75 BROTHERS HARDWARE INC          En 11/02/23         169.53-         4,037.60- PETER S
12/12/23 PO 23-03073  27 Paid Ck 38118     bldg material/flat washer    BROTHE75 BROTHERS HARDWARE INC          En 11/02/23          20.79-         4,058.39- PETER S
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Account No | Description

3-01-300-26-320-221 Buildings & Grounds OE - Lock/Key/Securi

Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
7,000.00	0.00	0.00	7,000.00	1,566.00	78
5,317.75	116.25	0.00	0.00	1,682.25	
5,317.75		0.00	5,434.00		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23						7,000.00	
02/13/23	PO 23-00342 5 Paid Ck 36096	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 01/26/23	12.00-	6,988.00	PETER S
02/14/23	PO 23-00419 1 Paid Ck 36232	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 01/31/23	15.75-	6,972.25	PETER S
02/14/23	PO 23-00419 2 Paid Ck 36232	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 01/31/23	26.25-	6,946.00	PETER S
02/14/23	PO 23-00419 3 Paid Ck 36232	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 01/31/23	15.75-	6,930.25	PETER S
02/14/23	PO 23-00419 4 Paid Ck 36232	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 01/31/23	15.75-	6,914.50	PETER S
05/09/23	PO 23-01050 1 Paid Ck 36736	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 03/31/23	14.25-	6,900.25	PETER S
05/09/23	PO 23-01050 2 Paid Ck 36736	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 03/31/23	6.00-	6,894.25	PETER S
05/09/23	PO 23-01050 3 Paid Ck 36736	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 03/31/23	18.50-	6,875.75	PETER S
05/09/23	PO 23-01149 1 Paid Ck 36736	Parks dept toolbx	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 04/11/23	147.95-	6,727.80	PETER S
05/09/23	PO 23-01149 2 Paid Ck 36736	Parks dept toolbx	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 04/11/23	28.40-	6,699.40	PETER S
05/09/23	PO 23-01149 3 Paid Ck 36736	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 04/11/23	40.50-	6,658.90	PETER S
05/09/23	PO 23-01149 4 Paid Ck 36736	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 04/11/23	17.10-	6,641.80	PETER S
05/09/23	PO 23-01149 5 Paid Ck 36736	Duplicate keys/little league	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 04/11/23	28.50-	6,613.30	PETER S
05/09/23	PO 23-01149 6 Paid Ck 36736	Hockey concession	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 04/11/23	148.13-	6,465.17	PETER S
07/11/23	PO 23-01590 1 Paid Ck 37116	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 06/02/23	6.70-	6,458.47	PETER S
07/11/23	PO 23-01590 2 Paid Ck 37116	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 06/02/23	124.00-	6,334.47	PETER S
07/11/23	PO 23-01590 3 Paid Ck 37116	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 06/02/23	111.90-	6,222.57	PETER S
07/11/23	PO 23-01684 22 Paid Ck 37088	Little league	BROTHE75 BROTHERS HARDWARE INC	En 06/08/23	54.26-	6,168.31	PETER S
08/09/23	PO 23-01958 1 Paid Ck 37305	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 07/10/23	18.85-	6,149.46	PETER S
08/09/23	PO 23-01958 2 Paid Ck 37305	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 07/10/23	5.70-	6,143.76	PETER S
08/09/23	PO 23-01958 3 Paid Ck 37305	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 07/10/23	117.25-	6,026.51	PETER S
08/09/23	PO 23-01958 4 Paid Ck 37305	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 07/10/23	15.40-	6,011.11	PETER S
08/16/23	PO 23-00592 1 Paid Ck 37399	HockeyRink storage room	ALERTL50 ALERT LOCKSMITH, INC	En 02/16/23	120.00-	5,891.11	PETER S
08/16/23	PO 23-01591 1 Paid Ck 37399	Town Hall Park	ALERTL50 ALERT LOCKSMITH, INC	En 06/02/23	120.00-	5,771.11	PETER S
08/16/23	PO 23-01591 2 Paid Ck 37399	Rec Center Concession Stand	ALERTL50 ALERT LOCKSMITH, INC	En 06/02/23	550.00-	5,221.11	PETER S
08/16/23	PO 23-01965 1 Paid Ck 37399	Community Center	ALERTL50 ALERT LOCKSMITH, INC	En 07/10/23	395.00-	4,826.11	PETER S
09/12/23	PO 23-01798 1 Paid Ck 37459	DPW entrance door	ALERTL50 ALERT LOCKSMITH, INC	En 06/22/23	1,964.00-	2,862.11	PETER S
09/12/23	PO 23-02113 1 Paid Ck 37500	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 07/25/23	43.35-	2,818.76	PETER S
09/12/23	PO 23-02113 2 Paid Ck 37500	Key rings/pad lock	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 07/25/23	44.21-	2,774.55	PETER S
09/12/23	PO 23-02247 1 Paid Ck 37500	Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 08/10/23	92.90-	2,681.65	PETER S
10/10/23	PO 23-02430 1 Paid Ck 37703	Football storage/hockey field	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 09/05/23	164.00-	2,517.65	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 %Used Unexpended	

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
3-01-300-26-320-221	**Buildings & Grounds OE - Lock/Key/Securi Continued**					
10/10/23	PO 23-02430 2 Paid Ck 37703 Duplicate keys/padlocks	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 09/05/23	162.90-	2,354.75	PETER S
11/08/23	PO 23-03201 1 Open Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY		56.65-	2,298.10	TCICERO
11/08/23	PO 23-03201 2 Open Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY		19.60-	2,278.50	TCICERO
11/08/23	PO 23-03201 3 Open Duplicate keys	HAYSSA50 HAYS SAFE & LOCK COMPANY		40.00-	2,238.50	TCICERO
11/14/23	PO 23-02865 1 Paid Ck 37931 Duplicate key	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 10/12/23	45.00-	2,193.50	PETER S
11/14/23	PO 23-02865 2 Paid Ck 37931 Duplicate key	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 10/12/23	27.00-	2,166.50	PETER S
11/14/23	PO 23-02865 3 Paid Ck 37931 Duplicate key	HAYSSA50 HAYS SAFE & LOCK COMPANY	En 10/12/23	60.50-	2,106.00	PETER S
11/14/23	PO 23-02875 1 Paid Ck 37870 Youth Center	ALERTL50 ALERT LOCKSMITH, INC	En 10/12/23	270.00-	1,836.00	PETER S
12/12/23	PO 23-03071 1 Paid Ck 38110 Youth Center	ALERTL50 ALERT LOCKSMITH, INC	En 11/02/23	270.00-	1,566.00	PETER S

3-01-300-26-320-225 Buildings & Grounds OE - Electrical

23,000.00	0.00	0.00	23,000.00	2,386.04-	110
15,736.04	9,650.00	0.00	0.00	7,263.96	
15,736.04		0.00	25,386.04		

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23					23,000.00	
02/13/23	PO 23-00443 2 Paid Ck 36073 Pool	EDSELECT E.D.S. ELECTRICAL	En 02/02/23	3,762.16-	19,237.84	PETER S
02/14/23	PO 23-00420 1 Paid Ck 36230 Senior Bldg	GRANTS01 GRANT SUPPLIES	En 01/31/23	67.04-	19,170.80	PETER S
02/14/23	PO 23-00420 2 Paid Ck 36230 Senior Bldg	GRANTS01 GRANT SUPPLIES	En 01/31/23	74.90-	19,095.90	PETER S
02/14/23	PO 23-00420 3 Paid Ck 36230 Rec field	GRANTS01 GRANT SUPPLIES	En 01/31/23	33.24-	19,062.66	PETER S
02/14/23	PO 23-00420 4 Paid Ck 36230 Clerk office	GRANTS01 GRANT SUPPLIES	En 01/31/23	41.92-	19,020.74	PETER S
02/14/23	PO 23-00420 5 Paid Ck 36230 Annex	GRANTS01 GRANT SUPPLIES	En 01/31/23	235.62-	18,785.12	PETER S
02/14/23	PO 23-00420 6 Paid Ck 36230 Pool	GRANTS01 GRANT SUPPLIES	En 01/31/23	26.38-	18,758.74	PETER S
02/14/23	PO 23-00420 7 Paid Ck 36230 EMS	GRANTS01 GRANT SUPPLIES	En 01/31/23	134.59-	18,624.15	PETER S
02/14/23	PO 23-00420 8 Paid Ck 36230 Rec Center	GRANTS01 GRANT SUPPLIES	En 01/31/23	154.43-	18,469.72	PETER S
02/14/23	PO 23-00420 9 Paid Ck 36230 Town Hall	GRANTS01 GRANT SUPPLIES	En 01/31/23	82.72-	18,387.00	PETER S
02/14/23	PO 23-00420 10 Paid Ck 36230 Parks Dept	GRANTS01 GRANT SUPPLIES	En 01/31/23	127.50-	18,259.50	PETER S
02/14/23	PO 23-00420 11 Paid Ck 36230 Police	GRANTS01 GRANT SUPPLIES	En 01/31/23	15.49-	18,244.01	PETER S
02/14/23	PO 23-00420 12 Paid Ck 36230 Health dept	GRANTS01 GRANT SUPPLIES	En 01/31/23	96.96-	18,147.05	PETER S
02/14/23	PO 23-00420 13 Paid Ck 36230 Health dept	GRANTS01 GRANT SUPPLIES	En 01/31/23	10.80-	18,136.25	PETER S
02/14/23	PO 23-00420 14 Paid Ck 36230 Police	GRANTS01 GRANT SUPPLIES	En 01/31/23	59.49-	18,076.76	PETER S
03/13/23	PO 23-00551 1 Paid Ck 36302 Electrical supplies	GRANTS01 GRANT SUPPLIES	En 02/10/23	28.10-	18,048.66	PETER S
03/13/23	PO 23-00551 2 Paid Ck 36302 Youth Center	GRANTS01 GRANT SUPPLIES	En 02/10/23	81.83-	17,966.83	PETER S
03/13/23	PO 23-00551 3 Paid Ck 36302 Rec Center	GRANTS01 GRANT SUPPLIES	En 02/10/23	41.30-	17,925.53	PETER S
03/13/23	PO 23-00551 4 Paid Ck 36302 Rec Center	GRANTS01 GRANT SUPPLIES	En 02/10/23	141.45-	17,784.08	PETER S
03/13/23	PO 23-00633 1 Paid Ck 36302 Police	GRANTS01 GRANT SUPPLIES	En 02/23/23	50.25-	17,733.83	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
3-01-300-26-320-225	Buildings & Grounds OE - Electrical		Continued					
03/13/23	PO 23-00633	2 Paid Ck 36302	Town Hall	GRANTS01 GRANT SUPPLIES	En 02/23/23	219.12-	17,514.71	PETER S
03/13/23	PO 23-00633	3 Paid Ck 36302	Police	GRANTS01 GRANT SUPPLIES	En 02/23/23	96.94-	17,417.77	PETER S
04/06/23	PO 23-00831	1 Paid Ck 36503	Municipal Annex	EDSELECT E.D.S. ELECTRICAL	En 03/09/23	450.00-	16,967.77	PETER S
04/06/23	PO 23-00953	1 Paid Ck 36581	LED lite bulb/Rec Center	WWGRAI50 GRAINGER	En 03/23/23	30.12-	16,937.65	PETER S
04/11/23	PO 23-00941	1 Paid Ck 36614		LUM LUMENS USA	En 03/22/23	1,440.00-	15,497.65	PETER S
04/14/23	PO 23-01068	1 Paid Ck 36655	Little league	GRANTS01 GRANT SUPPLIES	En 04/03/23	54.73-	15,442.92	PETER S
04/14/23	PO 23-01068	3 Paid Ck 36655	Little league	GRANTS01 GRANT SUPPLIES	En 04/03/23	25.30-	15,417.62	PETER S
04/14/23	PO 23-01068	4 Paid Ck 36655	Police	GRANTS01 GRANT SUPPLIES	En 04/03/23	129.15-	15,288.47	PETER S
04/14/23	PO 23-01068	5 Paid Ck 36655	EMS	GRANTS01 GRANT SUPPLIES	En 04/03/23	49.96-	15,238.51	PETER S
04/14/23	PO 23-01068	6 Paid Ck 36655	EMS	GRANTS01 GRANT SUPPLIES	En 04/03/23	14.25-	15,224.26	PETER S
04/14/23	PO 23-01068	7 Paid Ck 36655	EMS	GRANTS01 GRANT SUPPLIES	En 04/03/23	20.18-	15,204.08	PETER S
04/14/23	PO 23-01068	8 Paid Ck 36655	Annex	GRANTS01 GRANT SUPPLIES	En 04/03/23	65.79-	15,138.29	PETER S
04/14/23	PO 23-01068	9 Paid Ck 36655	Police	GRANTS01 GRANT SUPPLIES	En 04/03/23	11.09-	15,127.20	PETER S
04/14/23	PO 23-01068	10 Paid Ck 36655	Police	GRANTS01 GRANT SUPPLIES	En 04/03/23	25.06-	15,102.14	PETER S
05/09/23	PO 23-00954	1 Paid Ck 36723	Rec Center	FELDMAN1 FELDMAN BROTHERS ELECTRICAL	En 03/23/23	81.45-	15,020.69	PETER S
05/09/23	PO 23-01066	1 Paid Ck 36723	Rec Concession	FELDMAN1 FELDMAN BROTHERS ELECTRICAL	En 04/03/23	203.70-	14,816.99	PETER S
05/09/23	PO 23-01144	1 Paid Ck 36730	Rec concession	GRANTS01 GRANT SUPPLIES	En 04/11/23	52.90-	14,764.09	PETER S
05/09/23	PO 23-01262	1 Paid Ck 36730	Parks Dept shop	GRANTS01 GRANT SUPPLIES	En 04/25/23	24.26-	14,739.83	PETER S
05/09/23	PO 23-01262	2 Paid Ck 36730	Parks Dept shop	GRANTS01 GRANT SUPPLIES	En 04/25/23	127.50-	14,612.33	PETER S
07/11/23	PO 23-01662	1 Paid Ck 37114	Little league	GRANTS01 GRANT SUPPLIES	En 06/06/23	147.06-	14,465.27	PETER S
07/11/23	PO 23-01662	2 Paid Ck 37114	DPW	GRANTS01 GRANT SUPPLIES	En 06/06/23	91.12-	14,374.15	PETER S
07/11/23	PO 23-01662	3 Paid Ck 37114	Parks Shop	GRANTS01 GRANT SUPPLIES	En 06/06/23	42.09-	14,332.06	PETER S
07/11/23	PO 23-01662	4 Paid Ck 37114	Parks shop	GRANTS01 GRANT SUPPLIES	En 06/06/23	37.14-	14,294.92	PETER S
07/11/23	PO 23-01662	5 Paid Ck 37114	EMS	GRANTS01 GRANT SUPPLIES	En 06/06/23	12.65-	14,282.27	PETER S
07/11/23	PO 23-01803	1 Paid Ck 37114	Pool	GRANTS01 GRANT SUPPLIES	En 06/22/23	19.75-	14,262.52	PETER S
07/11/23	PO 23-01803	2 Paid Ck 37114	Pool	GRANTS01 GRANT SUPPLIES	En 06/22/23	36.41-	14,226.11	PETER S
08/09/23	PO 23-01921	1 Paid Ck 37302	Police	GRANTS01 GRANT SUPPLIES	En 07/06/23	198.24-	14,027.87	PETER S
09/12/23	PO 23-02145	1 Paid Ck 37497	Health dept	GRANTS01 GRANT SUPPLIES	En 07/27/23	124.08-	13,903.79	PETER S
09/12/23	PO 23-02145	2 Paid Ck 37497	DPW	GRANTS01 GRANT SUPPLIES	En 07/27/23	340.16-	13,563.63	PETER S
09/12/23	PO 23-02145	4 Paid Ck 37497	Town Hall Park	GRANTS01 GRANT SUPPLIES	En 07/27/23	154.63-	13,409.00	PETER S
09/12/23	PO 23-02145	5 Paid Ck 37497	EMS	GRANTS01 GRANT SUPPLIES	En 07/27/23	148.99-	13,260.01	PETER S
09/12/23	PO 23-02249	1 Paid Ck 37497	Town Hall	GRANTS01 GRANT SUPPLIES	En 08/10/23	38.94-	13,221.07	PETER S
09/12/23	PO 23-02249	2 Paid Ck 37497	Parks Office	GRANTS01 GRANT SUPPLIES	En 08/10/23	69.01-	13,152.06	PETER S
09/12/23	PO 23-02332	1 Paid Ck 37497	Town Hall	GRANTS01 GRANT SUPPLIES	En 08/23/23	63.00-	13,089.06	PETER S
09/12/23	PO 23-02332	2 Paid Ck 37497	All bldgs	GRANTS01 GRANT SUPPLIES	En 08/23/23	272.85-	12,816.21	PETER S

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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

3-01-300-26-320-225        Buildings & Grounds OE - Electrical      Continued
10/10/23 PO 23-02576  1 Paid Ck 37690     Middle school/ OEM           FELDMAN1 FELDMAN BROTHERS ELECTRICAL    En 09/20/23         82.19-        12,734.02  PETER S
10/10/23 PO 23-02584  2 Paid Ck 37701                                  GRANTS01 GRANT SUPPLIES                 En 09/20/23        109.45-        12,624.57  PETER S
10/27/23 PO 23-02997  1 Open              Pool ceiling lighting        TURTLE   TURTLE & HUGHES                                 9,650.00-         2,974.57  TCICERO
11/14/23 PO 23-02426  1 Paid Ck 37925     Pool                         GRANTS01 GRANT SUPPLIES                 En 09/05/23         59.66-         2,914.91  PETER S
11/14/23 PO 23-02426  2 Paid Ck 37925     Fire House                   GRANTS01 GRANT SUPPLIES                 En 09/05/23        257.59-         2,657.32  PETER S
11/14/23 PO 23-02781 14 Paid Ck 37886     Light bulbs                  BROTHE75 BROTHERS HARDWARE INC          En 10/05/23        119.70-         2,537.62  PETER S
11/14/23 PO 23-02856  1 Paid Ck 38002     408 Ridge Road               SITEONE  SITEONE LANDSCAPE SUPPLY       En 10/11/23        577.21-         1,960.41  PETER S
11/14/23 PO 23-02866  2 Paid Ck 37925     Buildings                    GRANTS01 GRANT SUPPLIES                 En 10/12/23        127.50-         1,832.91  PETER S
11/14/23 PO 23-02866  3 Paid Ck 37925     DPW                          GRANTS01 GRANT SUPPLIES                 En 10/12/23          4.77-         1,828.14  PETER S
11/14/23 PO 23-02866  4 Paid Ck 37925     Rec Center                   GRANTS01 GRANT SUPPLIES                 En 10/12/23         91.83-         1,736.31  PETER S
11/14/23 PO 23-02866  5 Paid Ck 37925     Little Red School house      GRANTS01 GRANT SUPPLIES                 En 10/12/23        148.63-         1,587.68  PETER S
11/14/23 PO 23-02959  1 Paid Ck 37925     Rec concession               GRANTS01 GRANT SUPPLIES                 En 10/24/23         44.65-         1,543.03  PETER S
11/14/23 PO 23-02959  2 Paid Ck 37925     Rec field                    GRANTS01 GRANT SUPPLIES                 En 10/24/23        314.08-         1,228.95  PETER S
11/14/23 PO 23-02987  1 Paid Ck 37908     Pool/outdoor ramp            EDSELECT E.D.S. ELECTRICAL              En 10/26/23      3,600.00-         2,371.05- PETER S
12/12/23 PO 23-03073 21 Paid Ck 38118     Annex                        BROTHE75 BROTHERS HARDWARE INC          En 11/02/23         14.99-         2,386.04- PETER S

3-01-300-26-320-226        Buildings & Grounds OE - Elevators
                                                   5,000.00          0.00           0.00       5,000.00       2,028.75- 141
                                                   7,028.75          0.00           0.00           0.00       2,028.75-
                                                   7,028.75                         0.00       7,028.75
  Begin Balance: 01/01/23                                                                                                                  5,000.00
02/13/23 PO 23-00348  3 Paid Ck 36108     Jan 2023                     JERSEYEL JERSEY ELEVATOR, LLC           En 01/26/23        365.50-         4,634.50  PETER S
03/13/23 PO 23-00552  1 Paid Ck 36312     Town Hall/police             JERSEYEL JERSEY ELEVATOR, LLC           En 02/10/23        365.50-         4,269.00  PETER S
04/11/23 PO 23-00958  1 Paid Ck 36608     March 2023 Elevator maint    JERSEYEL JERSEY ELEVATOR, LLC           En 03/23/23        365.50-         3,903.50  PETER S
05/09/23 PO 23-01091  1 Paid Ck 36744     Town Hall/police             JERSEYEL JERSEY ELEVATOR, LLC           En 04/04/23        365.50-         3,538.00  PETER S
07/11/23 PO 23-01782  1 Paid Ck 37124     May 2023 Elevator/town-police JERSEYEL JERSEY ELEVATOR, LLC          En 06/20/23        365.50-         3,172.50  PETER S
07/11/23 PO 23-01782  2 Paid Ck 37124     June 2023 Elevator/town-police JERSEYEL JERSEY ELEVATOR, LLC         En 06/20/23        365.50-         2,807.00  PETER S
08/09/23 PO 23-02059  1 Paid Ck 37314     July maint TH elevator       JERSEYEL JERSEY ELEVATOR, LLC           En 07/21/23        365.50-         2,441.50  PETER S
09/12/23 PO 23-02227  1 Paid Ck 37509     Elevator service 7/17/23     JERSEYEL JERSEY ELEVATOR, LLC           En 08/09/23        928.75-         1,512.75  PETER S
09/12/23 PO 23-02245  1 Paid Ck 37509     TH/Police elevator           JERSEYEL JERSEY ELEVATOR, LLC           En 08/10/23        365.50-         1,147.25  PETER S
10/10/23 PO 23-02491  1 Paid Ck 37714     Town hall/police elevator    JERSEYEL JERSEY ELEVATOR, LLC           En 09/12/23        365.50-           781.75  PETER S
11/14/23 PO 23-02864  1 Paid Ck 37939     Oct elevator maint           JERSEYEL JERSEY ELEVATOR, LLC           En 10/12/23        365.50-           416.25  PETER S
11/14/23 PO 23-03025  1 Paid Ck 37939     Town Hall elevator           JERSEYEL JERSEY ELEVATOR, LLC           En 10/31/23        227.50-           188.75  PETER S
11/14/23 PO 23-03108  1 Paid Ck 37939     Town Hall /police            JERSEYEL JERSEY ELEVATOR, LLC           En 11/03/23        365.50-           176.75- PETER S
12/12/23 PO 23-03233  1 Paid Ck 38151                                  JERSEYEL JERSEY ELEVATOR, LLC           En 11/09/23      1,852.00-         2,028.75- PETER S
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Account No	Description				
	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
3-01-300-26-320-230	**Buildings & Grounds OE - Pest Control**				
	7,000.00	0.00	0.00	7,000.00	5,346.00- 176
	12,346.00	0.00	0.00	0.00	5,346.00-
	12,346.00		0.00	12,346.00	

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/23								7,000.00	
02/13/23	PO 23-00346	1 Paid Ck 36215	Jan 2023 pest service	WESTERN	WESTERN PEST SERVICES	En 01/26/23	482.00-	6,518.00	PETER S
04/06/23	PO 23-01007	1 Paid Ck 36579	Feb 2023 pest services	WESTERN	WESTERN PEST SERVICES	En 03/28/23	482.00-	6,036.00	PETER S
04/06/23	PO 23-01007	2 Paid Ck 36579	March 2023 pest services	WESTERN	WESTERN PEST SERVICES	En 03/28/23	482.00-	5,554.00	PETER S
04/06/23	PO 23-01007	3 Paid Ck 36579	DPW Garage	WESTERN	WESTERN PEST SERVICES	En 03/28/23	525.00-	5,029.00	PETER S
04/14/23	PO 23-01039	1 Paid Ck 36663	DPW S. garage crawl space	XWR	XCEPTIONAL WILDLIFE REMOVAL	En 03/31/23	966.00-	4,063.00	PETER S
04/14/23	PO 23-01039	2 Paid Ck 36663	DPW S. garage crawl space	XWR	XCEPTIONAL WILDLIFE REMOVAL	En 03/31/23	1,004.00-	3,059.00	PETER S
05/09/23	PO 23-01273	1 Paid Ck 36809	Rec Center	WESTERN	WESTERN PEST SERVICES	En 04/26/23	175.00-	2,884.00	PETER S
05/09/23	PO 23-01273	2 Paid Ck 36809	Rec Center	WESTERN	WESTERN PEST SERVICES	En 04/26/23	375.00-	2,509.00	PETER S
05/09/23	PO 23-01273	3 Paid Ck 36809		WESTERN	WESTERN PEST SERVICES	En 04/26/23	482.00-	2,027.00	PETER S
06/13/23	PO 23-01587	1 Paid Ck 37027	Tick spray	WESTERN	WESTERN PEST SERVICES	En 06/02/23	175.00-	1,852.00	PETER S
06/13/23	PO 23-01587	2 Paid Ck 37027	Tick spray	WESTERN	WESTERN PEST SERVICES	En 06/02/23	175.00-	1,677.00	PETER S
06/13/23	PO 23-01587	3 Paid Ck 37027	THP	WESTERN	WESTERN PEST SERVICES	En 06/02/23	105.00-	1,572.00	PETER S
06/13/23	PO 23-01587	4 Paid Ck 37027	Pest services	WESTERN	WESTERN PEST SERVICES	En 06/02/23	482.00-	1,090.00	PETER S
07/13/23	PO 23-01951	1 Paid Ck 37215	Town Hall PArk	WESTERN	WESTERN PEST SERVICES	En 07/10/23	250.00-	840.00	PETER S
07/13/23	PO 23-01951	2 Paid Ck 37215	Rec center	WESTERN	WESTERN PEST SERVICES	En 07/10/23	175.00-	665.00	PETER S
07/13/23	PO 23-01951	3 Paid Ck 37215	Monthly pest service	WESTERN	WESTERN PEST SERVICES	En 07/10/23	482.00-	183.00	PETER S
08/16/23	PO 23-02045	1 Paid Ck 37422	Municipal Annex	WESTERN	WESTERN PEST SERVICES	En 07/19/23	226.00-	43.00-	PETER S
09/12/23	PO 23-02225	1 Paid Ck 37573	Tick service/Rec Field/7-29-23	WESTERN	WESTERN PEST SERVICES	En 08/09/23	175.00-	218.00-	PETER S
09/12/23	PO 23-02225	2 Paid Ck 37573	Spotted lant/Rec Field/7-27-23	WESTERN	WESTERN PEST SERVICES	En 08/09/23	175.00-	393.00-	PETER S
09/12/23	PO 23-02225	3 Paid Ck 37573	Tick service/Rec Field/6-19-23	WESTERN	WESTERN PEST SERVICES	En 08/09/23	175.00-	568.00-	PETER S
09/12/23	PO 23-02225	4 Paid Ck 37573	Pest control service July 2023	WESTERN	WESTERN PEST SERVICES	En 08/09/23	482.00-	1,050.00-	PETER S
09/12/23	PO 23-02225	5 Paid Ck 37573	Spotted lant/THP/7-27-23	WESTERN	WESTERN PEST SERVICES	En 08/09/23	250.00-	1,300.00-	PETER S
09/12/23	PO 23-02377	1 Paid Ck 37573	Town Hall Park	WESTERN	WESTERN PEST SERVICES	En 08/29/23	250.00-	1,550.00-	PETER S
09/12/23	PO 23-02377	2 Paid Ck 37573	Rec Center	WESTERN	WESTERN PEST SERVICES	En 08/29/23	175.00-	1,725.00-	PETER S
09/12/23	PO 23-02377	3 Paid Ck 37573	Lewandowski Park	WESTERN	WESTERN PEST SERVICES	En 08/29/23	175.00-	1,900.00-	PETER S
10/10/23	PO 23-02581	1 Paid Ck 37784	Spotted lantern fly	WESTERN	WESTERN PEST SERVICES	En 09/20/23	250.00-	2,150.00-	PETER S
10/10/23	PO 23-02581	2 Paid Ck 37784	Spotted lantern fly	WESTERN	WESTERN PEST SERVICES	En 09/20/23	175.00-	2,325.00-	PETER S
10/10/23	PO 23-02581	3 Paid Ck 37784	August 2023 Pest treatment	WESTERN	WESTERN PEST SERVICES	En 09/20/23	482.00-	2,807.00-	PETER S
11/14/23	PO 23-02854	1 Paid Ck 38030	Rec Center	WESTERN	WESTERN PEST SERVICES	En 10/11/23	175.00-	2,982.00-	PETER S
11/14/23	PO 23-02854	2 Paid Ck 38030	Rec Center	WESTERN	WESTERN PEST SERVICES	En 10/11/23	175.00-	3,157.00-	PETER S
11/14/23	PO 23-02854	3 Paid Ck 38030	Rec Center	WESTERN	WESTERN PEST SERVICES	En 10/11/23	175.00-	3,332.00-	PETER S

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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

3-01-300-26-320-230        Buildings & Grounds OE - Pest Control    Continued
11/14/23 PO 23-02854  4 Paid Ck 38030     Rec Center                WESTERN  WESTERN PEST SERVICES     En 10/11/23        375.00-        3,707.00- PETER S
11/14/23 PO 23-02854  5 Paid Ck 38030     Town Hall Park            WESTERN  WESTERN PEST SERVICES     En 10/11/23        250.00-        3,957.00- PETER S
11/14/23 PO 23-02854  6 Paid Ck 38030     Sept 2023 Pest treatment  WESTERN  WESTERN PEST SERVICES     En 10/11/23        482.00-        4,439.00- PETER S
11/14/23 PO 23-03101  1 Paid Ck 38030     Oct 2023 Pest services    WESTERN  WESTERN PEST SERVICES     En 11/03/23        482.00-        4,921.00- PETER S
11/14/23 PO 23-03101  2 Paid Ck 38030     Rec Center                WESTERN  WESTERN PEST SERVICES     En 11/03/23        175.00-        5,096.00- PETER S
11/14/23 PO 23-03101  3 Paid Ck 38030     Town Hall Park            WESTERN  WESTERN PEST SERVICES     En 11/03/23        250.00-        5,346.00- PETER S

3-01-300-26-320-235        Buildings & Grounds OE - Alarms/Security
                                          13,000.00          0.00          0.00     13,000.00      6,134.45   53
                                           6,865.55          0.00          0.00          0.00      6,134.45
                                           6,865.55                        0.00      6,865.55
  Begin Balance: 01/01/23                                                                                                      13,000.00
02/13/23 PO 23-00405  1 Paid Ck 36061     Jan 2023 monitoring         COASTA60 COASTAL SECURITY        En 01/31/23        321.45-       12,678.55  PETER S
05/09/23 PO 23-00631  1 Paid Ck 36707     Fire & Burg alarm monitoring COASTA60 COASTAL SECURITY       En 02/23/23        321.45-       12,357.10  PETER S
05/09/23 PO 23-00711  1 Paid Ck 36707     EMS                         COASTA60 COASTAL SECURITY        En 03/03/23      1,600.00-       10,757.10  PETER S
05/09/23 PO 23-00711  2 Paid Ck 36707     Annual fire alaram inspection COASTA60 COASTAL SECURITY      En 03/03/23        922.50-        9,834.60  PETER S
05/09/23 PO 23-01044  1 Paid Ck 36707     Community Center            COASTA60 COASTAL SECURITY        En 03/31/23      1,450.00-        8,384.60  PETER S
05/09/23 PO 23-01044  2 Paid Ck 36707     Fire & Burg alarm monitoring COASTA60 COASTAL SECURITY       En 03/31/23        321.45-        8,063.15  PETER S
05/09/23 PO 23-01275  1 Paid Ck 36707     April 2023 monitoring       COASTA60 COASTAL SECURITY        En 04/26/23        321.45-        7,741.70  PETER S
08/09/23 PO 23-01589  1 Paid Ck 37284     May 2023 monitoring         COASTA60 COASTAL SECURITY        En 06/02/23        321.45-        7,420.25  PETER S
08/09/23 PO 23-01773  1 Paid Ck 37284     June 2023 monitoring        COASTA60 COASTAL SECURITY        En 06/20/23        321.45-        7,098.80  PETER S
12/12/23 PO 23-02116  1 Paid Ck 38129     July 1 thru July 31, 2023   COASTA60 COASTAL SECURITY        En 07/25/23        321.45-        6,777.35  PETER S
12/12/23 PO 23-02330  1 Paid Ck 38129     Aug monitoring              COASTA60 COASTAL SECURITY        En 08/23/23        321.45-        6,455.90  PETER S
12/12/23 PO 23-02872  1 Paid Ck 38129     Sept monitoring Burg & Alarm COASTA60 COASTAL SECURITY       En 10/12/23        321.45-        6,134.45  PETER S

3-01-300-26-320-240        Buildings & Grounds OE - Heating/Cooling
                                          50,000.00          0.00          0.00     50,000.00     28,344.85   43
                                          21,655.15          0.00          0.00          0.00     28,344.85
                                          21,655.15                        0.00     21,655.15
  Begin Balance: 01/01/23                                                                                                      50,000.00
02/13/23 PO 23-00296  1 Paid Ck 36055     Fire Dept boiler            CHASFC50 CHAS F. CONNOLLY DIST.  En 01/23/23        313.13-       49,686.87  PETER S
02/13/23 PO 23-00296  2 Paid Ck 36055     Detective office            CHASFC50 CHAS F. CONNOLLY DIST.  En 01/23/23         95.21-       49,591.66  PETER S
02/13/23 PO 23-00296  3 Paid Ck 36055     Fire Dept boiler            CHASFC50 CHAS F. CONNOLLY DIST.  En 01/23/23        121.00-       49,470.66  PETER S
02/13/23 PO 23-00344  1 Paid Ck 36018     Fire Dept                   ADVM     ADVANCED MECHANICAL CORP. En 01/26/23      420.00-       49,050.66  PETER S
02/13/23 PO 23-00415  1 Paid Ck 36018     Police Dept                 ADVM     ADVANCED MECHANICAL CORP. En 01/31/23    1,750.00-       47,300.66  PETER S
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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

3-01-300-26-320-240        Buildings & Grounds OE - Heating/Cooling Continued
03/13/23 PO 23-00629  1 Paid Ck 36296    Rec Center/HVAC                 FELDMAN1 FELDMAN BROTHERS ELECTRICAL   En 02/23/23            137.80-          47,162.86  PETER S
03/13/23 PO 23-00658  1 Paid Ck 36277    Senior Bldg                     CHASFC50 CHAS F. CONNOLLY DIST.        En 02/24/23             24.95-          47,137.91  PETER S
03/13/23 PO 23-00658  4 Paid Ck 36277    Senior Bldg                     CHASFC50 CHAS F. CONNOLLY DIST.        En 02/24/23             47.65-          47,090.26  PETER S
03/13/23 PO 23-00712  2 Paid Ck 36386    Rec Center                      WWGRAI50 GRAINGER                      En 03/03/23            133.10-          46,957.16  PETER S
04/06/23 PO 23-00826  1 Paid Ck 36475    Rec Center GYM                  ADVM     ADVANCED MECHANICAL CORP.     En 03/09/23          4,242.50-          42,714.66  PETER S
04/06/23 PO 23-00826  2 Paid Ck 36475    Town Hall                       ADVM     ADVANCED MECHANICAL CORP.     En 03/09/23            640.00-          42,074.66  PETER S
04/11/23 PO 23-00955  1 Paid Ck 36595    Fire House boiler               CHASFC50 CHAS F. CONNOLLY DIST.        En 03/23/23            190.00-          41,884.66  PETER S
05/09/23 PO 23-01277  1 Paid Ck 36683    Fire Dept                       ADVM     ADVANCED MECHANICAL CORP.     En 04/26/23            260.00-          41,624.66  PETER S
06/13/23 PO 23-01495  1 Paid Ck 36895    Fire Dept                       ADVM     ADVANCED MECHANICAL CORP.     En 05/17/23          1,000.00-          40,624.66  PETER S
06/13/23 PO 23-01495  2 Paid Ck 36895    Community Center                ADVM     ADVANCED MECHANICAL CORP.     En 05/17/23          1,205.00-          39,419.66  PETER S
06/13/23 PO 23-01495  3 Paid Ck 36895    Police Dept                     ADVM     ADVANCED MECHANICAL CORP.     En 05/17/23          1,310.00-          38,109.66  PETER S
06/13/23 PO 23-01586  1 Paid Ck 37041    Town Hall                       CHASFC50 CHAS F. CONNOLLY DIST.        En 06/02/23            304.33-          37,805.33  PETER S
07/11/23 PO 23-01669  1 Paid Ck 37188    Firehouse                       WALLIN66 WALLINGTON PLUMBING           En 06/07/23          1,211.08-          36,594.25  PETER S
07/11/23 PO 23-01777  1 Paid Ck 37077    Town Hall                       ADVM     ADVANCED MECHANICAL CORP.     En 06/20/23            250.00-          36,344.25  PETER S
08/09/23 PO 23-01996  1 Paid Ck 37262    Senior Bldg                     ADVM     ADVANCED MECHANICAL CORP.     En 07/12/23            250.00-          36,094.25  PETER S
08/09/23 PO 23-01996  2 Paid Ck 37262    Fire Dept                       ADVM     ADVANCED MECHANICAL CORP.     En 07/12/23            250.00-          35,844.25  PETER S
08/09/23 PO 23-01996  3 Paid Ck 37262    EMS                             ADVM     ADVANCED MECHANICAL CORP.     En 07/12/23            375.00-          35,469.25  PETER S
08/09/23 PO 23-01996  4 Paid Ck 37262    Fire house/bar area             ADVM     ADVANCED MECHANICAL CORP.     En 07/12/23            250.00-          35,219.25  PETER S
08/09/23 PO 23-02043  2 Paid Ck 37381    Portable A/C                    WWGRAI50 GRAINGER                      En 07/19/23          1,101.45-          34,117.80  PETER S
08/09/23 PO 23-02043  6 Paid Ck 37381    Portable A/C for the Fire Dept  WWGRAI50 GRAINGER                      En 07/21/23          1,101.45-          33,016.35  PETER S
09/12/23 PO 23-02229  1 Paid Ck 37558    Town Hall A/C unit              TR       TRANE                         En 08/09/23          1,351.92-          31,664.43  PETER S
09/12/23 PO 23-02336  1 Paid Ck 37458    Fire Dept                       ADVM     ADVANCED MECHANICAL CORP.     En 08/23/23          1,285.60-          30,378.83  PETER S
10/10/23 PO 23-02231  1 Paid Ck 37752    Chiller pump/TH                 PRECIS22 PRECISION ELECTRIC MOTOR      En 08/09/23          1,185.00-          29,193.83  PETER S
10/10/23 PO 23-02574  1 Paid Ck 37647    Rec Center                      ADVM     ADVANCED MECHANICAL CORP.     En 09/20/23            250.00-          28,943.83  PETER S
10/10/23 PO 23-02574  2 Paid Ck 37647    Fire House                      ADVM     ADVANCED MECHANICAL CORP.     En 09/20/23            250.00-          28,693.83  PETER S
10/10/23 PO 23-02574  3 Paid Ck 37647    Pool                            ADVM     ADVANCED MECHANICAL CORP.     En 09/20/23            250.00-          28,443.83  PETER S
12/12/23 PO 23-03073  9 Paid Ck 38118    DPW heat                        BROTHE75 BROTHERS HARDWARE INC         En 11/02/23             98.98-          28,344.85  PETER S

3-01-300-26-320-245        Buildings & Grounds OE - Bldg Repair/Svc
                                                   120,000.00            0.00      12,500.00-      107,500.00       61,931.79  42
                                                    45,048.21          520.00            0.00            0.00       62,451.79
                                                    45,048.21                            0.00       45,568.21
  Begin Balance: 01/01/23                                                                                                                  120,000.00
02/13/23 PO 23-00283  1 Paid Ck 36024                                    ALSEASON ALL SEASONS AIR DUCT CLEAN LLC En 01/23/23           880.00-         119,120.00  PETER S
02/13/23 PO 23-00287  1 Paid Ck 36019    Detective entrance 1/4/23       ALERTL50 ALERT LOCKSMITH, INC          En 01/23/23            120.00-         119,000.00  PETER S
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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
3-01-300-26-320-245	Buildings & Grounds OE - Bldg Repair/Svc Continued				
02/13/23	PO 23-00295 1 Paid Ck 36063 Senior Bldg	COLDSTAT COLDSTAT REFIGERATION En 01/23/23	396.25-	118,603.75	PETER S
02/13/23	PO 23-00332 3 Paid Ck 36125 Fire house	LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 01/25/23	1,275.00-	117,328.75	PETER S
02/13/23	PO 23-00345 1 Paid Ck 36019 Firehouse	ALERTL50 ALERT LOCKSMITH, INC En 01/26/23	2,789.00-	114,539.75	PETER S
02/14/23	PO 23-00425 1 Paid Ck 36228 Fire Dept	CLEANA50 CLEAN AIR COMPANY En 02/01/23	155.00-	114,384.75	PETER S
03/13/23	PO 23-00560 1 Paid Ck 36322 Senior Bldg	LINEOLEU LINOLEUM SALES CO INC En 02/13/23	1,500.00-	112,884.75	PETER S
03/13/23	PO 23-00656 1 Paid Ck 36303 DPW Roof	GRS GABRIELE ROOFING & SIDING INC. En 02/24/23	1,700.00-	111,184.75	PETER S
03/13/23	PO 23-00668 1 Paid Ck 36356 Municipal Annex	RDS R.D.SALES DOOR AND HARDWARE LL En 02/24/23	3,660.00-	107,524.75	PETER S
03/13/23	PO 23-00707 1 Paid Ck 36298 Mayor's office	FRANKS16 FRANKS CUSTOM SHADE COMPANY En 03/03/23	100.00-	107,424.75	PETER S
03/13/23	PO 23-00785 35 Paid Ck 36272 EMS	BROTHE75 BROTHERS HARDWARE INC En 03/07/23	735.63-	106,689.12	PETER S
03/13/23	PO 23-00785 37 Paid Ck 36272 EMS	BROTHE75 BROTHERS HARDWARE INC En 03/07/23	61.08-	106,628.04	PETER S
04/06/23	PO 23-00828 1 Paid Ck 36531 EMS Bldg	LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 03/09/23	510.00-	106,118.04	PETER S
04/06/23	PO 23-00828 2 Paid Ck 36531 EMS Bldg	LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 03/09/23	538.00-	105,580.04	PETER S
04/06/23	PO 23-00898 1 Paid Ck 36499 Fire Dept	COLDSTAT COLDSTAT REFIGERATION En 03/16/23	772.28-	104,807.76	PETER S
04/11/23	PO 23-00832 1 Paid Ck 36585 Police Dept	ABLETE50 ABLE TEX SEWER ROOTER En 03/09/23	425.00-	104,382.76	PETER S
05/09/23	PO 23-01143 1 Paid Ck 36755 Fire Dept	LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 04/11/23	387.50-	103,995.26	PETER S
05/09/23	PO 23-01153 1 Paid Ck 36796 Clean & santize hood systems	UCI UNITED CLEANING INC. En 04/11/23	1,500.00-	102,495.26	PETER S
05/09/23	PO 23-01268 1 Paid Ck 36755 DPW/Far right near salt bin	LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 04/25/23	1,077.50-	101,417.76	PETER S
05/09/23	PO 23-01269 1 Paid Ck 36694 Rec Center	BB IMPRO B&B IMPROVEMENT CO En 04/25/23	3,500.00-	97,917.76	PETER S
05/09/23	PO 23-01278 1 Paid Ck 36805 Rec Center	VIOLAB50 VIOLA BROTHERS, INC En 04/26/23	46.36-	97,871.40	PETER S
05/09/23	PO 23-01278 2 Paid Ck 36805 Rec Center	VIOLAB50 VIOLA BROTHERS, INC En 04/26/23	76.15-	97,795.25	PETER S
05/15/23	PO 23-01473 1 Open Municipal Annex	HACKEN72 HACKENSACK ROOFING	520.00-	97,275.25	TCICERO
06/13/23	PO 23-01395 1 Paid Ck 36905 Little league concession stand	BB IMPRO B&B IMPROVEMENT CO En 05/04/23	2,700.00-	94,575.25	PETER S
06/13/23	PO 23-01470 1 Paid Ck 36905 Pool area	BB IMPRO B&B IMPROVEMENT CO En 05/15/23	3,900.00-	90,675.25	PETER S
06/13/23	PO 23-01474 1 Paid Ck 36944 SOFTBALL FIELD #1	GULF GULFEAGLE SUPPLY En 05/15/23	49.95-	90,625.30	PETER S
07/11/23	PO 23-01684 33 Paid Ck 37088 Gutters	BROTHE75 BROTHERS HARDWARE INC En 06/08/23	34.36-	90,590.94	PETER S
07/11/23	PO 23-01706 22 Paid Ck 37088 Little league/water heater	BROTHE75 BROTHERS HARDWARE INC En 06/08/23	613.07-	89,977.87	PETER S
07/13/23	PO 23-01896 1 Paid Ck 37206 Rec Center	JSP JAY & SON'S POWERING WASHING En 07/05/23	4,200.00-	85,777.87	PETER S
08/09/23	PO 23-01795 1 Paid Ck 37325 EMS	LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 06/22/23	323.00-	85,454.87	PETER S
09/12/23	PO 23-02244 1 Paid Ck 37516 Parks Dept garage door	LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 08/10/23	215.00-	85,239.87	PETER S
10/10/23	PO 23-02623 1 Paid Ck 37659	BB IMPRO B&B IMPROVEMENT CO En 09/26/23	1,550.00-	83,689.87	PETER S
10/10/23	PO 23-02642 1 Paid Ck 37781 Town Hall Park side walk	VIOLAB50 VIOLA BROTHERS, INC En 09/28/23	124.20-	83,565.67	PETER S
10/10/23	PO 23-02642 2 Paid Ck 37781 Town Hall Park side walk	VIOLAB50 VIOLA BROTHERS, INC En 09/28/23	115.41-	83,450.26	PETER S
10/10/23	PO 23-02642 3 Paid Ck 37781 Town Hall wall	VIOLAB50 VIOLA BROTHERS, INC En 09/28/23	41.73-	83,408.53	PETER S
10/10/23	PO 23-02642 4 Paid Ck 37781 Town Hall wall	VIOLAB50 VIOLA BROTHERS, INC En 09/28/23	92.34-	83,316.19	PETER S
10/10/23	PO 23-02642 5 Paid Ck 37781 408 Ridge Road	VIOLAB50 VIOLA BROTHERS, INC En 09/28/23	84.92-	83,231.27	PETER S

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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

3-01-300-26-320-245        Buildings & Grounds OE - Bldg Repair/Svc Continued
10/10/23 PO 23-02642   6 Paid Ck 37781     408 Ridge Road          VIOLAB50 VIOLA BROTHERS, INC      En 09/28/23         87.50-         83,143.77  PETER S
10/10/23 PO 23-02642   7 Paid Ck 37781     408 Ridge Road          VIOLAB50 VIOLA BROTHERS, INC      En 09/28/23         61.98-         83,081.79  PETER S
11/14/23 PO 23-02893   1 Paid Ck 37879     DPW office & garage     BB IMPRO B&B IMPROVEMENT CO       En 10/16/23      6,450.00-         76,631.79  PETER S
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23 Reference    3177   24                        12,500.00-         64,131.79  LAB
12/12/23 PO 23-03231   1 Paid Ck 38115                             BB IMPRO B&B IMPROVEMENT CO       En 11/09/23      2,200.00-         61,931.79  PETER S

3-01-300-26-320-246        Buildings & Grounds OE - Inspections
                                                 2,000.00          0.00           0.00       2,000.00       2,510.00- 226
                                                 4,510.00          0.00           0.00           0.00       2,510.00-
                                                 4,510.00                         0.00       4,510.00
  Begin Balance: 01/01/23                                                                                                                  2,000.00
03/13/23 PO 23-00546   1 Paid Ck 36274     Senior Bldg             CAMPBE01 CAMPBELL FIRE PROTECTION En 02/10/23        145.00-          1,855.00  PETER S
03/13/23 PO 23-00546   2 Paid Ck 36274     Town Hall               CAMPBE01 CAMPBELL FIRE PROTECTION En 02/10/23        950.00-            905.00  PETER S
03/13/23 PO 23-00589   1 Paid Ck 36332     Police Dept             METROF50 METRO FIRE & SAFETY      En 02/16/23        855.00-             50.00  PETER S
03/13/23 PO 23-00723   1 Paid Ck 36274     Rec concession & Town Hall CAMPBE01 CAMPBELL FIRE PROTECTION En 03/03/23     450.00-            400.00- PETER S
03/16/23 PO 23-00661   1 Paid Ck 36412     Pool                    STATE021 STATE OF NEW JERSEY      En 02/24/23        160.00-            560.00- PETER S
05/09/23 PO 23-01242   1 Paid Ck 36716     Community Pool          EDSELECT E.D.S. ELECTRICAL        En 04/21/23        600.00-          1,160.00- PETER S
05/09/23 PO 23-01242   2 Paid Ck 36716     Fountain                EDSELECT E.D.S. ELECTRICAL        En 04/21/23        600.00-          1,760.00- PETER S
07/11/23 PO 23-01804   1 Paid Ck 37090     Senior Bldg             CAMPBE01 CAMPBELL FIRE PROTECTION En 06/22/23        150.00-          1,910.00- PETER S
07/11/23 PO 23-01804   2 Paid Ck 37090     Fire Dept               CAMPBE01 CAMPBELL FIRE PROTECTION En 06/22/23        150.00-          2,060.00- PETER S
07/11/23 PO 23-01804   3 Paid Ck 37090     EMS                     CAMPBE01 CAMPBELL FIRE PROTECTION En 06/22/23        150.00-          2,210.00- PETER S
07/11/23 PO 23-01804   4 Paid Ck 37090     Little league           CAMPBE01 CAMPBELL FIRE PROTECTION En 06/22/23        150.00-          2,360.00- PETER S
07/11/23 PO 23-01804   5 Paid Ck 37090     Rec concession stand    CAMPBE01 CAMPBELL FIRE PROTECTION En 06/22/23        150.00-          2,510.00- PETER S

3-01-300-26-320-248        Buildings & Grounds OE - Painting Supply
                                                     0.00          0.00           0.00           0.00       5,178.73-   0
                                                 5,178.73          0.00           0.00           0.00       5,178.73-
                                                 5,178.73                         0.00       5,178.73
  Begin Balance: 01/01/23                                                                                                                      0.00
02/13/23 PO 23-00397   1 Paid Ck 36112     Parks Dept office       JOSEPH33 JOSEPH RICCIARDI INC /   En 01/31/23        187.50-            187.50- PETER S
02/13/23 PO 23-00397   2 Paid Ck 36112     Senior Bldg             JOSEPH33 JOSEPH RICCIARDI INC /   En 01/31/23        111.90-            299.40- PETER S
02/13/23 PO 23-00397   3 Paid Ck 36112     Police                  JOSEPH33 JOSEPH RICCIARDI INC /   En 01/31/23        144.80-            444.20- PETER S
02/13/23 PO 23-00397   4 Paid Ck 36112     Police                  JOSEPH33 JOSEPH RICCIARDI INC /   En 01/31/23        136.65-            580.85- PETER S
02/13/23 PO 23-00397   5 Paid Ck 36112     Senior Bldg             JOSEPH33 JOSEPH RICCIARDI INC /   En 01/31/23         99.55-            680.40- PETER S
02/13/23 PO 23-00397   6 Paid Ck 36112     Police Dpet             JOSEPH33 JOSEPH RICCIARDI INC /   En 01/31/23        181.45-            861.85- PETER S
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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

3-01-300-26-320-248 Buildings & Grounds OE - Painting Supply Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
03/13/23	PO 23-00593 1 Paid Ck 36315	Paint supplies	JOSEPH33 JOSEPH RICCIARDI INC /	En 02/16/23	72.80-	934.65-	PETER S
03/13/23	PO 23-00593 2 Paid Ck 36315	Paint supplies	JOSEPH33 JOSEPH RICCIARDI INC /	En 02/16/23	135.30-	1,069.95-	PETER S
03/13/23	PO 23-00593 3 Paid Ck 36315	Paint supplies	JOSEPH33 JOSEPH RICCIARDI INC /	En 02/16/23	29.95-	1,099.90-	PETER S
03/13/23	PO 23-00593 4 Paid Ck 36315	Paint supplies	JOSEPH33 JOSEPH RICCIARDI INC /	En 02/16/23	71.75-	1,171.65-	PETER S
03/13/23	PO 23-00593 5 Paid Ck 36315	Paint supplies	JOSEPH33 JOSEPH RICCIARDI INC /	En 02/16/23	89.50-	1,261.15-	PETER S
03/13/23	PO 23-00593 6 Paid Ck 36315	Paint supplies	JOSEPH33 JOSEPH RICCIARDI INC /	En 02/16/23	124.55-	1,385.70-	PETER S
03/13/23	PO 23-00702 9 Paid Ck 36272	Police entrance	BROTHE75 BROTHERS HARDWARE INC	En 03/02/23	104.15-	1,489.85-	PETER S
03/13/23	PO 23-00702 19 Paid Ck 36272	Police Dept	BROTHE75 BROTHERS HARDWARE INC	En 03/02/23	35.57-	1,525.42-	PETER S
03/13/23	PO 23-00702 21 Paid Ck 36272	Senior Bldg	BROTHE75 BROTHERS HARDWARE INC	En 03/02/23	36.55-	1,561.97-	PETER S
03/13/23	PO 23-00722 1 Paid Ck 36315	Firehouse	JOSEPH33 JOSEPH RICCIARDI INC /	En 03/03/23	29.95-	1,591.92-	PETER S
03/13/23	PO 23-00722 2 Paid Ck 36315	Firehouse	JOSEPH33 JOSEPH RICCIARDI INC /	En 03/03/23	107.80-	1,699.72-	PETER S
03/13/23	PO 23-00722 3 Paid Ck 36315	Firehouse	JOSEPH33 JOSEPH RICCIARDI INC /	En 03/03/23	46.75-	1,746.47-	PETER S
03/13/23	PO 23-00722 4 Paid Ck 36315	Police entrance	JOSEPH33 JOSEPH RICCIARDI INC /	En 03/03/23	132.65-	1,879.12-	PETER S
03/13/23	PO 23-00785 7 Paid Ck 36272	Police station	BROTHE75 BROTHERS HARDWARE INC	En 03/07/23	220.27-	2,099.39-	PETER S
03/13/23	PO 23-00785 23 Paid Ck 36272	Firehouse	BROTHE75 BROTHERS HARDWARE INC	En 03/07/23	17.98-	2,117.37-	PETER S
03/16/23	PO 23-00418 1 Paid Ck 36411	Rec Center bathroom	SHERWI66 SHERWIN WILLIAMS	En 01/31/23	186.73-	2,304.10-	PETER S
03/16/23	PO 23-00418 2 Paid Ck 36411	Rec Center outdoor bathroom	SHERWI66 SHERWIN WILLIAMS	En 01/31/23	227.02-	2,531.12-	PETER S
03/16/23	PO 23-00418 3 Paid Ck 36411	Police Station	SHERWI66 SHERWIN WILLIAMS	En 01/31/23	88.50-	2,619.62-	PETER S
03/16/23	PO 23-00721 1 Paid Ck 36411	Fire house	SHERWI66 SHERWIN WILLIAMS	En 03/03/23	94.36-	2,713.98-	PETER S
03/16/23	PO 23-00721 2 Paid Ck 36411	Parks Dept Bathroom	SHERWI66 SHERWIN WILLIAMS	En 03/03/23	94.36-	2,808.34-	PETER S
04/06/23	PO 23-00957 1 Paid Ck 36559		RICCIA50 RICCIARDI PAINTS	En 03/23/23	87.90-	2,896.24-	PETER S
04/06/23	PO 23-00957 3 Paid Ck 36559	EMS	RICCIA50 RICCIARDI PAINTS	En 03/23/23	42.85-	2,939.09-	PETER S
05/09/23	PO 23-01148 1 Paid Ck 36746	Painting supplies	JOSEPH33 JOSEPH RICCIARDI INC /	En 04/11/23	87.90-	3,026.99-	PETER S
05/09/23	PO 23-01148 2 Paid Ck 36746	EMS/painting supplies	JOSEPH33 JOSEPH RICCIARDI INC /	En 04/11/23	42.85-	3,069.84-	PETER S
05/09/23	PO 23-01148 3 Paid Ck 36746	Ball park po/painting supplies	JOSEPH33 JOSEPH RICCIARDI INC /	En 04/11/23	50.85-	3,120.69-	PETER S
05/09/23	PO 23-01148 4 Paid Ck 36746	Little leag/painting supplies	JOSEPH33 JOSEPH RICCIARDI INC /	En 04/11/23	117.80-	3,238.49-	PETER S
05/15/23	PO 23-01469 1 Void	Little league	RICCIA50 RICCIARDI PAINTS	En 05/15/23	117.80 **	3,238.49-	LAB
06/13/23	PO 23-01141 1 Paid Ck 37001	Community Center	SHERWI66 SHERWIN WILLIAMS	En 04/11/23	31.62-	3,270.11-	PETER S
06/13/23	PO 23-01141 2 Paid Ck 37001	Community Center	SHERWI66 SHERWIN WILLIAMS	En 04/11/23	54.76-	3,324.87-	PETER S
07/11/23	PO 23-01684 24 Paid Ck 37088	Town Hall	BROTHE75 BROTHERS HARDWARE INC	En 06/08/23	11.98-	3,336.85-	PETER S
07/11/23	PO 23-01684 26 Paid Ck 37088	Container	BROTHE75 BROTHERS HARDWARE INC	En 06/08/23	181.32-	3,518.17-	PETER S
09/12/23	PO 23-02230 1 Paid Ck 37512	Bocce court	JOSEPH33 JOSEPH RICCIARDI INC /	En 08/09/23	72.55-	3,590.72-	PETER S
09/12/23	PO 23-02230 2 Paid Ck 37512	Bocce court	JOSEPH33 JOSEPH RICCIARDI INC /	En 08/09/23	25.80-	3,616.52-	PETER S
10/10/23	PO 23-02493 1 Paid Ck 37758	HS football field goal post	RICCIA50 RICCIARDI PAINTS	En 09/12/23	114.30-	3,730.82-	PETER S
10/10/23	PO 23-02493 2 Paid Ck 37758	HS football field goal post	RICCIA50 RICCIARDI PAINTS	En 09/12/23	35.80-	3,766.62-	PETER S

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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

3-01-300-26-320-248        Buildings & Grounds OE - Painting Supply Continued
11/14/23 PO 23-02776  1 Paid Ck 37992     Painting supplies            RICCIA50 RICCIARDI PAINTS          En 10/05/23          26.90-          3,793.52- PETER S
11/14/23 PO 23-02776  2 Paid Ck 37992     Painting supplies            RICCIA50 RICCIARDI PAINTS          En 10/05/23          13.90-          3,807.42- PETER S
11/14/23 PO 23-02781  6 Paid Ck 37886     HS goal post                 BROTHE75 BROTHERS HARDWARE INC     En 10/05/23         292.29-          4,099.71- PETER S
11/14/23 PO 23-02781  7 Paid Ck 37886     HS goal post                 BROTHE75 BROTHERS HARDWARE INC     En 10/05/23           5.59-          4,105.30- PETER S
11/14/23 PO 23-02781 26 Paid Ck 37886     Firehouse                    BROTHE75 BROTHERS HARDWARE INC     En 10/05/23          51.54-          4,156.84- PETER S
11/14/23 PO 23-02785 21 Paid Ck 37886     Stock                        BROTHE75 BROTHERS HARDWARE INC     En 10/05/23           8.99-          4,165.83- PETER S
11/14/23 PO 23-02860  1 Paid Ck 37992     Painting supplies            RICCIA50 RICCIARDI PAINTS          En 10/12/23          55.80-          4,221.63- PETER S
11/14/23 PO 23-02960  1 Paid Ck 37992     Painting supplies            RICCIA50 RICCIARDI PAINTS          En 10/24/23          80.55-          4,302.18- PETER S
12/12/23 PO 23-03027  2 Paid Ck 38182     Painting supplies            RICCIA50 RICCIARDI PAINTS          En 10/31/23         699.15-          5,001.33- PETER S
12/12/23 PO 23-03205  1 Paid Ck 38182     Painting supplies            RICCIA50 RICCIARDI PAINTS          En 11/08/23         177.40-          5,178.73- PETER S

3-01-300-26-320-249        Buildings & Grounds OE - Professional Sv
                                                     0.00            0.00            0.00            0.00        5,200.00-   0
                                                 5,200.00            0.00            0.00            0.00        5,200.00-
                                                 5,200.00                            0.00        5,200.00
  Begin Balance: 01/01/23                                                                                                                         0.00
06/13/23 PO 23-01640  1 Paid Ck 37042     May services                 DMC      DEMAIO CONSULTING LLC     En 06/06/23       1,300.00-          1,300.00- PETER S
07/13/23 PO 23-01892  1 Paid Ck 37199     June 2023 services           DMC      DEMAIO CONSULTING LLC     En 07/05/23       1,300.00-          2,600.00- PETER S
11/14/23 PO 23-03058  1 Paid Ck 37904     Oct consulting services      DMC      DEMAIO CONSULTING LLC     En 11/01/23       1,300.00-          3,900.00- PETER S
12/12/23 PO 23-03339  1 Paid Ck 38131     NOVEMBER 2023 SERVICES       DMC      DEMAIO CONSULTING LLC     En 11/29/23       1,300.00-          5,200.00- PETER S

    Control: 26          Total                  380,000.00            0.00       12,500.00-     367,500.00       47,173.92   87
                                                299,483.83       20,842.25            0.00            0.00       68,016.17
                                                299,483.83                            0.00      320,326.08

3-01-300-26-321-200        BUILDINGS & GRND GENERATOR TESTING OE
3-01-300-26-321-201        Building & Grounds-Generator Testing OE
                                                 13,000.00            0.00            0.00       13,000.00        1,725.00   87
                                                 11,275.00            0.00            0.00            0.00        1,725.00
                                                 11,275.00                            0.00       11,275.00
  Begin Balance: 01/01/23                                                                                                                    13,000.00
04/06/23 PO 23-00872  1 Paid Ck 36502     EMS                          DAVISC50 DAVIS CARBURETOR & ELECTRIC  En 03/14/23       550.00-         12,450.00  PETER S
04/06/23 PO 23-00872  2 Paid Ck 36502     Fire Dept                    DAVISC50 DAVIS CARBURETOR & ELECTRIC  En 03/14/23       550.00-         11,900.00  PETER S
04/06/23 PO 23-00872  3 Paid Ck 36502     Police Dept                  DAVISC50 DAVIS CARBURETOR & ELECTRIC  En 03/14/23       550.00-         11,350.00  PETER S
04/06/23 PO 23-00872  4 Paid Ck 36502     408 Ridge Road               DAVISC50 DAVIS CARBURETOR & ELECTRIC  En 03/14/23       550.00-         10,800.00  PETER S
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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

3-01-300-26-321-201        Building & Grounds-Generator Testing OE  Continued
04/06/23 PO 23-00872  5 Paid Ck 36502     Senior Bldg                DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 03/14/23         550.00-         10,250.00  PETER S
04/06/23 PO 23-00872  6 Paid Ck 36502     Police Dept                DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 03/14/23         550.00-          9,700.00  PETER S
05/09/23 PO 23-01245  1 Paid Ck 36715                                DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 04/21/23       2,600.00-          7,100.00  PETER S
08/09/23 PO 23-02062  1 Paid Ck 37289     4/1-6/30/23                DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 07/21/23       2,600.00-          4,500.00  PETER S
09/12/23 PO 23-02112  1 Paid Ck 37481                                DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 07/25/23         175.00-          4,325.00  PETER S
11/14/23 PO 23-02779  1 Paid Ck 37901                                DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 10/05/23       2,600.00-          1,725.00  PETER S

   Control: 26         Total                 13,000.00          0.00          0.00      13,000.00        1,725.00  87
                                             11,275.00          0.00          0.00           0.00        1,725.00
                                             11,275.00                        0.00      11,275.00

3-01-300-28-370-100        RECREATION SERVICES & PROGRAMS S&W:
3-01-300-28-370-110        Rec Services/Prg SW - Regular
                                            163,300.00          0.00     16,000.00     179,300.00          916.58  99
                                            178,383.42          0.00          0.00           0.00          916.58
                                            178,383.42                        0.00     178,383.42
  Begin Balance: 01/01/23                                                                                                            163,300.00
01/11/23 Expenditure         PAYROLL - JANUARY 13, 2022              Reference    2953   11                                6,792.50-        156,507.50  LAB
01/26/23 PO 23-00362  11 Paid Ck 36006     PAYROLL JANUARY 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23       6,792.50-        149,715.00  JOAN
02/10/23 PO 23-00556  11 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23       6,800.63-        142,914.37  LAB
02/24/23 PO 23-00672  11 Paid Ck 36250     PAYROLL FEBRUARY 28,2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23       6,800.63-        136,113.74  JOAN
03/13/23 PO 23-00852  11 Paid Ck 36387     PAYROLL - MARCH 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23       6,800.63-        129,313.11  LAB
03/28/23 PO 23-01013  11 Paid Ck 36459     PAYROLL - MARCH 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23       6,800.63-        122,512.48  LAB
04/12/23 PO 23-01177  11 Paid Ck 36641     4/15/23 PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23       6,800.63-        115,711.85  CHRISR
04/26/23 PO 23-01289  11 Paid Ck 36674     PAYROLL 4/28/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23       6,800.63-        108,911.22  CHRISR
05/10/23 PO 23-01435  12 Paid Ck 36823     PAYROLL 5/15/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23       6,800.63-        102,110.59  CHRISR
05/24/23 PO 23-01535  13 Paid Ck 36880     PAYROLL - MAY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23       6,800.63-         95,309.96  CHRISR
06/13/23 PO 23-01744  14 Paid Ck 37038     PAYROLL 6/15/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23       6,800.63-         88,509.33  PETER S
06/27/23 PO 23-01849  12 Paid Ck 37066     6/30/23 - PAYROLL            BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23       6,800.63-         81,708.70  CHRISR
07/11/23 PO 23-01988  12 Paid Ck 37195     PAYROLL - 7/14/23            BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23       6,800.63-         74,908.07  CHRISR
07/26/23 PO 23-02124  12 Paid Ck 37245     PAYROLL - JULY 28, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23       6,800.63-         68,107.44  CHRISR
08/10/23 PO 23-02255  12 Paid Ck 37385     PAYROLL - AUGUST 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23       7,062.19-         61,045.25  CHRISR
08/11/23 PO 23-02257   5 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23         523.12-         60,522.13  CHRISR
08/24/23 PO 23-02358  12 Paid Ck 37433     PAYROLL - AUGUST 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23       7,062.19-         53,459.94  LAB
09/13/23 PO 23-02512  12 Paid Ck 37583     PAYROLL - SEPT 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23       7,062.19-         46,397.75  CHRISR
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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

3-01-300-28-370-110        Rec Services/Prg SW - Regular           Continued
09/27/23 PO 23-02640  12 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23       10,073.65-        36,324.10  CHRISR
10/10/23 PO 23-02815  12 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23        8,567.92-        27,756.18  CHRISR
10/24/23 PO 23-02948  13 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23        8,567.92-        19,188.26  CHRISR
11/13/23 PO 23-03257  15 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        8,567.92-        10,620.34  CHRISR
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23         Reference     3177   21                                16,000.00         26,620.34  LAB
11/27/23 PO 23-03331  12 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        8,567.92-        18,052.42  CHRISR
12/11/23 PO 23-03402  13 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23        8,567.92-         9,484.50  CHRISR
12/27/23 PO 23-03451  12 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        8,567.92-           916.58  CHRISR

    Control: 28         Total                   163,300.00            0.00       16,000.00      179,300.00          916.58   99
                                                178,383.42            0.00            0.00            0.00          916.58
                                                178,383.42                            0.00      178,383.42

3-01-300-28-370-200        RECREATION SERVICES & PROGRAMS OE:
3-01-300-28-370-201        Rec Services/Prg OE - Misc
                                                 18,139.00            0.00            0.00       18,139.00        5,879.30   68
                                                 11,759.70          500.00            0.00            0.00        6,379.30
                                                 11,759.70                            0.00       12,259.70
  Begin Balance: 01/01/23                                                                                                                          18,139.00
01/24/23 PO 23-00114   1 Paid Ck 35957     HEADPHONE JACK ADAPTERS         AMAZON21 AMAZON CAPITAL SERVICES        En 01/17/23          119.90-        18,019.10  PETER S
01/24/23 PO 23-00150   1 Paid Ck 35957     oversized LED digital clock     AMAZON21 AMAZON CAPITAL SERVICES        En 01/17/23          129.99-        17,889.11  PETER S
02/13/23 PO 23-00507   1 Paid Ck 36025                                     AMAZON21 AMAZON CAPITAL SERVICES        En 02/08/23          147.52-        17,741.59  PETER S
02/14/23 PO 23-00401   1 Paid Ck 36233                                     RIV      RIVERSIDE GRAPHICS             En 01/31/23          120.00-        17,621.59  PETER S
04/06/23 PO 23-00591   1 Paid Ck 36504     6/7/23 ANNUAL GOLF TOURNAMENT   FARMST33 FARMSTEAD GOLF & COUNTY        En 02/16/23          100.00-        17,521.59  PETER S
04/06/23 PO 23-00929   1 Paid Ck 36517     Gift card                       INSERR50 INSERRA SUPERMARKETS           En 03/20/23          100.00-        17,421.59  PETER S
04/06/23 PO 23-00942   1 Paid Ck 36489     Little league field             BERGEN65 BERGEN FENCE                   En 03/22/23          605.00-        16,816.59  PETER S
05/09/23 PO 23-00804   1 Paid Ck 36776                                     PINNAC01 PINNACLE CONST MGT & CONSULT   En 03/08/23        1,250.00-        15,566.59  PETER S
05/09/23 PO 23-01270   5 Paid Ck 36813     Little league                   WWGRAI50 GRAINGER                       En 04/25/23          259.80-        15,306.79  PETER S
07/11/23 PO 23-01584   1 Paid Ck 37109     June 7, 2023 Golf outing        FARMST33 FARMSTEAD GOLF & COUNTY        En 06/02/23          300.00-        15,006.79  PETER S
07/11/23 PO 23-01585   1 Paid Ck 37154     Trophies                        PA       PRESTIGE AWARDS                En 06/02/23          155.00-        14,851.79  PETER S
07/11/23 PO 23-01684   8 Paid Ck 37088     Basketball nets                 BROTHE75 BROTHERS HARDWARE INC          En 06/08/23           22.99-        14,828.80  PETER S
07/11/23 PO 23-01684  14 Paid Ck 37088     Batting cage                    BROTHE75 BROTHERS HARDWARE INC          En 06/08/23           35.94-        14,792.86  PETER S
07/11/23 PO 23-01684  32 Paid Ck 37088     Fields                          BROTHE75 BROTHERS HARDWARE INC          En 06/08/23           25.99-        14,766.87  PETER S
07/11/23 PO 23-01684  34 Paid Ck 37088     Little league                   BROTHE75 BROTHERS HARDWARE INC          En 06/08/23           34.93-        14,731.94  PETER S
07/11/23 PO 23-01706  15 Paid Ck 37088     Little league                   BROTHE75 BROTHERS HARDWARE INC          En 06/08/23           21.98-        14,709.96  PETER S
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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

3-01-300-28-370-201       Rec Services/Prg OE - Misc           Continued
07/11/23 PO 23-01706 16 Paid Ck 37088    REC                   BROTHE75 BROTHERS HARDWARE INC    En 06/08/23       11.16-      14,698.80  PETER S
07/11/23 PO 23-01767  1 Paid Ck 37119    Gift cards            INSERR50 INSERRA SUPERMARKETS     En 06/20/23      265.00-      14,433.80  PETER S
07/13/23 PO 23-01765  1 Paid Ck 37211    Candy & tissues       STAPLE10 STAPLES ADVANTAGE        En 06/20/23      105.17-      14,328.63  PETER S
07/24/23 PO 23-01925  1 Paid Ck 37243                          AASENT30 AA&S ENTERPRISES         En 07/06/23      937.00-      13,391.63  PETER S
08/09/23 PO 23-01800  1 Paid Ck 37361    THP/stage             SWEETE50 SWEETEST SOUNDS MUSIC    En 06/22/23      194.93-      13,196.70  PETER S
08/09/23 PO 23-01923  1 Paid Ck 37309    July 4th celebrations INSERR50 INSERRA SUPERMARKETS     En 07/06/23       57.49-      13,139.21  PETER S
09/12/23 PO 23-02419  1 Paid Ck 37461    Raffle tickets/Seniors AMAZON21 AMAZON CAPITAL SERVICES En 09/05/23       50.38-      13,088.83  PETER S
09/12/23 PO 23-02419  2 Paid Ck 37461    Mini footballs        AMAZON21 AMAZON CAPITAL SERVICES  En 09/05/23       14.99-      13,073.84  PETER S
09/12/23 PO 23-02419  3 Paid Ck 37461    Foam finger mini foam AMAZON21 AMAZON CAPITAL SERVICES  En 09/05/23       22.99-      13,050.85  PETER S
10/10/23 PO 23-02489  1 Paid Ck 37757                          RD       RecDesk LLC              En 09/12/23    3,600.00-       9,450.85  PETER S
10/10/23 PO 23-02580  1 Paid Ck 37698    Town Hall Park        GENERA40 GENERAL RECREATION, INC. En 09/20/23      508.80-       8,942.05  PETER S
10/10/23 PO 23-02706  2 Paid Ck 37651    Halloween candy       AMAZON21 AMAZON CAPITAL SERVICES  En 10/03/23      845.49-       8,096.56  PETER S
10/10/23 PO 23-02706  3 Paid Ck 37651    Halloween candy(not received) AMAZON21 AMAZON CAPITAL SERVICES En 10/03/23 119.28     8,215.84  PETER S
10/10/23 PO 23-02706  4 Paid Ck 37651    Halloween candy(not received) AMAZON21 AMAZON CAPITAL SERVICES En 10/03/23  21.54     8,237.38  PETER S
10/10/23 PO 23-02706  5 Paid Ck 37651    Halloween candy(not received) AMAZON21 AMAZON CAPITAL SERVICES En 10/03/23  53.85     8,291.23  PETER S
10/13/23 PO 23-01123  1 Void                                   BEACON16 BEACON ATHLETICS         En 04/06/23      769.00 **     8,291.23  PETER S
11/01/23 PO 23-03047  1 Open             Bleacher sets for 11/7-11/9/23 BERGEN16 BERGEN COUNTY DEPT. OF PARKS 500.00-  7,791.23  TCICERO
11/14/23 PO 23-02773  1 Paid Ck 38026    Volunteer Field       VICTOR   VICTORIA'S NURSERY       En 10/04/23      225.00-       7,566.23  PETER S
11/14/23 PO 23-02821  1 Paid Ck 37932    Coach's meeting       INSERR50 INSERRA SUPERMARKETS     En 10/10/23       20.67-       7,545.56  PETER S
11/14/23 PO 23-02823  2 Paid Ck 37874    Halloween candy       AMAZON21 AMAZON CAPITAL SERVICES  En 10/10/23      539.28-       7,006.28  PETER S
11/14/23 PO 23-02823  3 Paid Ck 37874    Halloween backdrop    AMAZON21 AMAZON CAPITAL SERVICES  En 10/10/23       26.98-       6,979.30  PETER S
11/14/23 PO 23-02985  1 Paid Ck 38015    Annual league membership TWINC005 TCJWL                 En 10/26/23    1,000.00-       5,979.30  PETER S
11/14/23 PO 23-03199  1 Paid Ck 37894                          COLONI50 COLONIAL DINER           En 11/08/23      100.00-       5,879.30  PETER S

3-01-300-28-370-202       Rec Services/Prg OE - Background Checks
                                           0.00          0.00          0.00          0.00        352.00-   0
                                         352.00          0.00          0.00          0.00        352.00-
                                         352.00                        0.00        352.00
  Begin Balance: 01/01/23                                                                                                   0.00
02/13/23 PO 23-00518  1 Paid Ck 36165    Jan 1 thru Jan 31,2023     PSI  PSI/PROFESSIONAL SCREENING &  En 02/08/23  126.00-       126.00- PETER S
03/13/23 PO 23-00699  1 Paid Ck 36354    Feb 2023 back ground check PSI  PSI/PROFESSIONAL SCREENING &  En 03/02/23  184.00-       310.00- PETER S
06/13/23 PO 23-01588  1 Paid Ck 36993    5/1/23-6/1/23              PSI  PSI/PROFESSIONAL SCREENING &  En 06/02/23   42.00-       352.00- PETER S
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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

3-01-300-28-370-250          Rec Services/Prg OE - Supplies
                                                   3,000.00            0.00            0.00        3,000.00          534.31   82
                                                   2,265.69          200.00            0.00            0.00          734.31
                                                   2,265.69                            0.00        2,465.69
  Begin Balance: 01/01/23                                                                                                                       3,000.00
04/06/23 PO 23-00944   1 Paid Ck 36572     First aid supplies & ice packs  VERALP50 V.E. RALPH & SON INC.       En 03/22/23           239.84-        2,760.16  PETER S
05/09/23 PO 23-01208   1 Paid Ck 36766     Hockey                          NATION54 NATIONAL SPORTSWEAR        En 04/17/23           764.80-        1,995.36  PETER S
05/09/23 PO 23-01320   1 Paid Ck 36812                                     WTN      WINNING TEAMS BY NISSEL LLC  En 04/28/23           665.93-        1,329.43  PETER S
09/12/23 PO 23-00947   1 Paid Ck 37496                                     GM       GAMEMASTER                   En 03/22/23           459.98-          869.45  PETER S
09/12/23 PO 23-00947   2 Paid Ck 37496                                     GM       GAMEMASTER                   En 03/29/23            28.20-          841.25  PETER S
11/03/23 PO 23-03117   1 Open              CVR surge pad                   RA       ROGERS ATHLETICS                                   200.00-          641.25  TCICERO
11/14/23 PO 23-02728  29 Paid Ck 37886     Hockey                          BROTHE75 BROTHERS HARDWARE INC      En 10/03/23            63.84-          577.41  PETER S
11/14/23 PO 23-02728  33 Paid Ck 37886     Lacross nets                    BROTHE75 BROTHERS HARDWARE INC      En 10/03/23            43.10-          534.31  PETER S

3-01-300-28-370-253          Rec Services/Prg OE - Sport Equipment
                                                   3,000.00            0.00            0.00        3,000.00          648.87   78
                                                   2,351.13            0.00            0.00            0.00          648.87
                                                   2,351.13                            0.00        2,351.13
  Begin Balance: 01/01/23                                                                                                                       3,000.00
02/13/23 PO 23-00441   1 Paid Ck 36025                                     AMAZON21 AMAZON CAPITAL SERVICES    En 02/02/23           771.40-        2,228.60  PETER S
05/09/23 PO 23-01240   1 Paid Ck 36689                                     AMAZON21 AMAZON CAPITAL SERVICES    En 04/21/23           129.10-        2,099.50  PETER S
11/14/23 PO 23-02785   8 Paid Ck 37886     Soccer net                      BROTHE75 BROTHERS HARDWARE INC      En 10/05/23           206.20-        1,893.30  PETER S
11/14/23 PO 23-02785   9 Paid Ck 37886     Soccer net                      BROTHE75 BROTHERS HARDWARE INC      En 10/05/23            14.43-        1,878.87  PETER S
11/14/23 PO 23-02858   1 Paid Ck 38004     Rec field                       SPORTSFI SPORTSFIELD SPECIALTIES INC  En 10/11/23         1,230.00-          648.87  PETER S

3-01-300-28-370-254          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
3-01-300-28-370-260          Rec Services/Prg OE - Field Supp/Repair
                                                  20,000.00            0.00            0.00       20,000.00          334.24   98
                                                  19,665.76            0.00            0.00            0.00          334.24
                                                  19,665.76                            0.00       19,665.76
  Begin Balance: 01/01/23                                                                                                                      20,000.00
02/13/23 PO 23-00288   1 Paid Ck 36022     Volunteer field                 ALLGUA50 ALL GUARD FENCE COMPANY INC.  En 01/23/23         64.00-       19,936.00  PETER S
03/13/23 PO 23-00628   1 Paid Ck 36262     Little league field             ALLGUA50 ALL GUARD FENCE COMPANY INC.  En 02/23/23      1,025.00-       18,911.00  PETER S
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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

3-01-300-28-370-260 Rec Services/Prg OE - Field Supp/Repair Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
03/13/23	PO 23-00635	1 Paid Ck 36364	Rec fields	SPORTSFI	SPORTSFIELD SPECIALTIES INC	En 02/23/23	1,935.00-	16,976.00	PETER S
03/13/23	PO 23-00702	12 Paid Ck 36272	Rec Field	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	127.97-	16,848.03	PETER S
03/13/23	PO 23-00732	6 Paid Ck 36293	Little league	EXTECHBU	EXTECH BUILDING MATERIALS	En 03/03/23	221.54-	16,626.49	PETER S
03/13/23	PO 23-00732	8 Paid Ck 36293	T-ball field	EXTECHBU	EXTECH BUILDING MATERIALS	En 03/03/23	400.00-	16,226.49	PETER S
03/13/23	PO 23-00785	34 Paid Ck 36272	Soccer nets	BROTHE75	BROTHERS HARDWARE INC	En 03/07/23	265.81-	15,960.68	PETER S
03/14/23	PO 23-00859	1 Void		ODS	ON DECK SPORTS	En 03/13/23	1,510.81 **	15,960.68	PETER S
03/14/23	PO 23-00859	2 Deleted		ODS	ON DECK SPORTS	En 03/13/23	2,599.00 **	15,960.68	TCICERO
04/06/23	PO 23-00866	1 Paid Ck 36478		ALLGUA50	ALL GUARD FENCE COMPANY INC.	En 03/14/23	885.00-	15,075.68	PETER S
04/06/23	PO 23-00945	1 Paid Ck 36578	Little league	VIOLAB50	VIOLA BROTHERS, INC	En 03/23/23	50.00-	15,025.68	PETER S
04/06/23	PO 23-00945	2 Paid Ck 36578	Little league	VIOLAB50	VIOLA BROTHERS, INC	En 03/23/23	27.00-	14,998.68	PETER S
04/06/23	PO 23-00945	3 Paid Ck 36578	Little league	VIOLAB50	VIOLA BROTHERS, INC	En 03/23/23	237.72-	14,760.96	PETER S
04/06/23	PO 23-00945	4 Paid Ck 36578	Little league	VIOLAB50	VIOLA BROTHERS, INC	En 03/23/23	104.35-	14,656.61	PETER S
04/06/23	PO 23-00945	5 Paid Ck 36578	Little league	VIOLAB50	VIOLA BROTHERS, INC	En 03/23/23	18.77-	14,637.84	PETER S
04/06/23	PO 23-00953	6 Paid Ck 36581	Stripping paint	WWGRAI50	GRAINGER	En 03/23/23	150.84-	14,487.00	PETER S
04/06/23	PO 23-00957	2 Paid Ck 36559	Little league	RICCIA50	RICCIARDI PAINTS	En 03/23/23	50.85-	14,436.15	PETER S
04/06/23	PO 23-01046	1 Paid Ck 36480	RUBBER PITCHERS MOUND	AMAZON21	AMAZON CAPITAL SERVICES	En 03/31/23	98.76-	14,337.39	PETER S
05/09/23	PO 23-00877	1 Paid Ck 36695	(3)30" LUTE/SCARFIFER RAKES &	BEACON16	BEACON ATHLETICS	En 03/14/23	477.00-	13,860.39	PETER S
05/09/23	PO 23-01049	1 Paid Ck 36713	Ball clay	CUSTCLAY	CUSTOM CLAY, INC	En 03/31/23	905.52-	12,954.87	PETER S
05/09/23	PO 23-01152	1 Paid Ck 36731	Field marking paint	GRASSROO	GRASS ROOTS TURF PRODUCTS	En 04/11/23	481.60-	12,473.27	PETER S
05/09/23	PO 23-01222	1 Paid Ck 36695	Rec Fields	BEACON16	BEACON ATHLETICS	En 04/19/23	769.00-	11,704.27	PETER S
06/13/23	PO 23-01243	1 Paid Ck 37003		SPORTSFI	SPORTSFIELD SPECIALTIES INC	En 04/21/23	1,056.00-	10,648.27	PETER S
06/13/23	PO 23-01442	1 Paid Ck 37039	Fields/line marker machine	BEACON16	BEACON ATHLETICS	En 05/11/23	805.00-	9,843.27	PETER S
06/13/23	PO 23-01452	5 Paid Ck 37029	Fields	WWGRAI50	GRAINGER	En 05/11/23	166.10-	9,677.17	PETER S
07/11/23	PO 23-01684	7 Paid Ck 37088	Rec field	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	78.03-	9,599.14	PETER S
07/11/23	PO 23-01684	9 Paid Ck 37088	Field marking paint	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	424.95-	9,174.19	PETER S
07/11/23	PO 23-01684	16 Paid Ck 37088	Fields	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	60.95-	9,113.24	PETER S
07/11/23	PO 23-01684	17 Paid Ck 37088	Fields/baseball mounds	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	142.13-	8,971.11	PETER S
07/11/23	PO 23-01684	19 Paid Ck 37088	Batting cage	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	23.53-	8,947.58	PETER S
07/11/23	PO 23-01684	25 Paid Ck 37088	Pitching mound	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	19.96-	8,927.62	PETER S
07/11/23	PO 23-01684	29 Paid Ck 37088	Batting cage	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	262.81-	8,664.81	PETER S
07/11/23	PO 23-01684	42 Paid Ck 37088	Fields	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	589.77-	8,075.04	PETER S
07/11/23	PO 23-01706	23 Paid Ck 37088	Softball dug out	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	7.99-	8,067.05	PETER S
07/11/23	PO 23-01713	1 Paid Ck 37088	Rec fields	BROTHE75	BROTHERS HARDWARE INC	En 06/09/23	279.98-	7,787.07	PETER S
07/11/23	PO 23-01713	2 Paid Ck 37088	Rec fields	BROTHE75	BROTHERS HARDWARE INC	En 06/09/23	109.99-	7,677.08	PETER S
07/13/23	PO 23-01799	1 Paid Ck 37204		GRASSROO	GRASS ROOTS TURF PRODUCTS	En 06/22/23	805.60-	6,871.48	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

3-01-300-28-370-260 Rec Services/Prg OE - Field Supp/Repair Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
08/16/23	PO 23-02039 2 Paid Ck 37416	Little league/strap	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/19/23	10.08-	6,861.40	PETER S
08/16/23	PO 23-02132 1 Paid Ck 37404	Rec Center	EXTECHBU EXTECH BUILDING MATERIALS	En 07/27/23	304.00-	6,557.40	PETER S
08/16/23	PO 23-02132 11 Paid Ck 37404	Hockey rink	EXTECHBU EXTECH BUILDING MATERIALS	En 07/27/23	88.40-	6,469.00	PETER S
08/16/23	PO 23-02132 12 Paid Ck 37404	Hockey rink	EXTECHBU EXTECH BUILDING MATERIALS	En 07/27/23	244.60-	6,224.40	PETER S
09/12/23	PO 23-02224 1 Paid Ck 37575	Athletic white paint	WTN WINNING TEAMS BY NISSEL LLC	En 08/09/23	363.00-	5,861.40	PETER S
09/12/23	PO 23-02228 1 Paid Ck 37570	Soccer	VIOLAB50 VIOLA BROTHERS, INC	En 08/09/23	49.38-	5,812.02	PETER S
09/12/23	PO 23-02339 1 Paid Ck 37463		ATHLE005 ATHLETIC FIELDS OF AMERICA	En 08/23/23	1,000.00-	4,812.02	PETER S
10/10/23	PO 23-02582 1 Paid Ck 37655	Little league	ATLA001 ATLANTIC IRRIGATION	En 09/20/23	275.00-	4,537.02	PETER S
10/10/23	PO 23-02582 2 Paid Ck 37655	T-Ball field	ATLA001 ATLANTIC IRRIGATION	En 09/20/23	330.00-	4,207.02	PETER S
10/10/23	PO 23-02582 3 Paid Ck 37655	T-Ball field	ATLA001 ATLANTIC IRRIGATION	En 09/20/23	685.00-	3,522.02	PETER S
10/10/23	PO 23-02622 1 Paid Ck 37786	All fields	WTN WINNING TEAMS BY NISSEL LLC	En 09/26/23	560.94-	2,961.08	PETER S
10/13/23	PO 23-01266 1 Void	Rec field	ATHLE005 ATHLETIC FIELDS OF AMERICA	En 04/25/23	1,968.04 **	2,961.08	PETER S
11/14/23	PO 23-02728 16 Paid Ck 37886	Little league	BROTHE75 BROTHERS HARDWARE INC	En 10/03/23	59.57-	2,901.51	PETER S
11/14/23	PO 23-02728 21 Paid Ck 37886	Soccer field	BROTHE75 BROTHERS HARDWARE INC	En 10/03/23	89.98-	2,811.53	PETER S
11/14/23	PO 23-02728 22 Paid Ck 37886	Soccer field	BROTHE75 BROTHERS HARDWARE INC	En 10/03/23	44.99-	2,766.54	PETER S
11/14/23	PO 23-02728 25 Paid Ck 37886	Soccer net	BROTHE75 BROTHERS HARDWARE INC	En 10/03/23	99.38-	2,667.16	PETER S
11/14/23	PO 23-02728 30 Paid Ck 37886	Football field	BROTHE75 BROTHERS HARDWARE INC	En 10/03/23	56.98-	2,610.18	PETER S
11/14/23	PO 23-02819 1 Paid Ck 37964	Rec fields	MONTAN50 MONTANA CONSTRUCTION CORP, INC	En 10/10/23	2,224.80-	385.38	PETER S
12/12/23	PO 23-03073 8 Paid Ck 38118	Rec Center	BROTHE75 BROTHERS HARDWARE INC	En 11/02/23	39.96-	345.42	PETER S
12/12/23	PO 23-03073 12 Paid Ck 38118	Soccer net	BROTHE75 BROTHERS HARDWARE INC	En 11/02/23	11.18-	334.24	PETER S

Control: 28	Total	50,139.00	0.00	0.00	50,139.00	13,044.72	74
		36,394.28	700.00	0.00	0.00	13,744.72	
		36,394.28		0.00	37,094.28		

3-01-300-28-371-100 SUMMER DAY CAMP SALARIES & WAGES:

3-01-300-28-371-110 Summer Day Camp SW - Reg(Summer Help)

30,000.00	0.00	12,500.00	42,500.00	132.25	100
42,367.75	0.00	0.00	0.00	132.25	
42,367.75		0.00	42,367.75		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23						30,000.00	
05/24/23	PO 23-01535 44 Paid Ck 36880	PAYROLL - MAY 30, 2023	BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 05/24/23	350.00-	29,650.00	CHRISR
06/13/23	PO 23-01744 42 Paid Ck 37038	PAYROLL 6/15/23	BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/13/23	2,620.00-	27,030.00	PETER S
06/27/23	PO 23-01849 40 Paid Ck 37066	6/30/23 - PAYROLL	BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 06/27/23	4,088.00-	22,942.00	CHRISR
07/11/23	PO 23-01988 40 Paid Ck 37195	PAYROLL - 7/14/23	BDOFC070 BD OF COMM/MASTER PAYROLL ACT	En 07/11/23	7,517.00-	15,425.00	CHRISR

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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

3-01-300-28-371-110        Summer Day Camp SW - Reg(Summer Help)    Continued
07/26/23 PO 23-02124  40 Paid Ck 37245     PAYROLL - JULY 28, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23         7,158.00-         8,267.00  CHRISR
08/10/23 PO 23-02255  40 Paid Ck 37385     PAYROLL - AUGUST 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23         7,892.00-           375.00  CHRISR
08/24/23 PO 23-02358  44 Paid Ck 37433     PAYROLL - AUGUST 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23         8,836.25-         8,461.25- LAB
09/13/23 PO 23-02512  41 Paid Ck 37583     PAYROLL - SEPT 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23         2,419.00-        10,880.25- CHRISR
09/27/23 PO 23-02640  40 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23           962.50-        11,842.75- CHRISR
10/10/23 PO 23-02815  42 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23           525.00-        12,367.75- CHRISR
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23          Reference    3177   23                                  12,500.00            132.25  LAB

    Control: 28          Total                 30,000.00          0.00      12,500.00      42,500.00         132.25  100
                                               42,367.75          0.00           0.00           0.00         132.25
                                               42,367.75                         0.00      42,367.75

3-01-300-28-372-100        HANDICAPPED PERSONS PRG SALARIES & WAGES
3-01-300-28-372-110        Handicapped Prg SW - Regular
                                              121,300.00          0.00       3,500.00-    117,800.00      10,634.96   91
                                              107,165.04          0.00           0.00           0.00      10,634.96
                                              107,165.04                         0.00     107,165.04
  Begin Balance: 01/01/23                                                                                                                121,300.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                    Reference    2953   12                                   4,158.00-       117,142.00  LAB
01/26/23 PO 23-00362  12 Paid Ck 36006     PAYROLL JANUARY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23         4,158.00-       112,984.00  JOAN
02/10/23 PO 23-00556  12 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23         4,158.00-       108,826.00  LAB
02/24/23 PO 23-00672  12 Paid Ck 36250     PAYROLL FEBRUARY 28,2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23         4,158.00-       104,668.00  JOAN
03/13/23 PO 23-00852  12 Paid Ck 36387     PAYROLL - MARCH 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23         4,158.00-       100,510.00  LAB
03/28/23 PO 23-01013  12 Paid Ck 36459     PAYROLL - MARCH 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23         4,158.00-        96,352.00  LAB
04/12/23 PO 23-01177  12 Paid Ck 36641     4/15/23 PAYROLL                  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23         5,402.88-        90,949.12  CHRISR
04/26/23 PO 23-01289  12 Paid Ck 36674     PAYROLL 4/28/23                  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23         4,335.84-        86,613.28  CHRISR
05/10/23 PO 23-01435  13 Paid Ck 36823     PAYROLL 5/15/23                  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23         4,335.84-        82,277.44  CHRISR
05/24/23 PO 23-01535  14 Paid Ck 36880     PAYROLL - MAY 30, 2023           BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23         4,335.84-        77,941.60  CHRISR
06/13/23 PO 23-01744  15 Paid Ck 37038     PAYROLL 6/15/23                  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23         4,335.84-        73,605.76  PETER S
06/27/23 PO 23-01849  13 Paid Ck 37066     6/30/23 - PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23         4,335.84-        69,269.92  CHRISR
07/11/23 PO 23-01988  13 Paid Ck 37195     PAYROLL - 7/14/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23         4,341.77-        64,928.15  CHRISR
07/26/23 PO 23-02124  13 Paid Ck 37245     PAYROLL - JULY 28, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23         4,341.77-        60,586.38  CHRISR
08/10/23 PO 23-02255  13 Paid Ck 37385     PAYROLL - AUGUST 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23         4,594.58-        55,991.80  CHRISR
08/11/23 PO 23-02257   6 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23           505.62-        55,486.18  CHRISR
08/24/23 PO 23-02358  13 Paid Ck 37433     PAYROLL - AUGUST 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23         4,594.58-        50,891.60  LAB
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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

3-01-300-28-372-110         Handicapped Prg SW - Regular             Continued
08/24/23 PO 23-02358  14 Deleted         PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23          4,594.58 **       50,891.60  LAB
09/13/23 PO 23-02512  13 Paid Ck 37583   PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23          4,594.58-         46,297.02  CHRISR
09/27/23 PO 23-02640  13 Paid Ck 37632   PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23          4,594.58-         41,702.44  CHRISR
10/10/23 PO 23-02815  13 Paid Ck 37788   PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23          4,594.58-         37,107.86  CHRISR
10/24/23 PO 23-02948  14 Paid Ck 37842   PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23          4,594.58-         32,513.28  CHRISR
11/13/23 PO 23-03257  16 Paid Ck 37861   PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23          4,594.58-         27,918.70  CHRISR
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23      Reference    3177   26                                       3,500.00-         24,418.70  LAB
11/27/23 PO 23-03331  13 Paid Ck 38078   PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23          4,594.58-         19,824.12  CHRISR
12/11/23 PO 23-03402  14 Paid Ck 38100   PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23          4,594.58-         15,229.54  CHRISR
12/27/23 PO 23-03451  13 Paid Ck 38224   PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23          4,594.58-         10,634.96  CHRISR

    Control: 28          Total                 121,300.00            0.00       3,500.00-      117,800.00        10,634.96  91
                                               107,165.04            0.00            0.00            0.00        10,634.96
                                               107,165.04                            0.00      107,165.04

3-01-300-28-372-200         HANDICAPPED PERSONS PRG OTHER EXPENSES:
3-01-300-28-372-201         Handicapped Prg OE - Misc
                                                 8,000.00            0.00            0.00        8,000.00         4,995.32  38
                                                 3,004.68            0.00            0.00            0.00         4,995.32
                                                 3,004.68                            0.00        3,004.68
  Begin Balance: 01/01/23                                                                                                                 8,000.00
02/13/23 PO 23-00190   1 Paid Ck 36025   MICRO WAVE HANDICAP            AMAZON21 AMAZON CAPITAL SERVICES        En 01/19/23            149.99-          7,850.01  PETER S
02/13/23 PO 23-00347   7 Paid Ck 36102   Handicap program               INSERR50 INSERRA SUPERMARKETS           En 01/26/23            157.56-          7,692.45  PETER S
03/13/23 PO 23-00627   1 Paid Ck 36308   Handicap program               INSERR50 INSERRA SUPERMARKETS           En 02/23/23            131.60-          7,560.85  PETER S
03/13/23 PO 23-00627   2 Paid Ck 36308   Handicap program               INSERR50 INSERRA SUPERMARKETS           En 02/23/23             67.83-          7,493.02  PETER S
03/13/23 PO 23-00627   3 Paid Ck 36308   Handicap program               INSERR50 INSERRA SUPERMARKETS           En 02/23/23             34.99-          7,458.03  PETER S
03/13/23 PO 23-00785   6 Paid Ck 36272   Youth Center washer & dryer    BROTHE75 BROTHERS HARDWARE INC          En 03/07/23            130.65-          7,327.38  PETER S
03/13/23 PO 23-00785  10 Paid Ck 36272   Youth Center washer & dryer    BROTHE75 BROTHERS HARDWARE INC          En 03/07/23            126.88-          7,200.50  PETER S
03/13/23 PO 23-00785  11 Paid Ck 36272   Youth Center washer & dryer    BROTHE75 BROTHERS HARDWARE INC          En 03/07/23            109.49-          7,091.01  PETER S
03/13/23 PO 23-00785  12 Paid Ck 36272   Youth Center washer & dryer    BROTHE75 BROTHERS HARDWARE INC          En 03/07/23             78.73-          7,012.28  PETER S
03/13/23 PO 23-00785  14 Paid Ck 36272   Youth Center washer & dryer    BROTHE75 BROTHERS HARDWARE INC          En 03/07/23             34.75-          6,977.53  PETER S
03/13/23 PO 23-00785  16 Paid Ck 36272   Youth Center/Washer & Dryer    BROTHE75 BROTHERS HARDWARE INC          En 03/07/23             75.55-          6,901.98  PETER S
03/16/23 PO 23-00710   1 Paid Ck 36406   Handicap program               LEVYSP50 LEVY'S PHARMACY                En 03/03/23            165.00-          6,736.98  PETER S
04/06/23 PO 23-00929   2 Paid Ck 36517   Saturday Handicap program      INSERR50 INSERRA SUPERMARKETS           En 03/20/23             71.66-          6,665.32  PETER S
04/06/23 PO 23-00929   3 Paid Ck 36517   Saturday Handicap program      INSERR50 INSERRA SUPERMARKETS           En 03/20/23            127.98-          6,537.34  PETER S
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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

3-01-300-28-372-201       Handicapped Prg OE - Misc            Continued
04/06/23 PO 23-00929  4 Paid Ck 36517    Mon-Fri Handicap program       INSERR50 INSERRA SUPERMARKETS       En 03/20/23          12.98-          6,524.36  PETER S
04/06/23 PO 23-00929  5 Paid Ck 36517    Mon-Fri Handicap program       INSERR50 INSERRA SUPERMARKETS       En 03/20/23          98.92-          6,425.44  PETER S
04/06/23 PO 23-00929  6 Paid Ck 36517    Mon-Fri Handicap program       INSERR50 INSERRA SUPERMARKETS       En 03/20/23          24.95-          6,400.49  PETER S
05/09/23 PO 23-01259  2 Paid Ck 36739    Handciap program               INSERR50 INSERRA SUPERMARKETS       En 04/25/23          44.99-          6,355.50  PETER S
05/09/23 PO 23-01259  3 Paid Ck 36739    Handciap program               INSERR50 INSERRA SUPERMARKETS       En 04/25/23         104.50-          6,251.00  PETER S
05/09/23 PO 23-01259  4 Paid Ck 36739    Handciap program               INSERR50 INSERRA SUPERMARKETS       En 04/25/23          33.36-          6,217.64  PETER S
06/13/23 PO 23-01231  1 Paid Ck 37005    Handicap Program               STAPLE10 STAPLES ADVANTAGE          En 04/20/23         109.70-          6,107.94  PETER S
06/13/23 PO 23-01450  2 Paid Ck 36899    HANDICAP PROGRAM               AMAZON21 AMAZON CAPITAL SERVICES    En 05/11/23         423.34-          5,684.60  PETER S
06/13/23 PO 23-01573  1 Paid Ck 36950    Handicap program               INSERR50 INSERRA SUPERMARKETS       En 06/01/23          32.43-          5,652.17  PETER S
08/09/23 PO 23-01923  2 Paid Ck 37309    Handicap program               INSERR50 INSERRA SUPERMARKETS       En 07/06/23         143.31-          5,508.86  PETER S
08/16/23 PO 23-02137  1 Paid Ck 37408    Handicap program               INSERR50 INSERRA SUPERMARKETS       En 07/27/23         146.41-          5,362.45  PETER S
10/10/23 PO 23-02421  1 Paid Ck 37706    Handicap program               INSERR50 INSERRA SUPERMARKETS       En 09/05/23          70.85-          5,291.60  PETER S
11/14/23 PO 23-02821  3 Paid Ck 37932    Handicap program               INSERR50 INSERRA SUPERMARKETS       En 10/10/23          56.68-          5,234.92  PETER S
11/14/23 PO 23-02897  1 Paid Ck 37932    Saturday handicap program      INSERR50 INSERRA SUPERMARKETS       En 10/16/23          94.53-          5,140.39  PETER S
11/14/23 PO 23-02897  4 Paid Ck 37932    Handicap program               INSERR50 INSERRA SUPERMARKETS       En 10/16/23          67.53-          5,072.86  PETER S
11/14/23 PO 23-02897  5 Paid Ck 37932    Saturday handicap program      INSERR50 INSERRA SUPERMARKETS       En 10/16/23          77.54-          4,995.32  PETER S

   Control: 28          Total                 8,000.00        0.00          0.00      8,000.00      4,995.32  38
                                              3,004.68        0.00          0.00          0.00      4,995.32
                                              3,004.68                      0.00      3,004.68

3-01-300-28-373-100       SR CITIZEN ACTIVITIES SALARIES & WAGES:
3-01-300-28-373-110       Sr Citizen Activities SW - Regular
                                             24,500.00        0.00          0.00     24,500.00      1,337.50  95
                                             23,162.50        0.00          0.00          0.00      1,337.50
                                             23,162.50                      0.00     23,162.50
  Begin Balance: 01/01/23                                                                                                        24,500.00
01/11/23 Expenditure         PAYROLL - JANUARY 13, 2022         Reference    2953   13                                  726.00-         23,774.00  LAB
01/26/23 PO 23-00362  13 Paid Ck 36006    PAYROLL JANUARY 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23     705.50-         23,068.50  JOAN
02/10/23 PO 23-00556  13 Paid Ck 36011    PAYROLL - FEBRUARY 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23     935.00-         22,133.50  LAB
02/24/23 PO 23-00672  13 Paid Ck 36250    PAYROLL FEBRUARY 28,2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23     935.00-         21,198.50  JOAN
03/13/23 PO 23-00852  13 Paid Ck 36387    PAYROLL - MARCH 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23     680.00-         20,518.50  LAB
03/28/23 PO 23-01013  13 Paid Ck 36459    PAYROLL - MARCH 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23     956.25-         19,562.25  LAB
04/12/23 PO 23-01177  13 Paid Ck 36641    4/15/23 PAYROLL                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23   1,071.00-         18,491.25  CHRISR
04/26/23 PO 23-01289  13 Paid Ck 36674    PAYROLL 4/28/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23     807.50-         17,683.75  CHRISR
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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

3-01-300-28-373-110       Sr Citizen Activities SW - Regular      Continued
05/10/23 PO 23-01435  14 Paid Ck 36823     PAYROLL 5/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23          867.00-         16,816.75  CHRISR
05/24/23 PO 23-01535  15 Paid Ck 36880     PAYROLL - MAY 30, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23          811.75-         16,005.00  CHRISR
06/13/23 PO 23-01744  16 Paid Ck 37038     PAYROLL 6/15/23                BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        1,611.25-         14,393.75  PETER S
06/27/23 PO 23-01849  14 Paid Ck 37066     6/30/23 - PAYROLL              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23          901.00-         13,492.75  CHRISR
07/11/23 PO 23-01988  14 Paid Ck 37195     PAYROLL - 7/14/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23          255.00-         13,237.75  CHRISR
07/26/23 PO 23-02124  14 Paid Ck 37245     PAYROLL - JULY 28, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23          640.00-         12,597.75  CHRISR
08/10/23 PO 23-02255  14 Paid Ck 37385     PAYROLL - AUGUST 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23          885.00-         11,712.75  CHRISR
08/24/23 PO 23-02358  15 Paid Ck 37433     PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23        2,030.00-          9,682.75  LAB
09/13/23 PO 23-02512  14 Paid Ck 37583     PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23        1,156.50-          8,526.25  CHRISR
09/27/23 PO 23-02640  14 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23          927.00-          7,599.25  CHRISR
10/10/23 PO 23-02815  14 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23          900.00-          6,699.25  CHRISR
10/24/23 PO 23-02948  15 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23          819.00-          5,880.25  CHRISR
11/13/23 PO 23-03257  17 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        1,026.00-          4,854.25  CHRISR
11/27/23 PO 23-03331  14 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23        1,695.00-          3,159.25  CHRISR
12/11/23 PO 23-03402  15 Paid Ck 38100     PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23          661.50-          2,497.75  CHRISR
12/27/23 PO 23-03451  14 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23        1,160.25-          1,337.50  CHRISR

    Control: 28         Total                    24,500.00          0.00          0.00      24,500.00       1,337.50  95
                                                 23,162.50          0.00          0.00           0.00       1,337.50
                                                 23,162.50                        0.00      23,162.50

3-01-300-28-373-200       SR CITIZEN ACTIVITIES OTHER EXPENSES:
3-01-300-28-373-201       Sr Citizen Activities OE - Misc
                                                 10,000.00          0.00      3,500.00      13,500.00       2,195.43  84
                                                 11,304.57          0.00          0.00           0.00       2,195.43
                                                 11,304.57                        0.00      11,304.57
  Begin Balance: 01/01/23                                                                                                                      10,000.00
02/13/23 PO 23-00347   5 Paid Ck 36102     Senior Bingo                   INSERR50 INSERRA SUPERMARKETS           En 01/26/23           33.03-          9,966.97  PETER S
02/13/23 PO 23-00347   6 Paid Ck 36102     Senior Bingo                   INSERR50 INSERRA SUPERMARKETS           En 01/26/23            7.48-          9,959.49  PETER S
02/13/23 PO 23-00347   8 Paid Ck 36102     Senior Bingo                   INSERR50 INSERRA SUPERMARKETS           En 01/26/23           53.27-          9,906.22  PETER S
02/13/23 PO 23-00347   9 Paid Ck 36102     Senior Dinner                  INSERR50 INSERRA SUPERMARKETS           En 01/26/23          143.37-          9,762.85  PETER S
02/13/23 PO 23-00347  10 Paid Ck 36102     Senior Dinner                  INSERR50 INSERRA SUPERMARKETS           En 01/26/23          150.18-          9,612.67  PETER S
03/13/23 PO 23-00541   1 Paid Ck 36257                                    AASENT30 AA&S ENTERPRISES               En 02/10/23          138.00-          9,474.67  PETER S
03/13/23 PO 23-00590   1 Paid Ck 36264     RESISTANCE BANDS               AMAZON21 AMAZON CAPITAL SERVICES        En 02/16/23           28.20-          9,446.47  PETER S
03/13/23 PO 23-00594   2 Paid Ck 36308     Senior Bingo                   INSERR50 INSERRA SUPERMARKETS           En 02/16/23           48.92-          9,397.55  PETER S
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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

3-01-300-28-373-201 Sr Citizen Activities OE - Misc Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
03/13/23	PO 23-00627 4 Paid Ck 36308	Senior evening meal 2/22/23	INSERR50 INSERRA SUPERMARKETS	En 02/23/23	195.76-	9,201.79	PETER S
03/13/23	PO 23-00627 5 Paid Ck 36308	Senior evening meal 2/22/23	INSERR50 INSERRA SUPERMARKETS	En 02/23/23	112.25-	9,089.54	PETER S
03/13/23	PO 23-00691 1 Paid Ck 36318	FEB 2023 SENIOR CHAIR YOGA	JULIAAMA JULIA AMADEO	En 02/28/23	200.00-	8,889.54	PETER S
03/13/23	PO 23-00700 1 Paid Ck 36328	Senior evening meal	MASCHI50 MASCHIO'S FOOD SERVICES INC	En 03/02/23	493.75-	8,395.79	PETER S
04/06/23	PO 23-00870 1 Paid Ck 36472	Senior dinners & bingo	AASENT30 AA&S ENTERPRISES	En 03/14/23	522.00-	7,873.79	PETER S
04/06/23	PO 23-00929 7 Paid Ck 36517	Senior Bingo 2-1-23	INSERR50 INSERRA SUPERMARKETS	En 03/20/23	49.06-	7,824.73	PETER S
04/06/23	PO 23-00929 8 Paid Ck 36517	Senior Bingo 3-1-23	INSERR50 INSERRA SUPERMARKETS	En 03/20/23	61.39-	7,763.34	PETER S
04/06/23	PO 23-00929 9 Paid Ck 36517	Senior Bingo/ 3-15-23	INSERR50 INSERRA SUPERMARKETS	En 03/20/23	61.38-	7,701.96	PETER S
04/06/23	PO 23-00929 10 Paid Ck 36517	Senior Movies & Dinner	INSERR50 INSERRA SUPERMARKETS	En 03/20/23	134.14-	7,567.82	PETER S
04/06/23	PO 23-01002 1 Paid Ck 36524	Senior Movie Day 3/22/23	JOSIE1 DANNY JAIN dbaJOSIE'S PIZZERIA	En 03/28/23	192.60-	7,375.22	PETER S
04/06/23	PO 23-01023 1 Paid Ck 36537	3/29/23 Senior Dinner	MASCHI50 MASCHIO'S FOOD SERVICES INC	En 03/30/23	592.50-	6,782.72	PETER S
04/06/23	PO 23-01073 1 Paid Ck 36526	MAR 2023 SENIOR CHAIR YOGA	JULIAAMA JULIA AMADEO	En 04/03/23	200.00-	6,582.72	PETER S
05/09/23	PO 23-01090 1 Paid Ck 36739	Senior Dinner 3/29/23	INSERR50 INSERRA SUPERMARKETS	En 04/04/23	196.52-	6,386.20	PETER S
05/09/23	PO 23-01090 3 Paid Ck 36739	Senior Bingo	INSERR50 INSERRA SUPERMARKETS	En 04/04/23	36.92-	6,349.28	PETER S
05/09/23	PO 23-01113 1 Paid Ck 36680	Senior Luncheon	AASENT30 AA&S ENTERPRISES	En 04/05/23	187.50-	6,161.78	PETER S
05/09/23	PO 23-01113 2 Paid Ck 36680	Senior Luncheon	AASENT30 AA&S ENTERPRISES	En 04/05/23	339.00-	5,822.78	PETER S
05/09/23	PO 23-01142 2 Paid Ck 36739	Snacks & Ice cream	INSERR50 INSERRA SUPERMARKETS	En 04/11/23	239.01-	5,583.77	PETER S
05/09/23	PO 23-01259 1 Paid Ck 36739	Senior bingo	INSERR50 INSERRA SUPERMARKETS	En 04/25/23	72.78-	5,510.99	PETER S
05/09/23	PO 23-01391 1 Paid Ck 36748	APR 2023 SR CHAIR YOGA	JULIAAMA JULIA AMADEO	En 05/03/23	200.00-	5,310.99	PETER S
06/13/23	PO 23-01357 2 Paid Ck 36950	Senior bingo	INSERR50 INSERRA SUPERMARKETS	En 05/03/23	151.70-	5,159.29	PETER S
06/13/23	PO 23-01571 1 Paid Ck 36971	Senior Dinner 5/31/23	MASCHIOS MASCHIO'S FOOD SERVICE, INC	En 06/01/23	1,393.00-	3,766.29	PETER S
06/13/23	PO 23-01573 2 Paid Ck 36950	Senior Bingo 5/17/23	INSERR50 INSERRA SUPERMARKETS	En 06/01/23	79.21-	3,687.08	PETER S
06/13/23	PO 23-01573 3 Paid Ck 36950	Senior Dinner 5/31/23	INSERR50 INSERRA SUPERMARKETS	En 06/01/23	218.65-	3,468.43	PETER S
06/13/23	PO 23-01573 4 Paid Ck 36950	Senior Dinner 5/31/23	INSERR50 INSERRA SUPERMARKETS	En 06/01/23	148.68-	3,319.75	PETER S
06/13/23	PO 23-01582 1 Paid Ck 36959	MAY 2023 SR CHAIR YOGA	JULIAAMA JULIA AMADEO	En 06/01/23	200.00-	3,119.75	PETER S
07/11/23	PO 23-01670 1 Paid Ck 37119	Senior Dinner 5/31/23	INSERR50 INSERRA SUPERMARKETS	En 06/07/23	27.96-	3,091.79	PETER S
07/11/23	PO 23-01670 2 Paid Ck 37119	Senior bingo 6/7/23	INSERR50 INSERRA SUPERMARKETS	En 06/07/23	88.38-	3,003.41	PETER S
07/11/23	PO 23-01767 2 Paid Ck 37119	Senior bingo	INSERR50 INSERRA SUPERMARKETS	En 06/20/23	67.02-	2,936.39	PETER S
07/11/23	PO 23-01790 1 Paid Ck 37130	JUN 2023 SENIOR CHAIR YOGA	JULIAAMA JULIA AMADEO	En 06/21/23	150.00-	2,786.39	PETER S
08/09/23	PO 23-01923 3 Paid Ck 37309	Senior dinner	INSERR50 INSERRA SUPERMARKETS	En 07/06/23	236.95-	2,549.44	PETER S
08/16/23	PO 23-02137 2 Paid Ck 37408	Senior Dinner 7/26/23	INSERR50 INSERRA SUPERMARKETS	En 07/27/23	235.61-	2,313.83	PETER S
08/16/23	PO 23-02137 3 Paid Ck 37408	Senior Dinner 7/26/23/bingo	INSERR50 INSERRA SUPERMARKETS	En 07/27/23	260.00-	2,053.83	PETER S
08/16/23	PO 23-02137 4 Paid Ck 37408	Senior Dinner 7/26/23	INSERR50 INSERRA SUPERMARKETS	En 07/27/23	33.98-	2,019.85	PETER S
08/16/23	PO 23-02138 1 Paid Ck 37410	Senior Dinner 7/26/23	JOSIE1 DANNY JAIN dbaJOSIE'S PIZZERIA	En 07/27/23	630.00-	1,389.85	PETER S
09/12/23	PO 23-02375 1 Paid Ck 37454	Senior dinner 8/30/23	AASENT30 AA&S ENTERPRISES	En 08/29/23	560.95-	828.90	PETER S

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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

3-01-300-28-373-201        Sr Citizen Activities OE - Misc         Continued
09/12/23 PO 23-02375   2 Paid Ck 37454     Senior dinner 8/30/23           AASENT30 AA&S ENTERPRISES            En 08/29/23          19.75-           809.15  PETER S
10/10/23 PO 23-02376   1 Paid Ck 37706     Senior Dinner                   INSERR50 INSERRA SUPERMARKETS        En 08/29/23         163.53-           645.62  PETER S
10/10/23 PO 23-02376   2 Paid Ck 37706     Senior Dinner                   INSERR50 INSERRA SUPERMARKETS        En 08/29/23         129.42-           516.20  PETER S
10/10/23 PO 23-02376   3 Paid Ck 37706     Senior Dinner & bingo           INSERR50 INSERRA SUPERMARKETS        En 08/29/23         100.00-           416.20  PETER S
10/10/23 PO 23-02421   2 Paid Ck 37706     Senior Dinner                   INSERR50 INSERRA SUPERMARKETS        En 09/05/23          58.88-           357.32  PETER S
10/10/23 PO 23-02421   3 Paid Ck 37706     Senior Bingo                    INSERR50 INSERRA SUPERMARKETS        En 09/05/23          39.84-           317.48  PETER S
10/10/23 PO 23-02495   1 Paid Ck 37706     Senior bingo                    INSERR50 INSERRA SUPERMARKETS        En 09/12/23          41.41-           276.07  PETER S
10/10/23 PO 23-02562   1 Paid Ck 37706     Senior Bingo                    INSERR50 INSERRA SUPERMARKETS        En 09/20/23         119.21-           156.86  PETER S
10/10/23 PO 23-02643   1 Paid Ck 37706     Senior Dinner 9/27/23           INSERR50 INSERRA SUPERMARKETS        En 09/28/23         275.80-           118.94- PETER S
10/10/23 PO 23-02678   1 Paid Ck 37651     Senior chair yoga               AMAZON21 AMAZON CAPITAL SERVICES     En 10/02/23          74.80-           193.74- PETER S
10/10/23 PO 23-02726   1 Paid Ck 37718     SEPT 2023 SENIOR CHAIR YOGA     JULIAAMA JULIA AMADEO                En 10/03/23         200.00-           393.74- PETER S
11/14/23 PO 23-02821   2 Paid Ck 37932     Senior Bldg                     INSERR50 INSERRA SUPERMARKETS        En 10/10/23          81.25-           474.99- PETER S
11/14/23 PO 23-02897   2 Paid Ck 37932     Senior dinner & bingo           INSERR50 INSERRA SUPERMARKETS        En 10/16/23          72.49-           547.48- PETER S
11/14/23 PO 23-02897   3 Paid Ck 37932     Senior bingo                    INSERR50 INSERRA SUPERMARKETS        En 10/16/23         100.00-           647.48- PETER S
11/14/23 PO 23-03045   1 Paid Ck 37945     10/6/23 - 11/3/23 SR CHAIR YOG  JULIAAMA JULIA AMADEO                En 10/31/23         250.00-           897.48- PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23         Reference    3177   25                                  3,500.00          2,602.52  LAB
12/12/23 PO 23-03035   1 Paid Ck 38144     Senior Bingo 10/18/23           INSERR50 INSERRA SUPERMARKETS        En 10/31/23          60.56-         2,541.96  PETER S
12/12/23 PO 23-03035   2 Paid Ck 38144     Senior Dinner 10/25/23          INSERR50 INSERRA SUPERMARKETS        En 11/01/23         148.61-         2,393.35  PETER S
12/12/23 PO 23-03035   3 Paid Ck 38144     Senior Dinner 10/25/23          INSERR50 INSERRA SUPERMARKETS        En 11/01/23         157.00-         2,236.35  PETER S
12/12/23 PO 23-03035   5 Paid Ck 38144     Senior Bingo 11/1/23            INSERR50 INSERRA SUPERMARKETS        En 11/01/23          40.92-         2,195.43  PETER S

   Control: 28          Total                 10,000.00            0.00        3,500.00       13,500.00        2,195.43  84
                                              11,304.57            0.00            0.00            0.00        2,195.43
                                              11,304.57                            0.00       11,304.57

3-01-300-28-375-100        MAINT OF PARKS SALARIES & WAGES:
3-01-300-28-375-110        Maint of Parks SW - Regular
                                           1,359,500.00            0.00      16,000.00-   1,343,500.00       186,888.14  86
                                           1,156,611.86            0.00            0.00            0.00       186,888.14
                                           1,156,611.86                            0.00    1,156,611.86
  Begin Balance: 01/01/23                                                                                                                    1,359,500.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                   Reference    2953   29                                 46,524.28-     1,312,975.72  LAB
01/26/23 PO 23-00362  29 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23      44,451.52-     1,268,524.20  JOAN
02/10/23 PO 23-00556  30 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23      45,419.42-     1,223,104.78  LAB
02/24/23 PO 23-00672  32 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23      45,325.65-     1,177,779.13  JOAN
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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

3-01-300-28-375-110        Maint of Parks SW - Regular          Continued
03/13/23 PO 23-00852  29 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23       48,709.56-     1,129,069.57  LAB
03/28/23 PO 23-01013  30 Paid Ck 36459     PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23       46,709.88-     1,082,359.69  LAB
04/12/23 PO 23-01177  31 Paid Ck 36641     4/15/23 PAYROLL                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23       47,314.58-     1,035,045.11  CHRISR
04/26/23 PO 23-01289  31 Paid Ck 36674     PAYROLL 4/28/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23       45,912.01-       989,133.10  CHRISR
05/10/23 PO 23-01435  31 Paid Ck 36823     PAYROLL 5/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23       46,243.04-       942,890.06  CHRISR
05/24/23 PO 23-01535  35 Paid Ck 36880     PAYROLL - MAY 30, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23       49,336.55-       893,553.51  CHRISR
06/13/23 PO 23-01744  33 Paid Ck 37038     PAYROLL 6/15/23                 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23       49,147.54-       844,405.97  PETER S
06/27/23 PO 23-01849  31 Paid Ck 37066     6/30/23 - PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23       50,536.97-       793,869.00  CHRISR
07/11/23 PO 23-01988  31 Paid Ck 37195     PAYROLL - 7/14/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23       50,351.35-       743,517.65  CHRISR
07/26/23 PO 23-02124  30 Paid Ck 37245     PAYROLL - JULY 28, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23       50,784.28-       692,733.37  CHRISR
08/10/23 PO 23-02255  31 Paid Ck 37385     PAYROLL - AUGUST 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23       52,258.90-       640,474.47  CHRISR
08/11/23 PO 23-02257  12 Paid Ck 37387     RETRO NON-UNION EMP 8/15/23     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23          254.36-       640,220.11  CHRISR
08/24/23 PO 23-02358  35 Paid Ck 37433     PAYROLL - AUGUST 30, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23       52,314.92-       587,905.19  LAB
09/13/23 PO 23-02512  32 Paid Ck 37583     PAYROLL - SEPT 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23       49,784.46-       538,120.73  CHRISR
09/27/23 PO 23-02640  30 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23       48,945.81-       489,174.92  CHRISR
10/10/23 PO 23-02815  32 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23       48,301.73-       440,873.19  CHRISR
10/24/23 PO 23-02948  32 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23       46,127.77-       394,745.42  CHRISR
11/13/23 PO 23-03257  38 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23       55,973.84-       338,771.58  CHRISR
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23         Reference    3177   22                                   16,000.00-       322,771.58  LAB
11/27/23 PO 23-03331  30 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23       42,876.12-       279,895.46  CHRISR
11/28/23 PO 23-03335   1 Paid Ck 38082     PAYROLL - 11/30/23              BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/28/23          450.00-       279,445.46  CHRISR
12/11/23 PO 23-03402  33 Paid Ck 38100     PAYROLL - DEC 15, 2023          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23       45,512.89-       233,932.57  CHRISR
12/27/23 PO 23-03451  32 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23       47,044.43-       186,888.14  CHRISR

3-01-300-28-375-114        Maint of Parks SW - Overtime
                                                      0.00           0.00           0.00           0.00      79,995.34-   0
                                                 79,995.34           0.00           0.00           0.00      79,995.34-
                                                 79,995.34                          0.00      79,995.34
  Begin Balance: 01/01/23                                                                                                                         0.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2022                   Reference    2953   30                                    3,435.44-         3,435.44- LAB
01/26/23 PO 23-00362  30 Paid Ck 36006     PAYROLL JANUARY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23          913.70-         4,349.14- JOAN
02/10/23 PO 23-00556  31 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23        2,171.55-         6,520.69- LAB
02/24/23 PO 23-00672  33 Paid Ck 36250     PAYROLL FEBRUARY 28,2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23        1,455.83-         7,976.52- JOAN
03/13/23 PO 23-00852  30 Paid Ck 36387     PAYROLL - MARCH 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23        4,006.19-        11,982.71- LAB
03/28/23 PO 23-01013  31 Paid Ck 36459     PAYROLL - MARCH 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23          718.69-        12,701.40- LAB
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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

3-01-300-28-375-114         Maint of Parks SW - Overtime            Continued
04/12/23 PO 23-01177  32 Paid Ck 36641     4/15/23 PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23       1,764.81-        14,466.21- CHRISR
04/26/23 PO 23-01289  32 Paid Ck 36674     PAYROLL 4/28/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23       2,163.03-        16,629.24- CHRISR
05/10/23 PO 23-01435  32 Paid Ck 36823     PAYROLL 5/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23       2,152.33-        18,781.57- CHRISR
05/24/23 PO 23-01535  36 Paid Ck 36880     PAYROLL - MAY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23       3,123.84-        21,905.41- CHRISR
06/13/23 PO 23-01744  34 Paid Ck 37038     PAYROLL 6/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23       3,592.32-        25,497.73- PETER S
06/27/23 PO 23-01849  32 Paid Ck 37066     6/30/23 - PAYROLL             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23       3,048.82-        28,546.55- CHRISR
07/11/23 PO 23-01988  32 Paid Ck 37195     PAYROLL - 7/14/23             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23       4,466.67-        33,013.22- CHRISR
07/26/23 PO 23-02124  31 Paid Ck 37245     PAYROLL - JULY 28, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23      15,127.76-        48,140.98- CHRISR
08/10/23 PO 23-02255  32 Paid Ck 37385     PAYROLL - AUGUST 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23       3,466.05-        51,607.03- CHRISR
08/24/23 PO 23-02358  36 Paid Ck 37433     PAYROLL - AUGUST 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23       2,516.18-        54,123.21- LAB
09/13/23 PO 23-02512  33 Paid Ck 37583     PAYROLL - SEPT 15, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23       1,913.59-        56,036.80- CHRISR
09/27/23 PO 23-02640  31 Paid Ck 37632     PAYROLL - SEPTEMBER 29, 2023  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23       2,822.24-        58,859.04- CHRISR
10/10/23 PO 23-02815  33 Paid Ck 37788     PAYROLL - OCTOBER 13, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23       3,105.13-        61,964.17- CHRISR
10/24/23 PO 23-02948  33 Paid Ck 37842     PAYROLL - OCTOBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23       5,554.92-        67,519.09- CHRISR
11/13/23 PO 23-03257  39 Paid Ck 37861     PAYROLL - NOVEMBER 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23       2,999.84-        70,518.93- CHRISR
11/27/23 PO 23-03331  31 Paid Ck 38078     PAYROLL - NOVEMBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23       3,956.83-        74,475.76- CHRISR
12/11/23 PO 23-03402  34 Paid Ck 38100     PAYROLL - DEC 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23       2,006.64-        76,482.40- CHRISR
12/27/23 PO 23-03451  33 Paid Ck 38224     PAYROLL - DECEMBER 30, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23       3,512.94-        79,995.34- CHRISR

   Control: 28         Total                 1,359,500.00           0.00     16,000.00-  1,343,500.00     106,892.80   92
                                             1,236,607.20           0.00          0.00          0.00     106,892.80
                                             1,236,607.20                         0.00  1,236,607.20

3-01-300-28-375-200         MAINT OF PARKS OTHER EXPENSES:
3-01-300-28-375-201         Maint of Parks OE - Misc
                                                 7,025.00           0.00     10,000.00     17,025.00       8,072.51   53
                                                 8,850.99         101.50          0.00          0.00       8,174.01
                                                 8,850.99                         0.00      8,952.49
  Begin Balance: 01/01/23                                                                                                                7,025.00
02/01/23 PO 23-00275   7 Paid Ck 36008     1/4/23 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES                En 01/23/23            6.50-         7,018.50  PETER S
02/13/23 PO 23-00237   1 Paid Ck 36025     (2)RAPID CHARGERS             AMAZON21 AMAZON CAPITAL SERVICES         En 01/20/23           57.78-         6,960.72  PETER S
02/13/23 PO 23-00364   1 Paid Ck 36025     (1)SSG MULTISPORT INDOOR      AMAZON21 AMAZON CAPITAL SERVICES         En 01/27/23          385.70-         6,575.02  PETER S
02/13/23 PO 23-00365   1 Paid Ck 36025     (1)CASE FOR SAMSUNG GALAXY S20  AMAZON21 AMAZON CAPITAL SERVICES       En 01/27/23           17.99-         6,557.03  PETER S
02/13/23 PO 23-00366   1 Paid Ck 36025     (2) VONLUCE 52" MODERN CEILING  AMAZON21 AMAZON CAPITAL SERVICES       En 01/27/23          307.98-         6,249.05  PETER S
02/13/23 PO 23-00378   2 Paid Ck 36169     LEASE #N20102859              QUANDIE0 QUADIENT INC                    En 01/30/23          101.63-         6,147.42  PETER S
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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
3-01-300-28-375-201	Maint of Parks OE - Misc Continued				
02/13/23	PO 23-00537 5 Paid Ck 36146 1/9/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC En 02/09/23	67.50-	6,079.92	PETER S
02/13/23	PO 23-00537 10 Paid Ck 36146 1/24/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC En 02/09/23	135.00-	5,944.92	PETER S
02/24/23	PO 23-00579 9 Paid Ck 36245 1/18/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 02/14/23	32.50-	5,912.42	PETER S
02/24/23	PO 23-00579 10 Paid Ck 36245 2/6/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 02/14/23	104.50-	5,807.92	PETER S
02/24/23	PO 23-00579 11 Paid Ck 36245 2/8/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 02/14/23	42.50-	5,765.42	PETER S
03/13/23	PO 23-00545 1 Paid Ck 36386 Ext cord	WWGRAI50 GRAINGER En 02/10/23	52.84-	5,712.58	PETER S
03/20/23	PO 23-00875 6 Paid Ck 36437 3/8/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 03/14/23	39.00-	5,673.58	PETER S
03/20/23	PO 23-00875 7 Paid Ck 36437 3/6/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 03/14/23	13.00-	5,660.58	PETER S
04/06/23	PO 23-00983 1 Paid Ck 36527 Reimbursement	KCP KEVIN CARROLL En 03/27/23	99.00-	5,561.58	PETER S
04/11/23	PO 23-01028 1 Paid Ck 36590 REIMBURSEMENT	ANS ANTHONY SOLLITTO En 03/30/23	99.00-	5,462.58	PETER S
04/12/23	PO 23-01117 8 Paid Ck 36640 4/3/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 04/05/23	19.50-	5,443.08	CHRISR
04/12/23	PO 23-01117 9 Paid Ck 36640 4/3/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 04/05/23	13.00-	5,430.08	CHRISR
05/09/23	PO 23-01393 1 Paid Ck 36749 Reimbursement	KCP KEVIN CARROLL En 05/04/23	54.13-	5,375.95	PETER S
05/09/23	PO 23-01394 1 Paid Ck 36691 Reimbursement	ANS ANTHONY SOLLITTO En 05/04/23	54.13-	5,321.82	PETER S
05/12/23	PO 23-01407 8 Paid Ck 36827 MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 05/05/23	146.50-	5,175.32	PETER S
05/12/23	PO 23-01411 5 Paid Ck 36827 WATER COOLER DISPENCERS	AASENT30 AA&S ENTERPRISES En 05/05/23	72.00-	5,103.32	PETER S
05/12/23	PO 23-01411 16 Paid Ck 36827 WATER COOLER DISPENCERS	AASENT30 AA&S ENTERPRISES En 05/05/23	36.00-	5,067.32	PETER S
06/13/23	PO 23-01224 1 Paid Ck 36947	HOOKER50 HOOKERS WELDING En 04/19/23	1,150.00-	3,917.32	PETER S
06/13/23	PO 23-01452 3 Paid Ck 37029 Hard hat	WWGRAI50 GRAINGER En 05/11/23	33.37-	3,883.95	PETER S
06/13/23	PO 23-01452 4 Paid Ck 37029 Hard hat	WWGRAI50 GRAINGER En 05/11/23	39.40-	3,844.55	PETER S
06/13/23	PO 23-01601 8 Paid Ck 36893 MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 06/02/23	19.50-	3,825.05	PETER S
06/13/23	PO 23-01601 9 Paid Ck 36893 MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 06/02/23	32.50-	3,792.55	PETER S
07/11/23	PO 23-01684 13 Paid Ck 37088 Parks shop	BROTHE75 BROTHERS HARDWARE INC En 06/08/23	15.99-	3,776.56	PETER S
07/11/23	PO 23-01706 13 Paid Ck 37088 Parks Shop	BROTHE75 BROTHERS HARDWARE INC En 06/08/23	22.99-	3,753.57	PETER S
07/11/23	PO 23-01706 14 Paid Ck 37088 Parks Shop	BROTHE75 BROTHERS HARDWARE INC En 06/08/23	34.92-	3,718.65	PETER S
07/11/23	PO 23-01706 19 Paid Ck 37088 Parks Shop	BROTHE75 BROTHERS HARDWARE INC En 06/08/23	156.98-	3,561.67	PETER S
07/11/23	PO 23-01706 24 Paid Ck 37088 Psrks Shop/grill	BROTHE75 BROTHERS HARDWARE INC En 06/08/23	269.99-	3,291.68	PETER S
07/11/23	PO 23-01706 25 Paid Ck 37088 Parks Shop	BROTHE75 BROTHERS HARDWARE INC En 06/08/23	128.53-	3,163.15	PETER S
07/11/23	PO 23-01769 1 Paid Ck 37080 Otterbx/parks dept phone	AMAZON21 AMAZON CAPITAL SERVICES En 06/20/23	23.61-	3,139.54	PETER S
07/11/23	PO 23-01806 4 Paid Ck 37191 Portable lectern/podium stand	WWGRAI50 GRAINGER En 06/22/23	116.29-	3,023.25	PETER S
07/11/23	PO 23-01812 7 Paid Ck 37074 JUN 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 06/22/23	65.00-	2,958.25	PETER S
07/11/23	PO 23-01812 8 Paid Ck 37074 JUN 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES En 06/22/23	13.00-	2,945.25	PETER S
07/13/23	PO 23-01924 1 Paid Ck 37197 Phone cup holder/bus	AMAZON21 AMAZON CAPITAL SERVICES En 07/06/23	27.59-	2,917.66	PETER S
08/09/23	PO 23-02035 2 Paid Ck 37345 LEASE #N20102859	QUADIENT QUADIENT LEASING USA, INC En 07/19/23	101.63-	2,816.03	PETER S
08/09/23	PO 23-02043 1 Paid Ck 37381 Crowd control barrier	WWGRAI50 GRAINGER En 07/19/23	635.65-	2,180.38	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

3-01-300-28-375-201 Maint of Parks OE - Misc Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
08/09/23	PO 23-02043 5 Paid Ck 37381	120 Qt chest cooler	WWGRAI50 GRAINGER	En 07/21/23	110.01-	2,070.37	PETER S
08/09/23	PO 23-02065 6 Paid Ck 37257	JUL 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 07/21/23	13.00-	2,057.37	PETER S
08/09/23	PO 23-02065 7 Paid Ck 37257	JUL 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 07/21/23	97.50-	1,959.87	PETER S
08/16/23	PO 23-02039 1 Paid Ck 37416	Loom/ring terminal	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/19/23	5.25-	1,954.62	PETER S
08/16/23	PO 23-02141 1 Paid Ck 37416	PWR II IND v-belt	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/27/23	25.54-	1,929.08	PETER S
08/16/23	PO 23-02141 3 Paid Ck 37416	5-gal AW46	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/27/23	64.99-	1,864.09	PETER S
09/12/23	PO 23-02292 1 Paid Ck 37528	SONICWALL ADVANCED PROTECTION	MSITEC50 MSI TECHNOLOGIES LLC	En 08/16/23	1,123.50-	740.59	PETER S
09/12/23	PO 23-02292 2 Paid Ck 37528	SONICWAVE 641 SECURE CLOUD	MSITEC50 MSI TECHNOLOGIES LLC	En 08/16/23	470.00-	270.59	PETER S
09/12/23	PO 23-02322 7 Paid Ck 37454	AUG 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 08/22/23	282.50-	11.91-	PETER S
09/12/23	PO 23-02322 8 Paid Ck 37454	AUG 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 08/22/23	19.50-	31.41-	PETER S
09/12/23	PO 23-02323 5 Paid Ck 37454	WATER COOLER RENTAL	AASENT30 AA&S ENTERPRISES	En 08/22/23	36.00-	67.41-	PETER S
09/12/23	PO 23-02327 1 Paid Ck 37514	Reimbursement	KCP KEVIN CARROLL	En 08/23/23	24.00-	91.41-	PETER S
10/10/23	PO 23-02548 9 Paid Ck 37642	SEP 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 09/15/23	157.50-	248.91-	PETER S
10/10/23	PO 23-02548 10 Paid Ck 37642	SEP 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 09/15/23	13.00-	261.91-	PETER S
10/10/23	PO 23-02562 2 Paid Ck 37706	Parks Dept	INSERR50 INSERRA SUPERMARKETS	En 09/20/23	25.98-	287.89-	PETER S
11/14/23	PO 23-02781 16 Paid Ck 37886	Wasp spray	BROTHE75 BROTHERS HARDWARE INC	En 10/05/23	27.95-	315.84-	PETER S
11/14/23	PO 23-02785 22 Paid Ck 37886	Clip spring bar	BROTHE75 BROTHERS HARDWARE INC	En 10/05/23	12.99-	328.83-	PETER S
11/14/23	PO 23-02785 28 Paid Ck 37886	Work gloves	BROTHE75 BROTHERS HARDWARE INC	En 10/05/23	42.98-	371.81-	PETER S
11/14/23	PO 23-02896 2 Paid Ck 37874		AMAZON21 AMAZON CAPITAL SERVICES	En 10/16/23	882.44-	1,254.25-	PETER S
11/14/23	PO 23-02908 1 Paid Ck 37951	ACCT #74238058	LSE LINDE GAS & EQUIPMENT	En 10/17/23	153.81-	1,408.06-	PETER S
11/14/23	PO 23-02909 1 Paid Ck 37988	LEASE #N20102859	QUADIENT QUADIENT LEASING USA, INC	En 10/17/23	101.63-	1,509.69-	PETER S
11/14/23	PO 23-02914 1 Paid Ck 37967	OFF SITE CONSULTING 9/26/23	MSITEC50 MSI TECHNOLOGIES LLC	En 10/17/23	67.50-	1,577.19-	PETER S
11/14/23	PO 23-02935 6 Paid Ck 37863	OCT 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 10/18/23	39.00-	1,616.19-	PETER S
11/14/23	PO 23-02935 7 Paid Ck 37863	OCT 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 10/18/23	19.50-	1,635.69-	PETER S
11/14/23	PO 23-03093 2 Paid Ck 37987	(1)INK CARTRIDGE	QUADIEN1 QUADIENT INC	En 11/03/23	70.30-	1,705.99-	PETER S
11/27/23	PO 23-03048 1 Paid Ck 38081	Reimbursement	WM WILLIAM MUELLER	En 11/01/23	7.00-	1,712.99-	CHRISR
12/12/23	Transfer To Acct	DECEMBER 2023 BUDGET TRANSFERS	Reference 3188 1		10,000.00	8,287.01	LAB
12/12/23	PO 23-03267 2 Paid Ck 38104	OCT 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 11/14/23	26.00-	8,261.01	PETER S
12/12/23	PO 23-03267 3 Paid Ck 38104	OCT 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 11/14/23	19.50-	8,241.51	PETER S
12/12/23	PO 23-03343 4 Paid Ck 38170	OFF SITE CONSULTING 10/16/23	MSITEC50 MSI TECHNOLOGIES LLC	En 11/29/23	67.50-	8,174.01	PETER S
12/13/23	PO 23-03421 7 Rcvd	DEC 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	Rc 12/21/23	19.50-	8,154.51	PETER S
12/13/23	PO 23-03421 8 Rcvd	DEC 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	Rc 12/21/23	82.00-	8,072.51	PETER S

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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

3-01-300-28-375-202          Maint of Parks OE - Employee Glasses
                                                       0.00            0.00            0.00            0.00          577.95-   0
                                                     577.95            0.00            0.00            0.00          577.95-
                                                     577.95                            0.00          577.95
  Begin Balance: 01/01/23                                                                                                                            0.00
02/13/23 PO 23-00284   2 Paid Ck 36045     Reimbursement                  BRYANI50 BRYAN INTINDOLA            En 01/24/23             127.95-           127.95- PETER S
08/09/23 PO 23-01964   1 Paid Ck 37342     Kevin Carroll                  PICILL50 PICILLO BROS. OPTICIANS    En 07/10/23             150.00-           277.95- PETER S
09/12/23 PO 23-02042   1 Paid Ck 37542     Phil Mazzarella                PICILL50 PICILLO BROS. OPTICIANS    En 07/19/23             150.00-           427.95- PETER S
11/14/23 PO 23-02933   1 Paid Ck 37935     Reimbursement                  JAMESG16 JAMES GIUNTA               En 10/18/23             150.00-           577.95- PETER S

3-01-300-28-375-220          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
3-01-300-28-375-221          Maint of Parks OE - Background Checks
                                                       0.00            0.00            0.00            0.00        1,760.00-   0
                                                   1,760.00            0.00            0.00            0.00        1,760.00-
                                                   1,760.00                            0.00        1,760.00
  Begin Balance: 01/01/23                                                                                                                            0.00
04/11/23 PO 23-01062   1 Paid Ck 36621     March 1 thru April 1, 2023     PSI      PSI/PROFESSIONAL SCREENING &  En 04/03/23          126.00-           126.00- PETER S
08/25/23 PO 23-01888   2 Paid Ck 37444     BACKGROUND CHECKS              PSI      PSI/PROFESSIONAL SCREENING &  En 07/05/23           42.00-           168.00- PETER S
09/12/23 PO 23-02418   1 Paid Ck 37546     Aug back ground checks         PSI      PSI/PROFESSIONAL SCREENING &  En 09/05/23          294.00-           462.00- PETER S
10/10/23 PO 23-02727   1 Paid Ck 37754     Sept 2023 Back ground checks   PSI      PSI/PROFESSIONAL SCREENING &  En 10/03/23        1,134.00-         1,596.00- PETER S
11/14/23 PO 23-02930   1 Paid Ck 37906     DOT physical                   DRRICHAR DR. RICHARD GALASSO           En 10/18/23           80.00-         1,676.00- PETER S
11/14/23 PO 23-03063   1 Paid Ck 37986     Back ground checks for Oct/23  PSI      PSI/PROFESSIONAL SCREENING &  En 11/02/23           84.00-         1,760.00- PETER S

3-01-300-28-375-252          Maint of Parks OE - Misc Supplies
                                                  10,000.00            0.00            0.00       10,000.00        6,612.79   34
                                                   3,387.21            0.00            0.00            0.00        6,612.79
                                                   3,387.21                            0.00        3,387.21
  Begin Balance: 01/01/23                                                                                                                       10,000.00
02/13/23 PO 23-00424   1 Paid Ck 36053     Vacuum bags                    CERTIF48 CERTIFIED SERVICE SHOPS    En 02/01/23              40.00-          9,960.00  PETER S
03/13/23 PO 23-00396   5 Paid Ck 36358     Parks shop comb wrench/gloves  RIDGEH66 RIDGEHURST AUTO PARTS      En 01/31/23              22.20-          9,937.80  PETER S
03/13/23 PO 23-00396   6 Paid Ck 36358     Chain hoist                    RIDGEH66 RIDGEHURST AUTO PARTS      En 01/31/23              44.65-          9,893.15  PETER S
03/13/23 PO 23-00396  10 Paid Ck 36358     Weatherstrip adhv              RIDGEH66 RIDGEHURST AUTO PARTS      En 01/31/23              13.83-          9,879.32  PETER S
03/13/23 PO 23-00542   1 Paid Ck 36265     Platex gloves                  AMERICA1 AMERICAN PAPER SUPPLY      En 02/10/23             493.50-          9,385.82  PETER S
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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

3-01-300-28-375-252       Maint of Parks OE - Misc Supplies        Continued
03/13/23 PO 23-00625   2 Paid Ck 36358     Simple green cleaner         RIDGEH66 RIDGEHURST AUTO PARTS      En 02/23/23        16.10-          9,369.72  PETER S
03/13/23 PO 23-00625   5 Paid Ck 36358     Funnel/10W30                 RIDGEH66 RIDGEHURST AUTO PARTS      En 02/23/23        45.95-          9,323.77  PETER S
03/13/23 PO 23-00702  20 Paid Ck 36272     Parks shop                   BROTHE75 BROTHERS HARDWARE INC      En 03/02/23       199.99-          9,123.78  PETER S
06/13/23 PO 23-01558   1 Paid Ck 37029     Safety vest's                WWGRAI50 GRAINGER                   En 05/31/23       339.12-          8,784.66  PETER S
06/13/23 PO 23-01558   2 Paid Ck 37029     Hand santizer                WWGRAI50 GRAINGER                   En 05/31/23       230.34-          8,554.32  PETER S
06/13/23 PO 23-01558   3 Paid Ck 37029     Leather work gloves          WWGRAI50 GRAINGER                   En 05/31/23       454.20-          8,100.12  PETER S
06/13/23 PO 23-01558   4 Paid Ck 37029     120 Qt cooler                WWGRAI50 GRAINGER                   En 05/31/23        99.12-          8,001.00  PETER S
06/13/23 PO 23-01558   5 Paid Ck 37029     Hard hat                     WWGRAI50 GRAINGER                   En 05/31/23        33.37-          7,967.63  PETER S
06/13/23 PO 23-01558   6 Paid Ck 37029     Sprayer 25 gal               WWGRAI50 GRAINGER                   En 05/31/23       171.80-          7,795.83  PETER S
07/11/23 PO 23-01684  36 Paid Ck 37088     Holster pruner/steel bypass  BROTHE75 BROTHERS HARDWARE INC      En 06/08/23        36.98-          7,758.85  PETER S
07/11/23 PO 23-01684  39 Paid Ck 37088     Backpack blower              BROTHE75 BROTHERS HARDWARE INC      En 06/08/23        65.92-          7,692.93  PETER S
07/11/23 PO 23-01713  19 Paid Ck 37088     Community Center/lanscape    BROTHE75 BROTHERS HARDWARE INC      En 06/09/23        78.91-          7,614.02  PETER S
08/09/23 PO 23-01977   2 Paid Ck 37319     10W30 AMS oil                JPRCYCLE JPR CYCLES                 En 07/11/23        35.98-          7,578.04  PETER S
09/12/23 PO 23-02246   1 Paid Ck 37508     Walker keys                  JERSEY80 JERSEY POWER EQUIPMENT     En 08/10/23        39.98-          7,538.06  PETER S
09/12/23 PO 23-02291  15 Paid Ck 37469     Parks Shop                   BROTHE75 BROTHERS HARDWARE INC      En 08/16/23       102.68-          7,435.38  PETER S
09/12/23 PO 23-02291  18 Paid Ck 37469     Banner                       BROTHE75 BROTHERS HARDWARE INC      En 08/16/23        64.75-          7,370.63  PETER S
09/12/23 PO 23-02291  20 Paid Ck 37469     Cable ties                   BROTHE75 BROTHERS HARDWARE INC      En 08/16/23       167.88-          7,202.75  PETER S
09/12/23 PO 23-02291  21 Paid Ck 37469     Hand cleaner wipes           BROTHE75 BROTHERS HARDWARE INC      En 08/16/23        35.99-          7,166.76  PETER S
11/14/23 PO 23-03032   3 Paid Ck 38032     Town Hall & shop             WWGRAI50 GRAINGER                   En 10/31/23       356.62-          6,810.14  PETER S
11/14/23 PO 23-03032   4 Paid Ck 38032     Truck #5                     WWGRAI50 GRAINGER                   En 10/31/23        42.77-          6,767.37  PETER S
12/12/23 PO 23-03232   1 Paid Ck 38183     Aersol touch up              RIDGEH66 RIDGEHURST AUTO PARTS      En 11/09/23       129.52-          6,637.85  PETER S
12/12/23 PO 23-03232   2 Paid Ck 38183     Ratchet camo/toro blower     RIDGEH66 RIDGEHURST AUTO PARTS      En 11/09/23        25.06-          6,612.79  PETER S

3-01-300-28-375-253       Maint of Parks OE - Hardware/Tools/Equip
                                                  12,000.00          0.00            0.00      12,000.00       12,390.46- 203
                                                  20,540.71      3,849.75            0.00           0.00        8,540.71-
                                                  20,540.71                          0.00      24,390.46
  Begin Balance: 01/01/23                                                                                                              12,000.00
02/13/23 PO 23-00324   1 Paid Ck 36107     Bracket for leaf blower      JERSEY80 JERSEY POWER EQUIPMENT     En 01/25/23       215.00-         11,785.00  PETER S
03/13/23 PO 23-00545   2 Paid Ck 36386     Truck #5                     WWGRAI50 GRAINGER                   En 02/10/23        32.68-         11,752.32  PETER S
03/13/23 PO 23-00545   3 Paid Ck 36386     Truck #5                     WWGRAI50 GRAINGER                   En 02/10/23        55.67-         11,696.65  PETER S
03/13/23 PO 23-00545   4 Paid Ck 36386     Truck #5                     WWGRAI50 GRAINGER                   En 02/10/23        41.26-         11,655.39  PETER S
03/13/23 PO 23-00545   5 Paid Ck 36386     Truck #5                     WWGRAI50 GRAINGER                   En 02/10/23        28.83-         11,626.56  PETER S
03/13/23 PO 23-00655   1 Paid Ck 36350     Plow blades/groundsmaster cutt PACTOO50 PAC TOOL & SUPPLY CO     En 02/24/23       290.32-         11,336.24  PETER S
03/13/23 PO 23-00657   2 Paid Ck 36333      Rec center Lift             MODERNG  MODERN GROUP LTD           En 02/24/23       447.00-         10,889.24  PETER S
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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
3-01-300-28-375-253	Maint of Parks OE - Hardware/Tools/Equip Continued							
03/13/23	PO 23-00702 7 Paid Ck 36272	Truck #5	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	64.95-	10,824.29	PETER S
03/13/23	PO 23-00702 8 Paid Ck 36272	Parks Shop	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	13.98-	10,810.31	PETER S
03/13/23	PO 23-00702 10 Paid Ck 36272	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	87.97-	10,722.34	PETER S
03/13/23	PO 23-00702 11 Paid Ck 36272	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	13.18-	10,709.16	PETER S
03/13/23	PO 23-00702 13 Paid Ck 36272	Parks Dept office	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	16.99-	10,692.17	PETER S
03/13/23	PO 23-00702 14 Paid Ck 36272	Truck #5	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	25.57-	10,666.60	PETER S
03/13/23	PO 23-00702 15 Paid Ck 36272	Flag pole	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	62.34-	10,604.26	PETER S
03/13/23	PO 23-00702 16 Paid Ck 36272	Hockey Rink	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	79.99-	10,524.27	PETER S
03/13/23	PO 23-00702 17 Paid Ck 36272	Signs	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	19.98-	10,504.29	PETER S
03/13/23	PO 23-00702 25 Paid Ck 36272	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	11.99-	10,492.30	PETER S
03/13/23	PO 23-00702 26 Paid Ck 36272	EMS Bldg	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	9.99-	10,482.31	PETER S
03/13/23	PO 23-00702 28 Paid Ck 36272	Parks Dept shop	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	140.95-	10,341.36	PETER S
03/13/23	PO 23-00702 29 Paid Ck 36272	Truck #5	BROTHE75	BROTHERS HARDWARE INC	En 03/02/23	56.98-	10,284.38	PETER S
03/13/23	PO 23-00712 5 Paid Ck 36386	Parks Shop	WWGRAI50	GRAINGER	En 03/03/23	158.78-	10,125.60	PETER S
03/13/23	PO 23-00785 5 Paid Ck 36272	Parks Shop	BROTHE75	BROTHERS HARDWARE INC	En 03/07/23	12.99-	10,112.61	PETER S
03/13/23	PO 23-00785 8 Paid Ck 36272	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 03/07/23	21.77-	10,090.84	PETER S
03/13/23	PO 23-00785 15 Paid Ck 36272	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 03/07/23	20.98-	10,069.86	PETER S
03/13/23	PO 23-00785 18 Paid Ck 36272	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 03/07/23	6.99-	10,062.87	PETER S
03/13/23	PO 23-00785 21 Paid Ck 36272	Parks Shop	BROTHE75	BROTHERS HARDWARE INC	En 03/07/23	29.99-	10,032.88	PETER S
03/13/23	PO 23-00785 31 Paid Ck 36272	Little league	BROTHE75	BROTHERS HARDWARE INC	En 03/07/23	8.59-	10,024.29	PETER S
03/13/23	PO 23-00785 32 Paid Ck 36272	Little league	BROTHE75	BROTHERS HARDWARE INC	En 03/07/23	7.99-	10,016.30	PETER S
03/13/23	PO 23-00785 33 Paid Ck 36272	Truck#5	BROTHE75	BROTHERS HARDWARE INC	En 03/07/23	36.17-	9,980.13	PETER S
03/21/23	PO 23-00871 3 Paid Ck 36457	2/8/23 ON SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 03/14/23	67.50-	9,912.63	PETER S
04/06/23	PO 23-00708 1 Paid Ck 36554	Floor machine Rec Center	PES	POWER EQUIPMENT SERVICES LLC	En 03/03/23	25.00-	9,887.63	PETER S
04/06/23	PO 23-00824 1 Paid Ck 36560	Parks Dept shop	RIDGEH66	RIDGEHURST AUTO PARTS	En 03/09/23	71.54-	9,816.09	PETER S
04/06/23	PO 23-00824 2 Paid Ck 36560	Parks Dept shop	RIDGEH66	RIDGEHURST AUTO PARTS	En 03/09/23	65.62-	9,750.47	PETER S
04/06/23	PO 23-00824 4 Paid Ck 36560	Terry cloths	RIDGEH66	RIDGEHURST AUTO PARTS	En 03/09/23	17.99-	9,732.48	PETER S
04/06/23	PO 23-00827 1 Paid Ck 36552	Nuts & bolts for Parks shop	PACTOO50	PAC TOOL & SUPPLY CO	En 03/09/23	91.41-	9,641.07	PETER S
04/06/23	PO 23-00829 1 Paid Ck 36525	Pole trimmers	JPRCYCLE	JPR CYCLES	En 03/09/23	127.38-	9,513.69	PETER S
04/06/23	PO 23-00953 3 Paid Ck 36581	Parks Dept shop	WWGRAI50	GRAINGER	En 03/23/23	25.00-	9,488.69	PETER S
04/06/23	PO 23-00953 4 Paid Ck 36581	Community Center	WWGRAI50	GRAINGER	En 03/23/23	171.72-	9,316.97	PETER S
04/11/23	PO 23-00986 2 Paid Ck 36622	(2) 18mo WTY bat	RIDGEH66	RIDGEHURST AUTO PARTS	En 03/27/23	290.50-	9,026.47	PETER S
04/11/23	PO 23-00986 6 Paid Ck 36622	Gear wrench/combratwrench	RIDGEH66	RIDGEHURST AUTO PARTS	En 03/27/23	92.68-	8,933.79	PETER S
04/11/23	PO 23-00986 7 Paid Ck 36622	Cable tie	RIDGEH66	RIDGEHURST AUTO PARTS	En 03/27/23	40.70-	8,893.09	PETER S
04/17/23	PO 23-01168 1 Paid Ck 36665	3/2/23 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 04/11/23	135.00-	8,758.09	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

3-01-300-28-375-253 Maint of Parks OE - Hardware/Tools/Equip Continued

Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
04/17/23	PO 23-01168	2	Paid Ck 36665	3/15/23 ON SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 04/11/23	405.00-	8,353.09	PETER S
05/09/23	PO 23-00547	1	Paid Ck 36708	Sharpen lawn mower blades	COLANE50	COLANERI BROS	En 02/10/23	8.00-	8,345.09	PETER S
05/09/23	PO 23-00547	2	Paid Ck 36708	Sharpen lawn mower blades	COLANE50	COLANERI BROS	En 02/10/23	89.00-	8,256.09	PETER S
05/09/23	PO 23-00547	3	Paid Ck 36708	Fuel pump	COLANE50	COLANERI BROS	En 02/10/23	6.50-	8,249.59	PETER S
05/09/23	PO 23-00547	4	Paid Ck 36708	lawn mower equip & parts	COLANE50	COLANERI BROS	En 02/10/23	570.50-	7,679.09	PETER S
05/09/23	PO 23-01223	1	Paid Ck 36813	Bocce court	WWGRAI50	GRAINGER	En 04/19/23	230.52-	7,448.57	PETER S
05/09/23	PO 23-01225	1	Paid Ck 36743	Belt	JERSEY80	JERSEY POWER EQUIPMENT	En 04/19/23	24.99-	7,423.58	PETER S
05/09/23	PO 23-01241	1	Paid Ck 36687	Short ties & long ties	ALLGUA50	ALL GUARD FENCE COMPANY INC.	En 04/21/23	50.00-	7,373.58	PETER S
05/09/23	PO 23-01270	8	Paid Ck 36813	Screwdriver	WWGRAI50	GRAINGER	En 04/25/23	35.59-	7,337.99	PETER S
05/09/23	PO 23-01323	1	Paid Ck 36785	Hose clamp	RIDGEH66	RIDGEHURST AUTO PARTS	En 04/28/23	12.48-	7,325.51	PETER S
05/09/23	PO 23-01323	2	Paid Ck 36785		RIDGEH66	RIDGEHURST AUTO PARTS	En 04/28/23	123.84-	7,201.67	PETER S
06/13/23	PO 23-01141	3	Paid Ck 37001		SHERWI66	SHERWIN WILLIAMS	En 04/26/23	99.80-	7,101.87	PETER S
06/13/23	PO 23-01141	4	Paid Ck 37001		SHERWI66	SHERWIN WILLIAMS	En 04/26/23	99.80	7,201.67	PETER S
06/13/23	PO 23-01221	1	Paid Ck 36980	Sweepstar 60/goose machine	MTE	MTE EQUIPMENT SOLUTIONS INC.	En 04/19/23	721.82-	6,479.85	PETER S
06/13/23	PO 23-01443	1	Paid Ck 36919	Toro knob	COLANE50	COLANERI BROS	En 05/11/23	4.00-	6,475.85	PETER S
06/13/23	PO 23-01443	2	Paid Ck 36919	5lb round line/weed wacker	COLANE50	COLANERI BROS	En 05/11/23	170.97-	6,304.88	PETER S
06/13/23	PO 23-01509	2	Paid Ck 36979	4/6/22 ON SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 05/18/23	270.00-	6,034.88	PETER S
06/13/23	PO 23-01509	3	Paid Ck 36979	4/18/22 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 05/18/23	67.50-	5,967.38	PETER S
06/13/23	PO 23-01509	7	Paid Ck 36979	4/26/22 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 05/18/23	67.50-	5,899.88	PETER S
07/11/23	PO 23-01652	1	Paid Ck 37164	Mechanics wire	RIDGEH66	RIDGEHURST AUTO PARTS	En 06/06/23	29.26-	5,870.62	PETER S
07/11/23	PO 23-01652	2	Paid Ck 37164	Battery accessories	RIDGEH66	RIDGEHURST AUTO PARTS	En 06/06/23	11.38-	5,859.24	PETER S
07/11/23	PO 23-01652	3	Paid Ck 37164	Tri-power IND V-belt	RIDGEH66	RIDGEHURST AUTO PARTS	En 06/06/23	27.00-	5,832.24	PETER S
07/11/23	PO 23-01684	2	Paid Ck 37088	Hockey field	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	22.99-	5,809.25	PETER S
07/11/23	PO 23-01684	3	Paid Ck 37088	Parks Shop	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	18.88-	5,790.37	PETER S
07/11/23	PO 23-01684	4	Paid Ck 37088	Audio/cable	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	19.18-	5,771.19	PETER S
07/11/23	PO 23-01684	5	Paid Ck 37088	Community Center	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	90.51-	5,680.68	PETER S
07/11/23	PO 23-01684	6	Paid Ck 37088	Parks Shop	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	139.95-	5,540.73	PETER S
07/11/23	PO 23-01684	28	Paid Ck 37088		BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	380.86-	5,159.87	PETER S
07/11/23	PO 23-01684	30	Paid Ck 37088	Little league	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	11.99-	5,147.88	PETER S
07/11/23	PO 23-01684	35	Paid Ck 37088	Parks Dept shop	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	45.98-	5,101.90	PETER S
07/11/23	PO 23-01684	37	Paid Ck 37088	Parks Shop	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	29.55-	5,072.35	PETER S
07/11/23	PO 23-01684	38	Paid Ck 37088	Parks Shop	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	45.98-	5,026.37	PETER S
07/11/23	PO 23-01706	4	Paid Ck 37088	Parks Dept shop	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	44.14-	4,982.23	PETER S
07/11/23	PO 23-01706	6	Paid Ck 37088	Parks Dept shop	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	1.29-	4,980.94	PETER S
07/11/23	PO 23-01706	10	Paid Ck 37088	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 06/08/23	77.13-	4,903.81	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
3-01-300-28-375-253	Maint of Parks OE - Hardware/Tools/Equip Continued						
07/11/23	PO 23-01713 4 Paid Ck 37088	Backpack spryr	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	89.99-	4,813.82	PETER S
07/11/23	PO 23-01713 5 Paid Ck 37088	Bocce court	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	146.30-	4,667.52	PETER S
07/11/23	PO 23-01713 8 Paid Ck 37088	Parks Shop	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	32.98-	4,634.54	PETER S
07/11/23	PO 23-01713 9 Paid Ck 37088	Parks Shop/grill cvr/returned	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	78.00	4,712.54	PETER S
07/11/23	PO 23-01713 10 Paid Ck 37088	Parks Shop/grill cvr	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	123.97-	4,588.57	PETER S
07/11/23	PO 23-01713 12 Paid Ck 37088	Tools for B-ball court	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	638.98-	3,949.59	PETER S
07/11/23	PO 23-01713 21 Paid Ck 37088	Parks Shop	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	66.98-	3,882.61	PETER S
07/11/23	PO 23-01713 22 Paid Ck 37088	Parks Shop	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	254.12-	3,628.49	PETER S
07/11/23	PO 23-01713 23 Paid Ck 37088	Truck #5	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	15.57-	3,612.92	PETER S
07/11/23	PO 23-01713 25 Paid Ck 37088	Back pack spryr	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	119.99-	3,492.93	PETER S
07/11/23	PO 23-01713 26 Paid Ck 37088	Fields	BROTHE75 BROTHERS HARDWARE INC	En 06/09/23	36.98-	3,455.95	PETER S
07/11/23	PO 23-01760 4 Paid Ck 37144	5/2/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 06/19/23	67.50-	3,388.45	PETER S
07/11/23	PO 23-01760 12 Paid Ck 37144	5/24/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 06/19/23	67.50-	3,320.95	PETER S
07/11/23	PO 23-01760 14 Paid Ck 37144	5/30/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 06/19/23	67.50-	3,253.45	PETER S
07/11/23	PO 23-01801 1 Paid Ck 37123	Bolt/nylock nuts	JERSEY80 JERSEY POWER EQUIPMENT	En 06/22/23	114.65-	3,138.80	PETER S
07/11/23	PO 23-01806 1 Paid Ck 37191	Truck #5	WWGRAI50 GRAINGER	En 06/22/23	329.00-	2,809.80	PETER S
07/11/23	PO 23-01806 2 Paid Ck 37191		WWGRAI50 GRAINGER	En 06/22/23	34.63-	2,775.17	PETER S
07/11/23	PO 23-01806 3 Paid Ck 37191	Work gloves/stainless steel cl	WWGRAI50 GRAINGER	En 06/22/23	156.42-	2,618.75	PETER S
08/09/23	PO 23-01041 1 Paid Ck 37283	Boss snowrator	CLIFFS50 CLIFFSIDE BODY CORPORATION	En 03/31/23	50.73-	2,568.02	PETER S
08/09/23	PO 23-01047 1 Paid Ck 37285	Landscape equip	COLANE50 COLANERI BROS	En 03/31/23	149.99-	2,418.03	PETER S
08/09/23	PO 23-01047 2 Paid Ck 37285	Blower	COLANE50 COLANERI BROS	En 03/31/23	12.00-	2,406.03	PETER S
08/09/23	PO 23-01047 3 Paid Ck 37285	Hedge trimmer	COLANE50 COLANERI BROS	En 03/31/23	60.00-	2,346.03	PETER S
08/09/23	PO 23-01047 4 Paid Ck 37285	Weed wacker	COLANE50 COLANERI BROS	En 03/31/23	60.00-	2,286.03	PETER S
08/09/23	PO 23-01975 1 Paid Ck 37381	Push Broom	WWGRAI50 GRAINGER	En 07/11/23	17.16-	2,268.87	PETER S
08/09/23	PO 23-01975 3 Paid Ck 37381	Bocce	WWGRAI50 GRAINGER	En 07/11/23	83.59-	2,185.28	PETER S
08/09/23	PO 23-01977 3 Paid Ck 37319	Trimmer	JPRCYCLE JPR CYCLES	En 07/11/23	138.74-	2,046.54	PETER S
08/09/23	PO 23-01997 1 Paid Ck 37265	Crimper	AMAZON21 AMAZON CAPITAL SERVICES	En 07/12/23	31.00-	2,015.54	PETER S
08/09/23	PO 23-01997 2 Paid Ck 37265	Canopy weight bags	AMAZON21 AMAZON CAPITAL SERVICES	En 07/12/23	24.95-	1,990.59	PETER S
08/09/23	PO 23-01997 4 Paid Ck 37265	Canopy weight bags	AMAZON21 AMAZON CAPITAL SERVICES	En 07/12/23	124.75-	1,865.84	PETER S
08/09/23	PO 23-02034 1 Paid Ck 37337	6/5/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/23	67.50-	1,798.34	PETER S
08/09/23	PO 23-02034 3 Paid Ck 37337	6/15/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/23	270.00-	1,528.34	PETER S
08/09/23	PO 23-02034 7 Paid Ck 37337	6/26/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/23	67.50-	1,460.84	PETER S
08/09/23	PO 23-02043 3 Paid Ck 37381	Replacement part	WWGRAI50 GRAINGER	En 07/19/23	128.94-	1,331.90	PETER S
08/09/23	PO 23-02043 4 Paid Ck 37381	Bocce	WWGRAI50 GRAINGER	En 07/19/23	314.75-	1,017.15	PETER S
08/16/23	PO 23-02040 1 Paid Ck 37409		JERSEY80 JERSEY POWER EQUIPMENT	En 07/19/23	126.98-	890.17	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
3-01-300-28-375-253	Maint of Parks OE - Hardware/Tools/Equip Continued				
08/16/23	PO 23-02141 2 Paid Ck 37416 Ratchet tie down	RIDGEH66 RIDGEHURST AUTO PARTS En 07/27/23	64.48-	825.69	PETER S
08/16/23	PO 23-02142 1 Paid Ck 37411 Chain saw	JPRCYCLE JPR CYCLES En 07/27/23	449.99-	375.70	PETER S
08/16/23	PO 23-02142 2 Paid Ck 37411 Pole saw	JPRCYCLE JPR CYCLES En 07/27/23	769.99-	394.29-	PETER S
09/12/23	PO 23-02058 1 Paid Ck 37552 Hose	SHERWI33 SHERWIN WILLIAMS En 07/21/23	93.60-	487.89-	PETER S
09/12/23	PO 23-02061 1 Paid Ck 37529 Sweep Star 60	MTE MTE EQUIPMENT SOLUTIONS INC. En 07/21/23	739.49-	1,227.38-	PETER S
09/12/23	PO 23-02241 1 Paid Ck 37476	COLANE50 COLANERI BROS En 08/10/23	222.97-	1,450.35-	PETER S
09/12/23	PO 23-02241 2 Paid Ck 37476	COLANE50 COLANERI BROS En 08/10/23	35.00-	1,485.35-	PETER S
09/12/23	PO 23-02241 3 Paid Ck 37476	COLANE50 COLANERI BROS En 08/10/23	5.00-	1,490.35-	PETER S
09/12/23	PO 23-02241 4 Paid Ck 37476	COLANE50 COLANERI BROS En 08/10/23	100.00-	1,590.35-	PETER S
09/12/23	PO 23-02248 1 Paid Ck 37576 Wrench kit (tools)	WWGRAI50 GRAINGER En 08/10/23	479.00-	2,069.35-	PETER S
09/12/23	PO 23-02248 2 Paid Ck 37576 Binder holder	WWGRAI50 GRAINGER En 08/10/23	20.97-	2,090.32-	PETER S
09/12/23	PO 23-02291 1 Paid Ck 37469 Truck #5	BROTHE75 BROTHERS HARDWARE INC En 08/16/23	89.95-	2,180.27-	PETER S
09/12/23	PO 23-02291 2 Paid Ck 37469 Boccie court	BROTHE75 BROTHERS HARDWARE INC En 08/16/23	68.56-	2,248.83-	PETER S
09/12/23	PO 23-02291 7 Paid Ck 37469 Parks Shop	BROTHE75 BROTHERS HARDWARE INC En 08/16/23	100.90-	2,349.73-	PETER S
09/12/23	PO 23-02291 9 Paid Ck 37469 Truck #5	BROTHE75 BROTHERS HARDWARE INC En 08/16/23	54.96-	2,404.69-	PETER S
09/12/23	PO 23-02304 1 Paid Ck 37528 7/11/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC En 08/17/23	135.00-	2,539.69-	PETER S
09/12/23	PO 23-02304 4 Paid Ck 37528 7/13/23 ON SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC En 08/17/23	270.00-	2,809.69-	PETER S
09/12/23	PO 23-02304 6 Paid Ck 37528 7/25/23 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC En 08/17/23	67.50-	2,877.19-	PETER S
09/12/23	PO 23-02328 1 Paid Ck 37508 Belt	JERSEY80 JERSEY POWER EQUIPMENT En 08/23/23	49.99-	2,927.18-	PETER S
10/10/23	PO 23-02429 1 Paid Ck 37713 Walker ignt key	JERSEY80 JERSEY POWER EQUIPMENT En 09/05/23	41.99-	2,969.17-	PETER S
10/10/23	PO 23-02494 1 Paid Ck 37669 Parks Dept	CHASFC50 CHAS F. CONNOLLY DIST. En 09/12/23	31.00-	3,000.17-	PETER S
10/10/23	PO 23-02496 5 Paid Ck 37781 Pool	VIOLAB50 VIOLA BROTHERS, INC En 09/12/23	33.66-	3,033.83-	PETER S
11/14/23	PO 23-01974 1 Paid Ck 38002 Bush Brooms	SITEONE SITEONE LANDSCAPE SUPPLY En 07/11/23	304.55-	3,338.38-	PETER S
11/14/23	PO 23-01974 2 Paid Ck 38002 Leaf rakes/shovels	SITEONE SITEONE LANDSCAPE SUPPLY En 07/11/23	182.91-	3,521.29-	PETER S
11/14/23	PO 23-02337 1 Paid Ck 38010 Speaker wire/TRS adapter	SWEETE50 SWEETEST SOUNDS MUSIC En 08/23/23	83.97-	3,605.26-	PETER S
11/14/23	PO 23-02619 1 Paid Ck 37968 Sweepstar 60	MTE MTE EQUIPMENT SOLUTIONS INC. En 09/26/23	148.44-	3,753.70-	PETER S
11/14/23	PO 23-02728 1 Paid Ck 37886 Bocci/THP	BROTHE75 BROTHERS HARDWARE INC En 10/03/23	109.97-	3,863.67-	PETER S
11/14/23	PO 23-02728 2 Paid Ck 37886 Grommet kit	BROTHE75 BROTHERS HARDWARE INC En 10/03/23	16.99-	3,880.66-	PETER S
11/14/23	PO 23-02728 3 Paid Ck 37886 Misc hardware	BROTHE75 BROTHERS HARDWARE INC En 10/03/23	39.75-	3,920.41-	PETER S
11/14/23	PO 23-02728 4 Paid Ck 37886 Misc hardware/bocci THP	BROTHE75 BROTHERS HARDWARE INC En 10/03/23	48.17-	3,968.58-	PETER S
11/14/23	PO 23-02728 5 Paid Ck 37886 Misc hardware	BROTHE75 BROTHERS HARDWARE INC En 10/03/23	118.56-	4,087.14-	PETER S
11/14/23	PO 23-02728 6 Paid Ck 37886 Misc hardware	BROTHE75 BROTHERS HARDWARE INC En 10/03/23	149.98-	4,237.12-	PETER S
11/14/23	PO 23-02728 26 Paid Ck 37886 Back back sprayer	BROTHE75 BROTHERS HARDWARE INC En 10/03/23	109.99-	4,347.11-	PETER S
11/14/23	PO 23-02728 27 Paid Ck 37886 Town Hall	BROTHE75 BROTHERS HARDWARE INC En 10/03/23	107.55-	4,454.66-	PETER S
11/14/23	PO 23-02728 36 Paid Ck 37886 Parks Shop	BROTHE75 BROTHERS HARDWARE INC En 10/03/23	25.98-	4,480.64-	PETER S

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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

3-01-300-28-375-253        Maint of Parks OE - Hardware/Tools/Equip Continued
11/14/23 PO 23-02728  37 Paid Ck 37886     Rec fields               BROTHE75 BROTHERS HARDWARE INC      En 10/03/23          47.53-          4,528.17- PETER S
11/14/23 PO 23-02728  38 Paid Ck 37886     Rec center               BROTHE75 BROTHERS HARDWARE INC      En 10/03/23           6.99-          4,535.16- PETER S
11/14/23 PO 23-02728  39 Paid Ck 37886     Tool box                 BROTHE75 BROTHERS HARDWARE INC      En 10/03/23          25.99-          4,561.15- PETER S
11/14/23 PO 23-02728  40 Paid Ck 37886     Cable ties               BROTHE75 BROTHERS HARDWARE INC      En 10/03/23         155.88-          4,717.03- PETER S
11/14/23 PO 23-02772   1 Paid Ck 37864                              AB       AIRBOX LLC                 En 10/04/23         298.00-          5,015.03- PETER S
11/14/23 PO 23-02777   1 Paid Ck 37995     Sweeper Star 60          ROBE001  ROBERT'S & SON INC         En 10/05/23         113.50-          5,128.53- PETER S
11/14/23 PO 23-02778   2 Paid Ck 37994     Cable ties               RIDGEH66 RIDGEHURST AUTO PARTS      En 10/05/23          53.07-          5,181.60- PETER S
11/14/23 PO 23-02781   1 Paid Ck 37886     Measuring wheel          BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          79.99-          5,261.59- PETER S
11/14/23 PO 23-02781   5 Paid Ck 37886     Truck #5                 BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          46.58-          5,308.17- PETER S
11/14/23 PO 23-02781   8 Paid Ck 37886     Ferrule /stops           BROTHE75 BROTHERS HARDWARE INC      En 10/05/23           5.98-          5,314.15- PETER S
11/14/23 PO 23-02781  10 Paid Ck 37886     Parks shop               BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          54.32-          5,368.47- PETER S
11/14/23 PO 23-02781  11 Paid Ck 37886     Code enfor               BROTHE75 BROTHERS HARDWARE INC      En 10/05/23           7.49-          5,375.96- PETER S
11/14/23 PO 23-02781  12 Paid Ck 37886     Parks Shop               BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          46.98-          5,422.94- PETER S
11/14/23 PO 23-02781  13 Paid Ck 37886     Parks Shop               BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          47.95-          5,470.89- PETER S
11/14/23 PO 23-02781  27 Paid Ck 37886     Parks shop               BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          66.55-          5,537.44- PETER S
11/14/23 PO 23-02785   1 Paid Ck 37886     Parks Shop               BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          77.32-          5,614.76- PETER S
11/14/23 PO 23-02785   2 Paid Ck 37886                              BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          94.52-          5,709.28- PETER S
11/14/23 PO 23-02785   4 Paid Ck 37886     Screw/Wasp spray         BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          33.17-          5,742.45- PETER S
11/14/23 PO 23-02785  12 Paid Ck 37886     Parks Shop               BROTHE75 BROTHERS HARDWARE INC      En 10/05/23         119.95-          5,862.40- PETER S
11/14/23 PO 23-02785  13 Paid Ck 37886     Parks Shop               BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          55.96-          5,918.36- PETER S
11/14/23 PO 23-02785  18 Paid Ck 37886     Parks Dept bathroom      BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          22.47-          5,940.83- PETER S
11/14/23 PO 23-02785  25 Paid Ck 37886     Sharkbite cap            BROTHE75 BROTHERS HARDWARE INC      En 10/05/23          21.58-          5,962.41- PETER S
11/14/23 PO 23-02823   1 Paid Ck 37874     GermGuardian filter      AMAZON21 AMAZON CAPITAL SERVICES    En 10/10/23          32.03-          5,994.44- PETER S
11/14/23 PO 23-02823   4 Paid Ck 37874     2 pk firefighter tool    AMAZON21 AMAZON CAPITAL SERVICES    En 10/10/23          16.79-          6,011.23- PETER S
11/14/23 PO 23-02855   1 Paid Ck 37913     Orange Barrels           EXTECHBU EXTECH BUILDING MATERIALS  En 10/11/23         285.60-          6,296.83- PETER S
11/14/23 PO 23-02861   3 Paid Ck 37994     Parks Shop               RIDGEH66 RIDGEHURST AUTO PARTS      En 10/12/23           9.92-          6,306.75- PETER S
11/14/23 PO 23-02863   1 Paid Ck 37943     Motomix                  JPRCYCLE JPR CYCLES                 En 10/12/23         159.96-          6,466.71- PETER S
11/14/23 PO 23-02867   2 Paid Ck 38032     Janitor cart             WWGRAI50 GRAINGER                   En 10/12/23         277.46-          6,744.17- PETER S
11/14/23 PO 23-02870   1 Paid Ck 37893     Weedwacker stock         COLANE50 COLANERI BROS              En 10/12/23         320.00-          7,064.17- PETER S
11/14/23 PO 23-02870   2 Paid Ck 37893     Weedwacker stock         COLANE50 COLANERI BROS              En 10/12/23          92.00-          7,156.17- PETER S
11/14/23 PO 23-02932   1 Paid Ck 37938     Belt                     JERSEY80 JERSEY POWER EQUIPMENT     En 10/18/23          64.99-          7,221.16- PETER S
11/29/23 PO 23-03344   2 Open                                       STORRT50 STORR TRACTOR COMPANY                        3,849.75-         11,070.91- LAB
12/12/23 PO 23-02822   1 Paid Ck 38171     Sweepstar 60             MTE      MTE EQUIPMENT SOLUTIONS INC.  En 10/10/23      483.73-         11,554.64- PETER S
12/12/23 PO 23-03073   3 Paid Ck 38118     Parks Shop/misc hardware BROTHE75 BROTHERS HARDWARE INC      En 11/02/23         212.00-         11,766.64- PETER S
12/12/23 PO 23-03073  10 Paid Ck 38118     Parks Shop               BROTHE75 BROTHERS HARDWARE INC      En 11/02/23          83.13-         11,849.77- PETER S
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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

3-01-300-28-375-253       Maint of Parks OE - Hardware/Tools/Equip Continued
12/12/23 PO 23-03073  11 Paid Ck 38118     Parks Shop                BROTHE75 BROTHERS HARDWARE INC   En 11/02/23         145.95-      11,995.72- PETER S
12/12/23 PO 23-03073  19 Paid Ck 38118     Duct tape                 BROTHE75 BROTHERS HARDWARE INC   En 11/02/23          11.99-      12,007.71- PETER S
12/12/23 PO 23-03073  20 Paid Ck 38118     Shovels                   BROTHE75 BROTHERS HARDWARE INC   En 11/02/23         239.84-      12,247.55- PETER S
12/12/23 PO 23-03073  22 Paid Ck 38118     THP/halloween             BROTHE75 BROTHERS HARDWARE INC   En 11/02/23         102.91-      12,350.46- PETER S
12/12/23 PO 23-03106   1 Paid Ck 38124     Vacuum bags               CERTIF48 CERTIFIED SERVICE SHOPS En 11/03/23          40.00-      12,390.46- PETER S

3-01-300-28-375-254       Maint of Parks OE - Clothing
                                             13,000.00          0.00          0.00     13,000.00      4,574.94- 135
                                             17,574.94          0.00          0.00          0.00      4,574.94-
                                             17,574.94                        0.00     17,574.94
  Begin Balance: 01/01/23                                                                                                    13,000.00
07/13/23 PO 23-01851   1 Paid Ck 37207                               MAILDI66 MAIL DIRECT             En 06/27/23         450.00-      12,550.00  PETER S
07/13/23 PO 23-01851   2 Paid Ck 37207                               MAILDI66 MAIL DIRECT             En 06/27/23       5,787.16-       6,762.84  PETER S
08/09/23 PO 23-02041   1 Paid Ck 37329     Rain gear/Anthony Solitto MAILDI66 MAIL DIRECT             En 07/19/23         301.85-       6,460.99  PETER S
08/09/23 PO 23-02041   2 Paid Ck 37329     Shirt/flame resistant     MAILDI66 MAIL DIRECT             En 07/19/23          91.95-       6,369.04  PETER S
08/09/23 PO 23-02041   3 Paid Ck 37329     Shirt/flame resistant     MAILDI66 MAIL DIRECT             En 07/19/23          96.95-       6,272.09  PETER S
08/09/23 PO 23-02041   4 Paid Ck 37329     Work pants/boots          MAILDI66 MAIL DIRECT             En 07/19/23         709.75-       5,562.34  PETER S
09/12/23 PO 23-02331   1 Paid Ck 37576                               WWGRAI50 GRAINGER                En 08/23/23         136.38-       5,425.96  PETER S
09/12/23 PO 23-02335   1 Paid Ck 37520                               MAILDI66 MAIL DIRECT             En 08/23/23         287.70-       5,138.26  PETER S
10/10/23 PO 23-02641   1 Paid Ck 37670                               CINTA005 CINTAS CORP             En 09/28/23       9,199.70-       4,061.44- PETER S
10/10/23 PO 23-02679   1 Paid Ck 37683     Pool & Parks employees    EASTCO20 EAST COAST DESIGNS UNLIMITED En 10/02/23     513.50-       4,574.94- PETER S

3-01-300-28-375-255       Maint of Parks OE - Office Supplies
                                              5,000.00          0.00          0.00      5,000.00      5,458.73- 209
                                             10,087.38        371.35          0.00          0.00      5,087.38-
                                             10,087.38                        0.00     10,458.73
  Begin Balance: 01/01/23                                                                                                     5,000.00
02/13/23 PO 23-00277   1 Paid Ck 36146                               MSITEC50 MSI TECHNOLOGIES LLC    En 01/23/23       2,913.00-       2,087.00  PETER S
02/13/23 PO 23-00279   1 Paid Ck 36186     Office supplies/copy paper STAPLE10 STAPLES ADVANTAGE      En 01/23/23         622.69-       1,464.31  PETER S
02/13/23 PO 23-00279   2 Paid Ck 36186     Office supplies           STAPLE10 STAPLES ADVANTAGE       En 01/23/23          67.98-       1,396.33  PETER S
02/13/23 PO 23-00279   3 Paid Ck 36186     Office supplies           STAPLE10 STAPLES ADVANTAGE       En 01/23/23         129.99-       1,266.34  PETER S
03/13/23 PO 23-00596   2 Paid Ck 36365     OFFICE SUPPLIES           STAPLE10 STAPLES ADVANTAGE       En 02/16/23         199.88-       1,066.46  PETER S
03/13/23 PO 23-00623   1 Paid Ck 36366     Office supplies           STAPLE16 STAPLES ADVANTAGE       En 02/23/23         213.66-         852.80  PETER S
03/13/23 PO 23-00623   3 Paid Ck 36366     Office supplies           STAPLE16 STAPLES ADVANTAGE       En 02/23/23          35.59-         817.21  PETER S
03/13/23 PO 23-00623   4 Paid Ck 36366     Office supplies           STAPLE16 STAPLES ADVANTAGE       En 02/23/23         135.98-         681.23  PETER S
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3-01-300-28-375-255 Maint of Parks OE - Office Supplies Continued

Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
03/13/23	PO 23-00623 5 Paid Ck 36366	Office supplies	STAPLE16 STAPLES ADVANTAGE	En 02/23/23	41.99-	639.24	PETER S
03/13/23	PO 23-00623 6 Paid Ck 36366	A few office supplies returned	STAPLE16 STAPLES ADVANTAGE	En 02/23/23	47.96	687.20	PETER S
03/13/23	PO 23-00702 27 Paid Ck 36272	Pool	BROTHE75 BROTHERS HARDWARE INC	En 03/02/23	26.97-	660.23	PETER S
03/13/23	PO 23-00720 1 Paid Ck 36366	Office supplies	STAPLE16 STAPLES ADVANTAGE	En 03/03/23	20.49-	639.74	PETER S
03/13/23	PO 23-00720 2 Paid Ck 36366	Office supplies	STAPLE16 STAPLES ADVANTAGE	En 03/03/23	17.99-	621.75	PETER S
03/13/23	PO 23-00720 3 Paid Ck 36366	Office supplies	STAPLE16 STAPLES ADVANTAGE	En 03/03/23	11.72-	610.03	PETER S
03/13/23	PO 23-00802 3 Paid Ck 36365	Office supplies	STAPLE10 STAPLES ADVANTAGE	En 03/08/23	488.08-	121.95	PETER S
03/13/23	PO 23-00802 4 Paid Ck 36365	Office supplies	STAPLE10 STAPLES ADVANTAGE	En 03/08/23	45.48-	76.47	PETER S
04/06/23	PO 23-00883 1 Paid Ck 36564	Office supplies	STAPLE10 STAPLES ADVANTAGE	En 03/14/23	290.09-	213.62-	PETER S
04/06/23	PO 23-00956 1 Paid Ck 36543	LAPTOP FOR LUNCH AIDE AT CARRU	MSITEC50 MSI TECHNOLOGIES LLC	En 03/23/23	1,415.00-	1,628.62-	PETER S
04/14/23	PO 23-01064 1 Paid Ck 36659	Staples for copy machine	MAILDI66 MAIL DIRECT	En 04/03/23	95.00-	1,723.62-	PETER S
05/09/23	PO 23-01105 1 Paid Ck 36791	Office supplies	STAPLE10 STAPLES ADVANTAGE	En 04/04/23	104.38-	1,828.00-	PETER S
06/13/23	PO 23-01447 1 Paid Ck 37005		STAPLE10 STAPLES ADVANTAGE	En 05/11/23	1,647.92-	3,475.92-	PETER S
06/13/23	PO 23-01447 2 Paid Ck 37005	Coffee	STAPLE10 STAPLES ADVANTAGE	En 05/31/23	103.19-	3,579.11-	PETER S
06/13/23	PO 23-01450 1 Paid Ck 36899	Brown faux leather chair	AMAZON21 AMAZON CAPITAL SERVICES	En 05/11/23	130.12-	3,709.23-	PETER S
06/27/23	PO 23-01844 1 Open	Office supplies	STAPLE10 STAPLES ADVANTAGE		214.77-	3,924.00-	TCICERO
08/09/23	PO 23-01845 1 Paid Ck 37357	Office supplies	STAPLE10 STAPLES ADVANTAGE	En 06/27/23	202.21-	4,126.21-	PETER S
08/09/23	PO 23-01929 1 Paid Ck 37357	Filing cabinet	STAPLE10 STAPLES ADVANTAGE	En 07/06/23	379.99-	4,506.20-	PETER S
08/09/23	PO 23-01929 2 Paid Ck 37357	Butterfly clip	STAPLE10 STAPLES ADVANTAGE	En 07/19/23	12.56-	4,518.76-	PETER S
10/10/23	PO 23-02326 1 Paid Ck 37766	office supplies	STAPLE16 STAPLES ADVANTAGE	En 08/23/23	303.99-	4,822.75-	PETER S
10/10/23	PO 23-02621 1 Paid Ck 37750	New letter head	OTISGR50 OTIS GRAPHICS INC.	En 09/26/23	194.00-	5,016.75-	PETER S
11/08/23	PO 23-03206 1 Open	Labeler	WWGRAI50 GRAINGER		156.58-	5,173.33-	TCICERO
11/14/23	PO 23-02804 1 Paid Ck 38006	Office supplies	STAPLE10 STAPLES ADVANTAGE	En 10/06/23	285.40-	5,458.73-	PETER S

3-01-300-28-375-256 Maint of Parks OE - Defibulator Lease

Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6,000.00	0.00	0.00	6,000.00	150.00	98
5,850.00	0.00	0.00	0.00	150.00	
5,850.00		0.00	5,850.00		

Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23						6,000.00	
03/13/23	PO 23-00653 1 Paid Ck 36320	Jan 2023 lease	LESSSTRE LESS STRESS INSTRUCTIONAL SVCS	En 02/24/23	585.00-	5,415.00	PETER S
03/13/23	PO 23-00653 2 Paid Ck 36320	Feb 2023 lease	LESSSTRE LESS STRESS INSTRUCTIONAL SVCS	En 02/24/23	585.00-	4,830.00	PETER S
07/11/23	PO 23-01440 1 Paid Ck 37132	Defibulators March 2023	LESSSTRE LESS STRESS INSTRUCTIONAL SVCS	En 05/11/23	585.00-	4,245.00	PETER S
07/11/23	PO 23-01660 1 Paid Ck 37132	April 2023 lease	LESSSTRE LESS STRESS INSTRUCTIONAL SVCS	En 06/06/23	585.00-	3,660.00	PETER S
07/11/23	PO 23-01660 2 Paid Ck 37132	May 2023 lease	LESSSTRE LESS STRESS INSTRUCTIONAL SVCS	En 06/06/23	585.00-	3,075.00	PETER S
07/11/23	PO 23-01660 3 Paid Ck 37132	June 2023 lease	LESSSTRE LESS STRESS INSTRUCTIONAL SVCS	En 06/06/23	585.00-	2,490.00	PETER S

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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

3-01-300-28-375-256       Maint of Parks OE - Defibulator Lease    Continued
09/12/23 PO 23-02143   1 Paid Ck 37515     Defibulator lease 7/1-7/31/23  LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 07/27/23      585.00-      1,905.00  PETER S
09/12/23 PO 23-02338   1 Paid Ck 37515     Aug 2023 lease Defibulartor    LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 08/23/23      585.00-      1,320.00  PETER S
10/10/23 PO 23-02492   1 Paid Ck 37720     Sept 2023 lease                LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 09/12/23      585.00-        735.00  PETER S
12/12/23 PO 23-03207   1 Paid Ck 38158     Nov lease defibulator          LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 11/08/23      585.00-        150.00  PETER S

3-01-300-28-375-258       Maint of Parks OE - Employee Physicals
                                             1,000.00          0.00           0.00        1,000.00          63.00- 106
                                             1,063.00          0.00           0.00            0.00          63.00-
                                             1,063.00                         0.00        1,063.00
  Begin Balance: 01/01/23                                                                                                            1,000.00
02/13/23 PO 23-00327   2 Paid Ck 36072     DOT physical                   DRRICHAR DR. RICHARD GALASSO            En 01/25/23       80.00-        920.00  PETER S
03/13/23 PO 23-00588   1 Paid Ck 36290     DOT physical                   DRRICHAR DR. RICHARD GALASSO            En 02/16/23       80.00-        840.00  PETER S
03/13/23 PO 23-00588   2 Paid Ck 36290     DOT physical                   DRRICHAR DR. RICHARD GALASSO            En 02/16/23       80.00-        760.00  PETER S
04/11/23 PO 23-00985   1 Paid Ck 36602     DOT Physical                   DRRICHAR DR. RICHARD GALASSO            En 03/27/23       80.00-        680.00  PETER S
05/09/23 PO 23-01006   1 Paid Ck 36684                                    AFC      AFC Urgent Care                En 03/28/23      150.00-        530.00  PETER S
05/09/23 PO 23-01006   2 Paid Ck 36684                                    AFC      AFC Urgent Care                En 03/28/23      150.00-        380.00  PETER S
07/11/23 PO 23-01770   1 Paid Ck 37103     DOT physical 6/6/2023          DRRICHAR DR. RICHARD GALASSO            En 06/20/23       80.00-        300.00  PETER S
09/12/23 PO 23-02251   1 Paid Ck 37483                                    DRRICHAR DR. RICHARD GALASSO            En 08/10/23       80.00-        220.00  PETER S
11/14/23 PO 23-02571   1 Paid Ck 38020     Thomas Roberts                 VALLEYPH VALLEY PHYSICIAN SERVICES      En 09/20/23      123.00-         97.00  PETER S
11/14/23 PO 23-02682   1 Paid Ck 37906     Sept 19, 2023                  DRRICHAR DR. RICHARD GALASSO            En 10/02/23       80.00-         17.00  PETER S
11/14/23 PO 23-02868   1 Paid Ck 37906     DOT phyiscal                   DRRICHAR DR. RICHARD GALASSO            En 10/12/23       80.00-         63.00- PETER S

3-01-300-28-375-259       Maint of Parks OE - Copier Lease
                                             6,000.00          0.00           0.00        6,000.00        1,842.00   69
                                             4,158.00          0.00           0.00            0.00        1,842.00
                                             4,158.00                         0.00        4,158.00
  Begin Balance: 01/01/23                                                                                                            6,000.00
04/06/23 PO 23-00984   1 Paid Ck 36497     Parks Dept copy machine        CITTECHN FIRST CITIZENS BANK            En 03/27/23    1,386.00-      4,614.00  PETER S
07/11/23 PO 23-01822   1 Paid Ck 37096     Parks Dept copy machine        CITTECHN FIRST CITIZENS BANK            En 06/26/23    1,386.00-      3,228.00  PETER S
10/10/23 PO 23-02605   1 Paid Ck 37671     Parks Dept copy machine        CITTECHN FIRST CITIZENS BANK            En 09/25/23    1,386.00-      1,842.00  PETER S

3-01-300-28-375-261       Maint of Parks OE - Professional Svcs
                                                 0.00          0.00           0.00            0.00        3,900.00-   0
                                             3,900.00          0.00           0.00            0.00        3,900.00-
                                             3,900.00                         0.00        3,900.00
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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

3-01-300-28-375-261        Maint of Parks OE - Professional Svcs    Continued
  Begin Balance: 01/01/23                                                                                                            0.00
08/09/23 PO 23-02216   1 Paid Ck 37291     July consulting service         DMC      DEMAIO CONSULTING LLC        En 08/08/23         1,300.00-         1,300.00- PETER S
09/12/23 PO 23-02380   1 Paid Ck 37482     August 2023 consulting service  DMC      DEMAIO CONSULTING LLC        En 08/29/23         1,300.00-         2,600.00- PETER S
10/10/23 PO 23-02709   1 Paid Ck 37680     Sept consulting service         DMC      DEMAIO CONSULTING LLC        En 10/03/23         1,300.00-         3,900.00- PETER S

    Control: 28          Total                  82,025.00          0.00     10,000.00     92,025.00      9,952.22   89
                                                77,750.18      4,322.60          0.00          0.00     14,274.82
                                                77,750.18                        0.00     82,072.78
      Class: 300         Total
                                             2,248,964.00          0.00     10,000.00  2,258,964.00    199,000.70   91
                                             2,034,098.45     25,864.85          0.00          0.00    224,865.55
                                             2,034,098.45                        0.00  2,059,963.30

3-01-350-22-195-000        UNIFORM CONSTRUCTION CODE:
3-01-350-22-195-100        UNIFORM CONSTRUCTION SALARIES & WAGES:
3-01-350-22-195-101        Construction Code SW - Regular
                                               525,200.00          0.00          0.00    525,200.00     59,968.49   89
                                               465,231.51          0.00          0.00          0.00     59,968.49
                                               465,231.51                        0.00    465,231.51
  Begin Balance: 01/01/23                                                                                                       525,200.00
01/11/23 Expenditure         PAYROLL - JANUARY 13, 2022            Reference    2953   34                                  19,447.62-        505,752.38  LAB
01/26/23 PO 23-00362  34 Paid Ck 36006     PAYROLL JANUARY 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/26/23        20,167.87-        485,584.51  JOAN
02/10/23 PO 23-00556  35 Paid Ck 36011     PAYROLL - FEBRUARY 15, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/10/23        19,527.79-        466,056.72  LAB
02/24/23 PO 23-00672  37 Paid Ck 36250     PAYROLL FEBRUARY 28,2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/24/23        19,468.41-        446,588.31  JOAN
03/13/23 PO 23-00852  34 Paid Ck 36387     PAYROLL - MARCH 15, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/13/23        18,386.16-        428,202.15  LAB
03/28/23 PO 23-01013  35 Paid Ck 36459     PAYROLL - MARCH 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/28/23        19,381.99-        408,820.16  LAB
04/12/23 PO 23-01177  36 Paid Ck 36641     4/15/23 PAYROLL               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/23        21,674.05-        387,146.11  CHRISR
04/26/23 PO 23-01289  36 Paid Ck 36674     PAYROLL 4/28/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/26/23        21,468.12-        365,677.99  CHRISR
05/10/23 PO 23-01435  36 Paid Ck 36823     PAYROLL 5/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/10/23        18,117.41-        347,560.58  CHRISR
05/24/23 PO 23-01535  40 Paid Ck 36880     PAYROLL - MAY 30, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/24/23        18,117.41-        329,443.17  CHRISR
06/13/23 PO 23-01744  38 Paid Ck 37038     PAYROLL 6/15/23               BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/13/23        18,366.00-        311,077.17  PETER S
06/27/23 PO 23-01849  36 Paid Ck 37066     6/30/23 - PAYROLL             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/27/23        18,366.00-        292,711.17  CHRISR
07/11/23 PO 23-01988  36 Paid Ck 37195     PAYROLL - 7/14/23             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/11/23        18,374.95-        274,336.22  CHRISR
07/26/23 PO 23-02124  35 Paid Ck 37245     PAYROLL - JULY 28, 2023       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/23        19,021.19-        255,315.03  CHRISR
08/10/23 PO 23-02255  36 Paid Ck 37385     PAYROLL - AUGUST 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/10/23        19,173.34-        236,141.69  CHRISR
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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

3-01-350-22-195-101        Construction Code SW - Regular          Continued
08/11/23 PO 23-02257  14 Paid Ck 37387    RETRO NON-UNION EMP 8/15/23    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/11/23          1,550.62-         234,591.07  CHRISR
08/24/23 PO 23-02358  40 Paid Ck 37433    PAYROLL - AUGUST 30, 2023      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/24/23         19,173.34-         215,417.73  LAB
09/13/23 PO 23-02512  37 Paid Ck 37583    PAYROLL - SEPT 15, 2023        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/12/23         19,181.15-         196,236.58  CHRISR
09/27/23 PO 23-02640  35 Paid Ck 37632    PAYROLL - SEPTEMBER 29, 2023   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/27/23         20,181.17-         176,055.41  CHRISR
10/10/23 PO 23-02815  37 Paid Ck 37788    PAYROLL - OCTOBER 13, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/10/23         19,347.82-         156,707.59  CHRISR
10/24/23 PO 23-02948  37 Paid Ck 37842    PAYROLL - OCTOBER 30, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 10/24/23         19,347.82-         137,359.77  CHRISR
11/13/23 PO 23-03257  43 Paid Ck 37861    PAYROLL - NOVEMBER 15, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23         19,347.82-         118,011.95  CHRISR
11/27/23 PO 23-03331  35 Paid Ck 38078    PAYROLL - NOVEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/27/23         19,347.82-          98,664.13  CHRISR
12/11/23 PO 23-03402  38 Paid Ck 38100    PAYROLL - DEC 15, 2023         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/11/23         19,105.54-          79,558.59  CHRISR
12/27/23 PO 23-03451  37 Paid Ck 38224    PAYROLL - DECEMBER 30, 2023    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 12/27/23         19,590.10-          59,968.49  CHRISR

    Control: 22         Total                 525,200.00            0.00             0.00      525,200.00       59,968.49  89
                                              465,231.51            0.00             0.00            0.00       59,968.49
                                              465,231.51                             0.00      465,231.51

3-01-350-22-195-200        UNIFORM CONSTRUCTION CODE OTHER EXP:
3-01-350-22-195-201        Construction Code OE - Misc
                                               48,000.00            0.00             0.00       48,000.00       41,931.94  13
                                                6,058.56            9.50             0.00            0.00       41,941.44
                                                6,058.56                             0.00        6,068.06
  Begin Balance: 01/01/23                                                                                                                  48,000.00
02/01/23 PO 23-00275   9 Paid Ck 36008    1/4/23 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES               En 01/23/23             12.75-          47,987.25  PETER S
02/13/23 PO 23-00466   1 Paid Ck 36056    JAN 2023 GAS REIMBURSEMENT     CHRISS19 CHRIS SALVIANO                 En 02/06/23            129.85-          47,857.40  PETER S
02/13/23 PO 23-00467   1 Paid Ck 36132    JAN 2023 GAS REIMBURSEMENT     MARKSA50 MARK SADONIS                   En 02/06/23             80.50-          47,776.90  PETER S
02/13/23 PO 23-00482   1 Paid Ck 36020    REIMBURSE - TECH COURSE ASST   ALISSARO ALISSA ROSETTI                 En 02/07/23            509.00-          47,267.90  PETER S
02/13/23 PO 23-00483   1 Paid Ck 36050    REIMBURSE - NOTARY FEE         CARRIE18 CARRIE CUTRUZZULA              En 02/07/23             30.00-          47,237.90  PETER S
02/13/23 PO 23-00485   1 Paid Ck 36104    ELECTRICAL INSPECT CODE BOOKS  INTERN50 INTERNATIONAL CODE COUNCIL INC En 02/07/23            298.00-          46,939.90  PETER S
02/13/23 PO 23-00522   1 Paid Ck 36132    GAS REIMBURSEMENT INCREASE     MARKSA50 MARK SADONIS                   En 02/08/23            210.48-          46,729.42  PETER S
02/24/23 PO 23-00579  13 Paid Ck 36245    2/6/23 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES               En 02/14/23             36.75-          46,692.67  PETER S
03/13/23 PO 23-00645   1 Paid Ck 36282    253 STUYVESANT AVE ALARMS      COASTA60 COASTAL SECURITY               En 02/23/23            183.80-          46,508.87  PETER S
03/17/23 PO 23-00781   1 Paid Ck 36423    FEB 2023 GAS REIMBURSEMENT     MARKSA50 MARK SADONIS                   En 03/06/23            118.44-          46,390.43  PETER S
03/17/23 PO 23-00782   1 Paid Ck 36420    FEB 2023 GAS REIMBURSEMENT     CHRISS19 CHRIS SALVIANO                 En 03/06/23            133.48-          46,256.95  PETER S
03/17/23 PO 23-00784   1 Paid Ck 36422    ALANA URGOLA DRUG SCREEN/PHYSI FIRSTC50 FIRST CARE MEDICAL GROUP       En 03/06/23            215.00-          46,041.95  PETER S
03/20/23 PO 23-00875   9 Paid Ck 36437    3/6/23 WATER/COFFEE SUPPLIES   AASENT30 AA&S ENTERPRISES               En 03/14/23             20.50-          46,021.45  PETER S
04/06/23 PO 23-00915   1 Paid Ck 36519    2021 IBC & IRC NJ ED COMBO     INTERN50 INTERNATIONAL CODE COUNCIL INC En 03/17/23            283.00-          45,738.45  PETER S
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Account No — Description
Adopted / Expended YTD / Expended Curr — Amended / Encumber YTD — Transfers / Reimbrsd YTD / Reimbrsd Curr — Modified / Canceled / Pd/Chrgd YTD — Balance YTD %Used / Unexpended

3-01-350-22-195-201 Construction Code OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
04/11/23	PO 23-01093	1 Paid Ck 36596	MAR 2023 GAS REIMBURSEMENT	CHRISS19 CHRIS SALVIANO	En 04/04/23	187.53-	45,550.92	PETER S
04/11/23	PO 23-01094	1 Paid Ck 36615	MAR 2023 GAS REIMBURSEMENT	MARKSA50 MARK SADONIS	En 04/04/23	103.87-	45,447.05	PETER S
04/12/23	PO 23-01117	11 Paid Ck 36640	4/3/23 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 04/05/23	12.75-	45,434.30	CHRISR
05/12/23	PO 23-01407	10 Paid Ck 36827	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 05/05/23	19.50-	45,414.80	PETER S
05/12/23	PO 23-01411	7 Paid Ck 36827	WATER COOLER DISPENCERS	AASENT30 AA&S ENTERPRISES	En 05/05/23	18.00-	45,396.80	PETER S
05/16/23	PO 23-01359	1 Paid Ck 36845	APR 2023 GAS REIMBURSEMENT	CHRISS19 CHRIS SALVIANO	En 05/03/23	180.48-	45,216.32	PETER S
05/16/23	PO 23-01360	1 Paid Ck 36850	APR 2023 GAS REIMBURSEMENT	MARKSA50 MARK SADONIS	En 05/03/23	136.77-	45,079.55	PETER S
06/13/23	PO 23-01481	1 Paid Ck 37011	PERMIT REFUND	TRINITYS TRINITY SOLAR	En 05/15/23	267.00-	44,812.55	PETER S
06/13/23	PO 23-01601	11 Paid Ck 36893	MAY 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/02/23	9.50-	44,803.05	PETER S
06/13/23	PO 23-01688	1 Paid Ck 36970	MAY 2023 GAS REIMBURSEMENT	MARKSA50 MARK SADONIS	En 06/08/23	144.76-	44,658.29	PETER S
06/13/23	PO 23-01689	1 Paid Ck 36916	MAY 2023 GAS REIMBURSEMENT	CHRISS19 CHRIS SALVIANO	En 06/08/23	187.06-	44,471.23	PETER S
07/11/23	PO 23-01812	10 Paid Ck 37074	JUN 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/22/23	9.50-	44,461.73	PETER S
07/20/23	PO 23-01900	1 Paid Ck 37238	JUNE 2023 GAS REIMBURSEMENT	MARKSA50 MARK SADONIS	En 07/05/23	96.35-	44,365.38	PETER S
07/20/23	PO 23-01901	1 Paid Ck 37233	JUNE 2023 GAS REIMBURSEMENT	CHRISS19 CHRIS SALVIANO	En 07/05/23	178.60-	44,186.78	PETER S
08/09/23	PO 23-02065	9 Paid Ck 37257	JUL 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 07/21/23	9.50-	44,177.28	PETER S
08/24/23	PO 23-02157	1 Paid Ck 37435	JULY 2023 GAS REIMBURSEMENT	CHRISS19 CHRIS SALVIANO	En 08/01/23	131.85-	44,045.43	LAB
08/24/23	PO 23-02158	1 Paid Ck 37440	JULY 2023 GAS REIMBURSEMENT	MARKSA50 MARK SADONIS	En 08/01/23	119.38-	43,926.05	LAB
08/24/23	PO 23-02175	1 Paid Ck 37443	JULY 2023 PLUMBING INSPECTIONS	ROBERTEU ROBERT EUBANKS	En 08/01/23	550.00-	43,376.05	LAB
09/12/23	PO 23-02322	10 Paid Ck 37454	AUG 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 08/22/23	15.50-	43,360.55	PETER S
09/12/23	PO 23-02323	7 Paid Ck 37454	WATER COOLER RENTAL	AASENT30 AA&S ENTERPRISES	En 08/22/23	18.00-	43,342.55	PETER S
09/15/23	PO 23-02446	1 Paid Ck 37602	AUG 2023 GAS REIMBURSEMENT	CHRISS19 CHRIS SALVIANO	En 09/07/23	179.07-	43,163.48	PETER S
09/15/23	PO 23-02447	1 Paid Ck 37605	AUG 2023 GAS REIMBURSEMENT	MARKSA50 MARK SADONIS	En 09/07/23	134.42-	43,029.06	PETER S
10/10/23	PO 23-02548	12 Paid Ck 37642	SEP 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 09/15/23	9.50-	43,019.56	PETER S
10/10/23	PO 23-02738	1 Paid Ck 37678	TECHNICAL ASSISTANT 5YR LICENS	DEPART14 DEPARTMENT OF COMMUNITY	En 10/03/23	91.00-	42,928.56	PETER S
10/10/23	PO 23-02742	1 Paid Ck 37678	TECHNICAL ASSISTANT 5YR LICENS	DEPART14 DEPARTMENT OF COMMUNITY	En 10/03/23	91.00-	42,837.56	PETER S
11/14/23	PO 23-02935	9 Paid Ck 37863	OCT 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 10/18/23	9.50-	42,828.06	PETER S
11/16/23	PO 23-03150	1 Paid Ck 38044	OCT 2023 GAS REIMBURSEMENT	CHRISS19 CHRIS SALVIANO	En 11/07/23	176.72-	42,651.34	PETER S
11/16/23	PO 23-03170	1 Paid Ck 38044	SEPT 2023 GAS REIMBURSEMENT	CHRISS19 CHRIS SALVIANO	En 11/07/23	150.40-	42,500.94	PETER S
11/16/23	PO 23-03171	1 Paid Ck 38049	SEPT 2023 GAS REIMBURSEMENT	MARKSA50 MARK SADONIS	En 11/07/23	115.15-	42,385.79	PETER S
11/16/23	PO 23-03172	1 Paid Ck 38049	OCT 2023 GAS REIMBURSEMENT	MARKSA50 MARK SADONIS	En 11/07/23	124.55-	42,261.24	PETER S
12/12/23	PO 23-03267	11 Paid Ck 38104	OCT 2023 WATER/COFFE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 11/14/23	19.00-	42,242.24	PETER S
12/12/23	PO 23-03393	1 Paid Ck 38165	NOV 2023 GAS REIMBURSEMENT	MARKSA50 MARK SADONIS	En 12/11/23	97.76-	42,144.48	PETER S
12/12/23	PO 23-03394	1 Paid Ck 38127	NOV 2023 GAS REIMBURSEMENT	CHRISS19 CHRIS SALVIANO	En 12/11/23	203.04-	41,941.44	PETER S
12/13/23	PO 23-03421	10 Rcvd	DEC 2023 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	Rc 12/21/23	9.50-	41,931.94	PETER S

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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

3-01-350-22-195-222        Construction Code OE - Postage
                                                        0.00            0.00            0.00            0.00         300.00-  0
                                                      300.00            0.00            0.00            0.00         300.00-
                                                      300.00                            0.00          300.00
  Begin Balance: 01/01/23                                                                                                                             0.00
01/24/23 PO 23-00276   3 Paid Ck 35999     POSTAGE                        USPOS01  U.S. POSTAL SERVICE          En 01/23/23          150.00-          150.00- PETER S
11/03/23 PO 23-03087   3 Paid Ck 37852     POSTAGE - ASSESSOR/BLDG DEPT   USPOS01  U.S. POSTAL SERVICE          En 11/02/23          150.00-          300.00- PETER S

3-01-350-22-195-241        Construction OE-Conferences/Membership
                                                        0.00            0.00            0.00            0.00         235.00-  0
                                                      235.00            0.00            0.00            0.00         235.00-
                                                      235.00                            0.00          235.00
  Begin Balance: 01/01/23                                                                                                                             0.00
01/24/23 PO 23-00222   1 Paid Ck 35983     MARK SADONIS MEMBERSHIP DUES   MUNCO    MUNCO                        En 01/19/23           75.00-           75.00- PETER S
01/24/23 PO 23-00235   1 Paid Ck 35984     MARK SADONIS MEMBERSHIP DUES   NJBOA    NJBOA                        En 01/19/23          100.00-          175.00- PETER S
10/10/23 PO 23-02568   1 Paid Ck 37666     2023 NJ ANNUAL LEAGUE CONFEREN CARRIE18 CARRIE CUTRUZZULA            En 09/20/23           60.00-          235.00- PETER S

3-01-350-22-195-250        Construction Code OE - Office Supplies
                                                        0.00            0.00            0.00            0.00      10,599.87-  0
                                                    5,154.11        5,445.76            0.00            0.00       5,154.11-
                                                    5,154.11                            0.00       10,599.87
  Begin Balance: 01/01/23                                                                                                                             0.00
02/13/23 PO 23-00475   1 Paid Ck 36186     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 02/06/23           72.49-           72.49- PETER S
02/13/23 PO 23-00475   2 Paid Ck 36186     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 02/09/23           40.71-          113.20- PETER S
02/13/23 PO 23-00476   1 Paid Ck 36186     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 02/06/23           41.09-          154.29- PETER S
02/13/23 PO 23-00478   1 Paid Ck 36186     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 02/06/23          227.72-          382.01- PETER S
02/13/23 PO 23-00479   2 Paid Ck 36186     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 02/06/23           94.85-          476.86- PETER S
02/13/23 PO 23-00480   4 Paid Ck 36186     OFFICE SUPPLIES/SHREDDER       STAPLE10 STAPLES ADVANTAGE            En 02/06/23          243.40-          720.26- PETER S
02/13/23 PO 23-00484   1 Paid Ck 36160     LETTERHEAD & CARDS BLDG & TAX  OTISGR50 OTIS GRAPHICS INC.           En 02/07/23          342.00-        1,062.26- PETER S
02/13/23 PO 23-00484   2 Paid Ck 36160     LETTERHEAD & CARDS BLDG & TAX  OTISGR50 OTIS GRAPHICS INC.           En 02/08/23          172.00-        1,234.26- PETER S
03/13/23 PO 23-00636   1 Paid Ck 36365     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 02/23/23           46.02-        1,280.28- PETER S
03/17/23 PO 23-00783   1 Paid Ck 36427     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 03/06/23          100.31-        1,380.59- PETER S
05/16/23 PO 23-01367   1 Paid Ck 36855     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 05/03/23          153.16-        1,533.75- PETER S
05/16/23 PO 23-01367   2 Paid Ck 36855     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 05/03/23           22.16-        1,555.91- PETER S
05/16/23 PO 23-01369   1 Paid Ck 36855     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 05/03/23           39.58-        1,595.49- PETER S
05/16/23 PO 23-01371   2 Paid Ck 36855     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE            En 05/03/23           22.36-        1,617.85- PETER S
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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

3-01-350-22-195-250 Construction Code OE - Office Supplies Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
05/16/23	PO 23-01371 4 Paid Ck 36855	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 05/15/23	85.38-	1,703.23-	PETER S
05/16/23	PO 23-01373 1 Paid Ck 36849	LOOSE LEAF BOOK FOR INSPECTORS	INTERN50 INTERNATIONAL CODE COUNCIL INC	En 05/03/23	149.00-	1,852.23-	PETER S
05/16/23	PO 23-01376 2 Paid Ck 36855	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 05/03/23	57.94-	1,910.17-	PETER S
06/13/23	PO 23-01479 1 Paid Ck 37005	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 05/15/23	61.12-	1,971.29-	PETER S
06/13/23	PO 23-01690 1 Paid Ck 37005	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 06/08/23	33.82-	2,005.11-	PETER S
06/13/23	PO 23-01690 3 Paid Ck 37005	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 06/12/23	75.98-	2,081.09-	PETER S
06/13/23	PO 23-01700 1 Paid Ck 37005	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 06/08/23	16.49-	2,097.58-	PETER S
06/13/23	PO 23-01701 1 Paid Ck 36960	CONSTRUCTION PERMIT NOTICES	KAYPRI50 KAY PRINTING & ENVELOPE CO INC	En 06/08/23	148.66-	2,246.24-	PETER S
07/20/23	PO 23-01909 1 Paid Ck 37241	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 07/05/23	9.13-	2,255.37-	PETER S
07/20/23	PO 23-01909 2 Paid Ck 37241	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 07/20/23	223.54-	2,478.91-	PETER S
07/20/23	PO 23-01912 1 Paid Ck 37241	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 07/05/23	75.30-	2,554.21-	PETER S
07/20/23	PO 23-01913 1 Paid Ck 37241	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 07/05/23	114.68-	2,668.89-	PETER S
08/09/23	PO 23-02049 1 Paid Ck 37311	INSPECTOR'S BOOK	INTERN50 INTERNATIONAL CODE COUNCIL INC	En 07/20/23	62.50-	2,731.39-	PETER S
08/24/23	PO 23-02173 1 Paid Ck 37439	BLDG INSPECTORS APPROVAL STICK	KAYPRI50 KAY PRINTING & ENVELOPE CO INC	En 08/01/23	121.64-	2,853.03-	LAB
09/12/23	PO 23-02352 1 Paid Ck 37540	CONST DEPT ENVELOPES	OTISGR50 OTIS GRAPHICS INC.	En 08/24/23	178.00-	3,031.03-	PETER S
09/15/23	PO 23-02456 1 Paid Ck 37608	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 09/07/23	69.10-	3,100.13-	PETER S
09/15/23	PO 23-02458 1 Paid Ck 37608	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 09/07/23	75.24-	3,175.37-	PETER S
10/10/23	PO 23-02741 1 Paid Ck 37765	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 10/03/23	309.60-	3,484.97-	PETER S
11/15/23	PO 23-03280 1 Rcvd	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	Rc 11/15/23	426.05-	3,911.02-	PETER S
11/16/23	PO 23-03167 1 Paid Ck 38051	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 11/07/23	69.99-	3,981.01-	PETER S
11/16/23	PO 23-03168 1 Paid Ck 38051	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 11/07/23	182.62-	4,163.63-	PETER S
11/16/23	PO 23-03169 1 Paid Ck 38051	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 11/07/23	111.77-	4,275.40-	PETER S
11/16/23	PO 23-03186 1 Paid Ck 38051	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 11/07/23	29.58-	4,304.98-	PETER S
11/16/23	PO 23-03288 1 Paid Ck 38051	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 11/15/23	59.53-	4,364.51-	PETER S
11/16/23	PO 23-03288 2 Paid Ck 38051	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 11/15/23	324.99-	4,689.50-	PETER S
11/16/23	PO 23-03288 3 Paid Ck 38051	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 11/15/23	526.49-	5,215.99-	PETER S
11/16/23	PO 23-03288 4 Paid Ck 38051	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 11/15/23	136.93-	5,352.92-	PETER S
11/16/23	PO 23-03288 5 Paid Ck 38051	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 11/15/23	61.18-	5,414.10-	PETER S
11/29/23	PO 23-03337 2 Rcvd	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	Rc 11/29/23	48.01-	5,462.11-	PETER S
12/04/23	PO 23-03365 1 Rcvd	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	Rc 12/04/23	864.03-	6,326.14-	PETER S
12/04/23	PO 23-03366 1 Rcvd	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	Rc 12/04/23	5,130.24-	11,456.38-	PETER S
12/04/23	PO 23-03367 1 Rcvd	OFFICE SUPPLIES RETURNED	STAPLE10 STAPLES ADVANTAGE	Rc 12/04/23	1,282.56	10,173.82-	PETER S
12/12/23	PO 23-03397 1 Paid Ck 38205	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 12/11/23	65.98-	10,239.80-	PETER S
12/12/23	PO 23-03397 2 Paid Ck 38205		STAPLE10 STAPLES ADVANTAGE	En 12/12/23	67.09-	10,306.89-	PETER S
12/12/23	PO 23-03397 3 Paid Ck 38205		STAPLE10 STAPLES ADVANTAGE	En 12/12/23	32.99-	10,339.88-	PETER S

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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

3-01-350-22-195-250        Construction Code OE - Office Supplies   Continued
12/14/23 PO 23-03426   3 Rcvd           OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE              Rc 12/15/23           259.99-       10,599.87- PETER S

3-01-350-22-195-253        Construction Code OE - Equipment
                                                   24,075.00            0.00            0.00       24,075.00         349.04- 101
                                                   24,424.04            0.00            0.00            0.00         349.04-
                                                   24,424.04                            0.00       24,424.04
  Begin Balance: 01/01/23                                                                                                                          24,075.00
02/24/23 PO 23-00558   4 Paid Ck 36247  ORDER/CONTRACT #815614         QUADIEN1 QUADIENT INC                   En 02/13/23           281.54-       23,793.46  PETER S
08/09/23 PO 23-02034   2 Paid Ck 37337  6/12/23 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC           En 07/18/23            67.50-       23,725.96  PETER S
08/24/23 PO 23-02177   1 Paid Ck 37441  FASTTRACKGOV ANNUAL SERVICE    MITCHE33 MITCHELL HUMPHREY & CO.        En 08/01/23        24,075.00-          349.04- LAB

    Control: 22          Total                     72,075.00            0.00            0.00       72,075.00       30,448.03    58
                                                   36,171.71        5,455.26            0.00            0.00       35,903.29
                                                   36,171.71                            0.00       41,626.97

3-01-350-22-195-300        UCC OTHER EXPNESES - CLEAN UP/DEMOLITION
3-01-350-22-195-399        Construction OE - Clean-Up/Demolition
                                                    5,000.00            0.00            0.00        5,000.00        3,150.00    37
                                                    1,850.00            0.00            0.00            0.00        3,150.00
                                                    1,850.00                            0.00        1,850.00
  Begin Balance: 01/01/23                                                                                                                           5,000.00
07/11/23 PO 23-01970   1 Paid Ck 37165  514 RIVERSIDE AVE EMERGENCY    SCOTTH75 SCOTT HILD LANDSCAPING LLC     En 07/10/23           550.00-        4,450.00  PETER S
07/11/23 PO 23-01971   1 Paid Ck 37165  341 RIDGE RD EMERGENCY WORK    SCOTTH75 SCOTT HILD LANDSCAPING LLC     En 07/10/23           350.00-        4,100.00  PETER S
09/14/23 PO 23-02487   1 Paid Ck 37595  311 TRAVERS PLACE              SCOTTH75 SCOTT HILD LANDSCAPING LLC     En 09/11/23           650.00-        3,450.00  PETER S
09/14/23 PO 23-02488   1 Paid Ck 37595  341 RIDGE RD                   SCOTTH75 SCOTT HILD LANDSCAPING LLC     En 09/11/23           300.00-        3,150.00  PETER S

    Control: 22          Total                      5,000.00            0.00            0.00        5,000.00        3,150.00    37
                                                    1,850.00            0.00            0.00            0.00        3,150.00
                                                    1,850.00                            0.00        1,850.00

3-01-350-22-195-400        UCC OTHER EXPENSES - TENNANT RELOCATION
3-01-350-22-195-499        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
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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

   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
                                           604,275.00            0.00            0.00      604,275.00       95,566.52  84
                                           503,253.22        5,455.26            0.00            0.00      101,021.78
                                           503,253.22                            0.00      508,708.48

3-01-400-20-111-200       GENERAL POSTAGE EXPENSES
3-01-400-20-111-258       General Postage Expense
                                            53,550.00            0.00        5,000.00       58,550.00        1,130.42  98
                                            57,419.58            0.00            0.00            0.00        1,130.42
                                            57,419.58                            0.00       57,419.58
  Begin Balance: 01/01/23                                                                                                            53,550.00
01/17/23 PO 23-00158   1 Paid Ck 35953     TOWN HALL POSTAGE METER        USPOST66 U.S. POSTAL SERVICE          En 01/17/23        10,000.00-         43,550.00  PETER S
02/13/23 PO 23-00429   1 Paid Ck 36166     Order/Contract #660578         QUADIEN1 QUADIENT INC                 En 02/01/23           310.45-         43,239.55  PETER S
03/30/23 PO 23-01025   1 Paid Ck 36463     PARKS DEPT POSTAGE             USPOS01  U.S. POSTAL SERVICE          En 03/30/23         1,000.00-         42,239.55  PETER S
04/06/23 PO 23-01109   1 Paid Ck 36571     POSTAGE                        USPOS01  U.S. POSTAL SERVICE          En 04/05/23        10,000.00-         32,239.55  PETER S
05/09/23 PO 23-00988   1 Paid Ck 36781     ORDER/CONTRACT #17074309       QUADIEN1 QUADIENT INC                 En 03/27/23           622.00-         31,617.55  PETER S
05/09/23 PO 23-01192   1 Paid Ck 36782     LEASE #N22051316               QUADIENT QUADIENT LEASING USA, INC    En 04/14/23         4,096.32-         27,521.23  PETER S
05/09/23 PO 23-01195   1 Paid Ck 36782     PARKS/DPW POSTAGE METER CHG    QUADIENT QUADIENT LEASING USA, INC    En 04/17/23           203.25-         27,317.98  PETER S
05/16/23 PO 23-01348   1 Paid Ck 36852     ORDER/CONTRACT #660578         QUADIEN1 QUADIENT INC                 En 05/01/23           310.45-         27,007.53  PETER S
06/13/23 PO 23-01549   1 Paid Ck 36994     FOLDER/INSERTER SERVICE CALL   QUADIEN1 QUADIENT INC                 En 05/26/23           370.00-         26,637.53  PETER S
07/11/23 PO 23-01761   1 Paid Ck 37177     POSTAGE                        USPOS01  U.S. POSTAL SERVICE          En 06/19/23        10,000.00-         16,637.53  PETER S
07/18/23 PO 23-01986   1 Paid Ck 37223     SERVICE CALL FOR MODEL #DS75i  QUADIEN1 QUADIENT INC                 En 07/11/23         1,370.00-         15,267.53  PETER S
08/29/23 PO 23-02383   1 Paid Ck 37452     POSTAGE                        USPOS01  U.S. POSTAL SERVICE          En 08/29/23         1,000.00-         14,267.53  PETER S
10/10/23 PO 23-02523   1 Paid Ck 37775     TOWN HALL POSTAGE              USPOS01  U.S. POSTAL SERVICE          En 09/14/23        10,000.00-          4,267.53  PETER S
11/03/23 PO 23-02193   1 Paid Ck 37853     ORDER/CONTRACT #660578         QUADIEN1 QUADIENT INC                 En 08/03/23           310.45-          3,957.08  PETER S
11/14/23 PO 23-03137   1 Paid Ck 37987     ORDER/CONTRACT #660578         QUADIEN1 QUADIENT INC                 En 11/06/23           310.46-          3,646.62  PETER S
11/14/23 PO 23-03246   1 Paid Ck 37987     ANNUAL MAINTENANCE CONTRACT    QUADIEN1 QUADIENT INC                 En 11/09/23         5,158.28-          1,511.66- PETER S
11/14/23 PO 23-03262   1 Paid Ck 38019     POSTAGE - MUNICIPAL CLERK,     USPOS01  U.S. POSTAL SERVICE          En 11/14/23         1,500.00-          3,011.66- PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23        Reference    3177   27                                5,000.00           1,988.34  LAB
12/12/23 PO 23-03352   1 Paid Ck 38179     ORDER/CONTRACT #17220044       QUADIEN1 QUADIENT INC                 En 11/30/23           622.00-          1,366.34  PETER S
12/12/23 PO 23-03353   1 Paid Ck 38180     LEASE #N18121593               QUADIENT QUADIENT LEASING USA, INC    En 11/30/23           235.92-          1,130.42  PETER S
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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

   Control: 20          Total                     53,550.00            0.00        5,000.00       58,550.00       1,130.42   98
                                                  57,419.58            0.00            0.00            0.00       1,130.42
                                                  57,419.58                            0.00       57,419.58

3-01-400-20-135-200        ANNUAL AUDIT
3-01-400-20-135-258        Annual Audit
                                                 131,250.00            0.00            0.00      131,250.00      57,250.00   56
                                                  74,000.00            0.00            0.00            0.00      57,250.00
                                                  74,000.00                            0.00       74,000.00
  Begin Balance: 01/01/23                                                                                                          131,250.00
05/09/23 PO 23-01202   3 Paid Ck 36810     PROGRESS BILLING #2 RELATIVE    WIELKOTZ WIELKOTZ & COMPANY LLC        En 04/17/23         5,750.00-     125,500.00  PETER S
07/11/23 PO 23-01899   1 Paid Ck 37190     BALANCE DUE RELATIVE TO THE     WIELKOTZ WIELKOTZ & COMPANY LLC        En 07/05/23        34,500.00-      91,000.00  PETER S
07/11/23 PO 23-01899   2 Paid Ck 37190     PREPARATION OF THE              WIELKOTZ WIELKOTZ & COMPANY LLC        En 07/05/23         3,750.00-      87,250.00  PETER S
11/14/23 PO 23-03263   1 Paid Ck 38031     PROGRESS BILLING #1 RELATIVE    WIELKOTZ WIELKOTZ & COMPANY LLC        En 11/14/23        30,000.00-      57,250.00  PETER S

   Control: 20          Total                    131,250.00            0.00            0.00      131,250.00      57,250.00   56
                                                  74,000.00            0.00            0.00            0.00      57,250.00
                                                  74,000.00                            0.00       74,000.00

3-01-400-20-140-200        DATA PROCESSING OE:
3-01-400-20-140-201        Data Process OE - Misc
                                                 150,000.00            0.00        5,000.00-     145,000.00     108,036.86   25
                                                  36,963.14            0.00            0.00            0.00     108,036.86
                                                  36,963.14                            0.00       36,963.14
  Begin Balance: 01/01/23                                                                                                          150,000.00
01/13/23 PO 23-00072   1 Deleted           2023 ANNUAL SUPPORT MAINT SVCS  EDMUNDS  EDMUNDS GOVTECH               En 01/13/23        16,443.70 **    150,000.00  PETER S
01/17/23 PO 23-00072   4 Paid Ck 35904     2023 ANNUAL SUPPORT MAINT SVCS  EDMUNDS  EDMUNDS GOVTECH               En 01/13/23        16,443.70-     133,556.30  PETER S
02/13/23 PO 23-00498   1 Paid Ck 36146     ADVANCED GATEWAY SECURITY       MSITEC50 MSI TECHNOLOGIES LLC          En 02/07/23         2,215.38-     131,340.92  PETER S
02/13/23 PO 23-00537   2 Paid Ck 36146     1/4/23 OFF SITE CONSULTING      MSITEC50 MSI TECHNOLOGIES LLC          En 02/09/23            67.50-     131,273.42  PETER S
02/13/23 PO 23-00537   3 Paid Ck 36146     1/5/23 ON SITE CONSULTING       MSITEC50 MSI TECHNOLOGIES LLC          En 02/09/23           337.50-     130,935.92  PETER S
02/13/23 PO 23-00537   4 Paid Ck 36146     1/5/23 OFF SITE CONSULTING      MSITEC50 MSI TECHNOLOGIES LLC          En 02/09/23           337.50-     130,598.42  PETER S
02/13/23 PO 23-00537   6 Paid Ck 36146     1/18/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC          En 02/09/23           607.50-     129,990.92  PETER S
02/13/23 PO 23-00537  14 Paid Ck 36146     1/30/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC          En 02/09/23           135.00-     129,855.92  PETER S
03/13/23 PO 23-00622   1 Paid Ck 36339     SONICWALL ADVANCED TOTAL        MSITEC50 MSI TECHNOLOGIES LLC          En 02/22/23         2,059.20-     127,796.72  PETER S
03/21/23 PO 23-00871   1 Paid Ck 36457     2/2/23 OFF SITE CONSULTING      MSITEC50 MSI TECHNOLOGIES LLC          En 03/14/23           270.00-     127,526.72  PETER S
03/21/23 PO 23-00871   4 Paid Ck 36457     2/27/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC          En 03/14/23           101.25-     127,425.47  PETER S
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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

3-01-400-20-140-201       Data Process OE - Misc               Continued
04/06/23 PO 23-00968  1 Paid Ck 36497    CONTRACT #900-0324839-000     CITTECHN FIRST CITIZENS BANK          En 03/23/23       163.90-     127,261.57  PETER S
05/09/23 PO 23-01230  1 Paid Ck 36706    CONTRACT #900-0324839-000     CITTECHN FIRST CITIZENS BANK          En 04/19/23       163.90-     127,097.67  PETER S
05/10/23 PO 23-01425  1 Paid Ck 36825    ADVANCED GATEWAY SECURITY     MSITEC50 MSI TECHNOLOGIES LLC         En 05/09/23     1,071.49-     126,026.18  CHRISR
05/10/23 PO 23-01425  2 Paid Ck 36825    ADVANCED GATEWAY SECURITY     MSITEC50 MSI TECHNOLOGIES LLC         En 05/09/23     2,620.00-     123,406.18  CHRISR
05/10/23 PO 23-01425  3 Paid Ck 36825    ADVANCED GATEWAY SECURITY     MSITEC50 MSI TECHNOLOGIES LLC         En 05/09/23       673.54-     122,732.64  CHRISR
06/13/23 PO 23-01509  1 Paid Ck 36979    4/3/22 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC         En 05/18/23       135.00-     122,597.64  PETER S
06/13/23 PO 23-01509  6 Paid Ck 36979    4/25/22 OFF SITE CONSULTING   MSITEC50 MSI TECHNOLOGIES LLC         En 05/18/23       135.00-     122,462.64  PETER S
06/13/23 PO 23-01534  1 Paid Ck 36917    CONTRACT #900-0324839-000     CITTECHN FIRST CITIZENS BANK          En 05/24/23       163.90-     122,298.74  PETER S
06/27/23 PO 23-01817  1 Paid Ck 37069    AGREEMENT #1904299003         MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 06/23/23       266.00-     122,032.74  CHRISR
07/11/23 PO 23-01788  1 Paid Ck 37096    CONTRACT #900-0324839-000     CITTECHN FIRST CITIZENS BANK          En 06/21/23       163.90-     121,868.84  PETER S
07/18/23 PO 23-01985  1 Paid Ck 37222    AGREEMENT #194299003          MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 07/11/23       266.00-     121,602.84  PETER S
08/29/23 PO 23-02234  1 Paid Ck 37449    AGREEMENT #1904299003         MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 08/09/23       266.00-     121,336.84  PETER S
09/12/23 PO 23-02292  3 Paid Ck 37528    SONICWALL ADVANCED GATEWAY    MSITEC50 MSI TECHNOLOGIES LLC         En 08/16/23     1,185.19-     120,151.65  PETER S
09/12/23 PO 23-02304  2 Paid Ck 37528    7/11/23 OFF SITE CONSULTING   MSITEC50 MSI TECHNOLOGIES LLC         En 08/17/23       135.00-     120,016.65  PETER S
09/12/23 PO 23-02341  1 Paid Ck 37474    CONTYRACT #900-0324839-000    CITTECHN FIRST CITIZENS BANK          En 08/23/23       163.90-     119,852.75  PETER S
09/12/23 PO 23-02359  1 Paid Ck 37528    STORAGECRAfT SHADOWPROTECT SPX MSITEC50 MSI TECHNOLOGIES LLC        En 08/25/23       394.20-     119,458.55  PETER S
09/12/23 PO 23-02359  2 Paid Ck 37528    STORAGECRAFT IMAGEMANAGER     MSITEC50 MSI TECHNOLOGIES LLC         En 08/25/23       179.40-     119,279.15  PETER S
09/12/23 PO 23-02372  1 Paid Ck 37528    STORAGECRAFT SHADOW PROTECT   MSITEC50 MSI TECHNOLOGIES LLC         En 08/28/23       740.65-     118,538.50  PETER S
09/12/23 PO 23-02372  2 Paid Ck 37528    STORAGECRAFT SHADOW PROTECT   MSITEC50 MSI TECHNOLOGIES LLC         En 08/28/23       492.76-     118,045.74  PETER S
09/12/23 PO 23-02372  3 Paid Ck 37528    STORAGECRAFT IMAGEMANAGER     MSITEC50 MSI TECHNOLOGIES LLC         En 08/28/23       672.78-     117,372.96  PETER S
09/12/23 PO 23-02440  1 Paid Ck 37528    BITDEFENDER ANTI-VIRUS        MSITEC50 MSI TECHNOLOGIES LLC         En 09/06/23     2,688.00-     114,684.96  PETER S
10/10/23 PO 23-02595  1 Paid Ck 37671    CONTRACT #900-0324839-000     CITTECHN FIRST CITIZENS BANK          En 09/21/23       163.90-     114,521.06  PETER S
11/14/23 PO 23-02852  1 Paid Ck 37956    AGREEMENT #1904299003         MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 10/11/23        26.60-     114,494.46  PETER S
11/14/23 PO 23-02945  1 Paid Ck 37892    CONTRACT #900-0324839-000     CITTECHN FIRST CITIZENS BANK          En 10/23/23       327.80-     114,166.66  PETER S
11/21/23 Transfer From Acct  BUDGET TRANSFER RESOLUTION #21892-23      Reference    3177   28                                5,000.00-     109,166.66  LAB
12/12/23 PO 23-03328  1 Paid Ck 38128    CONTRACT #900-0324839-000     CITTECHN FIRST CITIZENS BANK          En 11/22/23       327.80-     108,838.86  PETER S
12/12/23 PO 23-03343  2 Paid Ck 38170    OFF SITE CONSULTING 10/11/23  MSITEC50 MSI TECHNOLOGIES LLC         En 11/29/23       270.00-     108,568.86  PETER S
12/20/23 PO 23-03264  1 Paid Ck 38220    AGREEMENT #1904299003         MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 11/14/23       266.00-     108,302.86  PETER S
12/20/23 PO 23-03405  1 Paid Ck 38220    AGREEMENT #1904299003         MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 12/11/23       266.00-     108,036.86  PETER S

3-01-400-20-140-203       Data Process OE - Internet Service
                                              0.00          0.00          0.00          0.00     18,000.00-  0
                                         18,000.00          0.00          0.00          0.00     18,000.00-
                                         18,000.00                        0.00     18,000.00
  Begin Balance: 01/01/23                                                                                                       0.00
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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
3-01-400-20-140-203	**Data Process OE - Internet Service**	**Continued**						
01/17/23	PO 23-00008	1 Paid Ck 35886	JAN 2023 WEBSITE MAINTENANCE	ALPHAD50 ALPHA DOG SOLUTIONS, INC	En 01/13/23	3,000.00-	3,000.00-	PETER S
02/13/23	PO 23-00448	1 Paid Ck 36023	FEB 2023 MUNI WEBSITE MAINT	ALPHAD50 ALPHA DOG SOLUTIONS, INC	En 02/03/23	3,000.00-	6,000.00-	PETER S
03/13/23	PO 23-00640	1 Paid Ck 36263	MAR 2023 MUNI WEBSITE MAINT	ALPHAD50 ALPHA DOG SOLUTIONS, INC	En 02/23/23	3,000.00-	9,000.00-	PETER S
05/09/23	PO 23-01347	1 Paid Ck 36688	MAY 2023 MUNI WEBSITE MAINT	ALPHAD50 ALPHA DOG SOLUTIONS, INC	En 05/01/23	3,000.00-	12,000.00-	PETER S
07/11/23	PO 23-01954	1 Paid Ck 37079	JUL 2023 MUNI WEBSITE MAINT.	ALPHAD50 ALPHA DOG SOLUTIONS, INC	En 07/10/23	3,000.00-	15,000.00-	PETER S
11/14/23	PO 23-02851	1 Paid Ck 37872	OCT 2023 MUNI WEBSITE MAINT.	ALPHAD50 ALPHA DOG SOLUTIONS, INC	En 10/11/23	3,000.00-	18,000.00-	PETER S

3-01-400-20-140-205 Data Process OE - Public Affairs

Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
0.00	0.00	0.00	0.00	10,283.32-	0
10,283.32	0.00	0.00	0.00	10,283.32-	
10,283.32		0.00	10,283.32		

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23							0.00	
01/24/23	PO 23-00188	1 Paid Ck 35998	CONTRACT #42064333	TIAAFSB TIAA,FSB	En 01/19/23	105.90-	105.90-	PETER S
01/24/23	PO 23-00192	2 Paid Ck 35964	CONTRACT #900-0328013-000	CITTECHN FIRST CITIZENS BANK	En 01/19/23	845.49-	951.39-	PETER S
01/24/23	PO 23-00294	1 Paid Ck 35998	CONTRACT #42073935	TIAAFSB TIAA,FSB	En 01/23/23	1,190.00-	2,141.39-	PETER S
04/11/23	PO 23-01129	1 Paid Ck 36626	CONTRACT #42064333	TIAAFSB TIAA,FSB	En 04/06/23	105.90-	2,247.29-	PETER S
04/11/23	PO 23-01129	2 Paid Ck 36626	CONTRACT #42064333	TIAAFSB TIAA,FSB	En 04/06/23	100.73-	2,348.02-	PETER S
05/09/23	PO 23-01214	1 Paid Ck 36706	CONTRACT #900-0328013-000	CITTECHN FIRST CITIZENS BANK	En 04/18/23	845.49-	3,193.51-	PETER S
05/09/23	PO 23-01252	1 Paid Ck 36794	CONTRACT #42073935	TIAAFSB TIAA,FSB	En 04/24/23	595.00-	3,788.51-	PETER S
05/09/23	PO 23-01252	2 Paid Ck 36794	CONTRACT #42073935	TIAAFSB TIAA,FSB	En 04/24/23	24.05	3,764.46-	PETER S
06/13/23	PO 23-01513	1 Paid Ck 36969	KYOCERA FS-6525MFP COPIER	MAILDI66 MAIL DIRECT	En 05/19/23	140.00-	3,904.46-	PETER S
06/13/23	PO 23-01533	1 Paid Ck 37010	CONTRACT #42073935	TIAAFSB TIAA,FSB	En 05/24/23	595.00-	4,499.46-	PETER S
07/18/23	PO 23-01814	1 Paid Ck 37224	CONTRACT #42073935	TIAAFSB TIAA,FSB	En 06/23/23	595.00-	5,094.46-	PETER S
07/27/23	PO 23-02091	3 Deleted	CONTRACT #900-0324839-000	CITTECHN FIRST CITIZENS BANK	En 07/24/23	186.84 **	5,094.46-	PETER S
08/09/23	PO 23-02088	1 Paid Ck 37363	CONTRACT #42073935	TIAAFSB TIAA,FSB	En 07/24/23	1,190.00-	6,284.46-	PETER S
08/09/23	PO 23-02091	1 Paid Ck 37282	CONTRACT #900-0328013-000	CITTECHN FIRST CITIZENS BANK	En 07/24/23	845.49-	7,129.95-	PETER S
08/09/23	PO 23-02091	2 Paid Ck 37282	CONTRACT #900-0324839-000	CITTECHN FIRST CITIZENS BANK	En 07/24/23	209.78-	7,339.73-	PETER S
09/12/23	PO 23-02346	1 Paid Ck 37556	CONTRACT #42073935	TIAAFSB TIAA,FSB	En 08/24/23	595.00-	7,934.73-	PETER S
09/12/23	PO 23-02346	2 Paid Ck 37556	LEASE CREDIT	TIAAFSB TIAA,FSB	En 08/24/23	418.90	7,515.83-	PETER S
09/12/23	PO 23-02476	1 Paid Ck 37519	AGREEMENT #2302779001	MACQUARI MACQUARIE EQUIPMENT CAPITAL	En 09/11/23	261.00-	7,776.83-	PETER S
09/12/23	PO 23-02476	2 Paid Ck 37519	AGREEMENT #2302779001	MACQUARI MACQUARIE EQUIPMENT CAPITAL	En 09/11/23	130.50-	7,907.33-	PETER S
09/12/23	PO 23-02476	3 Paid Ck 37519	AGREEMENT #2302779001	MACQUARI MACQUARIE EQUIPMENT CAPITAL	En 09/11/23	130.50-	8,037.83-	PETER S
10/10/23	PO 23-02591	1 Paid Ck 37727	AGREEMENT #2302779001	MACQUARI MACQUARIE EQUIPMENT CAPITAL	En 09/21/23	130.50-	8,168.33-	PETER S
10/10/23	PO 23-02698	1 Paid Ck 37687	CONTRACT #42073935	EVERBA EVERBANK COMMERCIAL FINANCE	En 10/02/23	595.00-	8,763.33-	PETER S
10/10/23	PO 23-02698	2 Paid Ck 37687	PRIOR BALANCE	EVERBA EVERBANK COMMERCIAL FINANCE	En 10/02/23	176.10-	8,939.43-	PETER S

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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

3-01-400-20-140-205          Data Process OE - Public Affairs          Continued
11/14/23 PO 23-02944   1 Paid Ck 37911      CONTRACT #42073935              EVERBA   EVERBANK COMMERCIAL FINANCE    En 10/23/23          595.00-          9,534.43- PETER S
11/14/23 PO 23-02944   2 Paid Ck 37911      CONTRACT #42073935              EVERBA   EVERBANK COMMERCIAL FINANCE    En 10/23/23           96.60           9,437.83- PETER S
11/14/23 PO 23-02945   2 Paid Ck 37892      CONTRACT #900-0328013-000       CITTECHN FIRST CITIZENS BANK            En 10/23/23          845.49-         10,283.32- PETER S

3-01-400-20-140-206          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: 01/01/23                                                                                                                                0.00
06/06/23 PO 23-00998   1 Paid Ck 36888      CONTRACT #900-0316967-000       CITTECHN FIRST CITIZENS BANK            En 03/27/23        1,620.00-          1,620.00- PETER S

3-01-400-20-140-207          Data Process OE - Fire
                                                          0.00             0.00             0.00             0.00           298.90-  0
                                                        298.90             0.00             0.00             0.00           298.90-
                                                        298.90                              0.00           298.90
  Begin Balance: 01/01/23                                                                                                                                0.00
03/13/23 PO 23-00612   1 Paid Ck 36279      CONTRACT #900-0324839-000       CITTECHN FIRST CITIZENS BANK            En 02/21/23          163.90-            163.90- PETER S
04/17/23 PO 23-01168   3 Paid Ck 36665      3/17/23 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC           En 04/11/23          135.00-            298.90- PETER S

3-01-400-20-140-209          Data Process OE - Police Department
                                                          0.00             0.00             0.00             0.00        17,364.24-  0
                                                     15,920.04         1,444.20             0.00             0.00        15,920.04-
                                                     15,920.04                              0.00        17,364.24
  Begin Balance: 01/01/23                                                                                                                                0.00
02/13/23 PO 23-00167   1 Paid Ck 36048      POLICE COPY MACHINES            CANONFIN CANON FINANCIAL SVCS, INC      En 01/18/23          864.48-            864.48- PETER S
02/13/23 PO 23-00465   1 Paid Ck 36058      CONTRACT - 900-032053-000       CITTECHN FIRST CITIZENS BANK            En 02/06/23          529.40-          1,393.88- PETER S
02/13/23 PO 23-00465   2 Paid Ck 36058      PREVIOUS BALANCE PAID           CITTECHN FIRST CITIZENS BANK            En 02/06/23           64.40           1,329.48- PETER S
02/13/23 PO 23-00465   3 Paid Ck 36058      MINUS LATE FEE                  CITTECHN FIRST CITIZENS BANK            En 02/06/23            5.00           1,324.48- PETER S
03/13/23 PO 23-00586   1 Paid Ck 36275      POLICE COPY MACHINES            CANONFIN CANON FINANCIAL SVCS, INC      En 02/15/23          471.87-          1,796.35- PETER S
03/13/23 PO 23-00611   1 Paid Ck 36326      AGREEMENT #1904299001           MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 02/21/23          243.00-          2,039.35- PETER S
03/14/23 PO 23-00669   1 Paid Ck 36396      COPY MACHINE - DET. BUREAU      CITTECHN FIRST CITIZENS BANK            En 02/24/23          989.40-          3,028.75- PETER S
03/14/23 PO 23-00669   2 Paid Ck 36396      PREVIOUS BALANCE PAID           CITTECHN FIRST CITIZENS BANK            En 02/24/23          529.40           2,499.35- PETER S
04/06/23 PO 23-00930   1 Paid Ck 36493      POLICE DEPT - COPY MACHINES     CANONFIN CANON FINANCIAL SVCS, INC      En 03/20/23          484.20-          2,983.55- PETER S
04/06/23 PO 23-00936   1 Paid Ck 36541      POLICE DEPT                     MICROCEN MICRO CENTER                   En 03/21/23        3,479.91-          6,463.46- PETER S
04/11/23 PO 23-00996   1 Paid Ck 36597      COPY MACHINE - DET. BUREAU      CITTECHN FIRST CITIZENS BANK            En 03/27/23          497.20-          6,960.66- PETER S
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3-01-400-20-140-209 Data Process OE - Police Department Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
04/11/23	PO 23-00996	2 Paid Ck 36597	MINUS LATE FEE	CITTECHN FIRST CITIZENS BANK	En 03/27/23	37.20	6,923.46-	PETER S
05/09/23	PO 23-01200	1 Paid Ck 36701	POLICE DEPT - COPY MACHINES	CANONFIN CANON FINANCIAL SVCS, INC	En 04/17/23	614.19-	7,537.65-	PETER S
05/09/23	PO 23-01279	1 Paid Ck 36706	COPY MACHINE - DET. BUREAU	CITTECHN FIRST CITIZENS BANK	En 04/26/23	497.20-	8,034.85-	PETER S
06/13/23	PO 23-01489	1 Paid Ck 36968	AGREEMENT #1904299001	MACQUARI MACQUARIE EQUIPMENT CAPITAL	En 05/16/23	243.00-	8,277.85-	PETER S
06/13/23	PO 23-01506	1 Paid Ck 36912	POLICE DEPT - COPIER	CANONFIN CANON FINANCIAL SVCS, INC	En 05/18/23	471.87-	8,749.72-	PETER S
06/13/23	PO 23-01560	1 Paid Ck 36917	POLICE DEPT - DETECTIVE	CITTECHN FIRST CITIZENS BANK	En 05/31/23	460.00-	9,209.72-	PETER S
07/11/23	PO 23-01756	1 Paid Ck 37091	POLICE DEPT - COPIER	CANONFIN CANON FINANCIAL SVCS, INC	En 06/16/23	438.87-	9,648.59-	PETER S
07/11/23	PO 23-01756	2 Paid Ck 37091	DESK	CANONFIN CANON FINANCIAL SVCS, INC	En 06/16/23	92.78-	9,741.37-	PETER S
07/11/23	PO 23-01830	1 Paid Ck 37096	POLICE DEPT - DETECTIVE	CITTECHN FIRST CITIZENS BANK	En 06/26/23	460.00-	10,201.37-	PETER S
08/09/23	PO 23-02029	1 Paid Ck 37278	POLICE DEPT - COP MACHINES	CANONFIN CANON FINANCIAL SVCS, INC	En 07/17/23	322.22-	10,523.59-	PETER S
08/09/23	PO 23-02029	2 Paid Ck 37278	CONTRACT CHARGE	CANONFIN CANON FINANCIAL SVCS, INC	En 07/17/23	471.87-	10,995.46-	PETER S
08/09/23	PO 23-02135	1 Paid Ck 37282	POLICE DEPT - DETECTIVE	CITTECHN FIRST CITIZENS BANK	En 07/27/23	230.00-	11,225.46-	PETER S
08/09/23	PO 23-02135	2 Paid Ck 37282	READY ROOM	CITTECHN FIRST CITIZENS BANK	En 07/27/23	230.00-	11,455.46-	PETER S
09/12/23	PO 23-02308	1 Paid Ck 37471	POLICE DEPT - COPY MACHAINE	CANONFIN CANON FINANCIAL SVCS, INC	En 08/18/23	438.87-	11,894.33-	PETER S
09/12/23	PO 23-02308	3 Paid Ck 37471	DESK COPY MACHINE	CANONFIN CANON FINANCIAL SVCS, INC	En 08/18/23	33.00-	11,927.33-	PETER S
10/10/23	PO 23-02368	1 Paid Ck 37671	POLICE DEPT - DETECTIVE	CITTECHN FIRST CITIZENS BANK	En 08/28/23	230.00-	12,157.33-	PETER S
10/10/23	PO 23-02368	2 Paid Ck 37671	READY ROOM	CITTECHN FIRST CITIZENS BANK	En 08/28/23	230.00-	12,387.33-	PETER S
10/10/23	PO 23-02539	1 Paid Ck 37664	POLICE DEPT-COPY MACHINE DESK	CANONFIN CANON FINANCIAL SVCS, INC	En 09/15/23	33.00-	12,420.33-	PETER S
10/10/23	PO 23-02539	2 Paid Ck 37664	COPY MACHINE DESK - OVERAGE	CANONFIN CANON FINANCIAL SVCS, INC	En 09/15/23	37.10-	12,457.43-	PETER S
10/10/23	PO 23-02539	4 Paid Ck 37664	POLICE DEPT - ADMIN/CHIEF	CANONFIN CANON FINANCIAL SVCS, INC	En 09/15/23	438.87-	12,896.30-	PETER S
10/10/23	PO 23-02700	1 Paid Ck 37671	CONTRACT #900-0316967-000	CITTECHN FIRST CITIZENS BANK	En 10/02/23	1,620.00-	14,516.30-	PETER S
10/31/23	PO 23-03038	1 Rcvd	POLICE DEPT - DETECTIVE	CITTECHN FIRST CITIZENS BANK	Rc 12/18/23	460.00-	14,976.30-	PETER S
10/31/23	PO 23-03038	2 Rcvd	READY ROOM	CITTECHN FIRST CITIZENS BANK	Rc 12/18/23	460.00-	15,436.30-	PETER S
10/31/23	PO 23-03038	3 Rcvd	LATE CHARGE	CITTECHN FIRST CITIZENS BANK	Rc 12/18/23	64.40-	15,500.70-	PETER S
10/31/23	PO 23-03038	4 Rcvd	MINUS LATE CHARGE	CITTECHN FIRST CITIZENS BANK	Rc 12/18/23	64.40	15,436.30-	PETER S
11/02/23	PO 23-02717	1 Paid Ck 37848	POLICE DEPT - DETECTIVE	CITTECHN FIRST CITIZENS BANK	En 10/03/23	920.00-	16,356.30-	PETER S
11/02/23	PO 23-02717	2 Paid Ck 37848	PREVIOUSLY BALANCED PAID	CITTECHN FIRST CITIZENS BANK	En 10/03/23	460.00	15,896.30-	PETER S
11/14/23	PO 23-02913	1 Paid Ck 37889	POLICE DEPT	CANONFIN CANON FINANCIAL SVCS, INC	En 10/17/23	438.87-	16,335.17-	PETER S
11/14/23	PO 23-02913	2 Paid Ck 37889	POLICE DESK	CANONFIN CANON FINANCIAL SVCS, INC	En 10/17/23	33.00-	16,368.17-	PETER S
12/12/23	PO 23-03297	1 Paid Ck 38121	POLICE DEPT - DESK	CANONFIN CANON FINANCIAL SVCS, INC	En 11/16/23	33.00-	16,401.17-	PETER S
12/12/23	PO 23-03297	3 Paid Ck 38121	POLICE DEPT - ADMIN / RECORDS	CANONFIN CANON FINANCIAL SVCS, INC	En 11/16/23	438.87-	16,840.04-	PETER S
12/19/23	PO 23-03437	1 Rcvd	POLICE DEPT - ADMIN. / RECORDS	CANONFIN CANON FINANCIAL SVCS, INC	Rc 12/22/23	452.78-	17,292.82-	PETER S
12/19/23	PO 23-03437	3 Rcvd	POLICE DESK	CANONFIN CANON FINANCIAL SVCS, INC	Rc 12/22/23	71.42-	17,364.24-	PETER S

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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

3-01-400-20-140-210         Data Process OE - Dept of Public Works
                                                  0.00           0.00           0.00           0.00      10,710.12-   0
                                             10,710.12           0.00           0.00           0.00      10,710.12-
                                             10,710.12                          0.00      10,710.12
  Begin Balance: 01/01/23                                                                                                          0.00
01/24/23 PO 23-00186   1 Paid Ck 35978     AGREEMENT #1904299002         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 01/23/23        228.71-         228.71- PETER S
03/13/23 PO 23-00578   1 Paid Ck 36326     AGREEMENT #1904299002         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 02/14/23        149.71-         378.42- PETER S
03/13/23 PO 23-00587   1 Paid Ck 36279     CONTRACT #900-0329449-000     CITTECHN FIRST CITIZENS BANK            En 02/15/23      1,164.69-       1,543.11- PETER S
04/06/23 PO 23-00890   1 Paid Ck 36536     AGREEMENT #1904299002         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 03/15/23        149.71-       1,692.82- PETER S
04/06/23 PO 23-00990   1 Paid Ck 36497     CONTRACT #900-0330636-000     CITTECHN FIRST CITIZENS BANK            En 03/27/23      1,043.59-       2,736.41- PETER S
04/26/23 PO 23-01166   1 Paid Ck 36671     AGREEMENT #1904299002         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 04/11/23        149.71-       2,886.12- PETER S
06/13/23 PO 23-01489   2 Paid Ck 36968     AGREEMENT #1904299002         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 05/16/23        149.71-       3,035.83- PETER S
06/13/23 PO 23-01508   1 Paid Ck 36917     CONTRACT #900-0329449-000     CITTECHN FIRST CITIZENS BANK            En 05/18/23      1,164.69-       4,200.52- PETER S
06/13/23 PO 23-01730   1 Paid Ck 36968     AGREEMENT #1904299002         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 06/12/23        299.42-       4,499.94- PETER S
07/11/23 PO 23-01821   1 Paid Ck 37096     CONTRACT #900-0330636-000     CITTECHN FIRST CITIZENS BANK            En 06/26/23      1,043.59-       5,543.53- PETER S
07/11/23 PO 23-01821   2 Paid Ck 37096     CONTRACT #900-0330636-000     CITTECHN FIRST CITIZENS BANK            En 06/26/23        146.10-       5,689.63- PETER S
09/12/23 PO 23-02313   1 Paid Ck 37474     CONTRACT #900-0329949-000     CITTECHN FIRST CITIZENS BANK            En 08/18/23      1,164.69-       6,854.32- PETER S
09/12/23 PO 23-02479   1 Paid Ck 37519     AGREEMENT #1904299002         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 09/11/23         71.39-       6,925.71- PETER S
09/12/23 PO 23-02479   2 Paid Ck 37519     AGREEMENT #1904299003         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 09/11/23        532.00-       7,457.71- PETER S
10/10/23 PO 23-02700   2 Paid Ck 37671     CONTRACT #900-0330636-000     CITTECHN FIRST CITIZENS BANK            En 10/02/23      1,043.59-       8,501.30- PETER S
11/14/23 PO 23-02901   1 Paid Ck 37956     AGREEMENT #1904299002         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 10/16/23        149.71-       8,651.01- PETER S
11/16/23 PO 23-03291   1 Paid Ck 38053     CONTRACT #900-0329449-000     CITTECHN FIRST CITIZENS BANK            En 11/15/23      1,164.69-       9,815.70- PETER S
11/21/23 PO 23-03304   1 Paid Ck 38066     Agreement #1904299002         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 11/20/23        149.71-       9,965.41- PETER S
12/12/23 PO 23-03349   1 Paid Ck 38136     CONTRACT #42073935            EVERBA   EVERBANK COMMERCIAL FINANCE    En 11/30/23        595.00-      10,560.41- PETER S
12/20/23 PO 23-03422   1 Paid Ck 38220     AGREEMENT #1904299002         MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 12/13/23        149.71-      10,710.12- PETER S

3-01-400-20-140-212         Data Process OE - Revenue & Finance
                                                  0.00           0.00           0.00           0.00       6,449.90-   0
                                              6,091.85         358.05           0.00           0.00       6,091.85-
                                              6,091.85                          0.00       6,449.90
  Begin Balance: 01/01/23                                                                                                          0.00
01/24/23 PO 23-00074   2 Paid Ck 35964     CONTRACT #900-0330901-000     CITTECHN FIRST CITIZENS BANK            En 01/13/23        507.00-         507.00- PETER S
01/24/23 PO 23-00192   1 Paid Ck 35964     CONTRACT #900-0320014-000     CITTECHN FIRST CITIZENS BANK            En 01/19/23        358.05-         865.05- PETER S
03/13/23 PO 23-00584   1 Paid Ck 36279     CONTRACT #900-0320014-000     CITTECHN FIRST CITIZENS BANK            En 02/15/23        358.05-       1,223.10- PETER S
04/06/23 PO 23-00907   1 Paid Ck 36497     CONTRACT #900-0320014-000     CITTECHN FIRST CITIZENS BANK            En 03/16/23        358.05-       1,581.15- PETER S
04/12/23 PO 23-01059   1 Paid Ck 36642     CONTRACT #900-0330901-000     CITTECHN FIRST CITIZENS BANK            En 04/03/23        507.00-       2,088.15- CHRISR
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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

3-01-400-20-140-212        Data Process OE - Revenue & Finance      Continued
06/06/23 PO 23-01178  1 Paid Ck 36888     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK       En 04/13/23          358.05-         2,446.20- PETER S
06/13/23 PO 23-01488  1 Paid Ck 36917     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK       En 05/15/23          358.05-         2,804.25- PETER S
06/13/23 PO 23-01719  1 Paid Ck 36917     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK       En 06/12/23          358.05-         3,162.30- PETER S
07/26/23 PO 23-01891  1 Paid Ck 37246     CONTRACT #900-0330901-000      CITTECHN FIRST CITIZENS BANK       En 07/05/23          507.00-         3,669.30- CHRISR
07/26/23 PO 23-02019  1 Paid Ck 37246     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK       En 07/14/23          383.11-         4,052.41- CHRISR
07/26/23 PO 23-02019  2 Paid Ck 37246     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK       En 07/14/23          125.30-         4,177.71- CHRISR
09/20/23 PO 23-02262  1 Paid Ck 37616     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK       En 08/14/23          358.05-         4,535.76- PETER S
09/20/23 PO 23-02262  2 Paid Ck 37616     CREDIT                         CITTECHN FIRST CITIZENS BANK       En 08/14/23           25.06          4,510.70- PETER S
09/20/23 PO 23-02514  1 Paid Ck 37616     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK       En 09/13/23          358.05-         4,868.75- PETER S
10/10/23 PO 23-02758  1 Paid Ck 37671     CONTRACT #900-0330901-000      CITTECHN FIRST CITIZENS BANK       En 10/04/23          507.00-         5,375.75- PETER S
11/14/23 PO 23-02891  1 Paid Ck 37892     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK       En 10/16/23          358.05-         5,733.80- PETER S
11/21/23 PO 23-03255  1 Paid Ck 38055     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK       En 11/13/23          358.05-         6,091.85- PETER S
12/14/23 PO 23-03424  1 Open              CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK                            358.05-         6,449.90- PETER S

3-01-400-20-140-258        Data Process OE - Website
                                                     0.00            0.00            0.00            0.00      18,299.11-  0
                                                15,299.11        3,000.00            0.00            0.00      15,299.11-
                                                15,299.11                            0.00       18,299.11
  Begin Balance: 01/01/23                                                                                                                     0.00
02/13/23 PO 23-00452  1 Paid Ck 36223     POLICE DEPT                    GTBMIN50 G.T.B.M. INC.             En 02/03/23          277.11-           277.11- PETER S
04/06/23 PO 23-00920  1 Paid Ck 36479     APR 2023 MUNI WEBSITE MAINT    ALPHAD50 ALPHA DOG SOLUTIONS, INC  En 03/23/23        3,000.00-         3,277.11- PETER S
06/13/23 PO 23-01715  1 Paid Ck 36898     JUN 2023 MUNI WEBSITE MAINT.   ALPHAD50 ALPHA DOG SOLUTIONS, INC  En 06/09/23        3,000.00-         6,277.11- PETER S
06/13/23 PO 23-01715  2 Paid Ck 36898     REGISTER DOMAIN NAME FOR       ALPHAD50 ALPHA DOG SOLUTIONS, INC  En 06/09/23           22.00-         6,299.11- PETER S
08/09/23 PO 23-02146  1 Paid Ck 37264     AUG 2023 MUNI WEBSITE MAINT    ALPHAD50 ALPHA DOG SOLUTIONS, INC  En 07/28/23        3,000.00-         9,299.11- PETER S
10/10/23 PO 23-02588  1 Paid Ck 37650     SEPT 2023 MUNI WEBSITE MAINT   ALPHAD50 ALPHA DOG SOLUTIONS, INC  En 09/20/23        3,000.00-        12,299.11- PETER S
12/12/23 PO 23-03306  1 Paid Ck 38111     NOV 2023 MUNI WEBSITE MAINT    ALPHAD50 ALPHA DOG SOLUTIONS, INC  En 11/20/23        3,000.00-        15,299.11- PETER S
12/19/23 PO 23-03439  1 Rcvd              DEC 2023 MUNI WEBSITE MAINT    ALPHAD50 ALPHA DOG SOLUTIONS, INC  Rc 12/19/23        3,000.00-        18,299.11- PETER S

    Control: 20          Total                 150,000.00            0.00        5,000.00-     145,000.00       25,011.27  83
                                               115,186.48        4,802.25            0.00            0.00       29,813.52
                                               115,186.48                            0.00      119,988.73
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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

3-01-400-20-145-000        RESERVE FOR TAX APPEALS
3-01-400-20-145-210        Reserve for Tax Appeals
                                          335,000.00           0.00           0.00     335,000.00           0.00  100
                                          335,000.00           0.00           0.00           0.00           0.00
                                          335,000.00                          0.00     335,000.00
  Begin Balance: 01/01/23                                                                                                         335,000.00
12/31/23 Expenditure          REALLOCATE TAX REFUNDS              Reference     647   71                            335,000.00-            0.00  CHRISBAT

    Control: 20           Total           335,000.00           0.00           0.00     335,000.00           0.00  100
                                          335,000.00           0.00           0.00           0.00           0.00
                                          335,000.00                          0.00     335,000.00

3-01-400-20-155-200        LEGAL SERVICES-OTHER EXPENSES:
3-01-400-20-155-210        Legal Services-Other Expenses (C.Alampi)
                                          155,000.00           0.00           0.00     155,000.00      41,740.00   73
                                          113,260.00           0.00           0.00           0.00      41,740.00
                                          113,260.00                          0.00     113,260.00
  Begin Balance: 01/01/23                                                                                                         155,000.00
01/17/23 PO 23-00009   1 Paid Ck 35894    TWP ATTORNEY THROUGH 1/3/23     CARMINER CARMINE R ALAMPI, LLC        En 01/13/23        6,860.00-       148,140.00  PETER S
02/13/23 PO 23-00538   1 Paid Ck 36049    TWP ATTORNEY THROUGH 2/9/23     CARMINER CARMINE R ALAMPI, LLC        En 02/10/23       13,405.00-       134,735.00  PETER S
03/13/23 PO 23-00833   1 Paid Ck 36276    TWP ATTORNEY THROUGH 3/8/23     CARMINER CARMINE R ALAMPI, LLC        En 03/09/23        9,695.00-       125,040.00  PETER S
04/06/23 PO 23-01111   1 Paid Ck 36494    TWP ATTORNEY THROUGH 4/4/23     CARMINER CARMINE R ALAMPI, LLC        En 04/05/23        7,070.00-       117,970.00  PETER S
05/09/23 PO 23-01392   1 Paid Ck 36702    TWP ATTORNEY THROUGH 5/3/23     CARMINER CARMINE R ALAMPI, LLC        En 05/04/23       10,990.00-       106,980.00  PETER S
06/13/23 PO 23-01675   1 Paid Ck 36913    TWP ATTORNEY THROUGH 6/6/23     CARMINER CARMINE R ALAMPI, LLC        En 06/07/23        8,750.00-        98,230.00  PETER S
07/11/23 PO 23-01889   1 Paid Ck 37092    TWP ATTORNEY THROUGH 7/3/23     CARMINER CARMINE R ALAMPI, LLC        En 07/05/23        4,970.00-        93,260.00  PETER S
08/09/23 PO 23-02186   1 Paid Ck 37279    TWP ATTORNEY THROUGH 7/31/23    CARMINER CARMINE R ALAMPI, LLC        En 08/02/23        9,782.50-        83,477.50  PETER S
09/12/23 PO 23-02439   1 Paid Ck 37472    TWP ATTORNEY THROUGH 9/5/23     CARMINER CARMINE R ALAMPI, LLC        En 09/06/23       11,322.50-        72,155.00  PETER S
10/10/23 PO 23-02680   1 Paid Ck 37665    TWP ATTORNEY THROUGH 9/27/23    CARMINER CARMINE R ALAMPI, LLC        En 10/02/23        8,610.00-        63,545.00  PETER S
11/14/23 PO 23-03227   1 Paid Ck 37890    TWP ATTORNEY THROUGH 11/7/23    CARMINER CARMINE R ALAMPI, LLC        En 11/08/23       12,460.00-        51,085.00  PETER S
12/12/23 PO 23-03382   1 Paid Ck 38122    TWP ATTORNEY THROUGH 12/6/23    CARMINER CARMINE R ALAMPI, LLC        En 12/06/23        9,345.00-        41,740.00  PETER S

    Control: 20           Total           155,000.00           0.00           0.00     155,000.00      41,740.00   73
                                          113,260.00           0.00           0.00           0.00      41,740.00
                                          113,260.00                          0.00     113,260.00
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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

3-01-400-20-155-220        LEGAL OE-LEGAL,GRANTS & OTHER PROF SVC
3-01-400-20-155-227        Legal OE-Legal,Grant & Other Prof Svc
                                           150,000.00           0.00           0.00     150,000.00       9,642.29   94
                                           137,927.89       2,429.82           0.00           0.00      12,072.11
                                           137,927.89                          0.00     140,357.71
  Begin Balance: 01/01/23                                                                                                          150,000.00
01/24/23 PO 23-00173  1 Paid Ck 35987     LEGAL SVCS & LITIGATION COSTS  PASHMAN2 PASHMAN STEIN WALDER HAYDEN PC En 01/18/23       2,000.00-       148,000.00  PETER S
02/13/23 PO 23-00422  1 Paid Ck 36044     JAN 2023 GRANT SERVICES        BRUNOA50 BRUNO ASSOCIATES, INC.         En 01/31/23       4,833.33-       143,166.67  PETER S
02/13/23 PO 23-00472  1 Paid Ck 36216     ISSUANCE OF $16,990,000 BOND   WIELKOTZ WIELKOTZ & COMPANY LLC         En 02/06/23      15,000.00-       128,166.67  PETER S
02/13/23 PO 23-00472  2 Paid Ck 36216     2022 UNADUITED ANNUAL          WIELKOTZ WIELKOTZ & COMPANY LLC         En 02/06/23       9,500.00-       118,666.67  PETER S
02/13/23 PO 23-00481  6 Paid Ck 36075     312 VALLEY BROOK LLC & 324 VAL ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/23       1,645.00-       117,021.67  PETER S
02/13/23 PO 23-00536  1 Paid Ck 36177     BOND COUNSEL SERVICES          ROGUTM50 ROGUT MC CARTHY LLC            En 02/09/23      11,323.10-       105,698.57  PETER S
03/13/23 PO 23-00704  1 Paid Ck 36273     FEB 2023 GRANT SERVICES        BRUNOA50 BRUNO ASSOCIATES, INC.         En 03/02/23       4,833.33-       100,865.24  PETER S
03/13/23 PO 23-00808  7 Paid Ck 36291     LYNDHURST DINER                ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/08/23       3,185.00-        97,680.24  PETER S
03/13/23 PO 23-00816  1 Paid Ck 36385     SERVICES RENDERED TO CREATION  WIELKOTZ WIELKOTZ & COMPANY LLC         En 03/08/23         950.00-        96,730.24  PETER S
04/06/23 PO 23-00933  1 Paid Ck 36580     PROFESSIONAL SERVICES RENDERED WIELKOTZ WIELKOTZ & COMPANY LLC         En 03/20/23       7,000.00-        89,730.24  PETER S
04/06/23 PO 23-00981  1 Paid Ck 36491     JAN 2023 SPEC COUNSEL          BRUFERRA BRUNO & FERRARO, ESQS.         En 03/24/23       1,500.00-        88,230.24  PETER S
04/06/23 PO 23-00981  2 Paid Ck 36491     FEB 2023 SPEC COUNSEL          BRUFERRA BRUNO & FERRARO, ESQS.         En 03/24/23       1,500.00-        86,730.24  PETER S
04/06/23 PO 23-01017  1 Paid Ck 36491     DRAFT NEW & AMENDED PROPERTY   BRUFERRA BRUNO & FERRARO, ESQS.         En 03/28/23       1,400.00-        85,330.24  PETER S
04/06/23 PO 23-01035  1 Paid Ck 36492     MAR 2023 GRANT SERVICES        BRUNOA50 BRUNO ASSOCIATES, INC.         En 03/30/23       4,833.33-        80,496.91  PETER S
05/09/23 PO 23-01202  1 Paid Ck 36810     STATE REVIEW OF INTRODUCED     WIELKOTZ WIELKOTZ & COMPANY LLC         En 04/17/23       2,250.00-        78,246.91  PETER S
05/09/23 PO 23-01352  1 Paid Ck 36700     APR 2023 GRANT SERVICES        BRUNOA50 BRUNO ASSOCIATES, INC.         En 05/02/23       4,833.33-        73,413.58  PETER S
06/13/23 PO 23-01491  1 Paid Ck 36910     MAR 2023 SPECIAL COUNSEL       BRUFERRA BRUNO & FERRARO, ESQS.         En 05/16/23       1,500.00-        71,913.58  PETER S
06/13/23 PO 23-01491  2 Paid Ck 36910     APR 2023 SPECIAL COUNSEL       BRUFERRA BRUNO & FERRARO, ESQS.         En 05/16/23       1,500.00-        70,413.58  PETER S
06/13/23 PO 23-01581  1 Paid Ck 36911     MAY 2023 GRANT SERVICES        BRUNOA50 BRUNO ASSOCIATES, INC.         En 06/01/23       4,833.33-        65,580.25  PETER S
07/11/23 PO 23-01864  1 Paid Ck 37089     JUNE 2023 GRANT SERVICES       BRUNOA50 BRUNO ASSOCIATES, INC.         En 06/30/23       4,833.33-        60,746.92  PETER S
08/04/23 PO 23-02078  1 Paid Ck 37252     BOND COUNSEL SERVICES          ROGUTM50 ROGUT MC CARTHY LLC            En 07/24/23         843.15-        59,903.77  LAB
08/09/23 PO 23-02153  1 Paid Ck 37274     SPECIAL COUNSEL PROPERTY MAINT BRUFERRA BRUNO & FERRARO, ESQS.         En 07/31/23       1,500.00-        58,403.77  PETER S
08/09/23 PO 23-02153  2 Paid Ck 37274     SPECIAL COUNSEL PROPERTY MAINT BRUFERRA BRUNO & FERRARO, ESQS.         En 07/31/23       1,708.33-        56,695.44  PETER S
08/09/23 PO 23-02153  3 Paid Ck 37274     SPECIAL COUNSEL PROPERTY MAINT BRUFERRA BRUNO & FERRARO, ESQS.         En 07/31/23       1,708.33-        54,987.11  PETER S
08/09/23 PO 23-02178  1 Paid Ck 37275     JULY 2023 GRANT SERVICES       BRUNOA50 BRUNO ASSOCIATES, INC.         En 08/02/23       4,833.33-        50,153.78  PETER S
09/12/23 PO 23-02401  1 Paid Ck 37470     AUG 2023 GRANT SERVICES        BRUNOA50 BRUNO ASSOCIATES, INC.         En 08/31/23       4,833.33-        45,320.45  PETER S
10/10/23 PO 23-02685  1 Paid Ck 37663     SEPT 2023 GRANT SERVICES       BRUNOA50 BRUNO ASSOCIATES, INC.         En 10/02/23       4,833.33-        40,487.12  PETER S
10/10/23 PO 23-02697  1 Paid Ck 37785     PROFESSIONAL SERVICES RENDERED WIELKOTZ WIELKOTZ & COMPANY LLC         En 10/02/23       5,000.00-        35,487.12  PETER S
10/10/23 PO 23-02782  9 Paid Ck 37686     POSSIBLE SALE OF VFW BLDG      ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 10/05/23         546.00-        34,941.12  PETER S
11/14/23 PO 23-02877  1 Paid Ck 37887     CODE ENFORCEMENT               BRUFERRA BRUNO & FERRARO, ESQS.         En 10/12/23       1,708.33-        33,232.79  PETER S
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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

3-01-400-20-155-227        Legal OE-Legal,Grant & Other Prof Svc    Continued
11/14/23 PO 23-02877   2 Paid Ck 37887     CODE ENFORCEMENT                BRUFERRA BRUNO & FERRARO, ESQS.        En 10/12/23           1,708.33-         31,524.46  PETER S
11/14/23 PO 23-02890   1 Paid Ck 37887     PROF SVCS BLDG CODE VIOLATIONS  BRUFERRA BRUNO & FERRARO, ESQS.        En 10/16/23           3,097.50-         28,426.96  PETER S
11/14/23 PO 23-02982   1 Paid Ck 37997     BOND COUNSEL SERVICES           ROGUTM50 ROGUT MC CARTHY LLC           En 10/25/23           1,227.53-         27,199.43  PETER S
11/14/23 PO 23-03062   1 Paid Ck 37888     OCT 2023 - GRANT SERVICES       BRUNOA50 BRUNO ASSOCIATES, INC.        En 11/01/23           4,833.33-         22,366.10  PETER S
11/14/23 PO 23-03124   6 Paid Ck 37910     POSSIBLE SALE OF VFW BLDG       ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 11/06/23            924.00-         21,442.10  PETER S
12/12/23 PO 23-03355   1 Paid Ck 38119     CODE ENFORCEMENT                BRUFERRA BRUNO & FERRARO, ESQS.        En 12/01/23           1,708.33-         19,733.77  PETER S
12/12/23 PO 23-03355   2 Paid Ck 38119     CODE ENFORCEMENT                BRUFERRA BRUNO & FERRARO, ESQS.        En 12/01/23           1,708.33-         18,025.44  PETER S
12/12/23 PO 23-03369   1 Paid Ck 38120     NOV 2023 GRANT SERVICES         BRUNOA50 BRUNO ASSOCIATES, INC.        En 12/04/23           4,833.33-         13,192.11  PETER S
12/12/23 PO 23-03383   5 Paid Ck 38135     312 VALLEY BRK AVE & 324 VALLE  ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 12/07/23            322.00-         12,870.11  PETER S
12/12/23 PO 23-03383   7 Paid Ck 38135     POSSIBLE SALE OF VFW BUILDING   ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 12/07/23            798.00-         12,072.11  PETER S
12/18/23 PO 23-03433   1 Rcvd              BOND COUNSEL SERVICES           ROGUTM50 ROGUT MC CARTHY LLC           Rc 12/18/23           2,429.82-          9,642.29  LAB

    Control: 20          Total                150,000.00            0.00            0.00      150,000.00        9,642.29  94
                                              137,927.89        2,429.82            0.00            0.00       12,072.11
                                              137,927.89                            0.00      140,357.71

3-01-400-20-155-230        LEGAL SERVICES - EMPLOYMENT
3-01-400-20-155-235        Legal Services - Employment
                                               75,000.00            0.00       30,000.00      105,000.00       11,493.77  89
                                               93,506.23            0.00            0.00            0.00       11,493.77
                                               93,506.23                            0.00       93,506.23
  Begin Balance: 01/01/23                                                                                                                     75,000.00
02/13/23 PO 23-00481   2 Paid Ck 36075     LABOR - GENERAL                 ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/23           2,765.00-         72,235.00  PETER S
02/13/23 PO 23-00481   3 Paid Ck 36075     PBA LOCAL 202                   ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/23           2,905.00-         69,330.00  PETER S
02/13/23 PO 23-00481   4 Paid Ck 36075     PBA LOCAL 202 (PBA & SOA)       ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/23           2,301.84-         67,028.16  PETER S
02/13/23 PO 23-00481   5 Paid Ck 36075     TEAMSTERS LOCAL 560             ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/23             175.00-         66,853.16  PETER S
03/13/23 PO 23-00808   1 Paid Ck 36291     LABOR - GENERAL                 ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/08/23           1,207.50-         65,645.66  PETER S
03/13/23 PO 23-00808   2 Paid Ck 36291     PBA LOCAL 202                   ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/08/23           2,590.00-         63,055.66  PETER S
03/13/23 PO 23-00808   3 Paid Ck 36291     PBA LOCAL 202 (PBA & SOA)       ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/08/23           1,768.32-         61,287.34  PETER S
03/13/23 PO 23-00808   4 Paid Ck 36291     TEAMSTERS LOCAL 560             ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/08/23           1,085.00-         60,202.34  PETER S
03/13/23 PO 23-00808   5 Paid Ck 36291     JOHN MAZURE                     ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/08/23           2,170.00-         58,032.34  PETER S
04/11/23 PO 23-01140   1 Paid Ck 36603     MARCH 2023 LABOR - GENERAL      ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/11/23             997.50-         57,034.84  PETER S
04/11/23 PO 23-01140   2 Paid Ck 36603     MARCH 2023 HEALTH INSURANCE     ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/11/23             805.00-         56,229.84  PETER S
04/11/23 PO 23-01140   3 Paid Ck 36603     MARCH 2023 RICHARD PIZZUTI      ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/11/23             805.00-         55,424.84  PETER S
04/11/23 PO 23-01140   4 Paid Ck 36603     MARCH 2023 PBA LOCAL 202        ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/11/23           2,677.50-         52,747.34  PETER S
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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

3-01-400-20-155-235 Legal Services - Employment Continued

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
04/11/23	PO 23-01140 5 Paid Ck 36603 MARCH 2023 PBA LOCAL 202	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/11/23	665.00-	52,082.34	PETER S
04/11/23	PO 23-01140 6 Paid Ck 36603 MARCH 2023 TEAMSTERS LOCAL 560	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/11/23	175.00-	51,907.34	PETER S
04/11/23	PO 23-01140 7 Paid Ck 36603 MARCH 2023 JOHN MAZURE	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/11/23	1,820.00-	50,087.34	PETER S
04/11/23	PO 23-01140 8 Paid Ck 36603 MARCH 2023 TWP CODE CHAPTER 5	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/11/23	3,202.50-	46,884.84	PETER S
06/13/23	PO 23-01685 1 Paid Ck 36929 LABOR - GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/08/23	224.00-	46,660.84	PETER S
06/13/23	PO 23-01685 2 Paid Ck 36929 LABOR - GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/08/23	3,416.00-	43,244.84	PETER S
06/13/23	PO 23-01685 3 Paid Ck 36929 RICHARD PIZZUTI	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/08/23	224.00-	43,020.84	PETER S
06/13/23	PO 23-01685 4 Paid Ck 36929 PBA LOCAL 202	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/08/23	3,458.00-	39,562.84	PETER S
06/13/23	PO 23-01685 5 Paid Ck 36929 PBA LOCAL 202 (PBA & SOA)	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/08/23	1,393.00-	38,169.84	PETER S
06/13/23	PO 23-01685 6 Paid Ck 36929 PBA LOCAL 202 SUPERIORS NRGOTI	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/08/23	504.00-	37,665.84	PETER S
06/13/23	PO 23-01685 7 Paid Ck 36929 JOHN MAZURE	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/08/23	2,541.00-	35,124.84	PETER S
06/13/23	PO 23-01685 8 Paid Ck 36929 ANTHONY ALEXANDER	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/08/23	3,157.00-	31,967.84	PETER S
07/11/23	PO 23-01918 1 Paid Ck 37108 LABOR - GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/06/23	588.00-	31,379.84	PETER S
07/11/23	PO 23-01918 2 Paid Ck 37108 PBA LOCAL 202	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/06/23	4,204.23-	27,175.61	PETER S
07/11/23	PO 23-01918 3 Paid Ck 37108 PBA LOCAL 202 UNFAIR PRACTICE	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/06/23	378.00-	26,797.61	PETER S
07/11/23	PO 23-01918 4 Paid Ck 37108 PBA LOCAL 202 SUPERIORS NEGOTI	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/06/23	518.00-	26,279.61	PETER S
07/11/23	PO 23-01918 5 Paid Ck 37108 EMPLOYEE HEALTH BENEFITS	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/06/23	2,562.00-	23,717.61	PETER S
07/11/23	PO 23-01918 7 Paid Ck 37108 JOHN MAZURE	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/06/23	1,302.00-	22,415.61	PETER S
08/09/23	PO 23-02190 1 Paid Ck 37293 TEAMSTERS LOCAL 560 CONTRACT	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/03/23	1,288.00-	21,127.61	PETER S
08/09/23	PO 23-02190 2 Paid Ck 37293 CHAPTER 5 OF TOWNSHIP CODE	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/03/23	1,477.00-	19,650.61	PETER S
08/09/23	PO 23-02198 3 Paid Ck 37293 LABOR - GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/07/23	1,624.00-	18,026.61	PETER S
08/09/23	PO 23-02198 4 Paid Ck 37293 EMPLOYEE HEALTH BENEFITS	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/07/23	1,218.00-	16,808.61	PETER S
08/09/23	PO 23-02198 5 Paid Ck 37293 RICHARD PIZZUTI	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/07/23	168.00-	16,640.61	PETER S
08/09/23	PO 23-02198 6 Paid Ck 37293 PBA LOCAL 202	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/07/23	2,002.00-	14,638.61	PETER S
08/09/23	PO 23-02198 7 Paid Ck 37293 PBA LOCAL 202 SUPERIORS NEGOTI	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/07/23	1,260.00-	13,378.61	PETER S
09/12/23	PO 23-02441 1 Paid Ck 37484 LABOR - GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/06/23	1,260.00-	12,118.61	PETER S
09/12/23	PO 23-02441 3 Paid Ck 37484 EMPLOYEE HEALTH BENEFITS	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/06/23	224.00-	11,894.61	PETER S
09/12/23	PO 23-02441 4 Paid Ck 37484 VARIOUS EMPLOYMENT MATTERS	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/06/23	5,656.00-	6,238.61	PETER S
09/12/23	PO 23-02441 5 Paid Ck 37484 PBA LOCAL 202	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/06/23	896.00-	5,342.61	PETER S
09/12/23	PO 23-02441 6 Paid Ck 37484 PBA LOCAL 202 UNFAIR PRACTICE	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/06/23	308.00-	5,034.61	PETER S
09/12/23	PO 23-02441 7 Paid Ck 37484 PBA LOCAL 202 SUPERIORS NEGOTI	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/06/23	1,278.80-	3,755.81	PETER S
09/12/23	PO 23-02441 9 Paid Ck 37484 JOHN MAZURE	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/06/23	238.00-	3,517.81	PETER S
09/12/23	PO 23-02441 10 Paid Ck 37484 ANTHONY ALEXANDER	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/06/23	210.00-	3,307.81	PETER S
10/10/23	PO 23-02782 1 Paid Ck 37686 LABOR-GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 10/05/23	2,198.00-	1,109.81	PETER S
10/10/23	PO 23-02782 3 Paid Ck 37686 CHIEF RICHARD JARVIS	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 10/05/23	168.00-	941.81	PETER S

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Account No                        Description
                                              Adopted        Amended        Transfers      Modified       Balance YTD %Used
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                                              Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                                      Vendor/Reference                                  Trans Amount     Trans Balance  User

3-01-400-20-155-235        Legal Services - Employment           Continued
10/10/23 PO 23-02782   4 Paid Ck 37686     PBA LOCAL 202                 ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 10/05/23       1,274.00-          332.19- PETER S
10/10/23 PO 23-02782   5 Paid Ck 37686     PBA LOCAL 202 SUPERIORS NEGOTI  ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 10/05/23       896.00-        1,228.19- PETER S
10/10/23 PO 23-02782   6 Paid Ck 37686     TEAMSTERS LOCAL 560           ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 10/05/23       2,002.00-        3,230.19- PETER S
10/10/23 PO 23-02782   8 Paid Ck 37686     ANTHONY ALEXANDER             ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 10/05/23       1,582.00-        4,812.19- PETER S
11/14/23 PO 23-03124   1 Paid Ck 37910     LABOR - GENERAL               ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 11/06/23       3,220.00-        8,032.19- PETER S
11/14/23 PO 23-03124   2 Paid Ck 37910     AFFORDABLE HOUSING            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 11/06/23         616.00-        8,648.19- PETER S
11/14/23 PO 23-03124   3 Paid Ck 37910     PBA LOCAL 202 SUPERIORS NEGOTI  ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 11/06/23     1,122.04-        9,770.23- PETER S
11/14/23 PO 23-03124   4 Paid Ck 37910     TEAMSTERS LOCAL 560           ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 11/06/23         476.00-       10,246.23- PETER S
11/14/23 PO 23-03124   5 Paid Ck 37910     ANTHONY ALEXANDER             ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 11/06/23         602.00-       10,848.23- PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23       Reference    3177   29                                 30,000.00        19,151.77  LAB
12/12/23 PO 23-03383   1 Paid Ck 38135     LABOR - GENERAL               ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 12/07/23       2,968.00-       16,183.77  PETER S
12/12/23 PO 23-03383   3 Paid Ck 38135     PBA LOCAL 202 SUPERIORS NEGOTI  ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 12/07/23       168.00-       16,015.77  PETER S
12/12/23 PO 23-03383   4 Paid Ck 38135     TEAMSTERS LOCAL 560           ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 12/07/23         770.00-       15,245.77  PETER S
12/12/23 PO 23-03383   6 Paid Ck 38135     ANTHONY ALEXANDER             ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 12/07/23         350.00-       14,895.77  PETER S
12/12/23 PO 23-03383   8 Paid Ck 38135     EMPLOYEE HANDBOOK             ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 12/07/23       3,402.00-       11,493.77  PETER S

    Control: 20          Total                75,000.00          0.00      30,000.00     105,000.00      11,493.77  89
                                              93,506.23          0.00           0.00           0.00      11,493.77
                                              93,506.23                         0.00      93,506.23

3-01-400-20-155-240        LEGAL SERVICES - TAX APPEALS
3-01-400-20-155-241        Legal Services - Tax Appeals
                                             151,800.00          0.00           0.00     151,800.00      31,535.25  79
                                             120,264.75          0.00           0.00           0.00      31,535.25
                                             120,264.75                         0.00     120,264.75
  Begin Balance: 01/01/23                                                                                                                 151,800.00
03/13/23 PO 23-00651   1 Paid Ck 36330     TD BROOKS v. TWP OF LYNDHURST  MCNERN50 MCNERNEY & ASSOCIATES, INC     En 02/23/23         650.00-      151,150.00  PETER S
03/17/23 PO 23-00789   1 Paid Ck 36419     TAX APPEALS THROUGH 1/31/23   CHASAN   CHASAN, LAMPARELLO,            En 03/07/23       8,994.30-      142,155.70  PETER S
04/11/23 PO 23-01097   1 Paid Ck 36594     TAX APPEALS THROUGH 2/28/23   CHASAN   CHASAN, LAMPARELLO,            En 04/04/23      11,721.00-      130,434.70  PETER S
04/11/23 PO 23-01099   1 Paid Ck 36616     TAX APPEALS/COURT CASES       MCNERN50 MCNERNEY & ASSOCIATES, INC     En 04/04/23       2,700.00-      127,734.70  PETER S
04/12/23 PO 23-01114   1 Paid Ck 36647     TAX APPEALS/COURT CASES       MCNERN50 MCNERNEY & ASSOCIATES, INC     En 04/05/23         350.00-      127,384.70  CHRISR
04/12/23 PO 23-01114   2 Paid Ck 36647     TAX APPEALS/COURT CASES       MCNERN50 MCNERNEY & ASSOCIATES, INC     En 04/05/23         150.00-      127,234.70  CHRISR
05/16/23 PO 23-01358   1 Paid Ck 36851     APPRAISAL FEE 113 PARK AVE    MCNERN50 MCNERNEY & ASSOCIATES, INC     En 05/03/23       7,500.00-      119,734.70  PETER S
05/16/23 PO 23-01368   1 Paid Ck 36844     TAX APPEALS THROUGH 3/31/23   CHASAN   CHASAN, LAMPARELLO,            En 05/03/23       9,869.10-      109,865.60  PETER S
06/13/23 PO 23-01693   1 Paid Ck 36915     TAX APPEALS THROUGH 4/30/23   CHASAN   CHASAN, LAMPARELLO,            En 06/08/23      10,046.10-       99,819.50  PETER S
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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

3-01-400-20-155-241        Legal Services - Tax Appeals             Continued
07/11/23 PO 23-01866   1 Paid Ck 37094     PROFESSIONAL SVCS THRU 5/31/23  CHASAN   CHASAN, LAMPARELLO,            En 06/30/23         12,584.80-       87,234.70  PETER S
07/20/23 PO 23-01905   1 Paid Ck 37239     LINCOLN SCHOOL APPRAISAL        MCNERN50 MCNERNEY & ASSOCIATES, INC     En 07/05/23          2,500.00-       84,734.70  PETER S
07/20/23 PO 23-01906   1 Paid Ck 37239     ONGOING TAX COURT CASES         MCNERN50 MCNERNEY & ASSOCIATES, INC     En 07/05/23          3,900.00-       80,834.70  PETER S
07/20/23 PO 23-02048   1 Paid Ck 37239     MARCH 2023 APPRAISAL SVCS       MCNERN50 MCNERNEY & ASSOCIATES, INC     En 07/20/23          1,350.00-       79,484.70  PETER S
08/09/23 PO 23-02054   1 Paid Ck 37331     JERC PARTNERS VIII, TIGERDEN    MCNERN50 MCNERNEY & ASSOCIATES, INC     En 07/20/23            800.00-       78,684.70  PETER S
08/09/23 PO 23-02054   2 Paid Ck 37331     1301 WALL LLC, VALLEY ASSOC LL  MCNERN50 MCNERNEY & ASSOCIATES, INC     En 07/20/23            800.00-       77,884.70  PETER S
09/15/23 PO 23-02448   1 Paid Ck 37606     VARIOUS TAX COURT CASES         MCNERN50 MCNERNEY & ASSOCIATES, INC     En 09/07/23          1,250.00-       76,634.70  PETER S
10/10/23 PO 23-02570   1 Paid Ck 37730     RADIO TOWERS INFINTY vs. LYNDH  MCNERN50 MCNERNEY & ASSOCIATES, INC     En 09/20/23            800.00-       75,834.70  PETER S
10/10/23 PO 23-02724   1 Paid Ck 37668     TAX APPEALS THROUGH 6/30/23     CHASAN   CHASAN, LAMPARELLO,            En 10/03/23         12,588.00-       63,246.70  PETER S
10/10/23 PO 23-02725   1 Paid Ck 37668     TAX APPEALS THROUGH 7/31/23     CHASAN   CHASAN, LAMPARELLO,            En 10/03/23          8,974.00-       54,272.70  PETER S
11/14/23 PO 23-03204   1 Paid Ck 37958     TAX COURT CONFERENCES           MCNERN50 MCNERNEY & ASSOCIATES, INC     En 11/08/23          1,350.00-       52,922.70  PETER S
11/16/23 PO 23-03279   1 Paid Ck 38043     TAX APPEALS THRU 9/30/23        CHASAN   CHASAN, LAMPARELLO,            En 11/15/23          6,446.60-       46,476.10  PETER S
12/12/23 PO 23-03196   1 Paid Ck 38213     DCT SEAVIEW, 425 MEADOWLANDS P  MCNERN50 MCNERNEY & ASSOCIATES, INC     En 11/07/23            250.00-       46,226.10  PETER S
12/12/23 PO 23-03409   1 Paid Ck 38202     TAX APPEAL EXPOSURE ANALYSIS    MCNERN50 MCNERNEY & ASSOCIATES, INC     En 12/11/23          3,500.00-       42,726.10  PETER S
12/12/23 PO 23-03410   1 Paid Ck 38126     TAX APPEALS THROUGH 8/31/23     CHASAN   CHASAN, LAMPARELLO,            En 12/11/23         10,290.85-       32,435.25  PETER S
12/12/23 PO 23-03411   1 Paid Ck 38202     PROF SVCS - TAX APPEALS         MCNERN50 MCNERNEY & ASSOCIATES, INC     En 12/11/23            900.00-       31,535.25  PETER S

    Control: 20          Total                      151,800.00            0.00            0.00      151,800.00       31,535.25   79
                                                    120,264.75            0.00            0.00            0.00       31,535.25
                                                    120,264.75                            0.00      120,264.75

3-01-400-20-156-200        LEGAL ADVERTISING OTHER EXPENSES:
3-01-400-20-156-221        Legal Advertising OE - Advertising
                                                     18,000.00            0.00            0.00       18,000.00       10,996.95   39
                                                      6,298.80          704.25            0.00            0.00       11,701.20
                                                      6,298.80                            0.00        7,003.05
  Begin Balance: 01/01/23                                                                                                                               18,000.00
03/13/23 PO 23-00665   1 Paid Ck 36348     PUB NOTICE - PEND ORDS          NORTHJ50 NORTH JERSEY MEDIA GROUP       En 02/24/23            145.20-       17,854.80  PETER S
03/13/23 PO 23-00665   1 Void Ck 36348     PUB NOTICE - PEND ORDS          NORTHJ50 NORTH JERSEY MEDIA GROUP                              145.20 **     17,854.80  LAB
03/13/23 PO 23-00665   1 Paid Ck 36390     PUB NOTICE - PEND ORDS          NORTHJ50 NORTH JERSEY MEDIA GROUP       En 02/24/23            145.20-*      17,854.80  PETER S
03/13/23 PO 23-00665   2 Paid Ck 36348     AFFIDAVIT #0005558044           NORTHJ50 NORTH JERSEY MEDIA GROUP       En 02/24/23             25.00-       17,829.80  PETER S
03/13/23 PO 23-00665   2 Void Ck 36348     AFFIDAVIT #0005558044           NORTHJ50 NORTH JERSEY MEDIA GROUP                               25.00 **     17,829.80  LAB
03/13/23 PO 23-00665   2 Paid Ck 36390     AFFIDAVIT #0005558044           NORTHJ50 NORTH JERSEY MEDIA GROUP       En 02/24/23             25.00-*      17,829.80  PETER S
03/13/23 PO 23-00665   3 Paid Ck 36348     PUB NOTICE ADOPT ORD 3133-22    NORTHJ50 NORTH JERSEY MEDIA GROUP       En 02/24/23              8.36-       17,821.44  PETER S
03/13/23 PO 23-00665   3 Void Ck 36348     PUB NOTICE ADOPT ORD 3133-22    NORTHJ50 NORTH JERSEY MEDIA GROUP                                8.36 **     17,821.44  LAB
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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
3-01-400-20-156-221	Legal Advertising OE - Advertising	Continued					
03/13/23	PO 23-00665 3 Paid Ck 36390	PUB NOTICE ADOPT ORD 3133-22	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 02/24/23	8.36-*	17,821.44	PETER S
03/13/23	PO 23-00665 4 Paid Ck 36348	PUB NOTICE ADOPT ORD 3133-22	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 02/24/23	25.00-	17,796.44	PETER S
03/13/23	PO 23-00665 4 Void Ck 36348	PUB NOTICE ADOPT ORD 3133-22	NORTHJ50 NORTH JERSEY MEDIA GROUP		25.00 **	17,796.44	LAB
03/13/23	PO 23-00665 4 Paid Ck 36390	PUB NOTICE ADOPT ORD 3133-22	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 02/24/23	25.00-*	17,796.44	PETER S
04/06/23	PO 23-01019 1 Paid Ck 36549	PUB NOTICE - SPEC BOARD MTG	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 03/28/23	7.92-	17,788.52	PETER S
04/06/23	PO 23-01019 2 Paid Ck 36549	AFFIDAVIT #0005582647	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 03/28/23	25.00-	17,763.52	PETER S
04/06/23	PO 23-01019 3 Paid Ck 36549	PUB NOTICE ADOPT MULTI ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 03/28/23	97.68-	17,665.84	PETER S
04/06/23	PO 23-01019 4 Paid Ck 36549	AFFIDAVIT #0005598169	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 03/28/23	25.00-	17,640.84	PETER S
04/06/23	PO 23-01019 5 Paid Ck 36549	PUB NOTICE MUTI PEND ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 03/28/23	85.36-	17,555.48	PETER S
04/06/23	PO 23-01019 6 Paid Ck 36549	AFFIDAVIT #0005598308	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 03/28/23	25.00-	17,530.48	PETER S
05/09/23	PO 23-01219 1 Paid Ck 36772	PUB NOTICE DISPLAY AD TRUST	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	77.24-	17,453.24	PETER S
05/09/23	PO 23-01219 2 Paid Ck 36772	PUB NOTICE ADOPT ORD 3141-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	10.12-	17,443.12	PETER S
05/09/23	PO 23-01219 3 Paid Ck 36772	AFFIDAVIT #0005632056	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	25.00-	17,418.12	PETER S
05/09/23	PO 23-01219 4 Paid Ck 36772	PUB NOTICE PENDING ORDINANCES	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	88.00-	17,330.12	PETER S
05/09/23	PO 23-01219 5 Paid Ck 36772	AFFIDAVIT #0005632151	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	25.00-	17,305.12	PETER S
05/09/23	PO 23-01219 6 Paid Ck 36772	PUB NOTICE ORD #3142-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	10.56-	17,294.56	PETER S
05/09/23	PO 23-01219 7 Paid Ck 36772	AFFIDAVIT #0005632252	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	25.00-	17,269.56	PETER S
05/09/23	PO 23-01219 8 Paid Ck 36772	PUB NOTICE ADOPT ORD #3413-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	10.56-	17,259.00	PETER S
05/09/23	PO 23-01219 9 Paid Ck 36772	AFFIDAVIT #0005632257	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	25.00-	17,234.00	PETER S
05/09/23	PO 23-01219 10 Paid Ck 36772	PUB NOTICE ADOPT ORD #3144-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	10.12-	17,223.88	PETER S
05/09/23	PO 23-01219 11 Paid Ck 36772	AFFIDAVIT #0005632265	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	25.00-	17,198.88	PETER S
05/09/23	PO 23-01219 12 Paid Ck 36772	PUB NOTICE - ADOPT ORD 3146-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	10.56-	17,188.32	PETER S
05/09/23	PO 23-01219 13 Paid Ck 36772	AFFIDAVIT #0005632274	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	25.00-	17,163.32	PETER S
05/09/23	PO 23-01219 14 Paid Ck 36772	PUB NOTICE RFQ REQUESTS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	35.20-	17,128.12	PETER S
05/09/23	PO 23-01219 15 Paid Ck 36772	AFFIDAVIT #0005632476	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	25.00-	17,103.12	PETER S
05/09/23	PO 23-01219 16 Paid Ck 36772	PUB NOTICE 2023 MUNI BUDGET	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	161.04-	16,942.08	PETER S
05/09/23	PO 23-01219 17 Paid Ck 36772	AFFIDAVIT #0005632035	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	25.00-	16,917.08	PETER S
05/09/23	PO 23-01219 18 Paid Ck 36772	PUB NOTICE - 2023 BC TRUST FUN	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	22.88-	16,894.20	PETER S
05/09/23	PO 23-01219 19 Paid Ck 36772	AFFIDAVIT #0005646132	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/18/23	25.00-	16,869.20	PETER S
05/09/23	PO 23-01305 1 Paid Ck 36772	PUB NOTICE - ADOPT ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	63.36-	16,805.84	PETER S
05/09/23	PO 23-01305 2 Paid Ck 36772	AFFIDAVIT #0005665284	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	25.00-	16,780.84	PETER S
05/09/23	PO 23-01305 3 Paid Ck 36772	PUB NOTICE PEND ORD #3153-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	16.28-	16,764.56	PETER S
05/09/23	PO 23-01305 4 Paid Ck 36772	AFFIDAVIT #0005665560	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	25.00-	16,739.56	PETER S
05/09/23	PO 23-01305 5 Paid Ck 36772	PUB NOTICE - RES #21786-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	30.80-	16,708.76	PETER S
05/09/23	PO 23-01305 6 Paid Ck 36772	AFFIDAVIT #0005665703	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	25.00-	16,683.76	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

3-01-400-20-156-221 Legal Advertising OE - Advertising Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
05/09/23	PO 23-01305 7 Paid Ck 36772	PUB NOTICE RES #21787-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	29.92-	16,653.84	PETER S
05/09/23	PO 23-01305 8 Paid Ck 36772	AFFIDAVIT #0005665723	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	25.00-	16,628.84	PETER S
05/09/23	PO 23-01305 9 Paid Ck 36772	PUB NOTICE RES #21788-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	33.44-	16,595.40	PETER S
05/09/23	PO 23-01305 10 Paid Ck 36772	AFFIDAVIT #0005665735	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	25.00-	16,570.40	PETER S
05/09/23	PO 23-01305 11 Paid Ck 36772	PUB NOTICE - RES #21789-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	32.56-	16,537.84	PETER S
05/09/23	PO 23-01305 12 Paid Ck 36772	AFFIDAVIT #0005665739	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	25.00-	16,512.84	PETER S
05/09/23	PO 23-01305 13 Paid Ck 36772	PUB NOTICE - RES #21790-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	29.04-	16,483.80	PETER S
05/09/23	PO 23-01305 14 Paid Ck 36772	AFFIDAVIT #0005665745	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	25.00-	16,458.80	PETER S
05/09/23	PO 23-01305 15 Paid Ck 36772	PUB NOTICE - RES #21792-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	33.44-	16,425.36	PETER S
05/09/23	PO 23-01305 16 Paid Ck 36772	AFFIDAVIT #0005665505	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/27/23	25.00-	16,400.36	PETER S
06/13/23	PO 23-01498 7 Paid Ck 36989	LEGAL ADVERTISING	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 05/17/23	70.76-	16,329.60	PETER S
06/13/23	PO 23-01625 1 Paid Ck 36989	PUB NOTICE RFQ AWARD	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/05/23	45.76-	16,283.84	PETER S
06/13/23	PO 23-01625 2 Paid Ck 36989	AFFIDAVIT #0005668760	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/05/23	25.00-	16,258.84	PETER S
06/13/23	PO 23-01627 1 Paid Ck 36986	PUB NOTICE BOC SPEC MTG	NJADVANC NJ ADVANCE MEDIA	En 06/05/23	21.50-	16,237.34	PETER S
06/13/23	PO 23-01627 2 Paid Ck 36986	PUB NOTICE PEND BOND ORD	NJADVANC NJ ADVANCE MEDIA	En 06/05/23	499.60-	15,737.74	PETER S
06/13/23	PO 23-01627 3 Paid Ck 36986	PUB NOTICE CONTRACT AWARDED	NJADVANC NJ ADVANCE MEDIA	En 06/05/23	151.30-	15,586.44	PETER S
06/13/23	PO 23-01627 4 Paid Ck 36986	PUB NOTICE PENDING ORDS	NJADVANC NJ ADVANCE MEDIA	En 06/05/23	297.26-	15,289.18	PETER S
06/13/23	PO 23-01682 1 Paid Ck 36986	PUB NOTICE RES #21798-23	NJADVANC NJ ADVANCE MEDIA	En 06/07/23	65.86-	15,223.32	PETER S
06/13/23	PO 23-01682 2 Paid Ck 36986	PUB NOTICE RES #21797-23	NJADVANC NJ ADVANCE MEDIA	En 06/07/23	93.45-	15,129.87	PETER S
06/13/23	PO 23-01682 3 Paid Ck 36986	PUB NOTICE BID COURT AVE	NJADVANC NJ ADVANCE MEDIA	En 06/07/23	205.59-	14,924.28	PETER S
06/13/23	PO 23-01682 4 Paid Ck 36986	PUB NOTICE BID MISC CONCRETE	NJADVANC NJ ADVANCE MEDIA	En 06/07/23	207.37-	14,716.91	PETER S
07/19/23	PO 23-01947 1 Paid Ck 37227	PUB NOTICE BOND ORD 3158-23	NJADVANC NJ ADVANCE MEDIA	En 07/07/23	434.80-	14,282.11	PETER S
07/19/23	PO 23-01949 1 Paid Ck 37228	PUBLIC NOTICE - PENDING ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/07/23	73.92-	14,208.19	PETER S
07/19/23	PO 23-01949 2 Paid Ck 37228	AFFIDAVIT #0005739503	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/07/23	25.00-	14,183.19	PETER S
07/19/23	PO 23-01949 3 Paid Ck 37228	PUBLIC NOTICE ADOPT ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/07/23	103.84-	14,079.35	PETER S
07/19/23	PO 23-01949 4 Paid Ck 37228	AFFIDAVIT #0005740713	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/07/23	25.00-	14,054.35	PETER S
07/19/23	PO 23-01949 5 Paid Ck 37228	PUB NOTICE RES #21833-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/07/23	37.84-	14,016.51	PETER S
07/19/23	PO 23-01949 6 Paid Ck 37228	AFFIDAVIT #0005740993	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/07/23	25.00-	13,991.51	PETER S
07/19/23	PO 23-01949 7 Paid Ck 37228	PUB NOTICE RES #21836-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/07/23	14.52-	13,976.99	PETER S
07/19/23	PO 23-01949 8 Paid Ck 37228	AFFIDAVIT #0005741556	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/07/23	25.00-	13,951.99	PETER S
09/12/23	PO 23-02369 1 Paid Ck 37536	PUB NOTICE BID NOTICE GARBAGE	NJADVANC NJ ADVANCE MEDIA	En 08/28/23	200.25-	13,751.74	PETER S
09/12/23	PO 23-02414 1 Paid Ck 37538	PUB NOTICE PEND ORD #3170,71-7	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 09/01/23	37.84-	13,713.90	PETER S
09/12/23	PO 23-02414 2 Paid Ck 37538	AFFIDAVIT #0005768430	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 09/01/23	25.00-	13,688.90	PETER S
09/12/23	PO 23-02414 3 Paid Ck 37538	PUB NOTICE ADOPT ORD #3166-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 09/01/23	14.08-	13,674.82	PETER S
09/12/23	PO 23-02414 4 Paid Ck 37538	AFFIDAVIT #0005768547	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 09/01/23	25.00-	13,649.82	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

3-01-400-20-156-221 Legal Advertising OE - Advertising Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
09/12/23	PO 23-02414 5 Paid Ck 37538	PUB NOTICE ADOPT ORD #3168-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 09/01/23	14.08-	13,635.74	PETER S
09/12/23	PO 23-02414 6 Paid Ck 37538	AFFIDAVIT #0005768561	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 09/01/23	25.00-	13,610.74	PETER S
09/12/23	PO 23-02414 7 Paid Ck 37538	PUB NOTICE AMEND ORD #3169-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 09/01/23	13.20-	13,597.54	PETER S
09/12/23	PO 23-02414 8 Paid Ck 37538	AFFIDAVIT #0005768629	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 09/01/23	25.00-	13,572.54	PETER S
10/10/23	PO 23-02729 1 Paid Ck 37748	PUB NOTICE - BID NOTICE GARBAG	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/03/23	88.00-	13,484.54	PETER S
10/10/23	PO 23-02729 2 Paid Ck 37748	AFFIDAVIT #0005773558	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/03/23	25.00-	13,459.54	PETER S
10/10/23	PO 23-02729 3 Paid Ck 37748	PUB NOTICE BOC SPECIAL MTG	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/03/23	16.72-	13,442.82	PETER S
10/10/23	PO 23-02729 4 Paid Ck 37748	AFFIDAVIT #0005799043	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/03/23	25.00-	13,417.82	PETER S
10/10/23	PO 23-02729 5 Paid Ck 37748	PUB NOTICE SUMMARY SYNOPSIS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/03/23	249.48-	13,168.34	PETER S
10/10/23	PO 23-02729 6 Paid Ck 37748	AFFIDAVIT #0005807731	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/03/23	25.00-	13,143.34	PETER S
10/10/23	PO 23-02730 1 Paid Ck 37741	PUB NOTICE SPECIAL BOC MTG	NJADVANC NJ ADVANCE MEDIA	En 10/03/23	19.78-	13,123.56	PETER S
11/14/23	PO 23-02992 1 Paid Ck 37971	PUB NOTICE BID GARBAGE COLLECT	NJADVANC NJ ADVANCE MEDIA	En 10/27/23	187.79-	12,935.77	PETER S
11/14/23	PO 23-02995 1 Paid Ck 37977	PUB NOTICE SOLICIT LANDSCAPING	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	43.12-	12,892.65	PETER S
11/14/23	PO 23-02995 2 Paid Ck 37977	ORDER #0005840895	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	25.00-	12,867.65	PETER S
11/14/23	PO 23-02995 3 Paid Ck 37977	PUB NOTICE SOLICIT PROF SVCS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	42.24-	12,825.41	PETER S
11/14/23	PO 23-02995 4 Paid Ck 37977	AFFIDAVIT #00058841018	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	25.00-	12,800.41	PETER S
11/14/23	PO 23-02995 5 Paid Ck 37977	PUB NOTICE PENDING ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	57.20-	12,743.21	PETER S
11/14/23	PO 23-02995 6 Paid Ck 37977	AFFIDAVIT #0005841227	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	25.00-	12,718.21	PETER S
11/14/23	PO 23-02995 7 Paid Ck 37977	PENDING NOTICE ADOPTED ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	44.00-	12,674.21	PETER S
11/14/23	PO 23-02995 8 Paid Ck 37977	AFFIDAVIT #0005841234	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	25.00-	12,649.21	PETER S
11/14/23	PO 23-02996 1 Paid Ck 37977	PUB NOTICE PENDING ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	46.20-	12,603.01	PETER S
11/14/23	PO 23-02996 2 Paid Ck 37977	ORDER #0005824861	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	25.00-	12,578.01	PETER S
11/14/23	PO 23-02996 3 Paid Ck 37977	PUB NOTICE PEND ORD #3174-23	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	43.56-	12,534.45	PETER S
11/14/23	PO 23-02996 4 Paid Ck 37977	AFFIDAVIT #0005824794	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	25.00-	12,509.45	PETER S
11/14/23	PO 23-02996 5 Paid Ck 37977	PUB NOTICE ADOPT ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	29.92-	12,479.53	PETER S
11/14/23	PO 23-02996 6 Paid Ck 37977	AFFIDAVIT #0005825005	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	25.00-	12,454.53	PETER S
11/14/23	PO 23-02996 7 Paid Ck 37977	PUB NOTICE RESCHEDULE BOC MTG	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	22.88-	12,431.65	PETER S
11/14/23	PO 23-02996 8 Paid Ck 37977	AFFIDAVIT #0005831192	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	25.00-	12,406.65	PETER S
11/14/23	PO 23-02996 9 Paid Ck 37977	PUB NOTICE - SPEC MTG NOTICE	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	10.12-	12,396.53	PETER S
11/14/23	PO 23-02996 10 Paid Ck 37977	AFFIDAVIT #0005831281	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	25.00-	12,371.53	PETER S
11/14/23	PO 23-02996 11 Paid Ck 37977	PUB NOTICE - BID NOTICE	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	85.36-	12,286.17	PETER S
11/14/23	PO 23-02996 12 Paid Ck 37977	AFFIDAVIT #000583011	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 10/27/23	25.00-	12,261.17	PETER S
11/14/23	PO 23-02999 1 Paid Ck 37971	PUB NOTICE - BOC SPEC MTG	NJADVANC NJ ADVANCE MEDIA	En 10/27/23	22.36-	12,238.81	PETER S
11/14/23	PO 23-02999 2 Paid Ck 37971	PUB NOTICE - BOC SPEC MTG	NJADVANC NJ ADVANCE MEDIA	En 10/27/23	24.94-	12,213.87	PETER S
12/12/23	PO 23-03197 1 Paid Ck 38214	ACCT #396061	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 11/07/23	40.40-	12,173.47	PETER S

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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

3-01-400-20-156-221          Legal Advertising OE - Advertising       Continued
12/12/23 PO 23-03198  1 Paid Ck 38211     ACCT #1182501                 GANNETT1 GANNETT NEW YORK-NEW JERSEY   En 11/07/23             52.00-          12,121.47  PETER S
12/12/23 PO 23-03209  1 Paid Ck 38214     ACCT #396061                  NORTHJ50 NORTH JERSEY MEDIA GROUP      En 11/08/23             40.40-          12,081.07  PETER S
12/12/23 PO 23-03305  1 Paid Ck 38142     ACCT #1182501                 GANNETT1 GANNETT NEW YORK-NEW JERSEY   En 11/20/23            234.75-          11,846.32  PETER S
12/12/23 PO 23-03316  1 Paid Ck 38174     PUB NOTICE BOND ORD 3174-23   NORTHJ50 NORTH JERSEY MEDIA GROUP      En 11/21/23             26.84-          11,819.48  PETER S
12/12/23 PO 23-03316  2 Paid Ck 38174     AFFIDAVIT #0005842509         NORTHJ50 NORTH JERSEY MEDIA GROUP      En 11/21/23             25.00-          11,794.48  PETER S
12/12/23 PO 23-03316  3 Paid Ck 38174     PUB NOTICE RESCHEDULE MTG     NORTHJ50 NORTH JERSEY MEDIA GROUP      En 11/21/23             22.88-          11,771.60  PETER S
12/12/23 PO 23-03316  4 Paid Ck 38174     AFFIDAVIT #0005848300         NORTHJ50 NORTH JERSEY MEDIA GROUP      En 11/21/23             25.00-          11,746.60  PETER S
12/12/23 PO 23-03406  1 Paid Ck 38200     ACCT #1182501                 GANNETT1 GANNETT NEW YORK-NEW JERSEY   En 12/11/23             45.40-          11,701.20  PETER S
12/22/23 PO 23-03449  1 Rcvd              ACCT #1182501                 GANNETT1 GANNETT NEW YORK-NEW JERSEY   Rc 12/22/23            704.25-          10,996.95  PETER S

    Control: 20          Total                  18,000.00            0.00            0.00       18,000.00       10,996.95   39
                                                 6,298.80          704.25            0.00            0.00       11,701.20
                                                 6,298.80                            0.00        7,003.05

3-01-400-23-210-200          OTHER INSURANCE PREMIUMS
3-01-400-23-210-258          Other Insurance Premiums
                                             1,471,193.00            0.00            0.00    1,471,193.00      108,147.56   93
                                             1,363,045.44            0.00            0.00            0.00      108,147.56
                                             1,363,045.44                            0.00    1,363,045.44
  Begin Balance: 01/01/23                                                                                                                       1,471,193.00
01/24/23 PO 23-00162  1 Paid Ck 35991     POLICY #QJP0101606            QBESPEC  QBE SPECIALTY INSURANCE CO    En 01/18/23          6,591.74-       1,464,601.26  PETER S
01/24/23 PO 23-00163  1 Paid Ck 35991     POLICY #QJP0101606            QBESPEC  QBE SPECIALTY INSURANCE CO    En 01/18/23         11,411.60-       1,453,189.66  PETER S
01/24/23 PO 23-00164  1 Paid Ck 35991     POLICY #QJP0101606            QBESPEC  QBE SPECIALTY INSURANCE CO    En 01/18/23          3,992.52-       1,449,197.14  PETER S
01/24/23 PO 23-00302  1 Paid Ck 35994     2022 FOURTH INSTALLMENT       SOUTHB80 SOUTH BERGEN MUNICIPAL J.I.F. En 01/23/23        295,619.25-       1,153,577.89  PETER S
01/24/23 PO 23-00302  2 Paid Ck 35994     2023 FIRST INSTALLMENT        SOUTHB80 SOUTH BERGEN MUNICIPAL J.I.F. En 01/23/23        330,097.00-         823,480.89  PETER S
03/13/23 PO 23-00844  1 Paid Ck 36363     POLICY # FLD1812348           SELECTIN SELECTIVE INSURANCE           En 03/10/23            992.00-         822,488.89  PETER S
03/16/23 PO 23-00901  1 Paid Ck 36416     ACCT #TOWNOFL-02              WORLDINS WORLD INSURANCE ASSOCIATES    En 03/16/23         11,044.04-         811,444.85  PETER S
04/06/23 PO 23-01060  1 Paid Ck 36562     2023 SECOND INSTALLMENT       SOUTHB80 SOUTH BERGEN MUNICIPAL J.I.F. En 04/03/23        324,621.00-         486,823.85  PETER S
04/17/23 PO 23-01203  1 Paid Ck 36666     APPLICATION #002212367        SELECTIN SELECTIVE INSURANCE           En 04/17/23          3,294.00-         483,529.85  PETER S
04/17/23 PO 23-01204  1 Paid Ck 36666     APPLICATION #0002212398       SELECTIN SELECTIVE INSURANCE           En 04/17/23            679.00-         482,850.85  PETER S
05/09/23 PO 23-00884  1 Paid Ck 36773     FLOOD DMG REPLACEMENT         ODS      ON DECK SPORTS                En 03/14/23          4,018.60-         478,832.25  PETER S
05/09/23 PO 23-00884  2 Paid Ck 36773     CREDIT                        ODS      ON DECK SPORTS                En 04/25/23            344.88          479,177.13  PETER S
05/09/23 PO 23-01248  1 Paid Ck 36738     CONSULTING FEE JAN-MAR 2023   IMACI005 IMAC INSURANCE AGENCY         En 04/21/23         12,500.00-         466,677.13  PETER S
06/13/23 PO 23-01674  1 Paid Ck 36964     POLICE DEPT - MVA 23-07662    LYNDHU01 LYNDHURST AUTO BODY LLC       En 06/07/23          2,669.67-         464,007.46  PETER S
07/11/23 PO 23-01740  1 Paid Ck 37176     TABLES / CHAIRS               ULINE01  ULINE SHIPPING SUPPLY SPECIAL En 06/13/23          5,351.22-         458,656.24  PETER S
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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

3-01-400-23-210-258        Other Insurance Premiums                Continued
07/11/23 PO 23-01893  1 Paid Ck 37160     POLICY # QJP0101606          QBESPEC  QBE SPECIALTY INSURANCE CO     En 07/05/23         1,195.75-        457,460.49  PETER S
07/11/23 PO 23-01895  1 Paid Ck 37168     2023 THIRD INSTALLMENT       SOUTHB80 SOUTH BERGEN MUNICIPAL J.I.F.  En 07/05/23       324,621.00-        132,839.49  PETER S
08/09/23 PO 23-02003  1 Paid Ck 37308     CONSULTING FEE APR-JUN 2023  IMACI005 IMAC INSURANCE AGENCY          En 07/12/23        12,500.00-        120,339.49  PETER S
08/09/23 PO 23-02201  1 Paid Ck 37344     POLICY #QJP0101606           QBESPEC  QBE SPECIALTY INSURANCE CO     En 08/07/23           715.00-        119,624.49  PETER S
10/10/23 PO 23-02517  1 Paid Ck 37780     maple tree in pot            VICTOR   VICTORIA'S NURSERY             En 10/03/23           225.00-        119,399.49  PETER S
11/14/23 PO 23-02946  3 Paid Ck 38008                                  STORRT50 STORR TRACTOR COMPANY          En 10/24/23         1,317.93-        118,081.56  PETER S
11/21/23 PO 23-03292  1 Paid Ck 38076     POLICY #4102AH020950         PROFE010 PROFESSIONAL INSURANCE ASSOC.  En 11/15/23         9,434.00-        108,647.56  PETER S
12/01/23 PO 23-01673  1 Paid Ck 38097     PROJECT 2020 FORD ESCAPE     INFINITY INFINITY SIGNS & GRAPHIX       En 06/07/23           500.00-        108,147.56  PETER S

    Control: 23          Total             1,471,193.00            0.00            0.00    1,471,193.00      108,147.56   93
                                           1,363,045.44            0.00            0.00            0.00      108,147.56
                                           1,363,045.44                            0.00    1,363,045.44

3-01-400-23-210-300        DISABILITY INSURANCE PROGRAMS
3-01-400-23-210-358        Disability Insurance Program
                                               2,500.00            0.00            0.00        2,500.00          162.29   94
                                               2,337.71            0.00            0.00            0.00          162.29
                                               2,337.71                            0.00        2,337.71
  Begin Balance: 01/01/23                                                                                                                          2,500.00
04/06/23 PO 23-00595  2 Paid Ck 36532                                  LYNDHU01 LYNDHURST AUTO BODY LLC        En 02/16/23         2,337.71-            162.29  PETER S

    Control: 23          Total                 2,500.00            0.00            0.00        2,500.00          162.29   94
                                               2,337.71            0.00            0.00            0.00          162.29
                                               2,337.71                            0.00        2,337.71

3-01-400-23-220-200        EMPLOYEE GROUP INSURANCE
3-01-400-23-220-258        Employee Group Insurance
                                           3,544,000.00            0.00            0.00    3,544,000.00      388,216.23   89
                                           3,646,388.87            0.00      490,605.10            0.00      388,216.23
                                           3,646,388.87                      490,605.10    3,155,783.77
  Begin Balance: 01/01/23                                                                                                                      3,544,000.00
01/13/23 Expenditure         TEPS HEALTH - CURRENT - MEDICAL           Reference    2969    1                                  194,203.22-      3,349,796.78  LAB
01/13/23 Expenditure         TEPS HEALTH - CURRENT - RX                Reference    2969    2                                   28,271.28-      3,321,525.50  LAB
01/13/23 Expenditure         TEPS HEALTH - RETIREE                     Reference    2970    1                                   67,100.83-      3,254,424.67  LAB
01/17/23 PO 23-00003  1 Paid Ck 35901     SUBGROUP ID: 09018-00001     DELTAD33 DELTA DENTAL                   En 01/13/23        12,436.85-      3,241,987.82  PETER S
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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

3-01-400-23-220-258        Employee Group Insurance            Continued
01/19/23 PO 23-00180  2 Paid Ck 35954                              METLIF50 METROPOLITAN LIFE INSURANCE CO En 01/19/23       460.60-     3,241,527.22  LAB
01/19/23 PO 23-00191  1 Paid Ck 35954      FEBRUARY 2023           METLIF50 METROPOLITAN LIFE INSURANCE CO En 01/19/23       460.60-     3,241,066.62  LAB
02/13/23 PO 23-00510  1 Paid Ck 36070      SUBGROUP ID: 09018-00001 DELTAD33 DELTA DENTAL                  En 02/08/23    12,549.78-     3,228,516.84  PETER S
02/15/23 Expenditure        TEPS HEALTH - FEBRUARY MEDICAL - CURRENT  Reference    2992    1                             198,844.95-     3,029,671.89  LAB
02/15/23 Expenditure        TEPS HEALTH - FEBRUARY RX - CURRENT    Reference    2992    2                                 28,960.77-     3,000,711.12  LAB
02/15/23 Expenditure        TEPS - MEDICAL - RETIREES FEBRUARY 2023 Reference   2993    1                                 72,475.19-     2,928,235.93  LAB
03/13/23 PO 23-00821  1 Paid Ck 36288      SUBGROUP ID: 09018-00001 DELTAD33 DELTA DENTAL                  En 03/08/23    11,257.17-     2,916,978.76  PETER S
03/15/23 Expenditure        TEPS HEALTH - MARCH 2023 - CURRENT     Reference    3002    1                                200,496.98-     2,716,481.78  LAB
03/15/23 Expenditure        TEPS RX - MARCH 2023 - CURRENT         Reference    3002    2                                 29,187.40-     2,687,294.38  LAB
03/15/23 Expenditure        TEPS HEALTH - MARCH 2023- RETIREES     Reference    3003    1                                 60,531.78-     2,626,762.60  LAB
03/17/23 PO 23-00904  1 Paid Ck 36424      MARCH 2023 PAYMENT      METLIF50 METROPOLITAN LIFE INSURANCE CO En 03/16/23       460.60-     2,626,302.00  PETER S
04/06/23 PO 23-00905  1 Paid Ck 36539      APRIL 2023 PAYMENT      METLIF50 METROPOLITAN LIFE INSURANCE CO En 03/16/23       460.60-     2,625,841.40  PETER S
04/11/23 PO 23-01139  1 Paid Ck 36599      SUBGROUP ID: 09018-00001 DELTAD33 DELTA DENTAL                  En 04/11/23    11,047.04-     2,614,794.36  PETER S
04/14/23 Expenditure        TEPS/SHBP - RETIREES - APRIL 2023      Reference    3035    1                                 71,481.89-     2,543,312.47  LAB
04/14/23 Expenditure        TEPS/SHBP - HEALTH - APRIL 2023-CURRENT Reference   3037    1                                196,526.17-     2,346,786.30  LAB
04/14/23 Expenditure        TEPS/SHBP - RX - APRIL 2023-CURRENT    Reference    3037    2                                 28,609.41-     2,318,176.89  LAB
05/09/23 PO 23-01421  1 Paid Ck 36817      SUBGROUP ID: 09018-00001 DELTAD33 DELTA DENTAL                  En 05/09/23    11,775.20-     2,306,401.69  PETER S
05/09/23 PO 23-01422  1 Paid Ck 36819      MAY 2023                METLIF50 METROPOLITAN LIFE INSURANCE CO En 05/09/23       460.60-     2,305,941.09  PETER S
05/15/23 Expenditure        TEPS MEDICAL - MAY 2023 - CURRENT      Reference    3053    1                                191,270.62-     2,114,670.47  LAB
05/15/23 Expenditure        TEPS RX - MAY 2023 - CURRENT           Reference    3053    3                                 27,844.41-     2,086,826.06  LAB
05/15/23 Expenditure        TEPS HEALTH - MAY 2023 - RETIREES      Reference    3054    1                                 63,604.06-     2,023,222.00  LAB
06/13/23 PO 23-01712  1 Paid Ck 36924      SUBGROUP ID: 09018-00001 DELTAD33 DELTA DENTAL                  En 06/08/23    11,775.20-     2,011,446.80  PETER S
06/15/23 Expenditure        TEPS HEALTH - JUNE MEDICAL - CURRENT   Reference    3070    1                                195,475.06-     1,815,971.74  LAB
06/15/23 Expenditure        TEPS HEALTH - JUNE RX - CURRENT        Reference    3070    2                                 28,438.41-     1,787,533.33  LAB
06/15/23 Expenditure        TEPS MEDICAL - JUNE - RETIREES         Reference    3071    1                                 64,061.78-     1,723,471.55  LAB
06/16/23 PO 23-01752  1 Paid Ck 37058      JUN 2023 PAYMENT        METLIF50 METROPOLITAN LIFE INSURANCE CO En 06/16/23       460.60-     1,723,010.95  PETER S
07/11/23 PO 23-01873  1 Paid Ck 37101      SUBGROUP ID: 09018-00001 DELTAD33 DELTA DENTAL                  En 06/30/23    11,822.51-     1,711,188.44  PETER S
07/14/23 Expenditure        TEPS MEDICAL RETIREE - JULY 2023       Reference    3088    1                                 63,313.94-     1,647,874.50  LAB
07/14/23 Expenditure        TEPS MEDICAL CURRENT - JULY 2023       Reference    3089    1                                195,949.74-     1,451,924.76  LAB
07/14/23 Expenditure        TEPS RX CURRENT - JULY 2023            Reference    3089    2                                 28,828.50-     1,423,096.26  LAB
08/02/23 PO 23-02156  1 Paid Ck 37248      JULY 2023 PAYMENT       METLIF50 METROPOLITAN LIFE INSURANCE CO En 08/01/23       408.90-     1,422,687.36  PETER S
08/09/23 PO 23-02154  1 Paid Ck 37290      SUBGROUP ID: 09018-00001 DELTAD33 DELTA DENTAL                  En 08/01/23    11,906.93-     1,410,780.43  PETER S
08/15/23 Expenditure        TEPS HEALTH - CURRENT MED - AUGUST 2023 Reference   3125    1                                194,423.95-     1,216,356.48  LAB
08/15/23 Expenditure        TEPS HEALTH - CURRENT RX - AUGUST 2023 Reference    3125    2                                 28,300.41-     1,188,056.07  LAB
08/15/23 Expenditure        TEPS HEALTH - RETIREES - AUGUST 2023   Reference    3126    1                                 72,530.62-     1,115,525.45  LAB
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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

3-01-400-23-220-258        Employee Group Insurance             Continued
08/16/23 PO 23-02300   1 Paid Ck 37427     AUG 2023 PAYMENT               METLIF50 METROPOLITAN LIFE INSURANCE CO En 08/16/23          451.20-      1,115,074.25  PETER S
09/12/23 PO 23-02508   1 Paid Ck 37578     SUBGROUP ID: 09018-00001       DELTAD33 DELTA DENTAL                   En 09/12/23       12,456.59-      1,102,617.66  PETER S
09/15/23 Expenditure         TEPS MEDICAL - SEPTEMBER 2023 - CURRENT      Reference     3145     1                                 197,944.02-        904,673.64  LAB
09/15/23 Expenditure         TEPS RX - SEPTEMBER 2023 - CURRENT           Reference     3145     3                                  28,812.79-        875,860.85  LAB
09/15/23 Expenditure         TEPS HEALTH - SEPTEMBER 2023 - RETIREES      Reference     3146     1                                  65,095.33-        810,765.52  LAB
10/10/23 PO 23-02705   1 Paid Ck 37677     SUBGROUP ID: 09018-00001       DELTAD33 DELTA DENTAL                   En 10/03/23       12,096.74-        798,668.78  PETER S
10/10/23 PO 23-02707   1 Paid Ck 37732     OCTOBER 2023 PAYMENT           METLIF50 METROPOLITAN LIFE INSURANCE CO En 10/03/23          451.20-        798,217.58  PETER S
10/10/23 PO 23-02802   1 Paid Ck 37711     HEALTH INS REIMBURSEMENT       JAMESO33 JAMES O'CONNOR                 En 10/06/23        4,563.65-        793,653.93  PETER S
10/10/23 PO 23-02802   2 Paid Ck 37711     MEDICARE PARTS B & D           JAMESO33 JAMES O'CONNOR                 En 10/06/23        4,311.70-        789,342.23  PETER S
10/13/23 Expenditure         TEPS HEALTH - OCTOBER 2023 - CURRENT         Reference     3159     1                                 201,560.99-        587,781.24  LAB
10/13/23 Expenditure         TEPS RX - OCTOBER 2023 - CURRENT             Reference     3159     2                                  29,339.28-        558,441.96  LAB
10/13/23 Expenditure         TEPS HEALTH - OCTOBER 2023 - RETIREES        Reference     3160     1                                  65,095.33-        493,346.63  LAB
11/14/23 PO 23-02917   1 Paid Ck 37959     NOVEMBER 2023 PAYMENT          METLIF50 METROPOLITAN LIFE INSURANCE CO En 10/17/23          451.20-        492,895.43  PETER S
11/14/23 PO 23-03144   1 Paid Ck 37903     SUBGROUP ID: 09018-00001       DELTAD33 DELTA DENTAL                   En 11/07/23       11,812.88-        481,082.55  PETER S
11/15/23 Expenditure         TEPS HEALTH - NOVEMBER 2023 - CURRENT        Reference     3202     1                                 197,356.55-        283,726.00  LAB
11/15/23 Expenditure         TEPS RX - NOVEMBER 2023 - CURRENT            Reference     3202     2                                  28,727.28-        254,998.72  LAB
11/15/23 Expenditure         TEPS HEALTH - NOVEMBER 2023 - RETIREES       Reference     3203     1                                  65,095.33-        189,903.39  LAB
11/16/23 PO 23-03287   1 Paid Ck 38046     SUBGROUP ID: 09018-00001       DELTAD33 DELTA DENTAL                   En 11/15/23       11,944.61-        177,958.78  PETER S
11/21/23 PO 23-03307   1 Paid Ck 38067     DEC 2023 PAYMENT               METLIF50 METROPOLITAN LIFE INSURANCE CO En 11/20/23          451.20-        177,507.58  PETER S
11/21/23 PO 23-03308   1 Paid Ck 38063     OCT 2023 REIMBURSEMENT         JAMESO33 JAMES O'CONNOR                 En 11/20/23          849.95-        176,657.63  PETER S
11/21/23 PO 23-03313   1 Paid Ck 38067     JUNE 2023 PAYMENT              METLIF50 METROPOLITAN LIFE INSURANCE CO En 11/21/23          460.60-        176,197.03  PETER S
12/12/23 PO 23-03390   1 Paid Ck 38148     NOV 2023 HEALTH INS REIMBURSE  JAMESO33 JAMES O'CONNOR                 En 12/08/23          651.95-        175,545.08  PETER S
12/15/23 Expenditure         TEPS HEALTH - DECEMBER 2023 - CURRENT        Reference     3211     1                                 185,794.34-         10,249.26- LAB
12/15/23 Expenditure         TEPS RX - DECEMBER 2023 - CURRENT            Reference     3211     2                                  27,044.28-         37,293.54- LAB
12/15/23 Expenditure         TEPS HEALTH - DECEMBER 2023 - RETIREES       Reference     3212     1                                  65,095.33-        102,388.87- LAB
12/29/23 Reimbursement       2023 EMPLOYEE CONTRIBUTIONS                  Reference    20922     1                                 490,605.10         388,216.23  LAB

    Control: 23          Total                   3,544,000.00          0.00            0.00    3,544,000.00      388,216.23   89
                                                 3,646,388.87          0.00      490,605.10            0.00      388,216.23
                                                 3,646,388.87                    490,605.10    3,155,783.77
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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

3-01-400-23-221-200        HEALTH BENEFIT WAIVER
3-01-400-23-221-258        Health Benefit Waiver
                                                   125,000.00            0.00            0.00      125,000.00       54,166.32   57
                                                    70,833.68            0.00            0.00            0.00       54,166.32
                                                    70,833.68                            0.00       70,833.68
  Begin Balance: 01/01/23                                                                                                                         125,000.00
05/25/23 Expenditure          HEALTH BENEFITS WAIVER 5/30/23             Reference     3107     2                                    32,916.69-        92,083.31  LAB
11/13/23 PO 23-03257  10 Paid Ck 37861      PAYROLL - NOVEMBER 15, 2023     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 11/13/23        37,916.99-        54,166.32  CHRISR

    Control: 23           Total                    125,000.00            0.00            0.00      125,000.00       54,166.32   57
                                                    70,833.68            0.00            0.00            0.00       54,166.32
                                                    70,833.68                            0.00       70,833.68

3-01-400-23-225-200        UNEMPLOYMENT INSURANCE
3-01-400-23-225-258        Unemployment Insurance
                                                    32,000.00            0.00       30,000.00       62,000.00        3,781.19   94
                                                    58,218.81            0.00            0.00            0.00        3,781.19
                                                    58,218.81                            0.00       58,218.81
  Begin Balance: 01/01/23                                                                                                                          32,000.00
04/26/23 PO 23-01294   2 Paid Ck 36677      2020 QTR 3 UNEMPLOYMENT CLAIMS  NJDEPTOF NJ DEPT OF LABOR & WORKFORCE   En 04/26/23          181.14-        31,818.86  PETER S
04/26/23 PO 23-01295   1 Paid Ck 36678      2021 QTR 1 UNEMPLOYMENT CLAIMS  NJDEPTOF NJ DEPT OF LABOR & WORKFORCE   En 04/26/23       39,741.39-         7,922.53- PETER S
04/26/23 PO 23-01296   1 Paid Ck 36678      2020 QTR 4 UNEMPLOYMENT CLAIMS  NJDEPTOF NJ DEPT OF LABOR & WORKFORCE   En 04/26/23          501.02-         8,423.55- PETER S
08/09/23 PO 23-02214   1 Paid Ck 37358      YEAR END 12/2022                STATE024 STATE OF NEW JERSEY           En 08/08/23        1,517.89-         9,941.44- PETER S
09/14/23 PO 23-02525   1 Paid Ck 37600      UNEMPLOYMENT CLAIMS             STATENJD STATE OF NJ DEPT OF LABOR&    En 09/14/23        9,149.18-        19,090.62- PETER S
10/10/23 PO 23-02719   1 Paid Ck 37767      UNEMPLOYMENT CLAIMS 2021 QTR2   STATE025 STATE OF NEW JERSEY           En 10/03/23           28.07-        19,118.69- PETER S
11/14/23 PO 23-03088   1 Paid Ck 37973      12/31/21 UNEMPLOYMENT CLAIMS    NJDEPTOF NJ DEPT OF LABOR & WORKFORCE   En 11/02/23        7,100.12-        26,218.81- PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23       Reference     3177    31                                    30,000.00          3,781.19  LAB

    Control: 23           Total                     32,000.00            0.00       30,000.00       62,000.00        3,781.19   94
                                                    58,218.81            0.00            0.00            0.00        3,781.19
                                                    58,218.81                            0.00       58,218.81
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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

3-01-400-26-315-200        VEHICLE MAINTENANCE-OTHER EXPENSES
3-01-400-26-315-210        Vehicle Maint OE - Misc
                                                        0.00            0.00            0.00            0.00          60.00-   0
                                                       60.00            0.00            0.00            0.00          60.00-
                                                       60.00                            0.00           60.00
  Begin Balance: 01/01/23                                                                                                                          0.00
07/25/23 PO 23-02121  1 Paid Ck 37244     VEHICLE REGISTRATION (DPW)      NJMVC-1  NJMVC                            En 07/25/23         60.00-          60.00- PETER S

3-01-400-26-315-214        Vehicle Maint OE - Parks & Public Prop
                                                   86,000.00            0.00            0.00       86,000.00       2,760.14- 103
                                                   87,287.54        1,472.60            0.00            0.00       1,287.54-
                                                   87,287.54                            0.00       88,760.14
  Begin Balance: 01/01/23                                                                                                                     86,000.00
02/13/23 PO 23-00105  1 Paid Ck 36101     Graphic repair Ford pick-up     INFINITY INFINITY SIGNS & GRAPHIX         En 01/17/23        375.00-       85,625.00  PETER S
02/13/23 PO 23-00373  1 Paid Ck 36107     Walker grass mower              JERSEY80 JERSEY POWER EQUIPMENT           En 01/30/23      2,439.81-       83,185.19  PETER S
02/13/23 PO 23-00411  1 Paid Ck 36189     Toro groundsmaster              STORRT50 STORR TRACTOR COMPANY            En 01/31/23        603.26-       82,581.93  PETER S
02/14/23 PO 23-00427  1 Paid Ck 36229     MG82031 P-14                    FRANKS4  FRANK'S TRUCK CENTER INC         En 02/01/23      1,408.24-       81,173.69  PETER S
02/14/23 PO 23-00427  2 Paid Ck 36229     44248MG  Bus                    FRANKS4  FRANK'S TRUCK CENTER INC         En 02/01/23        824.69-       80,349.00  PETER S
02/14/23 PO 23-00427  3 Paid Ck 36229     28156MG Bus #6                  FRANKS4  FRANK'S TRUCK CENTER INC         En 02/01/23        571.88-       79,777.12  PETER S
02/14/23 PO 23-00427  4 Paid Ck 36229     21342MG Mini bus                FRANKS4  FRANK'S TRUCK CENTER INC         En 02/01/23        931.78-       78,845.34  PETER S
02/14/23 PO 23-00427  5 Paid Ck 36229     MG52731 P-3                     FRANKS4  FRANK'S TRUCK CENTER INC         En 02/01/23      1,466.75-       77,378.59  PETER S
03/06/23 PO 23-00659  1 Void              Ford pick-up                    INFINITY INFINITY SIGNS & GRAPHIX         En 02/24/23        375.00 **     77,378.59  PETER S
03/13/23 PO 23-00396  1 Paid Ck 36358     Landscape trailer               RIDGEH66 RIDGEHURST AUTO PARTS            En 01/31/23          8.71-       77,369.88  PETER S
03/13/23 PO 23-00396  2 Paid Ck 36358     Spark plug  V power             RIDGEH66 RIDGEHURST AUTO PARTS            En 01/31/23         27.80-       77,342.08  PETER S
03/13/23 PO 23-00396  3 Paid Ck 36358     Berkebile 2 + 2                 RIDGEH66 RIDGEHURST AUTO PARTS            En 01/31/23         68.28-       77,273.80  PETER S
03/13/23 PO 23-00396  4 Paid Ck 36358     Truck#13  reducer sleeve        RIDGEH66 RIDGEHURST AUTO PARTS            En 01/31/23         22.19-       77,251.61  PETER S
03/13/23 PO 23-00396  7 Paid Ck 36358     Landscape trailer/trailer jack  RIDGEH66 RIDGEHURST AUTO PARTS            En 01/31/23         99.85-       77,151.76  PETER S
03/13/23 PO 23-00396  8 Paid Ck 36358     Copper spark plug               RIDGEH66 RIDGEHURST AUTO PARTS            En 01/31/23          8.52-       77,143.24  PETER S
03/13/23 PO 23-00396  9 Paid Ck 36358     Landscape trailer/document hol  RIDGEH66 RIDGEHURST AUTO PARTS            En 01/31/23          8.36-       77,134.88  PETER S
03/13/23 PO 23-00553  1 Paid Ck 36337     Jan 2023 car washing            MRCARW33 M & R CARWASH INC.               En 02/10/23        140.00-       76,994.88  PETER S
03/13/23 PO 23-00625  1 Paid Ck 36358     Spark plug                      RIDGEH66 RIDGEHURST AUTO PARTS            En 02/23/23         11.20-       76,983.68  PETER S
03/13/23 PO 23-00625  3 Paid Ck 36358     Reflector/white trailer         RIDGEH66 RIDGEHURST AUTO PARTS            En 02/23/23          7.94-       76,975.74  PETER S
03/13/23 PO 23-00625  4 Paid Ck 36358      landscape trailer              RIDGEH66 RIDGEHURST AUTO PARTS            En 02/23/23         71.60-       76,904.14  PETER S
03/13/23 PO 23-00625  6 Paid Ck 36358     Spark plug                      RIDGEH66 RIDGEHURST AUTO PARTS            En 02/23/23         25.02-       76,879.12  PETER S
03/13/23 PO 23-00625  7 Paid Ck 36358     Glass cleaner/car wash          RIDGEH66 RIDGEHURST AUTO PARTS            En 02/23/23         15.20-       76,863.92  PETER S
03/13/23 PO 23-00652  1 Paid Ck 36300     MG46537  GMC truck              FRANKS4  FRANK'S TRUCK CENTER INC         En 02/24/23      1,399.63-       75,464.29  PETER S
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Account No Description
Adopted / Expended YTD / Expended Curr
Amended / Encumber YTD
Transfers / Reimbrsd YTD / Reimbrsd Curr
Modified / Canceled / Pd/Chrgd YTD
Balance YTD %Used / Unexpended

3-01-400-26-315-214 Vehicle Maint OE - Parks & Public Prop Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
03/13/23	PO 23-00652 2 Paid Ck 36300	MG84650 Gem car P-1	FRANKS4	FRANK'S TRUCK CENTER INC	En 02/24/23	913.81-	74,550.48	PETER S
03/13/23	PO 23-00652 3 Paid Ck 36300	MG62184 Ford explorer	FRANKS4	FRANK'S TRUCK CENTER INC	En 02/24/23	125.00-	74,425.48	PETER S
03/13/23	PO 23-00652 4 Paid Ck 36300	44348MG Bus#1	FRANKS4	FRANK'S TRUCK CENTER INC	En 02/24/23	125.00-	74,300.48	PETER S
03/13/23	PO 23-00652 5 Paid Ck 36300	MG66230 P-12	FRANKS4	FRANK'S TRUCK CENTER INC	En 02/24/23	1,864.34-	72,436.14	PETER S
03/13/23	PO 23-00657 1 Paid Ck 36333	Case tractor	MODERNG	MODERN GROUP LTD	En 02/24/23	931.80-	71,504.34	PETER S
03/13/23	PO 23-00660 1 Paid Ck 36281	F350 Ford 39650MG	CLIFFS50	CLIFFSIDE BODY CORPORATION	En 02/24/23	530.40-	70,973.94	PETER S
03/13/23	PO 23-00663 1 Paid Ck 36341	Toro 2 master cutter	NATLAWNE	NATIONAL LAWN EQUIPMENT	En 02/24/23	1,992.64-	68,981.30	PETER S
03/13/23	PO 23-00663 2 Paid Ck 36341	Toro 2 master cutter	NATLAWNE	NATIONAL LAWN EQUIPMENT	En 02/24/23	798.75-	68,182.55	PETER S
03/16/23	PO 23-00687 1 Paid Ck 36402	Truck #3	FRANKS4	FRANK'S TRUCK CENTER INC	En 02/28/23	24.85-	68,157.70	PETER S
03/16/23	PO 23-00687 2 Paid Ck 36402	MG45263 Bus#3	FRANKS4	FRANK'S TRUCK CENTER INC	En 02/28/23	250.00-	67,907.70	PETER S
03/16/23	PO 23-00687 3 Paid Ck 36402	MG66229 Rack truck	FRANKS4	FRANK'S TRUCK CENTER INC	En 02/28/23	2,270.40-	65,637.30	PETER S
03/16/23	PO 23-00753 1 Paid Ck 36404	MG82031 Dump truck	HUDSON80	HUDSON TIRE EXCHANGE	En 03/06/23	2,233.52-	63,403.78	PETER S
03/16/23	PO 23-00753 2 Paid Ck 36404	33245MG Truck#5	HUDSON80	HUDSON TIRE EXCHANGE	En 03/06/23	766.80-	62,636.98	PETER S
04/06/23	PO 23-00595 1 Paid Ck 36532	PARKS 2020 FORD SUPER DUTY	LYNDHU01	LYNDHURST AUTO BODY LLC	En 02/16/23	2,500.00-	60,136.98	PETER S
04/06/23	PO 23-00803 1 Paid Ck 36566	Toro walkman 2100	STORRT50	STORR TRACTOR COMPANY	En 03/08/23	1,721.53-	58,415.45	PETER S
04/06/23	PO 23-00803 2 Paid Ck 36566	Toro walkman max	STORRT50	STORR TRACTOR COMPANY	En 03/08/23	1,220.74-	57,194.71	PETER S
04/06/23	PO 23-00805 1 Paid Ck 36498	Boss snow plow	CLIFFS50	CLIFFSIDE BODY CORPORATION	En 03/08/23	433.75-	56,760.96	PETER S
04/06/23	PO 23-00824 3 Paid Ck 36560	Car wash cleaner	RIDGEH66	RIDGEHURST AUTO PARTS	En 03/09/23	24.55-	56,736.41	PETER S
04/06/23	PO 23-00829 2 Paid Ck 36525	Blower truck racks	JPRCYCLE	JPR CYCLES	En 03/09/23	94.99-	56,641.42	PETER S
04/06/23	PO 23-00829 3 Paid Ck 36525	P-88 Plow	JPRCYCLE	JPR CYCLES	En 03/09/23	82.49-	56,558.93	PETER S
04/06/23	PO 23-00865 1 Paid Ck 36515		HADEHART	H.A. DEHART & SON, INC.	En 03/14/23	164.16-	56,394.77	PETER S
04/06/23	PO 23-00873 1 Paid Ck 36511	MG66228 P-10	FRANKS4	FRANK'S TRUCK CENTER INC	En 03/14/23	291.17-	56,103.60	PETER S
04/06/23	PO 23-00873 2 Paid Ck 36511	MG84650 Gem car	FRANKS4	FRANK'S TRUCK CENTER INC	En 03/14/23	15.25-	56,088.35	PETER S
04/11/23	PO 23-00686 1 Paid Ck 36623	39650MG F350	SAFELITE	SAFELITE FULFILLMENT INC	En 02/28/23	544.80-	55,543.55	PETER S
04/11/23	PO 23-00986 3 Paid Ck 36622		RIDGEH66	RIDGEHURST AUTO PARTS	En 03/27/23	41.17-	55,502.38	PETER S
04/11/23	PO 23-00986 4 Paid Ck 36622	Lock pins/comb hitch	RIDGEH66	RIDGEHURST AUTO PARTS	En 03/27/23	200.44-	55,301.94	PETER S
04/11/23	PO 23-00986 5 Paid Ck 36622	Pin clip	RIDGEH66	RIDGEHURST AUTO PARTS	En 03/27/23	8.97-	55,292.97	PETER S
04/14/23	PO 23-01042 1 Paid Ck 36656	Landscape trailer	HUDSON80	HUDSON TIRE EXCHANGE	En 03/31/23	193.45-	55,099.52	PETER S
04/14/23	PO 23-01048 1 Paid Ck 36664	Landscape trailer	NYNJTRAI	NY-NJ TRAILER SUPPLY	En 03/31/23	25.46-	55,074.06	PETER S
04/14/23	PO 23-01051 1 Paid Ck 36661	Toro Grounds master 72"	STORRT50	STORR TRACTOR COMPANY	En 03/31/23	1,698.71-	53,375.35	PETER S
04/14/23	PO 23-01051 2 Paid Ck 36661	Toro Grounds master 62"	STORRT50	STORR TRACTOR COMPANY	En 03/31/23	1,518.81-	51,856.54	PETER S
04/14/23	PO 23-01051 3 Paid Ck 36661	Toro Grounds master 345	STORRT50	STORR TRACTOR COMPANY	En 03/31/23	1,278.63-	50,577.91	PETER S
04/14/23	PO 23-01068 2 Paid Ck 36655	Truck#5	GRANTS01	GRANT SUPPLIES	En 04/03/23	76.69-	50,501.22	PETER S
05/09/23	PO 23-00825 1 Paid Ck 36765	Sweep Star 60	MTE	MTE EQUIPMENT SOLUTIONS INC.	En 03/09/23	2,487.55-	48,013.67	PETER S
05/09/23	PO 23-00874 1 Paid Ck 36764	Parks Dept	MRCARW33	M & R CARWASH INC.	En 03/14/23	70.00-	47,943.67	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

3-01-400-26-315-214 Vehicle Maint OE - Parks & Public Prop Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
05/09/23	PO 23-01065 1 Paid Ck 36799	P-8 Salt speader	VANDIN66 VAN DINES FOUR WHEEL	En 04/03/23	279.87-	47,663.80	PETER S
05/09/23	PO 23-01264 1 Paid Ck 36696	2010 Ford- E450 MG86730	BELAIRSE BELAIR SERVICES LLC	En 04/25/23	459.16-	47,204.64	PETER S
06/13/23	PO 23-01324 1 Paid Ck 36938	2017 mini bus 21342MG	FRANKS4 FRANK'S TRUCK CENTER INC	En 04/28/23	2,433.01-	44,771.63	PETER S
06/13/23	PO 23-01324 2 Paid Ck 36938	P-8 22180MG	FRANKS4 FRANK'S TRUCK CENTER INC	En 04/28/23	3,779.80-	40,991.83	PETER S
06/13/23	PO 23-01324 3 Paid Ck 36938	P-3 MG52731	FRANKS4 FRANK'S TRUCK CENTER INC	En 04/28/23	1,465.94-	39,525.89	PETER S
06/13/23	PO 23-01441 1 Paid Ck 37006	Sandpro infield machine	STORRT50 STORR TRACTOR COMPANY	En 05/11/23	65.73-	39,460.16	PETER S
06/13/23	PO 23-01452 1 Paid Ck 37029	Cherry picker	WWGRAI50 GRAINGER	En 05/11/23	228.32-	39,231.84	PETER S
06/13/23	PO 23-01452 6 Paid Ck 37029	Truck #5 storage	WWGRAI50 GRAINGER	En 05/11/23	178.15-	39,053.69	PETER S
06/13/23	PO 23-01454 1 Paid Ck 36978	Jan& March car wash/Parks Dept	MRCARW33 M & R CARWASH INC.	En 05/11/23	123.00-	38,930.69	PETER S
06/13/23	PO 23-01455 1 Paid Ck 36985	Gem Car MG 84650	NICKST50 NICK'S TOWING SERVICE	En 05/11/23	150.00-	38,780.69	PETER S
06/13/23	PO 23-01471 1 Paid Ck 36899	Cargo net/Truck bed	AMAZON21 AMAZON CAPITAL SERVICES	En 05/15/23	42.99-	38,737.70	PETER S
06/13/23	PO 23-01642 1 Paid Ck 37044	Ford Ranger/MG74795	HUDSON80 HUDSON TIRE EXCHANGE	En 06/06/23	517.20-	38,220.50	PETER S
06/28/23	PO 23-00652 1 Void Ck 36300	MG46537 GMC truck	FRANKS4 FRANK'S TRUCK CENTER INC		1,399.63 **	38,220.50	LAB
06/28/23	PO 23-00652 1 Paid Ck 37070	MG46537 GMC truck	FRANKS4 FRANK'S TRUCK CENTER INC	En 02/24/23	1,399.63-*	38,220.50	LAB
06/28/23	PO 23-00652 2 Void Ck 36300	MG84650 Gem car P-1	FRANKS4 FRANK'S TRUCK CENTER INC		913.81 **	38,220.50	LAB
06/28/23	PO 23-00652 2 Paid Ck 37070	MG84650 Gem car P-1	FRANKS4 FRANK'S TRUCK CENTER INC	En 02/24/23	913.81-*	38,220.50	LAB
06/28/23	PO 23-00652 3 Void Ck 36300	MG62184 Ford explorer	FRANKS4 FRANK'S TRUCK CENTER INC		125.00 **	38,220.50	LAB
06/28/23	PO 23-00652 3 Paid Ck 37070	MG62184 Ford explorer	FRANKS4 FRANK'S TRUCK CENTER INC	En 02/24/23	125.00-*	38,220.50	LAB
06/28/23	PO 23-00652 4 Void Ck 36300	44348MG Bus#1	FRANKS4 FRANK'S TRUCK CENTER INC		125.00 **	38,220.50	LAB
06/28/23	PO 23-00652 4 Paid Ck 37070	44348MG Bus#1	FRANKS4 FRANK'S TRUCK CENTER INC	En 02/24/23	125.00-*	38,220.50	LAB
06/28/23	PO 23-00652 5 Void Ck 36300	MG66230 P-12	FRANKS4 FRANK'S TRUCK CENTER INC		1,864.34 **	38,220.50	LAB
06/28/23	PO 23-00652 5 Paid Ck 37070	MG66230 P-12	FRANKS4 FRANK'S TRUCK CENTER INC	En 02/24/23	1,864.34-*	38,220.50	LAB
07/11/23	PO 23-01658 1 Paid Ck 37143	April 2023 wash's	MRCARW33 M & R CARWASH INC.	En 06/06/23	52.00-	38,168.50	PETER S
07/11/23	PO 23-01672 1 Paid Ck 37112	MG74795 Ford ranger	FRANKS4 FRANK'S TRUCK CENTER INC	En 06/07/23	1,994.11-	36,174.39	PETER S
07/11/23	PO 23-01672 2 Paid Ck 37112	MG86730 Senior Bus/E450 ford	FRANKS4 FRANK'S TRUCK CENTER INC	En 06/07/23	484.51-	35,689.88	PETER S
07/11/23	PO 23-01672 3 Paid Ck 37112	28156MG Freightliner	FRANKS4 FRANK'S TRUCK CENTER INC	En 06/07/23	250.00-	35,439.88	PETER S
07/11/23	PO 23-01672 4 Paid Ck 37112	MG84650 Gem car	FRANKS4 FRANK'S TRUCK CENTER INC	En 06/07/23	209.33-	35,230.55	PETER S
07/11/23	PO 23-01672 5 Paid Ck 37112	MG74795 Ford ranger	FRANKS4 FRANK'S TRUCK CENTER INC	En 06/07/23	88.12-	35,142.43	PETER S
07/11/23	PO 23-01672 6 Paid Ck 37112	MG66230 GMC Truck savana	FRANKS4 FRANK'S TRUCK CENTER INC	En 06/07/23	286.92-	34,855.51	PETER S
07/11/23	PO 23-01672 7 Paid Ck 37112	21342MG Ford E450	FRANKS4 FRANK'S TRUCK CENTER INC	En 06/07/23	508.70-	34,346.81	PETER S
07/11/23	PO 23-01672 8 Paid Ck 37112	21342MG Ford E450	FRANKS4 FRANK'S TRUCK CENTER INC	En 06/07/23	925.96-	33,420.85	PETER S
07/11/23	PO 23-01684 27 Paid Ck 37088	Truck #5	BROTHE75 BROTHERS HARDWARE INC	En 06/08/23	28.98-	33,391.87	PETER S
07/11/23	PO 23-01684 31 Paid Ck 37088	Truck # 6	BROTHE75 BROTHERS HARDWARE INC	En 06/08/23	9.17-	33,382.70	PETER S
07/11/23	PO 23-01781 1 Paid Ck 37164	Gauge for tires	RIDGEH66 RIDGEHURST AUTO PARTS	En 06/20/23	15.04-	33,367.66	PETER S
07/11/23	PO 23-01781 2 Paid Ck 37164	Fuel cap/old mini bus	RIDGEH66 RIDGEHURST AUTO PARTS	En 06/20/23	16.94-	33,350.72	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
3-01-400-26-315-214	Vehicle Maint OE - Parks & Public Prop Continued								
07/11/23	PO 23-01781	3 Paid Ck 37164	Fuel cap/2017 mini bus	RIDGEH66	RIDGEHURST AUTO PARTS	En 06/20/23	16.94-	33,333.78	PETER S
07/13/23	PO 23-01780	1 Paid Ck 37209	Jack, A-frame 5k lift	NYNJTRAI	NY-NJ TRAILER SUPPLY	En 06/20/23	65.46-	33,268.32	PETER S
07/13/23	PO 23-01850	1 Paid Ck 37202	Ford explorer MG62184	FRANKS4	FRANK'S TRUCK CENTER INC	En 06/27/23	532.54-	32,735.78	PETER S
07/13/23	PO 23-01850	2 Paid Ck 37202	Ford ranger MG74794	FRANKS4	FRANK'S TRUCK CENTER INC	En 06/27/23	400.76-	32,335.02	PETER S
07/13/23	PO 23-01850	3 Paid Ck 37202	Ford explorer MG62184	FRANKS4	FRANK'S TRUCK CENTER INC	En 06/27/23	128.35-	32,206.67	PETER S
07/13/23	PO 23-01850	4 Paid Ck 37202	Ford F350 truck 39650MG	FRANKS4	FRANK'S TRUCK CENTER INC	En 06/27/23	2,876.53-	29,330.14	PETER S
08/09/23	PO 23-01797	1 Paid Ck 37300	Ford truck F350	FRANKS4	FRANK'S TRUCK CENTER INC	En 06/22/23	178.88-	29,151.26	PETER S
08/09/23	PO 23-01920	1 Paid Ck 37298	Truck #5	FELDMAN1	FELDMAN BROTHERS ELECTRICAL	En 07/06/23	484.50-	28,666.76	PETER S
08/09/23	PO 23-01960	1 Paid Ck 37359	Toro groundsmaster	STORRT50	STORR TRACTOR COMPANY	En 07/10/23	220.14-	28,446.62	PETER S
08/09/23	PO 23-01975	2 Paid Ck 37381	Truck#5 /Wrench	WWGRAI50	GRAINGER	En 07/11/23	199.00-	28,247.62	PETER S
08/09/23	PO 23-01976	1 Paid Ck 37300	MG 52731/Truck	FRANKS4	FRANK'S TRUCK CENTER INC	En 07/11/23	3,356.89-	24,890.73	PETER S
08/09/23	PO 23-01976	2 Paid Ck 37300	MG 87649 Ford 350	FRANKS4	FRANK'S TRUCK CENTER INC	En 07/11/23	369.19-	24,521.54	PETER S
08/09/23	PO 23-01977	1 Paid Ck 37319	Bobcat	JPRCYCLE	JPR CYCLES	En 07/11/23	753.08-	23,768.46	PETER S
08/09/23	PO 23-02122	1 Paid Ck 37266		AMERIC31	AMERICAN HOSE & HYDRAULIC CO	En 07/25/23	113.68-	23,654.78	PETER S
08/16/23	PO 23-02057	1 Paid Ck 37405	MG 62184 Ford explorer	FRANKS4	FRANK'S TRUCK CENTER INC	En 07/21/23	182.71-	23,472.07	PETER S
08/16/23	PO 23-02060	1 Paid Ck 37414	June wash	MRCARW33	M & R CARWASH INC.	En 07/21/23	54.00-	23,418.07	PETER S
09/12/23	PO 23-01802	1 Paid Ck 37527	May car washing	MRCARW33	M & R CARWASH INC.	En 06/22/23	82.00-	23,336.07	PETER S
09/12/23	PO 23-02139	1 Paid Ck 37494	MG41918 GMC truck	FRANKS4	FRANK'S TRUCK CENTER INC	En 07/27/23	472.93-	22,863.14	PETER S
09/12/23	PO 23-02139	2 Paid Ck 37494	MG82031 Freightliner	FRANKS4	FRANK'S TRUCK CENTER INC	En 07/27/23	732.99-	22,130.15	PETER S
09/12/23	PO 23-02145	3 Paid Ck 37497	Truck #5	GRANTS01	GRANT SUPPLIES	En 07/27/23	83.81-	22,046.34	PETER S
09/12/23	PO 23-02240	1 Paid Ck 37501	#13 truck 39649MG	HUDSON80	HUDSON TIRE EXCHANGE	En 08/10/23	748.32-	21,298.02	PETER S
09/12/23	PO 23-02240	2 Paid Ck 37501	Landscape trailer	HUDSON80	HUDSON TIRE EXCHANGE	En 08/10/23	103.00-	21,195.02	PETER S
09/12/23	PO 23-02240	3 Paid Ck 37501	Ford explorere #100 MG62184	HUDSON80	HUDSON TIRE EXCHANGE	En 08/10/23	569.12-	20,625.90	PETER S
09/12/23	PO 23-02253	1 Paid Ck 37494	MG84657 GEM car	FRANKS4	FRANK'S TRUCK CENTER INC	En 08/10/23	3,694.17-	16,931.73	PETER S
09/20/23	PO 23-02586	1 Open	Parks Dept	MRCARW33	M & R CARWASH INC.		39.00-	16,892.73	TCICERO
10/04/23	PO 23-02763	1 Rcvd	Ford F450 33245MG	HUDSON80	HUDSON TIRE EXCHANGE	Rc 10/05/23	1,433.60-	15,459.13	PETER S
10/10/23	PO 23-02378	1 Paid Ck 37695	MG62184 Ford explorer	FRANKS4	FRANK'S TRUCK CENTER INC	En 08/29/23	1,401.14-	14,057.99	PETER S
10/10/23	PO 23-02378	2 Paid Ck 37695	MG86730 Ford E450	FRANKS4	FRANK'S TRUCK CENTER INC	En 08/29/23	513.41-	13,544.58	PETER S
10/10/23	PO 23-02587	1 Paid Ck 37695	F350 39649MG	FRANKS4	FRANK'S TRUCK CENTER INC	En 09/20/23	195.61-	13,348.97	PETER S
10/10/23	PO 23-02587	2 Paid Ck 37695	GMC truck MG52731	FRANKS4	FRANK'S TRUCK CENTER INC	En 09/20/23	2,803.58-	10,545.39	PETER S
10/10/23	PO 23-02617	1 Paid Ck 37768	7210 Groundsmaster	STORRT50	STORR TRACTOR COMPANY	En 09/26/23	154.30-	10,391.09	PETER S
10/10/23	PO 23-02618	1 Paid Ck 37733	Case tractor	MODERNG	MODERN GROUP LTD	En 09/26/23	2,279.11-	8,111.98	PETER S
10/10/23	PO 23-02620	1 Paid Ck 37755	39650MG Ford truck F-350	QUALI01	QUALITY AUTOMALL	En 09/26/23	524.52-	7,587.46	PETER S
11/14/23	PO 23-02774	1 Paid Ck 37929	Bus parts	HADEHART	H.A. DEHART & SON, INC.	En 10/04/23	266.46-	7,321.00	PETER S
11/14/23	PO 23-02778	3 Paid Ck 37994		RIDGEH66	RIDGEHURST AUTO PARTS	En 10/05/23	54.87-	7,266.13	PETER S

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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

3-01-400-26-315-214        Vehicle Maint OE - Parks & Public Prop   Continued
11/14/23 PO 23-02778   4 Paid Ck 37994     #10 truck                 RIDGEH66 RIDGEHURST AUTO PARTS     En 10/05/23          150.84-         7,115.29  PETER S
11/14/23 PO 23-02778   5 Paid Ck 37994     Landscape trailer         RIDGEH66 RIDGEHURST AUTO PARTS     En 10/05/23            4.17-         7,111.12  PETER S
11/14/23 PO 23-02826   1 Paid Ck 38008     Groundsmaster 7210        STORRT50 STORR TRACTOR COMPANY     En 10/10/23          100.47-         7,010.65  PETER S
11/14/23 PO 23-02857   1 Paid Ck 38008     Groundsmaster Toro        STORRT50 STORR TRACTOR COMPANY     En 10/11/23           89.32-         6,921.33  PETER S
11/14/23 PO 23-02861   1 Paid Ck 37994     Bus #6                    RIDGEH66 RIDGEHURST AUTO PARTS     En 10/12/23           21.38-         6,899.95  PETER S
11/14/23 PO 23-02861   2 Paid Ck 37994     Cube van                  RIDGEH66 RIDGEHURST AUTO PARTS     En 10/12/23           13.52-         6,886.43  PETER S
11/14/23 PO 23-02861   4 Paid Ck 37994     Cleaner                   RIDGEH66 RIDGEHURST AUTO PARTS     En 10/12/23            7.91-         6,878.52  PETER S
11/14/23 PO 23-02862   1 Paid Ck 37938     Belt drive                JERSEY80 JERSEY POWER EQUIPMENT    En 10/12/23           59.98-         6,818.54  PETER S
11/14/23 PO 23-02876   1 Paid Ck 37978     Landscape trailer         NYNJTRAI NY-NJ TRAILER SUPPLY      En 10/12/23           24.34-         6,794.20  PETER S
11/14/23 PO 23-02895   1 Paid Ck 37921     MG82031 Freightliner      FRANKS4  FRANK'S TRUCK CENTER INC  En 10/16/23        1,816.66-         4,977.54  PETER S
11/14/23 PO 23-02895   2 Paid Ck 37921     38407MG  Ford explorer    FRANKS4  FRANK'S TRUCK CENTER INC  En 10/16/23           83.32-         4,894.22  PETER S
11/14/23 PO 23-02895   3 Paid Ck 37921     MG66228   GMC truck       FRANKS4  FRANK'S TRUCK CENTER INC  En 10/16/23          365.43-         4,528.79  PETER S
11/14/23 PO 23-02946   1 Paid Ck 38008     VEHICLE DAMAGE            STORRT50 STORR TRACTOR COMPANY     En 10/24/23          465.00-         4,063.79  PETER S
11/14/23 PO 23-02946   2 Paid Ck 38008                               STORRT50 STORR TRACTOR COMPANY     En 10/24/23        2,500.00-         1,563.79  PETER S
11/14/23 PO 23-02951   1 Paid Ck 37938     Walker                    JERSEY80 JERSEY POWER EQUIPMENT    En 10/24/23          719.88-           843.91  PETER S
11/14/23 PO 23-02957   1 Paid Ck 37921     MG74794 Ford Ranger       FRANKS4  FRANK'S TRUCK CENTER INC  En 10/24/23          545.93-           297.98  PETER S
12/12/23 PO 23-03026   1 Paid Ck 38183     2010 Mini bus             RIDGEH66 RIDGEHURST AUTO PARTS     En 10/31/23           24.70-           273.28  PETER S
12/12/23 PO 23-03051   1 Paid Ck 38141     MG86730  E450 Ford        FRANKS4  FRANK'S TRUCK CENTER INC  En 11/01/23        1,858.84-         1,585.56- PETER S
12/12/23 PO 23-03109   1 Paid Ck 38141     MG46537  GMC Truck        FRANKS4  FRANK'S TRUCK CENTER INC  En 11/03/23           80.72-         1,666.28- PETER S
12/12/23 PO 23-03203   1 Paid Ck 38150     Toro Z-master cutter      JERSEY80 JERSEY POWER EQUIPMENT    En 11/08/23        1,093.86-         2,760.14- PETER S

3-01-400-26-315-215        Vehicle Maint OE - Police
                                                135,000.00          0.00          0.00    135,000.00      32,233.32   76
                                                 95,106.08      7,660.60          0.00          0.00      39,893.92
                                                 95,106.08                        0.00    102,766.68
  Begin Balance: 01/01/23                                                                                                          135,000.00
02/13/23 PO 23-00166   1 Paid Ck 36021     POLICE DEPT               ALLAME22 ALL AMERICAN FORD         En 01/18/23          942.00-       134,058.00  PETER S
02/13/23 PO 23-00439   1 Paid Ck 36174     POLICE DEPT - 46014MG - 60  RIDGEE50 RIDGE EXXON SERVICE     En 02/02/23          119.16-       133,938.84  PETER S
02/13/23 PO 23-00439   2 Paid Ck 36174     30876MG - 67              RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23           94.98-       133,843.86  PETER S
02/13/23 PO 23-00439   3 Paid Ck 36174     16983MG - 60              RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23          118.96-       133,724.90  PETER S
02/13/23 PO 23-00439   5 Paid Ck 36174     42800MG - 73              RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23          262.95-       133,461.95  PETER S
02/13/23 PO 23-00439   6 Paid Ck 36174     D95KVY - 71               RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23           94.98-       133,366.97  PETER S
02/13/23 PO 23-00439   7 Paid Ck 36174     29296MG - 82              RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23          130.96-       133,236.01  PETER S
02/13/23 PO 23-00439   9 Paid Ck 36174     T59349C - DEA             RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23           58.00-       133,178.01  PETER S
02/13/23 PO 23-00439  10 Paid Ck 36174     13514MG - 62              RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23          829.00-       132,349.01  PETER S
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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

3-01-400-26-315-215 Vehicle Maint OE - Police Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
02/13/23	PO 23-00439 11 Paid Ck 36174	C24KVZ - 95	RIDGEE50 RIDGE EXXON SERVICE	En 02/02/23	118.96-	132,230.05	PETER S
02/13/23	PO 23-00439 12 Paid Ck 36174	22191MG - 85	RIDGEE50 RIDGE EXXON SERVICE	En 02/02/23	154.94-	132,075.11	PETER S
02/13/23	PO 23-00439 13 Paid Ck 36174	C24KVZ - 95	RIDGEE50 RIDGE EXXON SERVICE	En 02/02/23	126.84-	131,948.27	PETER S
02/13/23	PO 23-00473 1 Paid Ck 36176	POLICE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	80.04-	131,868.23	PETER S
02/13/23	PO 23-00473 2 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	53.21-	131,815.02	PETER S
02/13/23	PO 23-00473 3 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	8.36-	131,806.66	PETER S
02/13/23	PO 23-00473 4 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	43.56-	131,763.10	PETER S
02/13/23	PO 23-00473 5 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	21.11-	131,741.99	PETER S
02/13/23	PO 23-00473 6 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	20.71-	131,721.28	PETER S
02/13/23	PO 23-00473 7 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	13.60-	131,707.68	PETER S
02/13/23	PO 23-00473 8 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	62.21-	131,645.47	PETER S
02/13/23	PO 23-00473 9 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	8.27-	131,637.20	PETER S
02/13/23	PO 23-00473 10 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	39.79-	131,597.41	PETER S
02/13/23	PO 23-00499 1 Paid Ck 36088	POLICE DEPT - 22189MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 02/07/23	5,156.28-	126,441.13	PETER S
02/13/23	PO 23-00500 1 Paid Ck 36225	POLICE DEPT - JAN 2023 CARWASH	MRCARW33 M & R CARWASH INC.	En 02/07/23	392.00-	126,049.13	PETER S
03/13/23	PO 23-00608 1 Paid Ck 36261	VEH MAINTENANCE - PE-3	ALLAME22 ALL AMERICAN FORD	En 02/21/23	840.94-	125,208.19	PETER S
03/13/23	PO 23-00719 1 Paid Ck 36357	VEHICLE MAINTENANCE - 27049MG	RIDGEE50 RIDGE EXXON SERVICE	En 03/03/23	180.16-	125,028.03	PETER S
03/13/23	PO 23-00719 2 Paid Ck 36357	46695MG	RIDGEE50 RIDGE EXXON SERVICE	En 03/03/23	130.96-	124,897.07	PETER S
03/13/23	PO 23-00719 3 Paid Ck 36357	27041MG	RIDGEE50 RIDGE EXXON SERVICE	En 03/03/23	529.95-	124,367.12	PETER S
03/16/23	PO 23-00809 1 Paid Ck 36410	POLICE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/08/23	80.04-	124,287.08	PETER S
03/16/23	PO 23-00809 2 Paid Ck 36410		RIDGEH66 RIDGEHURST AUTO PARTS	En 03/08/23	21.14-	124,265.94	PETER S
03/16/23	PO 23-00809 3 Paid Ck 36410		RIDGEH66 RIDGEHURST AUTO PARTS	En 03/08/23	132.60-	124,133.34	PETER S
03/17/23	PO 23-00793 1 Paid Ck 36436	CARWASHES	MRCARW33 M & R CARWASH INC.	En 03/07/23	441.00-	123,692.34	PETER S
03/17/23	PO 23-00853 1 Paid Ck 36431	VEHICLE MAINTENANCE - 29293MG	ALLAME22 ALL AMERICAN FORD	En 03/13/23	522.08-	123,170.26	PETER S
03/17/23	PO 23-00853 2 Paid Ck 36431	29295MG	ALLAME22 ALL AMERICAN FORD	En 03/13/23	751.52-	122,418.74	PETER S
04/04/23	PO 23-00792 1 Paid Ck 36465	POLICE DEPT - 16983MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 03/07/23	6,773.62-	115,645.12	PETER S
04/04/23	PO 23-00807 1 Paid Ck 36464	POLICE DEPT	ESS141 ESS INC	En 03/08/23	82.42-	115,562.70	PETER S
04/06/23	PO 23-00843 1 Paid Ck 36495	VEHICLE MAINTENCE - MG74791	CCTIRE50 C & C TIRE, INC	En 03/09/23	590.00-	114,972.70	PETER S
04/06/23	PO 23-00928 1 Paid Ck 36477	VEHICHLE MAINTENANCE - 46650MG	ALLAME22 ALL AMERICAN FORD	En 03/22/23	1,821.10-	113,151.60	PETER S
04/06/23	PO 23-00934 1 Paid Ck 36510	POLICE DEP - 16983MG - 60	FRANKS2 FRANK'S TRUCK CENTER INC	En 03/20/23	71.13-	113,080.47	PETER S
04/06/23	PO 23-00960 1 Paid Ck 36477	VEHICLE MAINTENANCE - CAR 81	ALLAME22 ALL AMERICAN FORD	En 03/23/23	277.53-	112,802.94	PETER S
04/06/23	PO 23-00972 1 Paid Ck 36486	POLICE DEPT	BELLAV50 BELLAVIA CHEVROLET CO	En 03/23/23	1,037.95-	111,764.99	PETER S
04/11/23	PO 23-01012 1 Paid Ck 36587	VEHICLE MAINTENANCE - 30876MG	ALLAME22 ALL AMERICAN FORD	En 03/28/23	551.34-	111,213.65	PETER S
04/11/23	PO 23-01022 1 Paid Ck 36622	POLICE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/29/23	80.04-	111,133.61	PETER S
04/11/23	PO 23-01022 2 Paid Ck 36622		RIDGEH66 RIDGEHURST AUTO PARTS	En 03/29/23	5.36-	111,128.25	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

3-01-400-26-315-215 Vehicle Maint OE - Police Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
04/11/23	PO 23-01022 3 Paid Ck 36622		RIDGEH66 RIDGEHURST AUTO PARTS	En 03/29/23	7.89-	111,120.36	PETER S
04/11/23	PO 23-01022 4 Paid Ck 36622		RIDGEH66 RIDGEHURST AUTO PARTS	En 03/29/23	10.34-	111,110.02	PETER S
04/11/23	PO 23-01022 5 Paid Ck 36622		RIDGEH66 RIDGEHURST AUTO PARTS	En 03/29/23	20.71-	111,089.31	PETER S
04/11/23	PO 23-01022 6 Paid Ck 36622		RIDGEH66 RIDGEHURST AUTO PARTS	En 03/29/23	304.44-	110,784.87	PETER S
04/12/23	PO 23-01079 1 Paid Ck 36653	VEHICLE MAINTENANCE - 29296MG	RIDGEE50 RIDGE EXXON SERVICE	En 04/03/23	1,450.67-	109,334.20	PETER S
04/12/23	PO 23-01079 2 Paid Ck 36653	22189MG - CAR 89	RIDGEE50 RIDGE EXXON SERVICE	En 04/03/23	118.96-	109,215.24	PETER S
04/12/23	PO 23-01079 3 Paid Ck 36653	46650MG - CAR 49	RIDGEE50 RIDGE EXXON SERVICE	En 04/03/23	140.95-	109,074.29	PETER S
04/12/23	PO 23-01079 4 Paid Ck 36653	30876MG - CAR 67	RIDGEE50 RIDGE EXXON SERVICE	En 04/03/23	201.33-	108,872.96	PETER S
04/12/23	PO 23-01079 5 Paid Ck 36653	38423MG - CAR 65	RIDGEE50 RIDGE EXXON SERVICE	En 04/06/23	109.35-	108,763.61	PETER S
04/12/23	PO 23-01079 6 Paid Ck 36653	27046MG - SWAT TEAM	RIDGEE50 RIDGE EXXON SERVICE	En 04/06/23	244.95-	108,518.66	PETER S
04/12/23	PO 23-01079 7 Paid Ck 36653	MG89833 - CAR 60	RIDGEE50 RIDGE EXXON SERVICE	En 04/06/23	26.71-	108,491.95	PETER S
04/12/23	PO 23-01079 8 Paid Ck 36653	MG58852 - CAR 75	RIDGEE50 RIDGE EXXON SERVICE	En 04/06/23	372.90-	108,119.05	PETER S
04/12/23	PO 23-01079 9 Paid Ck 36653	29293MG - CAR 87	RIDGEE50 RIDGE EXXON SERVICE	En 04/06/23	1,255.60-	106,863.45	PETER S
04/12/23	PO 23-01079 10 Paid Ck 36653	16983MG - CAR 60	RIDGEE50 RIDGE EXXON SERVICE	En 04/06/23	1,038.95-	105,824.50	PETER S
04/12/23	PO 23-01079 11 Paid Ck 36653	C63DHH -	RIDGEE50 RIDGE EXXON SERVICE	En 04/06/23	279.50-	105,545.00	PETER S
04/12/23	PO 23-01104 1 Paid Ck 36654	POLICE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/04/23	7.55-	105,537.45	PETER S
04/12/23	PO 23-01104 2 Paid Ck 36654		RIDGEH66 RIDGEHURST AUTO PARTS	En 04/04/23	10.29-	105,527.16	PETER S
04/18/23	PO 23-01100 1 Paid Ck 36667	POLICE DEPT - 22191MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 04/04/23	380.04-	105,147.12	PETER S
05/09/23	PO 23-01005 1 Paid Ck 36725	VEHICLE MAINTENANCE - 16983MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 03/28/23	210.00-	104,937.12	PETER S
05/09/23	PO 23-01134 1 Paid Ck 36686	POLICE DEPT - 29293MG - 87	ALLAME22 ALL AMERICAN FORD	En 04/10/23	57.58-	104,879.54	PETER S
05/09/23	PO 23-01134 2 Paid Ck 36686		ALLAME22 ALL AMERICAN FORD	En 04/10/23	1,834.65-	103,044.89	PETER S
05/09/23	PO 23-01182 1 Paid Ck 36764	POLICE DEPT - CARWASHES	MRCARW33 M & R CARWASH INC.	En 04/13/23	20.00-	103,024.89	PETER S
05/09/23	PO 23-01182 2 Paid Ck 36764		MRCARW33 M & R CARWASH INC.	En 04/13/23	550.00-	102,474.89	PETER S
05/09/23	PO 23-01194 1 Paid Ck 36756	POLICE DEPT	LYNDHU01 LYNDHURST AUTO BODY LLC	En 04/17/23	766.00-	101,708.89	PETER S
05/09/23	PO 23-01284 1 Paid Ck 36732	POLICE DEPT - CAR 61	GTBMIN50 G.T.B.M. INC.	En 04/26/23	200.00-	101,508.89	PETER S
05/09/23	PO 23-01370 1 Paid Ck 36719	POLICE DEPT - 29294MG	EXXON02 EXXON STATION-30218	En 05/03/23	171.70-	101,337.19	PETER S
05/09/23	PO 23-01370 2 Paid Ck 36719	22191MG	EXXON02 EXXON STATION-30218	En 05/03/23	206.68-	101,130.51	PETER S
05/09/23	PO 23-01370 3 Paid Ck 36719	29296MG	EXXON02 EXXON STATION-30218	En 05/03/23	171.70-	100,958.81	PETER S
05/09/23	PO 23-01370 4 Paid Ck 36719	29295MG	EXXON02 EXXON STATION-30218	En 05/03/23	1,264.46-	99,694.35	PETER S
05/09/23	PO 23-01370 5 Paid Ck 36719	38424MG	EXXON02 EXXON STATION-30218	En 05/03/23	107.35-	99,587.00	PETER S
05/09/23	PO 23-01370 6 Paid Ck 36719	16983MG	EXXON02 EXXON STATION-30218	En 05/03/23	581.70-	99,005.30	PETER S
05/09/23	PO 23-01370 7 Paid Ck 36719	46014MG	EXXON02 EXXON STATION-30218	En 05/03/23	118.96-	98,886.34	PETER S
05/09/23	PO 23-01370 9 Paid Ck 36719	POLICE DEPT - 16982MG	EXXON02 EXXON STATION-30218	En 05/03/23	1,630.95-	97,255.39	PETER S
05/09/23	PO 23-01370 10 Paid Ck 36719	POLICE DEPT - 16982MG	EXXON02 EXXON STATION-30218	En 05/03/23	175.63-	97,079.76	PETER S
05/09/23	PO 23-01409 1 Paid Ck 36821	POLICE DEPT - CARWASHES	MRCARW33 M & R CARWASH INC.	En 05/05/23	670.00-	96,409.76	PETER S

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Expended YTD | Encumber YTD | Reimbrsd YTD | Canceled | Unexpended
Expended Curr | Reimbrsd Curr | Pd/Chrgd YTD

3-01-400-26-315-215 Vehicle Maint OE - Police Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
05/09/23	PO 23-01409	2 Paid Ck 36821	CAR DETAIL / WASH - 9-22-2022	MRCARW33 M & R CARWASH INC.	En 05/05/23	160.00-	96,249.76	PETER S
06/01/23	PO 23-01408	1 Paid Ck 36885	POLICE DEPT - 29296MG	ALLAME22 ALL AMERICAN FORD	En 05/05/23	278.53-	95,971.23	PETER S
06/13/23	PO 23-00908	1 Paid Ck 36937	FIRE DEPT - MG-51406	FIRESA50 FIRE & SAFETY SERVICES LTD	En 03/16/23	1,017.29-	94,953.94	PETER S
06/13/23	PO 23-01437	1 Paid Ck 36964	POLICE DEPT	LYNDHU01 LYNDHURST AUTO BODY LLC	En 05/10/23	1,046.98-	93,906.96	PETER S
06/13/23	PO 23-01524	1 Paid Ck 36907	POLICE DEPT - MG74791	BOROU015 BOROUGH OF PARAMUS-MECHANICAL	En 05/23/23	350.98-	93,555.98	PETER S
06/13/23	PO 23-01541	1 Paid Ck 37034	POLICE DEPT - 16983MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 05/25/23	385.60-	93,170.38	PETER S
06/13/23	PO 23-01580	1 Paid Ck 36998	POLICE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/23	142.97-	93,027.41	PETER S
06/13/23	PO 23-01580	2 Paid Ck 36998		RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/23	65.82-	92,961.59	PETER S
06/13/23	PO 23-01580	3 Paid Ck 36998		RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/23	12.37-	92,949.22	PETER S
06/13/23	PO 23-01580	4 Paid Ck 36998		RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/23	45.96-	92,903.26	PETER S
06/13/23	PO 23-01580	5 Paid Ck 36998		RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/23	36.32-	92,866.94	PETER S
06/13/23	PO 23-01580	6 Paid Ck 36998		RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/23	79.64-	92,787.30	PETER S
06/13/23	PO 23-01638	1 Paid Ck 36997	POLICE DEPT - 29296MG	RIDGEE50 RIDGE EXXON SERVICE	En 06/05/23	123.46-	92,663.84	PETER S
06/13/23	PO 23-01638	2 Paid Ck 36997	27041MG	RIDGEE50 RIDGE EXXON SERVICE	En 06/05/23	122.57-	92,541.27	PETER S
06/13/23	PO 23-01638	3 Paid Ck 36997	22189MG	RIDGEE50 RIDGE EXXON SERVICE	En 06/05/23	267.95-	92,273.32	PETER S
06/13/23	PO 23-01638	4 Paid Ck 36997	MG96790	RIDGEE50 RIDGE EXXON SERVICE	En 06/05/23	476.56-	91,796.76	PETER S
06/13/23	PO 23-01638	5 Paid Ck 36997	38774MG	RIDGEE50 RIDGE EXXON SERVICE	En 06/05/23	240.50-	91,556.26	PETER S
06/13/23	PO 23-01680	1 Paid Ck 37035	POLICE DEPT - MAY CARWASHES	MRCARW33 M & R CARWASH INC.	En 06/07/23	850.00-	90,706.26	PETER S
06/15/23	PO 23-01726	1 Paid Ck 37049	GASOLINE - NO LEAD	RACHL01 RACHLES/MICHELES' OIL CO.	En 06/12/23	4,076.82-	86,629.44	PETER S
06/15/23	PO 23-01726	2 Paid Ck 37049		RACHL01 RACHLES/MICHELES' OIL CO.	En 06/12/23	5,123.34-	81,506.10	PETER S
06/22/23	PO 23-01677	1 Paid Ck 37062	POLICE DEPT - 16983MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 06/07/23	574.06-	80,932.04	PETER S
07/11/23	PO 23-01787	1 Paid Ck 37161	GASOLINE	RACHL01 RACHLES/MICHELES' OIL CO.	En 06/21/23	5,386.38-	75,545.66	PETER S
07/14/23	PO 23-01963	1 Paid Ck 37221	POLICE DEPT - JUNE CARWASHES	MRCARW33 M & R CARWASH INC.	En 07/10/23	610.00-	74,935.66	PETER S
08/09/23	PO 23-02031	1 Paid Ck 37263	VEHICLE MAINTENANCE - 46650MG	ALLAME22 ALL AMERICAN FORD	En 07/18/23	100.00-	74,835.66	PETER S
08/09/23	PO 23-02066	1 Paid Ck 37299	POLICE DEPT - 16983MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 07/21/23	738.99-	74,096.67	PETER S
08/09/23	PO 23-02161	1 Paid Ck 37348	POLICE DEPT - 30876MG - 67	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	94.98-	74,001.69	PETER S
08/09/23	PO 23-02161	2 Paid Ck 37348	29294MG	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	94.98-	73,906.71	PETER S
08/09/23	PO 23-02161	3 Paid Ck 37348	30876MG	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	1,579.95-	72,326.76	PETER S
08/09/23	PO 23-02161	4 Paid Ck 37348	MG56678	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	217.95-	72,108.81	PETER S
08/09/23	PO 23-02161	5 Paid Ck 37348	46696MG - CAR 63	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	94.98-	72,013.83	PETER S
08/09/23	PO 23-02161	6 Paid Ck 37348	16983MG - CAR 60	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	118.96-	71,894.87	PETER S
08/09/23	PO 23-02161	7 Paid Ck 37348	46695MG - CAR 62	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	165.35-	71,729.52	PETER S
08/09/23	PO 23-02161	8 Paid Ck 37348	29294MG - CAR 81	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	1,487.61-	70,241.91	PETER S
08/09/23	PO 23-02161	9 Paid Ck 37348	29296MG - 32-82	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	94.98-	70,146.93	PETER S
08/09/23	PO 23-02161	10 Paid Ck 37348	29294MG - CAR - 81	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	341.45-	69,805.48	PETER S

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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
3-01-400-26-315-215	Vehicle Maint OE - Police	Continued					
08/09/23	PO 23-02161 11 Paid Ck 37348	MG71558 - CAR 47	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	152.99-	69,652.49	PETER S
08/09/23	PO 23-02161 12 Paid Ck 37348	46014MG - CAR 60	RIDGEE50 RIDGE EXXON SERVICE	En 08/01/23	118.96-	69,533.53	PETER S
08/24/23	PO 23-02209 1 Paid Ck 37438	VEHICLE MAINTENANCE - 46014MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 08/07/23	1,450.13-	68,083.40	LAB
08/24/23	PO 23-02209 2 Paid Ck 37438	VEHICLE MAINTENANCE - 16983MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 08/07/23	173.40-	67,910.00	LAB
09/12/23	PO 23-02318 1 Paid Ck 37493	POLICE DEPT - 27020MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 08/21/23	1,835.87-	66,074.13	PETER S
09/12/23	PO 23-02318 2 Paid Ck 37493	16983MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 08/21/23	761.51-	65,312.62	PETER S
09/12/23	PO 23-02318 3 Paid Ck 37493	16983MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 08/21/23	1,557.60-	63,755.02	PETER S
09/12/23	PO 23-02319 1 Paid Ck 37460	POLICE DEPT - 29293MG	ALLAME22 ALL AMERICAN FORD	En 08/21/23	1,689.45-	62,065.57	PETER S
09/12/23	PO 23-02319 2 Paid Ck 37460	292595MG - UNIT 68	ALLAME22 ALL AMERICAN FORD	En 08/21/23	534.95-	61,530.62	PETER S
09/12/23	PO 23-02431 1 Paid Ck 37548	POLICE VEH. MAINT- 46650MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	117.45-	61,413.17	PETER S
09/12/23	PO 23-02431 2 Paid Ck 37548	38774MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	859.45-	60,553.72	PETER S
09/12/23	PO 23-02431 3 Paid Ck 37548	42865MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	199.97-	60,353.75	PETER S
09/12/23	PO 23-02431 4 Paid Ck 37548	38423MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	1,165.00-	59,188.75	PETER S
09/12/23	PO 23-02431 5 Paid Ck 37548	38423MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	223.80-	58,964.95	PETER S
09/12/23	PO 23-02431 6 Paid Ck 37548	38424MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	1,269.00-	57,695.95	PETER S
09/12/23	PO 23-02431 7 Paid Ck 37548	30876MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	38.00-	57,657.95	PETER S
09/12/23	PO 23-02431 8 Paid Ck 37548	38425MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	115.35-	57,542.60	PETER S
09/12/23	PO 23-02431 9 Paid Ck 37548	38774MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	118.96-	57,423.64	PETER S
09/12/23	PO 23-02431 10 Paid Ck 37548	38425MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	1,410.95-	56,012.69	PETER S
09/12/23	PO 23-02431 11 Paid Ck 37548	29294MG	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	217.95-	55,794.74	PETER S
09/12/23	PO 23-02432 1 Paid Ck 37549	POLICE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/05/23	5.57-	55,789.17	PETER S
09/12/23	PO 23-02432 2 Paid Ck 37549		RIDGEH66 RIDGEHURST AUTO PARTS	En 09/05/23	23.94-	55,765.23	PETER S
09/12/23	PO 23-02432 3 Paid Ck 37549		RIDGEH66 RIDGEHURST AUTO PARTS	En 09/05/23	11.69-	55,753.54	PETER S
09/12/23	PO 23-02432 4 Paid Ck 37549	CREDIT	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/05/23	11.69	55,765.23	PETER S
09/12/23	PO 23-02432 5 Paid Ck 37549		RIDGEH66 RIDGEHURST AUTO PARTS	En 09/05/23	80.04-	55,685.19	PETER S
09/22/23	PO 23-02601 1 Paid Ck 37622	POLICE DEPT - NEW REG	NJMVC-1 NJMVC	En 09/22/23	60.00-	55,625.19	PETER S
10/10/23	PO 23-02361 1 Paid Ck 37694	POLICE DEPT - 27020MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 08/28/23	125.00-	55,500.19	PETER S
10/10/23	PO 23-02598 1 Paid Ck 37760	POLICE DEPT - BRAKE FLUID	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/21/23	7.55-	55,492.64	PETER S
10/10/23	PO 23-02598 2 Paid Ck 37760	22INCH EXACTFIT - BEAM	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/21/23	29.14-	55,463.50	PETER S
10/10/23	PO 23-02607 1 Paid Ck 37694	VEHICLE MAINTENANCE - 38774MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 09/25/23	1,012.92-	54,450.58	PETER S
10/10/23	PO 23-02607 2 Paid Ck 37694	VEHICLE MAINTENANCE - 13514MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 09/25/23	1,862.39-	52,588.19	PETER S
10/10/23	PO 23-02686 1 Paid Ck 37759	POLICE DEPT - 18151MG	RIDGEE50 RIDGE EXXON SERVICE	En 10/02/23	189.92-	52,398.27	PETER S
10/10/23	PO 23-02686 2 Paid Ck 37759	DEA TURCK	RIDGEE50 RIDGE EXXON SERVICE	En 10/02/23	97.98-	52,300.29	PETER S
10/10/23	PO 23-02686 3 Paid Ck 37759	22191MG	RIDGEE50 RIDGE EXXON SERVICE	En 10/02/23	561.35-	51,738.94	PETER S
10/10/23	PO 23-02686 4 Paid Ck 37759	38773MG	RIDGEE50 RIDGE EXXON SERVICE	En 10/02/23	94.98-	51,643.96	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

3-01-400-26-315-215 Vehicle Maint OE - Police Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
10/11/23	PO 23-02788 1 Paid Ck 37798	POLICE DEPT - 30876MG	ALLAME22 ALL AMERICAN FORD	En 10/05/23	309.05-	51,334.91	PETER S
10/18/23	PO 23-02789 1 Paid Ck 37836	POLICE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 10/05/23	80.04-	51,254.87	PETER S
10/18/23	PO 23-02789 2 Paid Ck 37836		RIDGEH66 RIDGEHURST AUTO PARTS	En 10/05/23	99.85-	51,155.02	PETER S
10/18/23	PO 23-02789 3 Paid Ck 37836		RIDGEH66 RIDGEHURST AUTO PARTS	En 10/05/23	41.18-	51,113.84	PETER S
10/18/23	PO 23-02923 1 Paid Ck 37833	GO-4 WESTWARD MODEL	NJMVC-1 NJMVC	En 10/17/23	60.00-	51,053.84	PETER S
11/09/23	PO 23-03251 1 Open	VEHICLE INSTALLATION	GTBMIN50 G.T.B.M. INC.		7,660.60-	43,393.24	LAB
11/14/23	PO 23-02829 1 Paid Ck 37966	POLICE-CARWASHES SEPT 2023	MRCARW33 M & R CARWASH INC.	En 10/10/23	390.00-	43,003.24	PETER S
11/14/23	PO 23-02829 2 Paid Ck 37966	WAX DETAIL - 32-78	MRCARW33 M & R CARWASH INC.	En 10/10/23	60.00-	42,943.24	PETER S
11/14/23	PO 23-02903 1 Paid Ck 38017	POLICE DEPT	USAW1275 USA WHEELS	En 10/16/23	570.00-	42,373.24	PETER S
11/14/23	PO 23-02912 1 Paid Ck 37920	POLICE DEPT - 16983MG	FRANKS2 FRANK'S TRUCK CENTER INC	En 10/17/23	2,413.67-	39,959.57	PETER S
11/14/23	PO 23-03054 1 Paid Ck 37993	POLICE DEPT- C24KVZ	RIDGEE50 RIDGE EXXON SERVICE	En 11/01/23	148.96-	39,810.61	PETER S
11/14/23	PO 23-03054 2 Paid Ck 37993	38425MG	RIDGEE50 RIDGE EXXON SERVICE	En 11/01/23	100.98-	39,709.63	PETER S
11/14/23	PO 23-03054 3 Paid Ck 37993	36789MG	RIDGEE50 RIDGE EXXON SERVICE	En 11/01/23	1,476.09-	38,233.54	PETER S
11/14/23	PO 23-03054 4 Paid Ck 37993	29295MG	RIDGEE50 RIDGE EXXON SERVICE	En 11/01/23	1,982.80-	36,250.74	PETER S
11/14/23	PO 23-03054 5 Paid Ck 37993	27046MG	RIDGEE50 RIDGE EXXON SERVICE	En 11/01/23	133.96-	36,116.78	PETER S
11/14/23	PO 23-03054 6 Paid Ck 37993	V50LNV	RIDGEE50 RIDGE EXXON SERVICE	En 11/01/23	206.68-	35,910.10	PETER S
11/14/23	PO 23-03054 7 Paid Ck 37993	46014MG	RIDGEE50 RIDGE EXXON SERVICE	En 11/01/23	578.50-	35,331.60	PETER S
11/14/23	PO 23-03054 8 Paid Ck 37993	V50LNV	RIDGEE50 RIDGE EXXON SERVICE	En 11/01/23	769.00-	34,562.60	PETER S
11/14/23	PO 23-03054 9 Paid Ck 37993	22191MG	RIDGEE50 RIDGE EXXON SERVICE	En 11/01/23	382.50-	34,180.10	PETER S
11/14/23	PO 23-03054 10 Paid Ck 37993	GASOLINE - EMS	RIDGEE50 RIDGE EXXON SERVICE	En 11/01/23	65.00-	34,115.10	PETER S
11/21/23	PO 23-03237 1 Paid Ck 38068	POLICE DEPT - OCT 2023	MRCARW33 M & R CARWASH INC.	En 11/09/23	600.00-	33,515.10	PETER S
12/01/23	PO 23-03238 1 Paid Ck 38096	POLICE DEPT - ROAAD JOB VEH	GTBMIN50 G.T.B.M. INC.	En 11/09/23	420.00-	33,095.10	PETER S
12/12/23	PO 23-03040 1 Paid Ck 38123	POLICE DEPT	CCTIRE50 C & C TIRE, INC	En 10/31/23	266.78-	32,828.32	PETER S
12/12/23	PO 23-03258 1 Paid Ck 38108	REFLECTIVE PATCHES	ADVANG23 ADVANCED GRAPHIX INC.	En 11/13/23	595.00-	32,233.32	PETER S

3-01-400-26-315-216 Vehicle Maint OE - Fire

Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
85,000.00	0.00	30,000.00-	55,000.00	8,698.65	84
40,520.06	5,781.29	0.00	0.00	14,479.94	
40,520.06		0.00	46,301.35		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23						85,000.00	
02/13/23	PO 23-00307 1 Paid Ck 36084	FIRE DEPT - TOWER 1-32-T1	FIRESA50 FIRE & SAFETY SERVICES LTD	En 01/24/23	1,495.00-	83,505.00	PETER S
02/13/23	PO 23-00439 4 Paid Ck 36174	FIRE DEPT - MG96791	RIDGEE50 RIDGE EXXON SERVICE	En 02/02/23	115.36-	83,389.64	PETER S
02/13/23	PO 23-00439 8 Paid Ck 36174	FIRE DEPT - MG76817 - E-1	RIDGEE50 RIDGE EXXON SERVICE	En 02/02/23	142.95-	83,246.69	PETER S
02/13/23	PO 23-00473 16 Paid Ck 36176	FIRE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	27.98-	83,218.71	PETER S
02/13/23	PO 23-00473 17 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	27.98-	83,190.73	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
3-01-400-26-315-216	Vehicle Maint OE - Fire	Continued					
02/13/23	PO 23-00473 18 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	3.46-	83,187.27	PETER S
02/13/23	PO 23-00473 19 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	5.99-	83,181.28	PETER S
02/13/23	PO 23-00473 20 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	13.15-	83,168.13	PETER S
02/13/23	PO 23-00473 21 Paid Ck 36176		RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	10.06-	83,158.07	PETER S
02/13/23	PO 23-00473 22 Paid Ck 36176	POLICE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 02/06/23	119.76-	83,038.31	PETER S
02/13/23	PO 23-00500 2 Paid Ck 36225	FIRE DEPT - JAN 2023 CARWASH	MRCARW33 M & R CARWASH INC.	En 02/07/23	35.00-	83,003.31	PETER S
03/13/23	PO 23-00620 1 Paid Ck 36258	FIRE DEPT	ABSOLU50 ABSOLUTE FIRE PROTECTION CO	En 02/22/23	4,493.45-	78,509.86	PETER S
03/13/23	PO 23-00667 1 Paid Ck 36299	FIRE DEPT - MG58852	FRANKS3 FRANK'S TRUCK CENTER INC	En 02/24/23	1,086.50-	77,423.36	PETER S
03/13/23	PO 23-00719 4 Paid Ck 36357	FIRE DEPT - MG96790	RIDGEE50 RIDGE EXXON SERVICE	En 03/03/23	94.98-	77,328.38	PETER S
03/13/23	PO 23-00719 5 Paid Ck 36357	FIRE DEPT - MG76817	RIDGEE50 RIDGE EXXON SERVICE	En 03/03/23	229.93-	77,098.45	PETER S
03/13/23	PO 23-00719 6 Paid Ck 36357	CREDIT -	RIDGEE50 RIDGE EXXON SERVICE	En 03/03/23	126.84	77,225.29	PETER S
03/16/23	PO 23-00809 4 Paid Ck 36410	FIRE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 03/08/23	20.46-	77,204.83	PETER S
03/16/23	PO 23-00809 5 Paid Ck 36410		RIDGEH66 RIDGEHURST AUTO PARTS	En 03/08/23	56.25-	77,148.58	PETER S
03/16/23	PO 23-00809 6 Paid Ck 36410		RIDGEH66 RIDGEHURST AUTO PARTS	En 03/08/23	15.92-	77,132.66	PETER S
03/17/23	PO 23-00879 1 Paid Ck 36431	VEHICLE MAINTENANCE - CAR 81	ALLAME22 ALL AMERICAN FORD	En 03/14/23	1,483.20-	75,649.46	PETER S
04/06/23	PO 23-01004 1 Paid Ck 36508	FIRE DEPT	FIRESA50 FIRE & SAFETY SERVICES LTD	En 03/28/23	646.39-	75,003.07	PETER S
04/06/23	PO 23-01004 2 Paid Ck 36508		FIRESA50 FIRE & SAFETY SERVICES LTD	En 03/28/23	2,076.91-	72,926.16	PETER S
04/12/23	PO 23-01079 12 Paid Ck 36653	FIRE DEPT - MG96791	RIDGEE50 RIDGE EXXON SERVICE	En 04/06/23	534.91-	72,391.25	PETER S
04/12/23	PO 23-01079 13 Paid Ck 36653	13514MG - CAR 60	RIDGEE50 RIDGE EXXON SERVICE	En 04/06/23	26.71-	72,364.54	PETER S
04/12/23	PO 23-01104 3 Paid Ck 36654	FIRE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/04/23	15.99-	72,348.55	PETER S
05/09/23	PO 23-01181 1 Paid Ck 36681	FIRE DEPT	ABSOLU50 ABSOLUTE FIRE PROTECTION CO	En 04/13/23	7.99-	72,340.56	PETER S
05/09/23	PO 23-01182 3 Paid Ck 36764	FIRE DEPT	MRCARW33 M & R CARWASH INC.	En 04/13/23	10.00-	72,330.56	PETER S
05/09/23	PO 23-01370 8 Paid Ck 36719	FIRE DEPT - 32382MG	EXXON02 EXXON STATION-30218	En 05/03/23	82.99-	72,247.57	PETER S
05/09/23	PO 23-01409 3 Paid Ck 36821	FIRE DEPT	MRCARW33 M & R CARWASH INC.	En 05/05/23	30.00-	72,217.57	PETER S
06/13/23	PO 23-01438 1 Paid Ck 36896	FIRE DEPT	AIRGAS50 AIR & GAS TECHNOLOGIES INC	En 05/10/23	450.00-	71,767.57	PETER S
06/13/23	PO 23-01580 10 Paid Ck 36998	FIRE	RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/23	68.33-	71,699.24	PETER S
06/13/23	PO 23-01580 11 Paid Ck 36998		RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/23	6.97-	71,692.27	PETER S
06/13/23	PO 23-01580 12 Paid Ck 36998		RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/23	11.40-	71,680.87	PETER S
06/13/23	PO 23-01580 13 Paid Ck 36998		RIDGEH66 RIDGEHURST AUTO PARTS	En 06/01/23	18.88-	71,661.99	PETER S
06/13/23	PO 23-01638 6 Paid Ck 36997	FIRE DEPT - MG76817	RIDGEE50 RIDGE EXXON SERVICE	En 06/05/23	631.67-	71,030.32	PETER S
06/13/23	PO 23-01680 2 Paid Ck 37035	FIRE SEPT - CARWASHES - MAY	MRCARW33 M & R CARWASH INC.	En 06/07/23	20.00-	71,010.32	PETER S
07/11/23	PO 23-01887 1 Paid Ck 37163	POLICE DEPT - YSG41K	RIDGEE50 RIDGE EXXON SERVICE	En 07/05/23	1,581.68-	69,428.64	PETER S
07/11/23	PO 23-01887 2 Paid Ck 37163	22191MG - CAR 85	RIDGEE50 RIDGE EXXON SERVICE	En 07/05/23	118.96-	69,309.68	PETER S
07/11/23	PO 23-01887 3 Paid Ck 37163	27020MG - CAR 60	RIDGEE50 RIDGE EXXON SERVICE	En 07/05/23	114.78-	69,194.90	PETER S
07/11/23	PO 23-01887 4 Paid Ck 37163	29293MG - CAR 87	RIDGEE50 RIDGE EXXON SERVICE	En 07/05/23	94.98-	69,099.92	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

3-01-400-26-315-216 Vehicle Maint OE - Fire Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
07/11/23	PO 23-01887 5 Paid Ck 37163	22191MG - CAR 85	RIDGEE50 RIDGE EXXON SERVICE	En 07/05/23	1,610.95-	67,488.97	PETER S
07/11/23	PO 23-01887 6 Paid Ck 37163	29296MG - CAR 82	RIDGEE50 RIDGE EXXON SERVICE	En 07/05/23	1,630.95-	65,858.02	PETER S
07/13/23	PO 23-01838 1 Paid Ck 37198	FIRE DEPT - MG56678	CCTIRE50 C & C TIRE, INC	En 06/30/23	2,186.00-	63,672.02	PETER S
07/14/23	PO 23-01963 2 Paid Ck 37221	FIRE DEPT - JUNE CARWASHES	MRCARW33 M & R CARWASH INC.	En 07/10/23	10.00-	63,662.02	PETER S
08/09/23	PO 23-02008 1 Paid Ck 37303	POLICE DEPT - CAR 83	GTBMIN50 G.T.B.M. INC.	En 07/12/23	400.00-	63,262.02	PETER S
08/09/23	PO 23-02192 1 Paid Ck 37349	POLICE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 08/03/23	4.14-	63,257.88	PETER S
08/09/23	PO 23-02192 2 Paid Ck 37349		RIDGEH66 RIDGEHURST AUTO PARTS	En 08/03/23	24.45-	63,233.43	PETER S
08/09/23	PO 23-02192 3 Paid Ck 37349		RIDGEH66 RIDGEHURST AUTO PARTS	En 08/03/23	24.45-	63,208.98	PETER S
08/09/23	PO 23-02192 4 Paid Ck 37349		RIDGEH66 RIDGEHURST AUTO PARTS	En 08/03/23	8.15-	63,200.83	PETER S
08/09/23	PO 23-02192 5 Paid Ck 37349		RIDGEH66 RIDGEHURST AUTO PARTS	En 08/03/23	77.04-	63,123.79	PETER S
08/09/23	PO 23-02192 6 Paid Ck 37349	FIRE DEPT	RIDGEH66 RIDGEHURST AUTO PARTS	En 08/03/23	3.83-	63,119.96	PETER S
08/16/23	PO 23-02207 1 Paid Ck 37414	POLICE DEPT-JULY CARWASHES	MRCARW33 M & R CARWASH INC.	En 08/07/23	370.00-	62,749.96	PETER S
08/16/23	PO 23-02207 2 Paid Ck 37414	AUG -1- 2023	MRCARW33 M & R CARWASH INC.	En 08/07/23	20.00-	62,729.96	PETER S
09/12/23	PO 23-02261 1 Paid Ck 37490	FIRE DEPT	FIRESA50 FIRE & SAFETY SERVICES LTD	En 08/11/23	933.63-	61,796.33	PETER S
09/12/23	PO 23-02431 12 Paid Ck 37548	FIRE DEPT - MG96791	RIDGEE50 RIDGE EXXON SERVICE	En 09/05/23	1,090.73-	60,705.60	PETER S
09/14/23	PO 23-02475 1 Paid Ck 37587	POLICE DEPT - VEH. MAINT	EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 09/11/23	40.00-	60,665.60	PETER S
09/14/23	PO 23-02475 2 Paid Ck 37587		EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 09/11/23	497.50-	60,168.10	PETER S
09/15/23	PO 23-01620 1 Paid Ck 37611	FIRE DEPT	AIRGAS50 AIR & GAS TECHNOLOGIES INC	En 06/05/23	5,320.00-	54,848.10	PETER S
10/04/23	PO 23-02753 1 Paid Ck 37641	FIRE DEPT - NEW VEH	NJMVC-1 NJMVC	En 10/03/23	60.00-	54,788.10	PETER S
10/10/23	PO 23-02542 1 Paid Ck 37667	FIRE DEPT	CCTIRE50 C & C TIRE, INC	En 09/15/23	483.72-	54,304.38	PETER S
10/10/23	PO 23-02554 1 Paid Ck 37667	FIRE DEPT - 32-E1	CCTIRE50 C & C TIRE, INC	En 09/18/23	2,292.80-	52,011.58	PETER S
10/10/23	PO 23-02598 3 Paid Ck 37760	FIRE DEPT - POLISH WAX	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/21/23	15.84-	51,995.74	PETER S
10/10/23	PO 23-02598 4 Paid Ck 37760	PRIM DIESEXHAUST FLUID	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/21/23	38.97-	51,956.77	PETER S
10/10/23	PO 23-02598 5 Paid Ck 37760	SIMPLE GREEN / MAX POWER WASH	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/21/23	25.54-	51,931.23	PETER S
10/10/23	PO 23-02598 6 Paid Ck 37760	PURPLE POWER CLEANER	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/21/23	11.70-	51,919.53	PETER S
10/10/23	PO 23-02598 7 Paid Ck 37760	SIMPLE GREEN	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/21/23	32.20-	51,887.33	PETER S
10/10/23	PO 23-02598 8 Paid Ck 37760	SUPER WTHSTRP / GUNK LEAD	RIDGEH66 RIDGEHURST AUTO PARTS	En 09/21/23	17.26-	51,870.07	PETER S
10/10/23	PO 23-02610 1 Paid Ck 37644	FIRE DEPT - 2006 E-ONE 95 MID	ABSOLU50 ABSOLUTE FIRE PROTECTION CO	En 09/25/23	3,360.20-	48,509.87	PETER S
10/10/23	PO 23-02686 5 Paid Ck 37759	FIRE DEPT - MG73223	RIDGEE50 RIDGE EXXON SERVICE	En 10/02/23	249.93-	48,259.94	PETER S
11/09/23	PO 23-03244 1 Rcvd	FIRE DEPT	JHRADI33 J & H RADIO	Rc 11/13/23	1,199.97-	47,059.97	LAB
11/09/23	PO 23-03244 2 Rcvd		JHRADI33 J & H RADIO	Rc 11/09/23	790.00-	46,269.97	PETER S
11/09/23	PO 23-03244 3 Rcvd		JHRADI33 J & H RADIO	Rc 11/09/23	790.00-	45,479.97	PETER S
11/15/23	PO 23-03274 1 Open	FIRE DEPT	MUNIC010 MUNICIPAL EQUIPMENT		3,001.32-	42,478.65	LAB
11/21/23	Transfer From Acct	BUDGET TRANSFER RESOLUTION #21892-23	Reference 3177 30		30,000.00-	12,478.65	LAB
11/21/23	PO 23-03237 2 Paid Ck 38068	FIRE DEPT - OCT 2023	MRCARW33 M & R CARWASH INC.	En 11/09/23	30.00-	12,448.65	PETER S

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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

3-01-400-26-315-216        Vehicle Maint OE - Fire               Continued
11/21/23 PO 23-03240  1 Paid Ck 38062     FIRE DEPT - 2022 CHEVY T-1      INFINITY INFINITY SIGNS & GRAPHIX    En 11/09/23       1,100.00-        11,348.65  PETER S
11/21/23 PO 23-03240  2 Paid Ck 38062     FIRE DEPT - 2022 CHEVY E-3      INFINITY INFINITY SIGNS & GRAPHIX    En 11/09/23       1,100.00-        10,248.65  PETER S
11/21/23 PO 23-03240  3 Paid Ck 38062     FIRE DEPT - 2022 CHEVY E-1      INFINITY INFINITY SIGNS & GRAPHIX    En 11/09/23       1,550.00-         8,698.65  PETER S

3-01-400-26-315-217        Vehicle Maint OE - First Aid
                                              10,000.00          0.00           0.00      10,000.00        7,699.00  23
                                               2,301.00          0.00           0.00           0.00        7,699.00
                                               2,301.00                         0.00       2,301.00
  Begin Balance: 01/01/23                                                                                                               10,000.00
08/16/23 PO 23-01618  1 Paid Ck 37417     FIRE DEPT                       TECHNI50 TECHNICAL FIRE SERVICES INC  En 06/05/23       2,301.00-         7,699.00  PETER S

3-01-400-26-315-218        Vehicle Maint OE - Emergency Mgt.
                                              35,000.00          0.00           0.00      35,000.00       25,147.73  28
                                               9,852.27          0.00           0.00           0.00       25,147.73
                                               9,852.27                         0.00       9,852.27
  Begin Balance: 01/01/23                                                                                                               35,000.00
02/13/23 PO 23-00473 11 Paid Ck 36176     EMERGENCY SQUAD                 RIDGEH66 RIDGEHURST AUTO PARTS        En 02/06/23          65.52-        34,934.48  PETER S
02/13/23 PO 23-00473 12 Paid Ck 36176                                     RIDGEH66 RIDGEHURST AUTO PARTS        En 02/06/23          65.45-        34,869.03  PETER S
02/13/23 PO 23-00473 13 Paid Ck 36176                                     RIDGEH66 RIDGEHURST AUTO PARTS        En 02/06/23          30.99-        34,838.04  PETER S
02/13/23 PO 23-00473 14 Paid Ck 36176                                     RIDGEH66 RIDGEHURST AUTO PARTS        En 02/06/23          28.49-        34,809.55  PETER S
02/13/23 PO 23-00473 15 Paid Ck 36176                                     RIDGEH66 RIDGEHURST AUTO PARTS        En 02/06/23           3.84-        34,805.71  PETER S
02/15/23 PO 23-00399  1 Paid Ck 36243     EMERGENCY SQUAD                 PLAIDM50 PLAID MOTORS INC             En 01/31/23         198.63-        34,607.08  PETER S
03/02/23 PO 23-00706  1 Paid Ck 36256     POLICE DEPT - NEW 60 REG.       NJMVC-1  NJMVC                        En 03/02/23          60.00-        34,547.08  PETER S
03/13/23 PO 23-00580  1 Paid Ck 36346     EMERGENCY SQUAD                 NJEV001  NJEV                         En 02/15/23         764.90-        33,782.18  PETER S
03/21/23 PO 23-00815  1 Paid Ck 36458     EMERGENCY SQUAD                 NJEV001  NJEV                         En 03/08/23       1,022.00-        32,760.18  PETER S
04/04/23 PO 23-01088  1 Paid Ck 36470     POLICE DEPT - NEW REG           NJMVC-1  NJMVC                        En 04/04/23         120.00-        32,640.18  PETER S
05/12/23 PO 23-01233  1 Paid Ck 36832     EMERGENCY SQUAD                 PLAIDM50 PLAID MOTORS INC             En 04/20/23         426.36-        32,213.82  PETER S
05/30/23 PO 23-01552  1 Paid Ck 36884     POLICE DEPT - NEW REG           NJMVC-1  NJMVC                        En 05/30/23          60.00-        32,153.82  PETER S
06/13/23 PO 23-01417  1 Paid Ck 36987     EMERGENCY SQUAD                 NJEV001  NJEV                         En 05/09/23         919.98-        31,233.84  PETER S
06/13/23 PO 23-01540  1 Paid Ck 36987     EMERGENCY SQUAD -               NJEV001  NJEV                         En 05/25/23       3,027.38-        28,206.46  PETER S
06/13/23 PO 23-01580  7 Paid Ck 36998     EMT                             RIDGEH66 RIDGEHURST AUTO PARTS        En 06/01/23          15.34-        28,191.12  PETER S
06/13/23 PO 23-01580  8 Paid Ck 36998     EMS                             RIDGEH66 RIDGEHURST AUTO PARTS        En 06/01/23          43.44-        28,147.68  PETER S
06/13/23 PO 23-01580  9 Paid Ck 36998     EMS                             RIDGEH66 RIDGEHURST AUTO PARTS        En 06/01/23           6.21-        28,141.47  PETER S
06/28/23 PO 23-01854  1 Paid Ck 37071     (2)VEHICLE REGISTRATIONS        NJMVC-1  NJMVC                        En 06/28/23         120.00-        28,021.47  PETER S
07/11/23 PO 23-01887  7 Paid Ck 37163     EMS - MG56678                   RIDGEE50 RIDGE EXXON SERVICE          En 07/05/23         217.95-        27,803.52  PETER S
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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

3-01-400-26-315-218         Vehicle Maint OE - Emergency Mgt.        Continued
07/11/23 PO 23-01887  8 Paid Ck 37163     EMS - 27046MG               RIDGEE50 RIDGE EXXON SERVICE         En 07/05/23           702.69-          27,100.83  PETER S
07/11/23 PO 23-01887  9 Paid Ck 37163     16968MG - 32-57             RIDGEE50 RIDGE EXXON SERVICE         En 07/05/23            94.95-          27,005.88  PETER S
08/29/23 PO 23-02217  1 Paid Ck 37451     EMERGENCY SQUAD             NJEV001  NJEV                        En 08/08/23           784.65-          26,221.23  PETER S
10/11/23 PO 23-02660  1 Paid Ck 37811     EMERGENCY SQUAD             NJEV001  NJEV                        En 09/28/23           205.00-          26,016.23  PETER S
11/14/23 PO 23-03019  1 Paid Ck 37974     EMERGENCY SQUAD             NJEV001  NJEV                        En 10/31/23           868.50-          25,147.73  PETER S

3-01-400-26-315-220         Vehicle Maint OE - Health Dept.
                                                  2,000.00            0.00            0.00        2,000.00        1,547.04  23
                                                    452.96            0.00            0.00            0.00        1,547.04
                                                    452.96                            0.00          452.96
  Begin Balance: 01/01/23                                                                                                                       2,000.00
05/16/23 PO 23-01362  1 Paid Ck 36853     MEDICAL VAN OIL CHANGE      RIDGEE50 RIDGE EXXON SERVICE         En 05/03/23            94.98-           1,905.02  PETER S
09/15/23 PO 23-02450  1 Paid Ck 37603     MEDICAL VAN STEP REPAIR     FRANKS5  FRANK'S TRUCK CENTER INC    En 09/07/23           168.02-           1,737.00  PETER S
12/12/23 PO 23-03408  1 Paid Ck 38204     HEALTH DEPT VAN             RIDGEE50 RIDGE EXXON SERVICE         En 12/11/23            94.98-           1,642.02  PETER S
12/12/23 PO 23-03408  2 Paid Ck 38204     HEALTH DEPT VAN             RIDGEE50 RIDGE EXXON SERVICE         En 12/11/23            94.98-           1,547.04  PETER S

    Control: 26         Total                   353,000.00            0.00       30,000.00-     323,000.00       72,505.60  78
                                                235,579.91       14,914.49            0.00            0.00       87,420.09
                                                235,579.91                            0.00      250,494.40

3-01-400-30-420-200         CELEBRATION OF PUBLIC EVENTS:
3-01-400-30-420-299         Celebrations OE - Misc
                                                 95,000.00            0.00            0.00       95,000.00        6,875.02  93
                                                 79,974.98        8,150.00            0.00            0.00       15,025.02
                                                 79,974.98                            0.00       88,124.98
  Begin Balance: 01/01/23                                                                                                                      95,000.00
02/13/23 PO 23-00409  1 Paid Ck 36101                                 INFINITY INFINITY SIGNS & GRAPHIX    En 01/31/23           765.00-          94,235.00  PETER S
02/21/23 PO 23-00614  3 Open              HALLOWEEN                   ENCUMB50 ENCUMBER                                        2,896.00-          91,339.00  LAB
02/21/23 PO 23-00614  4 Open              THANKSGIVING DINNER         ENCUMB50 ENCUMBER                                          254.00-          91,085.00  LAB
02/21/23 PO 23-00614  7 Open              WINTERFEST                  ENCUMB50 ENCUMBER                                        5,000.00-          86,085.00  PETER S
03/13/23 PO 23-00683  1 Paid Ck 36264     SR LUNCHEON SUPPLIES        AMAZON21 AMAZON CAPITAL SERVICES     En 02/28/23           791.42-          85,293.58  PETER S
04/06/23 PO 23-00847  1 Paid Ck 36507                                 FEV      FEVER RECORDS               En 03/10/23         9,750.00-          75,543.58  PETER S
04/06/23 PO 23-00946  1 Paid Ck 36534     MEMORIAL DAY ACTIVITIES     LYNDHU50 LYNDHURST VETERANS' ALLIANCE En 03/22/23        4,970.00-          70,573.58  PETER S
04/14/23 PO 23-01052  1 Paid Ck 36658     BAND - MEMORIAL DAY PARADE  JOSEPHAN JOSEPH ANNECCHINO           En 03/31/23         1,850.00-          68,723.58  PETER S
05/09/23 PO 23-01216  1 Paid Ck 36808     Senior Luncheon 4/14/23     WEKNEAD  WE KNEAD THE DOUGH COOKIES  En 04/18/23           675.00-          68,048.58  PETER S
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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

3-01-400-30-420-299        Celebrations OE - Misc              Continued
05/09/23 PO 23-01238  1 Paid Ck 36760    April 14, 2023 Senor Luncheon  MASCHIOS MASCHIO'S FOOD SERVICE, INC    En 04/21/23      3,438.50-      64,610.08  PETER S
05/09/23 PO 23-01346  1 Paid Ck 36699    5/29/23 MEMORIAL DAY PARADE    BLOOM23  BLOOMFIELD FEDERATION OF       En 05/01/23      1,700.00-      62,910.08  PETER S
06/13/23 PO 23-01497  1 Paid Ck 37015    FREESTYLE FEVER DANCE PARTY    ULTRAART ULTRA ARTISTS                  En 05/17/23      9,750.00-      53,160.08  PETER S
07/13/23 PO 23-01937  1 Paid Ck 37210    DJ 6/30/23 JUL 4 CELEBRATION   ROBERT26 ROBERT GIANGERUSO              En 07/06/23        595.00-      52,565.08  PETER S
08/09/23 PO 23-01995  1 Paid Ck 37306    7/11/23 - 7/15/23 TENT         HODGES50 CORSIE CORP DBA HODGES PARTY   En 07/12/23      1,390.00-      51,175.08  PETER S
09/12/23 PO 23-02063  1 Paid Ck 37503    MUSIC UNDER THE STARS STAGE    INFINITY INFINITY SIGNS & GRAPHIX       En 07/21/23      1,120.00-      50,055.08  PETER S
09/12/23 PO 23-02333  1 Paid Ck 37461    Halloween                      AMAZON21 AMAZON CAPITAL SERVICES        En 08/23/23        194.38-      49,860.70  PETER S
09/12/23 PO 23-02333  2 Paid Ck 37461    Halloween                      AMAZON21 AMAZON CAPITAL SERVICES        En 08/23/23        466.77-      49,393.93  PETER S
09/12/23 PO 23-02333  3 Paid Ck 37461    Halloween                      AMAZON21 AMAZON CAPITAL SERVICES        En 08/23/23        658.15-      48,735.78  PETER S
10/10/23 PO 23-01762  1 Paid Ck 37685    10/28/23 DELAFIELD AVE         ENTERTAI ENTERTAINMENT ON WHEELS, LLC   En 06/19/23      2,785.00-      45,950.78  PETER S
11/02/23 PO 23-02559  1 Paid Ck 37847    (1)24FT TOWER TREE             CHRIST63 CHRISTMAS SPECTACULAR          En 09/19/23      7,939.75-      38,011.03  PETER S
11/02/23 PO 23-02559  2 Paid Ck 37847    (69)5FT POLE MOUNT WREATHS     CHRIST63 CHRISTMAS SPECTACULAR          En 09/19/23      7,171.00-      30,840.03  PETER S
11/14/23 PO 23-03060  3 Paid Ck 37874    (20)UTZ PARTY MIX              AMAZON21 AMAZON CAPITAL SERVICES        En 11/01/23        139.60-      30,700.43  PETER S
11/14/23 PO 23-03060  4 Paid Ck 37874    SUPPLIES FOR SR CITIZEN        AMAZON21 AMAZON CAPITAL SERVICES        En 11/01/23        980.66-      29,719.77  PETER S
11/14/23 PO 23-03139  1 Paid Ck 37926    FIREWORKS                      GSF      GARDEN STATE FIREWORKS, INC    En 11/06/23      7,000.00-      22,719.77  PETER S
11/14/23 PO 23-03139  2 Paid Ck 37926    FIREWORKS                      GSF      GARDEN STATE FIREWORKS, INC    En 11/06/23      8,000.00-      14,719.77  PETER S
11/21/23 PO 23-03245  1 Paid Ck 38072    12/9/23 WINTERFEST             SUSANKRO SUSAN KROLL                    En 11/09/23        575.00-      14,144.77  PETER S
12/12/23 PO 23-03059  1 Paid Ck 38104    WATER & SODA - THANKSGIVING    AASENT30 AA&S ENTERPRISES               En 11/01/23        951.00-      13,193.77  PETER S
12/12/23 PO 23-03327  1 Paid Ck 38166    SENIOR THANKSGIVING DINNER     MASCHIOS MASCHIO'S FOOD SERVICE, INC    En 11/22/23      4,675.00-       8,518.77  PETER S
12/12/23 PO 23-03333  1 Paid Ck 38112    WREATHS                        ALPINE25 ALPINE NURSERY & GARDEN        En 11/28/23      1,457.00-       7,061.77  PETER S
12/12/23 PO 23-03340  1 Paid Ck 38113    WINTERFEST SUPPLIES            AMELIAJA AMELIA JARVIS                  En 11/29/23        186.75-       6,875.02  PETER S

   Control: 30          Total                 95,000.00           0.00           0.00      95,000.00       6,875.02  93
                                              79,974.98       8,150.00           0.00           0.00      15,025.02
                                              79,974.98                          0.00      88,124.98

3-01-400-30-425-200        SHARED SERVICE OPERATING EXPENSE
3-01-400-30-425-258        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
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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

3-01-400-30-500-200        SWIMMING POOL OTHER EXPENSES
3-01-400-30-500-258        Swimming Pool Other Expenses
                                                  90,000.00            0.00            0.00       90,000.00            0.00  100
                                                  90,000.00            0.00            0.00            0.00            0.00
                                                  90,000.00                            0.00       90,000.00
  Begin Balance: 01/01/23                                                                                                                          90,000.00
10/30/23 Expenditure          TO SEND POOL ALLOCATION TO POOL UTILITY      Reference     615    1                                    90,000.00-              0.00  LAB

    Control: 30          Total                    90,000.00            0.00            0.00       90,000.00            0.00  100
                                                  90,000.00            0.00            0.00            0.00            0.00
                                                  90,000.00                            0.00       90,000.00

3-01-400-30-601-200        NJEIT ADMIN FEES - TRUST LOAN (CW)
3-01-400-30-601-258        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: 01/01/23                                                                                                                           4,606.00
02/03/23 Expenditure          NJEIT LOANS 2010B - TRUST ADMIN FEE          Reference    2986    2                                     2,302.50-          2,303.50  LAB
08/01/23 Expenditure          NJEIT 2010 - TRUST ADMIN FEE                 Reference    3065    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

3-01-400-31-430-200        ELECTRICITY
3-01-400-31-430-258        Electricity
                                                 500,000.00            0.00      15,000.00-      485,000.00       64,983.67   87
                                                 419,846.57          169.76            0.00            0.00       65,153.43
                                                 419,846.57                            0.00      420,016.33
  Begin Balance: 01/01/23                                                                                                                         500,000.00
01/24/23 PO 23-00183   3 Paid Ck 35990     JAN 2023 ACCT #75 960 517 07    PSEG0050 PSE&G                  En 01/19/23             8.63-        499,991.37  PETER S
01/24/23 PO 23-00183   4 Paid Ck 35990     JAN 2023 ACCT #75 964 019 02    PSEG0050 PSE&G                  En 01/19/23             8.63-        499,982.74  PETER S
01/24/23 PO 23-00183   5 Paid Ck 35990     JAN 2023 ACCT #75 964 510 04    PSEG0050 PSE&G                  En 01/19/23             8.63-        499,974.11  PETER S
01/24/23 PO 23-00183   6 Paid Ck 35990     JAN 2023 ACCT #75 964 915 02    PSEG0050 PSE&G                  En 01/19/23             8.63-        499,965.48  PETER S
01/24/23 PO 23-00183   7 Paid Ck 35990     JAN 2023 ACCT #75 958 022 02    PSEG0050 PSE&G                  En 01/19/23             8.63-        499,956.85  PETER S
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Account No — Description
Adopted / Expended YTD / Expended Curr — Amended / Encumber YTD — Transfers / Reimbrsd YTD / Reimbrsd Curr — Modified / Canceled / Pd/Chrgd YTD — Balance YTD %Used / Unexpended

3-01-400-31-430-258 Electricity Continued

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
02/13/23	PO 23-00459 1 Paid Ck 36128 JAN 2023 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 02/06/23	2,292.94-	497,663.91	PETER S
02/13/23	PO 23-00474 1 Paid Ck 36164 JAN 2023 ACCT #42 614 522 00	PSEG0050 PSE&G	En 02/06/23	1,276.37-	496,387.54	PETER S
02/13/23	PO 23-00474 2 Paid Ck 36164 JAN 2023 ACCT #66 480 409 04	PSEG0050 PSE&G	En 02/06/23	22.11-	496,365.43	PETER S
02/13/23	PO 23-00474 3 Paid Ck 36164 JAN 2023 ACCT #67 520 600 02	PSEG0050 PSE&G	En 02/06/23	537.77-	495,827.66	PETER S
02/13/23	PO 23-00474 4 Paid Ck 36164 JAN 2023 ACCT #69 664 418 05	PSEG0050 PSE&G	En 02/06/23	13.57-	495,814.09	PETER S
02/13/23	PO 23-00474 5 Paid Ck 36164 JAN 2023 ACCT #69 672 136 01	PSEG0050 PSE&G	En 02/06/23	13.57-	495,800.52	PETER S
02/13/23	PO 23-00474 6 Paid Ck 36164 JAN 2023 ACCT #69 756 889 07	PSEG0050 PSE&G	En 02/06/23	73.78-	495,726.74	PETER S
02/13/23	PO 23-00474 7 Paid Ck 36164 JAN 2023 ACCT #69 760 553 04	PSEG0050 PSE&G	En 02/06/23	161.32-	495,565.42	PETER S
02/13/23	PO 23-00474 8 Paid Ck 36164 JAN 2023 ACCT #70 559 830 02	PSEG0050 PSE&G	En 02/06/23	1,551.74-	494,013.68	PETER S
02/13/23	PO 23-00474 9 Paid Ck 36164 JAN 2023 ACCT #70 562 648 08	PSEG0050 PSE&G	En 02/06/23	3,443.76-	490,569.92	PETER S
02/13/23	PO 23-00474 10 Paid Ck 36164 JAN 2023 ACCT #70 563 295 00	PSEG0050 PSE&G	En 02/06/23	1,516.91-	489,053.01	PETER S
02/13/23	PO 23-00474 11 Paid Ck 36164 JAN 2023 ACCT #70 705 075 18	PSEG0050 PSE&G	En 02/06/23	124.79-	488,928.22	PETER S
02/13/23	PO 23-00474 12 Paid Ck 36164 JAN 2023 ACCT #71 087 098 05	PSEG0050 PSE&G	En 02/06/23	64.31-	488,863.91	PETER S
02/13/23	PO 23-00474 13 Paid Ck 36164 JAN 2023 ACCT #75 054 158 08	PSEG0050 PSE&G	En 02/06/23	1,306.49-	487,557.42	PETER S
02/13/23	PO 23-00474 14 Paid Ck 36164 JAN 2023 ACCT #66 178 897 03	PSEG0050 PSE&G	En 02/10/23	4.95-	487,552.47	PETER S
02/13/23	PO 23-00474 15 Paid Ck 36164 JAN 2023 ACCT #71 726 059 18	PSEG0050 PSE&G	En 02/10/23	87.30-	487,465.17	PETER S
02/13/23	PO 23-00474 16 Paid Ck 36164 JAN 2023 ACCT #72 279 890 03	PSEG0050 PSE&G	En 02/10/23	4.95-	487,460.22	PETER S
02/13/23	PO 23-00474 17 Paid Ck 36164 JAN 2023 ACCT #75 958 022 02	PSEG0050 PSE&G	En 02/10/23	8.65-	487,451.57	PETER S
02/13/23	PO 23-00474 18 Paid Ck 36164 JAN 2023 ACCT #75 960 517 07	PSEG0050 PSE&G	En 02/10/23	8.65-	487,442.92	PETER S
02/13/23	PO 23-00474 19 Paid Ck 36164 JAN 2023 ACCT #75 964 019 02	PSEG0050 PSE&G	En 02/10/23	8.65-	487,434.27	PETER S
02/13/23	PO 23-00474 20 Paid Ck 36164 JAN 2023 ACCT #75 964 510 04	PSEG0050 PSE&G	En 02/10/23	8.65-	487,425.62	PETER S
02/13/23	PO 23-00474 21 Paid Ck 36164 JAN 2023 ACCT #75 964 915 02	PSEG0050 PSE&G	En 02/10/23	8.65-	487,416.97	PETER S
02/14/23	PO 23-00570 1 Paid Ck 36236 JAN 2023 ACCT #42 003 378 00	PSEG0050 PSE&G	En 02/14/23	1,161.46-	486,255.51	PETER S
02/14/23	PO 23-00570 2 Paid Ck 36236 JAN 2023 ACCT #71 615 546 08	PSEG0050 PSE&G	En 02/14/23	2,821.17-	483,434.34	PETER S
02/14/23	PO 23-00572 1 Paid Ck 36236 JAN 2023 ACCT #13 012 578 18	PSEG0050 PSE&G	En 02/14/23	23,746.24-	459,688.10	PETER S
03/13/23	PO 23-00610 1 Paid Ck 36353 FEB 2023 ACCT #75 054 158 08	PSEG0050 PSE&G	En 02/21/23	364.89-	459,323.21	PETER S
03/13/23	PO 23-00610 2 Paid Ck 36353 FEB 2023 ACCT #42 003 378 00	PSEG0050 PSE&G	En 03/08/23	643.28-	458,679.93	PETER S
03/13/23	PO 23-00610 3 Paid Ck 36353 FEB 2023 ACCT #42 614 522 00	PSEG0050 PSE&G	En 03/09/23	1,298.75-	457,381.18	PETER S
03/13/23	PO 23-00610 4 Paid Ck 36353 FEB 2023 ACCT #69 664 418 05	PSEG0050 PSE&G	En 03/09/23	13.57-	457,367.61	PETER S
03/13/23	PO 23-00610 5 Paid Ck 36353 FEB 2023 ACCT #69 672 136 01	PSEG0050 PSE&G	En 03/09/23	13.57-	457,354.04	PETER S
03/13/23	PO 23-00610 6 Paid Ck 36353 FEB 2023 ACCT #66 178 897 03	PSEG0050 PSE&G	En 03/10/23	4.95-	457,349.09	PETER S
03/13/23	PO 23-00610 7 Paid Ck 36353 FEB 2023 ACCT #66 480 409 04	PSEG0050 PSE&G	En 03/10/23	29.30-	457,319.79	PETER S
03/13/23	PO 23-00610 8 Paid Ck 36353 FEB 2023 ACCT #67 520 600 02	PSEG0050 PSE&G	En 03/10/23	826.16-	456,493.63	PETER S
03/13/23	PO 23-00610 9 Paid Ck 36353 FEB 2023 ACCT #69 307 416 04	PSEG0050 PSE&G	En 03/10/23	840.03-	455,653.60	PETER S
03/13/23	PO 23-00610 10 Paid Ck 36353 FEB 2023 ACCT #69 756 889 07	PSEG0050 PSE&G	En 03/10/23	102.11-	455,551.49	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

3-01-400-31-430-258 Electricity Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
03/13/23	PO 23-00610 11 Paid Ck 36353	FEB 2023 ACCT #69 760 553 04	PSEG0050 PSE&G	En 03/10/23	191.06-	455,360.43	PETER S
03/13/23	PO 23-00610 12 Paid Ck 36353	FEB 2023 ACCT #70 559 830 02	PSEG0050 PSE&G	En 03/10/23	660.21-	454,700.22	PETER S
03/13/23	PO 23-00610 13 Paid Ck 36353	FEB 2023 ACCT #70 562 648 08	PSEG0050 PSE&G	En 03/10/23	3,238.66-	451,461.56	PETER S
03/13/23	PO 23-00610 14 Paid Ck 36353	FEB 2023 ACCT #70 705 075 18	PSEG0050 PSE&G	En 03/10/23	122.31-	451,339.25	PETER S
03/13/23	PO 23-00610 15 Paid Ck 36353	FEB 2023 ACCT #71 087 098 05	PSEG0050 PSE&G	En 03/10/23	64.33-	451,274.92	PETER S
03/13/23	PO 23-00610 16 Paid Ck 36353	FEB 2023 ACCT #71 615 546 08	PSEG0050 PSE&G	En 03/10/23	3,337.91-	447,937.01	PETER S
03/13/23	PO 23-00610 17 Paid Ck 36353	FEB 2023 ACCT #71 726 059 18	PSEG0050 PSE&G	En 03/10/23	77.38-	447,859.63	PETER S
03/13/23	PO 23-00763 1 Paid Ck 36325	FEB 2023 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 03/06/23	3,318.81-	444,540.82	PETER S
03/13/23	PO 23-00860 1 Paid Ck 36391	FEB 2023 ACCT #67 520 600 02	PSEG0050 PSE&G	En 03/13/23	217.65-	444,323.17	PETER S
03/13/23	PO 23-00860 2 Paid Ck 36391	FEB 2023 ACCT #72 279 890 03	PSEG0050 PSE&G	En 03/13/23	4.95-	444,318.22	PETER S
03/13/23	PO 23-00860 3 Paid Ck 36391	FEB 2023 ACCT #75 958 022 02	PSEG0050 PSE&G	En 03/13/23	8.86-	444,309.36	PETER S
03/13/23	PO 23-00860 4 Paid Ck 36391	FEB 2023 ACCT #75 960 517 07	PSEG0050 PSE&G	En 03/13/23	8.86-	444,300.50	PETER S
03/13/23	PO 23-00860 5 Paid Ck 36391	FEB 2023 ACCT #75 964 019 02	PSEG0050 PSE&G	En 03/13/23	8.86-	444,291.64	PETER S
03/13/23	PO 23-00860 6 Paid Ck 36391	FEB 2023 ACCT #75 964 510 04	PSEG0050 PSE&G	En 03/13/23	0.21-	444,291.43	PETER S
03/13/23	PO 23-00860 7 Paid Ck 36391	FEB 2023 ACCT #75 964 915 02	PSEG0050 PSE&G	En 03/13/23	17.51-	444,273.92	PETER S
03/14/23	PO 23-00881 1 Paid Ck 36395	FEB 2023 ACCT #13 012 578 18	PSEG0050 PSE&G	En 03/14/23	21,793.18-	422,480.74	PETER S
04/06/23	PO 23-01069 1 Paid Ck 36555	MAR 2023 ACCT #42 003 378 00	PSEG0050 PSE&G	En 04/03/23	1,377.90-	421,102.84	PETER S
04/06/23	PO 23-01108 1 Paid Ck 36535	MAR 2023 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 04/05/23	6,623.95-	414,478.89	PETER S
04/06/23	PO 23-01124 1 Paid Ck 36584	CUSTOMER #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	543.03-	413,935.86	PETER S
04/06/23	PO 23-01124 2 Paid Ck 36584	CUSTOMER #L0001171	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	81.47-	413,854.39	PETER S
04/06/23	PO 23-01124 3 Paid Ck 36584	CUSTOMER #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	809.07-	413,045.32	PETER S
04/06/23	PO 23-01124 4 Paid Ck 36584	CUSTOMER #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	200.81-	412,844.51	PETER S
04/06/23	PO 23-01124 5 Paid Ck 36584	CUSTOMER #L0001170	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	0.54-	412,843.97	PETER S
04/06/23	PO 23-01124 6 Paid Ck 36584	CUSTOMER #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	200.81-	412,643.16	PETER S
04/06/23	PO 23-01124 7 Paid Ck 36584	CUSTOMER #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	213.27-	412,429.89	PETER S
04/06/23	PO 23-01124 8 Paid Ck 36584	CUSTOMER #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	243.81-	412,186.08	PETER S
04/06/23	PO 23-01124 9 Paid Ck 36584	CUSTOMER #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	586.03-	411,600.05	PETER S
04/06/23	PO 23-01124 10 Paid Ck 36584	CUSTOMER #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	458.75-	411,141.30	PETER S
04/06/23	PO 23-01124 11 Paid Ck 36584	CUSTOMER #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	202.48-	410,938.82	PETER S
04/06/23	PO 23-01124 12 Paid Ck 36584	CUSTOMER #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	399.35-	410,539.47	PETER S
04/06/23	PO 23-01124 13 Paid Ck 36584	CUSTOMER #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	461.56-	410,077.91	PETER S
04/06/23	PO 23-01124 14 Paid Ck 36584	CUSTOMER #L0001179	UGIENERG UGI ENERGY SERVICES, LLC	En 04/06/23	1,031.72-	409,046.19	PETER S
04/11/23	PO 23-01163 1 Paid Ck 36620	MAR 2023 ACCT #42 614 522 00	PSEG0050 PSE&G	En 04/11/23	1,221.02-	407,825.17	PETER S
04/11/23	PO 23-01163 2 Paid Ck 36620	MAR 2023 ACCT #66 178 897 03	PSEG0050 PSE&G	En 04/11/23	4.95-	407,820.22	PETER S
04/11/23	PO 23-01163 3 Paid Ck 36620	MAR 2023 ACCT #66 480 409 04	PSEG0050 PSE&G	En 04/11/23	22.11-	407,798.11	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
3-01-400-31-430-258	Electricity		Continued				
04/11/23	PO 23-01163 4 Paid Ck 36620	MAR 2023 ACCT #69 307 416 04	PSEG0050 PSE&G	En 04/11/23	503.15-	407,294.96	PETER S
04/11/23	PO 23-01163 5 Paid Ck 36620	MAR 2023 ACCT #69 664 418 05	PSEG0050 PSE&G	En 04/11/23	13.57-	407,281.39	PETER S
04/11/23	PO 23-01163 6 Paid Ck 36620	MAR 2023 ACCT #69 672 136 01	PSEG0050 PSE&G	En 04/11/23	13.57-	407,267.82	PETER S
04/11/23	PO 23-01163 7 Paid Ck 36620	MAR 2023 ACCT #69 756 889 07	PSEG0050 PSE&G	En 04/11/23	129.47-	407,138.35	PETER S
04/11/23	PO 23-01163 8 Paid Ck 36620	MAR 2023 ACCT #69 760 553 04	PSEG0050 PSE&G	En 04/11/23	257.90-	406,880.45	PETER S
04/11/23	PO 23-01163 9 Paid Ck 36620	MAR 2023 ACCT #70 559 830 02	PSEG0050 PSE&G	En 04/11/23	1,437.40-	405,443.05	PETER S
04/11/23	PO 23-01163 10 Paid Ck 36620	MAR 2023 ACCT #70 705 075 18	PSEG0050 PSE&G	En 04/11/23	114.61-	405,328.44	PETER S
04/11/23	PO 23-01163 11 Paid Ck 36620	MAR 2023 ACCT #71 087 098 05	PSEG0050 PSE&G	En 04/11/23	57.69-	405,270.75	PETER S
04/11/23	PO 23-01163 12 Paid Ck 36620	MAR 2023 ACCT #71 615 546 08	PSEG0050 PSE&G	En 04/11/23	2,491.15-	402,779.60	PETER S
04/11/23	PO 23-01163 13 Paid Ck 36620	MAR 2023 ACCT #71 726 059 18	PSEG0050 PSE&G	En 04/11/23	74.02-	402,705.58	PETER S
04/12/23	PO 23-01175 1 Paid Ck 36648	MAR 2023 ACCT #70 562 648 08	PSEG0050 PSE&G	En 04/12/23	1,902.53-	400,803.05	CHRISR
04/12/23	PO 23-01175 2 Paid Ck 36648	MAR 2023 ACCT #72 279 890 03	PSEG0050 PSE&G	En 04/12/23	4.95-	400,798.10	CHRISR
04/12/23	PO 23-01175 3 Paid Ck 36648	MAR 2023 ACCT #75 958 022 02	PSEG0050 PSE&G	En 04/12/23	8.86-	400,789.24	CHRISR
04/12/23	PO 23-01175 4 Paid Ck 36648	MAR 2023 ACCT #75 960 517 07	PSEG0050 PSE&G	En 04/12/23	8.86-	400,780.38	CHRISR
04/12/23	PO 23-01175 5 Paid Ck 36648	MAR 2023 ACCT #75 964 019 02	PSEG0050 PSE&G	En 04/12/23	8.86-	400,771.52	CHRISR
04/12/23	PO 23-01175 6 Paid Ck 36648	MAR 2023 ACCT #75 964 510 04	PSEG0050 PSE&G	En 04/12/23	8.86-	400,762.66	CHRISR
04/12/23	PO 23-01175 7 Paid Ck 36648	MAR 2023 ACCT #75 964 915 02	PSEG0050 PSE&G	En 04/12/23	8.98-	400,753.68	CHRISR
05/09/23	PO 23-01247 1 Paid Ck 36779	MAR 2023 ACCT #13 012 578 18	PSEG0050 PSE&G	En 04/21/23	18,868.21-	381,885.47	PETER S
05/09/23	PO 23-01397 1 Paid Ck 36758	APR 2023 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 05/04/23	7,285.65-	374,599.82	PETER S
05/09/23	PO 23-01406 1 Paid Ck 36779	APR 2023 ACCT #42 003 378 00	PSEG0050 PSE&G	En 05/05/23	1,397.56-	373,202.26	PETER S
05/09/23	PO 23-01406 2 Paid Ck 36779	APR 2023 ACCT #42 614 522 00	PSEG0050 PSE&G	En 05/08/23	1,357.55-	371,844.71	PETER S
05/09/23	PO 23-01406 3 Paid Ck 36779	APR 2023 ACCT #69 664 418 05	PSEG0050 PSE&G	En 05/08/23	13.57-	371,831.14	PETER S
05/09/23	PO 23-01406 4 Paid Ck 36779	APR 2023 ACCT #69 672 136 01	PSEG0050 PSE&G	En 05/08/23	13.57-	371,817.57	PETER S
05/09/23	PO 23-01406 5 Paid Ck 36779	APR 2023 ACCT #70 559 830 02	PSEG0050 PSE&G	En 05/08/23	1,078.41-	370,739.16	PETER S
05/09/23	PO 23-01406 6 Paid Ck 36779	APR 2023 ACCT #70 562 648 08	PSEG0050 PSE&G	En 05/08/23	1,319.31-	369,419.85	PETER S
05/09/23	PO 23-01415 1 Paid Ck 36797	APR 2023 CUST #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	197.20-	369,222.65	PETER S
05/09/23	PO 23-01415 2 Paid Ck 36797	APR 2023 CUST #L0001171	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	27.30-	369,195.35	PETER S
05/09/23	PO 23-01415 3 Paid Ck 36797	APR 2023 CUST #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	306.59-	368,888.76	PETER S
05/09/23	PO 23-01415 4 Paid Ck 36797	APR 2023 CUST #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	74.64-	368,814.12	PETER S
05/09/23	PO 23-01415 5 Paid Ck 36797	APR 2023 CUST #L0001170	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	0.49-	368,813.63	PETER S
05/09/23	PO 23-01415 6 Paid Ck 36797	APR 2023 CUST #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	37.69-	368,775.94	PETER S
05/09/23	PO 23-01415 7 Paid Ck 36797	APR 2023 CUST #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	60.73-	368,715.21	PETER S
05/09/23	PO 23-01415 8 Paid Ck 36797	APR 2023 CUST #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	340.33-	368,374.88	PETER S
05/09/23	PO 23-01415 9 Paid Ck 36797	APR 2023 CUST #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	140.53-	368,234.35	PETER S
05/09/23	PO 23-01415 10 Paid Ck 36797	APR 2023 CUST #L0001179	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	294.96-	367,939.39	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

3-01-400-31-430-258 Electricity Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
05/09/23	PO 23-01415 11 Paid Ck 36797	APR 2023 CUST #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	77.73-	367,861.66	PETER S
05/09/23	PO 23-01415 12 Paid Ck 36797	APR 2023 CUST #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	70.02-	367,791.64	PETER S
05/09/23	PO 23-01415 13 Paid Ck 36797	APR 2023 CUST #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 05/08/23	88.35-	367,703.29	PETER S
05/10/23	PO 23-01431 1 Paid Ck 36826	APR 2023 ACCT #66 178 897 03	PSEG0050 PSE&G	En 05/10/23	4.96-	367,698.33	CHRISR
05/10/23	PO 23-01431 2 Paid Ck 36826	APR 2023 ACCT #66 480 409 04	PSEG0050 PSE&G	En 05/10/23	24.46-	367,673.87	CHRISR
05/10/23	PO 23-01431 3 Paid Ck 36826	APR 2023 ACCT #69 307 416 04	PSEG0050 PSE&G	En 05/10/23	463.03-	367,210.84	CHRISR
05/10/23	PO 23-01431 4 Paid Ck 36826	APR 2023 ACCT #69 756 889 07	PSEG0050 PSE&G	En 05/10/23	189.68-	367,021.16	CHRISR
05/10/23	PO 23-01431 5 Paid Ck 36826	APR 2023 ACCT #69 760 553 04	PSEG0050 PSE&G	En 05/10/23	223.90-	366,797.26	CHRISR
05/10/23	PO 23-01431 6 Paid Ck 36826	APR 2023 ACCT #70 705 075 18	PSEG0050 PSE&G	En 05/10/23	124.29-	366,672.97	CHRISR
05/10/23	PO 23-01431 7 Paid Ck 36826	APR 2023 ACCT #71 087 098 05	PSEG0050 PSE&G	En 05/10/23	68.57-	366,604.40	CHRISR
05/10/23	PO 23-01431 8 Paid Ck 36826	APR 2023 ACCT #71 615 546 08	PSEG0050 PSE&G	En 05/10/23	1,605.98-	364,998.42	CHRISR
05/10/23	PO 23-01431 9 Paid Ck 36826	APR 2023 ACCT #71 726 059 18	PSEG0050 PSE&G	En 05/10/23	81.30-	364,917.12	CHRISR
05/12/23	PO 23-01464 1 Paid Ck 36839	ACCT #76 561 122 00	PSEG0050 PSE&G	En 05/12/23	4,630.30-	360,286.82	PETER S
06/13/23	PO 23-01468 1 Paid Ck 36992	APR 2023 ACCT #72 279 890 03	PSEG0050 PSE&G	En 05/12/23	4.96-	360,281.86	PETER S
06/13/23	PO 23-01468 2 Paid Ck 36992	APR 2023 ACCT #75 958 022 02	PSEG0050 PSE&G	En 05/12/23	8.90-	360,272.96	PETER S
06/13/23	PO 23-01468 3 Paid Ck 36992	APR 2023 ACCT #75 960 517 07	PSEG0050 PSE&G	En 05/12/23	8.90-	360,264.06	PETER S
06/13/23	PO 23-01468 4 Paid Ck 36992	APR 2023 ACCT #75 964 019 02	PSEG0050 PSE&G	En 05/12/23	8.90-	360,255.16	PETER S
06/13/23	PO 23-01468 5 Paid Ck 36992	APR 2023 ACCT #75 964 510 04	PSEG0050 PSE&G	En 05/12/23	8.90-	360,246.26	PETER S
06/13/23	PO 23-01468 6 Paid Ck 36992	APR 2023 ACCT #75 964 915 02	PSEG0050 PSE&G	En 05/12/23	8.90-	360,237.36	PETER S
06/13/23	PO 23-01468 7 Paid Ck 36992	APR 2023 ACCT #76 561 122 00	PSEG0050 PSE&G	En 05/24/23	30.18-	360,207.18	PETER S
06/13/23	PO 23-01468 8 Paid Ck 36992	MAY 2023 ACCT #42 003 378 00	PSEG0050 PSE&G	En 06/08/23	1,416.18-	358,791.00	PETER S
06/13/23	PO 23-01468 9 Paid Ck 36992	MAY 2023 ACCT #42 614 522 00	PSEG0050 PSE&G	En 06/08/23	977.44-	357,813.56	PETER S
06/13/23	PO 23-01468 10 Paid Ck 36992	MAY 2023 ACCT #69 664 418 05	PSEG0050 PSE&G	En 06/09/23	13.57-	357,799.99	PETER S
06/13/23	PO 23-01468 11 Paid Ck 36992	MAY 2023 ACCT #69 672 136 01	PSEG0050 PSE&G	En 06/09/23	13.57-	357,786.42	PETER S
06/13/23	PO 23-01468 12 Paid Ck 36992	MAY 2023 ACCT #70 559 830 02	PSEG0050 PSE&G	En 06/09/23	874.45-	356,911.97	PETER S
06/13/23	PO 23-01468 13 Paid Ck 36992	MAY 2023 ACCT #70 562 648 08	PSEG0050 PSE&G	En 06/09/23	1,480.93-	355,431.04	PETER S
06/13/23	PO 23-01505 1 Paid Ck 37014	APR 2023 CUST #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 05/18/23	97.48-	355,333.56	PETER S
06/13/23	PO 23-01511 1 Paid Ck 36992	APR 2023 ACCT #13 012 578 18	PSEG0050 PSE&G	En 05/19/23	14,777.16-	340,556.40	PETER S
06/13/23	PO 23-01518 1 Paid Ck 36992	ACCT #76 782 294 02	PSEG0050 PSE&G	En 05/22/23	4,600.12-	335,956.28	PETER S
06/13/23	PO 23-01518 2 Paid Ck 36992	ACCT #76 782 294 02	PSEG0050 PSE&G	En 06/09/23	966.97-	334,989.31	PETER S
06/13/23	PO 23-01608 1 Paid Ck 36967	MAY 2023 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 06/05/23	10,027.44-	324,961.87	PETER S
06/13/23	PO 23-01717 1 Paid Ck 37014	MAY 2023 CUST #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 06/09/23	24.26-	324,937.61	PETER S
06/13/23	PO 23-01717 2 Paid Ck 37014	MAY 2023 CUST #L0001171	UGIENERG UGI ENERGY SERVICES, LLC	En 06/09/23	10.01-	324,927.60	PETER S
06/13/23	PO 23-01717 3 Paid Ck 37014	MAY 2023 CUST #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 06/09/23	41.17-	324,886.43	PETER S
06/13/23	PO 23-01717 4 Paid Ck 37014	MAY 2023 CUST #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 06/09/23	3.16-	324,883.27	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
3-01-400-31-430-258	Electricity		Continued				
06/13/23	PO 23-01717 5 Paid Ck 37014	MAY 2023 CUST #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 06/09/23	8.96-	324,874.31	PETER S
06/13/23	PO 23-01717 6 Paid Ck 37014	MAY 2023 CUST #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 06/09/23	17.41-	324,856.90	PETER S
06/13/23	PO 23-01717 7 Paid Ck 37014	MAY 2023 CUST #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 06/09/23	78.53-	324,778.37	PETER S
06/13/23	PO 23-01717 8 Paid Ck 37014	MAY 2023 CUST #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 06/09/23	224.77-	324,553.60	PETER S
06/13/23	PO 23-01717 9 Paid Ck 37014	MAY 2023 CUST #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 06/09/23	17.41-	324,536.19	PETER S
06/13/23	PO 23-01717 10 Paid Ck 37014	MAY 2023 CUST #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 06/09/23	37.44-	324,498.75	PETER S
06/13/23	PO 23-01727 1 Paid Ck 36992	MAY 2023 ACCT #66 178 897 03	PSEG0050 PSE&G	En 06/12/23	5.04-	324,493.71	PETER S
06/13/23	PO 23-01727 2 Paid Ck 36992	MAY 2023 ACCT #66 480 409 04	PSEG0050 PSE&G	En 06/12/23	24.56-	324,469.15	PETER S
06/13/23	PO 23-01727 3 Paid Ck 36992	MAY 2023 ACCT #67 520 600 02	PSEG0050 PSE&G	En 06/12/23	1,077.54-	323,391.61	PETER S
06/13/23	PO 23-01727 4 Paid Ck 36992	MAY 2023 ACCT #69 307 416 04	PSEG0050 PSE&G	En 06/12/23	374.36-	323,017.25	PETER S
06/13/23	PO 23-01727 5 Paid Ck 36992	MAY 2023 ACCT #69 756 889 07	PSEG0050 PSE&G	En 06/12/23	157.58-	322,859.67	PETER S
06/13/23	PO 23-01727 6 Paid Ck 36992	MAY 2023 ACCT #69 760 553 04	PSEG0050 PSE&G	En 06/12/23	137.34-	322,722.33	PETER S
06/13/23	PO 23-01727 7 Paid Ck 36992	MAY 2023 ACCT #70 705 075 18	PSEG0050 PSE&G	En 06/12/23	106.20-	322,616.13	PETER S
06/13/23	PO 23-01727 8 Paid Ck 36992	MAY 2023 ACCT #71 087 098 05	PSEG0050 PSE&G	En 06/12/23	61.82-	322,554.31	PETER S
06/13/23	PO 23-01727 9 Paid Ck 36992	MAY 2023 ACCT #71 615 546 08	PSEG0050 PSE&G	En 06/12/23	1,228.60-	321,325.71	PETER S
06/13/23	PO 23-01727 10 Paid Ck 36992	MAY 2023 ACCT #71 726 059 18	PSEG0050 PSE&G	En 06/12/23	73.44-	321,252.27	PETER S
06/13/23	PO 23-01727 11 Paid Ck 36992	MAY 2023 ACCT #75 958 022 02	PSEG0050 PSE&G	En 06/12/23	9.07-	321,243.20	PETER S
06/13/23	PO 23-01727 12 Paid Ck 36992	MAY 2023 ACCT #75 960 517 07	PSEG0050 PSE&G	En 06/12/23	9.07-	321,234.13	PETER S
06/13/23	PO 23-01727 13 Paid Ck 36992	MAY 2023 ACCT #75 964 019 02	PSEG0050 PSE&G	En 06/12/23	9.07-	321,225.06	PETER S
06/13/23	PO 23-01727 14 Paid Ck 36992	MAY 2023 ACCT #75 964 510 04	PSEG0050 PSE&G	En 06/12/23	9.07-	321,215.99	PETER S
06/13/23	PO 23-01727 15 Paid Ck 36992	MAY 2023 ACCT #75 964 915 02	PSEG0050 PSE&G	En 06/12/23	9.07-	321,206.92	PETER S
06/13/23	PO 23-01729 1 Paid Ck 36992	MAY 2023 ACCT #13 012 578 18	PSEG0050 PSE&G	En 06/12/23	13,425.55-	307,781.37	PETER S
07/11/23	PO 23-01784 1 Paid Ck 37159	MAY 2023 ACCT #72 279 890 03	PSEG0050 PSE&G	En 06/20/23	5.04-	307,776.33	PETER S
07/11/23	PO 23-01784 2 Paid Ck 37159	JUN 2023 ACCT #42 003 378 00	PSEG0050 PSE&G	En 07/05/23	3,554.08-	304,222.25	PETER S
07/11/23	PO 23-01784 3 Paid Ck 37159	JUN 2023 ACCT #42 614 522 00	PSEG0050 PSE&G	En 07/10/23	1,176.01-	303,046.24	PETER S
07/11/23	PO 23-01784 4 Paid Ck 37159	JUN 2023 ACCT #66 178 897 03	PSEG0050 PSE&G	En 07/10/23	5.04-	303,041.20	PETER S
07/11/23	PO 23-01784 5 Paid Ck 37159	JUN 2023 ACCT #66 480 409 04	PSEG0050 PSE&G	En 07/10/23	22.51-	303,018.69	PETER S
07/11/23	PO 23-01784 6 Paid Ck 37159	JUN 2023 ACCT #69 307 416 04	PSEG0050 PSE&G	En 07/10/23	70.86-	302,947.83	PETER S
07/11/23	PO 23-01784 7 Paid Ck 37159	JUN 2023 ACCT #69 664 418 05	PSEG0050 PSE&G	En 07/10/23	13.57-	302,934.26	PETER S
07/11/23	PO 23-01784 8 Paid Ck 37159	JUN 2023 ACCT #69 672 136 01	PSEG0050 PSE&G	En 07/10/23	13.57-	302,920.69	PETER S
07/11/23	PO 23-01784 9 Paid Ck 37159	JUN 2023 ACCT #69 756 889 07	PSEG0050 PSE&G	En 07/10/23	165.89-	302,754.80	PETER S
07/11/23	PO 23-01784 10 Paid Ck 37159	JUN 2023 ACCT #69 760 553 04	PSEG0050 PSE&G	En 07/10/23	130.62-	302,624.18	PETER S
07/11/23	PO 23-01784 11 Paid Ck 37159	JUN 2023 ACCT #70 559 830 02	PSEG0050 PSE&G	En 07/10/23	1,169.74-	301,454.44	PETER S
07/11/23	PO 23-01784 12 Paid Ck 37159	JUN 2023 ACCT #70 562 648 08	PSEG0050 PSE&G	En 07/10/23	1,811.64-	299,642.80	PETER S
07/11/23	PO 23-01784 13 Paid Ck 37159	JUN 2023 ACCT #70 705 075 18	PSEG0050 PSE&G	En 07/10/23	107.00-	299,535.80	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 %Used Unexpended		
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-400-31-430-258	Electricity		Continued					
07/11/23	PO 23-01784 14 Paid Ck 37159	JUN 2023 ACCT #71 087 098 05	PSEG0050 PSE&G		En 07/10/23	60.13-	299,475.67	PETER S
07/11/23	PO 23-01784 15 Paid Ck 37159	JUN 2023 ACCT #71 615 546 08	PSEG0050 PSE&G		En 07/10/23	1,332.90-	298,142.77	PETER S
07/11/23	PO 23-01784 16 Paid Ck 37159	JUN 2023 ACCT #71 726 059 18	PSEG0050 PSE&G		En 07/10/23	69.09-	298,073.68	PETER S
07/11/23	PO 23-01784 17 Paid Ck 37159	JUN 2023 ACCT #76 782 294 02	PSEG0050 PSE&G		En 07/10/23	895.78-	297,177.90	PETER S
07/11/23	PO 23-01890 1 Paid Ck 37136	JUN 2023 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC		En 07/05/23	7,846.89-	289,331.01	PETER S
07/11/23	PO 23-01969 1 Paid Ck 37175	CUSTOMER #L0001176	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	5.30-	289,325.71	PETER S
07/11/23	PO 23-01969 2 Paid Ck 37175	CUSTOMER #L0001174	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	10.85-	289,314.86	PETER S
07/11/23	PO 23-01969 3 Paid Ck 37175	CUSTOMER #L0001175	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	31.96-	289,282.90	PETER S
07/11/23	PO 23-01969 4 Paid Ck 37175	CUSTOMER #L0001170	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	0.51-	289,282.39	PETER S
07/11/23	PO 23-01969 5 Paid Ck 37175	CUSTOMER #L0001167	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	2.09-	289,280.30	PETER S
07/11/23	PO 23-01969 6 Paid Ck 37175	CUSTOMER #L0001177	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	8.51-	289,271.79	PETER S
07/11/23	PO 23-01969 7 Paid Ck 37175	CUSTOMER #L0001173	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	5.86-	289,265.93	PETER S
07/11/23	PO 23-01969 8 Paid Ck 37175	CUSTOMER #L0001166	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	13.86-	289,252.07	PETER S
07/11/23	PO 23-01969 9 Paid Ck 37175	CUSTOMER #L0001169	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	11.72-	289,240.35	PETER S
07/11/23	PO 23-01969 10 Paid Ck 37175	CUSTOMER #L0001172	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	21.82-	289,218.53	PETER S
07/11/23	PO 23-01969 11 Paid Ck 37175	CUSTOMER #L0001178	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	3.72-	289,214.81	PETER S
07/11/23	PO 23-01969 12 Paid Ck 37175	CUSTOMER #L0001168	UGIENERG UGI ENERGY SERVICES, LLC		En 07/10/23	3.21-	289,211.60	PETER S
07/11/23	PO 23-01983 1 Paid Ck 37193	JUN 2023 ACCT #67 520 600 02	PSEG0050 PSE&G		En 07/11/23	1,586.05-	287,625.55	PETER S
07/19/23	PO 23-02033 1 Paid Ck 37229	JUN 2023 ACCT #13 012 578 18	PSEG0050 PSE&G		En 07/18/23	18,494.58-	269,130.97	PETER S
08/09/23	PO 23-02013 1 Paid Ck 37343	JUN 2023 ACCT #75 958 022 02	PSEG0050 PSE&G		En 07/13/23	8.35-	269,122.62	PETER S
08/09/23	PO 23-02013 2 Paid Ck 37343	JUN 2023 ACCT #75 960 517 07	PSEG0050 PSE&G		En 07/13/23	8.35-	269,114.27	PETER S
08/09/23	PO 23-02013 3 Paid Ck 37343	JUN 2023 ACCT #75 964 019 02	PSEG0050 PSE&G		En 07/13/23	8.35-	269,105.92	PETER S
08/09/23	PO 23-02013 4 Paid Ck 37343	JUN 2023 ACCT #75 964 510 04	PSEG0050 PSE&G		En 07/13/23	8.35-	269,097.57	PETER S
08/09/23	PO 23-02013 5 Paid Ck 37343	JUN 2023 ACCT #75 964 915 02	PSEG0050 PSE&G		En 07/13/23	8.35-	269,089.22	PETER S
08/09/23	PO 23-02013 6 Paid Ck 37343	JUN 2023 ACCT #72 279 890 03	PSEG0050 PSE&G		En 07/24/23	5.11-	269,084.11	PETER S
08/09/23	PO 23-02013 7 Paid Ck 37343	JUL 2023 ACCT #42 003 378 00	PSEG0050 PSE&G		En 08/03/23	3,427.56-	265,656.55	PETER S
08/09/23	PO 23-02188 1 Paid Ck 37328	JULY 2023 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC		En 08/03/23	8,593.02-	257,063.53	PETER S
08/09/23	PO 23-02208 1 Paid Ck 37343	JULY 2023 ACCT #42 614 522 00	PSEG0050 PSE&G		En 08/07/23	1,764.26-	255,299.27	PETER S
08/09/23	PO 23-02208 2 Paid Ck 37343	JULY 2023 ACCT #66 178 897 03	PSEG0050 PSE&G		En 08/07/23	5.04-	255,294.23	PETER S
08/09/23	PO 23-02208 3 Paid Ck 37343	JULY 2023 ACCT #66 480 409 04	PSEG0050 PSE&G		En 08/07/23	24.81-	255,269.42	PETER S
08/09/23	PO 23-02208 4 Paid Ck 37343	JULY 2023 ACCT #67 530 600 02	PSEG0050 PSE&G		En 08/07/23	1,572.88-	253,696.54	PETER S
08/09/23	PO 23-02208 5 Paid Ck 37343	JULY 2023 ACCT #69 307 416 04	PSEG0050 PSE&G		En 08/07/23	73.57-	253,622.97	PETER S
08/09/23	PO 23-02208 6 Paid Ck 37343	JULY 2023 ACCT #69 664 418 05	PSEG0050 PSE&G		En 08/07/23	13.57-	253,609.40	PETER S
08/09/23	PO 23-02208 7 Paid Ck 37343	JULY 2023 ACCT #69 672 136 01	PSEG0050 PSE&G		En 08/07/23	13.57-	253,595.83	PETER S
08/09/23	PO 23-02208 8 Paid Ck 37343	JULY 2023 ACCT #69 756 889 07	PSEG0050 PSE&G		En 08/07/23	174.94-	253,420.89	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 %Used / Unexpended

3-01-400-31-430-258 Electricity Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
08/09/23	PO 23-02208 9 Paid Ck 37343	JULY 2023 ACCT #69 760 553 04	PSEG0050 PSE&G	En 08/07/23	148.43-	253,272.46	PETER S
08/09/23	PO 23-02208 10 Paid Ck 37343	JULY 2023 ACCT #70 559 830 02	PSEG0050 PSE&G	En 08/07/23	2,128.03-	251,144.43	PETER S
08/09/23	PO 23-02208 11 Paid Ck 37343	JULY 2023 ACCT #70 562 648 08	PSEG0050 PSE&G	En 08/07/23	2,323.43-	248,821.00	PETER S
08/09/23	PO 23-02208 12 Paid Ck 37343	JULY 2023 ACCT #70 705 075 18	PSEG0050 PSE&G	En 08/07/23	113.15-	248,707.85	PETER S
08/09/23	PO 23-02208 13 Paid Ck 37343	JULY 2023 ACCT #71 087 098 05	PSEG0050 PSE&G	En 08/07/23	63.89-	248,643.96	PETER S
08/09/23	PO 23-02208 14 Paid Ck 37343	JULY 2023 ACCT #71 615 546 08	PSEG0050 PSE&G	En 08/07/23	1,093.81-	247,550.15	PETER S
08/09/23	PO 23-02208 15 Paid Ck 37343	JULY 2023 ACCT #71 726 059 18	PSEG0050 PSE&G	En 08/07/23	72.83-	247,477.32	PETER S
08/09/23	PO 23-02208 16 Paid Ck 37343	JULY 2023 ACCT #76 782 294 02	PSEG0050 PSE&G	En 08/07/23	860.82-	246,616.50	PETER S
08/09/23	PO 23-02210 1 Paid Ck 37367	CUSTOMER #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	106.39-	246,510.11	PETER S
08/09/23	PO 23-02210 2 Paid Ck 37367	CUSTOMER #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	11.85-	246,498.26	PETER S
08/09/23	PO 23-02210 3 Paid Ck 37367	CUSTOMER #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	10.82-	246,487.44	PETER S
08/09/23	PO 23-02210 4 Paid Ck 37367	CUSTOMER #L0001170	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	0.55-	246,486.89	PETER S
08/09/23	PO 23-02210 5 Paid Ck 37367	CUSTOMER #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	2.89-	246,484.00	PETER S
08/09/23	PO 23-02210 6 Paid Ck 37367	CUSTOMER #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	9.86-	246,474.14	PETER S
08/09/23	PO 23-02210 7 Paid Ck 37367	CUSTOMER #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	16.74-	246,457.40	PETER S
08/09/23	PO 23-02210 8 Paid Ck 37367	CUSTOMER #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	11.52-	246,445.88	PETER S
08/09/23	PO 23-02210 9 Paid Ck 37367	CUSTOMER #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	8.15-	246,437.73	PETER S
08/09/23	PO 23-02210 10 Paid Ck 37367	CUSTOMER #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	4.65-	246,433.08	PETER S
08/09/23	PO 23-02210 11 Paid Ck 37367	CUSTOMER #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 08/07/23	2.27-	246,430.81	PETER S
08/16/23	PO 23-02297 1 Paid Ck 37425	JUL 2023 ACCT #13 012 578 18	PSEG0050 PSE&G	En 08/16/23	22,694.77-	223,736.04	PETER S
09/12/23	PO 23-02263 1 Paid Ck 37545	JUL ACCT #75 958 022 02	PSEG0050 PSE&G	En 08/14/23	8.22-	223,727.82	PETER S
09/12/23	PO 23-02263 2 Paid Ck 37545	JUL ACCT #75 960 517 07	PSEG0050 PSE&G	En 08/14/23	8.22-	223,719.60	PETER S
09/12/23	PO 23-02263 3 Paid Ck 37545	JUL ACCT #75 964 019 02	PSEG0050 PSE&G	En 08/14/23	8.22-	223,711.38	PETER S
09/12/23	PO 23-02263 4 Paid Ck 37545	JUL ACCT #75 964 510 04	PSEG0050 PSE&G	En 08/14/23	8.22-	223,703.16	PETER S
09/12/23	PO 23-02263 5 Paid Ck 37545	JUL ACCT #75 964 915 02	PSEG0050 PSE&G	En 08/14/23	8.22-	223,694.94	PETER S
09/12/23	PO 23-02263 6 Paid Ck 37545	JUL ACCT #72 279 890 03	PSEG0050 PSE&G	En 08/14/23	5.11-	223,689.83	PETER S
09/12/23	PO 23-02263 7 Paid Ck 37545	AUG 2023 ACCT #42 003 378 00	PSEG0050 PSE&G	En 09/01/23	2,224.03-	221,465.80	PETER S
09/12/23	PO 23-02263 8 Paid Ck 37545	AUG ACCT #42 614 522 00	PSEG0050 PSE&G	En 09/05/23	1,241.40-	220,224.40	PETER S
09/12/23	PO 23-02263 9 Paid Ck 37545	AUG ACCT #66 178 897 03	PSEG0050 PSE&G	En 09/05/23	5.04-	220,219.36	PETER S
09/12/23	PO 23-02263 10 Paid Ck 37545	AUG ACCT #66 480 409 04	PSEG0050 PSE&G	En 09/05/23	24.78-	220,194.58	PETER S
09/12/23	PO 23-02263 11 Paid Ck 37545	AUG ACCT #67 520 600 02	PSEG0050 PSE&G	En 09/05/23	1,692.36-	218,502.22	PETER S
09/12/23	PO 23-02263 12 Paid Ck 37545	AUG ACCT #69 307 416 04	PSEG0050 PSE&G	En 09/05/23	96.12-	218,406.10	PETER S
09/12/23	PO 23-02263 13 Paid Ck 37545	AUG ACCT #69 664 418 05	PSEG0050 PSE&G	En 09/05/23	13.57-	218,392.53	PETER S
09/12/23	PO 23-02263 14 Paid Ck 37545	AUG ACCT #69 672 136 01	PSEG0050 PSE&G	En 09/05/23	13.57-	218,378.96	PETER S
09/12/23	PO 23-02263 15 Paid Ck 37545	AUG ACCT #69 756 889 07	PSEG0050 PSE&G	En 09/05/23	166.02-	218,212.94	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 %Used Unexpended		
Date	**Transaction Data/Comment**		**Vendor/Reference**			**Trans Amount**	**Trans Balance**	**User**
3-01-400-31-430-258	Electricity		Continued					
09/12/23	PO 23-02263 16 Paid Ck 37545	AUG ACCT #69 760 553 04	PSEG0050 PSE&G		En 09/05/23	165.56-	218,047.38	PETER S
09/12/23	PO 23-02263 17 Paid Ck 37545	AUG ACCT #70 559 830 02	PSEG0050 PSE&G		En 09/05/23	22.94-	218,024.44	PETER S
09/12/23	PO 23-02263 18 Paid Ck 37545	AUG ACCT #70 562 648 08	PSEG0050 PSE&G		En 09/05/23	1,935.73-	216,088.71	PETER S
09/12/23	PO 23-02263 19 Paid Ck 37545	AUG ACCT #70 705 075 18	PSEG0050 PSE&G		En 09/05/23	114.44-	215,974.27	PETER S
09/12/23	PO 23-02263 20 Paid Ck 37545	AUG ACCT #71 087 098 05	PSEG0050 PSE&G		En 09/05/23	59.75-	215,914.52	PETER S
09/12/23	PO 23-02263 21 Paid Ck 37545	AUG ACCT #71 615 546 08	PSEG0050 PSE&G		En 09/05/23	836.95-	215,077.57	PETER S
09/12/23	PO 23-02263 22 Paid Ck 37545	AUG ACCT #71 726 059 18	PSEG0050 PSE&G		En 09/05/23	68.75-	215,008.82	PETER S
09/12/23	PO 23-02263 23 Paid Ck 37545	AUG ACCT #71 782 294 02	PSEG0050 PSE&G		En 09/05/23	860.02-	214,148.80	PETER S
09/12/23	PO 23-02263 24 Paid Ck 37545	AUG 2023 ACCT #72 279 89 03	PSEG0050 PSE&G		En 09/11/23	5.04-	214,143.76	PETER S
09/12/23	PO 23-02263 25 Paid Ck 37545	AUG 2023 ACCT #75 958 022 02	PSEG0050 PSE&G		En 09/11/23	8.34-	214,135.42	PETER S
09/12/23	PO 23-02263 26 Paid Ck 37545	AUG 2023 ACCT #75 960 517 07	PSEG0050 PSE&G		En 09/11/23	8.34-	214,127.08	PETER S
09/12/23	PO 23-02263 27 Paid Ck 37545	AUG 2023 ACCT #75 964 019 02	PSEG0050 PSE&G		En 09/11/23	8.34-	214,118.74	PETER S
09/12/23	PO 23-02263 28 Paid Ck 37545	AUG 2023 ACCT #75 964 510 04	PSEG0050 PSE&G		En 09/11/23	8.34-	214,110.40	PETER S
09/12/23	PO 23-02263 29 Paid Ck 37545	AUG 2023 ACCT #75 964 915 02	PSEG0050 PSE&G		En 09/11/23	8.34-	214,102.06	PETER S
09/12/23	PO 23-02438 1 Paid Ck 37518	AUG 2023 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC		En 09/06/23	7,563.37-	206,538.69	PETER S
09/12/23	PO 23-02461 1 Paid Ck 37561	AUG 2023 ACCT #L0001176	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	1.14-	206,537.55	PETER S
09/12/23	PO 23-02461 2 Paid Ck 37561	AUG 2023 ACCT #L0001174	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	10.98-	206,526.57	PETER S
09/12/23	PO 23-02461 3 Paid Ck 37561	AUG 2023 ACCT #L0001175	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	44.90-	206,481.67	PETER S
09/12/23	PO 23-02461 4 Paid Ck 37561	AUG 2023 ACCT #L0001170	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	1.14-	206,480.53	PETER S
09/12/23	PO 23-02461 5 Paid Ck 37561	AUG 2023 ACCT #L0001167	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	2.29-	206,478.24	PETER S
09/12/23	PO 23-02461 6 Paid Ck 37561	AUG 2023 ACCT #L0001177	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	7.94-	206,470.30	PETER S
09/12/23	PO 23-02461 7 Paid Ck 37561	AUG 2023 ACCT #L0001166	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	14.74-	206,455.56	PETER S
09/12/23	PO 23-02461 8 Paid Ck 37561	AUG 2023 ACCT #L0001169	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	11.33-	206,444.23	PETER S
09/12/23	PO 23-02461 9 Paid Ck 37561	AUG 2023 ACCT #L0001172	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	4.51-	206,439.72	PETER S
09/12/23	PO 23-02461 10 Paid Ck 37561	AUG 2023 ACCT #L0001178	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	3.97-	206,435.75	PETER S
09/12/23	PO 23-02461 11 Paid Ck 37561	AUG 2023 ACCT #L0001168	UGIENERG UGI ENERGY SERVICES, LLC		En 09/07/23	2.29-	206,433.46	PETER S
09/12/23	PO 23-02486 1 Paid Ck 37545	AUG 2023 ACCT #13 012 578 18	PSEG0050 PSE&G		En 09/11/23	19,964.76-	186,468.70	PETER S
09/15/23	PO 23-02537 1 Paid Ck 37609	AUG 2023 ACCT #70 559 830 02	PSEG0050 PSE&G		En 09/15/23	1,107.72-	185,360.98	PETER S
10/10/23	PO 23-02688 1 Paid Ck 37753	SEPT 2023 ACCT #42 003 378 00	PSEG0050 PSE&G		En 10/02/23	3,835.64-	181,525.34	PETER S
10/10/23	PO 23-02688 2 Paid Ck 37753	SEPT 2023 ACCT #42 614 522 00	PSEG0050 PSE&G		En 10/05/23	1,349.92-	180,175.42	PETER S
10/10/23	PO 23-02688 3 Paid Ck 37753	SEPT 2023 ACCT #69 664 418 05	PSEG0050 PSE&G		En 10/05/23	13.57-	180,161.85	PETER S
10/10/23	PO 23-02688 4 Paid Ck 37753	SEPT 2023 ACCT #69 672 136 01	PSEG0050 PSE&G		En 10/05/23	13.57-	180,148.28	PETER S
10/10/23	PO 23-02688 5 Paid Ck 37753	SEPT 2023 ACCT #70 559 830 02	PSEG0050 PSE&G		En 10/05/23	1,425.28-	178,723.00	PETER S
10/10/23	PO 23-02688 6 Paid Ck 37753	SEPT 2023 ACCT #70 562 648 08	PSEG0050 PSE&G		En 10/05/23	1,836.65-	176,886.35	PETER S
10/10/23	PO 23-02688 7 Paid Ck 37753	SEPT 2023 ACCT #76 782 294 02	PSEG0050 PSE&G		En 10/05/23	862.30-	176,024.05	PETER S

Account No Description
Adopted Amended Transfers Modified Balance YTD %Used
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Expended Curr Reimbrsd Curr Pd/Chrgd YTD

3-01-400-31-430-258 Electricity Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
10/10/23	PO 23-02765 1 Paid Ck 37726	SEPT 2023 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 10/04/23	5,686.94-	170,337.11	PETER S
10/10/23	PO 23-02786 1 Paid Ck 37773	CUSTOMER #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	12.59-	170,324.52	PETER S
10/10/23	PO 23-02786 2 Paid Ck 37773	CUSTOMER #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	29.78-	170,294.74	PETER S
10/10/23	PO 23-02786 3 Paid Ck 37773	CUSTOMER #L0001170	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	0.61-	170,294.13	PETER S
10/10/23	PO 23-02786 4 Paid Ck 37773	CUSTOMER #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	1.71-	170,292.42	PETER S
10/10/23	PO 23-02786 5 Paid Ck 37773	CUSTOMER #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	9.18-	170,283.24	PETER S
10/10/23	PO 23-02786 6 Paid Ck 37773	CUSTOMER #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	0.61-	170,282.63	PETER S
10/10/23	PO 23-02786 7 Paid Ck 37773	CUSTOMER #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	18.36-	170,264.27	PETER S
10/10/23	PO 23-02786 8 Paid Ck 37773	CUSTOMER #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	13.74-	170,250.53	PETER S
10/10/23	PO 23-02786 9 Paid Ck 37773	CUSTOMER #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	21.23-	170,229.30	PETER S
10/10/23	PO 23-02786 10 Paid Ck 37773	CUSTOMER #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	353.33-	169,875.97	PETER S
10/10/23	PO 23-02786 11 Paid Ck 37773	CUSTOMER #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 10/05/23	14.35-	169,861.62	PETER S
10/10/23	PO 23-02807 1 Paid Ck 37753	SEPT 2023 ACCT #66 178 897 03	PSEG0050 PSE&G	En 10/06/23	5.04-	169,856.58	PETER S
10/10/23	PO 23-02807 2 Paid Ck 37753	SEPT 2023 ACCT #67 520 600 02	PSEG0050 PSE&G	En 10/06/23	1,606.46-	168,250.12	PETER S
10/10/23	PO 23-02807 3 Paid Ck 37753	SEPT 2023 ACCT #69 307 416 04	PSEG0050 PSE&G	En 10/06/23	127.87-	168,122.25	PETER S
10/10/23	PO 23-02807 4 Paid Ck 37753	SEPT 2023 ACCT #69 756 889 07	PSEG0050 PSE&G	En 10/06/23	164.43-	167,957.82	PETER S
10/10/23	PO 23-02807 5 Paid Ck 37753	SEPT 2023 ACCT #69 760 553 04	PSEG0050 PSE&G	En 10/06/23	162.11-	167,795.71	PETER S
10/10/23	PO 23-02807 6 Paid Ck 37753	SEPT 2023 ACCT #70 705 075 18	PSEG0050 PSE&G	En 10/06/23	107.09-	167,688.62	PETER S
10/10/23	PO 23-02807 7 Paid Ck 37753	SEPT 2023 ACCT #71 087 098 05	PSEG0050 PSE&G	En 10/06/23	49.10-	167,639.52	PETER S
10/10/23	PO 23-02807 8 Paid Ck 37753	SEPT 2023 ACCT #71 615 546 08	PSEG0050 PSE&G	En 10/06/23	1,386.68-	166,252.84	PETER S
10/10/23	PO 23-02807 9 Paid Ck 37753	SEPT 2023 ACCT #71 726 059 18	PSEG0050 PSE&G	En 10/06/23	67.19-	166,185.65	PETER S
10/10/23	PO 23-02835 1 Paid Ck 37792	CUSTOMER #L0001171	UGIENERG UGI ENERGY SERVICES, LLC	En 10/10/23	1.71-	166,183.94	PETER S
10/10/23	PO 23-02835 2 Paid Ck 37792	CUSTOMER #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 10/10/23	14.63-	166,169.31	PETER S
10/10/23	PO 23-02837 1 Paid Ck 37791	SEP 2023 ACCT #66 480 409 04	PSEG0050 PSE&G	En 10/10/23	24.78-	166,144.53	PETER S
10/10/23	PO 23-02837 2 Paid Ck 37791	SEP 2023 ACCT #75 958 022 02	PSEG0050 PSE&G	En 10/10/23	8.35-	166,136.18	PETER S
10/10/23	PO 23-02837 3 Paid Ck 37791	SEP 2023 ACCT #75 960 517 07	PSEG0050 PSE&G	En 10/10/23	8.35-	166,127.83	PETER S
10/10/23	PO 23-02837 4 Paid Ck 37791	SEP 2023 ACCT #75 964 019 02	PSEG0050 PSE&G	En 10/10/23	8.35-	166,119.48	PETER S
10/10/23	PO 23-02837 5 Paid Ck 37791	SEP 2023 ACCT #75 964 510 04	PSEG0050 PSE&G	En 10/10/23	8.35-	166,111.13	PETER S
10/10/23	PO 23-02837 6 Paid Ck 37791	SEP 2023 ACCT #75 964 915 02	PSEG0050 PSE&G	En 10/10/23	8.35-	166,102.78	PETER S
10/18/23	PO 23-02898 1 Paid Ck 37835	SEP 2023 ACCT #13 012 578 18	PSEG0050 PSE&G	En 10/16/23	16,329.95-	149,772.83	PETER S
11/14/23	PO 23-02883 1 Paid Ck 37985	SEPT 2023 ACCT #72 279 890 03	PSEG0050 PSE&G	En 10/13/23	5.11-	149,767.72	PETER S
11/14/23	PO 23-02883 2 Paid Ck 37985	OCT 2023 ACCT #42 003 378 00	PSEG0050 PSE&G	En 11/01/23	5,076.20-	144,691.52	PETER S
11/14/23	PO 23-02883 3 Paid Ck 37985	OCT 2023 ACCT #42 614 522 00	PSEG0050 PSE&G	En 11/03/23	1,261.10-	143,430.42	PETER S
11/14/23	PO 23-02883 4 Paid Ck 37985	OCT 2023 ACCT #69 664 418 05	PSEG0050 PSE&G	En 11/03/23	13.57-	143,416.85	PETER S
11/14/23	PO 23-02883 5 Paid Ck 37985	OCT 2023 ACCT #69 672 136 01	PSEG0050 PSE&G	En 11/03/23	13.57-	143,403.28	PETER S

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Account No                         Description
                                               Adopted         Amended         Transfers       Modified        Balance YTD %Used
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                                               Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date     Transaction Data/Comment                                         Vendor/Reference                                  Trans Amount      Trans Balance  User

3-01-400-31-430-258        Electricity                            Continued
11/14/23 PO 23-02883   6 Paid Ck 37985    OCT 2023 ACCT #70 559 830 02    PSEG0050 PSE&G                      En 11/03/23        861.14-        142,542.14  PETER S
11/14/23 PO 23-02883   7 Paid Ck 37985    OCT 2023 ACCT #70 562 648 08    PSEG0050 PSE&G                      En 11/03/23      1,297.46-        141,244.68  PETER S
11/14/23 PO 23-02883   8 Paid Ck 37985    OCT 2023 ACCT #66 178 897 03    PSEG0050 PSE&G                      En 11/07/23          5.04-        141,239.64  PETER S
11/14/23 PO 23-02883   9 Paid Ck 37985    OCT 2023 ACCT #66 480 409 04    PSEG0050 PSE&G                      En 11/07/23         22.52-        141,217.12  PETER S
11/14/23 PO 23-02883  10 Paid Ck 37985    OCT 2023 ACCT #69 370 416 04    PSEG0050 PSE&G                      En 11/07/23         96.92-        141,120.20  PETER S
11/14/23 PO 23-02883  11 Paid Ck 37985    OCT 2023 ACCT #69 756 889 07    PSEG0050 PSE&G                      En 11/07/23        166.02-        140,954.18  PETER S
11/14/23 PO 23-02883  12 Paid Ck 37985    OCT 2023 ACCT #69 760 553 04    PSEG0050 PSE&G                      En 11/07/23        137.68-        140,816.50  PETER S
11/14/23 PO 23-02883  13 Paid Ck 37985    OCT 2023 ACCT #70 705 075 18    PSEG0050 PSE&G                      En 11/07/23        110.33-        140,706.17  PETER S
11/14/23 PO 23-02883  14 Paid Ck 37985    OCT 2023 ACCT #71 087 098 05    PSEG0050 PSE&G                      En 11/07/23         47.76-        140,658.41  PETER S
11/14/23 PO 23-02883  15 Paid Ck 37985    OCT 2023 ACCT #71 726 059 18    PSEG0050 PSE&G                      En 11/07/23         67.31-        140,591.10  PETER S
11/14/23 PO 23-02883  16 Paid Ck 37985    OCT 2023 ACCT #72 279 890 03    PSEG0050 PSE&G                      En 11/07/23         10.15-        140,580.95  PETER S
11/14/23 PO 23-02883  17 Paid Ck 37985    OCT 2023 ACCT #75 958 022 02    PSEG0050 PSE&G                      En 11/07/23          8.23-        140,572.72  PETER S
11/14/23 PO 23-02883  18 Paid Ck 37985    OCT 2023 ACCT #75 960 517 07    PSEG0050 PSE&G                      En 11/07/23          8.23-        140,564.49  PETER S
11/14/23 PO 23-02883  19 Paid Ck 37985    OCT 2023 ACCT #75 964 019 02    PSEG0050 PSE&G                      En 11/07/23          8.23-        140,556.26  PETER S
11/14/23 PO 23-02883  20 Paid Ck 37985    OCT 2023 ACCT #75 964 510 04    PSEG0050 PSE&G                      En 11/07/23          8.23-        140,548.03  PETER S
11/14/23 PO 23-02883  21 Paid Ck 37985    OCT 2023 ACCT #75 964 915 02    PSEG0050 PSE&G                      En 11/07/23          8.23-        140,539.80  PETER S
11/14/23 PO 23-02883  22 Paid Ck 37985    OCT 2023 ACCT #76 782 294 02    PSEG0050 PSE&G                      En 11/07/23        861.43-        139,678.37  PETER S
11/14/23 PO 23-02883  23 Paid Ck 37985    OCT 2023 ACCT #71 615 546 08    PSEG0050 PSE&G                      En 11/08/23      1,119.93-        138,558.44  PETER S
11/14/23 PO 23-02883  24 Paid Ck 37985    OCT 2023 ACCT #67 520 600 02    PSEG0050 PSE&G                      En 11/09/23        218.88-        138,339.56  PETER S
11/14/23 PO 23-03143   1 Paid Ck 37955    OCT 2023 862 VBA SOLAR LIGHT    LYNDSOLA LYNDHURST SOLAR LLC        En 11/07/23      4,988.77-        133,350.79  PETER S
11/14/23 PO 23-03147   1 Paid Ck 38016    OCT 2023 ACCT #L0001176         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23         61.38-        133,289.41  PETER S
11/14/23 PO 23-03147   2 Paid Ck 38016    OCT 2023 ACCT #L0001171         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23          2.35-        133,287.06  PETER S
11/14/23 PO 23-03147   3 Paid Ck 38016    OCT 2023 ACCT #L0001174         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23         31.05-        133,256.01  PETER S
11/14/23 PO 23-03147   4 Paid Ck 38016    OCT 2023 ACCT #L0001175         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23         28.56-        133,227.45  PETER S
11/14/23 PO 23-03147   5 Paid Ck 38016    OCT 2023 ACCT #L0001170         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23          1.77-        133,225.68  PETER S
11/14/23 PO 23-03147   6 Paid Ck 38016    OCT 2023 ACCT #L0001167         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23         35.70-        133,189.98  PETER S
11/14/23 PO 23-03147   7 Paid Ck 38016    OCT 2023 ACCT #L0001177         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23         38.14-        133,151.84  PETER S
11/14/23 PO 23-03147   8 Paid Ck 38016    OCT 2023 ACCT #L0001166         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23         22.62-        133,129.22  PETER S
11/14/23 PO 23-03147   9 Paid Ck 38016    OCT 2023 ACCT #L0001169         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23        116.62-        133,012.60  PETER S
11/14/23 PO 23-03147  10 Paid Ck 38016    OCT 2023 ACCT #L0001179         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23         61.87-        132,950.73  PETER S
11/14/23 PO 23-03147  11 Paid Ck 38016    OCT 2023 ACCT #L0001172         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23         98.91-        132,851.82  PETER S
11/14/23 PO 23-03147  12 Paid Ck 38016    OCT 2023 ACCT #L0001178         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23         26.21-        132,825.61  PETER S
11/14/23 PO 23-03147  13 Paid Ck 38016    OCT 2023 ACCT #L0001168         UGIENERG UGI ENERGY SERVICES, LLC   En 11/07/23         10.66-        132,814.95  PETER S
11/15/23 PO 23-03273   1 Paid Ck 38034    OCT 2023 ACCT #13 012 578 18    PSEG0050 PSE&G                      En 11/15/23     12,088.09-        120,726.86  PETER S
11/21/23 Transfer From Acct   BUDGET TRANSFER RESOLUTION #21892-23        Reference    3177   32                             15,000.00-        105,726.86  LAB
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Account No — Description
Adopted / Expended YTD / Expended Curr — Amended / Encumber YTD — Transfers / Reimbrsd YTD / Reimbrsd Curr — Modified / Canceled / Pd/Chrgd YTD — Balance YTD %Used / Unexpended

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
3-01-400-31-430-258	Electricity	Continued					
12/12/23	PO 23-03371 1 Paid Ck 38178	NOV 2023 ACCT #42 003 378 00	PSEG0050 PSE&G	En 12/04/23	5,727.83-	99,999.03	PETER S
12/12/23	PO 23-03371 2 Paid Ck 38178	NOV 2023 ACCT #42 614 522 00	PSEG0050 PSE&G	En 12/08/23	1,410.36-	98,588.67	PETER S
12/12/23	PO 23-03371 3 Paid Ck 38178	NOV 2023 ACCT #66 178 897 03	PSEG0050 PSE&G	En 12/08/23	5.09-	98,583.58	PETER S
12/12/23	PO 23-03371 4 Paid Ck 38178	NOV 2023 ACCT #66 480 409 04	PSEG0050 PSE&G	En 12/08/23	24.55-	98,559.03	PETER S
12/12/23	PO 23-03371 5 Paid Ck 38178	NOV 2023 ACCT #69 664 418 05	PSEG0050 PSE&G	En 12/08/23	13.57-	98,545.46	PETER S
12/12/23	PO 23-03371 6 Paid Ck 38178	NOV 2023 ACCT #69 672 136 01	PSEG0050 PSE&G	En 12/08/23	13.57-	98,531.89	PETER S
12/12/23	PO 23-03371 7 Paid Ck 38178	NOV 2023 ACCT #69 756 889 07	PSEG0050 PSE&G	En 12/08/23	166.31-	98,365.58	PETER S
12/12/23	PO 23-03371 8 Paid Ck 38178	NOV 2023 ACCT #70 559 830 02	PSEG0050 PSE&G	En 12/08/23	1,111.18-	97,254.40	PETER S
12/12/23	PO 23-03371 9 Paid Ck 38178	NOV 2023 ACCT #70 562 648 08	PSEG0050 PSE&G	En 12/08/23	1,494.70-	95,759.70	PETER S
12/12/23	PO 23-03371 10 Paid Ck 38178	NOV 2023 ACCT #70 705 075 18	PSEG0050 PSE&G	En 12/08/23	129.32-	95,630.38	PETER S
12/12/23	PO 23-03371 11 Paid Ck 38178	NOV 2023 ACCT #71 087 098 05	PSEG0050 PSE&G	En 12/08/23	64.93-	95,565.45	PETER S
12/12/23	PO 23-03371 12 Paid Ck 38178	NOV 2023 ACCT #71 615 546 08	PSEG0050 PSE&G	En 12/08/23	2,820.78-	92,744.67	PETER S
12/12/23	PO 23-03371 13 Paid Ck 38178	NOV 2023 ACCT #71 726 059 18	PSEG0050 PSE&G	En 12/08/23	81.24-	92,663.43	PETER S
12/12/23	PO 23-03371 14 Paid Ck 38178	NOV 2023 ACCT #76 782 294 02	PSEG0050 PSE&G	En 12/08/23	861.44-	91,801.99	PETER S
12/12/23	PO 23-03371 15 Paid Ck 38178	NOV 2023 ACCT #72 279 890 03	PSEG0050 PSE&G	En 12/08/23	0.12-	91,801.87	PETER S
12/12/23	PO 23-03371 16 Paid Ck 38178	NOV 2023 ACCT #67 520 600 02	PSEG0050 PSE&G	En 12/08/23	1,067.59-	90,734.28	PETER S
12/12/23	PO 23-03371 17 Paid Ck 38178	NOV 2023 ACCT #75 958 022 02	PSEG0050 PSE&G	En 12/11/23	8.23-	90,726.05	PETER S
12/12/23	PO 23-03371 18 Paid Ck 38178	NOV 2023 ACCT #75 960 517 07	PSEG0050 PSE&G	En 12/11/23	8.23-	90,717.82	PETER S
12/12/23	PO 23-03371 19 Paid Ck 38178	NOV 2023 ACCT #75 964 019 02	PSEG0050 PSE&G	En 12/11/23	8.23-	90,709.59	PETER S
12/12/23	PO 23-03371 20 Paid Ck 38178	NOV 2023 ACCT #75 964 510 04	PSEG0050 PSE&G	En 12/11/23	8.23-	90,701.36	PETER S
12/12/23	PO 23-03371 21 Paid Ck 38178	NOV 2023 ACCT #75 964 915 02	PSEG0050 PSE&G	En 12/11/23	8.23-	90,693.13	PETER S
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12/12/23	PO 23-03386 1 Paid Ck 38189	CUSTOMER #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	491.85-	85,515.81	PETER S
12/12/23	PO 23-03386 2 Paid Ck 38189	CUSTOMER #L0001171	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	3.85-	85,511.96	PETER S
12/12/23	PO 23-03386 3 Paid Ck 38189	CUSTOMER #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	552.03-	84,959.93	PETER S
12/12/23	PO 23-03386 4 Paid Ck 38189	CUSTOMER #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	207.78-	84,752.15	PETER S
12/12/23	PO 23-03386 5 Paid Ck 38189	CUSTOMER #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	198.26-	84,553.89	PETER S
12/12/23	PO 23-03386 6 Paid Ck 38189	CUSTOMER #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	194.79-	84,359.10	PETER S
12/12/23	PO 23-03386 7 Paid Ck 38189	CUSTOMER #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	88.78-	84,270.32	PETER S
12/12/23	PO 23-03386 8 Paid Ck 38189	CUSTOMER #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	417.06-	83,853.26	PETER S
12/12/23	PO 23-03386 9 Paid Ck 38189	CUSTOMER #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	455.05-	83,398.21	PETER S
12/12/23	PO 23-03386 10 Paid Ck 38189	CUSTOMER #L0001179	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	931.82-	82,466.39	PETER S
12/12/23	PO 23-03386 11 Paid Ck 38189	CUSTOMER #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	373.62-	82,092.77	PETER S
12/12/23	PO 23-03386 12 Paid Ck 38189	CUSTOMER #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 12/07/23	138.63-	81,954.14	PETER S

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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

3-01-400-31-430-258        Electricity                          Continued
12/12/23 PO 23-03386  13 Paid Ck 38189    CUSTOMER #L0001168         UGIENERG UGI ENERGY SERVICES, LLC     En 12/07/23          176.55-          81,777.59  PETER S
12/15/23 PO 23-03427   1 Paid Ck 38218    NOV 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 12/15/23       16,624.16-          65,153.43  PETER S
12/15/23 PO 23-03429   1 Rcvd             DEC 2023 ACCT #69 756 889 07   PSEG0050 PSE&G                    Rc 12/15/23           30.55-          65,122.88  PETER S
12/18/23 PO 23-03429   2 Rcvd             DEC 2023 ACCT #69 760 553 04   PSEG0050 PSE&G                    Rc 12/18/23          139.21-          64,983.67  PETER S

3-01-400-31-430-260        Electricity - Pool Electric
                                                30,000.00            0.00            0.00       30,000.00            0.00  100
                                                30,000.00            0.00            0.00            0.00            0.00
                                                30,000.00                            0.00       30,000.00
  Begin Balance: 01/01/23                                                                                                                          30,000.00
11/16/23 PO 23-03299   1 Paid Ck 38054    SEND ALLOCATION TO POOL UTIL   TOLPOOL  TOWNSHIP OF LYNDHURST    En 11/16/23       30,000.00-               0.00  LAB

    Control: 31          Total                 530,000.00            0.00      15,000.00-      515,000.00       64,983.67   87
                                               449,846.57          169.76            0.00            0.00       65,153.43
                                               449,846.57                            0.00      450,016.33

3-01-400-31-435-200        STREET LIGHTING
3-01-400-31-435-258        Street Lighting
                                               285,000.00            0.00            0.00      285,000.00       36,403.77   87
                                               248,596.23            0.00            0.00            0.00       36,403.77
                                               248,596.23                            0.00      248,596.23
  Begin Balance: 01/01/23                                                                                                                         285,000.00
02/14/23 PO 23-00572   2 Paid Ck 36236    JAN 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 02/14/23       25,224.05-         259,775.95  PETER S
03/14/23 PO 23-00881   2 Paid Ck 36395    FEB 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 03/14/23       23,552.62-         236,223.33  PETER S
05/09/23 PO 23-01247   2 Paid Ck 36779    MAR 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 04/21/23       23,342.77-         212,880.56  PETER S
06/13/23 PO 23-01511   2 Paid Ck 36992    APR 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 05/19/23       23,007.53-         189,873.03  PETER S
06/13/23 PO 23-01729   2 Paid Ck 36992    MAY 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 06/12/23       24,078.97-         165,794.06  PETER S
07/19/23 PO 23-02033   2 Paid Ck 37229    JUN 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 07/18/23       22,223.18-         143,570.88  PETER S
08/16/23 PO 23-02297   2 Paid Ck 37425    JUL 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 08/16/23       18,843.45-         124,727.43  PETER S
09/12/23 PO 23-02486   2 Paid Ck 37545    AUG 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 09/11/23       19,600.10-         105,127.33  PETER S
10/18/23 PO 23-02898   2 Paid Ck 37835    SEP 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 10/16/23       22,458.64-          82,668.69  PETER S
11/15/23 PO 23-03273   2 Paid Ck 38034    OCT 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 11/15/23       22,116.13-          60,552.56  PETER S
12/15/23 PO 23-03427   2 Paid Ck 38218    NOV 2023 ACCT #13 012 578 18   PSEG0050 PSE&G                    En 12/15/23       24,148.79-          36,403.77  PETER S
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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

   Control: 31          Total              285,000.00           0.00           0.00     285,000.00      36,403.77   87
                                           248,596.23           0.00           0.00           0.00      36,403.77
                                           248,596.23                          0.00     248,596.23

3-01-400-31-440-200        TELEPHONE
3-01-400-31-440-258        Telephone
                                           190,000.00           0.00           0.00     190,000.00      20,513.26   89
                                           169,127.23         359.51           0.00           0.00      20,872.77
                                           169,127.23                          0.00     169,486.74
  Begin Balance: 01/01/23                                                                                                         190,000.00
01/17/23 PO 23-00004  1 Paid Ck 35884   ACCT #100-500-968            ACCESSLI ACCESSLINE COMMUNICATIONS   En 01/13/23          45.18-      189,954.82  PETER S
01/17/23 PO 23-00006  1 Paid Ck 35883   ADD NEW USER & PHONE         AACOMI50 AACOM INC                   En 01/13/23         353.50-      189,601.32  PETER S
01/17/23 PO 23-00037  3 Paid Ck 35942   ACCT #552-834-246-0001-98    VERI16   VERIZON                     En 01/13/23         166.99-      189,434.33  PETER S
01/17/23 PO 23-00041  4 Paid Ck 35943   ACCT #956-761-051-0001-58    VERI20   VERIZON                     En 01/13/23         135.78-      189,298.55  PETER S
01/17/23 PO 23-00041  5 Paid Ck 35943   ACCT #956-761-051-0001-58    VERI20   VERIZON                     En 01/13/23         135.46       189,434.01  PETER S
01/17/23 PO 23-00064  1 Paid Ck 35912   ACCOUNT ID: 1610359          INTERMED INTERMEDIA.NET INC          En 01/13/23       3,503.93-      185,930.08  PETER S
01/24/23 PO 23-00119  1 Paid Ck 35966   FIRE DEPT - SPC VIDEO        COM2016  COMCAST #8499 05 361 0152845 En 01/17/23        222.79-      185,707.29  PETER S
01/24/23 PO 23-00119  2 Paid Ck 35966   PREVIOUS PAID WITH 22-03426  COM2016  COMCAST #8499 05 361 0152845 En 01/17/23        108.21       185,815.50  PETER S
01/24/23 PO 23-00161  1 Paid Ck 35959   ACCT #171-804-2042-001       ATT5019  AT&T                        En 01/18/23          39.95-      185,775.55  PETER S
01/24/23 PO 23-00181  1 Paid Ck 36003   ACCT #882470703-00002        VERIZONW VERIZON WIRELESS            En 01/19/23         613.44-      185,162.11  PETER S
01/24/23 PO 23-00182  1 Paid Ck 36002   BILL PAYER ID: Y2463633      VERIZONB VERIZON BUSINESS            En 01/19/23          85.24-      185,076.87  PETER S
01/24/23 PO 23-00217  1 Paid Ck 36000   ACCT #651-702-656-0001-82    VERI20   VERIZON                     En 01/19/23         154.50-      184,922.37  PETER S
02/13/23 PO 23-00214  1 Paid Ck 36207   ACCT #887132204-00001        VERIZON8 VERIZON WIRELESS            En 01/19/23         481.56-      184,440.81  PETER S
02/13/23 PO 23-00214  2 Paid Ck 36207   ACCT #887132204-00001        VERIZON8 VERIZON WIRELESS            En 01/19/23         480.85       184,921.66  PETER S
02/13/23 PO 23-00215  1 Paid Ck 36203   ACCT #655-721-392-0001-87    VERI16   VERIZON                     En 01/19/23         298.20-      184,623.46  PETER S
02/13/23 PO 23-00215  2 Paid Ck 36203   ACCT #655-721-392-0001-87    VERI16   VERIZON                     En 01/19/23         289.68       184,913.14  PETER S
02/13/23 PO 23-00215  3 Paid Ck 36203   ACCT #150-686-889-0001-82    VERI16   VERIZON                     En 01/26/23          69.78-      184,843.36  PETER S
02/13/23 PO 23-00215  4 Paid Ck 36203   ACCT #955-701-184-0001-70    VERI16   VERIZON                     En 01/26/23         128.99-      184,714.37  PETER S
02/13/23 PO 23-00215  5 Paid Ck 36203   ACCT #151-862-568-0001-29    VERI16   VERIZON                     En 01/27/23         360.97-      184,353.40  PETER S
02/13/23 PO 23-00215  6 Paid Ck 36203   ACCT #451-922-521-0001-32    VERI16   VERIZON                     En 01/27/23         301.53-      184,051.87  PETER S
02/13/23 PO 23-00215  7 Paid Ck 36203   ACCT #851-898-813-0001-52    VERI16   VERIZON                     En 01/27/23         362.46-      183,689.41  PETER S
02/13/23 PO 23-00215  8 Paid Ck 36203   ACCT #357-013-693-0001-94    VERI16   VERIZON                     En 01/30/23         109.00-      183,580.41  PETER S
02/13/23 PO 23-00215  9 Paid Ck 36203   ACCT #457-013-969-0001-17    VERI16   VERIZON                     En 01/30/23         109.00-      183,471.41  PETER S
02/13/23 PO 23-00215 10 Paid Ck 36203   ACCT #552-834-246-0001-98    VERI16   VERIZON                     En 02/10/23         120.14-      183,351.27  PETER S
02/13/23 PO 23-00215 11 Paid Ck 36203   ACCT #655-721-392-0001-87    VERI16   VERIZON                     En 02/10/23         296.98-      183,054.29  PETER S
02/13/23 PO 23-00286  1 Paid Ck 36064   FIRE DEPT - INTERNET         COM2015  COMCAST #8499 05 361 0113938 En 01/23/23        224.70-      182,829.59  PETER S
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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
3-01-400-31-440-258	Telephone			Continued					
02/13/23	PO 23-00286	2 Paid Ck 36064	PREVIOUS BALANCE PAID	COM2015	COMCAST #8499 05 361 0113938	En 01/23/23	109.85	182,939.44	PETER S
02/13/23	PO 23-00352	1 Paid Ck 36204	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 01/26/23	80.24-	182,859.20	PETER S
02/13/23	PO 23-00355	1 Paid Ck 36204	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 01/26/23	673.02-	182,186.18	PETER S
02/13/23	PO 23-00355	2 Paid Ck 36204	ACCT #651-718-534-0001-77	VERI20	VERIZON	En 01/27/23	93.44-	182,092.74	PETER S
02/13/23	PO 23-00355	3 Paid Ck 36204	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 02/01/23	12.41-	182,080.33	PETER S
02/13/23	PO 23-00355	4 Paid Ck 36204	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 02/10/23	1,887.08-	180,193.25	PETER S
02/13/23	PO 23-00392	1 Paid Ck 36205	ACCT #942273489-00001	VERIZO31	VERIZON WIRELESS	En 01/30/23	303.66-	179,889.59	PETER S
02/13/23	PO 23-00395	1 Paid Ck 36204	Rec concession phone line	VERI20	VERIZON	En 02/03/23	93.44-	179,796.15	PETER S
02/13/23	PO 23-00446	1 Paid Ck 36103	ACCT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 02/03/23	3,510.75-	176,285.40	PETER S
02/13/23	PO 23-00460	1 Paid Ck 36016	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 02/06/23	45.18-	176,240.22	PETER S
02/13/23	PO 23-00544	1 Paid Ck 36206	ACCT #787132191-00002	VERIZON2	VERIZON WIRELESS	En 02/10/23	228.06-	176,012.16	PETER S
02/13/23	PO 23-00554	1 Paid Ck 36208	aCCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 02/10/23	3,289.45-	172,722.71	PETER S
02/14/23	PO 23-00573	1 Paid Ck 36239	ACCT #887132204-00001	VERIZOWI	VERIZON WIRELESS	En 02/14/23	482.27-	172,240.44	PETER S
02/14/23	PO 23-00574	1 Paid Ck 36235	ACCT #171-804-2042 001	ATT5019	AT&T	En 02/14/23	39.95-	172,200.49	PETER S
02/14/23	PO 23-00575	1 Paid Ck 36238	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 02/14/23	85.98-	172,114.51	PETER S
02/14/23	PO 23-00576	1 Paid Ck 36237	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 02/14/23	154.76-	171,959.75	PETER S
03/08/23	PO 23-00398	1 Void	FIRE DEPT AIRCARDS	ATT4923	AT&T MOBILITY-FIRST NET FIRE	En 01/31/23	535.36 **	171,959.75	PETER S
03/08/23	PO 23-00398	2 Void	PREVIOUS BALANCE PAID 23-00124	ATT4923	AT&T MOBILITY-FIRST NET FIRE	En 01/31/23	267.68-**	171,959.75	PETER S
03/08/23	PO 23-00432	1 Void	POLICE DEPT - AIRCARDS	ATT6463	AT&T MOBILITY-FIRST NET POLICE	En 02/01/23	4,114.58 **	171,959.75	PETER S
03/08/23	PO 23-00432	2 Void	PREVIOUS BALANCE PAID	ATT6463	AT&T MOBILITY-FIRST NET POLICE	En 02/01/23	2,057.27-**	171,959.75	PETER S
03/13/23	PO 23-00585	1 Paid Ck 36380	ACCT #882470703-00002	VERIZONW	VERIZON WIRELESS	En 02/15/23	475.31-	171,484.44	PETER S
03/13/23	PO 23-00599	1 Paid Ck 36285	FIRE DEPT - SPC VIDEO	COM2016	COMCAST #8499 05 361 0152845	En 02/17/23	124.58-	171,359.86	PETER S
03/13/23	PO 23-00599	2 Paid Ck 36285	MINUS LATE FEE	COM2016	COMCAST #8499 05 361 0152845	En 02/17/23	10.00	171,369.86	PETER S
03/13/23	PO 23-00599	3 Paid Ck 36285	PREPAY 1 MONTH	COM2016	COMCAST #8499 05 361 0152845	En 02/17/23	114.58-	171,255.28	PETER S
03/13/23	PO 23-00641	1 Paid Ck 36377	ACCT #955-701-184-0001-70	VERI16	VERIZON	En 02/23/23	133.99-	171,121.29	PETER S
03/13/23	PO 23-00641	2 Paid Ck 36377	ACCT #150-686-889-0001-82	VERI16	VERIZON	En 02/24/23	78.78-	171,042.51	PETER S
03/13/23	PO 23-00641	3 Paid Ck 36377	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 02/27/23	299.00-	170,743.51	PETER S
03/13/23	PO 23-00641	4 Paid Ck 36377	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 02/27/23	279.00-	170,464.51	PETER S
03/13/23	PO 23-00641	5 Paid Ck 36377	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 02/27/23	299.00-	170,165.51	PETER S
03/13/23	PO 23-00641	6 Paid Ck 36377	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 03/06/23	109.00-	170,056.51	PETER S
03/13/23	PO 23-00641	7 Paid Ck 36377	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 03/06/23	109.00-	169,947.51	PETER S
03/13/23	PO 23-00641	8 Paid Ck 36377	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 03/09/23	129.00-	169,818.51	PETER S
03/13/23	PO 23-00641	9 Paid Ck 36377	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 03/10/23	448.51-	169,370.00	PETER S
03/13/23	PO 23-00670	1 Paid Ck 36284	FIRE DEPT - INTERNET	COM2015	COMCAST #8499 05 361 0113938	En 02/24/23	339.55-	169,030.45	PETER S
03/13/23	PO 23-00670	2 Paid Ck 36284	BALANCE FORWARD PAID	COM2015	COMCAST #8499 05 361 0113938	En 02/24/23	224.70	169,255.15	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 %Used Unexpended			
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-400-31-440-258	**Telephone**	**Continued**						
03/13/23	PO 23-00673 1 Paid Ck 36378	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 02/24/23	80.24-	169,174.91	PETER S
03/13/23	PO 23-00674 1 Paid Ck 36378	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 02/24/23	683.02-	168,491.89	PETER S
03/13/23	PO 23-00674 2 Paid Ck 36378	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 03/06/23	12.41-	168,479.48	PETER S
03/13/23	PO 23-00674 3 Paid Ck 36378	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 03/10/23	1,906.46-	166,573.02	PETER S
03/13/23	PO 23-00681 1 Paid Ck 36379	ACCT #942273489-00001	VERIZO31	VERIZON WIRELESS	En 02/27/23	303.66-	166,269.36	PETER S
03/13/23	PO 23-00705 1 Paid Ck 36324	TOWNSHIP VERIZON BILL PAID BY	LYNDHU41	LYNDHURST PUBLIC LIBRARY	En 03/02/23	93.44-	166,175.92	PETER S
03/13/23	PO 23-00709 1 Paid Ck 36309	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 03/03/23	3,507.92-	162,668.00	PETER S
03/13/23	PO 23-00762 1 Paid Ck 36259	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 03/06/23	45.18-	162,622.82	PETER S
03/13/23	PO 23-00855 1 Paid Ck 36389	ACCT #887132204-00001	VERIZON8	VERIZON WIRELESS	En 03/13/23	480.87-	162,141.95	LAB
03/13/23	PO 23-00856 1 Paid Ck 36392	ACCT #787132191-00002	VERIZON2	VERIZON WIRELESS	En 03/13/23	228.06-	161,913.89	PETER S
03/13/23	PO 23-00857 1 Paid Ck 36393	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 03/13/23	86.24-	161,827.65	PETER S
03/13/23	PO 23-00861 1 Paid Ck 36394	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 03/13/23	3,290.07-	158,537.58	PETER S
03/16/23	PO 23-00703 1 Paid Ck 36407	POLICE DEPT	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/02/23	223.59-	158,313.99	PETER S
03/16/23	PO 23-00703 2 Paid Ck 36407	MINUS TAX FEES	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/02/23	8.15	158,322.14	PETER S
03/16/23	PO 23-00703 3 Paid Ck 36407		LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/02/23	1,242.78-	157,079.36	PETER S
03/16/23	PO 23-00703 4 Paid Ck 36407	MINUS SALES TAX FEES	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/02/23	30.21	157,109.57	PETER S
04/04/23	PO 23-01092 3 Deleted	PAST DUE PAID 23-00950	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 04/04/23	1,244.26-**	157,109.57	BEVERLY
04/04/23	PO 23-01092 4 Deleted	PAST DUE PAID 23-00950	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 04/04/23	128.19-**	157,109.57	BEVERLY
04/06/23	PO 23-00889 1 Paid Ck 36574	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 03/15/23	159.08-	156,950.49	PETER S
04/06/23	PO 23-00889 2 Paid Ck 36574	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 03/24/23	673.73-	156,276.76	PETER S
04/06/23	PO 23-00889 3 Paid Ck 36574	ACCT #651-718-634-0001-77	VERI20	VERIZON	En 03/30/23	96.18-	156,180.58	PETER S
04/06/23	PO 23-00889 4 Paid Ck 36574	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 04/03/23	12.41-	156,168.17	PETER S
04/06/23	PO 23-00922 1 Paid Ck 36576	ACCT #882470703-00002	VERIZONW	VERIZON WIRELESS	En 03/17/23	572.20-	155,595.97	PETER S
04/06/23	PO 23-00932 1 Paid Ck 36484	ACCT #171-804-2042 001	ATT5019	AT&T	En 03/20/23	40.99-	155,554.98	PETER S
04/06/23	PO 23-00950 1 Paid Ck 36529	POLICE DEPT	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/22/23	1,244.26-	154,310.72	PETER S
04/06/23	PO 23-00950 2 Paid Ck 36529	MINUS SALES TAX	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/22/23	30.21	154,340.93	PETER S
04/06/23	PO 23-00950 3 Paid Ck 36529	MINUS LATE PAYMENT FEE	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/22/23	97.98	154,438.91	PETER S
04/06/23	PO 23-00966 1 Paid Ck 36574	ACCT #656-296-318-0001-84	VERI20	VERIZON	En 03/23/23	82.99-	154,355.92	PETER S
04/06/23	PO 23-00967 1 Paid Ck 36573	ACCT #150-686-889-0001-82	VERI16	VERIZON	En 03/23/23	78.78-	154,277.14	PETER S
04/06/23	PO 23-00967 2 Paid Ck 36573	ACCT #955-701-184-0001-70	VERI16	VERIZON	En 03/23/23	133.99-	154,143.15	PETER S
04/06/23	PO 23-00967 3 Paid Ck 36573	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 03/27/23	299.00-	153,844.15	PETER S
04/06/23	PO 23-00967 4 Paid Ck 36573	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 03/27/23	279.00-	153,565.15	PETER S
04/06/23	PO 23-00967 5 Paid Ck 36573	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 03/27/23	299.00-	153,266.15	PETER S
04/06/23	PO 23-00967 6 Paid Ck 36573	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 03/31/23	109.00-	153,157.15	PETER S
04/06/23	PO 23-00967 7 Paid Ck 36573	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 03/31/23	109.00-	153,048.15	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

3-01-400-31-440-258 Telephone Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
04/06/23	PO 23-00999 1 Paid Ck 36575	ACCT #942273489-00001	VERIZO31	VERIZON WIRELESS	En 03/27/23	303.66-	152,744.49	PETER S
04/06/23	PO 23-01010 1 Paid Ck 36538	ACCT #201-935-2581	MCI	MCI	En 03/28/23	19.10-	152,725.39	PETER S
04/06/23	PO 23-01106 1 Paid Ck 36518	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 04/05/23	3,511.67-	149,213.72	PETER S
04/06/23	PO 23-01107 1 Paid Ck 36473	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 04/05/23	45.01-	149,168.71	PETER S
04/11/23	PO 23-01092 1 Paid Ck 36612	POLICE / TAX OFFICE	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 04/04/23	1,226.50-	147,942.21	PETER S
04/11/23	PO 23-01092 2 Paid Ck 36612	MINUS LATE FEE	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 04/04/23	116.62	148,058.83	PETER S
04/11/23	PO 23-01156 1 Paid Ck 36632	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 04/11/23	3,288.26-	144,770.57	PETER S
04/11/23	PO 23-01157 1 Paid Ck 36630	ACCT #787132191-00002	VERIZON2	VERIZON WIRELESS	En 04/11/23	228.06-	144,542.51	PETER S
04/11/23	PO 23-01158 1 Paid Ck 36629	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 04/11/23	1,904.14-	142,638.37	PETER S
04/11/23	PO 23-01160 1 Paid Ck 36628	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 04/11/23	129.00-	142,509.37	PETER S
04/11/23	PO 23-01160 2 Paid Ck 36628	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 04/11/23	384.39-	142,124.98	PETER S
04/11/23	PO 23-01161 1 Paid Ck 36631	ACCT #887132204-00001	VERIZON8	VERIZON WIRELESS	En 04/11/23	479.14-	141,645.84	PETER S
04/12/23	PO 23-00973 1 Paid Ck 36651	FIRE DEPT - INTERNET	COM2015	COMCAST #8499 05 361 0113938	En 03/23/23	229.70-	141,416.14	PETER S
04/12/23	PO 23-00973 2 Paid Ck 36651	PREVIOUS BALANCE PAID	COM2015	COMCAST #8499 05 361 0113938	En 03/27/23	114.85	141,530.99	PETER S
05/09/23	PO 23-01184 1 Paid Ck 36801	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 04/13/23	153.37-	141,377.62	PETER S
05/09/23	PO 23-01184 2 Paid Ck 36801	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 04/24/23	671.76-	140,705.86	PETER S
05/09/23	PO 23-01184 3 Paid Ck 36801	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 05/03/23	12.15-	140,693.71	PETER S
05/09/23	PO 23-01190 1 Paid Ck 36803	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 04/14/23	84.26-	140,609.45	PETER S
05/09/23	PO 23-01196 1 Paid Ck 36679	OEM	AACOMI50	AACOM INC	En 04/17/23	216.00-	140,393.45	PETER S
05/09/23	PO 23-01201 1 Paid Ck 36804	ACCT #882470703-00002	VERIZONW	VERIZON WIRELESS	En 04/17/23	571.17-	139,822.28	PETER S
05/09/23	PO 23-01207 1 Paid Ck 36710	FIRE DEPT - SPC VIDEO	COM2016	COMCAST #8499 05 361 0152845	En 04/17/23	123.69-	139,698.59	PETER S
05/09/23	PO 23-01207 2 Paid Ck 36710	PREPAYMENT	COM2016	COMCAST #8499 05 361 0152845	En 04/17/23	114.47-	139,584.12	PETER S
05/09/23	PO 23-01213 1 Paid Ck 36693	ACCT #171-804-2042 001	ATT5019	AT&T	En 04/18/23	39.88-	139,544.24	PETER S
05/09/23	PO 23-01235 1 Paid Ck 36679	4/6/23 LABOR CHARGES	AACOMI50	AACOM INC	En 04/20/23	392.00-	139,152.24	PETER S
05/09/23	PO 23-01249 1 Paid Ck 36801	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 04/24/23	77.33-	139,074.91	PETER S
05/09/23	PO 23-01250 1 Paid Ck 36800	ACCT #150-686-889-0001-82	VERI16	VERIZON	En 04/24/23	69.78-	139,005.13	PETER S
05/09/23	PO 23-01250 2 Paid Ck 36800	ACCT #955-701-184-0001-70	VERI16	VERIZON	En 04/24/23	128.99-	138,876.14	PETER S
05/09/23	PO 23-01250 3 Paid Ck 36800	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 04/27/23	299.00-	138,577.14	PETER S
05/09/23	PO 23-01250 4 Paid Ck 36800	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 04/27/23	279.00-	138,298.14	PETER S
05/09/23	PO 23-01250 5 Paid Ck 36800	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 04/27/23	299.00-	137,999.14	PETER S
05/09/23	PO 23-01250 6 Paid Ck 36800	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 05/01/23	109.00-	137,890.14	PETER S
05/09/23	PO 23-01250 7 Paid Ck 36800	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 05/01/23	109.00-	137,781.14	PETER S
05/09/23	PO 23-01250 8 Paid Ck 36800	ACCT #552-534-246-0001-98	VERI16	VERIZON	En 05/08/23	129.00-	137,652.14	PETER S
05/09/23	PO 23-01251 1 Paid Ck 36802	ACCT #942273489-00001	VERIZO31	VERIZON WIRELESS	En 04/24/23	303.48-	137,348.66	PETER S
05/09/23	PO 23-01267 1 Paid Ck 36709	FIRE DEPT - INTERNET	COM2015	COMCAST #8499 05 361 0113938	En 04/25/23	229.70-	137,118.96	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
3-01-400-31-440-258	Telephone		Continued						
05/09/23	PO 23-01267	2 Paid Ck 36709	PREVIOUS BALAND PAID	COM2015	COMCAST #8499 05 361 0113938	En 04/25/23	114.85	137,233.81	PETER S
05/09/23	PO 23-01356	1 Paid Ck 36740	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 05/03/23	5,715.71-	131,518.10	PETER S
05/09/23	PO 23-01396	1 Paid Ck 36753	POLICE / TAX OFFICE	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 05/04/23	1,427.76-	130,090.34	PETER S
05/09/23	PO 23-01396	2 Paid Ck 36753	MINUS SALES TAX & LATE FEES	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 05/04/23	317.88	130,408.22	PETER S
05/09/23	PO 23-01405	1 Paid Ck 36682	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 05/05/23	45.01-	130,363.21	PETER S
05/09/23	PO 23-01424	1 Paid Ck 36822	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 05/09/23	3,286.76-	127,076.45	PETER S
05/12/23	PO 23-01459	1 Paid Ck 36838	ACCT #787132191-00002	VERIZON2	VERIZON WIRELESS	En 05/11/23	228.06-	126,848.39	PETER S
05/12/23	PO 23-01461	1 Paid Ck 36836	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 05/11/23	384.39-	126,464.00	PETER S
05/12/23	PO 23-01463	1 Paid Ck 36837	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 05/11/23	154.42-	126,309.58	PETER S
05/16/23	PO 23-01482	1 Paid Ck 36857	ACCT #882470703-00002	VERIZONW	VERIZON WIRELESS	En 05/15/23	571.17-	125,738.41	PETER S
06/13/23	PO 23-01427	1 Paid Ck 36892	4/17/23 PHONE INSTALLATION	AACOMI50	AACOM INC	En 05/09/23	385.00-	125,353.41	PETER S
06/13/23	PO 23-01466	1 Paid Ck 37021	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 05/12/23	73.27-	125,280.14	PETER S
06/13/23	PO 23-01467	1 Paid Ck 37022	ACCT #887132204-00001	VERIZOWI	VERIZON WIRELESS	En 05/12/23	489.76-	124,790.38	PETER S
06/13/23	PO 23-01490	1 Paid Ck 36904	ACCT #171-804-2042-001	ATT5019	AT&T	En 05/16/23	39.88-	124,750.50	PETER S
06/13/23	PO 23-01500	1 Paid Ck 37017	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 05/17/23	1,903.50-	122,847.00	PETER S
06/13/23	PO 23-01500	2 Paid Ck 37017	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 05/25/23	77.33-	122,769.67	PETER S
06/13/23	PO 23-01500	3 Paid Ck 37017	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 05/26/23	671.91-	122,097.76	PETER S
06/13/23	PO 23-01500	4 Paid Ck 37017	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 06/01/23	12.15-	122,085.61	PETER S
06/13/23	PO 23-01500	5 Paid Ck 37017	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 06/12/23	1,901.19-	120,184.42	PETER S
06/13/23	PO 23-01500	6 Paid Ck 37017	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 06/12/23	154.42-	120,030.00	PETER S
06/13/23	PO 23-01510	1 Paid Ck 36892	LABOR CHARGES FOR MIGRATION OF	AACOMI50	AACOM INC	En 05/18/23	1,102.50-	118,927.50	PETER S
06/13/23	PO 23-01516	1 Paid Ck 36972	ACCT #201-935-2581	MCI	MCI	En 05/22/23	9.12-	118,918.38	PETER S
06/13/23	PO 23-01517	1 Paid Ck 37016	ACCT #955-701-184-0001-70	VERI16	VERIZON	En 05/22/23	128.99-	118,789.39	PETER S
06/13/23	PO 23-01517	2 Paid Ck 37016	ACCT #150-686-889-0001-82	VERI16	VERIZON	En 05/25/23	69.78-	118,719.61	PETER S
06/13/23	PO 23-01517	3 Paid Ck 37016	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 05/30/23	299.00-	118,420.61	PETER S
06/13/23	PO 23-01517	4 Paid Ck 37016	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 05/30/23	279.00-	118,141.61	PETER S
06/13/23	PO 23-01517	5 Paid Ck 37016	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 05/30/23	299.00-	117,842.61	PETER S
06/13/23	PO 23-01517	6 Paid Ck 37016	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 06/02/23	109.00-	117,733.61	PETER S
06/13/23	PO 23-01517	7 Paid Ck 37016	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 06/02/23	109.00-	117,624.61	PETER S
06/13/23	PO 23-01517	8 Paid Ck 37016	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 06/09/23	129.00-	117,495.61	PETER S
06/13/23	PO 23-01517	9 Paid Ck 37016	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 06/13/23	384.39-	117,111.22	PETER S
06/13/23	PO 23-01519	1 Paid Ck 36920	FIRE DEPT - INTERNET	COM2015	COMCAST #8499 05 361 0113938	En 05/22/23	229.70-	116,881.52	PETER S
06/13/23	PO 23-01519	2 Paid Ck 36920	PREVIOUS BALANCE PAID	COM2015	COMCAST #8499 05 361 0113938	En 05/22/23	114.85	116,996.37	PETER S
06/13/23	PO 23-01544	1 Paid Ck 37018	ACCT #942273489-00001	VERIZO31	VERIZON WIRELESS	En 05/25/23	303.48-	116,692.89	PETER S
06/13/23	PO 23-01602	1 Paid Ck 36894	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 06/05/23	45.01-	116,647.88	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

3-01-400-31-440-258 Telephone Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
06/13/23	PO 23-01604	1 Paid Ck 36951	ACCT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 06/05/23	3,508.92-	113,138.96	PETER S
06/13/23	PO 23-01616	1 Paid Ck 36963	POLICE / TAX OFFICE	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 06/05/23	1,427.76-	111,711.20	PETER S
06/13/23	PO 23-01716	1 Paid Ck 37019	ACCT #787132191-00002	VERIZON2	VERIZON WIRELESS	En 06/09/23	228.06-	111,483.14	PETER S
06/13/23	PO 23-01734	1 Paid Ck 37021	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 06/12/23	72.98-	111,410.16	PETER S
06/13/23	PO 23-01735	1 Paid Ck 37020	ACCT #887132204-00001	VERIZON8	VERIZON WIRELESS	En 06/12/23	479.28-	110,930.88	PETER S
06/13/23	PO 23-01737	1 Paid Ck 37023	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 06/13/23	3,344.57-	107,586.31	PETER S
07/11/23	PO 23-01755	1 Paid Ck 37182	ACCT #882470703-00002	VERIZONW	VERIZON WIRELESS	En 06/16/23	571.17-	107,015.14	PETER S
07/11/23	PO 23-01755	2 Paid Ck 37182	ACCT #882470703-00002	VERIZONW	VERIZON WIRELESS	En 06/16/23	252.44	107,267.58	PETER S
07/11/23	PO 23-01768	1 Paid Ck 37082	ACCT #171-804-2042-001	ATT5019	AT&T	En 06/20/23	41.41-	107,226.17	PETER S
07/11/23	PO 23-01785	1 Paid Ck 37098	FIRE DEPT - SPC VIDEO	COM2016	COMCAST #8499 05 361 0152845	En 06/21/23	114.47-	107,111.70	PETER S
07/11/23	PO 23-01785	2 Paid Ck 37098	PREPAYMENT	COM2016	COMCAST #8499 05 361 0152845	En 06/21/23	114.47-	106,997.23	PETER S
07/11/23	PO 23-01813	1 Paid Ck 37097	FIRE DEPT - INTERNET	COM2015	COMCAST #8499 05 361 0113938	En 06/23/23	229.70-	106,767.53	PETER S
07/11/23	PO 23-01813	2 Paid Ck 37097	PREVIOUS BALANCE PAID	COM2015	COMCAST #8499 05 361 0113938	En 06/23/23	114.85	106,882.38	PETER S
07/11/23	PO 23-01813	3 Paid Ck 37097	PREPAYMENT FOR JUL 16 - AUG 15	COM2015	COMCAST #8499 05 361 0113938	En 06/23/23	114.85-	106,767.53	PETER S
07/11/23	PO 23-01815	1 Paid Ck 37179	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 06/23/23	77.33-	106,690.20	PETER S
07/11/23	PO 23-01816	1 Paid Ck 37178	ACCT #150-686-889-0001-82	VERI16	VERIZON	En 06/23/23	69.78-	106,620.42	PETER S
07/11/23	PO 23-01816	2 Paid Ck 37178	ACCT #955-701-184-0001-70	VERI16	VERIZON	En 06/23/23	128.99-	106,491.43	PETER S
07/11/23	PO 23-01816	3 Paid Ck 37178	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 06/27/23	299.00-	106,192.43	PETER S
07/11/23	PO 23-01816	4 Paid Ck 37178	ACCT #451-922-0001-32	VERI16	VERIZON	En 06/27/23	279.00-	105,913.43	PETER S
07/11/23	PO 23-01816	5 Paid Ck 37178	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 06/27/23	299.00-	105,614.43	PETER S
07/11/23	PO 23-01816	6 Paid Ck 37178	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 07/05/23	109.00-	105,505.43	PETER S
07/11/23	PO 23-01816	7 Paid Ck 37178	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 07/05/23	109.00-	105,396.43	PETER S
07/11/23	PO 23-01816	8 Paid Ck 37178	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 07/10/23	129.00-	105,267.43	PETER S
07/11/23	PO 23-01841	1 Paid Ck 37179	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 06/27/23	672.23-	104,595.20	PETER S
07/11/23	PO 23-01841	2 Paid Ck 37179	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 07/05/23	12.15-	104,583.05	PETER S
07/11/23	PO 23-01843	1 Paid Ck 37180	ACCT #942273489-00001	VERIZO31	VERIZON WIRELESS	En 06/27/23	304.73-	104,278.32	PETER S
07/11/23	PO 23-01915	1 Paid Ck 37120	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 07/06/23	3,508.92-	100,769.40	PETER S
07/11/23	PO 23-01952	1 Paid Ck 37075	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 07/10/23	45.02-	100,724.38	PETER S
07/11/23	PO 23-01953	1 Paid Ck 37183	ACCT #887132204-00001	VERIZOWI	VERIZON WIRELESS	En 07/10/23	479.43-	100,244.95	PETER S
07/11/23	PO 23-01957	1 Paid Ck 37181	ACCT #787132191-00002	VERIZON2	VERIZON WIRELESS	En 07/10/23	228.06-	100,016.89	PETER S
07/11/23	PO 23-01984	1 Paid Ck 37194	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 07/11/23	1,903.00-	98,113.89	PETER S
07/13/23	PO 23-02001	1 Paid Ck 37214	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 07/12/23	3,327.47-	94,786.42	PETER S
07/13/23	PO 23-02014	1 Paid Ck 37218	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 07/13/23	72.97-	94,713.45	PETER S
07/13/23	PO 23-02015	1 Paid Ck 37217	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 07/13/23	389.39-	94,324.06	PETER S
07/20/23	PO 23-01919	1 Paid Ck 37235	TAX OFFICE - INTERNET	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 07/06/23	660.00-	93,664.06	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

3-01-400-31-440-258 Telephone Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
07/20/23	PO 23-01919 2 Paid Ck 37235	POLICE DEPT	LIGHTP22 CABLEVISION LIGHTPATH LLC	En 07/06/23	400.00-	93,264.06	PETER S
07/20/23	PO 23-01919 3 Paid Ck 37235	SERVICE FUND SURCHARGE	LIGHTP22 CABLEVISION LIGHTPATH LLC	En 07/06/23	49.88-	93,214.18	PETER S
08/09/23	PO 23-02016 1 Paid Ck 37372	ACCT #651-702-656-0001-82	VERI20 VERIZON	En 07/13/23	154.29-	93,059.89	PETER S
08/09/23	PO 23-02016 2 Paid Ck 37372	ACCT #756-191-363-0001-60	VERI20 VERIZON	En 07/27/23	672.02-	92,387.87	PETER S
08/09/23	PO 23-02016 3 Paid Ck 37372	ACCT #850-086-016-0001-92	VERI20 VERIZON	En 08/03/23	12.22-	92,375.65	PETER S
08/09/23	PO 23-02016 4 Paid Ck 37372	ACCT #250-788-746-0001-54	VERI20 VERIZON	En 08/08/23	1,904.10-	90,471.55	PETER S
08/09/23	PO 23-02024 1 Paid Ck 37374	ACCT #882470703-00002	VERIZONW VERIZON WIRELESS	En 07/17/23	571.36-	89,900.19	PETER S
08/09/23	PO 23-02025 1 Paid Ck 37269	ACCT #171-804-2042 001	ATT5019 AT&T	En 07/17/23	39.94-	89,860.25	PETER S
08/09/23	PO 23-02032 1 Paid Ck 37330	ACCT #201-935-2581	MCI MCI	En 07/18/23	5.85-	89,854.40	PETER S
08/09/23	PO 23-02092 1 Paid Ck 37372	ACCT #656-296-318-0001-64	VERI20 VERIZON	En 07/24/23	77.37-	89,777.03	PETER S
08/09/23	PO 23-02093 1 Paid Ck 37371	ACCT #150-686-889-0001-82	VERI16 VERIZON	En 07/24/23	69.78-	89,707.25	PETER S
08/09/23	PO 23-02093 2 Paid Ck 37371	ACCT #955-701-184-0001-70	VERI16 VERIZON	En 07/24/23	128.99-	89,578.26	PETER S
08/09/23	PO 23-02093 3 Paid Ck 37371	ACCT #151-862-568-0001-29	VERI16 VERIZON	En 07/27/23	299.00-	89,279.26	PETER S
08/09/23	PO 23-02093 4 Paid Ck 37371	ACCT #451-922-521-0001-32	VERI16 VERIZON	En 07/27/23	279.00-	89,000.26	PETER S
08/09/23	PO 23-02093 5 Paid Ck 37371	ACCT #851-898-813-0001-52	VERI16 VERIZON	En 07/27/23	299.00-	88,701.26	PETER S
08/09/23	PO 23-02093 6 Paid Ck 37371	ACCT #357-013-093-0001-94	VERI16 VERIZON	En 07/31/23	109.00-	88,592.26	PETER S
08/09/23	PO 23-02093 7 Paid Ck 37371	ACCT #457-013-969-0001-17	VERI16 VERIZON	En 07/31/23	109.00-	88,483.26	PETER S
08/09/23	PO 23-02126 1 Paid Ck 37373	ACCT #942273489-00001	VERIZO31 VERIZON WIRELESS	En 07/26/23	303.48-	88,179.78	PETER S
08/09/23	PO 23-02189 1 Paid Ck 37310	ACCOUNT ID: 1610359	INTERMED INTERMEDIA.NET INC	En 08/03/23	3,508.92-	84,670.86	PETER S
08/09/23	PO 23-02200 1 Paid Ck 37259	ACCT #100-500-968	ACCESSLI ACCESSLINE COMMUNICATIONS	En 08/07/23	45.02-	84,625.84	PETER S
08/09/23	PO 23-02233 1 Paid Ck 37384	ACCT #787132191-00002	VERIZON2 VERIZON WIRELESS	En 08/09/23	228.06-	84,397.78	PETER S
08/16/23	PO 23-02264 1 Paid Ck 37419	ACCT #887132204-00001	VERIZOWI VERIZON WIRELESS	En 08/14/23	479.39-	83,918.39	PETER S
08/16/23	PO 23-02276 1 Paid Ck 37420	ACCT #787132191-00001	VERIZWIR VERIZON WIRELESS	En 08/14/23	3,329.71-	80,588.68	PETER S
08/16/23	PO 23-02298 1 Paid Ck 37426	ACCT #882470703-00002	VERIZONW VERIZON WIRELESS	En 08/16/23	571.61-	80,017.07	PETER S
08/16/23	PO 23-02299 1 Paid Ck 37424	ACCT #171-804-2042 001	ATT5019 AT&T	En 08/16/23	39.94-	79,977.13	PETER S
09/06/23	PO 23-02442 4 Deleted	SERVICE FUND SURCHARGE	LIGHTP22 CABLEVISION LIGHTPATH LLC	En 09/06/23	31.93 **	79,977.13	BEVERLY
09/12/23	PO 23-02265 1 Paid Ck 37568	BILL PAYER ID: Y2463633	VERIZONB VERIZON BUSINESS	En 08/14/23	73.08-	79,904.05	PETER S
09/12/23	PO 23-02266 1 Paid Ck 37564	ACCT #552-834-246-0001-98	VERI16 VERIZON	En 08/14/23	129.00-	79,775.05	PETER S
09/12/23	PO 23-02266 2 Paid Ck 37564	ACCT #655-721-392-0001-87	VERI16 VERIZON	En 08/14/23	394.39-	79,380.66	PETER S
09/12/23	PO 23-02266 3 Paid Ck 37564	ACCT #150-686-889-0001-82	VERI16 VERIZON	En 08/24/23	69.78-	79,310.88	PETER S
09/12/23	PO 23-02266 4 Paid Ck 37564	ACCT #955-701-184-0001-70	VERI16 VERIZON	En 08/24/23	128.99-	79,181.89	PETER S
09/12/23	PO 23-02267 1 Paid Ck 37565	ACCT #651-702-656-0001-82	VERI20 VERIZON	En 08/14/23	154.27-	79,027.62	PETER S
09/12/23	PO 23-02267 2 Paid Ck 37565	ACCT #756-191-363-0001-60	VERI20 VERIZON	En 08/24/23	671.91-	78,355.71	PETER S
09/12/23	PO 23-02267 3 Paid Ck 37565	ACCT #850-016-0001-92	VERI20 VERIZON	En 09/01/23	12.22-	78,343.49	PETER S
09/12/23	PO 23-02267 4 Paid Ck 37565	ACCT #651-702-656-0001-82	VERI20 VERIZON	En 09/11/23	154.27-	78,189.22	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

3-01-400-31-440-258 Telephone Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
09/12/23	PO 23-02267	5 Paid Ck 37565	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 09/11/23	1,902.82-	76,286.40	PETER S
09/12/23	PO 23-02309	1 Paid Ck 37478	FIRE DEPT - SPC VIDEO	COM2016	COMCAST #8499 05 361 0152845	En 08/18/23	114.47-	76,171.93	PETER S
09/12/23	PO 23-02309	2 Paid Ck 37478	PREPAYMENT - SEPT 10 TO OCT 9	COM2016	COMCAST #8499 05 361 0152845	En 08/18/23	114.47-	76,057.46	PETER S
09/12/23	PO 23-02317	1 Paid Ck 37522	ACCT #201-935-2581	MCI	MCI	En 08/21/23	5.93-	76,051.53	PETER S
09/12/23	PO 23-02345	1 Paid Ck 37566	ACCT #942273489-00001	VERIZO31	VERIZON WIRELESS	En 08/24/23	303.48-	75,748.05	PETER S
09/12/23	PO 23-02347	1 Paid Ck 37565	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 08/24/23	77.37-	75,670.68	PETER S
09/12/23	PO 23-02363	1 Paid Ck 37477	FIRE DEPT - INTERNET	COM2015	COMCAST #8499 05 361 0113938	En 08/28/23	114.85-	75,555.83	PETER S
09/12/23	PO 23-02363	2 Paid Ck 37477	PREPAYMENT - SEPT 16 - OCT 15	COM2015	COMCAST #8499 05 361 0113938	En 08/28/23	114.85-	75,440.98	PETER S
09/12/23	PO 23-02367	1 Paid Ck 37564	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 08/28/23	299.00-	75,141.98	PETER S
09/12/23	PO 23-02367	2 Paid Ck 37564	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 08/28/23	129.99	75,271.97	PETER S
09/12/23	PO 23-02367	3 Paid Ck 37564	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 08/28/23	279.00-	74,992.97	PETER S
09/12/23	PO 23-02367	4 Paid Ck 37564	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 08/28/23	109.99	75,102.96	PETER S
09/12/23	PO 23-02367	5 Paid Ck 37564	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 08/28/23	299.00-	74,803.96	PETER S
09/12/23	PO 23-02367	6 Paid Ck 37564	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 08/28/23	186.99	74,990.95	PETER S
09/12/23	PO 23-02367	7 Paid Ck 37564	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 09/01/23	118.67-	74,872.28	PETER S
09/12/23	PO 23-02367	8 Paid Ck 37564	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 09/01/23	118.67-	74,753.61	PETER S
09/12/23	PO 23-02367	9 Paid Ck 37564	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 09/11/23	129.00-	74,624.61	PETER S
09/12/23	PO 23-02367	10 Paid Ck 37564	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 09/11/23	394.39-	74,230.22	PETER S
09/12/23	PO 23-02424	1 Paid Ck 37456	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 09/05/23	45.02-	74,185.20	PETER S
09/12/23	PO 23-02437	1 Paid Ck 37505	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 09/05/23	3,508.92-	70,676.28	PETER S
09/12/23	PO 23-02482	1 Paid Ck 37567	ACCT #787132191-00002	VERIZON2	VERIZON WIRELESS	En 09/11/23	228.06-	70,448.22	PETER S
09/12/23	PO 23-02483	1 Paid Ck 37569	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 09/11/23	3,330.93-	67,117.29	PETER S
09/12/23	PO 23-02509	1 Paid Ck 37579	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 09/12/23	73.07-	67,044.22	PETER S
09/12/23	PO 23-02510	1 Paid Ck 37580	ACCT #887132204-00001	VERIZOWI	VERIZON WIRELESS	En 09/12/23	479.40-	66,564.82	PETER S
09/15/23	PO 23-02538	1 Paid Ck 37610	ACCT #882470703-00002	VERIZONW	VERIZON WIRELESS	En 09/15/23	571.58-	65,993.24	PETER S
10/03/23	PO 23-02442	1 Paid Ck 37639	TAX OFFICE - INTERNET	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 09/06/23	625.00-	65,368.24	PETER S
10/03/23	PO 23-02442	2 Paid Ck 37639		LIGHTP22	CABLEVISION LIGHTPATH LLC	En 09/06/23	35.00-	65,333.24	PETER S
10/03/23	PO 23-02442	3 Paid Ck 37639	ENTERPRISE VOICE 25K MOU	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 09/06/23	400.00-	64,933.24	PETER S
10/03/23	PO 23-02442	5 Paid Ck 37639	CREDIT PREVIOUS BALANCE	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 09/06/23	475.00	65,408.24	PETER S
10/03/23	PO 23-02442	6 Paid Ck 37639	SERVICE FUND SURCHARGE	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 09/06/23	31.93-	65,376.31	PETER S
10/10/23	PO 23-02558	1 Paid Ck 37657	ACCT #171-804-2042-001	ATT5019	AT&T	En 09/18/23	39.94-	65,336.37	PETER S
10/10/23	PO 23-02687	1 Paid Ck 37729	ACCT #201-935-2581	MCI	MCI	En 10/02/23	12.26-	65,324.11	PETER S
10/10/23	PO 23-02691	1 Paid Ck 37779	ACCT #942273489-00001	VERIZO31	VERIZON WIRELESS	En 10/02/23	303.96-	65,020.15	PETER S
10/10/23	PO 23-02694	1 Paid Ck 37778	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 10/02/23	77.37-	64,942.78	PETER S
10/10/23	PO 23-02695	1 Paid Ck 37777	ACCT #150-686-889-0001-82	VERI16	VERIZON	En 10/02/23	69.79-	64,872.99	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

3-01-400-31-440-258 Telephone Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
10/10/23	PO 23-02695 2 Paid Ck 37777	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 10/02/23	299.00-	64,573.99	PETER S
10/10/23	PO 23-02695 3 Paid Ck 37777	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 10/02/23	119.00-	64,454.99	PETER S
10/10/23	PO 23-02695 4 Paid Ck 37777	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 10/02/23	279.00-	64,175.99	PETER S
10/10/23	PO 23-02695 5 Paid Ck 37777	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 10/02/23	119.00-	64,056.99	PETER S
10/10/23	PO 23-02695 6 Paid Ck 37777	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 10/02/23	299.00-	63,757.99	PETER S
10/10/23	PO 23-02696 1 Paid Ck 37778	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 10/02/23	671.91-	63,086.08	PETER S
10/10/23	PO 23-02696 2 Paid Ck 37778	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 10/04/23	12.22-	63,073.86	PETER S
10/10/23	PO 23-02755 1 Paid Ck 37707	ACCT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 10/04/23	3,508.92-	59,564.94	PETER S
10/10/23	PO 23-02784 1 Paid Ck 37645	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 10/05/23	45.27-	59,519.67	PETER S
10/10/23	PO 23-02798 1 Paid Ck 37721	TAX OFFICE INTERNET	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 10/06/23	1,714.22-	57,805.45	PETER S
10/10/23	PO 23-02798 2 Paid Ck 37721	PREVIOUS BALANCE PAID	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 10/06/23	616.93	58,422.38	PETER S
10/10/23	PO 23-02798 3 Paid Ck 37721	PREPAYMENT - NOV & DEC 2023	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 10/06/23	2,195.46-	56,226.92	PETER S
10/10/23	PO 23-02830 1 Paid Ck 37796	ACCT #8587132204-00001	VERIZOWI	VERIZON WIRELESS	En 10/10/23	480.80-	55,746.12	PETER S
10/10/23	PO 23-02831 1 Paid Ck 37794	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 10/10/23	1,940.96-	53,805.16	PETER S
10/10/23	PO 23-02832 1 Paid Ck 37795	ACCT #787132191-00002	VERIZON2	VERIZON WIRELESS	En 10/10/23	228.06-	53,577.10	PETER S
10/10/23	PO 23-02834 1 Paid Ck 37793	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 10/10/23	129.00-	53,448.10	PETER S
10/13/23	PO 23-02878 1 Paid Ck 37824	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 10/12/23	3,333.25-	50,114.85	PETER S
10/18/23	PO 23-02888 1 Paid Ck 37838	ACCT #882470703-00002	VERIZONW	VERIZON WIRELESS	En 10/13/23	572.89-	49,541.96	PETER S
11/14/23	PO 23-02882 1 Paid Ck 38024	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 10/13/23	74.58-	49,467.38	PETER S
11/14/23	PO 23-02882 2 Paid Ck 38024	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 11/14/23	74.66-	49,392.72	PETER S
11/14/23	PO 23-02886 1 Paid Ck 38022	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 10/13/23	160.09-	49,232.63	PETER S
11/14/23	PO 23-02886 2 Paid Ck 38022	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 10/27/23	677.16-	48,555.47	PETER S
11/14/23	PO 23-02886 3 Paid Ck 38022	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 11/02/23	12.61-	48,542.86	PETER S
11/14/23	PO 23-02886 4 Paid Ck 38022	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 11/14/23	160.69-	48,382.17	PETER S
11/14/23	PO 23-02887 1 Paid Ck 38021	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 10/13/23	394.39-	47,987.78	PETER S
11/14/23	PO 23-02887 2 Paid Ck 38021	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 10/27/23	299.00-	47,688.78	PETER S
11/14/23	PO 23-02887 3 Paid Ck 38021	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 10/27/23	279.00-	47,409.78	PETER S
11/14/23	PO 23-02887 4 Paid Ck 38021	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 10/27/23	299.00-	47,110.78	PETER S
11/14/23	PO 23-02887 5 Paid Ck 38021	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 10/30/23	119.00-	46,991.78	PETER S
11/14/23	PO 23-02887 6 Paid Ck 38021	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 10/30/23	119.00-	46,872.78	PETER S
11/14/23	PO 23-02887 7 Paid Ck 38021	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 11/09/23	129.00-	46,743.78	PETER S
11/14/23	PO 23-02887 8 Paid Ck 38021	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 11/14/23	394.40-	46,349.38	PETER S
11/14/23	PO 23-02900 1 Paid Ck 37878	ACCT #171-804-2042 001	ATT5019	AT&T	En 10/16/23	41.57-	46,307.81	PETER S
11/14/23	PO 23-02915 1 Paid Ck 37896	FIRE DEPT - SPC VIDEO	COM2016	COMCAST #8499 05 361 0152845	En 10/17/23	114.47-	46,193.34	PETER S
11/14/23	PO 23-02915 2 Paid Ck 37896	PREPAYMENT NOV 10 - DEC 9	COM2016	COMCAST #8499 05 361 0152845	En 10/17/23	114.47-	46,078.87	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
3-01-400-31-440-258	Telephone			Continued					
11/14/23	PO 23-02943	1 Paid Ck 38022	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 10/23/23	78.46-	46,000.41	PETER S
11/14/23	PO 23-02964	1 Paid Ck 38023	ACCT #942273489-00001	VERIZO31	VERIZON WIRELESS	En 10/24/23	304.20-	45,696.21	PETER S
11/14/23	PO 23-03022	1 Paid Ck 37895	FIRE DEPT - INTERNET	COM2015	COMCAST #8499 05 361 0113938	En 10/31/23	114.85-	45,581.36	PETER S
11/14/23	PO 23-03022	2 Paid Ck 37895	PREPAYMENT - NOV - DEC	COM2015	COMCAST #8499 05 361 0113938	En 10/31/23	229.70-	45,351.66	PETER S
11/14/23	PO 23-03122	1 Paid Ck 37933	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 11/03/23	3,499.61-	41,852.05	PETER S
11/14/23	PO 23-03127	1 Paid Ck 37865	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 11/06/23	45.27-	41,806.78	PETER S
11/14/23	PO 23-03260	1 Paid Ck 38022	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 11/13/23	1,942.75-	39,864.03	PETER S
11/14/23	PO 23-03265	1 Paid Ck 38025	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 11/14/23	5,195.11-	34,668.92	PETER S
11/15/23	PO 23-03271	1 Paid Ck 38033	ACCT #171-804-2042 001	ATT5019	AT&T	En 11/14/23	41.57-	34,627.35	PETER S
12/12/23	PO 23-03341	1 Paid Ck 38103	SERVICE CALL - POLICE DEPT	AACOMI50	AACOM INC	En 11/29/23	352.50-	34,274.85	PETER S
12/12/23	PO 23-03345	1 Paid Ck 38192	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 11/30/23	78.43-	34,196.42	PETER S
12/12/23	PO 23-03346	1 Paid Ck 38192	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 11/30/23	676.65-	33,519.77	PETER S
12/12/23	PO 23-03346	2 Paid Ck 38192	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 12/04/23	12.61-	33,507.16	PETER S
12/12/23	PO 23-03346	3 Paid Ck 38192	ACCT #955-761-051-0001-58	VERI20	VERIZON	En 12/07/23	137.01-	33,370.15	PETER S
12/12/23	PO 23-03346	4 Paid Ck 38192	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 12/11/23	160.76-	33,209.39	PETER S
12/12/23	PO 23-03346	5 Paid Ck 38192	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 12/11/23	1,941.13-	31,268.26	PETER S
12/12/23	PO 23-03347	1 Paid Ck 38191	ACCT #150-686-889-0001-82	VERI16	VERIZON	En 11/30/23	69.79-	31,198.47	PETER S
12/12/23	PO 23-03347	2 Paid Ck 38191	ACCT #955-701-184-0001-70	VERI16	VERIZON	En 11/30/23	128.99-	31,069.48	PETER S
12/12/23	PO 23-03347	3 Paid Ck 38191	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 11/30/23	299.00-	30,770.48	PETER S
12/12/23	PO 23-03347	4 Paid Ck 38191	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 11/30/23	279.00-	30,491.48	PETER S
12/12/23	PO 23-03347	5 Paid Ck 38191	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 11/30/23	299.00-	30,192.48	PETER S
12/12/23	PO 23-03347	6 Paid Ck 38191	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 12/04/23	119.00-	30,073.48	PETER S
12/12/23	PO 23-03347	7 Paid Ck 38191	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 12/04/23	119.00-	29,954.48	PETER S
12/12/23	PO 23-03347	8 Paid Ck 38191	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 12/08/23	129.00-	29,825.48	PETER S
12/12/23	PO 23-03350	1 Paid Ck 38193	ACCT #942273489-00001	VERIZO31	VERIZON WIRELESS	En 11/30/23	304.20-	29,521.28	PETER S
12/12/23	PO 23-03358	1 Paid Ck 38192	955-874-023-0001-88	VERI20	VERIZON	En 12/04/23	99.68-	29,421.60	PETER S
12/12/23	PO 23-03374	1 Paid Ck 38145	ACCT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 12/05/23	3,549.38-	25,872.22	PETER S
12/12/23	PO 23-03380	1 Paid Ck 38106	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 12/06/23	45.27-	25,826.95	PETER S
12/12/23	PO 23-03404	1 Paid Ck 38194	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 12/11/23	4,559.78-	21,267.17	PETER S
12/12/23	PO 23-03419	1 Paid Ck 38207	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 12/12/23	394.40-	20,872.77	PETER S
12/15/23	PO 23-03428	1 Rcvd	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	Rc 12/15/23	74.48-	20,798.29	PETER S
12/18/23	PO 23-03432	1 Rcvd	ACCT #171-804-2042 001	ATT5019	AT&T	Rc 12/18/23	41.57-	20,756.72	PETER S
12/19/23	PO 23-03436	1 Open	FIRE DEPT - SPV VIDEO	COM2016	COMCAST #8499 05 361 0152845		114.47-	20,642.25	BEVERLY
12/22/23	PO 23-03447	1 Rcvd	ACCT #955-701-184-0001-70	VERI16	VERIZON	Rc 12/22/23	128.99-	20,513.26	PETER S

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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

   Control: 31          Total              190,000.00            0.00            0.00      190,000.00       20,513.26   89
                                           169,127.23          359.51            0.00            0.00       20,872.77
                                           169,127.23                            0.00      169,486.74

3-01-400-31-440-300        MAINTENANCE OF TELEPHONE SYSTEM
3-01-400-31-440-358        Maintenance of Telephone System
                                            15,000.00            0.00            0.00       15,000.00        3,048.00   80
                                            11,952.00            0.00            0.00            0.00        3,048.00
                                            11,952.00                            0.00       11,952.00
  Begin Balance: 01/01/23                                                                                                         15,000.00
01/24/23 PO 23-00171  1 Paid Ck 35955    QUARTERLY BASIC SVC AGREEMENT   AACOMI50 AACOM INC                En 01/18/23          2,988.00-         12,012.00  PETER S
04/06/23 PO 23-01101  1 Paid Ck 36471    QUARTERLY BASIC SVC AGREEMENT   AACOMI50 AACOM INC                En 04/04/23          2,988.00-          9,024.00  PETER S
07/11/23 PO 23-01936  1 Paid Ck 37073    QUARTERLY AMOUNT DUE FOR BASIC  AACOMI50 AACOM INC                En 07/06/23          2,988.00-          6,036.00  PETER S
10/11/23 PO 23-02841  1 Paid Ck 37797    QUARTERLY BASIC SVC AGREEMENT   AACOMI50 AACOM INC                En 10/10/23          2,988.00-          3,048.00  PETER S

   Control: 31          Total               15,000.00            0.00            0.00       15,000.00        3,048.00   80
                                            11,952.00            0.00            0.00            0.00        3,048.00
                                            11,952.00                            0.00       11,952.00

3-01-400-31-460-200        GASOLINE
3-01-400-31-460-258        Gasoline
                                           300,000.00            0.00      15,000.00-      285,000.00       82,814.76   71
                                           194,114.79        8,070.45            0.00            0.00       90,885.21
                                           194,114.79                            0.00      202,185.24
  Begin Balance: 01/01/23                                                                                                        300,000.00
02/13/23 PO 23-00039  1 Paid Ck 36196    GASOLINE                        TREASU70 TREASURER,STATE OF NJ    En 01/13/23            885.00-        299,115.00  PETER S
02/13/23 PO 23-00350  1 Paid Ck 36170    GASOLINE - NO LEAD FUEL         RACHL01  RACHLES/MICHELES' OIL CO. En 01/26/23          3,947.40-        295,167.60  PETER S
02/13/23 PO 23-00357  1 Paid Ck 36079    A/B OPERATOR                    FAIRFI16 FAIRFIELD MAINTENANCE INC En 01/26/23          2,225.00-        292,942.60  PETER S
02/13/23 PO 23-00360  1 Paid Ck 36079    GASOLINE - MONTHLY UST INSP.    FAIRFI16 FAIRFIELD MAINTENANCE INC En 01/26/23            350.00-        292,592.60  PETER S
02/13/23 PO 23-00360  2 Paid Ck 36079    3 MONTHS PREPAYMENT             FAIRFI16 FAIRFIELD MAINTENANCE INC En 01/26/23          1,050.00-        291,542.60  PETER S
02/13/23 PO 23-00438  1 Paid Ck 36174    GASOLINE - BOE                  RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23             64.95-        291,477.65  PETER S
02/13/23 PO 23-00438  2 Paid Ck 36174    DPW - NEW SWEEPER - DIESEL      RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23            125.00-        291,352.65  PETER S
02/13/23 PO 23-00438  3 Paid Ck 36174    BOE -  K-121-SI                 RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23             87.00-        291,265.65  PETER S
02/13/23 PO 23-00438  4 Paid Ck 36174    K-121-SI                        RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23             65.55-        291,200.10  PETER S
02/13/23 PO 23-00438  5 Paid Ck 36174    K-121-SI                        RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23             74.00-        291,126.10  PETER S
02/13/23 PO 23-00438  6 Paid Ck 36174    K-121-SI                        RIDGEE50 RIDGE EXXON SERVICE       En 02/02/23             74.00-        291,052.10  PETER S
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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

3-01-400-31-460-258 Gasoline Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
03/13/23	PO 23-00577 1 Paid Ck 36355	GASOLINE - DIESEL - GENERATORS	RACHL01	RACHLES/MICHELES' OIL CO.	En 02/14/23	329.40-	290,722.70	PETER S
03/13/23	PO 23-00577 2 Paid Ck 36355	GASOLINE - UNLEADED	RACHL01	RACHLES/MICHELES' OIL CO.	En 02/14/23	6,473.88-	284,248.82	PETER S
03/13/23	PO 23-00677 1 Paid Ck 36355	GASOLINE - DIESEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 02/27/23	8,061.82-	276,187.00	PETER S
03/13/23	PO 23-00677 2 Paid Ck 36355	GASOLINE - UNLEADED	RACHL01	RACHLES/MICHELES' OIL CO.	En 02/27/23	6,160.55-	270,026.45	PETER S
03/13/23	PO 23-00719 7 Paid Ck 36357	GASOLINE - BD OF ED - K121S1	RIDGEE50	RIDGE EXXON SERVICE	En 03/03/23	45.05-	269,981.40	PETER S
03/13/23	PO 23-00719 8 Paid Ck 36357	Z154S1 - DIESEL	RIDGEE50	RIDGE EXXON SERVICE	En 03/03/23	387.68-	269,593.72	PETER S
03/13/23	PO 23-00719 9 Paid Ck 36357	K121S1 - REGULAR	RIDGEE50	RIDGE EXXON SERVICE	En 03/03/23	76.15-	269,517.57	PETER S
03/13/23	PO 23-00719 10 Paid Ck 36357	Z154S1 - DIESEL	RIDGEE50	RIDGE EXXON SERVICE	En 03/03/23	277.26-	269,240.31	PETER S
03/13/23	PO 23-00719 11 Paid Ck 36357	DPW MG5390 - DIESEL	RIDGEE50	RIDGE EXXON SERVICE	En 03/03/23	176.68-	269,063.63	PETER S
03/13/23	PO 23-00719 12 Paid Ck 36357	DPW MG5390 - DIESEL	RIDGEE50	RIDGE EXXON SERVICE	En 03/03/23	40.00-	269,023.63	PETER S
04/06/23	PO 23-00886 1 Paid Ck 36558	GASOLINE - NO LEAD	RACHL01	RACHLES/MICHELES' OIL CO.	En 03/14/23	6,825.90-	262,197.73	PETER S
04/06/23	PO 23-00991 1 Paid Ck 36558	GASOLINE - NO LEAD	RACHL01	RACHLES/MICHELES' OIL CO.	En 03/27/23	4,537.50-	257,660.23	PETER S
04/06/23	PO 23-00991 2 Paid Ck 36558	GASOLINE - DIESEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 03/27/23	2,459.17-	255,201.06	PETER S
04/06/23	PO 23-00991 3 Paid Ck 36558		RACHL01	RACHLES/MICHELES' OIL CO.	En 03/27/23	3,949.56-	251,251.50	PETER S
04/06/23	PO 23-01034 1 Paid Ck 36558	GASOLINE - NO LEAD	RACHL01	RACHLES/MICHELES' OIL CO.	En 03/30/23	5,842.40-	245,409.10	PETER S
04/12/23	PO 23-01125 1 Paid Ck 36653	GASOLINE BD OF ED - K121S1	RIDGEE50	RIDGE EXXON SERVICE	En 04/06/23	71.00-	245,338.10	PETER S
04/12/23	PO 23-01125 2 Paid Ck 36653		RIDGEE50	RIDGE EXXON SERVICE	En 04/06/23	67.00-	245,271.10	PETER S
04/12/23	PO 23-01125 3 Paid Ck 36653		RIDGEE50	RIDGE EXXON SERVICE	En 04/06/23	75.05-	245,196.05	PETER S
04/12/23	PO 23-01125 4 Paid Ck 36653		RIDGEE50	RIDGE EXXON SERVICE	En 04/06/23	56.00-	245,140.05	PETER S
05/09/23	PO 23-01180 1 Paid Ck 36720	GASOLINE	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 04/13/23	15.00-	245,125.05	PETER S
05/09/23	PO 23-01232 1 Paid Ck 36783	GASOLINE	RACHL01	RACHLES/MICHELES' OIL CO.	En 04/20/23	6,030.89-	239,094.16	PETER S
05/09/23	PO 23-01298 1 Paid Ck 36720	GASOLINE	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 04/27/23	75.00-	239,019.16	PETER S
05/09/23	PO 23-01298 2 Paid Ck 36720		FAIRFI16	FAIRFIELD MAINTENANCE INC	En 04/27/23	92.00-	238,927.16	PETER S
05/09/23	PO 23-01298 3 Paid Ck 36720	PUMP 3/4 - 1" HOSES / DAY	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 04/27/23	55.00-	238,872.16	PETER S
05/09/23	PO 23-01379 1 Paid Ck 36719	GASOLINE - BD OF ED K121S1	EXXON02	EXXON STATION-30218	En 05/03/23	69.00-	238,803.16	PETER S
05/09/23	PO 23-01379 2 Paid Ck 36719		EXXON02	EXXON STATION-30218	En 05/03/23	90.00-	238,713.16	PETER S
05/09/23	PO 23-01379 3 Paid Ck 36719		EXXON02	EXXON STATION-30218	En 05/03/23	85.00-	238,628.16	PETER S
05/09/23	PO 23-01385 1 Paid Ck 36783	GASOLINE - NO LEAD	RACHL01	RACHLES/MICHELES' OIL CO.	En 05/03/23	7,423.08-	231,205.08	PETER S
06/13/23	PO 23-01485 1 Paid Ck 36996	GASOLINE - DIESEL FUEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 05/15/23	6,170.25-	225,034.83	PETER S
06/13/23	PO 23-01485 2 Paid Ck 36996	GASOLINE - NO LEAD FUEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 05/15/23	6,316.62-	218,718.21	PETER S
06/13/23	PO 23-01521 1 Paid Ck 36996	GAOLINE - DIESEL - RIDGE ROAD	RACHL01	RACHLES/MICHELES' OIL CO.	En 05/23/23	117.43-	218,600.78	PETER S
06/13/23	PO 23-01583 1 Paid Ck 36932	GASOLINE	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 06/01/23	147.00-	218,453.78	PETER S
06/13/23	PO 23-01583 2 Paid Ck 36932	MONTHLY UST	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 06/01/23	350.00-	218,103.78	PETER S
06/13/23	PO 23-01583 3 Paid Ck 36932	3 MONTHS PERPAYMENT	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 06/01/23	1,050.00-	217,053.78	PETER S
06/13/23	PO 23-01638 7 Paid Ck 36997	GASOLINE - BD OF ED K121SL	RIDGEE50	RIDGE EXXON SERVICE	En 06/05/23	64.00-	216,989.78	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

3-01-400-31-460-258 Gasoline Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
07/11/23	PO 23-01835	1 Paid Ck 37161	GASOLINE - DIESEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 06/27/23	1,987.46-	215,002.32	PETER S
07/11/23	PO 23-01861	1 Paid Ck 37161	GASOLINE - NO LEAD	RACHL01	RACHLES/MICHELES' OIL CO.	En 06/29/23	6,319.86-	208,682.46	PETER S
08/09/23	PO 23-02021	1 Paid Ck 37326	GASOILINE & WATER VAC	LORCOP50	LORCO PETROLEUM SERVICES	En 07/14/23	849.48-	207,832.98	PETER S
08/09/23	PO 23-02094	1 Paid Ck 37365	GASOLINE - GP-004B	TREASU70	TREASURER,STATE OF NJ	En 07/24/23	885.00-	206,947.98	PETER S
08/09/23	PO 23-02106	1 Paid Ck 37346	GASOLINE - NO LEAD	RACHL01	RACHLES/MICHELES' OIL CO.	En 07/25/23	7,792.50-	199,155.48	PETER S
08/09/23	PO 23-02106	2 Paid Ck 37346	DIESEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 07/25/23	7,898.20-	191,257.28	PETER S
08/09/23	PO 23-02159	1 Paid Ck 37296	GASOLINE - PAPER	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 08/01/23	38.64-	191,218.64	PETER S
08/09/23	PO 23-02161	13 Paid Ck 37348	GASOLINE - REGULAR - 16973MG	RIDGEE50	RIDGE EXXON SERVICE	En 08/01/23	73.01-	191,145.63	PETER S
08/09/23	PO 23-02161	14 Paid Ck 37348	GASOLINE - REGULAR - 16973MG	RIDGEE50	RIDGE EXXON SERVICE	En 08/01/23	68.82-	191,076.81	PETER S
09/12/23	PO 23-02017	1 Paid Ck 37487	GASOLINE - PHASE II VAPOR HOSE	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 07/13/23	2,299.00-	188,777.81	PETER S
09/12/23	PO 23-02017	2 Paid Ck 37487		FAIRFI16	FAIRFIELD MAINTENANCE INC	En 07/13/23	15.70-	188,762.11	PETER S
09/12/23	PO 23-02018	1 Paid Ck 37487	GASOLINE	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 07/13/23	537.34-	188,224.77	PETER S
09/12/23	PO 23-02269	1 Paid Ck 37487	GASOILNE	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 08/14/23	92.00-	188,132.77	PETER S
09/12/23	PO 23-02269	2 Paid Ck 37487	PUMP 3/4"-1"HOSES/DAY	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 08/14/23	55.00-	188,077.77	PETER S
09/12/23	PO 23-02270	1 Paid Ck 37487	GASOLINE	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 08/14/23	547.34-	187,530.43	PETER S
09/12/23	PO 23-02272	1 Paid Ck 37547	GASOLINE - UNLEADED FUEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 08/14/23	8,039.64-	179,490.79	PETER S
09/12/23	PO 23-02311	1 Paid Ck 37547	GASOLINE - DIESEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 08/18/23	2,543.02-	176,947.77	PETER S
09/12/23	PO 23-02365	1 Paid Ck 37547	GASOLINE - NO LEAD FUEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 08/28/23	2,671.56-	174,276.21	PETER S
09/12/23	PO 23-02365	2 Paid Ck 37547		RACHL01	RACHLES/MICHELES' OIL CO.	En 08/28/23	5,781.38-	168,494.83	PETER S
09/12/23	PO 23-02384	1 Paid Ck 37547	GASOLINE - NO LEAD	RACHL01	RACHLES/MICHELES' OIL CO.	En 08/30/23	4,210.17-	164,284.66	PETER S
09/14/23	PO 23-02474	1 Paid Ck 37594	GASOLINE - NO LEAD FUEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 09/08/23	4,036.65-	160,248.01	PETER S
09/26/23	PO 23-02624	1 Open	GASOLINE	FAIRFI16	FAIRFIELD MAINTENANCE INC		4,212.00-	156,036.01	BEVERLY
10/03/23	PO 23-02466	1 Paid Ck 37638	GASOLINE - NJDEP UST #031127	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 09/08/23	3,425.00-	152,611.01	PETER S
10/10/23	PO 23-02589	1 Paid Ck 37756	GASOLINE - DIESEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 09/20/23	5,570.67-	147,040.34	PETER S
10/10/23	PO 23-02614	1 Paid Ck 37756	GASOLINE - NO LEAD FUEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 09/25/23	8,575.22-	138,465.12	PETER S
10/10/23	PO 23-02692	1 Paid Ck 37790	GASOLINE UST - RENEWAL	TREASU70	TREASURER,STATE OF NJ	En 10/02/23	50.00-	138,415.12	PETER S
11/09/23	PO 23-03229	1 Deleted	UST 031127-2024 A/B - OPERATOR	STAPBUS	STAPLES BUSINESS ADVANTAGE	En 11/08/23	2,275.00 **	138,415.12	BEVERLY
11/14/23	PO 23-02916	1 Paid Ck 37989	GASOLINE - NO LEAD	RACHL01	RACHLES/MICHELES' OIL CO.	En 10/17/23	2,261.68-	136,153.44	PETER S
11/14/23	PO 23-02916	2 Paid Ck 37989		RACHL01	RACHLES/MICHELES' OIL CO.	En 10/17/23	4,237.58-	131,915.86	PETER S
11/14/23	PO 23-03020	1 Paid Ck 37914	GASOLINE - MONTHLY UST - SEPT	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 10/31/23	350.00-	131,565.86	PETER S
11/14/23	PO 23-03020	2 Paid Ck 37914	3 MONTHS PREPAYMENT	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 10/31/23	1,050.00-	130,515.86	PETER S
11/14/23	PO 23-03021	1 Paid Ck 37914	GASOLINE - NJDEP LICENSE	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 10/31/23	609.17-	129,906.69	PETER S
11/14/23	PO 23-03034	1 Paid Ck 37989	GASOLINE - UNLEADED	RACHL01	RACHLES/MICHELES' OIL CO.	En 10/31/23	2,448.94-	127,457.75	PETER S
11/21/23	Transfer From Acct		BUDGET TRANSFER RESOLUTION #21892-23	Reference	3177 33		15,000.00-	112,457.75	LAB
11/21/23	PO 23-03125	1 Paid Ck 38059	GASOLINE	FAIRFI16	FAIRFIELD MAINTENANCE INC	En 11/06/23	540.34-	111,917.41	PETER S

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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

3-01-400-31-460-258        Gasoline                              Continued
12/12/23 PO 23-03269  1 Paid Ck 38181     GASOLINE - DIESEL            RACHL01  RACHLES/MICHELES' OIL CO.      En 11/14/23        2,127.09-       109,790.32  PETER S
12/12/23 PO 23-03298  1 Paid Ck 38181     GASOILINE - DIESEL           RACHL01  RACHLES/MICHELES' OIL CO.      En 11/16/23        3,463.30-       106,327.02  PETER S
12/12/23 PO 23-03298  2 Paid Ck 38181                                  RACHL01  RACHLES/MICHELES' OIL CO.      En 11/16/23        3,743.05-       102,583.97  PETER S
12/12/23 PO 23-03321  1 Paid Ck 38181     GASOLINE - NO LEAD FUEL      RACHL01  RACHLES/MICHELES' OIL CO.      En 11/21/23        4,676.54-        97,907.43  PETER S
12/12/23 PO 23-03329  1 Paid Ck 38138     GASOLINE - SERVICE GAS PUMP  FAIRFI16 FAIRFIELD MAINTENANCE INC      En 11/22/23          699.58-        97,207.85  PETER S
12/12/23 PO 23-03338  1 Paid Ck 38181     GASOLINE - NO LEAD FUEL      RACHL01  RACHLES/MICHELES' OIL CO.      En 11/29/23        6,097.00-        91,110.85  PETER S
12/12/23 PO 23-03375  1 Paid Ck 38137     GASOLINE - BD OF ED - S1M455 EXXON02  EXXON STATION-30218            En 12/05/23          230.00-        90,880.85  PETER S
12/12/23 PO 23-03387  1 Paid Ck 38181     GASOLINE - NO LEAD           RACHL01  RACHLES/MICHELES' OIL CO.      En 12/07/23        4,207.64-        86,673.21  PETER S
12/19/23 PO 23-03438  1 Rcvd              GASOLINE - NO LEAD           RACHL01  RACHLES/MICHELES' OIL CO.      Rc 12/21/23        3,858.45-        82,814.76  PETER S

    Control: 31          Total                 300,000.00          0.00     15,000.00-    285,000.00      82,814.76   71
                                               194,114.79      8,070.45          0.00          0.00      90,885.21
                                               194,114.79                        0.00    202,185.24

3-01-400-35-472-200        CONTINGENT
3-01-400-35-472-258        Contingent
                                               130,000.00          0.00          0.00    130,000.00      12,367.20   90
                                               113,439.80      4,193.00          0.00          0.00      16,560.20
                                               113,439.80                        0.00    117,632.80
  Begin Balance: 01/01/23                                                                                                                 130,000.00
04/06/23 PO 23-00909  1 Paid Ck 36545     LEASE #L0225-0785-01         NEWJE021 NEW JERSEY TRANSIT             En 03/16/23           63.75-       129,936.25  PETER S
05/17/23 PO 23-01499  1 Open              LINCOLN SCHOOL ASSESSMENT    RJDEN005 RJD ENVIRONMENTAL, INC.                    BC     4,193.00-       125,743.25  LAB
06/01/23 Expenditure        M&T BANK - BCIA TRUSTEE FEE                Reference     3047    3                                      750.00-       124,993.25  LAB
06/01/23 Expenditure        M&T BANK - BCIA ANNUAL FEE                 Reference     3047    4                                      500.00-       124,493.25  LAB
06/13/23 PO 23-01499  2 Paid Ck 37030     LINCOLN SCHOOL ASSESSMENT    RJDEN005 RJD ENVIRONMENTAL, INC.        En 05/17/23 BS    12,763.00-       111,730.25  LAB
07/11/23 PO 23-01914  1 Paid Ck 37149     ANNUAL LEASE RENEWAL         NEWJE021 NEW JERSEY TRANSIT             En 07/05/23          374.00-       111,356.25  PETER S
07/11/23 PO 23-01914  2 Paid Ck 37149     ANNUAL LEASE RENEWAL         NEWJE021 NEW JERSEY TRANSIT             En 07/05/23        2,550.00-       108,806.25  PETER S
07/11/23 PO 23-01914  3 Paid Ck 37149     ANNUAL LEASE RENEWAL         NEWJE021 NEW JERSEY TRANSIT             En 07/05/23          374.00-       108,432.25  PETER S
08/16/23 Expenditure        PO 23-02301 POLICE&FIRE RETIREMENT-RETRO   Reference     3210    2                                   94,637.05-        13,795.20  LAB
11/14/23 PO 23-02603  1 Paid Ck 37996     CASE #22-06925               ROBER027 ROBERT C. CONDIT               En 09/22/23        1,400.00-        12,395.20  PETER S
12/12/23 PO 23-03348  1 Paid Ck 38173     ANNUAL LEASE PAYMENT 2.5%    NEWJE021 NEW JERSEY TRANSIT             En 11/30/23           28.00-        12,367.20  PETER S

    Control: 35          Total                 130,000.00          0.00          0.00    130,000.00      12,367.20   90
                                               113,439.80      4,193.00          0.00          0.00      16,560.20
                                               113,439.80                        0.00    117,632.80
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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

      Class: 400      UNCLASSIFIED APPROPRIATIONS: Total
                                                  8,386,900.00            0.00            0.00    8,386,900.00    1,042,786.82  88
                                                  7,790,924.75       43,793.53      490,605.10            0.00    1,086,580.35
                                                  7,790,924.75                      490,605.10    7,344,113.18

3-01-450-36-471-200        PUBLIC EMP RETIREMENT (PERS)
3-01-450-36-471-258        Public Emp Retirement (PERS)
                                                    796,877.00            0.00            0.00      796,877.00            0.00 100
                                                    796,877.00            0.00            0.00            0.00            0.00
                                                    796,877.00                            0.00      796,877.00
  Begin Balance: 01/01/23                                                                                                                              796,877.00
03/31/23 Expenditure          PERS                                         Reference    3004    2                                    796,877.00-             0.00 LAB

    Control: 36          Total                      796,877.00            0.00            0.00      796,877.00            0.00 100
                                                    796,877.00            0.00            0.00            0.00            0.00
                                                    796,877.00                            0.00      796,877.00

3-01-450-36-472-200        SOCIAL SECURITY(OASI)
3-01-450-36-472-258        Social Security (OASI)
                                                    658,000.00            0.00            0.00      658,000.00       94,855.67  86
                                                    563,144.33            0.00            0.00            0.00       94,855.67
                                                    563,144.33                            0.00      563,144.33
  Begin Balance: 01/01/23                                                                                                                              658,000.00
01/11/23 Expenditure          PAYROLL - JANUARY 13, 2023                   Reference    2952    1                                     23,192.11-       634,807.89 LAB
01/18/23 Expenditure          DECEMBER 31, 2023 THIRD PTY SICK PAY         Reference    3246    1                                        102.81-       634,705.08 LAB
01/18/23 Expenditure          CORRECTION - WRONG YEAR                      Reference    3247    1                                        102.81        634,807.89 LAB
01/26/23 PO 23-00361   1 Paid Ck 36007     PAYROLL -JANUARY 30, 2023       FICA0050 FICA                           En 01/26/23        21,845.55-       612,962.34 JOAN
02/10/23 PO 23-00555   1 Paid Ck 36012     PAYROLL - FEBRUARY 15, 2023     FICA0050 FICA                           En 02/10/23        22,553.92-       590,408.42 LAB
02/24/23 PO 23-00671   1 Paid Ck 36251     PAYROLL FEBERUARY 28,2023       FICA0050 FICA                           En 02/24/23        22,386.23-       568,022.19 JOAN
03/13/23 PO 23-00851   1 Paid Ck 36388     PAYROLL - MARCH 15, 2023        FICA0050 FICA                           En 03/13/23        22,433.18-       545,589.01 LAB
03/28/23 PO 23-01011   1 Paid Ck 36460     PAYROLL - MARCH 30, 2023        FICA0050 FICA                           En 03/28/23        22,304.57-       523,284.44 LAB
04/12/23 PO 23-01176   1 Paid Ck 36644     4/15/23 PAYROLL                 FICA0050 FICA                           En 04/12/23        23,010.87-       500,273.57 CHRISR
04/26/23 PO 23-01288   1 Paid Ck 36675     PAYROLL 4/28/23                 FICA0050 FICA                           En 04/26/23        23,031.36-       477,242.21 CHRISR
05/10/23 PO 23-01434   1 Paid Ck 36824     PAYROLL 5/15/23                 FICA0050 FICA                           En 05/10/23        22,559.06-       454,683.15 CHRISR
05/24/23 PO 23-01536   1 Paid Ck 36881     PAYROLL - MAY 30, 2023          FICA0050 FICA                           En 05/24/23        22,764.34-       431,918.81 CHRISR
05/25/23 PO 23-01538   1 Paid Ck 36883     FICA-HEALTH INS WAIVER-5/30/23  FICA0050 FICA                           En 05/25/23         1,278.12-       430,640.69 CHRISR
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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

3-01-450-36-472-258        Social Security (OASI)              Continued
06/13/23 PO 23-01743  1 Paid Ck 37043    PAYROLL 6/15/23                FICA0050 FICA                      En 06/13/23     23,431.59-        407,209.10  PETER S
06/13/23 PO 23-01745  1 Paid Ck 37046    POLICE CLOTHING ALLOWANCE 6/15 FICA0050 FICA                      En 06/13/23        931.94-        406,277.16  CHRISR
06/27/23 PO 23-01848  1 Paid Ck 37067    6/30/23 - PAYROLL              FICA0050 FICA                      En 06/27/23     23,546.41-        382,730.75  CHRISR
07/11/23 PO 23-01987  1 Paid Ck 37196    PAYROLL 7/14/23                FICA0050 FICA                      En 07/11/23     22,176.57-        360,554.18  CHRISR
07/26/23 PO 23-02123  1 Paid Ck 37247    PAYROLL - JULY 28, 2023        FICA0050 FICA                      En 07/26/23     22,824.57-        337,729.61  CHRISR
08/10/23 PO 23-02254  1 Paid Ck 37386    PAYROLL - AUGUST 15, 2023      FICA0050 FICA                      En 08/10/23     21,864.57-        315,865.04  CHRISR
08/11/23 PO 23-02256  1 Paid Ck 37388    RETRO NON-UNION EMP 8/15/23    FICA0050 FICA                      En 08/11/23        653.88-        315,211.16  CHRISR
08/24/23 PO 23-02357  1 Paid Ck 37437    PAYROLL - AUGUST 30, 2023      FICA0050 FICA                      En 08/24/23     23,618.14-        291,593.02  LAB
09/13/23 PO 23-02513  1 Paid Ck 37584    PAYROLL - SEPT 15, 2023        FICA0050 FICA                      En 09/12/23     23,175.36-        268,417.66  CHRISR
09/27/23 PO 23-02639  1 Paid Ck 37633    PAYROLL - SEPTEMBER 29, 2023   FICA0050 FICA                      En 09/27/23     23,440.31-        244,977.35  CHRISR
10/10/23 PO 23-02812  1 Paid Ck 37691    PAYROLL - OCTOBER 13, 2023     FICA0050 FICA                      En 10/10/23     23,640.09-        221,337.26  PETER S
10/24/23 PO 23-02947  1 Paid Ck 37843    PAYROLL - OCTOBER 30, 2023     FICA0050 FICA                      En 10/24/23     23,594.41-        197,742.85  CHRISR
10/25/23 PO 23-02981  1 Paid Ck 37846    RETRO PAY OCT 30, 2023         FICA0050 FICA                      En 10/25/23      1,721.33-        196,021.52  CHRISR
11/13/23 PO 23-03256  1 Paid Ck 37862    PAYROLL - NOVEMBER 15, 2023    FICA0050 FICA                      En 11/13/23     27,407.87-        168,613.65  CHRISR
11/27/23 PO 23-03330  1 Paid Ck 38079    PAYROLL - NOVEMBER 30, 2023    FICA0050 FICA                      En 11/27/23     22,908.23-        145,705.42  CHRISR
11/28/23 PO 23-03334  1 Paid Ck 38083    PAYROLL - 11/30/23             FICA0050 FICA                      En 11/28/23         34.43-        145,670.99  CHRISR
12/11/23 PO 23-03401  1 Paid Ck 38101    PAYROLL - DEC 15, 2023         FICA0050 FICA                      En 12/11/23     23,040.64-        122,630.35  CHRISR
12/27/23 PO 23-03450  1 Paid Ck 38225    PAYROLL - DECEMBER 30, 2023    FICA0050 FICA                      En 12/27/23     24,164.95-         98,465.40  CHRISR
12/27/23 PO 23-03450  1 Void Ck 38225    PAYROLL - DECEMBER 30, 2023    FICA0050 FICA                                      24,164.95 **      98,465.40  CHRISR
12/27/23 PO 23-03450  1 Chg Amt          PAYROLL - DECEMBER 30, 2023    FICA0050 FICA                      Rc 12/27/23         17.44          98,482.84  CHRISR
                        En 12/27/23
12/27/23 PO 23-03450  1 Paid Ck 38226    PAYROLL - DECEMBER 30, 2023    FICA0050 FICA                      En 12/27/23     24,147.51-*        98,482.84  CHRISR
12/31/23 PO 23-03458  1 Paid Ck 38230    THIRD PARTY SICK PAY 12/29/23  FICA0050 FICA                      En 12/31/23      3,627.17-         94,855.67  CHRISR

   Control: 36          Total                658,000.00          0.00          0.00     658,000.00       94,855.67   86
                                             563,144.33          0.00          0.00           0.00       94,855.67
                                             563,144.33                        0.00     563,144.33

3-01-450-36-475-200        POLICE/FIRE RETIREMENT(PFRS)
3-01-450-36-475-201        Police/Fire Retirement(PFRS)
                                           2,256,151.00          0.00          0.00   2,256,151.00            0.00  100
                                           2,256,151.00          0.00          0.00           0.00            0.00
                                           2,256,151.00                        0.00   2,256,151.00
  Begin Balance: 01/01/23                                                                                                        2,256,151.00
03/31/23 Expenditure          PFRS                                      Reference    3004    1                        2,256,151.00-             0.00  LAB
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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

   Control: 36          Total          2,256,151.00            0.00            0.00    2,256,151.00            0.00  100
                                       2,256,151.00            0.00            0.00            0.00            0.00
                                       2,256,151.00                            0.00    2,256,151.00
     Class: 450        DEFERRED CHARGES & STATUTORY EXPENDITURE Total
                                       3,711,028.00            0.00            0.00    3,711,028.00       94,855.67   97
                                       3,616,172.33            0.00            0.00            0.00       94,855.67
                                       3,616,172.33                            0.00    3,616,172.33

3-01-500-00-000-000        OTHER APPROPRIATIONS:
3-01-500-29-390-200        MAINTENANCE OF FREE PUBLIC LIBRARY (OUT)
3-01-500-29-390-258        Maintenance Of Free Public Library (OUT)
                                       1,373,377.00            0.00            0.00    1,373,377.00            0.00  100
                                       1,373,377.00            0.00            0.00            0.00            0.00
                                       1,373,377.00                            0.00    1,373,377.00
  Begin Balance: 01/01/23                                                                                                       1,373,377.00
03/13/23 PO 23-00838  1 Paid Ck 36324   2023 1ST QTR TAX LEVY       LYNDHU41 LYNDHURST PUBLIC LIBRARY     En 03/09/23       343,344.25-     1,030,032.75  PETER S
06/13/23 PO 23-01570  1 Paid Ck 36966   2023 2ND QTR TAX LEVY       LYNDHU41 LYNDHURST PUBLIC LIBRARY     En 05/31/23       343,344.25-       686,688.50  PETER S
10/10/23 PO 23-02524  1 Paid Ck 37725   2023 3RD QTR TAX LEVY       LYNDHU41 LYNDHURST PUBLIC LIBRARY     En 09/14/23       343,344.25-       343,344.25  PETER S
12/12/23 PO 23-03294  1 Paid Ck 38162   2023 4TH QTR TAX LEVY       LYNDHU41 LYNDHURST PUBLIC LIBRARY     En 11/16/23       343,344.25-             0.00  PETER S

   Control: 29          Total          1,373,377.00            0.00            0.00    1,373,377.00            0.00  100
                                       1,373,377.00            0.00            0.00            0.00            0.00
                                       1,373,377.00                            0.00    1,373,377.00

3-01-500-31-455-200        LYNDHURST/N.ARLINGTON JOINT MEETING
3-01-500-31-455-258        Lyndhurst/N.Arlington Joint Meeting
                                         175,986.00            0.00            0.00      175,986.00            0.00  100
                                         131,989.50       43,996.50            0.00            0.00       43,996.50
                                         131,989.50                            0.00      175,986.00
  Begin Balance: 01/01/23                                                                                                         175,986.00
04/06/23 PO 23-00906  1 Paid Ck 36548   2023 1ST QTR PAYMENT        NORTHA84 NORTH ARLINGTON/LYNDHURST    En 03/16/23        43,996.50-       131,989.50  PETER S
07/11/23 PO 23-01853  1 Paid Ck 37151   2023 2ND QTR PAYMENT        NORTHA84 NORTH ARLINGTON/LYNDHURST    En 06/28/23        43,996.50-        87,993.00  PETER S
10/10/23 PO 23-02716  1 Paid Ck 37746   2023 3RD QTR PAYMENT        NORTHA84 NORTH ARLINGTON/LYNDHURST    En 10/03/23        43,996.50-        43,996.50  PETER S
12/18/23 PO 23-03431  1 Rcvd            2023 4TH QTR PAYMENT        NORTHA84 NORTH ARLINGTON/LYNDHURST    Rc 12/18/23        43,996.50-             0.00  PETER S
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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

   Control: 31          Total            175,986.00             0.00             0.00       175,986.00            0.00  100
                                         131,989.50        43,996.50             0.00             0.00       43,996.50
                                         131,989.50                              0.00       175,986.00

3-01-500-32-465-200        SEWERAGE PROCESSING & DISPOSAL (OUT)
3-01-500-32-465-258        Sewerage Processing & Disposal (OUT)
                                       1,843,000.00             0.00        59,300.00     1,902,300.00           74.89  100
                                       1,902,225.11             0.00             0.00             0.00           74.89
                                       1,902,225.11                              0.00     1,902,225.11
  Begin Balance: 01/01/23                                                                                                      1,843,000.00
01/17/23 PO 23-00067   1 Paid Ck 35932     2023 QTR 1 USER CHARGES        PASSAI70 PASSAIC VALLEY SEWERAGE       En 01/13/23       475,556.27-     1,367,443.73  PETER S
04/06/23 PO 23-00959   1 Paid Ck 36553     2023 QTR 2 USER CHARGES        PASSAI70 PASSAIC VALLEY SEWERAGE       En 03/23/23       475,556.28-       891,887.45  PETER S
07/11/23 PO 23-01792   1 Paid Ck 37155     2023 QTR 3 USER CHARGES        PASSAI70 PASSAIC VALLEY SEWERAGE       En 06/22/23       475,556.28-       416,331.17  PETER S
10/10/23 PO 23-02592   1 Paid Ck 37751     2023 QTR 4 USER CHARGES        PASSAI70 PASSAIC VALLEY SEWERAGE       En 09/21/23       475,556.28-        59,225.11- PETER S
11/21/23 Transfer To Acct     BUDGET TRANSFER RESOLUTION #21892-23        Reference    3177   19                                   59,300.00             74.89  LAB

   Control: 32          Total          1,843,000.00             0.00        59,300.00     1,902,300.00           74.89  100
                                       1,902,225.11             0.00             0.00             0.00           74.89
                                       1,902,225.11                              0.00     1,902,225.11

3-01-500-36-478-200        VOLUNTEER SERVICE AWARDS PRG-LOSAP(OUT)
3-01-500-36-478-258        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
                                       3,477,363.00             0.00        59,300.00     3,536,663.00       85,074.89   98
                                       3,407,591.61        43,996.50             0.00             0.00      129,071.39
                                       3,407,591.61                              0.00     3,451,588.11
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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

3-01-550-00-000-000       INTERLOCAL MUNICIPAL SERVICE AGREEMENTS:
3-01-550-30-441-200       911 COMMUNICATIONS (OUT OF CAP):
3-01-550-30-441-258       911 OE - Bergen County Agreement (Out)
                                                   15,415.50            0.00            0.00       15,415.50        5,138.50   67
                                                   10,277.00            0.00            0.00            0.00        5,138.50
                                                   10,277.00                            0.00       10,277.00
  Begin Balance: 01/01/23                                                                                                                          15,415.50
01/17/23 PO 23-00010   1 Paid Ck 35889     911 INTERLOCAL SERVICE FEE      BERGEN59 BERGEN COUNTY TREASURER        En 01/13/23         10,277.00-          5,138.50  PETER S

    Control: 30          Total                     15,415.50            0.00            0.00       15,415.50        5,138.50   67
                                                   10,277.00            0.00            0.00            0.00        5,138.50
                                                   10,277.00                            0.00       10,277.00

3-01-550-30-442-000       BERGEN COUNTY HEALTH SERVICES
3-01-550-30-442-100       Bergen County Health Services
                                                  121,000.00            0.00            0.00      121,000.00            0.00  100
                                                  121,000.00            0.00            0.00            0.00            0.00
                                                  121,000.00                            0.00      121,000.00
  Begin Balance: 01/01/23                                                                                                                         121,000.00
08/09/23 PO 23-02050   1 Paid Ck 37271     HEALTH SERVICES                 BERGENC  BERGEN COUNTY DEPT. OF HEALTH  En 07/20/23         64,207.99-         56,792.01  PETER S
12/12/23 PO 23-03407   1 Paid Ck 38116     SHARED SVCS 7/1/23-12/31/23     BERGENC  BERGEN COUNTY DEPT. OF HEALTH  En 12/11/23         56,792.01-              0.00  PETER S

    Control: 30          Total                    121,000.00            0.00            0.00      121,000.00            0.00  100
                                                  121,000.00            0.00            0.00            0.00            0.00
                                                  121,000.00                            0.00      121,000.00

3-01-550-30-442-200       PARAMUS TAX ASSESSOR
3-01-550-30-442-210       Paramus Tax Assessor
                                                   45,000.00            0.00            0.00       45,000.00            0.00  100
                                                   45,000.00            0.00            0.00            0.00            0.00
                                                   45,000.00                            0.00       45,000.00
  Begin Balance: 01/01/23                                                                                                                          45,000.00
05/24/23 PO 23-01375   1 Paid Ck 36878     2023 INTER LOCAL SVC AGREEMENT  BOROU005 BOROUGH OF PARAMUS             En 05/03/23         45,000.00-              0.00  PETER S
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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

   Control: 30          Total                       45,000.00           0.00            0.00       45,000.00            0.00  100
                                                    45,000.00           0.00            0.00            0.00            0.00
                                                    45,000.00                           0.00       45,000.00

3-01-550-30-443-200        BERGEN COUNTY QPA SERVICES
3-01-550-30-443-258        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
   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       20,138.50   90
                                                   176,277.00           0.00            0.00            0.00       20,138.50
                                                   176,277.00                           0.00      176,277.00

3-01-700-41-000-000        PUBLIC/PRIVATE PRGS OFFSET BY REVENUE:
3-01-700-41-700-000        PUBLIC/PRIVATE PRGS OFFSET BY REVENUE
3-01-700-41-702-000        Clean Communities Program
                                                    39,491.20           0.00            0.00       39,491.20            0.00  100
                                                    39,491.20           0.00            0.00            0.00            0.00
                                                    39,491.20                           0.00       39,491.20
  Begin Balance: 01/01/23                                                                                                                     39,491.20
11/21/23 Expenditure         TO SET UP GRANTS IN GRANT FUND          Reference     628    1                                   39,491.20-           0.00  LAB

3-01-700-41-703-200        Alcohol Education & Rehab Program
                                                     5,527.63           0.00            0.00        5,527.63            0.00  100
                                                     5,527.63           0.00            0.00            0.00            0.00
                                                     5,527.63                           0.00        5,527.63
  Begin Balance: 01/01/23                                                                                                                      5,527.63
11/21/23 Expenditure         TO SET UP GRANTS IN GRANT FUND          Reference     628    2                                    5,527.63-           0.00  LAB
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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

3-01-700-41-705-000        Body Armor Replacement Program
                                                      3,400.73            0.00            0.00        3,400.73            0.00  100
                                                      3,400.73            0.00            0.00            0.00            0.00
                                                      3,400.73                            0.00        3,400.73
  Begin Balance: 01/01/23                                                                                                                                3,400.73
11/21/23 Expenditure          TO SET UP GRANTS IN GRANT FUND               Reference     628    3                                      3,400.73-             0.00  LAB

3-01-700-41-713-000        Safe & Secure Communities Grant
                                                     32,400.00            0.00            0.00       32,400.00            0.00  100
                                                     32,400.00            0.00            0.00            0.00            0.00
                                                     32,400.00                            0.00       32,400.00
  Begin Balance: 01/01/23                                                                                                                               32,400.00
11/21/23 Expenditure          TO SET UP GRANTS IN GRANT FUND               Reference     628    4                                     32,400.00-             0.00  LAB

3-01-700-41-715-000        Bergen County DRE Grant
                                                      2,433.89            0.00            0.00        2,433.89            0.00  100
                                                      2,433.89            0.00            0.00            0.00            0.00
                                                      2,433.89                            0.00        2,433.89
  Begin Balance: 01/01/23                                                                                                                                2,433.89
11/21/23 Expenditure          TO SET UP GRANTS IN GRANT FUND               Reference     628    5                                      2,433.89-             0.00  LAB

3-01-700-41-721-000        Click It or Ticket
                                                      6,895.00            0.00            0.00        6,895.00            0.00  100
                                                      6,895.00            0.00            0.00            0.00            0.00
                                                      6,895.00                            0.00        6,895.00
  Begin Balance: 01/01/23                                                                                                                                6,895.00
11/21/23 Expenditure          TO SET UP GRANTS IN GRANT FUND               Reference     628    6                                      6,895.00-             0.00  LAB

3-01-700-41-722-000        Occupant Protection
                                                     12,480.00            0.00            0.00       12,480.00            0.00  100
                                                     12,480.00            0.00            0.00            0.00            0.00
                                                     12,480.00                            0.00       12,480.00
  Begin Balance: 01/01/23                                                                                                                               12,480.00
11/21/23 Expenditure          TO SET UP GRANTS IN GRANT FUND               Reference     628    7                                     12,480.00-             0.00  LAB
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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

3-01-700-41-723-000        National Opioid Settlement
                                                     13,261.53            0.00            0.00       13,261.53            0.00  100
                                                     13,261.53            0.00            0.00            0.00            0.00
                                                     13,261.53                            0.00       13,261.53
  Begin Balance: 01/01/23                                                                                                                              13,261.53
11/21/23 Expenditure          TO SET UP GRANTS IN GRANT FUND               Reference     628    8                                     13,261.53-             0.00  LAB

3-01-700-41-724-000        Local Recreation Imp Grant (LRIG)
                                                          0.00       75,000.00            0.00       75,000.00            0.00  100
                                                     75,000.00            0.00            0.00            0.00            0.00
                                                     75,000.00                            0.00       75,000.00
  Begin Balance: 01/01/23                                                                                                                              75,000.00
11/21/23 Expenditure          TO SET UP GRANTS IN GRANT FUND               Reference     628    9                                     75,000.00-             0.00  LAB

    Control: 41          Total                      115,889.98       75,000.00            0.00      190,889.98            0.00  100
                                                    190,889.98            0.00            0.00            0.00            0.00
                                                    190,889.98                            0.00      190,889.98
      Class: 700         Total
                                                    115,889.98       75,000.00            0.00      190,889.98            0.00  100
                                                    190,889.98            0.00            0.00            0.00            0.00
                                                    190,889.98                            0.00      190,889.98

3-01-750-44-000-000        CAPITAL IMPROVEMENTS:
3-01-750-44-900-000        CAPITAL IMPROVEMENTS:
3-01-750-44-900-001        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: 01/01/23                                                                                                                             250,000.00
09/27/23 PO 23-02616   1 Paid Ck 37628     TURNOVER CIF TO CAPITAL         TOWNSHIP TOWNSHIP OF LYNDHURST          En 09/25/23       250,000.00-             0.00  LAB
09/27/23 PO 23-02616   1 Void Ck 37628     TURNOVER CIF TO CAPITAL         TOWNSHIP TOWNSHIP OF LYNDHURST                            250,000.00 **           0.00  LAB
09/27/23 PO 23-02616   1 Paid Ck 37630     TURNOVER CIF TO CAPITAL         TOWNSHIP TOWNSHIP OF LYNDHURST          En 09/25/23       250,000.00-*            0.00  LAB

    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
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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

     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

3-01-800-00-000-000        MUNICIPAL DEBT SERVICE:
3-01-800-45-920-200        PAYMENT OF BOND PRINCIPAL (Out)
3-01-800-45-920-258        Payment of Bond Principal (Out)
                                          4,090,000.00            0.00            0.00    4,090,000.00            0.00  100
                                          4,090,000.00            0.00            0.00            0.00            0.00
                                          4,090,000.00                            0.00    4,090,000.00
  Begin Balance: 01/01/23                                                                                                          4,090,000.00
03/01/23 Expenditure          DEPOSITORY TRUST - BOND PRINCIPAL          Reference    2998    1                          1,425,000.00-     2,665,000.00  LAB
04/04/23 PO 23-01083   1 Paid Ck 36468     BOND PRINCIPAL                TOWNSHIP TOWNSHIP OF LYNDHURST          En 04/04/23   572,000.00-     2,093,000.00  LAB
06/01/23 Expenditure          M&T BANK - BCIA BOND PRINCIPAL             Reference    3047    1                            130,000.00-     1,963,000.00  LAB
08/15/23 Expenditure          08/15 DEBT SERVICE                         Reference     605    3                          2,535,000.00-       572,000.00- CHRISBAT
11/21/23 Expenditure          NOTE PRINCIPAL PAID FROM BUDGET            Reference     624   16                            572,000.00              0.00  LAB

   Control: 45         Total              4,090,000.00            0.00            0.00    4,090,000.00            0.00  100
                                          4,090,000.00            0.00            0.00            0.00            0.00
                                          4,090,000.00                            0.00    4,090,000.00

3-01-800-45-925-200        PAYMENT OF BANS/CAPITAL NOTES (Out)
3-01-800-45-925-258        Payment of BANS/Capital Notes (Out)
                                          1,322,000.00            0.00            0.00    1,322,000.00            0.00  100
                                          1,322,000.00            0.00            0.00            0.00            0.00
                                          1,322,000.00                            0.00    1,322,000.00
  Begin Balance: 01/01/23                                                                                                          1,322,000.00
03/10/23 Expenditure          MANUFACTURERS&TRADERS TRUST- NOTE PRINC    Reference    2994    1                            750,000.00-       572,000.00  LAB
07/17/23 Expenditure          AMBOY BANK - BAN PRINCIPAL                 Reference    3087    1                            888,000.00-       316,000.00- LAB
11/21/23 Expenditure          NOTE PRINCIPAL RAISED IN BUDGET            Reference     624    9                          1,322,000.00-     1,638,000.00- LAB
11/21/23 Expenditure          NOTE PRINCIPAL PAID FROM BUDGET            Reference     624   10                            750,000.00        888,000.00- LAB
11/21/23 Expenditure          SEN PAID FROM BUDGET                       Reference     624   14                            888,000.00              0.00  LAB
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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

   Control: 45         Total             1,322,000.00         0.00            0.00    1,322,000.00           0.00  100
                                         1,322,000.00         0.00            0.00            0.00           0.00
                                         1,322,000.00                         0.00    1,322,000.00

3-01-800-45-930-200        INTEREST ON BONDS (OUT)
3-01-800-45-930-258        Interest on Bonds (Out)
                                         1,552,856.10         0.00            0.00    1,552,856.10           0.00  100
                                         1,552,856.10         0.00            0.00            0.00           0.00
                                         1,552,856.10                         0.00    1,552,856.10
 Begin Balance: 01/01/23                                                                                                        1,552,856.10
02/15/23 Expenditure         DEPOSITORY TRUST CO - BOND INTEREST         Reference    2967   1                     119,271.80-    1,433,584.30  LAB
03/01/23 Expenditure         DEPOSITORY TRUST - BOND INTEREST            Reference    2997   1                     638,281.25-      795,303.05  LAB
06/01/23 Expenditure         M&T BANK - BCIA BOND INTEREST               Reference    3047   2                      34,750.00-      760,553.05  LAB
08/15/23 Expenditure         08/15 DEBT SERVICE                          Reference    3105   1                     119,271.80-      641,281.25  CHRISBAT
09/01/23 Expenditure         DEPOSITORY TRUST - BOND INTEREST            Reference    3108   1                     609,781.25-       31,500.00  LAB
12/01/23 Expenditure         M&T BANK - BCIA BOND INTEREST               Reference    3176   1                      31,500.00-            0.00  LAB

   Control: 45         Total             1,552,856.10         0.00            0.00    1,552,856.10           0.00  100
                                         1,552,856.10         0.00            0.00            0.00           0.00
                                         1,552,856.10                         0.00    1,552,856.10

3-01-800-45-935-200        INTEREST ON NOTES/BANS (Out)
3-01-800-45-935-258        Interest on Notes/BANS (Out)
                                           359,415.00         0.00       25,131.00      384,546.00           0.00  100
                                           384,545.78         0.00            0.00            0.22           0.00
                                           384,545.78                         0.00      384,545.78
 Begin Balance: 01/01/23                                                                                                          359,415.00
02/03/23 Expenditure         NOTES MATURED                               Reference    2988   1                     350,264.33-        9,150.67  LAB
03/10/23 Expenditure         MANUFACTURERS&TRADERS TRUST- NOTE INT       Reference    2994   2                       8,174.25-          976.42  LAB
07/17/23 Expenditure         AMBOY BANK - BAN INTEREST                   Reference    3087   2                      26,107.20-       25,130.78- LAB
12/12/23 Transfer To Acct    DECEMBER 2023 BUDGET TRANSFERS              Reference    3188   3                      25,131.00             0.22  LAB
12/12/23 Cancel Acct         TO CANCEL DEBT SVC BALANCE                  Reference    3189   2                           0.22-            0.00  LAB

   Control: 45         Total               359,415.00         0.00       25,131.00      384,546.00           0.00  100
                                           384,545.78         0.00            0.00            0.22           0.00
                                           384,545.78                         0.00      384,545.78
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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

3-01-800-55-525-200       PRINCIPAL NJEIT LOANS (CW-Trust)
3-01-800-55-525-258       Principal NJEIT Loans (CW-Trust)
                                           76,000.00           0.00           0.00      76,000.00          0.00  100
                                           76,000.00           0.00           0.00           0.00          0.00
                                           76,000.00                          0.00      76,000.00
  Begin Balance: 01/01/23                                                                                                          76,000.00
08/01/23 Expenditure        NJEIT 2010 - TRUST LOAN PRINC          Reference    3065    1                         76,000.00-            0.00  LAB

    Control: 55          Total             76,000.00           0.00           0.00      76,000.00          0.00  100
                                           76,000.00           0.00           0.00           0.00          0.00
                                           76,000.00                          0.00      76,000.00

3-01-800-55-526-200       INTEREST NJEIT LOANS (CW-Trust)
3-01-800-55-526-258       Interest NJEIT Loans (CW-Trust)
                                           34,365.00           0.00           0.00      34,365.00          0.00  100
                                           34,365.00           0.00           0.00           0.00          0.00
                                           34,365.00                          0.00      34,365.00
  Begin Balance: 01/01/23                                                                                                          34,365.00
02/03/23 Expenditure        NJEIT LOANS 2010B - TRUST INTEREST     Reference    2986    1                         17,182.50-       17,182.50  LAB
08/01/23 Expenditure        NJEIT 2010 - TRUST LOAN INT            Reference    3065    2                         17,182.50-            0.00  LAB

    Control: 55          Total             34,365.00           0.00           0.00      34,365.00          0.00  100
                                           34,365.00           0.00           0.00           0.00          0.00
                                           34,365.00                          0.00      34,365.00

3-01-800-55-527-200       PRINCIPAL NJEIT LOANS (CW-FUND)
3-01-800-55-527-258       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: 01/01/23                                                                                                          83,948.00
02/03/23 Expenditure        NJEIT LOANS 2010B - FUND PRINCIPAL     Reference    2986    3                         27,982.45-       55,965.55  LAB
08/01/23 Expenditure        NJEIT 2010 - FUND LOAN PRINC           Reference    3065    4                         55,964.91-            0.64  LAB
12/12/23 Cancel Acct        TO CANCEL DEBT SVC BALANCE             Reference    3189    1                              0.64-            0.00  LAB
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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

    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
                                                   7,518,584.10           0.00       25,131.00    7,543,715.10             0.00  100
                                                   7,543,714.24           0.00            0.00            0.86             0.00
                                                   7,543,714.24                           0.00    7,543,714.24

3-01-850-46-870-300        SPECIAL EMERGENCY AUTHORIZATION - 5 Yrs
3-01-850-46-870-358        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
  Begin Balance: 01/01/23                                                                                                                       110,000.00
12/12/23 Expenditure          SPECIAL EMERGENCY RAISED IN BUDGET          Reference     633    5                                110,000.00-             0.00  LAB

3-01-850-46-870-359        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: 01/01/23                                                                                                                        37,000.00
12/12/23 Expenditure          SPECIAL EMERGENCY RAISED IN BUDGET          Reference     633    4                                 37,000.00-             0.00  LAB

3-01-850-46-870-360        2022 SPEC. EMERGENCY - REASSESSMENT
                                                      70,000.00           0.00            0.00       70,000.00             0.00  100
                                                      94,000.00           0.00       24,000.00            0.00             0.00
                                                      94,000.00                      24,000.00       70,000.00
  Begin Balance: 01/01/23                                                                                                                        70,000.00
01/17/23 Expenditure          APPRAISAL SYSTEMS INC PO 23-00020           Reference    3167    2                                 27,300.00-        42,700.00  LAB
06/13/23 Expenditure          PO 23-01691  TO 2-01-850-46-870-360         Reference    3106    1                                 24,000.00         66,700.00  LAB
06/13/23 Expenditure          APPRAISAL SYSTEM INC PO #23-01691           Reference    3168    2                                 24,000.00-        42,700.00  LAB
06/13/23 PO 23-01687   1 Paid Ck 36901     REASSESSMENT AGREEMENT         APPRAI51 APPRAISAL SYSTEMS INC         En 06/08/23      6,500.00-        36,200.00  PETER S
06/13/23 PO 23-01691   1 Paid Ck 36901     TWP REVALUATION VOUCHER 9      APPRAI51 APPRAISAL SYSTEMS INC         En 06/08/23     24,000.00-        12,200.00  PETER S
07/20/23 PO 23-01870   1 Paid Ck 37232     BILLING FOR REASSESSMENT       APPRAI51 APPRAISAL SYSTEMS INC         En 06/30/23     24,000.00-        11,800.00- PETER S
07/20/23 PO 23-01904   1 Paid Ck 37232     REASSESSMENT YR 2 VOUCHER 2    APPRAI51 APPRAISAL SYSTEMS INC         En 07/05/23      8,300.00-        20,100.00- PETER S
08/03/23 Reimbursement        APPRAISAL SYSTEMS - REIMB DUPLICATE PMT     Reference   20410    1                                 24,000.00          3,900.00  LAB
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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

3-01-850-46-870-360        2022 SPEC. EMERGENCY - REASSESSMENT      Continued
08/24/23 PO 23-02206   1 Paid Ck 37432     REASSESSMENT YR 2 VOUCHER 3     APPRAI51 APPRAISAL SYSTEMS INC         En 08/07/23      12,300.00-         8,400.00- LAB
10/10/23 PO 23-02573   1 Paid Ck 37654     REASSESSMENT YR 2 VOUCHER 4     APPRAI51 APPRAISAL SYSTEMS INC         En 09/20/23      13,200.00-        21,600.00- PETER S
11/16/23 Expenditure         MOVE EXPEND TO ASSESSOR OE BUDGET             Reference    3169    1                                106,000.00         84,400.00  LAB
11/16/23 PO 23-03151   1 Paid Ck 38039     REASSESSMENT YEAR 2             APPRAI51 APPRAISAL SYSTEMS INC         En 11/07/23       5,200.00-         79,200.00  PETER S
11/16/23 PO 23-03174   1 Paid Ck 38039     REASSESSMENT YEAR 2             APPRAI51 APPRAISAL SYSTEMS INC         En 11/07/23       9,200.00-         70,000.00  PETER S
12/12/23 Expenditure         SPECIAL EMERGENCY RAISED IN BUDGET            Reference     633    3                                 70,000.00-             0.00  LAB


3-01-850-46-870-400        PAYMENT OF CAPITAL ORDINANCE #2814-11
3-01-850-46-900-000        OVEREXPENDITURE OF GRANT
                                                   148.38           0.00           0.00         148.38           0.00  100
                                                   148.38           0.00           0.00           0.00           0.00
                                                   148.38                          0.00         148.38
  Begin Balance: 01/01/23                                                                                                                 148.38
12/12/23 Expenditure         OVEREXP GRT RAISED IN BUDGET                  Reference     631    1                                    148.38-             0.00  LAB

      Class: 850       DEFERRED CHARGES - MUNICIPAL Total
                                               217,148.38           0.00           0.00     217,148.38           0.00  100
                                               241,148.38           0.00      24,000.00           0.00           0.00
                                               241,148.38                     24,000.00     217,148.38

3-01-899-50-899-200        RESERVE FOR UNCOLLECTED TAXES
3-01-899-50-899-258        Reserve for Uncollected Taxes
                                             3,000,000.00           0.00           0.00   3,000,000.00           0.00  100
                                             3,000,000.00           0.00           0.00           0.00           0.00
                                             3,000,000.00                          0.00   3,000,000.00
  Begin Balance: 01/01/23                                                                                                           3,000,000.00
12/12/23 Expenditure         TO CHARGE OFF RUT                             Reference     633    1                              3,000,000.00-             0.00  LAB

    Control: 50         Total                3,000,000.00           0.00           0.00   3,000,000.00           0.00  100
                                             3,000,000.00           0.00           0.00           0.00           0.00
                                             3,000,000.00                          0.00   3,000,000.00
```

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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

     Class: 899         Total
                                          3,000,000.00            0.00            0.00    3,000,000.00            0.00  100
                                          3,000,000.00            0.00            0.00            0.00            0.00
                                          3,000,000.00                            0.00    3,000,000.00

      Fund: 01         Current Fund Budgeted Total
                                         46,821,876.05       75,000.00            0.00   46,896,876.05    3,392,947.19   93
                                         43,788,656.43      229,876.67      514,605.10            0.86    3,622,823.86
                                         43,788,656.43                      514,605.10   43,503,928.00
      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
                                         46,821,876.05       75,000.00            0.00   46,896,876.05    3,392,947.19   93
                                         43,788,656.43      229,876.67      514,605.10            0.86    3,622,823.86
                                         43,788,656.43                      514,605.10   43,503,928.00

    Final Budgeted                       46,821,876.05       75,000.00            0.00   46,896,876.05    3,392,947.19   93
                                         43,788,656.43      229,876.67      514,605.10            0.86    3,622,823.86
                                         43,788,656.43                      514,605.10   43,503,928.00

 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                       46,821,876.05       75,000.00            0.00   46,896,876.05    3,392,947.19   93
                                         43,788,656.43      229,876.67      514,605.10            0.86    3,622,823.86
                                         43,788,656.43                      514,605.10   43,503,928.00
```